

BRUNELLO CUCINELLI S.P.A.

Assemblea ordinaria e straordinaria del 23 aprile 2024

Punto 3.1 Parte Ordinaria - Relazione sulla politica in materia di remunerazione e sui compensi corrisposti ai sensi dell'art. 123-ter del D.lgs. 24 febbraio 1998, n. 58. Deliberazione ai sensi dell'art. 123-ter, comma 3-ter, del D.lgs. 24 febbraio 1998, n. 58 sulla prima sezione della Relazione;

N°	Avanti diritto	Rappresentante	Delegato	Azioni in proprio	Azioni per delega	% sulle azioni ord.	VOTI
1	SOGECAP ACTIONS - SMALL CAP		NAPOLI MASSIMILIANO (STUDIO TREVISAN)		69.108	0.102	F
2	SG ACTIONS EURO SMALL CAP		NAPOLI MASSIMILIANO (STUDIO TREVISAN)		13.346	0.020	F
3	LYXOR FTSE MIB UCITS ETF		NAPOLI MASSIMILIANO (STUDIO TREVISAN)		28.615	0.042	F
4	EMG EUROPE NUMERIC INVESTORS		NAPOLI MASSIMILIANO (STUDIO TREVISAN)		2.310	0.003	F
5	MUL - LYX FTSE IT ALL CAP PIR 2		NAPOLI MASSIMILIANO (STUDIO TREVISAN)		823	0.001	F
6	AMUNDI SGR SPA / AMUNDI RISPARMIO ITALIA		NAPOLI MASSIMILIANO (STUDIO TREVISAN)		35.601	0.052	F
7	AMUNDI SGR SPAAIUNDI SVILUPPO ATTIVO ITALIA		NAPOLI MASSIMILIANO (STUDIO TREVISAN)		97.200	0.143	F
8	AB SICAV III - DYNAMIC ALL MAR		NAPOLI MASSIMILIANO (STUDIO TREVISAN)		153	0.000	F
9	MORGAN STANLEY PATHWAY FUNDS		NAPOLI MASSIMILIANO (STUDIO TREVISAN)		3.630	0.005	F
10	OBERWEIS INTERNATIONAL OPPORTU		NAPOLI MASSIMILIANO (STUDIO TREVISAN)		54.700	0.080	F
11	DIGITAL FUNDS STARS EUROPE		NAPOLI MASSIMILIANO (STUDIO TREVISAN)		45.745	0.067	F
12	DIGITAL FUNDS STARS EUROPE EX-UK		NAPOLI MASSIMILIANO (STUDIO TREVISAN)		17.454	0.026	F
13	UBS FUND MANAGEMENT(LUXEMBOURG) SA		NAPOLI MASSIMILIANO (STUDIO TREVISAN)		7.250	0.011	F
14	UBS FUND MANAGEMENT (SWITZERLAND) AG.		NAPOLI MASSIMILIANO (STUDIO TREVISAN)		12.637	0.018	F
15	UBS FUND MANAGEMENT (SWITZERLAND) AG.		NAPOLI MASSIMILIANO (STUDIO TREVISAN)		1.842	0.003	F
16	CREDIT SUISSE FUNDS AG		NAPOLI MASSIMILIANO (STUDIO TREVISAN)		560	0.001	F
17	AMUNDI DIVIDENDO ITALIA		NAPOLI MASSIMILIANO (STUDIO TREVISAN)		22.700	0.033	F
18	AMUNDI VALORE ITALIA PIR		NAPOLI MASSIMILIANO (STUDIO TREVISAN)		9.500	0.014	F
19	STRATEGIC EUROPE QUALITY FUND		NAPOLI MASSIMILIANO (STUDIO TREVISAN)		18.042	0.027	F
20	AMUNDI MSCI EMU SMALL CAP ESG CTB NZ AMB		NAPOLI MASSIMILIANO (STUDIO TREVISAN)		25.690	0.038	F
21	AMUNDI STOXX EUROPE 600		NAPOLI MASSIMILIANO (STUDIO TREVISAN)		22.239	0.033	F
22	AMUNDI MSCI EUROPE SMALL CAP ESG CLIMATE NET ZERO AMBITION CTB		NAPOLI MASSIMILIANO (STUDIO TREVISAN)		2.712	0.004	F
23	LONVIA AVENIR MID-CAP EURO		NAPOLI MASSIMILIANO (STUDIO TREVISAN)		6.205	0.005	F
24	AMUNDI FUNDS EUROPEAN EQUITY SMALL CAP		NAPOLI MASSIMILIANO (STUDIO TREVISAN)		40.971	0.060	F
25	HELIUM ALPHA		NAPOLI MASSIMILIANO (STUDIO TREVISAN)		612	0.001	F
26	LO FUNDS - CONTINENTAL EUROPE FAMILY LEADERS		NAPOLI MASSIMILIANO (STUDIO TREVISAN)		5.452	0.008	F

Brullo Brullo



60	HEALTHCARE EMPLOYEES PENSION		NAPOLI MASSIMILIANO (STUDIO TREVISAN)	33.598	0,049	F
61	IQ 50 PERCENT HEDGED FTSE INTERNATIONAL ETF		NAPOLI MASSIMILIANO (STUDIO TREVISAN)	1.342	0,002	F
62	XTRACKERS MSCI EUROZONE HEDGED EQUITY ETF		NAPOLI MASSIMILIANO (STUDIO TREVISAN)	224	0,000	F
63	VOYIA MULTIMANAGER INTERNATIONAL SMALL CAP FUND		NAPOLI MASSIMILIANO (STUDIO TREVISAN)	4.349	0,006	F
64	FIRE AND POLICE EMPLOYEES' RETIREMENT SYSTEM OF THE CITY OF BALTIMORE		NAPOLI MASSIMILIANO (STUDIO TREVISAN)	7.644	0,011	F
65	ADVANCED SERIES TRUST AST GLOBAL BOND PORTFOLIO		NAPOLI MASSIMILIANO (STUDIO TREVISAN)	6.612	0,010	F
66	PUBLIC EMPLOYEES PENSION PLAN		NAPOLI MASSIMILIANO (STUDIO TREVISAN)	21.100	0,031	F
67	MUNICIPAL EMPLOYEES PENSION PLAN		NAPOLI MASSIMILIANO (STUDIO TREVISAN)	9.100	0,013	F
68	WI COOK FOUNDATION INC		NAPOLI MASSIMILIANO (STUDIO TREVISAN)	3.800	0,006	F
69	EMPLOYEES RETIREMENT SYSTEM OF TEXAS		NAPOLI MASSIMILIANO (STUDIO TREVISAN)	11.582	0,017	F
70	FIRST TRUST EUROPE ALPHADEX FUND		NAPOLI MASSIMILIANO (STUDIO TREVISAN)	6.132	0,009	F
71	FIRST TRUST EUROZONE ALPHADEX ETF		NAPOLI MASSIMILIANO (STUDIO TREVISAN)	654	0,001	F
72	ONCOR RETIREMENT PLAN TRUST		NAPOLI MASSIMILIANO (STUDIO TREVISAN)	2.862	0,004	F
73	PUBLIC SCHOOL TEACHERS PENSION AND RETIREMENT FUND OF CHICAGO		NAPOLI MASSIMILIANO (STUDIO TREVISAN)	21.449	0,032	F
74	PUBLIC SCHOOL TEACHERS PENSION AND RETIREMENT FUND OF CHICAGO		NAPOLI MASSIMILIANO (STUDIO TREVISAN)	25.459	0,037	F
75	AZL DFA INTERNATIONAL CORE EQUITY FUND		NAPOLI MASSIMILIANO (STUDIO TREVISAN)	1.188	0,002	F
76	MUNICIPAL POLICE EMPLOYEES RETIREMENT SYSTEM		NAPOLI MASSIMILIANO (STUDIO TREVISAN)	3.933	0,006	F
77	FIRST TRUST EUROZONE ALPHADEX UCITS ETF		NAPOLI MASSIMILIANO (STUDIO TREVISAN)	3.504	0,005	F
78	COUNTY EMPLOYEES ANNUITY AND BENEFIT FUND OF COOK COUNTY		NAPOLI MASSIMILIANO (STUDIO TREVISAN)	44.487	0,085	F
79	ALASKA PERMANENT FUND CORPORATION		NAPOLI MASSIMILIANO (STUDIO TREVISAN)	7.075	0,010	F
80	XTRACKERS FTSE DEVELOPED EX US MULTIFACTOR ETF		NAPOLI MASSIMILIANO (STUDIO TREVISAN)	173	0,000	F
81	METROPOLITAN EMPLOYEE BENEFIT SYSTEM		NAPOLI MASSIMILIANO (STUDIO TREVISAN)	1.976	0,003	F
82	ACN HEWITT COLLECTIVE INVESTMENT TRUST		NAPOLI MASSIMILIANO (STUDIO TREVISAN)	3.377	0,005	F
83	ODDO BHF ALGO SUSTAINABLE LEADERS		NAPOLI MASSIMILIANO (STUDIO TREVISAN)	5.148	0,008	F
84	PUBLIC EMPLOYEES RETIREMENT SYSTEM OF OHIO		NAPOLI MASSIMILIANO (STUDIO TREVISAN)	9.400	0,014	F
85	PUBLIC EMPLOYEES RETIREMENT SYSTEM OF OHIO		NAPOLI MASSIMILIANO (STUDIO TREVISAN)	8.082	0,012	F
86	PUBLIC EMPLOYEES RETIREMENT SYSTEM OF OHIO		NAPOLI MASSIMILIANO (STUDIO TREVISAN)	676	0,001	F
87	TEACHERS RETIREMENT SYSTEM OF LOUISIANA		NAPOLI MASSIMILIANO (STUDIO TREVISAN)	27.280	0,040	F
88	FAIRFAX COUNTY EMPLOYEES RETIREMENT SYSTEM		NAPOLI MASSIMILIANO (STUDIO TREVISAN)	7.234	0,011	F
89	UPS GROUP TRUST		NAPOLI MASSIMILIANO (STUDIO TREVISAN)	2.146	0,003	F
90	IOWA PUBLIC EMPLOYEES RETIREMENT SYSTEM		NAPOLI MASSIMILIANO (STUDIO TREVISAN)	1.399	0,002	F
91	BOCI PRUDENTIAL TRUSTEE LIMITED BOQPIFS EUIF		NAPOLI MASSIMILIANO (STUDIO TREVISAN)	2.046	0,003	F
92	CSIF CH EQUITY WORLD EX CH SMALL CAP BLUE CREDIT		NAPOLI MASSIMILIANO (STUDIO TREVISAN)	2.339	0,003	F



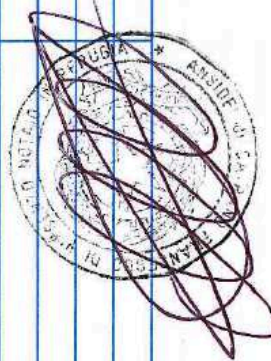
Handwritten signature

93	AXA VORSORGE FONDS II EQUITIES GLOBAL MARKETS SMALL CAP PASSIVE CREDIT SUISSE FUNDS AG		NAPOLI MASSIMILIANO (STUDIO TREVISAN)	3.541	0,005	F
94	PK CSG WORLD EQUITY CREDIT SUISSE FUNDS AG		NAPOLI MASSIMILIANO (STUDIO TREVISAN)	208	0,000	F
95	AQR LUX FUNDS AQR DIVERSIFIED RISK PR		NAPOLI MASSIMILIANO (STUDIO TREVISAN)	6.739	0,010	F
96	405 MSTV I LP		NAPOLI MASSIMILIANO (STUDIO TREVISAN)	1.400	0,002	F
97	ODDO BHF ASSET MANAGEMENT GMBH W/KREIS VERSEN - FONDS		NAPOLI MASSIMILIANO (STUDIO TREVISAN)	364	0,001	F
98	PICITET - GLOBAL MEGATREND SELECTION		NAPOLI MASSIMILIANO (STUDIO TREVISAN)	121.630	0,179	F
99	PICITET - PREMIUM BRANDS		NAPOLI MASSIMILIANO (STUDIO TREVISAN)	206.619	0,304	F
100	TWO SIGMA ABSOLUTE RETURN-PORTFOLIO LLC - EMEA TRADING		NAPOLI MASSIMILIANO (STUDIO TREVISAN)	99.062	0,131	F
101	VANGUARD FUNDS PUBLIC LIMITED COMPANY		NAPOLI MASSIMILIANO (STUDIO TREVISAN)	363	0,001	F
102	VANGUARD INVESTMENTS COMMON CONTRACTUAL FDI/VANG FTSE DEVELOPED WRLD CMMN CONT FD		NAPOLI MASSIMILIANO (STUDIO TREVISAN)	550	0,001	F
103	VANGUARD FUNDS PUBLIC LIMITED COMPANY		NAPOLI MASSIMILIANO (STUDIO TREVISAN)	2.579	0,004	F
104	AXIOM INTERNATIONAL SMALL CAP EQUITY TRUST		NAPOLI MASSIMILIANO (STUDIO TREVISAN)	12.439	0,018	F
105	VANGUARD FUNDS PUBLIC LIMITED COMPANY		NAPOLI MASSIMILIANO (STUDIO TREVISAN)	14.280	0,021	F
106	VANGUARD FUNDS PUBLIC LIMITED COMPANY		NAPOLI MASSIMILIANO (STUDIO TREVISAN)	10.641	0,016	F
107	VANGUARD INVESTMENT SERIES PUBLIC LIMITED COMPANY		NAPOLI MASSIMILIANO (STUDIO TREVISAN)	18.061	0,027	F
108	ACADIAN INTERNATIONAL SMALL-CAP EQUITY CIT		NAPOLI MASSIMILIANO (STUDIO TREVISAN)	1.326	0,002	F
109	VANGUARD FUNDS PUBLIC LIMITED COMPANY		NAPOLI MASSIMILIANO (STUDIO TREVISAN)	11.483	0,017	F
110	VANGUARD INVESTMENTS COMMON CONTRACTUAL FDI/VANG FTSE DVL/PD WRLD EX UK CMM CNT FD		NAPOLI MASSIMILIANO (STUDIO TREVISAN)	819	0,001	F
111	VANGUARD INVESTMENT SERIES PUBLIC LIMITED COMPANY		NAPOLI MASSIMILIANO (STUDIO TREVISAN)	802	0,001	F
112	VANGUARD INVESTMENTS II CCF - VANGUARD SRI FTSE DEVELOPED WORLD II (B) CCF		NAPOLI MASSIMILIANO (STUDIO TREVISAN)	478	0,001	F
113	VANGUARD INVESTMENTS II CCF-VANGUARD SRI FTSE DEVELOPED WORLD II CCF		NAPOLI MASSIMILIANO (STUDIO TREVISAN)	219	0,000	F
114	VANGUARD INVESTMENTS COMMON CONTR FD-VANGUARD FTSE DEV EUR EX UK CCF		NAPOLI MASSIMILIANO (STUDIO TREVISAN)	778	0,001	F
115	VANGUARD INVESTMENT SERIES PUBLIC LIMITED COMPANY		NAPOLI MASSIMILIANO (STUDIO TREVISAN)	3.104	0,006	F
116	CREDIT SUISSE INDEX FUND (LUX)		NAPOLI MASSIMILIANO (STUDIO TREVISAN)	13.837	0,020	F
117	VANGUARD FUNDS PUBLIC LIMITED COMPANY		NAPOLI MASSIMILIANO (STUDIO TREVISAN)	272	0,000	F
118	TEMPLETON INSTITUTIONAL FUNDS - FOREIGN SMALLER COMPANIES SERIES		NAPOLI MASSIMILIANO (STUDIO TREVISAN)	23.718	0,035	F
119	VANGUARD INTERNATIONAL SMALL COMPANIES INDEX FUND		NAPOLI MASSIMILIANO (STUDIO TREVISAN)	6.742	0,010	F
120	INVESTERINGSFORENINGEN NORDEA INVEST ENGROS INTERNATIONALE AKTIER		NAPOLI MASSIMILIANO (STUDIO TREVISAN)	3.044	0,004	F
121	FRANKLIN TEMPLETON INVESTMENT FUNDS		NAPOLI MASSIMILIANO (STUDIO TREVISAN)	24.279	0,036	F
122	VANGUARD TOTAL INTERNATIONAL STOCK INDEX FUND		NAPOLI MASSIMILIANO (STUDIO TREVISAN)	464.368	0,683	F
123	INVESTERINGSFORENINGEN BANKINVEST. EUROPA SMALL CAP AKTIER KL		NAPOLI MASSIMILIANO (STUDIO TREVISAN)	3.451	0,005	F
124	NORDEA GLOBAL EQUITY ALLOCATION FUND		NAPOLI MASSIMILIANO (STUDIO TREVISAN)	4.847	0,007	F
125	MORGAN STANLEY INVESTMENT FUNDS		NAPOLI MASSIMILIANO (STUDIO TREVISAN)	506	0,001	F

PRIVATE

126	STICHTING PENSIOENFONDS VOOR HUISARTSEN		NAPOLI MASSIMILIANO (STUDIO TREVISAN)	1.852	0.003	F
127	HLKZYK-A1-FONDS		NAPOLI MASSIMILIANO (STUDIO TREVISAN)	47.169	0.069	F
128	INVESTERINGSFORENINGEN DANSKE INVEST SELECT TACTICAL ASSET ALLOCATION NORGE - ACCUMULATING KL		NAPOLI MASSIMILIANO (STUDIO TREVISAN)	913	0.001	F
129	TEMPLETON GLOBAL SMALLER COMPANIES FUND		NAPOLI MASSIMILIANO (STUDIO TREVISAN)	144.208	0.212	F
130	STRATEGIC INTERNATIONAL EQUITY FUND		NAPOLI MASSIMILIANO (STUDIO TREVISAN)	1.020	0.002	F
131	VAERDIPAPIRFONDEN NORDEA INVEST PORTEFOLJE AKTIER		NAPOLI MASSIMILIANO (STUDIO TREVISAN)	7.032	0.010	F
132	INVESTERINGSFORENINGEN DANSKE INVEST SELECT TACTICAL ASSET ALLOCATION SVERIGE - ACCUMULATING KL		NAPOLI MASSIMILIANO (STUDIO TREVISAN)	1.585	0.002	F
133	VANGUARD ETHICALLY CONSCIOUS INTERNATIONAL SHARES INDEX FUND		NAPOLI MASSIMILIANO (STUDIO TREVISAN)	1.166	0.002	F
134	INVESTERINGSFORENINGEN DANSKE INVEST SELECT TACTICAL ASSET ALLOCATION EURO - ACCUMULATING KL		NAPOLI MASSIMILIANO (STUDIO TREVISAN)	1.846	0.003	F
135	VANGUARD FIDUCIARY TRUST COMPANY INSTITUTIONAL TOTAL INTERNATIONAL STOCK MARKET INDEX TRUST II		NAPOLI MASSIMILIANO (STUDIO TREVISAN)	276.877	0.334	F
136	MORGAN STANLEY INVESTMENT FUNDS		NAPOLI MASSIMILIANO (STUDIO TREVISAN)	565	0.001	F
137	VANGUARD ESG INTERNATIONAL STOCK ETF		NAPOLI MASSIMILIANO (STUDIO TREVISAN)	5.534	0.008	F
138	KAPITALFORENINGEN DANSKE INVEST INSTITUTIONAL AFDELING DANICA PENSION - AKTIER		NAPOLI MASSIMILIANO (STUDIO TREVISAN)	47.461	0.070	F
139	INVESTERINGSFORENINGEN NORDEA INVEST - GLOBAL SMALL CAP ENHANCED KL		NAPOLI MASSIMILIANO (STUDIO TREVISAN)	4.587	0.007	F
140	NORDEA 2 SICAV		NAPOLI MASSIMILIANO (STUDIO TREVISAN)	22.599	0.033	F
141	SBC MASTER PENSION TRUST		NAPOLI MASSIMILIANO (STUDIO TREVISAN)	1.340	0.002	F
142	SBC MASTER PENSION TRUST		NAPOLI MASSIMILIANO (STUDIO TREVISAN)	1.845	0.003	F
143	FLEXSHARES STOXX GLOBAL ESG SELECT INDEX FUND		NAPOLI MASSIMILIANO (STUDIO TREVISAN)	338	0.000	F
144	STATE OF NEW MEXICO STATE INVESTMENT COUNCIL		NAPOLI MASSIMILIANO (STUDIO TREVISAN)	1.900	0.003	F
145	THE BOEING COMPANY EMPLOYEE RETIREMENT PLANS MASTER TRUST		NAPOLI MASSIMILIANO (STUDIO TREVISAN)	13.467	0.020	F
146	STATE OF NEW MEXICO STATE INVESTMENT COUNCIL		NAPOLI MASSIMILIANO (STUDIO TREVISAN)	3.741	0.006	F
147	UBS ASSET MANAGEMENT LIFE LTD		NAPOLI MASSIMILIANO (STUDIO TREVISAN)	1.209	0.002	F
148	NEW YORK STATE COMMON RETIREMENT FUND		NAPOLI MASSIMILIANO (STUDIO TREVISAN)	3.624	0.005	F
149	WHOLESALE SRI INTERNATIONAL CORE EQUITIES		NAPOLI MASSIMILIANO (STUDIO TREVISAN)	87	0.000	F
150	VANGUARD FIDUCIARY TRUST COMPANY INSTITUTIONAL TOTAL INTERNATIONAL STOCK MARKET INDEX TRUST		NAPOLI MASSIMILIANO (STUDIO TREVISAN)	31.278	0.046	F
151	INVESTERINGSFORENINGEN PROFIL INVEST AFDELING DANICA PENSION NORGE - AKSJER		NAPOLI MASSIMILIANO (STUDIO TREVISAN)	3.582	0.005	F
152	INVESTERINGSFORENINGEN DANSKE INVEST SELECT TACTICAL ASSET ALLOCATION - DANMARK AKKUMULERENDE KL		NAPOLI MASSIMILIANO (STUDIO TREVISAN)	3.422	0.005	F
153	CM-AM SMALL & MIDCAP EURO		NAPOLI MASSIMILIANO (STUDIO TREVISAN)	50.100	0.074	F
154	BL		NAPOLI MASSIMILIANO (STUDIO TREVISAN)	128.578	0.189	F
155	BL		NAPOLI MASSIMILIANO (STUDIO TREVISAN)	41.880	0.062	F
156	ROUNDHILL S&P GLOBAL LUXURY ETF		NAPOLI MASSIMILIANO (STUDIO TREVISAN)	50	0.000	F
157	NORDEA 2 SICAV		NAPOLI MASSIMILIANO (STUDIO TREVISAN)	17.381	0.026	F
158	MORGAN STANLEY INVESTMENT FUNDS		NAPOLI MASSIMILIANO (STUDIO TREVISAN)	7	0.000	F

Bumbu

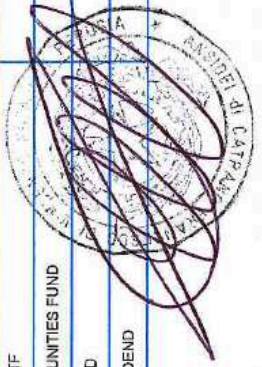


159	AZ FUND 1 AZ ALLOCATION PIR ITALIAN EXCELLENCE 70			NAPOLI MASSIMILIANO (STUDIO TREVISAN)	10.600	0,016	F
160	THEMES EUROPEAN LUXURY ETF			NAPOLI MASSIMILIANO (STUDIO TREVISAN)	195	0,000	F
161	AZ FUND 1-AZ ALLOCATION-ITALIAN LONG TERM OPPORTUNITIES			NAPOLI MASSIMILIANO (STUDIO TREVISAN)	14.720	0,022	F
162	AZ FUND 1 AZ ALLOCATION PIR ITALIAN EXCELLENCE 30			NAPOLI MASSIMILIANO (STUDIO TREVISAN)	500	0,001	F
163	AZMUT CAPITAL MANAGEMENT SGR SPA			NAPOLI MASSIMILIANO (STUDIO TREVISAN)	500	0,001	F
164	DEKA-RAB			NAPOLI MASSIMILIANO (STUDIO TREVISAN)	1.719	0,003	F
165	WILSHIRE MUTUAL FUNDS, INC. - WILSHIRE INTERNATIONAL EQUITY FUND			NAPOLI MASSIMILIANO (STUDIO TREVISAN)	274	0,000	F
166	AZ FUND 1 AZ ALTERNATIVE SMART RISK PREMIA			NAPOLI MASSIMILIANO (STUDIO TREVISAN)	2.700	0,004	F
167	AZ FUND 1 AZ ALLOCATION ITALIAN TREND			NAPOLI MASSIMILIANO (STUDIO TREVISAN)	5.000	0,007	F
168	SCANDIUM			NAPOLI MASSIMILIANO (STUDIO TREVISAN)	61.400	0,000	F
169	SEI INVESTMENTS (EUROPE) LTD			NAPOLI MASSIMILIANO (STUDIO TREVISAN)	304	0,000	F
170	CANADA PENSION PLAN INVESTMENT BOARD (CPPIB)			NAPOLI MASSIMILIANO (STUDIO TREVISAN)	14.301	0,021	F
171	THE MONETARY AUTHORITY OF SINGAPORE			NAPOLI MASSIMILIANO (STUDIO TREVISAN)	909	0,001	F
172	TEACHER RETIREMENT SYSTEM OF TEXAS			NAPOLI MASSIMILIANO (STUDIO TREVISAN)	4.445	0,007	F
173	AQR FUNDS AQR EQUITY MARKET NEUTRAL FUND			NAPOLI MASSIMILIANO (STUDIO TREVISAN)	2.435	0,004	F
174	MEDIOBANCA PICTET NEW CONSUMER TRENDS			NAPOLI MASSIMILIANO (STUDIO TREVISAN)	2.702	0,004	F
175	SCOTTISH WIDOWS INVESTMENT SOLUTIONS FUNDS ICVC- EUROPEAN (EX UK)EQUITY FUND			NAPOLI MASSIMILIANO (STUDIO TREVISAN)	4.540	0,007	F
176	GAM MULTISTOCK			NAPOLI MASSIMILIANO (STUDIO TREVISAN)	215.760	0,317	F
177	UBS LUX FUND SOLUTIONS			NAPOLI MASSIMILIANO (STUDIO TREVISAN)	131	0,000	F
178	UBS LUX FUND SOLUTIONS			NAPOLI MASSIMILIANO (STUDIO TREVISAN)	13.061	0,019	F
179	DESJARDINS SOCIETERRA INTERNATIONAL SMALL CAP EQUITY FUND			NAPOLI MASSIMILIANO (STUDIO TREVISAN)	20.870	0,030	F
180	CALVERT INTERNATIONAL RESPONSIBLE INDEX FUND			NAPOLI MASSIMILIANO (STUDIO TREVISAN)	1.844	0,003	F
181	THE REGENTS OF THE UNIVERSITY OF CALIFORNIA			NAPOLI MASSIMILIANO (STUDIO TREVISAN)	1.423	0,002	F
182	THE REGENTS OF THE UNIVERSITY OF CALIFORNIA			NAPOLI MASSIMILIANO (STUDIO TREVISAN)	6.285	0,009	F
183	THE REGENTS OF THE UNIVERSITY OF CALIFORNIA			NAPOLI MASSIMILIANO (STUDIO TREVISAN)	1.969	0,003	F
184	THE REGENTS OF THE UNIVERSITY OF CALIFORNIA			NAPOLI MASSIMILIANO (STUDIO TREVISAN)	1.707	0,003	F
185	LAST-LORD ARBETT INTERNATIONAL OPPORTUNITIES FUND			NAPOLI MASSIMILIANO (STUDIO TREVISAN)	46.149	0,068	F
186	AMERICAN CENTURY ETF TR-AMERICAN CENT QUALITY DIVERSIFIED INTL ETF			NAPOLI MASSIMILIANO (STUDIO TREVISAN)	2.643	0,004	F
187	AMERICAN CENTURY ETF TRUST-AVANTIS INTERNATIONAL EQUITY ETF			NAPOLI MASSIMILIANO (STUDIO TREVISAN)	30.788	0,045	F
188	AMERICAN CENTURY ETF TRUST-AVANTIS INTERNATIONAL EQUITY FUND			NAPOLI MASSIMILIANO (STUDIO TREVISAN)	360	0,001	F
189	AMERICAN CENTURY ETF TRUST-AVANTIS INTERNATIONAL LARGE CAPVALUE ETF			NAPOLI MASSIMILIANO (STUDIO TREVISAN)	288	0,000	F
190	AMERICAN CENTURY ETF TRUST-AVANTIS RESPONSIBLE INTERNATIONAL EQUITY ETF			NAPOLI MASSIMILIANO (STUDIO TREVISAN)	182	0,000	F
191	BMO GLOBAL CONSUMER DISCRETIONARY HEDGED TO CAD INDEX ETF			NAPOLI MASSIMILIANO (STUDIO TREVISAN)	110	0,000	F

192	TRUST II BRIGHTHOUSE DIMENSIONAL INT SMALL COMPANY PORTFOLIO		NAPOLI MASSIMILIANO (STUDIO TREVISAN)	8.242	0,012	F
193	FRANKLIN TEMPLETON ETF TRUST - FRANKLIN FTSE EUROPE ETF		NAPOLI MASSIMILIANO (STUDIO TREVISAN)	204	0,000	F
194	FRANKLIN TEMPLETON ETF TRUST - FRANKLIN FTSE EUROZONE ETF		NAPOLI MASSIMILIANO (STUDIO TREVISAN)	120	0,000	F
195	WILLIAM BLAIR INTERNATIONAL GROWTH FUND		NAPOLI MASSIMILIANO (STUDIO TREVISAN)	53.291	0,078	F
196	WILLIAM BLAIR INSTITUTIONAL INTERNATIONAL GROWTH FUND		NAPOLI MASSIMILIANO (STUDIO TREVISAN)	34.428	0,061	F
197	WILLIAM BLAIR INTERNATIONAL SMALL CAP GROWTH FUND		NAPOLI MASSIMILIANO (STUDIO TREVISAN)	31.577	0,046	F
198	WILLIAM BLAIR COLLECTIVE INVESTMENT TRUST		NAPOLI MASSIMILIANO (STUDIO TREVISAN)	35.315	0,052	F
199	WILLIAM BLAIR COLLECTIVE INVESTMENT TRUST		NAPOLI MASSIMILIANO (STUDIO TREVISAN)	52.775	0,078	F
200	INJDA INTERNATIONAL CORE EQUITY FUND		NAPOLI MASSIMILIANO (STUDIO TREVISAN)	7.745	0,011	F
201	LACERA MASTER OPEB TRUST		NAPOLI MASSIMILIANO (STUDIO TREVISAN)	887	0,001	F
202	LOS ANGELES COUNTY EMPLOYEES RETIREMENT ASSOCIATI		NAPOLI MASSIMILIANO (STUDIO TREVISAN)	8.612	0,013	F
203	LOS ANGELES COUNTY EMPLOYEES RETIREMENT ASSOCIATI		NAPOLI MASSIMILIANO (STUDIO TREVISAN)	1.849	0,003	F
204	LORD ABBETT INTERNATIONAL SMALLCAP TRUST		NAPOLI MASSIMILIANO (STUDIO TREVISAN)	15.492	0,023	F
205	LYIP DIMENSIONAL INTERNATIONAL CORE EQUITY FUND		NAPOLI MASSIMILIANO (STUDIO TREVISAN)	2.373	0,003	F
206	MARYLAND STATE RETIREMENT PENSION SYSTEM		NAPOLI MASSIMILIANO (STUDIO TREVISAN)	2.712	0,004	F
207	MARYLAND STATE RETIREMENT PENSION SYSTEM		NAPOLI MASSIMILIANO (STUDIO TREVISAN)	182	0,000	F
208	MARYLAND STATE RETIREMENT PENSION SYSTEM		NAPOLI MASSIMILIANO (STUDIO TREVISAN)	8.454	0,012	F
209	STATE OF NEW JERSEY COMMON PENSION FUND D		NAPOLI MASSIMILIANO (STUDIO TREVISAN)	1.813	0,003	F
210	MORGAN STANLEY INSTITUTIONAL FUND, INC COUNTERPOINT GLOBAL PORTFOLIO		NAPOLI MASSIMILIANO (STUDIO TREVISAN)	10	0,000	F
211	MORGAN STANLEY INSTITUTIONAL FUND INC GLOBAL PERMANENCE PORTFOLIO		NAPOLI MASSIMILIANO (STUDIO TREVISAN)	40	0,000	F
212	MERCER UCITS COMMON CONTRACTUAL FUND		NAPOLI MASSIMILIANO (STUDIO TREVISAN)	8.459	0,012	F
213	PRINCIPAL LIFE INSURANCE COMPANY		NAPOLI MASSIMILIANO (STUDIO TREVISAN)	22.028	0,032	F
214	THRIVENT INTERNATIONAL ALLOCATION PORTFOLIO		NAPOLI MASSIMILIANO (STUDIO TREVISAN)	3.559	0,005	F
215	THRIVENT INTERNATIONAL ALLOCATION FUND		NAPOLI MASSIMILIANO (STUDIO TREVISAN)	1.878	0,003	F
216	SCOTIA WEALTH INTERNATIONAL SMALL TO MID CAP VALUE POOL		NAPOLI MASSIMILIANO (STUDIO TREVISAN)	571	0,001	F
217	SCOTIA WEALTH QUANTITATIVE GLOBAL SMALL CAP EQUITY POOL		NAPOLI MASSIMILIANO (STUDIO TREVISAN)	1.078	0,002	F
218	TENNESSEE CONSOLIDATED RETIREMENT SYSTEM		NAPOLI MASSIMILIANO (STUDIO TREVISAN)	7.182	0,011	F
219	VANGUARD FTSE DEVELOPED EUROPE ALL CAP INDEX ETF		NAPOLI MASSIMILIANO (STUDIO TREVISAN)	365	0,001	F
220	VANGUARD FTSE DEVELOPED ALL CAPEX NORTH AMERICA INDEX ETF		NAPOLI MASSIMILIANO (STUDIO TREVISAN)	4.894	0,007	F
221	VANGUARD GLOBAL MOMENTUM FACTORETF		NAPOLI MASSIMILIANO (STUDIO TREVISAN)	684	0,001	F
222	VALIC COMPANY INTERNATIONAL OPPORTUNITIES FUND		NAPOLI MASSIMILIANO (STUDIO TREVISAN)	5.926	0,009	F
223	WISDOMTREE WORLD EX-US GROWTH FUND		NAPOLI MASSIMILIANO (STUDIO TREVISAN)	1.761	0,003	F
224	WISDOMTREE INTERNATIONAL MIDCAPDIVIDEND		NAPOLI MASSIMILIANO (STUDIO TREVISAN)	47	0,000	F

Summo

Summo

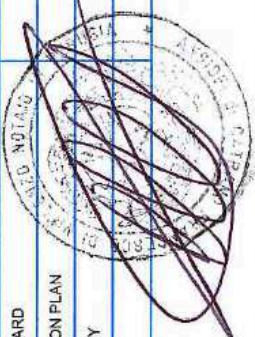


258	AXIOM INVESTORS ICAV	NAPOLI MASSIMILIANO (STUDIO TREVISAN)	9.907	0,015	F
259	VERDIPAPIRFONDET KLP AKS/JEGLOEAL SMALL CAP INDEX	NAPOLI MASSIMILIANO (STUDIO TREVISAN)	6.384	0,009	F
260	ARTEVIS FUNDS (LUX)	NAPOLI MASSIMILIANO (STUDIO TREVISAN)	2.468	0,004	F
261	CSX CORP MASTER PENSION TRUST	NAPOLI MASSIMILIANO (STUDIO TREVISAN)	2.284	0,003	F
262	CONSTELLATION EMPLOYEES' BENEFIT TRUST FOR UNION EMPLOYEES.	NAPOLI MASSIMILIANO (STUDIO TREVISAN)	65	0,000	F
263	BECTION DICKINSON AND COMPANY MASTER RETIREMENT TRUST	NAPOLI MASSIMILIANO (STUDIO TREVISAN)	1.660	0,002	F
264	ALIGHT SOLUTIONS LLC 401(K) PLAN TRUST	NAPOLI MASSIMILIANO (STUDIO TREVISAN)	2.975	0,004	F
265	LAZARD/WILMINGTON ACW EX-US SMALL CAP EQUITY ADVANTAGE FUND	NAPOLI MASSIMILIANO (STUDIO TREVISAN)	179	0,000	F
266	THE MINDECO FOUNDATION TRUST	NAPOLI MASSIMILIANO (STUDIO TREVISAN)	400	0,001	F
267	AXIOM INVESTORS TRUST II	NAPOLI MASSIMILIANO (STUDIO TREVISAN)	35.926	0,063	F
268	PROVIDENCE ST. JOSEPH HEALTH LONG TERM PORTFOLIO	NAPOLI MASSIMILIANO (STUDIO TREVISAN)	3.176	0,005	F
269	NUCLEAR ELECTRIC INSURANCE LIMITED.	NAPOLI MASSIMILIANO (STUDIO TREVISAN)	9.700	0,014	F
270	THE MOTOROLA PENSION SCHEME.	NAPOLI MASSIMILIANO (STUDIO TREVISAN)	487	0,001	F
271	LAZARD/WILMINGTON EAFE SMALL CAP EQUITY ADVANTAGE FUND	NAPOLI MASSIMILIANO (STUDIO TREVISAN)	1.765	0,003	F
272	TEMPLETON INTERNATIONAL SMALLER COMPANIES FUND	NAPOLI MASSIMILIANO (STUDIO TREVISAN)	71.982	0,106	F
273	POLICEMEN'S ANNUITY AND BENEFIT FUND OF CHICAGO	NAPOLI MASSIMILIANO (STUDIO TREVISAN)	2.685	0,004	F
274	ATRIUM HEALTH	NAPOLI MASSIMILIANO (STUDIO TREVISAN)	1.227	0,002	F
275	GUIDESTONE FUNDS INTERNATIONAL EQUITY FUND	NAPOLI MASSIMILIANO (STUDIO TREVISAN)	2.478	0,004	F
276	BARINGS EUROPE SELECT TRUST	NAPOLI MASSIMILIANO (STUDIO TREVISAN)	81.212	0,119	F
277	PROVIDENCE HEALTH & SERVICES AND SWEDISH HEALTH SERVICES MAS	NAPOLI MASSIMILIANO (STUDIO TREVISAN)	2.905	0,004	F
278	PROVIDENCE HEALTH & SERVICES CASH BALANCE RETIREMENT PLAN TR.	NAPOLI MASSIMILIANO (STUDIO TREVISAN)	2.189	0,003	F
279	CITY OF MILWAUKEE EMPLOYEES' RETIREMENT SYSTEM.	NAPOLI MASSIMILIANO (STUDIO TREVISAN)	8.376	0,012	F
280	FIREMEN'S ANNUITY AND BENEFIT FUND OF CHICAGO	NAPOLI MASSIMILIANO (STUDIO TREVISAN)	2.689	0,004	F
281	ILLINOIS MUNICIPAL RETIREMENT FUND	NAPOLI MASSIMILIANO (STUDIO TREVISAN)	32.112	0,047	F
282	CITY OF LOS ANGELES FIRE AND POLICE PENSION PLAN	NAPOLI MASSIMILIANO (STUDIO TREVISAN)	14.405	0,021	F
283	LOS ANGELES CITY EMPLOYEES' RETIREMENT SYSTEM.	NAPOLI MASSIMILIANO (STUDIO TREVISAN)	53.400	0,079	F
284	LOS ANGELES CITY EMPLOYEES' RETIREMENT SYSTEM.	NAPOLI MASSIMILIANO (STUDIO TREVISAN)	2.326	0,003	F
285	ILLINOIS MUNICIPAL RETIREMENT FUND	NAPOLI MASSIMILIANO (STUDIO TREVISAN)	26.097	0,036	F
286	ILLINOIS MUNICIPAL RETIREMENT FUND	NAPOLI MASSIMILIANO (STUDIO TREVISAN)	46.899	0,069	F
287	WEST VIRGINIA INVESTMENT MANAGEMENT BOARD	NAPOLI MASSIMILIANO (STUDIO TREVISAN)	34.300	0,060	F
288	CITY OF LOS ANGELES FIRE AND POLICE PENSION PLAN	NAPOLI MASSIMILIANO (STUDIO TREVISAN)	8.481	0,012	F
289	SALT RIVER PIMA-MARICOPA INDIAN COMMUNITY	NAPOLI MASSIMILIANO (STUDIO TREVISAN)	4.783	0,007	F
290	TRINITY HEALTH CORPORATION	NAPOLI MASSIMILIANO (STUDIO TREVISAN)	15.657	0,023	F

[Handwritten signature]

[Handwritten signature]

PRIVATE



291	STATE TEACHERS RETIREMENT SYSTEM OF OHIO			3.665	0.005	F
292	DELA NATURA- EN LEVENSVZERKERINGEN N.V.			47.169	0.069	F
293	RECORD INVEST SCA SICAV RAIF			220	0.000	F
294	TWO SIGMA EQUITY RISK PREMIA PORTFOLIO LLC.			12.900	0.019	F
295	ACADIAN NON-U.S. SMALL-CAP EQUITY EXTENSION FUND LLC C/O ACADIAN ASSET MANAGEMENT LLC ACTING AS FUND MANAGER			8.615	0.013	F
296	TYBOURNE LONG OPPORTUNITIES MASTER FUND C/O TYBOURNE CAPITAL MANAGEMENT(HK) LTD ACTING AS FUND MANA IA			35.000	0.051	F
297	DE SHAW US BROAD MARKET CORE ALPHA EXTENSION CUSTOM FUND II L.L.C.			424	0.001	F
298	AQR INNOVATION FUND LP.			503	0.001	F
299	D. E. SHAW ALL COUNTRY GLOBAL ALPHA PLUS PORTFOLIOS L.L.C.			134	0.000	F
300	POINT72 ASSOCIATES LLC.			7.738	0.011	F
301	D.E. SHAW ALL COUNTRY GLOBAL ALPHA PLUS PORTFOLIOS II L.L.C			53	0.000	F
302	POINT72 ASSOCIATES LLC.			1.848	0.003	F
303	JSS INVESTMENTFONDS - JSS SUSTAINABLE EQUITY - CONSUMER BRAN			9.075	0.013	F
304	VONTOBEL FUND - EUROPEAN EQUITY			18.746	0.028	F
305	UNIVERSE THE CMI GLOBAL NETWORK FUND- CMI CONTINENTAL EURO			2.827	0.004	F
306	VAM FUNDS (LUX) - WORLD GROWTH FUND.			848	0.001	F
307	ONEMARKETS ITALY ICAV			350	0.001	F
308	THE CONTINENTAL SMALL COMPANY SERIES NY			239.655	0.352	F
309	PRINCIPAL TRUST COMPANY ASIA LIMITED			1.624	0.002	F
310	JHF II INTL SMALL CO FUND			8.701	0.013	F
311	JHVT INTL SMALL CO TRUST			1.495	0.002	F
312	THE JUPITER GLOBAL FUND SICAV			30.502	0.045	F
313	OLD WESTBURY SMALL AND MID CAP STRATEGIES FUND.			4.884	0.007	F
314	INTERNATIONAL CORE EQUITY PORTFOLIO OF DFA INVESTMENT DIMENSIONS GROUP INC			128.063	0.188	F
315	TWO SIGMA INTERNATIONAL CORE			19.000	0.028	F
316	VICTORY TRIVALENT INTERNATIONAL SMALL-CAP FUND			113.995	0.167	F
317	TWO SIGMA WORLD CORE FUND LP			9.400	0.014	F
318	SAMSUNG GLOBAL CORE EQUITY FUND			44	0.000	F
319	VICTORY CAPITAL INTERNATIONAL COLLECTIVE INVESTMENT TRUST.			22.613	0.033	F
320	PEMBROKE INTERNATIONAL GROWTH FUND			16.830	0.023	F
321	HILLSDALE GLOBAL SMALL CAP EQUITY FUND.			5.005	0.007	F
322	AXIOM GLOBAL SMALL/ MICRO-CAP OPPORTUNITY FUND LP C/O THE CORP. TRUST COMPANY CORP			2.529	0.004	F
323	AXIOM INTERNATIONAL SMALL/ MICRO-CAP OPPORTUNITY FUND LP C/O THE CORP. TRUST			10.579	0.016	F

PRIVATE

[illegible]

[Handwritten signature]

REVISANJ

Pag. 11 di 25

357	MAN FUNDS XII SPC - MAN 1783 III SP MAPLES CORPORATE SERVICES LIMITED		NAPOLI MASSIMILIANO (STUDIO TREVISAN)	8.013	0,012	C
358	LGPS CENTRAL AUTHORISED CONTRACTUAL SCHEME...		NAPOLI MASSIMILIANO (STUDIO TREVISAN)	3.700	0,005	C
359	BLACKROCK AUTHORISED CONTRACTUAL SCHEME I		NAPOLI MASSIMILIANO (STUDIO TREVISAN)	4.915	0,007	C
360	BLACKROCK AUTHORISED CONTRACTUAL SCHEME I		NAPOLI MASSIMILIANO (STUDIO TREVISAN)	6.008	0,009	C
361	BLACKROCK AUTHORISED CONTRACTUAL SCHEME I		NAPOLI MASSIMILIANO (STUDIO TREVISAN)	6.921	0,010	C
362	PUBLIC EMPLOYEES RETIREMENT ASSOCIATION OF COLORADO		NAPOLI MASSIMILIANO (STUDIO TREVISAN)	36.025	0,053	C
363	THE BOEING COMPANY EMPLOYEE SAVINGS PLANS MASTER TRUST		NAPOLI MASSIMILIANO (STUDIO TREVISAN)	9.609	0,014	C
364	THE BOARD OF THE PENSION PROTECTION FUND RENAISSANCE		NAPOLI MASSIMILIANO (STUDIO TREVISAN)	659	0,001	C
365	RUSSELL W/GW INVESTMENTS LIMITED		NAPOLI MASSIMILIANO (STUDIO TREVISAN)	186	0,000	C
366	PUBLIC EMPLOYEES RETIREMENT ASSOCIATION OF COLORADO		NAPOLI MASSIMILIANO (STUDIO TREVISAN)	2.588	0,004	C
367	PUBLIC EMPLOYEES RETIREMENT ASSOCIATION OF COLORADO		NAPOLI MASSIMILIANO (STUDIO TREVISAN)	8.921	0,013	C
368	GENERAL ORGANISATION FOR SOCIAL INSURANCE.		NAPOLI MASSIMILIANO (STUDIO TREVISAN)	3.457	0,005	C
369	ALBERT INTERNATIONAL SMALL CAP FUND L.P.		NAPOLI MASSIMILIANO (STUDIO TREVISAN)	27.979	0,041	C
370	CITY OF PHILADELPHIA PUBLIC EMPLOYEES RETIREMENT SYSTEM.		NAPOLI MASSIMILIANO (STUDIO TREVISAN)	1.844	0,003	C
371	LEGAL & GENERAL ICAY.		NAPOLI MASSIMILIANO (STUDIO TREVISAN)	3.218	0,005	C
372	LEGAL & GENERAL EUROPEAN INDEX TRUST		NAPOLI MASSIMILIANO (STUDIO TREVISAN)	19.060	0,027	C
373	LEGAL AND GENERAL INTERNATIONAL INDEX TRUST		NAPOLI MASSIMILIANO (STUDIO TREVISAN)	2.811	0,004	C
374	INTE KAPITALANLAGESELFSCHAFT MBH FOR LHPRIVATRENTAKTIEN		NAPOLI MASSIMILIANO (STUDIO TREVISAN)	3.000	0,004	C
375	OMNIS PORTFOLIO INVESTMENTS ICVC - OMNIS DIVERSIFIED RETURNS FUND		NAPOLI MASSIMILIANO (STUDIO TREVISAN)	389	0,001	C
376	GENERAL ORGANISATION FOR SOCIAL INSURANCE.		NAPOLI MASSIMILIANO (STUDIO TREVISAN)	15.955	0,023	C
377	GENERAL ORGANISATION FOR SOCIAL INSURANCE.		NAPOLI MASSIMILIANO (STUDIO TREVISAN)	763	0,001	C
378	EVERGREEN SUSTAINABLE WORLD STOCKS		NAPOLI MASSIMILIANO (STUDIO TREVISAN)	50	0,000	C
379	UNION INVESTMENT PRIVATFONDS GMBH		NAPOLI MASSIMILIANO (STUDIO TREVISAN)	40.150	0,059	C
380	HMT HANSEMERKUR AKTIEN INVEST		NAPOLI MASSIMILIANO (STUDIO TREVISAN)	188	0,000	C
381	HP+P STIFTUNGSFONDS		NAPOLI MASSIMILIANO (STUDIO TREVISAN)	2.000	0,003	C
382	THE BARCLAYS BANK UK RETIREMENT FUND		NAPOLI MASSIMILIANO (STUDIO TREVISAN)	470	0,001	C
383	STICHTING PHILIPS PENSIOENFONDS		NAPOLI MASSIMILIANO (STUDIO TREVISAN)	605	0,001	C
384	NATWEST TRUSTEE AND DEPOSITARY SERVICES LIMITED AS TRUSTEE OF ST JAMES'S PLACE GLOBAL ABSOLUTE		NAPOLI MASSIMILIANO (STUDIO TREVISAN)	4.675	0,007	C
385	RUSSELL INVESTMENT COMPANY PLC		NAPOLI MASSIMILIANO (STUDIO TREVISAN)	124	0,000	C
386	IAM NATIONAL PENSION FUND		NAPOLI MASSIMILIANO (STUDIO TREVISAN)	21.278	0,031	C
387	RSS INV COMMINGLED EMPLOYEE BENEFIT FUNDS TRUST		NAPOLI MASSIMILIANO (STUDIO TREVISAN)	628	0,001	C
388	INTE KAPITALANLAGESELFSCHAFT MBH FOR ENTSORGUNGSFONDS		NAPOLI MASSIMILIANO (STUDIO TREVISAN)	9.556	0,014	C
389	SCHWAB INTERNATIONAL EQUITY ETF		NAPOLI MASSIMILIANO (STUDIO TREVISAN)	60.547	0,089	C

423	TALENTS SMALL & MID CAPS EUROPE				7.000	0.010	C
424	ISHARES PUBLIC LIMITED COMPANY				80.862	0.090	C
425	ISHARES II PUBLIC LIMITED COMPANY				13.154	0.019	C
426	ISHARES III PUBLIC LIMITED COMPANY				15.360	0.023	C
427	ISHARES EURO STOXX UCITS ETF (DE)				13.320	0.020	C
428	ISHARES STOXX EUROPE SMALL 200 UCITS ETF (DE)				48.152	0.071	C
429	ISHARES STOXX EUROPE 600 UCITS ETF (DE)				19.687	0.029	C
430	ISHARES STOXX EUROPE 600 PERSONALHOUSEHOLD GOODS UCITS ETF DE				6.583	0.010	C
431	FCP ECHUIQUER LUXURY				12.913	0.019	C
432	MERIFIN CAPITAL BV				3.810	0.006	C
433	BNP PARIBAS B PENSION SUSTAINABLE STABILITY				3.774	0.006	C
434	CDC CROISSANCE				107.000	0.157	C
435	SYCOMORE SELECTION MIDCAP				7.503	0.011	C
436	SYCOMORE FUND SICAV - SYCOMORE EUROPE HAPPY @ WORK				91.135	0.134	C
437	UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH ON BEHALF OF HMT EURO AKTIEN SOLVENCY				794	0.001	C
438	STICHTING BEDRIJFSTAKPENSIOEN FONDS VOOR DE MEDIA PNO				5.508	0.008	C
439	HSBC POOLED INVESTMENT FUND - HSBC POOLED EUROPE EQUITY INDEX TRACKING FUND				1.014	0.001	C
440	HSBC FRANCE LUXEMBOURG BRANCH				1.800	0.003	C
441	HSBC INDEX TRACKER INVESTMENT FUNDS - FTSE ALL-WORLD INDEX FUND				2.863	0.004	C
442	ROYAL LONDON EQUITY FUNDS ICVC - ROYAL LONDON EUROPE EX UK EQUITY TILT FUND				4.450	0.007	C
443	HSBC INDEX TRACKER INVESTMENT FUNDS - EUROPEAN INDEX FUND				19.745	0.029	C
444	ALLIANZ PV-WS RCM SYSPRO INDEXING EUROLAND				15.703	0.023	C
445	INTERNATIONALE KAPITALANLAGEGESELLSCHAFT MBH				2.389	0.004	C
446	INTERNATIONALE KAPITALANLAGEGESELLSCHAFT MBH				850	0.001	C
447	INTERNATIONALE KAPITALANLAGEGESELLSCHAFT MBH				46.850	0.069	C
448	INTERNATIONALE KAPITALANLAGEGESELLSCHAFT MBH				5.002	0.007	C
449	DPAM B EQUIT EUROLAND				36.000	0.051	C
450	MIR				8.900	0.010	C
451	METROPOLITAN-RENTASTRO SUSTAINABLE GROWTH				17.807	0.026	C
452	PEGASUS-UI-FONDS				1.830	0.003	C
453	INVESTITORI PIAZZA AFFARI				4.380	0.006	C
454	INVESTITORI FLESSIBILE				10.000	0.015	C
455	BNP PARIBAS SMALLCAP EUROLAND ISR				70.632	0.104	C

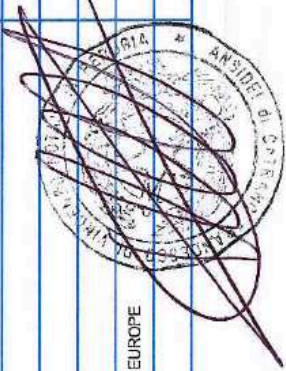
489	TM FULCRUM INCOME FUND					297	0,000	C
490	BLACKROCK INSTITUTIONAL TRUST COMPANY, N.A. INVESTMENT FUNDS FOR EMPLOYEE BENEFIT TRUSTS					787	0,001	C
491	TM FULCRUM DIVERSIFIED CORE ABSOLUTE RETURN FUND					1,000	0,001	C
492	RAINIER INTERNATIONAL SMALL CAP EQUITY COLLECTIVE TRUST FUND					21,194	0,031	C
493	MSCI ACWI EX-US S. IMI INDEX FUND B2					1,284	0,002	C
494	FULCRUM UCITS SICAV					3,736	0,005	C
495	TF-EQUITY					2,973	0,004	C
496	BLACKROCK INDEX SELECTION FUND					12	0,000	C
497	FULCRUM UCITS SICAV					648	0,001	C
498	MAIN I - UNIVERSAL - FONDS					17,028	0,025	C
499	DEVELOPED EX-FOSSIL FUEL INDEX FUND B (FDEVXFF)					116	0,000	C
500	BLACKROCK MSCI EAFE SMALL CAP EQUITY INDEX FUND B (EAFESMLB)					6,054	0,009	C
501	TM FULCRUM DIVERSIFIED ABSOLUTE RETURN FUND					1,519	0,002	C
502	ISHARES ALL-COUNTRY EQUITY INDEX FUND					74	0,000	C
503	FULCRUM DIVERSIFIED ABSOLUTE RETURN FUND					330	0,000	C
504	ALLIANZGI-FONDS DSPT					3,102	0,005	C
505	STICHTING SHELL PENSIOENFONDS					24,081	0,035	C
506	SHELL TRUST (BERMUDA) LTD AS TRUSTEE OF THE SHELL OVERSEAS CONTRIBUTORY PENSION FUND					1,960	0,003	C
507	SEI INSTITUTIONAL INVESTMENTS TRUST - WORLD EQUITY EX-US FUND					23,177	0,034	C
508	SEI INSTITUTIONAL INVESTMENTS TRUST - SCREENED WORLD EQUITY EX-US FUND					795	0,001	C
509	RAINIER INTERNATIONAL DISCOVERY SERIES					73,320	0,108	C
510	MW INV STRAT EUREKA FUND AC					94,884	0,140	C
511	UNIDYNAMICFONDS, EUROPA					64,935	0,095	C
512	UNITHEMEN AKTIEN					2,497	0,004	C
513	SEI INSTITUTIONAL INTERNATIONAL TRUST INTERNATIONAL EQUITY F					18,191	0,027	C
514	UNINSTITUTIONAL EUROPEAN EQUITIES CONCENTRATED					22,050	0,032	C
515	UNIFAVORIT AKTIEN EUROPA					16,340	0,024	C
516	MWIS TOPS GLOBAL EQUITIES LE FDAC					85	0,000	C
517	LMAP IRELAND ICAP - LMAP 910					1,079	0,002	C
518	MARSHALL WACE INV STRAT EUROPEAN TOPS					1,448	0,002	C
519	MW INV STRT MKT NEUTRAL TOP AC					6,156	0,009	C
520	LMAP IRELAND ICAP - LMAP 909					1,144	0,002	C
521	LMA IRELAND MAP501					1,185	0,002	C

522	DIGNITY PRE ARRANGEMENT LIMITED			122	0,000	C
523	BLACKROCK SMID CAP GROWTH EQUITY FUND			1.275	0,002	C
524	UNIVERSALINVESTMENTGESELLSCHAFT MBH ON BEHALF OF AEKSAAR M			650	0,001	C
525	BLACKROCK FUND MANAGERS LTD			28.427	0,042	C
526	FLORIDA RETIREMENT SYSTEM			25.651	0,038	C
527	FLORIDA RETIREMENT SYSTEM			56.491	0,083	C
528	CI MORNINGSTAR INTERNATIONAL MOMENTUM INDEX ETF			1.678	0,002	C
529	CI WISDOMTREE EUROPE HEDGED EQUITY INDEX ETF			68	0,000	C
530	CI WISDOMTREE INTERNATIONAL QUALITY DIVI GROWTH			1.552	0,002	C
531	LEGAL AND GENERAL UCITS ETF PLC			2.765	0,004	C
532	SHELL CANADA 2007 PENSION PLAN			48	0,000	C
533	TREASURER OF THE STATE OF NORTH CAROLINA EQUITY INVESTMENT			83.058	0,122	C
534	MACKENZIE MAXIMUM DIVERSIFICATION DEVELOPED EUROPE			15	0,000	C
535	MACKENZIE MAX DIVERSIFICATION ALL WORLD DEV EX			34	0,000	C
536	FLORIDA RETIREMENT SYSTEM			24.605	0,036	C
537	ISHARES VII PUBLIC LIMITED COMPANY			52.986	0,078	C
538	ISHARES VII PUBLIC LIMITED COMPANY			13.232	0,019	C
539	LEGAL AND GENERAL UCITS ETF PLC			353	0,001	C
540	BLACKROCK LIFE LTD			5.651	0,008	C
541	MAN NUMERIC INTERNATIONAL SMALL CAP			5.166	0,028	C
542	ARIZONA STATE RETIREMENT SYSTEM			9.620	0,014	C
543	KAPITALFORENINGEN MP INVEST INTERNATIONALE AKTIER			7.830	0,012	C
544	EDR SICAV - EUROPEAN SMALLER COMPANIES			10.076	0,015	C
545	LEADERSEL P.M.I			5.000	0,007	C
546	GEFIP EUROLAND			8.500	0,013	C
547	PORTZAMPARC EUROPE PME ISR			10.500	0,015	C
548	EPARGNE ETHIQUE FLEXIBLE			437	0,001	C
549	ECOFI AVENIR PLUS			4.400	0,006	C
550	HSBC EURO PME			6.549	0,010	C
551	HSBC EE EURO PME			741	0,001	C
552	RENAULT CAREMAKERS SOLIDAIR			1.900	0,003	C
553	A.A. BNPP AM ACTIONS PETITES CAP. EUROPE			11.891	0,017	C
554	GIWAS			23.321	0,034	C

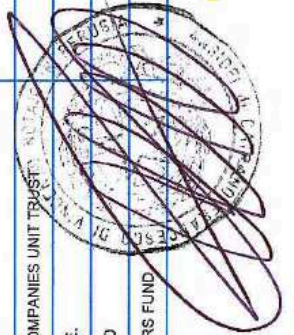
PRIVAT

BRUNO

BRUNO



588	CAPITAL INTERNATIONAL FUND			NAPOLI MASSIMILIANO (STUDIO TREVISAN)	5.662	0,008	F
589	FOF INTERNATIONAL QUALITY ETF			NAPOLI MASSIMILIANO (STUDIO TREVISAN)	1.533	0,002	F
590	INVESTMENT FUND SERVICES LIMITED			NAPOLI MASSIMILIANO (STUDIO TREVISAN)	1.727	0,003	F
591	FIDELITY FOUNDERS INVESTMENT TRUST			NAPOLI MASSIMILIANO (STUDIO TREVISAN)	15.650	0,023	F
592	FIDELITY PURITAN TRUST FIDELITYPURITAN FUND			NAPOLI MASSIMILIANO (STUDIO TREVISAN)	1.175.754	1,729	F
593	FIDELITY PURITAN TRUST FIDELITYPURITAN K6 FUND			NAPOLI MASSIMILIANO (STUDIO TREVISAN)	63.029	0,093	F
594	FIDELITY DESTINY PORTFOLIOS FIDELITY ADV DIVERSIFIED STOCK FND			NAPOLI MASSIMILIANO (STUDIO TREVISAN)	208.600	0,307	F
595	EURIZON AM RITORNO ASSOLUTO			NAPOLI MASSIMILIANO (STUDIO TREVISAN)	54	0,000	F
596	EURIZON THEMATIC OPPORTUNITIES ESG 50 LUGLIO 2026			NAPOLI MASSIMILIANO (STUDIO TREVISAN)	687	0,001	F
597	EURIZON PIR ITALIA AZIONI			NAPOLI MASSIMILIANO (STUDIO TREVISAN)	1.900	0,003	F
598	EURIZON AZIONI ITALIA			NAPOLI MASSIMILIANO (STUDIO TREVISAN)	46.366	0,068	F
599	EURIZON PROGETTO ITALIA 40			NAPOLI MASSIMILIANO (STUDIO TREVISAN)	6.200	0,009	F
600	EURIZON PROGETTO ITALIA 70			NAPOLI MASSIMILIANO (STUDIO TREVISAN)	8.800	0,013	F
601	EURIZON FUND			NAPOLI MASSIMILIANO (STUDIO TREVISAN)	7.000	0,010	F
602	EURIZON NEXT 2.0			NAPOLI MASSIMILIANO (STUDIO TREVISAN)	1.070	0,002	F
603	EURIZON FUND			NAPOLI MASSIMILIANO (STUDIO TREVISAN)	436	0,001	F
604	EURIZON FUND			NAPOLI MASSIMILIANO (STUDIO TREVISAN)	17.771	0,026	F
605	EURIZON AM SICAV			NAPOLI MASSIMILIANO (STUDIO TREVISAN)	692	0,001	F
606	EURIZON AM SICAV			NAPOLI MASSIMILIANO (STUDIO TREVISAN)	2.720	0,004	F
607	FIDELITY MANAGEMENT AND RESEARCH COMPANY LLC			NAPOLI MASSIMILIANO (STUDIO TREVISAN)	300	0,000	F
608	FIDELITY MANAGEMENT AND RESEARCH COMPANY LLC			NAPOLI MASSIMILIANO (STUDIO TREVISAN)	40	0,000	F
609	INIL MULTIMANAGER INTERNATIONAL SMALL CAP FUND			NAPOLI MASSIMILIANO (STUDIO TREVISAN)	50.589	0,074	F
610	NATIONAL RURAL ELECTRIC COOPERATIVE ASSOCIATION (RS			NAPOLI MASSIMILIANO (STUDIO TREVISAN)	37.016	0,054	F
611	SMALLCAP WORLD FUND INC			NAPOLI MASSIMILIANO (STUDIO TREVISAN)	532.326	0,783	F
612	EMPOWER ANNUITY INSURANCE COMPANY			NAPOLI MASSIMILIANO (STUDIO TREVISAN)	5.550	0,008	F
613	EMPOWER ANNUITY INSURANCE COMPANY			NAPOLI MASSIMILIANO (STUDIO TREVISAN)	1.224	0,002	F
614	FIDELITY PURITAN TRUST FIDELITYPURITAN K6 FUND			NAPOLI MASSIMILIANO (STUDIO TREVISAN)	2.067	0,003	F
615	THE CIVIL SERVICE SUPERANNUATION FUND			NAPOLI MASSIMILIANO (STUDIO TREVISAN)	45.972	0,066	F
616	PUBLIC AUTHORITY FOR SOCIAL INSURANCE			NAPOLI MASSIMILIANO (STUDIO TREVISAN)	1.024	0,002	F
617	NATWEST ST JAMES'S PLACE GLOBALSMALLER COMPANIES UNIT TRUST			NAPOLI MASSIMILIANO (STUDIO TREVISAN)	2.855	0,004	F
618	GENERAL ORGANISATION FOR SOCIAL INSURANCE.			NAPOLI MASSIMILIANO (STUDIO TREVISAN)	8.598	0,013	F
619	PREMIER MITON EUROPEAN OPPORTUNITIES FUND			NAPOLI MASSIMILIANO (STUDIO TREVISAN)	398.635	0,573	F
620	PREMIER MITON EUROPEAN SUSTAINABLE LEADERS FUND			NAPOLI MASSIMILIANO (STUDIO TREVISAN)	2.374	0,003	F



Barbato

621	FIDELITY SUMMER STREET TRUST: FIDELITY SAI SUSTAINABLE FUTUR			NAPOLI MASSIMILIANO (STUDIO TREVISAN)	5.462	0.008	F
622	NORTHERN TRUST COMMON ALL COUNTRY WORLD EX-US INVESTABLE MAR			NAPOLI MASSIMILIANO (STUDIO TREVISAN)	1.685	0.002	F
623	BOREALIS GLOBAL ESG MIDCAP EQUITY FUND L.P.			NAPOLI MASSIMILIANO (STUDIO TREVISAN)	4.224	0.006	F
624	FIDELITY CONCORD STREET TRUST: FIDELITY MID-CAP STOCK FUND			NAPOLI MASSIMILIANO (STUDIO TREVISAN)	790.283	1.162	F
625	JENNISON INTERNATIONAL EQUITY OPPORTUNITIES CIT			NAPOLI MASSIMILIANO (STUDIO TREVISAN)	27.053	0.040	F
626	NORTHERN TRUST GLOBAL INVESTMENTS COLLECTIVE FUNDS TRUST			NAPOLI MASSIMILIANO (STUDIO TREVISAN)	26.514	0.039	F
627	CITY OF FRESNO RETIREMENT SYSTEMS.			NAPOLI MASSIMILIANO (STUDIO TREVISAN)	13.751	0.020	F
628	ACTIVE M INTERNATIONAL EQUITY FUND			NAPOLI MASSIMILIANO (STUDIO TREVISAN)	2.134	0.003	F
629	NORTHERN TRUST GLOBAL INVESTMENTS COLLECTIVE FUNDS TRUST			NAPOLI MASSIMILIANO (STUDIO TREVISAN)	8.040	0.012	F
630	FIDELITY CONCORD STREET TRUST: FIDELITY MID-CAP STOCK KB FUND			NAPOLI MASSIMILIANO (STUDIO TREVISAN)	104.433	0.154	F
631	BG MASTER FUND ICAP.			NAPOLI MASSIMILIANO (STUDIO TREVISAN)	14	0.000	F
632	AUSBIL GLOBAL SMALLCAP FUND			NAPOLI MASSIMILIANO (STUDIO TREVISAN)	12.323	0.018	F
633	FIDELITY SUMMER STREET TRUST: FIDELITY SAI SUSTAINABLE FUTUR			NAPOLI MASSIMILIANO (STUDIO TREVISAN)	1.396	0.002	F
634	FIDELITY CONCORD STREET TRUST: FIDELITY FOUNDERS FUND			NAPOLI MASSIMILIANO (STUDIO TREVISAN)	4.884	0.007	F
635	FIDELITY MT. VERNON STREET TRUST: FIDELITY NEW MILLENNIUM FUND			NAPOLI MASSIMILIANO (STUDIO TREVISAN)	287.400	0.423	F
636	FIDELITY CONCORD STREET TRUST: FIDELITY SAI INTERNATIONAL S			NAPOLI MASSIMILIANO (STUDIO TREVISAN)	9.359	0.014	F
637	ABU DHABI PENSION FUND			NAPOLI MASSIMILIANO (STUDIO TREVISAN)	4.038	0.006	F
638	FORD MOTOR COMPANY OF CANADA LIMITED PENSION TRUST			NAPOLI MASSIMILIANO (STUDIO TREVISAN)	7	0.000	F
639	FORD MOTOR COMPANY DEFINED BENEFIT MASTER TRUST..			NAPOLI MASSIMILIANO (STUDIO TREVISAN)	164	0.000	F
640	SPARTAN GROUP TRUST FOR EMPLOYEE BENEFIT PLANS.			NAPOLI MASSIMILIANO (STUDIO TREVISAN)	329	0.000	F
641	WHEELS COMMON INVESTMENT FUND.			NAPOLI MASSIMILIANO (STUDIO TREVISAN)	99	0.000	F
642	STATE STREET GLOBAL ADVISORS GROSS ROLL UP UNIT TRUST			NAPOLI MASSIMILIANO (STUDIO TREVISAN)	219	0.000	F
643	FAMILY INVESTMENT'S CHILD TRUST FUND			NAPOLI MASSIMILIANO (STUDIO TREVISAN)	511	0.001	F
644	GENERAL ORGANISATION FOR SOCIAL INSURANCE.			NAPOLI MASSIMILIANO (STUDIO TREVISAN)	1.442	0.002	F
645	HSBC BANK PLC AS TRUSTEE OF STATE STREET AUT EUROPE EX UK S GREENED INDEX EQUITY FUND			NAPOLI MASSIMILIANO (STUDIO TREVISAN)	28.170	0.041	F
646	SPDR PORTFOLIO DEVELOPED WORLD EXUS ETF			NAPOLI MASSIMILIANO (STUDIO TREVISAN)	27.795	0.041	F
647	IBM 401(K) PLUS PLAN TRUST			NAPOLI MASSIMILIANO (STUDIO TREVISAN)	5.745	0.008	F
648	STATE STREET IRELAND UNIT TRUST			NAPOLI MASSIMILIANO (STUDIO TREVISAN)	1.281	0.002	F
649	SST GLOB ADV TAX EXEMPT RETIREMENT PLANS			NAPOLI MASSIMILIANO (STUDIO TREVISAN)	77.703	0.114	F
650	SSE MSCI ACWI EX USA IMI SCREENED NONLENDING COMMON TRUST FUND			NAPOLI MASSIMILIANO (STUDIO TREVISAN)	1.788	0.003	F
651	SPDR PORTFOLIO EUROPE ETF			NAPOLI MASSIMILIANO (STUDIO TREVISAN)	755	0.001	F
652	SST GLOB ADV TAX EXEMPT RETIREMENT PLANS			NAPOLI MASSIMILIANO (STUDIO TREVISAN)	18.118	0.024	F
653	SSE MSCI EAFE SMALL CAP INDEX SECURITIES LENDING COMMON FND			NAPOLI MASSIMILIANO (STUDIO TREVISAN)	8.849	0.014	F

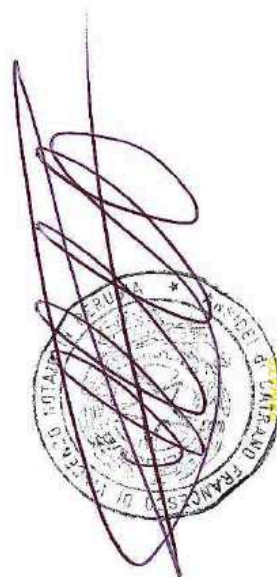
687	GOLDMAN SACHS TRUST - GOLDMAN SACHS ABSOLUTE RETURN TRACKER FUND			NAPOLI MASSIMILIANO (STUDIO TREVISAN)	1.042	0.002	F
688	NATWEST TRUSTEE AND DEPOSITARY SERVICES LIMITED AS TRUSTEE O			NAPOLI MASSIMILIANO (STUDIO TREVISAN)	1.162	0.002	F
689	FIDELITY GLOBAL CONSUMER INDUSTRIES FUND			NAPOLI MASSIMILIANO (STUDIO TREVISAN)	7.382	0.011	C
690	KIRAO MULTICAPS			NAPOLI MASSIMILIANO (STUDIO TREVISAN)	19.287	0.028	C
691	FIDELITY FUNDS - SUSTAINABLE CONSUMER BRANDS POOL			NAPOLI MASSIMILIANO (STUDIO TREVISAN)	124.484	0.183	C
692	KIRAO SMALLCAPS			NAPOLI MASSIMILIANO (STUDIO TREVISAN)	35.085	0.052	C
693	AVIVA LIFE & PENSIONS UK LIMITED			NAPOLI MASSIMILIANO (STUDIO TREVISAN)	447	0.001	A
694	AVIVA LIFE & PENSIONS UK LIMITED			NAPOLI MASSIMILIANO (STUDIO TREVISAN)	595	0.001	A
695	AVIVA INVESTORS PASSIVE FUNDS ACS - AI CONTINENTAL EUROPEAN EQUITY INDEX FUND			NAPOLI MASSIMILIANO (STUDIO TREVISAN)	4.936	0.007	A
696	AVIVA INVESTORS PASSIVE FUNDS ACS - AI DEVELOPED EUROPEAN EX UK EQUITY INDEX FUND			NAPOLI MASSIMILIANO (STUDIO TREVISAN)	3.783	0.006	A
697	AVIVA LIFE & PENSIONS UK LIMITED			NAPOLI MASSIMILIANO (STUDIO TREVISAN)	94	0.000	A
698	AVIVA LIFE & PENSIONS UK LIMITED			NAPOLI MASSIMILIANO (STUDIO TREVISAN)	222	0.000	A
699	AVIVA INVESTORS PASSIVE FUNDS ACS - AI DEVELOPED WORLD EX UK EQUITY INDEX FUND			NAPOLI MASSIMILIANO (STUDIO TREVISAN)	1.777	0.003	A
700	AVIVA INVESTORS PASSIVE FUNDS ACS - AI 50:50 GLOBAL EQUITY INDEX FUND			NAPOLI MASSIMILIANO (STUDIO TREVISAN)	3.735	0.005	A
701	CITY OF NEW YORK GROUP TRUST			NAPOLI MASSIMILIANO (STUDIO TREVISAN)	191	0.000	F
702	CITY OF NEW YORK GROUP TRUST			NAPOLI MASSIMILIANO (STUDIO TREVISAN)	637	0.001	F
703	CITY OF NEW YORK GROUP TRUST			NAPOLI MASSIMILIANO (STUDIO TREVISAN)	5.200	0.008	F
704	CITY OF NEW YORK GROUP TRUST			NAPOLI MASSIMILIANO (STUDIO TREVISAN)	7.324	0.011	F
705	CITY OF NEW YORK GROUP TRUST			NAPOLI MASSIMILIANO (STUDIO TREVISAN)	5.409	0.008	F
706	CITY OF NEW YORK GROUP TRUST			NAPOLI MASSIMILIANO (STUDIO TREVISAN)	4.068	0.006	F
707	CITY OF NEW YORK GROUP TRUST			NAPOLI MASSIMILIANO (STUDIO TREVISAN)	18.597	0.027	F
708	CITY OF NEW YORK GROUP TRUST			NAPOLI MASSIMILIANO (STUDIO TREVISAN)	784	0.001	F
709	CITY OF NEW YORK GROUP TRUST			NAPOLI MASSIMILIANO (STUDIO TREVISAN)	18.569	0.027	F
710	CITY OF NEW YORK GROUP TRUST			NAPOLI MASSIMILIANO (STUDIO TREVISAN)	5.301	0.008	F
711	CITY OF NEW YORK GROUP TRUST			NAPOLI MASSIMILIANO (STUDIO TREVISAN)	382	0.001	F
712	CITY OF NEW YORK GROUP TRUST			NAPOLI MASSIMILIANO (STUDIO TREVISAN)	2.944	0.004	F
713	CITY OF NEW YORK GROUP TRUST			NAPOLI MASSIMILIANO (STUDIO TREVISAN)	373	0.001	F
714	CITY OF NEW YORK GROUP TRUST			NAPOLI MASSIMILIANO (STUDIO TREVISAN)	2.747	0.004	F
715	TEACHERS' RETIREMENT SYSTEM OF THE CITY OF NEW YORK			NAPOLI MASSIMILIANO (STUDIO TREVISAN)	25.853	0.038	F
716	TEACHERS' RETIREMENT SYSTEM OF THE CITY OF NEW YORK			NAPOLI MASSIMILIANO (STUDIO TREVISAN)	1.611	0.002	F
717	AMPLEGEST PRICING POWER			NAPOLI MASSIMILIANO (STUDIO TREVISAN)	110.000	0.162	C
718	ERAFP ACTIONS EUROPE SMALL CAP I			NAPOLI MASSIMILIANO (STUDIO TREVISAN)	157.500	0.232	C
719	EQ ADVISORS TRUST - EQGLOBAL EQUITY MANAGED VOLATILITY PORTFOLIO			NAPOLI MASSIMILIANO (STUDIO TREVISAN)	22.207	0.033	F

PRIVATE

763	ABERDEEN INTERNATIONAL SMALL CAP FUND				NAPOLI MASSIMILIANO (STUDIO TREVISAN)	15.701	0,023	F
764	LOCKHEED MARTIN CORPORATION DEFINED CONTRIBUTION PLANS MASTER TR				NAPOLI MASSIMILIANO (STUDIO TREVISAN)	53.641	0,079	A
765	LOCKHEED MARTIN CORPORATION MASTER RETIREMENT TRUST				NAPOLI MASSIMILIANO (STUDIO TREVISAN)	48.113	0,071	A
766	DYNAMIC EQUITY MANAGERS PORTFOLIO 1 SERIES				NAPOLI MASSIMILIANO (STUDIO TREVISAN)	32.351	0,048	A
767	SELECT PARTNERS ELS MASTER FUND LTD C/O SELECT EQUITY GROUP LP				NAPOLI MASSIMILIANO (STUDIO TREVISAN)	79.720	0,117	A
768	SEG PARTNERS OFFSHORE MASTER FUND LTD SELECT EQUITY GROUP LP				NAPOLI MASSIMILIANO (STUDIO TREVISAN)	1.051.162	1,546	A
769	SEG PARTNERS II LP C/O SELECT EQUITY GROUP LP ACTING AS FUND MANAGER				NAPOLI MASSIMILIANO (STUDIO TREVISAN)	1.696.804	2,495	A
760	SEG PARTNERS L.P.				NAPOLI MASSIMILIANO (STUDIO TREVISAN)	150.017	0,221	A
761	SEG BLACKWALL FUND LP CO SEG BLACKWALL HOLDINGS LLC ACTING AS FUND MANAGER				NAPOLI MASSIMILIANO (STUDIO TREVISAN)	9.874	0,015	A
762	SEG PARTNERS III L.P. C/O SELECT EQUITY GROUP LP				NAPOLI MASSIMILIANO (STUDIO TREVISAN)	10.113	0,015	A
763	FEDERATED HERMES INTERNATIONAL SMALL MID COMPANY FUND				NAPOLI MASSIMILIANO (STUDIO TREVISAN)	25.000	0,037	C
764	NORGES BANK				NAPOLI MASSIMILIANO (STUDIO TREVISAN)	490.253	0,721	F
765	NORGES BANK				NAPOLI MASSIMILIANO (STUDIO TREVISAN)	8.202	0,012	F
766	COLLEGE RETIREMENT EQUITIES FUND				NAPOLI MASSIMILIANO (STUDIO TREVISAN)	26.876	0,040	F
767	SPAFID FIDUCIANTE N. 301939				MARVEGGIO MICHELE	24.000	0,035	F
768	SPAFID FIDUCIANTE N. 301940				MARVEGGIO MICHELE	17.000	0,025	F
769	PROGETTO NOVANTUNO SRL				MARVEGGIO MICHELE	18.000	0,026	F
770	FUNDITA SRL				MARVEGGIO MICHELE	1.136.100	1,671	F
771	EAGLES & INVESTMENT SRL			PEDROTTI MARIO		1	0,000	F
772	FANTONI TOMMASO					30	0,000	F
773	CAPELLI GIOVANNI BATTISTA					400	0,001	F
774	FORO DELLE ARTI SRL			MAZZI STEFANO		34.034.000	50,050	F
775	DIONIGI FEDERICO					28	0,000	F
776	DIPACE NICOLA					160	0,000	F
777	PANICCO GIAN BEPPE					300	0,000	F
778	ANDREANI ELISA					10	0,000	F
779	SCARPELLI GIUSEPPE					450	0,001	F
780	VENEZIANO GIANFRANCO					50	0,000	F
781	ORZALI ENRICO					1	0,000	F
782	LULLI PAOLA					1	0,000	F
783	ORZALI VIRGINIA					1	0,000	F
784	TAMBUROINI CHIARA					2	0,000	F
785	STRAMACCONI FRANCESCO					1	0,000	F
786	VENTURINI STEFANO					20	0,000	F
787	BARBARELLA ENRICO					600	0,001	F
788	PASSARETTI FELICE					500	0,001	F
789	ROSSI MASSIMO					15	0,000	F
790	PUJIA FRANCESCO					500	0,001	F

	AZIONI	% SUI PRESENTI
FAVOREVOLI	51.101.095	87,386%
CONTRARI	4.229.075	7,232%
ASTENUTI	3.147.384	5,382%
NON VOTANTI	0	0,000%
TOTALE AZIONI PRESENTI	58.477.554	100,000%

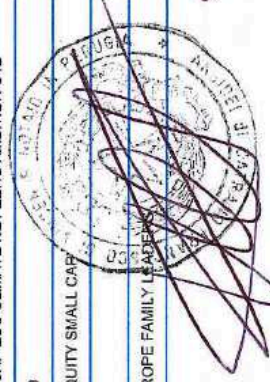
Bene Lini



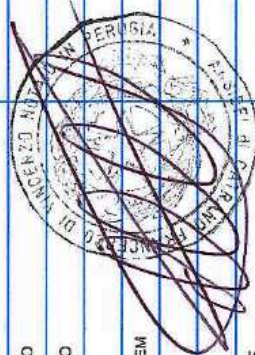
Punto 3.2 Parte Ordinaria - Relazione sulla politica in materia di remunerazione e sui compensi corrisposti ai sensi dell'art. 123-ter del D.lgs. 24 febbraio 1998, n. 58. Deliberazione ai sensi dell'art. 123-ter, comma 6, del D.lgs. 24 febbraio 1998, n. 58 sulla seconda sezione della Relazione.

N°	Avanti diritto	Rappresentante	Delegato	Azioni in proprio	Azioni per delega	% sulle azioni ord.	VOTI
1	SOGEAP ACTIONS - SMALL CAP		NAPOLI MASSIMILIANO (STUDIO TREVISAN)		69.108	0,102	C
2	SG ACTIONS EURO SMALL CAP		NAPOLI MASSIMILIANO (STUDIO TREVISAN)		13.346	0,020	C
3	LYXOR FTSE MIB UCITS ETF		NAPOLI MASSIMILIANO (STUDIO TREVISAN)		28.615	0,042	C
4	ENG EUROPE NUMERIC INVESTORS		NAPOLI MASSIMILIANO (STUDIO TREVISAN)		2.310	0,003	C
5	MUL- LYX FTSE IT ALL CAP PIR 2		NAPOLI MASSIMILIANO (STUDIO TREVISAN)		923	0,001	C
6	AMUNDI SGR SPA / AMUNDI RISPARMIO ITALIA		NAPOLI MASSIMILIANO (STUDIO TREVISAN)		35.601	0,052	C
7	AMUNDI SGR SPA/AMUNDI SVILUPPO ATTIVO ITALIA		NAPOLI MASSIMILIANO (STUDIO TREVISAN)		97.200	0,143	C
8	AB SICAV III - DYNAMIC ALL. MAR		NAPOLI MASSIMILIANO (STUDIO TREVISAN)		153	0,000	C
9	MORGAN STANLEY PATHWAY FUNDS		NAPOLI MASSIMILIANO (STUDIO TREVISAN)		3.630	0,006	C
10	OVERWEIS INTERNATIONAL OPPORTU		NAPOLI MASSIMILIANO (STUDIO TREVISAN)		54.700	0,080	C
11	DIGITAL FUNDS STARS EUROPE		NAPOLI MASSIMILIANO (STUDIO TREVISAN)		45.745	0,067	C
12	DIGITAL FUNDS STARS EUROPE EX-UK		NAPOLI MASSIMILIANO (STUDIO TREVISAN)		17.454	0,026	C
13	UBS FUND MANAGEMENT(LUXEMBOURG) SA		NAPOLI MASSIMILIANO (STUDIO TREVISAN)		7.250	0,011	C
14	UBS FUND MANAGEMENT (SWITZERLAND) AG.		NAPOLI MASSIMILIANO (STUDIO TREVISAN)		12.637	0,019	C
15	UBS FUND MANAGEMENT (SWITZERLAND) AG.		NAPOLI MASSIMILIANO (STUDIO TREVISAN)		1.842	0,003	C
16	CREDIT SUISSE FUNDS AG		NAPOLI MASSIMILIANO (STUDIO TREVISAN)		550	0,001	C
17	AMUNDI DIVIDENDO ITALIA		NAPOLI MASSIMILIANO (STUDIO TREVISAN)		22.700	0,033	C
18	AMUNDI VALORE ITALIA PIR		NAPOLI MASSIMILIANO (STUDIO TREVISAN)		9.500	0,014	C
19	STRATEGIC EUROPE QUALITY FUND		NAPOLI MASSIMILIANO (STUDIO TREVISAN)		19.042	0,027	C
20	AMUNDI MSCI EMU SMALL CAP ESG CTB NZ AMB		NAPOLI MASSIMILIANO (STUDIO TREVISAN)		25.690	0,038	C
21	AMUNDI STOXX EUROPE 600		NAPOLI MASSIMILIANO (STUDIO TREVISAN)		22.239	0,033	C
22	AMUNDI MSCI EUROPE SMALL CAP ESG CLIMATE NET ZERO AMBITION CTB		NAPOLI MASSIMILIANO (STUDIO TREVISAN)		2.712	0,004	C
23	LONVIA AVENIR MID-CAP EURO		NAPOLI MASSIMILIANO (STUDIO TREVISAN)		6.295	0,009	C
24	AMUNDI FUNDS EUROPEAN EQUITY SMALL CAP		NAPOLI MASSIMILIANO (STUDIO TREVISAN)		40.971	0,060	C
25	HELIUM ALPHA		NAPOLI MASSIMILIANO (STUDIO TREVISAN)		612	0,001	C
26	LO FUNDS - CONTINENTAL EUROPE FAMILY LEADERS		NAPOLI MASSIMILIANO (STUDIO TREVISAN)		5.452	0,008	C

ALLEGATO "E2"
ALL' ATTO REP. N. 9605/5881


Banco *Lumide*

60	HEALTHCARE EMPLOYEES PENSION	NAPOLI MASSIMILIANO (STUDIO TREVISAN)	33.598	0.049	C
61	IQ 50 PERCENT HEDGED FTSE INTERNATIONAL ETF	NAPOLI MASSIMILIANO (STUDIO TREVISAN)	1.342	0.002	C
62	XTRACKERS MSCI EUROZONE HEDGED EQUITY ETF	NAPOLI MASSIMILIANO (STUDIO TREVISAN)	224	0.000	C
63	VOYA MULTIMANAGER INTERNATIONAL SMALL CAP FUND	NAPOLI MASSIMILIANO (STUDIO TREVISAN)	4.348	0.006	C
64	FIRE AND POLICE EMPLOYEES' RETIREMENT SYSTEM OF THE CITY OF BALTIMORE	NAPOLI MASSIMILIANO (STUDIO TREVISAN)	7.644	0.011	C
65	ADVANCED SERIES TRUST AST GLOBAL BOND PORTFOLIO	NAPOLI MASSIMILIANO (STUDIO TREVISAN)	6.612	0.010	C
66	PUBLIC EMPLOYEES PENSION PLAN	NAPOLI MASSIMILIANO (STUDIO TREVISAN)	21.100	0.031	C
67	MUNICIPAL EMPLOYEES PENSION PLAN	NAPOLI MASSIMILIANO (STUDIO TREVISAN)	9.100	0.013	C
68	WI COOK FOUNDATION INC	NAPOLI MASSIMILIANO (STUDIO TREVISAN)	3.800	0.006	C
69	EMPLOYEES RETIREMENT SYSTEM OF TEXAS	NAPOLI MASSIMILIANO (STUDIO TREVISAN)	11.582	0.017	C
70	FIRST TRUST EUROPE ALPHADEX FUND	NAPOLI MASSIMILIANO (STUDIO TREVISAN)	6.132	0.009	C
71	FIRST TRUST EUROZONE ALPHADEX ETF	NAPOLI MASSIMILIANO (STUDIO TREVISAN)	654	0.001	C
72	ONCOR RETIREMENT PLAN TRUST	NAPOLI MASSIMILIANO (STUDIO TREVISAN)	2.862	0.004	C
73	PUBLIC SCHOOL TEACHERS PENSION AND RETIREMENT FUND OF CHICAGO	NAPOLI MASSIMILIANO (STUDIO TREVISAN)	21.448	0.032	C
74	PUBLIC SCHOOL TEACHERS PENSION AND RETIREMENT FUND OF CHICAGO	NAPOLI MASSIMILIANO (STUDIO TREVISAN)	25.459	0.037	C
75	AZL DFA INTERNATIONAL CORE EQUITY FUND	NAPOLI MASSIMILIANO (STUDIO TREVISAN)	1.188	0.002	C
76	MUNICIPAL POLICE EMPLOYEES RETIREMENT SYSTEM	NAPOLI MASSIMILIANO (STUDIO TREVISAN)	3.933	0.006	C
77	FIRST TRUST EUROZONE ALPHADEX UCITS ETF	NAPOLI MASSIMILIANO (STUDIO TREVISAN)	3.504	0.005	C
78	COUNTY EMPLOYEES ANNUITY AND BENEFIT FUND OF COOK COUNTY	NAPOLI MASSIMILIANO (STUDIO TREVISAN)	44.487	0.065	C
79	ALASKA PERMANENT FUND CORPORATION	NAPOLI MASSIMILIANO (STUDIO TREVISAN)	7.075	0.010	C
80	XTRACKERS FTSE DEVELOPED EX US MULTIFACTOR ETF	NAPOLI MASSIMILIANO (STUDIO TREVISAN)	173	0.000	C
81	METROPOLITAN EMPLOYEE BENEFIT SYSTEM	NAPOLI MASSIMILIANO (STUDIO TREVISAN)	1.976	0.003	C
82	AON HEWITT COLLECTIVE INVESTMENT TRUST	NAPOLI MASSIMILIANO (STUDIO TREVISAN)	3.377	0.005	C
83	ODDO BHIF ALGO SUSTAINABLE LEADERS	NAPOLI MASSIMILIANO (STUDIO TREVISAN)	5.146	0.008	C
84	PUBLIC EMPLOYEES RETIREMENT SYSTEM OF OHIO	NAPOLI MASSIMILIANO (STUDIO TREVISAN)	9.400	0.014	C
85	PUBLIC EMPLOYEES RETIREMENT SYSTEM OF OHIO	NAPOLI MASSIMILIANO (STUDIO TREVISAN)	8.082	0.012	C
86	PUBLIC EMPLOYEES RETIREMENT SYSTEM OF OHIO	NAPOLI MASSIMILIANO (STUDIO TREVISAN)	676	0.001	C
87	TEACHERS RETIREMENT SYSTEM OF LOUISIANA	NAPOLI MASSIMILIANO (STUDIO TREVISAN)	27.280	0.040	C
88	FAIRFAX COUNTY EMPLOYEES RETIREMENT SYSTEM	NAPOLI MASSIMILIANO (STUDIO TREVISAN)	7.234	0.011	C
89	UPS GROUP TRUST	NAPOLI MASSIMILIANO (STUDIO TREVISAN)	2.146	0.003	C
90	IOWA PUBLIC EMPLOYEES RETIREMENT SYSTEM	NAPOLI MASSIMILIANO (STUDIO TREVISAN)	1.396	0.002	C
91	BOCI PRUDENTIAL TRUSTEE LIMITED BOCPIFS EUIF	NAPOLI MASSIMILIANO (STUDIO TREVISAN)	2.046	0.003	C
92	CSIF CH EQUITY WORLD EX CH SMALL CAP BLUE CREDIT SUISSE FUNDS AG	NAPOLI MASSIMILIANO (STUDIO TREVISAN)	2.339	0.003	C



Bruno

93	AXA VORSORGE FONDS II EQUITIES GLOBAL MARKETS SMALL CAP PASSIVE CREDIT SUISSE FUNDS AG			3.541	0,005	C
94	PK CSG WORLD EQUITY CREDIT SUISSE FUNDS AG			208	0,000	C
95	AQR LUX FUNDS AQR DIVERSIFIED RISK PR			6.739	0,010	C
96	406 MSTV I LP			1.400	0,002	C
97	ODDO BHF ASSET MANAGEMENT GMBH WIKREIS VIERSEN - FONDS			364	0,001	C
98	PICTET - GLOBAL MEGATREND SELECTION			121.630	0,179	C
99	PICTET - PREMIUM BRANDS			206.619	0,304	C
100	TWO SIGMA ABSOLUTE RETURN-PORTFOLIO LLC - EMEA TRADING			89.092	0,131	C
101	VANGUARD FUNDS PUBLIC LIMITED COMPANY			363	0,001	C
102	VANGUARD INVESTMENTS COMMON CONTRACTUAL FDVANG FTSE DEVELOPED WRLD CMVN CONT FD			550	0,001	C
103	VANGUARD FUNDS PUBLIC LIMITED COMPANY			2.579	0,004	C
104	AXIOM INTERNATIONAL SMALL CAP EQUITY TRUST			12.439	0,018	C
105	VANGUARD FUNDS PUBLIC LIMITED COMPANY			14.280	0,021	C
106	VANGUARD FUNDS PUBLIC LIMITED COMPANY			10.641	0,016	C
107	VANGUARD INVESTMENT SERIES PUBLIC LIMITED COMPANY			18.061	0,027	C
108	ACADIAN INTERNATIONAL SMALL-CAP EQUITY CIT			1.326	0,002	C
109	VANGUARD FUNDS PUBLIC LIMITED COMPANY			11.453	0,017	C
110	VANGUARD INVESTMENTS COMMON CONTRACTUAL FDVANG FTSE DVLDP WRLD EX UK CMN CNT FD			819	0,001	C
111	VANGUARD INVESTMENT SERIES PUBLIC LIMITED COMPANY			802	0,001	C
112	VANGUARD INVESTMENTS II CCF - VANGUARD SRI FTSE DEVELOPED WORLD II (B) CCF			478	0,001	C
113	VANGUARD INVESTMENTS II CCF-VANGUARD SRI FTSE DEVELOPED WORLD II CCF			219	0,000	C
114	VANGUARD INVESTMENTS COMMON CONTR FD- VANGUARD FTSE DEV EUR EX UK CCF			778	0,001	C
115	VANGUARD INVESTMENT SERIES PUBLIC LIMITED COMPANY			3.104	0,005	C
116	CREDIT SUISSE INDEX FUND (LUX)			13.837	0,020	C
117	VANGUARD FUNDS PUBLIC LIMITED COMPANY			272	0,000	C
118	TEMPLETON INSTITUTIONAL FUNDS - FOREIGN SMALLER COMPANIES SERIES			23.718	0,035	C
119	VANGUARD INTERNATIONAL SMALL COMPANIES INDEX FUND			6.742	0,010	C
120	INVESTERINGSFORENINGEN NORDEA INVEST ENGROS INTERNATIONALE AKTIER			3.044	0,004	C
121	FRANKLIN TEMPLETON INVESTMENT FUNDS			24.279	0,036	C
122	VANGUARD TOTAL INTERNATIONAL STOCK INDEX FUND			464.368	0,663	C
123	INVESTERINGSFORENINGEN BANKINVEST; EUROPA SMALL CAP AKTIER KL			3.451	0,005	C
124	NORDEA GLOBAL EQUITY ALLOCATION FUND			4.847	0,007	C
125	MORGAN STANLEY INVESTMENT FUNDS			506	0,001	C

PRIVATE

126	STICHTING PENSIOENFONDS VOOR HUISARTSEN	NAPOLI MASSIMILIANO (STUDIO TREVISAN)	1.652	0,003	C
127	H-KZVK-A1-FONDS	NAPOLI MASSIMILIANO (STUDIO TREVISAN)	47.169	0,069	C
128	INVESTERINGSFORENINGEN DANSKE INVEST SELECT TACTICAL ASSET ALLOCATION NORGE - ACCUMULATING KL	NAPOLI MASSIMILIANO (STUDIO TREVISAN)	913	0,001	C
129	TEMPLETON GLOBAL SMALLER COMPANIES FUND	NAPOLI MASSIMILIANO (STUDIO TREVISAN)	144.209	0,212	C
130	STRATEGIC INTERNATIONAL EQUITY FUND	NAPOLI MASSIMILIANO (STUDIO TREVISAN)	1.020	0,002	C
131	VAERDIPAPIRFONDEN NORDEA INVEST PORTEFOLIE AKTIER	NAPOLI MASSIMILIANO (STUDIO TREVISAN)	7.032	0,010	C
132	INVESTERINGSFORENINGEN DANSKE INVEST SELECT TACTICAL ASSET ALLOCATION SVERIGE - ACCUMULATING KL	NAPOLI MASSIMILIANO (STUDIO TREVISAN)	1.585	0,002	C
133	VANGUARD ETHICALLY CONSCIOUS INTERNATIONAL SHARES INDEX FUND	NAPOLI MASSIMILIANO (STUDIO TREVISAN)	1.166	0,002	C
134	INVESTERINGSFORENINGEN DANSKE INVEST SELECT TACTICAL ASSET ALLOCATION EURO - ACCUMULATING KL	NAPOLI MASSIMILIANO (STUDIO TREVISAN)	1.946	0,003	C
135	VANGUARD FIDUCIARY TRUST COMPANY INSTITUTIONAL TOTAL INTERNATIONAL STOCK MARKET INDEX TRUST II	NAPOLI MASSIMILIANO (STUDIO TREVISAN)	226.877	0,334	C
136	MORGAN STANLEY INVESTMENT FUNDS	NAPOLI MASSIMILIANO (STUDIO TREVISAN)	565	0,001	C
137	VANGUARD ESG INTERNATIONAL STOCK ETF	NAPOLI MASSIMILIANO (STUDIO TREVISAN)	5.534	0,008	C
138	KAPITALFORENINGEN DANSKE INVEST INSTITUTIONAL AFDELING DANICA PENSION - AKTIER	NAPOLI MASSIMILIANO (STUDIO TREVISAN)	47.461	0,070	C
139	INVESTERINGSFORENINGEN NORDEA INVEST - GLOBAL SMALL CAP ENHANCED KL	NAPOLI MASSIMILIANO (STUDIO TREVISAN)	4.587	0,007	C
140	NORDEA 2 SICAV	NAPOLI MASSIMILIANO (STUDIO TREVISAN)	22.599	0,033	C
141	SBC MASTER PENSION TRUST	NAPOLI MASSIMILIANO (STUDIO TREVISAN)	1.340	0,002	C
142	SBC MASTER PENSION TRUST	NAPOLI MASSIMILIANO (STUDIO TREVISAN)	1.845	0,003	C
143	FLEXSHARES STOXX GLOBAL ESG SELECT INDEX FUND	NAPOLI MASSIMILIANO (STUDIO TREVISAN)	336	0,000	C
144	STATE OF NEW MEXICO STATE INVESTMENT COUNCIL	NAPOLI MASSIMILIANO (STUDIO TREVISAN)	1.900	0,003	C
145	THE BOEING COMPANY EMPLOYEE RETIREMENT PLANS MASTER TRUST	NAPOLI MASSIMILIANO (STUDIO TREVISAN)	13.467	0,020	C
146	STATE OF NEW MEXICO STATE INVESTMENT COUNCIL	NAPOLI MASSIMILIANO (STUDIO TREVISAN)	3.741	0,006	C
147	UBS ASSET MANAGEMENT LIFE LTD	NAPOLI MASSIMILIANO (STUDIO TREVISAN)	1.209	0,002	C
148	NEW YORK STATE COMMON RETIREMENT FUND	NAPOLI MASSIMILIANO (STUDIO TREVISAN)	3.624	0,005	C
149	WHOLSALE SRI INTERNATIONAL CORE EQUITIES	NAPOLI MASSIMILIANO (STUDIO TREVISAN)	87	0,000	C
150	VANGUARD FIDUCIARY TRUST COMPANY INSTITUTIONAL TOTAL INTERNATIONAL STOCK MARKET INDEX TRUST	NAPOLI MASSIMILIANO (STUDIO TREVISAN)	31.275	0,046	C
151	INVESTERINGSFORENINGEN PROFIL INVEST AFDELING DANICA PENSION NORGE - AKSJER	NAPOLI MASSIMILIANO (STUDIO TREVISAN)	3.582	0,005	C
152	INVESTERINGSFORENINGEN DANSKE INVEST SELECT TACTICAL ASSET ALLOCATION - DANMARK AKKUMULERENDE KL	NAPOLI MASSIMILIANO (STUDIO TREVISAN)	3.422	0,005	C
153	CM-AM SMALL & MIDCAP EURO	NAPOLI MASSIMILIANO (STUDIO TREVISAN)	50.100	0,074	C
154	BL	NAPOLI MASSIMILIANO (STUDIO TREVISAN)	128.578	0,189	C
155	BL	NAPOLI MASSIMILIANO (STUDIO TREVISAN)	41.880	0,062	C
156	ROUNDHILL S&P GLOBAL LUXURY ETF	NAPOLI MASSIMILIANO (STUDIO TREVISAN)	50	0,000	C
157	NORDEA 2 SICAV	NAPOLI MASSIMILIANO (STUDIO TREVISAN)	17.391	0,026	C
158	MORGAN STANLEY INVESTMENT FUNDS	NAPOLI MASSIMILIANO (STUDIO TREVISAN)	7	0,000	C

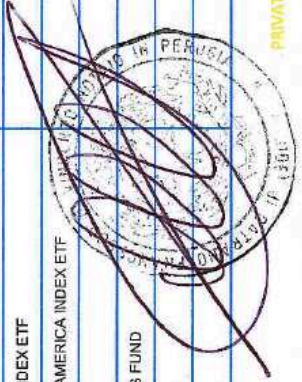
James
Lunt

192	TRUST II BRIGHTHOUSE DIMENSIONAL INT SMALL COMPANY PORTFOLIO			8.242	0.012	C
193	FRANKLIN TEMPLETON ETF TRUST - FRANKLIN FTSE EUROPE ETF			204	0.000	C
194	FRANKLIN TEMPLETON ETF TRUST - FRANKLIN FTSE EUROZONE ETF			120	0.000	C
195	WILLIAM BLAIR INTERNATIONAL GROWTH FUND			53.291	0.078	C
196	WILLIAM BLAIR INSTITUTIONAL INTERNATIONAL GROWTH FUND			34.428	0.061	C
197	WILLIAM BLAIR INTERNATIONAL SMALL CAP GROWTH FUND			31.577	0.046	C
198	WILLIAM BLAIR COLLECTIVE INVESTMENT TRUST			35.315	0.052	C
199	WILLIAM BLAIR COLLECTIVE INVESTMENT TRUST			52.775	0.078	C
200	INL DFA INTERNATIONAL CORE EQUITY FUND			7.745	0.011	C
201	LACERA MASTER OPEB TRUST			667	0.001	C
202	LOS ANGELES COUNTY EMPLOYEES RETIREMENT ASSOCIATI			8.612	0.013	C
203	LOS ANGELES COUNTY EMPLOYEES RETIREMENT ASSOCIATI			1.849	0.003	C
204	LORD ABBETT INTERNATIONAL SMALLCAP TRUST			15.492	0.023	C
205	LVIP DIMENSIONAL INTERNATIONAL CORE EQUITY FUND			2.373	0.003	C
206	MARYLAND STATE RETIREMENT PENSION SYSTEM			2.712	0.004	C
207	MARYLAND STATE RETIREMENT PENSION SYSTEM			182	0.000	C
208	MARYLAND STATE RETIREMENT PENSION SYSTEM			8.454	0.012	C
209	STATE OF NEW JERSEY COMMON PENSION FUND D			1.813	0.003	C
210	MORGAN STANLEY INSTITUTIONAL FUND, INC COUNTERPOINT GLOBAL PORTFOLIO			10	0.000	C
211	MORGAN STANLEY INSTITUTIONAL FUND INCGLOBAL PERMANENCE PORTFOLIO			40	0.000	C
212	MERCER UCITS COMMON CONTRACTUAL FUND			8.459	0.012	C
213	PRINCIPAL LIFE INSURANCE COMPANY			22.028	0.032	C
214	THRIVENT INTERNATIONAL ALLOCATION PORTFOLIO			3.558	0.005	C
215	THRIVENT INTERNATIONAL ALLOCATION FUND			1.879	0.003	C
216	SCOTIA WEALTH INTERNATIONAL SMALL TO MID CAP VALUE POOL			571	0.001	C
217	SCOTIA WEALTH QUANTITATIVE GLOBAL SMALL CAP EQUITY POOL			1.078	0.002	C
218	TENNESSEE CONSOLIDATED RETIREMENT SYSTEM			7.182	0.011	C
219	VANGUARD FTSE DEVELOPED EUROPE ALL CAP INDEX ETF			365	0.001	C
220	VANGUARD FTSE DEVELOPED ALL CAPEX NORTH AMERICA INDEX ETF			4.894	0.007	C
221	VANGUARD GLOBAL MOMENTUM FACTORETF			694	0.001	C
222	VALIC COMPANY III INTERNATIONAL OPPORTUNITIES FUND			5.926	0.008	C
223	WISDOMTREE WORLD EX-JS GROWTH FUND			1.761	0.003	C
224	WISDOMTREE INTERNATIONAL MIDCAP DIVIDEND			47	0.000	C

Handwritten signature

Handwritten signature

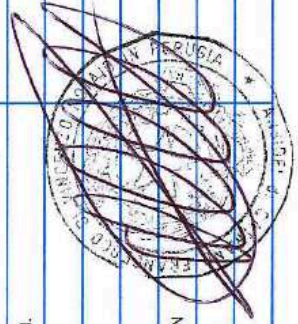
PRIVATE



225	WISDOMTREE EUROPE HEDGED EQUITY FUND				8.349	0,012	C
226	WISDOMTREE INTERNATIONAL HEDGED QUALITY DIVIDEND GROWTH FUND				11.213	0,016	C
227	WISDOMTREE EUROPE HEDGED SMALL CAP EQUITY FUND				141	0,000	C
228	WISDOMTREE INTERNATIONAL QUALITY DIVIDEND GROWTH FUND				5.769	0,008	C
229	MERCER UCITS COMMON CONTRACTUAL FUND				2.217	0,003	C
230	PRUDENTIAL BANK AND TRUST FSB				19.773	0,029	C
231	UBS FUND MANAGEMENT (SWITZERLAND) AG ON BEHALF OF ZURICH INSTITUTIONAL FUNDS				1.219	0,002	C
232	VANGUARD FIDUCIARY TRUST COMPANY DEVELOPED MARKETS INDEX TRUST				5.183	0,008	C
233	VANGUARD TOTAL WORLD STOCK INDEX FUND				20.285	0,030	C
234	VANGUARD DEVELOPED MARKETS INDEX FUND				281.980	0,415	C
235	JOHN HANCOCK TRUST COMPANY COLLECTIVE INVESTMENT TRUST				1.543	0,002	C
236	FIDELITY RUTLAND SQUARE TRUST II STRATEGIC ADVISERS INT FUND				24.613	0,036	C
237	INTERNATIONAL PAPER COMPANY COMMINGLED INVESTMENT GROUP TRUST				1.519	0,002	C
238	GOLDMAN SACHS TRUST II GOLDMAN SACHS MULTIMANAGER GLOBAL EQUITY FUND				2.515	0,004	C
239	THORNBURG GLOBAL INVESTMENT PLC				843	0,001	C
240	THORNBURG INTERNATIONAL GROWTH FUND				134.267	0,197	C
241	PRINCIPAL GLOBAL INVESTORS COLLECTIVE INVESTMENT TRUST				81.147	0,119	C
242	BON SECOURS MERCY HEALTH				4.124	0,006	C
243	THE REGENTS OF THE UNIVERSITY OF CALIFORNIA				2.025	0,003	C
244	MERCY HEALTH RETIREMENT TRUST				22	0,000	C
245	TRUTH INITIATIVE FOUNDATION				16	0,000	C
246	M INTERNATIONAL EQUITY FUND				418	0,001	C
247	SUN CHEMICAL LIMITED PENSION SCHEME				264	0,000	C
248	VANGUARD ESG DEVELOPED WORLD ALL CAP EQ INDEX FND UK				658	0,001	C
249	VANGUARD INVESTMENTS FUNDS ICVC-VANGUARD FTSE DEVELOPED WORLD EX - U.K. EQUITY INDEX FUND				11.414	0,017	C
250	VIF ICVC VANGUARD FTSE DEVELOPED EUROPE EXUK EQUITY INDEX FUND				18.767	0,029	C
251	VIF ICVC VANGUARD FTSE GLOBAL ALL CAP INDEX FUND				1.496	0,002	C
252	ODDO BHF WERTEFONDS				176	0,000	C
253	HL MULTI-MANAGER SPECIAL SITUATIONS TRUST.				4.705	0,007	C
254	JUPITER EUROPEAN SMALLER COMPANIES FUND				1.571	0,002	C
255	INTER-AMERICAN DEVELOPMENT BANK STAFF RETIREMENT FUND				5.247	0,008	C
256	INTER-AMERICAN DEVELOPMENT BANK POST-RETIREMENT BENEFITS FUN				2.478	0,004	C
257	BARINGS INTERNATIONAL UMBRELLA FUND				6.104	0,009	C

PRIVATE

258	AXIOM INVESTORS (CAV)		NAPOLI MASSIMILIANO (STUDIO TREVISAN)	9.907	0.015	C
259	VERDIPAPIRFONDET KLP AKS/EGLOBAL SMALL CAP INDEX		NAPOLI MASSIMILIANO (STUDIO TREVISAN)	6.384	0.009	C
260	ARTEVIS FUNDS (LUX)		NAPOLI MASSIMILIANO (STUDIO TREVISAN)	2.468	0.004	C
261	CSX CORP MASTER PENSION TRUST		NAPOLI MASSIMILIANO (STUDIO TREVISAN)	2.284	0.003	C
262	CONSTELLATION EMPLOYEES' BENEFIT TRUST FOR UNION EMPLOYEES.		NAPOLI MASSIMILIANO (STUDIO TREVISAN)	65	0.000	C
263	BECTION DICKINSON AND COMPANY MASTER RETIREMENT TRUST		NAPOLI MASSIMILIANO (STUDIO TREVISAN)	1.660	0.002	C
264	ALIGHT SOLUTIONS LLC 401(K) PLAN TRUST		NAPOLI MASSIMILIANO (STUDIO TREVISAN)	2.975	0.004	C
265	LAZARDWILMINGTON ACW EX-US SMALL CAP EQUITY ADVANTAGE FUND		NAPOLI MASSIMILIANO (STUDIO TREVISAN)	179	0.000	C
266	THE MINDEROO FOUNDATION TRUST		NAPOLI MASSIMILIANO (STUDIO TREVISAN)	400	0.001	C
267	AXIOM INVESTORS TRUST II		NAPOLI MASSIMILIANO (STUDIO TREVISAN)	35.925	0.053	C
268	PROVIDENCE ST. JOSEPH HEALTH LONG TERM PORTFOLIO		NAPOLI MASSIMILIANO (STUDIO TREVISAN)	3.176	0.005	C
269	NUCLEAR ELECTRIC INSURANCE LIMITED.		NAPOLI MASSIMILIANO (STUDIO TREVISAN)	9.700	0.014	C
270	THE MOTOROLA PENSION SCHEME.		NAPOLI MASSIMILIANO (STUDIO TREVISAN)	487	0.001	C
271	LAZARDWILMINGTON EAFE SMALL CAP EQUITY ADVANTAGE FUND		NAPOLI MASSIMILIANO (STUDIO TREVISAN)	1.765	0.003	C
272	TEMPLETON INTERNATIONAL SMALLER COMPANIES FUND		NAPOLI MASSIMILIANO (STUDIO TREVISAN)	71.982	0.106	C
273	POLICEMEN'S ANNUITY AND BENEFIT FUND OF CHICAGO		NAPOLI MASSIMILIANO (STUDIO TREVISAN)	2.695	0.004	C
274	ATRIUM HEALTH		NAPOLI MASSIMILIANO (STUDIO TREVISAN)	1.227	0.002	C
275	GUIDESTONE FUNDS INTERNATIONAL EQUITY FUND		NAPOLI MASSIMILIANO (STUDIO TREVISAN)	2.478	0.004	C
276	BARINGS EUROPE SELECT TRUST		NAPOLI MASSIMILIANO (STUDIO TREVISAN)	81.212	0.119	C
277	PROVIDENCE HEALTH & SERVICES AND SWEDISH HEALTH SERVICES MAS		NAPOLI MASSIMILIANO (STUDIO TREVISAN)	2.905	0.004	C
278	PROVIDENCE HEALTH & SERVICES CASH BALANCE RETIREMENT PLAN TR.		NAPOLI MASSIMILIANO (STUDIO TREVISAN)	2.189	0.003	C
279	CITY OF MILWAUKEE EMPLOYEES' RETIREMENT SYSTEM.		NAPOLI MASSIMILIANO (STUDIO TREVISAN)	8.376	0.012	C
280	FIREMEN'S ANNUITY AND BENEFIT FUND OF CHICAGO		NAPOLI MASSIMILIANO (STUDIO TREVISAN)	2.698	0.004	C
281	ILLINOIS MUNICIPAL RETIREMENT FUND		NAPOLI MASSIMILIANO (STUDIO TREVISAN)	32.112	0.047	C
282	CITY OF LOS ANGELES FIRE AND POLICE PENSION PLAN		NAPOLI MASSIMILIANO (STUDIO TREVISAN)	14.405	0.021	C
283	LOS ANGELES CITY EMPLOYEES' RETIREMENT SYSTEM.		NAPOLI MASSIMILIANO (STUDIO TREVISAN)	53.400	0.079	C
284	LOS ANGELES CITY EMPLOYEES' RETIREMENT SYSTEM.		NAPOLI MASSIMILIANO (STUDIO TREVISAN)	2.326	0.003	C
285	ILLINOIS MUNICIPAL RETIREMENT FUND		NAPOLI MASSIMILIANO (STUDIO TREVISAN)	26.097	0.038	C
286	ILLINOIS MUNICIPAL RETIREMENT FUND		NAPOLI MASSIMILIANO (STUDIO TREVISAN)	46.899	0.068	C
287	WEST VIRGINIA INVESTMENT MANAGEMENT BOARD		NAPOLI MASSIMILIANO (STUDIO TREVISAN)	34.300	0.050	C
288	CITY OF LOS ANGELES FIRE AND POLICE PENSION PLAN		NAPOLI MASSIMILIANO (STUDIO TREVISAN)	8.481	0.012	C
289	SALT RIVER PIMA-MARICOPA INDIAN COMMUNITY		NAPOLI MASSIMILIANO (STUDIO TREVISAN)	4.783	0.007	C
290	TRINITY HEALTH CORPORATION		NAPOLI MASSIMILIANO (STUDIO TREVISAN)	15.657	0.023	C



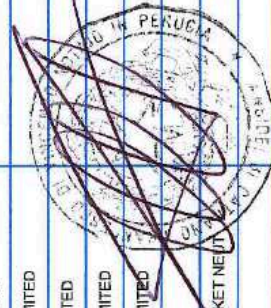
Barullo

REDACTED

281	STATE TEACHERS RETIREMENT SYSTEM OF OHIO			3.665	0,005	C
282	DELA NATURA- EN LEVENSVZERKERINGEN N.V.			47.169	0,069	C
283	RECORD INVEST SCA SICAV RAIF			220	0,000	C
284	TWO SIGMA EQUITY RISK PREMIA PORTFOLIO LLC.			12.900	0,019	C
285	ACADIAN NON-U.S. SMALL-CAP EQUITY EXTENSION FUND LLC C/O ACADIAN ASSET MANAGEMENT LLC ACTING AS FUND MANAGER			8.615	0,013	C
286	TYBOURNE LONG OPPORTUNITIES MASTER FUND C/O TYBOURNE CAPITAL MANAGEMENT(HK) LTD ACTING AS FUND MANA IA			35.000	0,051	C
287	DE SHAW US BROAD MARKET CORE ALPHA EXTENSION CUSTOM FUND II L.L.C.			424	0,001	C
288	AQR INNOVATION FUND L.P.			503	0,001	C
289	D. E. SHAW ALL COUNTRY GLOBAL ALPHA PLUS PORTFOLIOS L.L.C.			134	0,000	C
290	POINT72 ASSOCIATES LLC.			7.738	0,011	C
291	D.E. SHAW ALL COUNTRY GLOBAL ALPHA PLUS PORTFOLIOS II L.L.C			53	0,000	C
292	POINT72 ASSOCIATES LLC.			1.848	0,003	C
293	JSS INVESTMENTFONDS - JSS SUSTAINABLE EQUITY - CONSUMER BRAN			9.075	0,013	C
294	VONTOBEL FUND - EUROPEAN EQUITY			18.746	0,028	C
295	UNIVERSE THE CMI GLOBAL NETWORK FUND - CMI CONTINENTAL EUO			2.827	0,004	C
296	VAM FUNDS (LUX) - WORLD GROWTH FUND.			848	0,001	C
297	ONEMARKETS ITALY ICAP			350	0,001	C
298	THE CONTINENTAL SMALL COMPANY SERIES NY			239.695	0,362	C
299	PRINCIPAL TRUST COMPANY ASIA LIMITED			1.624	0,002	C
300	JHF II INT'L SMALL CO FUND			8.701	0,013	C
301	JHVIT INTL SMALL CO TRUST			1.495	0,002	C
302	THE JUPITER GLOBAL FUND SICAV			30.502	0,045	C
303	OLD WESTBURY SMALL AND MID CAP STRATEGIES FUND.			4.894	0,007	C
304	INTERNATIONAL CORE EQUITY PORTFOLIO OF DFA INVESTMENT DIMENSIONS GROUP INC			128.063	0,188	C
305	TWO SIGMA INTERNATIONAL CORE			19.000	0,028	C
306	VICTORY TRIVALENT INTERNATIONAL SMALL-CAP FUND			113.896	0,167	C
307	TWO SIGMA WORLD CORE FUND LP			9.400	0,014	C
308	SAMSUNG GLOBAL CORE EQUITY FUND			44	0,000	C
309	VICTORY CAPITAL INTERNATIONAL COLLECTIVE INVESTMENT TRUST.			22.613	0,033	C
310	PEMBROKE INTERNATIONAL GROWTH FUND			15.830	0,023	C
311	HILLSDALE GLOBAL SMALL CAP EQUITY FUND.			5.005	0,007	C
312	AXIOM GLOBAL SMALL/MICRO-CAP OPPORTUNITY FUND L.P C/O THE CORP. TRUST COMPANY CORP			2.529	0,004	C
313	AXIOM INTERNATIONAL SMALL/MICRO-CAP OPPORTUNITY FUND LP C/OTHECORP. TRUST			10.579	0,016	C

PRIVATE

324	TWO SIGMA EQUITY SPECTRUM PORTFOLIO LLC		NAPOLI MASSIMILIANO (STUDIO TREVISAN)	600	0,001	C
325	GRAHAM DEVELOPMENTAL EQUITY STRATEGIES LLC		NAPOLI MASSIMILIANO (STUDIO TREVISAN)	121	0,000	C
326	MARSHALL WAGE INVESTMENT STR-TOPS GLOBAL EQUITIES LE FUND C/O MARSHALL WAGE LLP		NAPOLI MASSIMILIANO (STUDIO TREVISAN)	66	0,000	C
327	LMA IRELAND-MAP 501.		NAPOLI MASSIMILIANO (STUDIO TREVISAN)	1.108	0,002	C
328	MARSHALL WAGE INVESTMENT STRATEGIES-MARKET NEUTRAL TOPS FUND		NAPOLI MASSIMILIANO (STUDIO TREVISAN)	5.171	0,008	C
329	MARSHALL WAGE MASTER FUNDS SPC-SP ALPHA PLUS FUND		NAPOLI MASSIMILIANO (STUDIO TREVISAN)	30.489	0,045	C
330	MAN INSIGHT LIMITED		NAPOLI MASSIMILIANO (STUDIO TREVISAN)	68	0,000	C
331	MARSHALL WAGE INVESTMENT STRATEGIES-TOPS GLOBAL EQUITIES LE		NAPOLI MASSIMILIANO (STUDIO TREVISAN)	1.342	0,002	C
332	MARSHALL WAGE INVESTMENT STRATEGIES-MARKET NEUTRAL TOPS FUND		NAPOLI MASSIMILIANO (STUDIO TREVISAN)	61	0,000	C
333	MARSHALL WAGE COMMON CONTRACTUAL FUND-MWCCF WORLD TOPS 150/6		NAPOLI MASSIMILIANO (STUDIO TREVISAN)	4.123	0,006	C
334	MARSHALL WAGE COMMON CONTRACTUAL FUND-MWCCF WORLD TOPS 130/3		NAPOLI MASSIMILIANO (STUDIO TREVISAN)	2.012	0,003	C
335	VESTCOR INTERNATIONAL SMALL CAP EQUITY F		NAPOLI MASSIMILIANO (STUDIO TREVISAN)	1.300	0,002	C
336	LMAP IRELAND ICAY-LMAP 910.		NAPOLI MASSIMILIANO (STUDIO TREVISAN)	907	0,001	C
337	MWIS TOPS FUND C/O MARSHALL WAGE IRELAND LIMITED		NAPOLI MASSIMILIANO (STUDIO TREVISAN)	3.137	0,005	C
338	LMAP IRELAND ICAY - LMAP 910 MAPLES CORPORATE SERVICES LTD		NAPOLI MASSIMILIANO (STUDIO TREVISAN)	108	0,000	C
339	LMAP 909 SUB FUND OF LMAP IRELAND ICAY		NAPOLI MASSIMILIANO (STUDIO TREVISAN)	708	0,001	C
340	MARSHALL WAGE INVESTMENT STRATEGIES - TOPS WORLD EQUITIES FU		NAPOLI MASSIMILIANO (STUDIO TREVISAN)	701	0,001	C
341	MARSHALL WAGE INVESTMENT STRATEGIES-TOPS GLOBAL EQUITIES LE		NAPOLI MASSIMILIANO (STUDIO TREVISAN)	7.928	0,012	C
342	CITITRUST LIMITED AS TRUSTEE OF BLACKROCK PREMIER FUNDS-BLACKROCK WORLD EQUITY INDEX FUND		NAPOLI MASSIMILIANO (STUDIO TREVISAN)	574	0,001	C
343	STICHTING PGGM DEPOSITARY		NAPOLI MASSIMILIANO (STUDIO TREVISAN)	4.199	0,006	C
344	LUMYNA-MARSHALL WAGE UCITS SICAV-LUMYNA-MW TOPS UCITS FUND		NAPOLI MASSIMILIANO (STUDIO TREVISAN)	134.845	0,198	C
345	GAMAX FUNDS - JUNIOR		NAPOLI MASSIMILIANO (STUDIO TREVISAN)	29.844	0,044	C
346	SCHWAB FUNDAMENTAL INTERNATIONAL SMALL COMPANY INDEX FUND		NAPOLI MASSIMILIANO (STUDIO TREVISAN)	231	0,000	C
347	LEGAL AND GENERAL ASSURANCE (PENSIONS MANAGEMENT) LIMITED		NAPOLI MASSIMILIANO (STUDIO TREVISAN)	18.737	0,026	C
348	LEGAL AND GENERAL ASSURANCE PENSIONS MANAGEMENT LIMITED		NAPOLI MASSIMILIANO (STUDIO TREVISAN)	653	0,001	C
349	LEGAL AND GENERAL ASSURANCE (PENSIONS MANAGEMENT) LIMITED		NAPOLI MASSIMILIANO (STUDIO TREVISAN)	28.044	0,041	C
350	LEGAL AND GENERAL ASSURANCE PENSIONS MANAGEMENT LIMITED		NAPOLI MASSIMILIANO (STUDIO TREVISAN)	738	0,001	C
351	LEGAL AND GENERAL ASSURANCE (PENSIONS MANAGEMENT) LIMITED		NAPOLI MASSIMILIANO (STUDIO TREVISAN)	1.372	0,002	C
352	LEGAL AND GENERAL ASSURANCE (PENSIONS MANAGEMENT) LIMITED		NAPOLI MASSIMILIANO (STUDIO TREVISAN)	1.015	0,001	C
353	CFSIL-COMMONWEALTH GS FD 12		NAPOLI MASSIMILIANO (STUDIO TREVISAN)	2.711	0,004	C
354	LUMYNA-MARSHALL WAGE UCITS SICAV-LUMYNA-MW TOPS (MARKET NEUT)		NAPOLI MASSIMILIANO (STUDIO TREVISAN)	1.658	0,002	C
355	EMW ASC FUND LP		NAPOLI MASSIMILIANO (STUDIO TREVISAN)	858	0,001	C
356	KAPITALFORENINGEN INVESTIN PRO - GBL LARGE CAP MARKET NEU EQ C/O AQR CAPITAL MANAGEMENT LLC		NAPOLI MASSIMILIANO (STUDIO TREVISAN)	4.346	0,006	C



PRIVATE
Beverly Luzzi

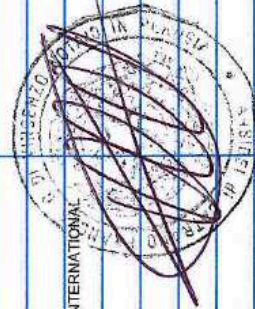
390	SCHWAB FUNDAMENTAL INTERNATIONAL SMALL COMPANY INDEX ETF		NAPOLI MASSIMILIANO (STUDIO TREVISAN)	1.256	0,002	C
391	MERCER QIF FUND PLC		NAPOLI MASSIMILIANO (STUDIO TREVISAN)	8.653	0,013	C
392	MERCER QIF COMMON CONTRACTUAL FUND		NAPOLI MASSIMILIANO (STUDIO TREVISAN)	6.550	0,010	C
393	WTCN INTERNATIONAL SMALL CAP RESEARCH EQU		NAPOLI MASSIMILIANO (STUDIO TREVISAN)	30.906	0,045	C
394	THE STATE OF CONNECTICUT, ACTING THROUGH ITS TREASURER		NAPOLI MASSIMILIANO (STUDIO TREVISAN)	1.797	0,003	C
395	PUBLIC EMPLOYEES' LONG-TERM CARE FUND		NAPOLI MASSIMILIANO (STUDIO TREVISAN)	56.617	0,083	C
396	PUBLIC EMPLOYEES' LONG-TERM CARE FUND		NAPOLI MASSIMILIANO (STUDIO TREVISAN)	2.179	0,003	C
397	CALIFORNIA STATE TEACHERS' RETIREMENT SYSTEM		NAPOLI MASSIMILIANO (STUDIO TREVISAN)	27.646	0,041	C
398	CALIFORNIA STATE TEACHERS' RETIREMENT SYSTEM		NAPOLI MASSIMILIANO (STUDIO TREVISAN)	9.435	0,014	C
399	THE STATE OF CONNECTICUT, ACTING THROUGH ITS TREASURER		NAPOLI MASSIMILIANO (STUDIO TREVISAN)	7.541	0,011	C
400	GOVERNMENT PENSION INVESTMENT FUND		NAPOLI MASSIMILIANO (STUDIO TREVISAN)	2.565	0,004	C
401	MERCER QIF COMMON CONTRACTUAL FUND		NAPOLI MASSIMILIANO (STUDIO TREVISAN)	30	0,000	C
402	MERCER QIF COMMON CONTRACTUAL FUND		NAPOLI MASSIMILIANO (STUDIO TREVISAN)	24	0,000	C
403	MERCER QIF COMMON CONTRACTUAL FUND		NAPOLI MASSIMILIANO (STUDIO TREVISAN)	16	0,000	C
404	ISHARES MSCI EAFE SMALL-CAP ETF		NAPOLI MASSIMILIANO (STUDIO TREVISAN)	120.926	0,178	C
405	ISHARES MSCI EUROPE SMALL-CAP ETF		NAPOLI MASSIMILIANO (STUDIO TREVISAN)	3.010	0,004	C
406	ISHARES CORE MSCI EUROPE ETF		NAPOLI MASSIMILIANO (STUDIO TREVISAN)	12.792	0,019	C
407	ISHARES INTERNATIONAL EQUITY FACTOR ETF		NAPOLI MASSIMILIANO (STUDIO TREVISAN)	11.588	0,017	C
408	ISHARES MSCI GLOBAL MULTIFACTORETF		NAPOLI MASSIMILIANO (STUDIO TREVISAN)	420	0,001	C
409	ISHARES CORE MSCI EAFE ETF		NAPOLI MASSIMILIANO (STUDIO TREVISAN)	201.826	0,297	C
410	ISHARES CORE MSCI TOTAL INTERNATIONAL STOCK ETF		NAPOLI MASSIMILIANO (STUDIO TREVISAN)	41.521	0,061	C
411	ISHARES CORE MSCI INTERNATIONAL DEVELOPED MARKETS ETF		NAPOLI MASSIMILIANO (STUDIO TREVISAN)	21.049	0,031	C
412	ISHARES CORE MSCI EAFE IMI INDEX ETF		NAPOLI MASSIMILIANO (STUDIO TREVISAN)	9.656	0,014	C
413	ISHARES MSCI EUROPE IMI INDEX ETF		NAPOLI MASSIMILIANO (STUDIO TREVISAN)	696	0,001	C
414	CONNECTICUT GENERAL LIFE INSURANCE COMPANY		NAPOLI MASSIMILIANO (STUDIO TREVISAN)	59	0,000	C
415	BLACKROCK INNOVATION AND GROWTH-TERM TRUST		NAPOLI MASSIMILIANO (STUDIO TREVISAN)	198.440	0,292	C
416	ALLIANZ STIFTUNGSFONDS NACHHALTIGKEIT		NAPOLI MASSIMILIANO (STUDIO TREVISAN)	1.227	0,002	C
417	ALLIANZ GLOBAL INVESTORS FUND		NAPOLI MASSIMILIANO (STUDIO TREVISAN)	3.469	0,005	C
418	BLACKROCK STRATEGIC FUNDS		NAPOLI MASSIMILIANO (STUDIO TREVISAN)	151.570	0,223	C
419	AWARE SUPER		NAPOLI MASSIMILIANO (STUDIO TREVISAN)	8.027	0,012	C
420	AUSTRALIAN RETIREMENT TRUST		NAPOLI MASSIMILIANO (STUDIO TREVISAN)	513	0,001	C
421	INTERNATIONAL MONETARY FUND		NAPOLI MASSIMILIANO (STUDIO TREVISAN)	1.644	0,002	C
422	BLACKROCK ASSET MANAGEMENT SCHWEIZ AG ON BEHALF OF ISHARES WORLD EX SWITZERLAND SMALL CAP EQUITY		NAPOLI MASSIMILIANO (STUDIO TREVISAN)	6.998	0,010	C

Bumbe *Link*

423	TALENTS SMALL & MID CAPS EUROPE				7.000	0,010	C
424	ISHARES PUBLIC LIMITED COMPANY				50.862	0,090	C
425	ISHARES II PUBLIC LIMITED COMPANY				13.154	0,019	C
426	ISHARES III PUBLIC LIMITED COMPANY				15.360	0,023	C
427	ISHARES EURO STOXX UCITS ETF (DE)				13.320	0,020	C
428	ISHARES STOXX EUROPE SMALL 200 UCITS ETF (DE)				48.152	0,071	C
429	ISHARES STOXX EUROPE 600 UCITS ETF (DE)				19.687	0,029	C
430	ISHARES STOXX EUROPE 600 PERSONALHOUSEHOLD GOODS UCITS ETF DE				6.583	0,010	C
431	FCP ECHIQUEUR LUXURY				12.913	0,019	C
432	MERIFI CAPITAL BV				3.810	0,006	C
433	BNP PARIBAS B PENSION SUSTAINABLE STABILITY				3.774	0,006	C
434	CDC CROISSANCE				107.000	0,157	C
435	SYCOMORE SELECTION MIDCAP				7.503	0,011	C
436	SYCOMORE FUND SICAV - SYCOMORE EUROPE HAPPY @ WORK				91.135	0,134	C
437	UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH ON BEHALF OF HMT EURO AKTIEN SOLVENCY				794	0,001	C
438	STICHTING BEDRIJFSTAKPENSIOEN FONDS VOOR DE MEDIA PNO				5.508	0,008	C
439	HSBC POOLED INVESTMENT FUND - HSBC POOLED EUROPE EQUITY INDEX TRACKING FUND				1.014	0,001	C
440	HSBC FRANCE LUXEMBOURG BRANCH				1.800	0,003	C
441	HSBC INDEX TRACKER INVESTMENT FUNDS - FTSE ALL-WORLD INDEX FUND				2.963	0,004	C
442	ROYAL LONDON EQUITY FUNDS ICVC - ROYAL LONDON EUROPE EX UK EQUITY TILT FUND				4.450	0,007	C
443	HSBC INDEX TRACKER INVESTMENT FUNDS - EUROPEAN INDEX FUND				19.745	0,029	C
444	ALLIANZ PV-WS RCM SYSPRO INDEXING EUROLAND				15.703	0,023	C
445	INTERNATIONALE KAPITALANLAGEGESELLSCHAFT MBH				2.389	0,004	C
446	INTERNATIONALE KAPITALANLAGEGESELLSCHAFT MBH				850	0,001	C
447	INTERNATIONALE KAPITALANLAGEGESELLSCHAFT MBH				46.850	0,069	C
448	INTERNATIONALE KAPITALANLAGEGESELLSCHAFT MBH				5.002	0,007	C
449	DPAM B EQUIT.EUROLAND				35.000	0,051	C
450	MIR				6.900	0,010	C
451	METROPOLITAN-RENTASTRO SUSTAINABLE GROWTH				17.807	0,026	C
452	PEGASUS-JIFONDS				1.830	0,003	C
453	INVESTITORI PIAZZA AFFARI				4.300	0,006	C
454	INVESTITORI FLESSIBILE				10.000	0,015	C
455	BNP PARIBAS SMALLCAP EUROLAND ISR				70.832	0,104	C

PRIVATE

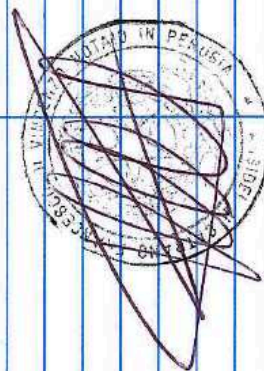
456	ALLIANZGI-FONDS SURPRISE SEGMENT EUROPA SMALL & MID CAP	NAPOLI MASSIMILIANO (STUDIO TREVISAN)	38.550	0,057	C
457	GENERALI ITALIA SPA	NAPOLI MASSIMILIANO (STUDIO TREVISAN)	18.275	0,027	C
458	VW LAXH MASTER	NAPOLI MASSIMILIANO (STUDIO TREVISAN)	12.000	0,018	C
459	UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH ON BEHALF OF STBVANW-	NAPOLI MASSIMILIANO (STUDIO TREVISAN)	1.139	0,002	C
460	UNIVERSAL-FONDS	NAPOLI MASSIMILIANO (STUDIO TREVISAN)	900	0,001	C
461	UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH ON BEHALF OF WMB-UNIVERSAL- FONDS	NAPOLI MASSIMILIANO (STUDIO TREVISAN)	24.906	0,037	C
462	AER ACTIONS PME	NAPOLI MASSIMILIANO (STUDIO TREVISAN)	13.280	0,020	C
463	CARDIF BNPP IP SMID CAP EURO	NAPOLI MASSIMILIANO (STUDIO TREVISAN)	23.523	0,035	C
464	BNP PARIBAS FUNDS - EUROPE SMALL CAP	NAPOLI MASSIMILIANO (STUDIO TREVISAN)	57.116	0,084	C
465	BNP PARIBAS B PENSION SUSTAINABLE BALANCED	NAPOLI MASSIMILIANO (STUDIO TREVISAN)	440	0,001	C
466	FULCRUM DIVERSIFIED ABSOLUTE RETURN FUND	NAPOLI MASSIMILIANO (STUDIO TREVISAN)	1.680	0,002	C
467	INVESTITORI LONGEVITY	NAPOLI MASSIMILIANO (STUDIO TREVISAN)	7.505	0,011	C
468	CARDIF BNPP IP SMID CAP EUROPE	NAPOLI MASSIMILIANO (STUDIO TREVISAN)	12.896	0,019	C
469	BNP PARIBAS B PENSION SUSTAINABLE GROWTH	NAPOLI MASSIMILIANO (STUDIO TREVISAN)	6.638	0,010	C
470	AMSELECT - SYCOMORE EURO EQUITY GROWTH	NAPOLI MASSIMILIANO (STUDIO TREVISAN)	58.939	0,087	C
471	SYCOMORE SELECTION RESPONSABLE	NAPOLI MASSIMILIANO (STUDIO TREVISAN)	2.324	0,003	C
472	LVM LANDWIRTSCHAFTLICHER VERSICHERUNGSVEREIN MUENSTER A.G.	NAPOLI MASSIMILIANO (STUDIO TREVISAN)	8.692	0,013	C
473	BLACKROCK INSTITUTIONAL TRUST COMPANY, N.A. INVESTMENT FUNDS FOR EMPLOYEE BENEFIT TRUSTS	NAPOLI MASSIMILIANO (STUDIO TREVISAN)	39.580	0,058	C
474	NATIONWIDE INTERNATIONAL SMALL CAP FUND	NAPOLI MASSIMILIANO (STUDIO TREVISAN)	4.964	0,007	C
475	MOMENTUM GLOBAL FUNDS	NAPOLI MASSIMILIANO (STUDIO TREVISAN)	6.516	0,010	C
476	BNPP MODERATE - FOCUS ITALIA	NAPOLI MASSIMILIANO (STUDIO TREVISAN)	105.285	0,155	C
477	GENERALI INVESTMENTS SICAV - SRI AGEING POPULATION	NAPOLI MASSIMILIANO (STUDIO TREVISAN)	3.074	0,005	C
478	CNP ASSUR SMID CAP EUROPE	NAPOLI MASSIMILIANO (STUDIO TREVISAN)	13.744	0,023	C
479	SYCOMORE FUND SICAV- SYCOMORE GLOBAL HAPPY @ WORK	NAPOLI MASSIMILIANO (STUDIO TREVISAN)	141.645	0,208	C
480	BLACKROCK INSTITUTIONAL TRUST COMPANY, N.A. INVESTMENT FUNDS FOR EMPLOYEE BENEFIT TRUSTS	NAPOLI MASSIMILIANO (STUDIO TREVISAN)	36.687	0,064	C
481	ROBECO CAPITAL GROWTH FUNDS	NAPOLI MASSIMILIANO (STUDIO TREVISAN)	1.166	0,002	C
482	TF-EQUITY	NAPOLI MASSIMILIANO (STUDIO TREVISAN)	18.381	0,027	C
483	SHELL TRUST (BERMUDA) LIMITED AS TRUSTEE OF THE SHELL INTERNATIONAL PENSION FUND	NAPOLI MASSIMILIANO (STUDIO TREVISAN)	119	0,000	C
484	VANGUARD INTERNATIONAL EXPLORER FUND	NAPOLI MASSIMILIANO (STUDIO TREVISAN)	33.781	0,050	C
485	CHINA LIFE INSURANCE COMPANY LIMITED	NAPOLI MASSIMILIANO (STUDIO TREVISAN)	1.850	0,003	C
486	FULCRUM UCITS SICAV	NAPOLI MASSIMILIANO (STUDIO TREVISAN)	52	0,000	C
487	AUSTRALIANSUPER	NAPOLI MASSIMILIANO (STUDIO TREVISAN)	201	0,000	C
488	BLACKROCK INSTITUTIONAL TRUST COMPANY, N.A. INVESTMENT FUNDS FOR EMPLOYEE BENEFIT TRUSTS	NAPOLI MASSIMILIANO (STUDIO TREVISAN)	8.360	0,012	C



Summa

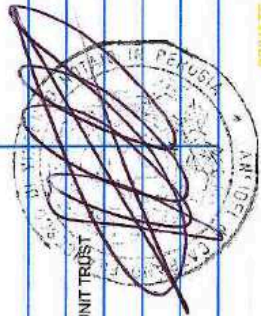
PRIVATE

522	DIGNITY PRE ARRANGEMENT LIMITED		NAPOLI MASSIMILIANO (STUDIO TREVISAN)	122	0,000	C
523	BLACKROCK SMD CAP GROWTH EQUITY FUND		NAPOLI MASSIMILIANO (STUDIO TREVISAN)	1.275	0,002	C
524	UNIVERSALINVESTMENTGESELLSCHAFT MBH ON BEHALF OF AEKSAAR M		NAPOLI MASSIMILIANO (STUDIO TREVISAN)	650	0,001	C
525	BLACKROCK FUND MANAGERS LTD		NAPOLI MASSIMILIANO (STUDIO TREVISAN)	28.427	0,042	C
526	FLORIDA RETIREMENT SYSTEM		NAPOLI MASSIMILIANO (STUDIO TREVISAN)	25.651	0,038	C
527	FLORIDA RETIREMENT SYSTEM		NAPOLI MASSIMILIANO (STUDIO TREVISAN)	56.491	0,083	C
528	CI MORNINGSTAR INTERNATIONAL MOMENTUM INDEX ETF		NAPOLI MASSIMILIANO (STUDIO TREVISAN)	1.679	0,002	C
529	CI WISDOMTREE EUROPE HEDGED EQUITY INDEX ETF		NAPOLI MASSIMILIANO (STUDIO TREVISAN)	68	0,000	C
530	CI WISDOMTREE INTERNATIONAL QUALITY DIVI GROWTH		NAPOLI MASSIMILIANO (STUDIO TREVISAN)	1.652	0,002	C
531	LEGAL AND GENERAL UCITS ETF PLC		NAPOLI MASSIMILIANO (STUDIO TREVISAN)	2.765	0,004	C
532	SHELL CANADA 2007 PENSION PLAN		NAPOLI MASSIMILIANO (STUDIO TREVISAN)	48	0,000	C
533	TREASURER OF THE STATE OF NORTH CAROLINA EQUITY INVESTMENT		NAPOLI MASSIMILIANO (STUDIO TREVISAN)	83.068	0,122	C
534	MACKENZIE MAXIMUM DIVERSIFICATION DEVELOPED EUROPE		NAPOLI MASSIMILIANO (STUDIO TREVISAN)	15	0,000	C
535	MACKENZIE MAX DIVERSIFICATION ALL WORLD DEV EX		NAPOLI MASSIMILIANO (STUDIO TREVISAN)	34	0,000	C
536	FLORIDA RETIREMENT SYSTEM		NAPOLI MASSIMILIANO (STUDIO TREVISAN)	24.605	0,036	C
537	ISHARES VII PUBLIC LIMITED COMPANY		NAPOLI MASSIMILIANO (STUDIO TREVISAN)	52.996	0,078	C
538	ISHARES VII PUBLIC LIMITED COMPANY		NAPOLI MASSIMILIANO (STUDIO TREVISAN)	13.232	0,019	C
539	LEGAL AND GENERAL UCITS ETF PLC		NAPOLI MASSIMILIANO (STUDIO TREVISAN)	353	0,001	C
540	BLACKROCK LIFE LTD		NAPOLI MASSIMILIANO (STUDIO TREVISAN)	5.551	0,008	C
541	MAN NUMERIC INTERNATIONAL SMALL CAP		NAPOLI MASSIMILIANO (STUDIO TREVISAN)	5.166	0,008	C
542	ARIZONA STATE RETIREMENT SYSTEM		NAPOLI MASSIMILIANO (STUDIO TREVISAN)	9.620	0,014	C
543	KAPITALFORENINGEN MP INVEST INTERNATIONALE AKTIER		NAPOLI MASSIMILIANO (STUDIO TREVISAN)	7.830	0,012	C
544	EDR SICAV - EUROPEAN SMALLER COMPANIES		NAPOLI MASSIMILIANO (STUDIO TREVISAN)	10.076	0,015	C
545	LEADERSEL P.M.I		NAPOLI MASSIMILIANO (STUDIO TREVISAN)	5.000	0,007	C
546	GEFIP EUROLAND		NAPOLI MASSIMILIANO (STUDIO TREVISAN)	8.500	0,013	C
547	PORTAMPARC EUROPE PME ISR		NAPOLI MASSIMILIANO (STUDIO TREVISAN)	10.500	0,015	C
548	EPARGNE ETHIQUE FLEXIBLE		NAPOLI MASSIMILIANO (STUDIO TREVISAN)	437	0,001	C
549	ECOFI AVENIR PLUS		NAPOLI MASSIMILIANO (STUDIO TREVISAN)	4.400	0,006	C
550	HSBC EURO PME		NAPOLI MASSIMILIANO (STUDIO TREVISAN)	6.549	0,010	C
551	HSBC EE EURO PME		NAPOLI MASSIMILIANO (STUDIO TREVISAN)	741	0,001	C
552	RENAULT CAREMAKERS SOLIDAIR		NAPOLI MASSIMILIANO (STUDIO TREVISAN)	1.900	0,003	C
553	A.A. BNPP AM ACTIONS PETITES CAP. EUROPE		NAPOLI MASSIMILIANO (STUDIO TREVISAN)	11.891	0,017	C
554	GMAS		NAPOLI MASSIMILIANO (STUDIO TREVISAN)	23.321	0,034	C



Burro

588	CAPITAL INTERNATIONAL FUND		NAPOLI MASSIMILIANO (STUDIO TREVISAN)	5.662	0,008	F
589	FCF INTERNATIONAL QUALITY ETF		NAPOLI MASSIMILIANO (STUDIO TREVISAN)	1.533	0,002	F
590	INVESTMENT FUND SERVICES LIMITED		NAPOLI MASSIMILIANO (STUDIO TREVISAN)	1.727	0,003	F
591	FIDELITY FOUNDERS INVESTMENT TRUST		NAPOLI MASSIMILIANO (STUDIO TREVISAN)	15.650	0,023	F
592	FIDELITY PURITAN TRUST FIDELITYPURITAN FUND		NAPOLI MASSIMILIANO (STUDIO TREVISAN)	1.175.754	1,729	F
593	FIDELITY PURITAN TRUST FIDELITYPURITAN K6 FUND		NAPOLI MASSIMILIANO (STUDIO TREVISAN)	63.023	0,093	F
594	FIDELITY DESTINY PORTFOLIOS FIDELITY ADV DIVERSIFIED STOCK FND		NAPOLI MASSIMILIANO (STUDIO TREVISAN)	208.600	0,307	F
595	EURIZON AM RITORNO ASSOLUTO		NAPOLI MASSIMILIANO (STUDIO TREVISAN)	54	0,000	F
596	EURIZON THEMATIC OPPORTUNITIES ESG 50 LUGLIO 2026		NAPOLI MASSIMILIANO (STUDIO TREVISAN)	687	0,001	F
597	EURIZON PIR ITALIA AZIONI		NAPOLI MASSIMILIANO (STUDIO TREVISAN)	1.900	0,003	F
598	EURIZON AZIONI ITALIA		NAPOLI MASSIMILIANO (STUDIO TREVISAN)	46.386	0,068	F
599	EURIZON PROGETTO ITALIA 40		NAPOLI MASSIMILIANO (STUDIO TREVISAN)	6.200	0,009	F
600	EURIZON PROGETTO ITALIA 70		NAPOLI MASSIMILIANO (STUDIO TREVISAN)	8.800	0,013	F
601	EURIZON FUND		NAPOLI MASSIMILIANO (STUDIO TREVISAN)	7.000	0,010	F
602	EURIZON NEXT 2.0		NAPOLI MASSIMILIANO (STUDIO TREVISAN)	1.070	0,002	F
603	EURIZON FUND		NAPOLI MASSIMILIANO (STUDIO TREVISAN)	436	0,001	F
604	EURIZON FUND		NAPOLI MASSIMILIANO (STUDIO TREVISAN)	17.771	0,028	F
605	EURIZON AM SICAV		NAPOLI MASSIMILIANO (STUDIO TREVISAN)	692	0,001	F
606	EURIZON AM SICAV		NAPOLI MASSIMILIANO (STUDIO TREVISAN)	2.720	0,004	F
607	FIDELITY MANAGEMENT AND RESEARCH COMPANY LLC		NAPOLI MASSIMILIANO (STUDIO TREVISAN)	300	0,000	F
608	FIDELITY MANAGEMENT AND RESEARCH COMPANY LLC		NAPOLI MASSIMILIANO (STUDIO TREVISAN)	40	0,000	F
609	JNL MULTIMANAGER INTERNATIONAL SMALL CAP FUND		NAPOLI MASSIMILIANO (STUDIO TREVISAN)	50.589	0,074	F
610	NATIONAL RURAL ELECTRIC COOPERATIVE ASSOCIATION (RS		NAPOLI MASSIMILIANO (STUDIO TREVISAN)	37.016	0,054	F
611	SMALLCAP WORLD FUND INC		NAPOLI MASSIMILIANO (STUDIO TREVISAN)	532.326	0,783	F
612	EMPOWER ANNUITY INSURANCE COMPANY		NAPOLI MASSIMILIANO (STUDIO TREVISAN)	5.550	0,008	F
613	EMPOWER ANNUITY INSURANCE COMPANY		NAPOLI MASSIMILIANO (STUDIO TREVISAN)	1.224	0,002	F
614	FIDELITY PURITAN TRUST FIDELITYPURITAN K6 FUND		NAPOLI MASSIMILIANO (STUDIO TREVISAN)	2.067	0,003	F
615	THE CIVIL SERVICE SUPERANNUATION FUND		NAPOLI MASSIMILIANO (STUDIO TREVISAN)	45.972	0,068	F
616	PUBLIC AUTHORITY FOR SOCIAL INSURANCE		NAPOLI MASSIMILIANO (STUDIO TREVISAN)	1.024	0,002	F
617	NATWEST ST JAMES'S PLACE GLOBALSMALLER COMPANIES UNIT TRUST		NAPOLI MASSIMILIANO (STUDIO TREVISAN)	2.865	0,004	F
618	GENERAL ORGANISATION FOR SOCIAL INSURANCE.		NAPOLI MASSIMILIANO (STUDIO TREVISAN)	8.598	0,013	F
619	PREMIER MITON EUROPEAN OPPORTUNITIES FUND		NAPOLI MASSIMILIANO (STUDIO TREVISAN)	389.635	0,573	F
620	PREMIER MITON EUROPEAN SUSTAINABLE LEADERS FUND		NAPOLI MASSIMILIANO (STUDIO TREVISAN)	2.374	0,003	F



Buono

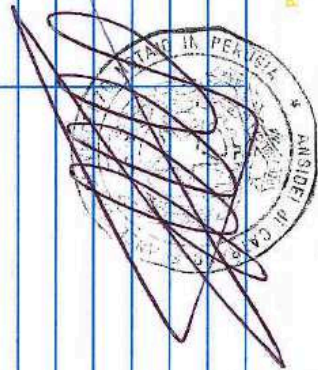
Ambr

621	FIDELITY SUMMER STREET TRUST: FIDELITY SAI SUSTAINABLE FUTUR		NAPOLI MASSIMILIANO (STUDIO TREVISAN)	5.462	0,008	F
622	NORTHERN TRUST: COMMON ALL COUNTRY WORLD EXUS INVESTABLE MAR		NAPOLI MASSIMILIANO (STUDIO TREVISAN)	1.585	0,002	F
623	BOREALIS GLOBAL ESG MIDCAP EQUITY FUND L.P.		NAPOLI MASSIMILIANO (STUDIO TREVISAN)	4.224	0,006	F
624	FIDELITY CONCORD STREET TRUST: FIDELITY MID-CAP STOCK FUND		NAPOLI MASSIMILIANO (STUDIO TREVISAN)	790.283	1.162	F
625	JENNISON INTERNATIONAL EQUITY OPPORTUNITIES CIT		NAPOLI MASSIMILIANO (STUDIO TREVISAN)	27.053	0,040	F
626	NORTHERN TRUST: GLOBAL INVESTMENTS COLLECTIVE FUNDS TRUST		NAPOLI MASSIMILIANO (STUDIO TREVISAN)	26.514	0,039	F
627	CITY OF FRESNO RETIREMENT SYSTEMS.		NAPOLI MASSIMILIANO (STUDIO TREVISAN)	13.751	0,020	F
628	ACTIVE M INTERNATIONAL EQUITY FUND		NAPOLI MASSIMILIANO (STUDIO TREVISAN)	2.134	0,003	F
629	NORTHERN TRUST: GLOBAL INVESTMENTS COLLECTIVE FUNDS TRUST		NAPOLI MASSIMILIANO (STUDIO TREVISAN)	8.040	0,012	F
630	FIDELITY CONCORD STREET TRUST: FIDELITY MID-CAP STOCK K6 FUND		NAPOLI MASSIMILIANO (STUDIO TREVISAN)	104.433	0,154	F
631	IG MASTER FUND ICAY.		NAPOLI MASSIMILIANO (STUDIO TREVISAN)	14	0,000	F
632	AUSBIL GLOBAL SMALLCAP FUND		NAPOLI MASSIMILIANO (STUDIO TREVISAN)	12.323	0,018	F
633	FIDELITY SUMMER STREET TRUST: FIDELITY SAI SUSTAINABLE FUTUR		NAPOLI MASSIMILIANO (STUDIO TREVISAN)	1.396	0,002	F
634	FIDELITY CONCORD STREET TRUST: FIDELITY FOUNDERS FUND		NAPOLI MASSIMILIANO (STUDIO TREVISAN)	4.864	0,007	F
635	FIDELITY MT. VERNON STREET TRUST: FIDELITY NEW! MILLENNIUM FUND		NAPOLI MASSIMILIANO (STUDIO TREVISAN)	267.400	0,423	F
636	FIDELITY CONCORD STREET TRUST: FIDELITY SAI INTERNATIONAL S		NAPOLI MASSIMILIANO (STUDIO TREVISAN)	9.359	0,014	C
637	ABU DHABI PENSION FUND		NAPOLI MASSIMILIANO (STUDIO TREVISAN)	4.038	0,006	C
638	FORD MOTOR COMPANY OF CANADA LIMITED PENSION TRUST		NAPOLI MASSIMILIANO (STUDIO TREVISAN)	7	0,000	C
639	FORD MOTOR COMPANY DEFINED BENEFIT MASTER TRUST..		NAPOLI MASSIMILIANO (STUDIO TREVISAN)	164	0,000	C
640	SPARTAN GROUP TRUST FOR EMPLOYEE BENEFIT PLANS.		NAPOLI MASSIMILIANO (STUDIO TREVISAN)	329	0,000	C
641	WHEELS COMMON INVESTMENT FUND.		NAPOLI MASSIMILIANO (STUDIO TREVISAN)	99	0,000	C
642	STATE STREET GLOBAL ADVISORS GROSS ROLL UP UNIT TRUST		NAPOLI MASSIMILIANO (STUDIO TREVISAN)	219	0,000	C
643	FAMILY INVESTMENTS CHILD TRUST FUND		NAPOLI MASSIMILIANO (STUDIO TREVISAN)	511	0,001	C
644	GENERAL ORGANISATION FOR SOCIAL INSURANCE.		NAPOLI MASSIMILIANO (STUDIO TREVISAN)	1.442	0,002	C
645	HSBC BANK PLC AS TRUSTEE OF STATE STREET AUT EUROPE EX UK S GREENED INDEX EQUITY FUND		NAPOLI MASSIMILIANO (STUDIO TREVISAN)	28.170	0,041	C
646	SPDR PORTFOLIO DEVELOPED WORLD EXUS ETF		NAPOLI MASSIMILIANO (STUDIO TREVISAN)	27.795	0,041	C
647	IBV 401(K) PLUS PLAN TRUST		NAPOLI MASSIMILIANO (STUDIO TREVISAN)	5.745	0,008	C
648	STATE STREET IRELAND UNIT TRUST		NAPOLI MASSIMILIANO (STUDIO TREVISAN)	1.261	0,002	C
649	SST GLOB ADV TAX EXEMPT RETIREMENT PLANS		NAPOLI MASSIMILIANO (STUDIO TREVISAN)	77.703	0,114	C
650	SSB MSCI ACWI EX USA IMI SCREENED NONLENDING COMMON TRUST FUND		NAPOLI MASSIMILIANO (STUDIO TREVISAN)	1.788	0,003	C
651	SPDR PORTFOLIO EUROPE ETF		NAPOLI MASSIMILIANO (STUDIO TREVISAN)	755	0,001	C
652	SST GLOB ADV TAX EXEMPT RETIREMENT PLANS		NAPOLI MASSIMILIANO (STUDIO TREVISAN)	16.118	0,024	C
653	SSB MSCI EAFE SMALL CAP INDEX SECURITIES LENDING COMMON FND		NAPOLI MASSIMILIANO (STUDIO TREVISAN)	9.849	0,014	C

PRIVATE

654	STATE STREET GLOBAL ALL CAP EQUITY EXUS INDEX PORTFOLIO		NAPOLI MASSIMILIANO (STUDIO TREVISAN)	7.678	0,011	C
655	SSGA SPDR ETFS EUROPE I PUBLIC LIMITED COMPANY		NAPOLI MASSIMILIANO (STUDIO TREVISAN)	586	0,001	C
656	SSGA SPDR ETFS EUROPE II PUBLIC LIMITED COMPANY		NAPOLI MASSIMILIANO (STUDIO TREVISAN)	5.004	0,007	C
657	SSGA SPDR ETFS EUROPE II PUBLIC LIMITED COMPANY		NAPOLI MASSIMILIANO (STUDIO TREVISAN)	599	0,001	C
658	SSGA SPDR ETFS EUROPE II PUBLIC LIMITED COMPANY		NAPOLI MASSIMILIANO (STUDIO TREVISAN)	6.285	0,009	C
659	WASHINGTON STATE INVESTMENT BOARD		NAPOLI MASSIMILIANO (STUDIO TREVISAN)	12.633	0,019	C
660	WASHINGTON STATE INVESTMENT BOARD		NAPOLI MASSIMILIANO (STUDIO TREVISAN)	581	0,001	C
661	NEW YORK STATE TEACHERS RETIREMENT SYSTEM		NAPOLI MASSIMILIANO (STUDIO TREVISAN)	30.554	0,045	C
662	MANAGED PENSION FUNDS LIMITED		NAPOLI MASSIMILIANO (STUDIO TREVISAN)	4.226	0,006	C
663	INTERNATIONAL MONETARY FUND		NAPOLI MASSIMILIANO (STUDIO TREVISAN)	820	0,001	C
664	SOCIAL INSURANCE ORGANIZATION		NAPOLI MASSIMILIANO (STUDIO TREVISAN)	2.615	0,004	C
665	NFS LIMITED		NAPOLI MASSIMILIANO (STUDIO TREVISAN)	998	0,001	C
666	ING DIRECT SICAV		NAPOLI MASSIMILIANO (STUDIO TREVISAN)	1.577	0,002	C
667	ARTISAN GLOBAL DISCOVERY FUND		NAPOLI MASSIMILIANO (STUDIO TREVISAN)	17.291	0,025	C
668	ARTISAN PARTNERS GLOBAL FUNDS PUBLIC LIMITED COMPANY		NAPOLI MASSIMILIANO (STUDIO TREVISAN)	31.373	0,046	C
669	ARTISAN GLOBAL DISCOVERY TRUST		NAPOLI MASSIMILIANO (STUDIO TREVISAN)	7.631	0,011	C
670	FIDELITY SALEM STREET TRUST: FIDELITY TOTAL INTERNATIONAL INDEX FUND		NAPOLI MASSIMILIANO (STUDIO TREVISAN)	13.679	0,020	C
671	FIDELITY CONCORD STREET TRUST: FIDELITY ZERO INTERNATIONAL INDEX FUND		NAPOLI MASSIMILIANO (STUDIO TREVISAN)	2.033	0,003	C
672	THE MASTER TRUST BANK OF JAPAN, LTD. RE: NIZAM EURO STOXX (JPY HEDGED)		NAPOLI MASSIMILIANO (STUDIO TREVISAN)	3.231	0,005	C
673	VARIABLE INSURANCE PRODUCTS FUND II: INTERNATIONAL INDEX PORTFOLIO		NAPOLI MASSIMILIANO (STUDIO TREVISAN)	685	0,001	C
674	PUBLIC EMPLOYEES RETIREMENT ASSOCIATION OF NEW MEXICO		NAPOLI MASSIMILIANO (STUDIO TREVISAN)	891	0,001	C
675	ALASKA PERMANENT FUND CORPORATION		NAPOLI MASSIMILIANO (STUDIO TREVISAN)	40	0,000	C
676	MONTANARO EUROPEAN SMALLER COMPANIES TRUST PLC		NAPOLI MASSIMILIANO (STUDIO TREVISAN)	105.000	0,154	C
677	THE EUROPEAN CENTRAL BANK		NAPOLI MASSIMILIANO (STUDIO TREVISAN)	5.397	0,008	C
678	DESTINATIONS INTERNATIONAL EQU		NAPOLI MASSIMILIANO (STUDIO TREVISAN)	745	0,001	C
679	SAKKARAH 2 FCP		NAPOLI MASSIMILIANO (STUDIO TREVISAN)	3.884	0,006	C
680	BEWAARSTICHTING NNIP 1		NAPOLI MASSIMILIANO (STUDIO TREVISAN)	9.088	0,013	C
681	GROUPAMA FRANCE STOCK		NAPOLI MASSIMILIANO (STUDIO TREVISAN)	11.185	0,016	C
682	GROUPAMA AVENIR EURO		NAPOLI MASSIMILIANO (STUDIO TREVISAN)	323.223	0,475	C
683	NN PARAPLUFONDS 1 N V		NAPOLI MASSIMILIANO (STUDIO TREVISAN)	21.426	0,032	C
684	GOLDMAN SACHS FUNDS III		NAPOLI MASSIMILIANO (STUDIO TREVISAN)	15.599	0,023	C
685	GOLDMAN SACHS FUNDS III		NAPOLI MASSIMILIANO (STUDIO TREVISAN)	15.643	0,023	C
686	GOLDMAN SACHS FUNDS		NAPOLI MASSIMILIANO (STUDIO TREVISAN)	289	0,000	C

Burro



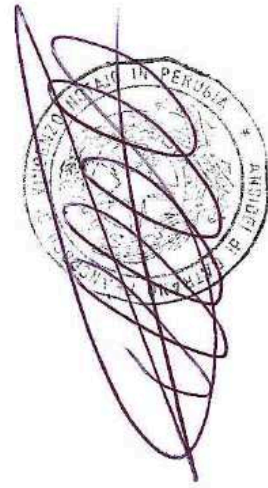
687	GOLDMAN SACHS TRUST - GOLDMAN SACHS ABSOLUTE RETURN TRACKER FUND		NAPOLI MASSIMILIANO (STUDIO TREVISAN)	1,042	0,002	C
688	NATWEST TRUSTEE AND DEPOSITARY SERVICES LIMITED AS TRUSTEE O		NAPOLI MASSIMILIANO (STUDIO TREVISAN)	1.162	0.002	C
689	FIDELITY GLOBAL CONSUMER INDUSTRIES FUND		NAPOLI MASSIMILIANO (STUDIO TREVISAN)	7.382	0.011	F
690	KIRAO MULTICAPS		NAPOLI MASSIMILIANO (STUDIO TREVISAN)	19.267	0.028	F
691	FIDELITY FUNDS - SUSTAINABLE CONSUMER BRANDS POOL		NAPOLI MASSIMILIANO (STUDIO TREVISAN)	124.484	0.183	F
692	KIRAO SMALLCAPS		NAPOLI MASSIMILIANO (STUDIO TREVISAN)	35.085	0.052	F
693	AVIVA LIFE & PENSIONS UK LIMITED		NAPOLI MASSIMILIANO (STUDIO TREVISAN)	447	0.001	C
694	AVIVA LIFE & PENSIONS UK LIMITED		NAPOLI MASSIMILIANO (STUDIO TREVISAN)	595	0.001	C
695	AVIVA INVESTORS PASSIVE FUNDS ACS - AI CONTINENTAL EUROPEAN EQUITY INDEX FUND		NAPOLI MASSIMILIANO (STUDIO TREVISAN)	4.936	0.007	C
696	AVIVA INVESTORS PASSIVE FUNDS ACS - AI DEVELOPED EUROPEAN EX UK EQUITY INDEX FUND		NAPOLI MASSIMILIANO (STUDIO TREVISAN)	3.783	0.006	C
697	AVIVA LIFE & PENSIONS UK LIMITED		NAPOLI MASSIMILIANO (STUDIO TREVISAN)	94	0.000	C
698	AVIVA LIFE & PENSIONS UK LIMITED		NAPOLI MASSIMILIANO (STUDIO TREVISAN)	222	0.000	C
699	AVIVA INVESTORS PASSIVE FUNDS ACS - AI DEVELOPED WORLD EX UK EQUITY INDEX FUND		NAPOLI MASSIMILIANO (STUDIO TREVISAN)	1.777	0.003	C
700	AVIVA INVESTORS PASSIVE FUNDS ACS - AI 50:50 GLOBAL EQUITY INDEX FUND		NAPOLI MASSIMILIANO (STUDIO TREVISAN)	3.735	0.005	C
701	CITY OF NEW YORK GROUP TRUST		NAPOLI MASSIMILIANO (STUDIO TREVISAN)	191	0.000	C
702	CITY OF NEW YORK GROUP TRUST		NAPOLI MASSIMILIANO (STUDIO TREVISAN)	637	0.001	C
703	CITY OF NEW YORK GROUP TRUST		NAPOLI MASSIMILIANO (STUDIO TREVISAN)	5.200	0.008	C
704	CITY OF NEW YORK GROUP TRUST		NAPOLI MASSIMILIANO (STUDIO TREVISAN)	7.324	0.011	C
705	CITY OF NEW YORK GROUP TRUST		NAPOLI MASSIMILIANO (STUDIO TREVISAN)	5.409	0.009	C
706	CITY OF NEW YORK GROUP TRUST		NAPOLI MASSIMILIANO (STUDIO TREVISAN)	4.068	0.006	C
707	CITY OF NEW YORK GROUP TRUST		NAPOLI MASSIMILIANO (STUDIO TREVISAN)	18.597	0.027	C
708	CITY OF NEW YORK GROUP TRUST		NAPOLI MASSIMILIANO (STUDIO TREVISAN)	784	0.001	C
709	CITY OF NEW YORK GROUP TRUST		NAPOLI MASSIMILIANO (STUDIO TREVISAN)	18.569	0.027	C
710	CITY OF NEW YORK GROUP TRUST		NAPOLI MASSIMILIANO (STUDIO TREVISAN)	5.301	0.008	C
711	CITY OF NEW YORK GROUP TRUST		NAPOLI MASSIMILIANO (STUDIO TREVISAN)	382	0.001	C
712	CITY OF NEW YORK GROUP TRUST		NAPOLI MASSIMILIANO (STUDIO TREVISAN)	2.944	0.004	C
713	CITY OF NEW YORK GROUP TRUST		NAPOLI MASSIMILIANO (STUDIO TREVISAN)	373	0.001	C
714	CITY OF NEW YORK GROUP TRUST		NAPOLI MASSIMILIANO (STUDIO TREVISAN)	2.747	0.004	C
715	TEACHERS' RETIREMENT SYSTEM OF THE CITY OF NEW YORK		NAPOLI MASSIMILIANO (STUDIO TREVISAN)	25.863	0.038	C
716	TEACHERS' RETIREMENT SYSTEM OF THE CITY OF NEW YORK		NAPOLI MASSIMILIANO (STUDIO TREVISAN)	1.611	0.002	C
717	AMPEGEST PRICING POWER		NAPOLI MASSIMILIANO (STUDIO TREVISAN)	110.000	0.162	C
718	ERAFP ACTIONS EUROPE SMALL CAP I		NAPOLI MASSIMILIANO (STUDIO TREVISAN)	157.500	0.232	C
719	EQ ADVISORS TRUST - EQ/GLOBAL EQUITY MANAGED VOLATILITY PORTFOLIO		NAPOLI MASSIMILIANO (STUDIO TREVISAN)	22.207	0.033	F

720	EQ ADVISORS TRUST-EQINVESTCO GLOBAL PORTFOLIO			NAPOLI MASSIMILIANO (STUDIO TREVISAN)	37,902	F	0.056
721	ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL			NAPOLI MASSIMILIANO (STUDIO TREVISAN)	1,077	F	0.002
722	JNLINVESTCO GLOBAL GROWTH FUND			NAPOLI MASSIMILIANO (STUDIO TREVISAN)	146,852	F	0.216
723	INVESTCO V.I. GLOBAL FUND			NAPOLI MASSIMILIANO (STUDIO TREVISAN)	174,878	F	0.257
724	INVESTCO GLOBAL EQUITY TRUST			NAPOLI MASSIMILIANO (STUDIO TREVISAN)	6,372	F	0.009
725	INVESTCO GLOBAL OPPORTUNITIES FUND			NAPOLI MASSIMILIANO (STUDIO TREVISAN)	185,177	F	0.272
726	INVESTCO GLOBAL FUND			NAPOLI MASSIMILIANO (STUDIO TREVISAN)	768,461	F	1.130
727	INVESTCO GLOBAL ALLOCATION FUND			NAPOLI MASSIMILIANO (STUDIO TREVISAN)	4,238	F	0.006
728	SELF-FINANCING POSTSECONDARY EDUCATION FUND			NAPOLI MASSIMILIANO (STUDIO TREVISAN)	21	F	0.000
729	BRIGHTHOUSE FUNDS TRUST I INVESTCO GLOBAL EQUITY PORTFOLIO			NAPOLI MASSIMILIANO (STUDIO TREVISAN)	86,993	F	0.128
730	MASSMUTUAL GLOBAL FUND			NAPOLI MASSIMILIANO (STUDIO TREVISAN)	16,113	F	0.024
731	EMPOWER ANNUITY INSURANCE COMPANY			NAPOLI MASSIMILIANO (STUDIO TREVISAN)	7,948	F	0.012
732	INVESTCO GLOBAL DIVERSIFIED COMPANIES CLASS			NAPOLI MASSIMILIANO (STUDIO TREVISAN)	23,479	F	0.035
733	INVESTCO MARKETS II PLC			NAPOLI MASSIMILIANO (STUDIO TREVISAN)	392	F	0.001
734	INVESTCO GLOBAL BALANCED CLASS			NAPOLI MASSIMILIANO (STUDIO TREVISAN)	4,320	F	0.006
735	INVESTCO GLOBAL SMALL COMPANIES CLASS			NAPOLI MASSIMILIANO (STUDIO TREVISAN)	2,836	F	0.004
736	INVESTCO GLOBAL BALANCED FUND			NAPOLI MASSIMILIANO (STUDIO TREVISAN)	11,311	F	0.017
737	INVESTCO GLOBAL DIVERSIFIED COMPANIES FUND			NAPOLI MASSIMILIANO (STUDIO TREVISAN)	82,018	F	0.121
738	INVESTCO FTSE RAFI DEVELOPED MARKETS EXUS SMALLMID ETF			NAPOLI MASSIMILIANO (STUDIO TREVISAN)	1,279	F	0.002
739	INVESTCO DWA DEVELOPED MARKETS MOMENTUM ETF			NAPOLI MASSIMILIANO (STUDIO TREVISAN)	6,325	F	0.009
740	THE HKSAR GOVERNMENT SCHOLARSHIP FUND			NAPOLI MASSIMILIANO (STUDIO TREVISAN)	18	F	0.000
741	COMMONWEALTH OF PENNSYLVANIA PUBLIC SCHOOL EMPLOYEES RETIR			NAPOLI MASSIMILIANO (STUDIO TREVISAN)	1,876	F	0.003
742	COMMONWEALTH OF PENNSYLVANIA PUBLIC SCHOOL EMPLOYEES RETIREMENT SYSTEM			NAPOLI MASSIMILIANO (STUDIO TREVISAN)	38,700	F	0.057
743	QUALITY EDUCATION FUND			NAPOLI MASSIMILIANO (STUDIO TREVISAN)	65	F	0.000
744	UTAH STATE RETIREMENT SYSTEMS			NAPOLI MASSIMILIANO (STUDIO TREVISAN)	1,767	F	0.003
745	UNITED NATIONS JOINT STAFF PENSION FUND.			NAPOLI MASSIMILIANO (STUDIO TREVISAN)	63,182	A	0.093
746	ABRDN OEIC I-ABRDN EUROPEAN SMALLER COMPANIES FUND			NAPOLI MASSIMILIANO (STUDIO TREVISAN)	52,000	A	0.076
747	ABRDN OEIC I-ABRDN EUROPE EX UK SMALLER COMPANIES FUND			NAPOLI MASSIMILIANO (STUDIO TREVISAN)	17,788	A	0.026
748	ABRDN SICAV II			NAPOLI MASSIMILIANO (STUDIO TREVISAN)	262,600	A	0.386
749	ABRDN SICAV II			NAPOLI MASSIMILIANO (STUDIO TREVISAN)	15,682	A	0.023
750	REASSURE LIMITED			NAPOLI MASSIMILIANO (STUDIO TREVISAN)	639	A	0.001
751	REASSURE LIMITED			NAPOLI MASSIMILIANO (STUDIO TREVISAN)	8,375	A	0.012
752	SCOTTISH WIDOWS MANAGED INVESTMENT FUNDS ICVC-INTERNATIONAL EQUITY TRACKER FUND			NAPOLI MASSIMILIANO (STUDIO TREVISAN)	124	A	0.000

AZIONI % SUI PRESENTI

FAVOREVOLI	44.060.699	75,346%
CONTRARI	10.848.969	18,552%
ASTENUTI	3.567.886	6,101%
NON VOTANTI	0	0,000%
TOTALE AZIONI PRESENTI	58.477.554	100,000%

Buella Luvich



PRIVATE

BRUNELLO CUCINELLI S.P.A

Assemblea ordinaria e straordinaria del 23 aprile 2024

Punto 4 Parte Ordinaria - Approvazione di un piano di compensi basato su strumenti finanziari ai sensi dell'articolo 114-bis del D.lgs. 24 febbraio 1998, n. 58, denominato "Piano di stock grant 2024-2026". Delibere inerenti e conseguenti.

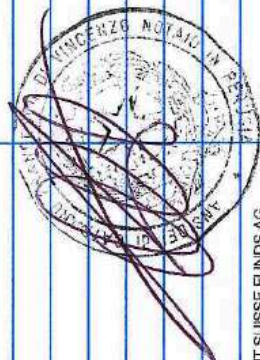
N°	Aventi diritto	Rappresentante	Delegato	Azioni in proprio	Azioni per delega	% sulle azioni ord.	VOTI
1	SOGEAP ACTIONS - SMALL CAP		NAPOLI MASSIMILIANO (STUDIO TREVISAN)		69.108	0,102	C
2	SG ACTIONS EURO SMALL CAP		NAPOLI MASSIMILIANO (STUDIO TREVISAN)		13.346	0,020	C
3	LYXOR FTSE MIB UCITS ETF		NAPOLI MASSIMILIANO (STUDIO TREVISAN)		28.615	0,042	C
4	EMG EUROPE NUMERIC INVESTORS		NAPOLI MASSIMILIANO (STUDIO TREVISAN)		2.310	0,003	C
5	MUL - LYX FTSE IT ALL CAP PIR 2		NAPOLI MASSIMILIANO (STUDIO TREVISAN)		923	0,001	C
6	AMUNDI SGR SPA / AMUNDI RISPARMIO ITALIA		NAPOLI MASSIMILIANO (STUDIO TREVISAN)		35.601	0,052	C
7	AMUNDI SGR SPAMUNDI SVILUPPO ATTIVO ITALIA		NAPOLI MASSIMILIANO (STUDIO TREVISAN)		97.200	0,143	C
8	AB SICAV III - DYNAMIC ALL MAR		NAPOLI MASSIMILIANO (STUDIO TREVISAN)		153	0,000	C
9	MORGAN STANLEY PATHWAY FUNDS		NAPOLI MASSIMILIANO (STUDIO TREVISAN)		3.630	0,005	C
10	OBERWEIS INTERNATIONAL OPPORTU		NAPOLI MASSIMILIANO (STUDIO TREVISAN)		54.700	0,080	C
11	DIGITAL FUNDS STARS EUROPE		NAPOLI MASSIMILIANO (STUDIO TREVISAN)		45.745	0,067	C
12	DIGITAL FUNDS STARS EUROPE EX-UK		NAPOLI MASSIMILIANO (STUDIO TREVISAN)		17.454	0,026	C
13	UBS FUND MANAGEMENT(LUXEMBOURG) SA		NAPOLI MASSIMILIANO (STUDIO TREVISAN)		7.250	0,011	C
14	UBS FUND MANAGEMENT (SWITZERLAND) AG.		NAPOLI MASSIMILIANO (STUDIO TREVISAN)		12.637	0,019	C
15	UBS FUND MANAGEMENT (SWITZERLAND) AG.		NAPOLI MASSIMILIANO (STUDIO TREVISAN)		1.842	0,003	C
16	CREDIT SUISSE FUNDS AG		NAPOLI MASSIMILIANO (STUDIO TREVISAN)		580	0,001	C
17	AMUNDI DIVIDENDO ITALIA		NAPOLI MASSIMILIANO (STUDIO TREVISAN)		22.700	0,033	C
18	AMUNDI VALORE ITALIA PIR		NAPOLI MASSIMILIANO (STUDIO TREVISAN)		9.500	0,014	C
19	STRATEGIC EUROPE QUALITY FUND		NAPOLI MASSIMILIANO (STUDIO TREVISAN)		18.042	0,027	C
20	AMUNDI MSCI EMU SMALL CAP ESG CTB NZ AMB		NAPOLI MASSIMILIANO (STUDIO TREVISAN)		25.690	0,038	C
21	AMUNDI STOXX EUROPE 600		NAPOLI MASSIMILIANO (STUDIO TREVISAN)		22.239	0,033	C
22	AMUNDI MSCI EUROPE SMALL CAP ESG CLIMATE NET ZERO AMBITION CTB		NAPOLI MASSIMILIANO (STUDIO TREVISAN)		2.712	0,004	C
23	LONVIA AVENIR MID-CAP EURO		NAPOLI MASSIMILIANO (STUDIO TREVISAN)		6.205	0,009	C
24	AMUNDI FUNDS EUROPEAN EQUITY SMALL CAP		NAPOLI MASSIMILIANO (STUDIO TREVISAN)		40.971	0,060	C
25	HELIUM ALPHA		NAPOLI MASSIMILIANO (STUDIO TREVISAN)		612	0,001	C
26	LO FUNDS - CONTINENTAL EUROPE FAMILY LEADERS		NAPOLI MASSIMILIANO (STUDIO TREVISAN)		5.452	0,008	C



Handwritten signatures and initials.

ALLEGATO 4 F
ALL' ATTO REP. N. 9605/5881

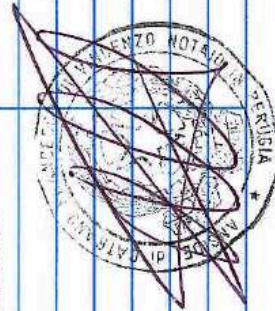
60	HEALTHCARE EMPLOYEES PENSION		NAPOLI MASSIMILIANO (STUDIO TREVISAN)	33.598	0,049	C
61	IQ 50 PERCENT HEDGED FTSE INTERNATIONAL ETF		NAPOLI MASSIMILIANO (STUDIO TREVISAN)	1.342	0,002	C
62	XTRACKERS MSCI EUROZONE HEDGED EQUITY ETF		NAPOLI MASSIMILIANO (STUDIO TREVISAN)	224	0,000	C
63	VOYA MULTIMANAGER INTERNATIONAL SMALL CAP FUND		NAPOLI MASSIMILIANO (STUDIO TREVISAN)	4.349	0,006	C
64	FIRE AND POLICE EMPLOYEES' RETIREMENT SYSTEM OF THE CITY OF BALTIMORE		NAPOLI MASSIMILIANO (STUDIO TREVISAN)	7.644	0,011	C
65	ADVANCED SERIES TRUST AST GLOBAL BOND PORTFOLIO		NAPOLI MASSIMILIANO (STUDIO TREVISAN)	6.612	0,010	C
66	PUBLIC EMPLOYEES PENSION PLAN		NAPOLI MASSIMILIANO (STUDIO TREVISAN)	21.100	0,031	C
67	MUNICIPAL EMPLOYEES PENSION PLAN		NAPOLI MASSIMILIANO (STUDIO TREVISAN)	8.100	0,013	C
68	WT COOK FOUNDATION INC		NAPOLI MASSIMILIANO (STUDIO TREVISAN)	3.300	0,006	C
69	EMPLOYEES RETIREMENT SYSTEM OF TEXAS		NAPOLI MASSIMILIANO (STUDIO TREVISAN)	11.582	0,017	C
70	FIRST TRUST EUROPE ALPHADEX FUND		NAPOLI MASSIMILIANO (STUDIO TREVISAN)	6.132	0,009	C
71	FIRST TRUST EUROZONE ALPHADEX ETF		NAPOLI MASSIMILIANO (STUDIO TREVISAN)	654	0,001	C
72	ONCOR RETIREMENT PLAN TRUST		NAPOLI MASSIMILIANO (STUDIO TREVISAN)	2.862	0,004	C
73	PUBLIC SCHOOL TEACHERS PENSION AND RETIREMENT FUND OF CHICAGO		NAPOLI MASSIMILIANO (STUDIO TREVISAN)	21.449	0,032	C
74	PUBLIC SCHOOL TEACHERS PENSION AND RETIREMENT FUND OF CHICAGO		NAPOLI MASSIMILIANO (STUDIO TREVISAN)	25.459	0,037	C
75	AZL DFA INTERNATIONAL CORE EQUITY FUND		NAPOLI MASSIMILIANO (STUDIO TREVISAN)	1.188	0,002	C
76	MUNICIPAL POLICE EMPLOYEES RETIREMENT SYSTEM		NAPOLI MASSIMILIANO (STUDIO TREVISAN)	3.933	0,006	C
77	FIRST TRUST EUROZONE ALPHADEX UCITS ETF		NAPOLI MASSIMILIANO (STUDIO TREVISAN)	3.504	0,005	C
78	COUNTY EMPLOYEES ANNUITY AND BENEFIT FUND OF COOK COUNTY		NAPOLI MASSIMILIANO (STUDIO TREVISAN)	44.487	0,066	C
79	ALASKA PERMANENT FUND CORPORATION		NAPOLI MASSIMILIANO (STUDIO TREVISAN)	7.075	0,010	C
80	XTRACKERS FTSE DEVELOPED EX US MULTIFACTOR ETF		NAPOLI MASSIMILIANO (STUDIO TREVISAN)	173	0,000	C
81	METROPOLITAN EMPLOYEE BENEFIT SYSTEM		NAPOLI MASSIMILIANO (STUDIO TREVISAN)	1.976	0,003	C
82	ACN HEWITT COLLECTIVE INVESTMENT TRUST		NAPOLI MASSIMILIANO (STUDIO TREVISAN)	3.377	0,005	C
83	ODDO BHF ALGO SUSTAINABLE LEADERS		NAPOLI MASSIMILIANO (STUDIO TREVISAN)	5.149	0,008	C
84	PUBLIC EMPLOYEES RETIREMENT SYSTEM OF OHIO		NAPOLI MASSIMILIANO (STUDIO TREVISAN)	9.400	0,014	C
85	PUBLIC EMPLOYEES RETIREMENT SYSTEM OF OHIO		NAPOLI MASSIMILIANO (STUDIO TREVISAN)	8.082	0,012	C
86	PUBLIC EMPLOYEES RETIREMENT SYSTEM OF OHIO		NAPOLI MASSIMILIANO (STUDIO TREVISAN)	676	0,001	C
87	TEACHERS RETIREMENT SYSTEM OF LOUISIANA		NAPOLI MASSIMILIANO (STUDIO TREVISAN)	27.280	0,040	C
88	FAIRFAX COUNTY EMPLOYEES RETIREMENT SYSTEM		NAPOLI MASSIMILIANO (STUDIO TREVISAN)	7.234	0,011	C
89	UPS GROUP TRUST		NAPOLI MASSIMILIANO (STUDIO TREVISAN)	2.146	0,003	C
90	IOWA PUBLIC EMPLOYEES RETIREMENT SYSTEM		NAPOLI MASSIMILIANO (STUDIO TREVISAN)	1.399	0,002	C
91	BOCI PRUDENTIAL TRUSTEE LIMITED BOCIPIFS EUIF		NAPOLI MASSIMILIANO (STUDIO TREVISAN)	2.046	0,003	C
92	CSIF CH EQUITY WORLD EX CH SMALL CAP BLUE CREDIT SUISSE FUNDS AG		NAPOLI MASSIMILIANO (STUDIO TREVISAN)	2.339	0,003	C



Burillo

93	AXA VORSORGE FONDS II EQUITIES GLOBAL MARKETS SMALL CAP PASSIVE CREDIT SUISSE FUNDS AG				3.541	0,005	C
94	PK CSG WORLD EQUITY CREDIT SUISSE FUNDS AG				208	0,000	C
95	AQR LUX FUNDS AQR DIVERSIFIED RISK PR				6.739	0,010	C
96	405 MSTV I LP				1.400	0,002	C
97	ODDO BHF ASSET MANAGEMENT GMBH WKREIS VIERSEN - FONDS				364	0,001	C
98	PICOTET - GLOBAL MEGATREND SELECTION				121.630	0,179	C
99	PICOTET - PREMIUM BRANDS				206.619	0,304	C
100	TWO SIGMA ABSOLUTE RETURN-PORTFOLIO LLC - EMEA TRADING				89.092	0,131	C
101	VANGUARD FUNDS PUBLIC LIMITED COMPANY				363	0,001	C
102	VANGUARD INVESTMENTS COMMON CONTRACTUAL FDI VANG FTSE DEVELOPED WRLD CMVN CONT FD				550	0,001	C
103	VANGUARD FUNDS PUBLIC LIMITED COMPANY				2.579	0,004	C
104	AXIOM INTERNATIONAL SMALL CAP EQUITY TRUST				12.439	0,018	C
105	VANGUARD FUNDS PUBLIC LIMITED COMPANY				14.260	0,021	C
106	VANGUARD FUNDS PUBLIC LIMITED COMPANY				10.641	0,016	C
107	VANGUARD INVESTMENT SERIES PUBLIC LIMITED COMPANY				18.061	0,027	C
108	ACADIAN INTERNATIONAL SMALL-CAP EQUITY OIT				1.326	0,002	C
109	VANGUARD FUNDS PUBLIC LIMITED COMPANY				11.463	0,017	C
110	VANGUARD INVESTMENTS COMMON CONTRACTUAL FDI VANG FTSE DVLPD WRLD EX UK CMVN CONT FD				819	0,001	C
111	VANGUARD INVESTMENT SERIES PUBLIC LIMITED COMPANY				802	0,001	C
112	VANGUARD INVESTMENTS II CCF - VANGUARD SRI FTSE DEVELOPED WORLD II (B) CCF				478	0,001	C
113	VANGUARD INVESTMENTS II CCF-VANGUARD SRI FTSE DEVELOPED WORLD II CCF				219	0,000	C
114	VANGUARD INVESTMENTS COMMON CONTR FD-VANGUARD FTSE DEV EUR EX UK CCF				778	0,001	C
115	VANGUARD INVESTMENT SERIES PUBLIC LIMITED COMPANY				3.104	0,005	C
116	CREDIT SUISSE INDEX FUND (LUX)				13.837	0,020	C
117	VANGUARD FUNDS PUBLIC LIMITED COMPANY				272	0,000	C
118	TEMPLETON INSTITUTIONAL FUNDS - FOREIGN SMALLER COMPANIES SERIES				23.718	0,035	C
119	VANGUARD INTERNATIONAL SMALL COMPANIES INDEX FUND				6.742	0,010	C
120	INVESTERINGSFORENINGEN NORDEA INVEST ENGROS INTERNATIONALE AKTIER				3.044	0,004	C
121	FRANKLIN TEMPLETON INVESTMENT FUNDS				24.279	0,036	C
122	VANGUARD TOTAL INTERNATIONAL STOCK INDEX FUND				464.368	0,683	C
123	INVESTERINGSFORENINGEN BANKINVEST, EUROPA SMALL CAP AKTIER KL				3.451	0,005	C
124	NORDEA GLOBAL EQUITY ALLOCATION FUND				4.847	0,007	C
125	MORGAN STANLEY INVESTMENT FUNDS				506	0,001	C

126	STICHTING PENSIOENFONDS VOOR HUISARTSEN		NAPOLI MASSIMILIANO (STUDIO TREVISAN)	1.852	0.003	C
127	HHKZVK-A1-FONDS		NAPOLI MASSIMILIANO (STUDIO TREVISAN)	47.169	0.069	C
128	INVESTERINGSFORENINGEN DANSKE INVEST SELECT TACTICAL ASSET ALLOCATION NORGE - ACCUMULATING KL		NAPOLI MASSIMILIANO (STUDIO TREVISAN)	913	0.001	C
129	TEMPLETON GLOBAL SMALLER COMPANIES FUND		NAPOLI MASSIMILIANO (STUDIO TREVISAN)	144.209	0.212	C
130	STRATEGIC INTERNATIONAL EQUITY FUND		NAPOLI MASSIMILIANO (STUDIO TREVISAN)	1.020	0.002	C
131	VAERDIPAPIRFONDEN NORDEA INVEST PORTEFOLJE AKTIER		NAPOLI MASSIMILIANO (STUDIO TREVISAN)	7.032	0.010	C
132	INVESTERINGSFORENINGEN DANSKE INVEST SELECT TACTICAL ASSET ALLOCATION SVERIGE - ACCUMULATING KL		NAPOLI MASSIMILIANO (STUDIO TREVISAN)	1.595	0.002	C
133	VANGUARD ETHICALLY CONSCIOUS INTERNATIONAL SHARES INDEX FUND		NAPOLI MASSIMILIANO (STUDIO TREVISAN)	1.166	0.002	C
134	INVESTERINGSFORENINGEN DANSKE INVEST SELECT TACTICAL ASSET ALLOCATION EURO - ACCUMULATING KL		NAPOLI MASSIMILIANO (STUDIO TREVISAN)	1.946	0.003	C
135	VANGUARD FIDUCIARY TRUST COMPANY INSTITUTIONAL TOTAL INTERNATIONAL STOCK MARKET INDEX TRUST II		NAPOLI MASSIMILIANO (STUDIO TREVISAN)	226.877	0.334	C
136	MORGAN STANLEY INVESTMENT FUNDS		NAPOLI MASSIMILIANO (STUDIO TREVISAN)	585	0.001	C
137	VANGUARD ESG INTERNATIONAL STOCK ETF		NAPOLI MASSIMILIANO (STUDIO TREVISAN)	5.534	0.008	C
138	KAPITALFORENINGEN DANSKE INVEST INSTITUTIONAL AFDELING DANICA PENSION - AKTIER		NAPOLI MASSIMILIANO (STUDIO TREVISAN)	47.461	0.070	C
139	INVESTERINGSFORENINGEN NORDEA INVEST - GLOBAL SMALL CAP ENHANCED KL		NAPOLI MASSIMILIANO (STUDIO TREVISAN)	4.587	0.007	C
140	NORDEA 2 SICAV		NAPOLI MASSIMILIANO (STUDIO TREVISAN)	22.599	0.033	C
141	SBC MASTER PENSION TRUST		NAPOLI MASSIMILIANO (STUDIO TREVISAN)	1.340	0.002	C
142	SBC MASTER PENSION TRUST		NAPOLI MASSIMILIANO (STUDIO TREVISAN)	1.845	0.003	C
143	FLEXSHARES STOXX GLOBAL ESG SELECT INDEX FUND		NAPOLI MASSIMILIANO (STUDIO TREVISAN)	336	0.000	C
144	STATE OF NEW MEXICO STATE INVESTMENT COUNCIL		NAPOLI MASSIMILIANO (STUDIO TREVISAN)	1.900	0.003	C
145	THE BOEING COMPANY EMPLOYEE RETIREMENT PLANS MASTER TRUST		NAPOLI MASSIMILIANO (STUDIO TREVISAN)	13.467	0.020	C
146	STATE OF NEW MEXICO STATE INVESTMENT COUNCIL		NAPOLI MASSIMILIANO (STUDIO TREVISAN)	3.741	0.006	C
147	UBS ASSET MANAGEMENT LIFE LTD		NAPOLI MASSIMILIANO (STUDIO TREVISAN)	1.209	0.002	C
148	NEW YORK STATE COMMON RETIREMENT FUND		NAPOLI MASSIMILIANO (STUDIO TREVISAN)	3.624	0.005	C
149	WHOLESALE SRI INTERNATIONAL CORE EQUITIES		NAPOLI MASSIMILIANO (STUDIO TREVISAN)	87	0.000	C
150	VANGUARD FIDUCIARY TRUST COMPANY INSTITUTIONAL TOTAL INTERNATIONAL STOCK MARKET INDEX TRUST		NAPOLI MASSIMILIANO (STUDIO TREVISAN)	31.278	0.046	C
151	INVESTERINGSFORENINGEN DANSKE INVEST SELECT TACTICAL ASSET AKSJER		NAPOLI MASSIMILIANO (STUDIO TREVISAN)	3.502	0.005	C
152	ALLOCATION - DANMARK AKKUMULERENDE KL		NAPOLI MASSIMILIANO (STUDIO TREVISAN)	3.422	0.005	C
153	CM-AW SMALL & MIDCAP EURO		NAPOLI MASSIMILIANO (STUDIO TREVISAN)	50.100	0.074	C
154	BL		NAPOLI MASSIMILIANO (STUDIO TREVISAN)	125.578	0.189	C
155	BL		NAPOLI MASSIMILIANO (STUDIO TREVISAN)	41.880	0.082	C
156	ROUNDHILL S&P GLOBAL LUXURY ETF		NAPOLI MASSIMILIANO (STUDIO TREVISAN)	50	0.000	C
157	NORDEA 2 SICAV		NAPOLI MASSIMILIANO (STUDIO TREVISAN)	17.391	0.026	C
158	MORGAN STANLEY INVESTMENT FUNDS		NAPOLI MASSIMILIANO (STUDIO TREVISAN)	7	0.000	C

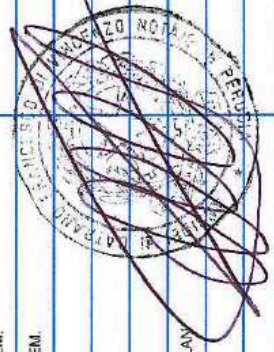


Bruno *Luca*

225	WISDOMTREE EUROPE HEDGED EQUITY FUND						8.349	0,012	C
226	WISDOMTREE INTERNATIONAL HEDGED QUALITY DIVIDEND GROWTH FUND						11.213	0,016	C
227	WISDOMTREE EUROPE HEDGED SMALLCAP EQUITY FUND						141	0,000	C
228	WISDOMTREE INTERNATIONAL QUALITY DIVIDEND GROWTH FUND						5.768	0,008	C
229	MERCER UCITS COMMON CONTRACTUAL FUND						2.217	0,003	C
230	PRUDENTIAL BANK AND TRUST FSB						19.773	0,029	C
231	UBS FUND MANAGEMENT (SWITZERLAND) AG ON BEHALF OF ZURICH INVESTMENT INSTITUTIONAL FUNDS						1.219	0,002	C
232	VANGUARD FIDUCIARY TRUST COMPANY DEVELOPED MARKETS INDEX TRUST						5.183	0,008	C
233	VANGUARD TOTAL WORLD STOCK INDEX FUND						20.285	0,030	C
234	VANGUARD DEVELOPED MARKETS INDEX FUND						281.980	0,415	C
235	JOHN HANCOCK TRUST COMPANY COLLECTIVE INVESTMENT TRUST						1.543	0,002	C
236	FIDELITY RUTLAND SQUARE TRUST II STRATEGIC ADVISERS INT FUND						24.613	0,036	C
237	INTERNATIONAL PAPER COMPANY COMMINGLED INVESTMENT GROUP TRUST						1.518	0,002	C
238	GOLDMAN SACHS TRUST II GOLDMANSACHS MULTIMANAGER GLOBAL EQUITY FUND						2.515	0,004	C
239	THORNBURG GLOBAL INVESTMENT PLC						643	0,001	C
240	THORNBURG INTERNATIONAL GROWTH FUND						134.267	0,197	C
241	PRINCIPAL GLOBAL INVESTORS COLLECTIVE INVESTMENT TRUST						81.147	0,119	C
242	BON SECOURS MERCY HEALTH						4.124	0,006	C
243	THE REGENTS OF THE UNIVERSITY OF CALIFORNIA						2.025	0,003	C
244	MERCY HEALTH RETIREMENT TRUST						22	0,000	C
245	TRUTH INITIATIVE FOUNDATION						16	0,000	C
246	M INTERNATIONAL EQUITY FUND						418	0,001	C
247	SUN CHEMICAL LIMITED PENSION SCHEME						264	0,000	C
248	VANGUARD ESG DEVELOPED WORLD ALL CAP EQ INDEX FND UK						658	0,001	C
249	VANGUARD INVESTMENTS FUNDS ICVC-VANGUARD FTSE DEVELOPED WORLD EX - U.K. EQUITY INDEX FUND						11.414	0,017	C
250	VIF ICVC VANGUARD FTSE DEVELOPED EUROPE EXUK EQUITY INDEX FUND						16.767	0,029	C
251	VIF ICVC VANGUARD FTSE GLOBAL ALL CAP INDEX FUND						1.486	0,002	C
252	ODDO BHF WERTEFONDS						176	0,000	C
253	IL MULT-MANAGER SPECIAL SITUATIONS TRUST.						4.705	0,007	C
254	JUPITER EUROPEAN SMALLER COMPANIES FUND						1.571	0,002	C
255	INTER-AMERICAN DEVELOPMENT BANK STAFF RETIREMENT FUND						5.247	0,008	C
256	INTER-AMERICAN DEVELOPMENT BANK POST-RETIREMENT BENEFITS FUN						2.478	0,004	C
257	BARINGS INTERNATIONAL UMBRELLA FUND						6.104	0,009	C

PRIVATE

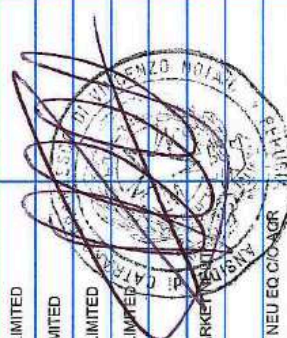
256	AXIOM INVESTORS ICAV		NAPOLI MASSIMILIANO (STUDIO TREVISAN)	9.807	0,015	C
259	VERDIPAPIRFONDET KLP AKS/JEGLOBAL SMALL CAP INDEX		NAPOLI MASSIMILIANO (STUDIO TREVISAN)	8.384	0,009	C
260	ARTEMIS FUNDS (LUX)		NAPOLI MASSIMILIANO (STUDIO TREVISAN)	2.468	0,004	C
261	CSX CORP MASTER PENSION TRUST		NAPOLI MASSIMILIANO (STUDIO TREVISAN)	2.284	0,003	C
262	CONSTELLATION EMPLOYEES' BENEFIT TRUST FOR UNION EMPLOYEES.		NAPOLI MASSIMILIANO (STUDIO TREVISAN)	86	0,000	C
263	BECTON DICKINSON AND COMPANY MASTER RETIREMENT TRUST		NAPOLI MASSIMILIANO (STUDIO TREVISAN)	1.660	0,002	C
264	ALIGHT SOLUTIONS LLC 401(K) PLAN TRUST		NAPOLI MASSIMILIANO (STUDIO TREVISAN)	2.975	0,004	C
265	LAZARD/WILMINGTON ACW EX-US SMALL CAP EQUITY ADVANTAGE FUND		NAPOLI MASSIMILIANO (STUDIO TREVISAN)	179	0,000	C
266	THE MINDEEROO FOUNDATION TRUST		NAPOLI MASSIMILIANO (STUDIO TREVISAN)	400	0,001	C
267	AXIOM INVESTORS TRUST II		NAPOLI MASSIMILIANO (STUDIO TREVISAN)	35.925	0,053	C
268	PROVIDENCE ST. JOSEPH HEALTH LONG TERM PORTFOLIO		NAPOLI MASSIMILIANO (STUDIO TREVISAN)	3.176	0,005	C
269	NUCLEAR ELECTRIC INSURANCE LIMITED.		NAPOLI MASSIMILIANO (STUDIO TREVISAN)	9.700	0,014	C
270	THE MOTOROLA PENSION SCHEME.		NAPOLI MASSIMILIANO (STUDIO TREVISAN)	487	0,001	C
271	LAZARD/WILMINGTON EAFE SMALL CAP EQUITY ADVANTAGE FUND		NAPOLI MASSIMILIANO (STUDIO TREVISAN)	1.765	0,003	C
272	TEMPLETON INTERNATIONAL SMALLER COMPANIES FUND		NAPOLI MASSIMILIANO (STUDIO TREVISAN)	71.982	0,106	C
273	POLICEMEN'S ANNUITY AND BENEFIT FUND OF CHICAGO		NAPOLI MASSIMILIANO (STUDIO TREVISAN)	2.685	0,004	C
274	ATRIUM HEALTH		NAPOLI MASSIMILIANO (STUDIO TREVISAN)	1.227	0,002	C
275	GUIDESTONE FUNDS INTERNATIONAL EQUITY FUND		NAPOLI MASSIMILIANO (STUDIO TREVISAN)	2.476	0,004	C
276	BARINGS EUROPE SELECT TRUST		NAPOLI MASSIMILIANO (STUDIO TREVISAN)	81.212	0,118	C
277	PROVIDENCE HEALTH & SERVICES AND SWEDISH HEALTH SERVICES MAS		NAPOLI MASSIMILIANO (STUDIO TREVISAN)	2.905	0,004	C
278	PROVIDENCE HEALTH & SERVICES CASH BALANCE RETIREMENT PLAN TR.		NAPOLI MASSIMILIANO (STUDIO TREVISAN)	2.189	0,003	C
279	CITY OF MILWAUKEE EMPLOYEES' RETIREMENT SYSTEM.		NAPOLI MASSIMILIANO (STUDIO TREVISAN)	8.376	0,012	C
280	FIREMEN'S ANNUITY AND BENEFIT FUND OF CHICAGO		NAPOLI MASSIMILIANO (STUDIO TREVISAN)	2.699	0,004	C
281	ILLINOIS MUNICIPAL RETIREMENT FUND		NAPOLI MASSIMILIANO (STUDIO TREVISAN)	32.112	0,047	C
282	CITY OF LOS ANGELES FIRE AND POLICE PENSION PLAN		NAPOLI MASSIMILIANO (STUDIO TREVISAN)	14.406	0,021	C
283	LOS ANGELES CITY EMPLOYEES' RETIREMENT SYSTEM.		NAPOLI MASSIMILIANO (STUDIO TREVISAN)	53.400	0,079	C
284	LOS ANGELES CITY EMPLOYEES' RETIREMENT SYSTEM.		NAPOLI MASSIMILIANO (STUDIO TREVISAN)	2.326	0,003	C
285	ILLINOIS MUNICIPAL RETIREMENT FUND		NAPOLI MASSIMILIANO (STUDIO TREVISAN)	26.097	0,036	C
286	ILLINOIS MUNICIPAL RETIREMENT FUND		NAPOLI MASSIMILIANO (STUDIO TREVISAN)	46.899	0,069	C
287	WEST VIRGINIA INVESTMENT MANAGEMENT BOARD		NAPOLI MASSIMILIANO (STUDIO TREVISAN)	34.300	0,050	C
288	CITY OF LOS ANGELES FIRE AND POLICE PENSION PLAN		NAPOLI MASSIMILIANO (STUDIO TREVISAN)	8.481	0,012	C
289	SALT RIVER PIMA-MARICOPA INDIAN COMMUNITY		NAPOLI MASSIMILIANO (STUDIO TREVISAN)	4.783	0,007	C
290	TRINITY HEALTH CORPORATION		NAPOLI MASSIMILIANO (STUDIO TREVISAN)	15.657	0,023	C



Summo
Summo

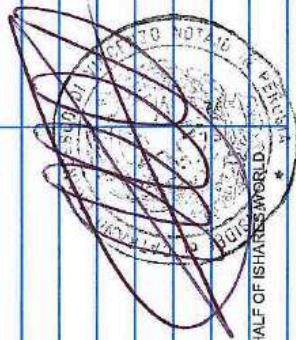
291	STATE TEACHERS RETIREMENT SYSTEM OF OHIO			NAPOLI MASSIMILIANO (STUDIO TREVISAN)		3.665	0,005	C
292	DELA NATURA- EN LEVENSVZERKERINGEN N.V.			NAPOLI MASSIMILIANO (STUDIO TREVISAN)		47.169	0,069	C
293	RECORD INVEST SCA SICAV RAIF			NAPOLI MASSIMILIANO (STUDIO TREVISAN)		220	0,000	C
294	TWO SIGMA EQUITY RISK PREMIA PORTFOLIO LLC.			NAPOLI MASSIMILIANO (STUDIO TREVISAN)		12.900	0,019	C
295	ACADIAN NON-U.S. SMALL-CAP EQUITY EXTENSION FUND LLC C/O ACADIAN ASSET MANAGEMENT LLC ACTING AS FUND MANAGER			NAPOLI MASSIMILIANO (STUDIO TREVISAN)		8.615	0,013	C
296	TYBOURNE LONG OPPORTUNITIES MASTER FUND C/O TYBOURNE CAPITAL MANAGEMENT(HK) LTD ACTING AS FUND MANA IA			NAPOLI MASSIMILIANO (STUDIO TREVISAN)		35.000	0,051	C
297	DE SHAW US BROAD MARKET CORE ALPHA EXTENSION CUSTOM FUND II L.L.C.			NAPOLI MASSIMILIANO (STUDIO TREVISAN)		424	0,001	C
298	AOR INNOVATION FUND LP.			NAPOLI MASSIMILIANO (STUDIO TREVISAN)		503	0,001	C
299	D. E. SHAW/ ALL COUNTRY GLOBAL ALPHA PLUS PORTFOLIOS L.L.C.			NAPOLI MASSIMILIANO (STUDIO TREVISAN)		134	0,000	C
300	POINT72 ASSOCIATES LLC.			NAPOLI MASSIMILIANO (STUDIO TREVISAN)		7.738	0,011	C
301	D.E. SHAW ALL COUNTRY GLOBAL ALPHA PLUS PORTFOLIOS II L.L.C			NAPOLI MASSIMILIANO (STUDIO TREVISAN)		53	0,000	C
302	POINT72 ASSOCIATES LLC.			NAPOLI MASSIMILIANO (STUDIO TREVISAN)		1.848	0,003	C
303	JSS INVESTMENTFONDS - JSS SUSTAINABLE EQUITY - CONSUMER BRAN			NAPOLI MASSIMILIANO (STUDIO TREVISAN)		9.075	0,013	C
304	VONTOBEL FUND - EUROPEAN EQUITY			NAPOLI MASSIMILIANO (STUDIO TREVISAN)		18.746	0,028	C
305	UNIVERSE THE CMI GLOBAL NETWORK FUND - CMI CONTINENTAL EURO			NAPOLI MASSIMILIANO (STUDIO TREVISAN)		2.827	0,004	C
306	VAM FUNDS (LUX) - WORLD GROWTH FUND.			NAPOLI MASSIMILIANO (STUDIO TREVISAN)		848	0,001	C
307	ONEMARKETS ITALY ICAV			NAPOLI MASSIMILIANO (STUDIO TREVISAN)		350	0,001	C
308	THE CONTINENTAL SMALL COMPANY SERIES NY			NAPOLI MASSIMILIANO (STUDIO TREVISAN)		239.655	0,352	C
309	PRINCIPAL TRUST COMPANY ASIA LIMITED			NAPOLI MASSIMILIANO (STUDIO TREVISAN)		1.624	0,002	C
310	JHF II INT'L SMALL CO FUND			NAPOLI MASSIMILIANO (STUDIO TREVISAN)		8.701	0,013	C
311	JHVT INT'L SMALL CO TRUST			NAPOLI MASSIMILIANO (STUDIO TREVISAN)		1.495	0,002	C
312	THE JUPITER GLOBAL FUND SICAV			NAPOLI MASSIMILIANO (STUDIO TREVISAN)		30.502	0,045	C
313	OLD WESTBURY SMALL AND MID CAP STRATEGIES FUND.			NAPOLI MASSIMILIANO (STUDIO TREVISAN)		4.884	0,007	C
314	INTERNATIONAL CORE EQUITY PORTFOLIO OF DFA INVESTMENT DIMENSIONS GROUP INC			NAPOLI MASSIMILIANO (STUDIO TREVISAN)		128.063	0,188	C
315	TWO SIGMA INTERNATIONAL CORE			NAPOLI MASSIMILIANO (STUDIO TREVISAN)		19.000	0,028	C
316	VICTORY TRIVALENT INTERNATIONAL SMALL-CAP FUND			NAPOLI MASSIMILIANO (STUDIO TREVISAN)		113.895	0,167	C
317	TWO SIGMA WORLD CORE FUND LP			NAPOLI MASSIMILIANO (STUDIO TREVISAN)		9.400	0,014	C
318	SANSUNG GLOBAL CORE EQUITY FUND			NAPOLI MASSIMILIANO (STUDIO TREVISAN)		44	0,000	C
319	VICTORY CAPITAL INTERNATIONAL COLLECTIVE INVESTMENT TRUST.			NAPOLI MASSIMILIANO (STUDIO TREVISAN)		22.613	0,033	C
320	PEMBROKE INTERNATIONAL GROWTH FUND			NAPOLI MASSIMILIANO (STUDIO TREVISAN)		15.830	0,023	C
321	HILLSDALE GLOBAL SMALL CAP EQUITY FUND.			NAPOLI MASSIMILIANO (STUDIO TREVISAN)		5.005	0,007	C
322	AXIOM GLOBAL SMALL/ MICRO-CAP OPPORTUNITY FUND L.P C/O THE CORP. TRUST COMPANY CORP			NAPOLI MASSIMILIANO (STUDIO TREVISAN)		2.528	0,004	C
323	AXIOM INTERNATIONAL SMALL/ MICRO-CAP OPPORTUNITY FUND LP C/O THE CORP. TRUST			NAPOLI MASSIMILIANO (STUDIO TREVISAN)		10.579	0,016	C

324	TWO SIGMA EQUITY SPECTRUM PORTFOLIO LLC		NAPOLI MASSIMILIANO (STUDIO TREVISAN)	600	0,001	C
325	GRAHAM DEVELOPMENTAL EQUITY STRATEGIES LLC		NAPOLI MASSIMILIANO (STUDIO TREVISAN)	121	0,000	C
326	MARSHALL WACE INVESTMENT STR-TOPS GLOBAL EQUITIES LE FUND C/O MARSHALL WACE LLP		NAPOLI MASSIMILIANO (STUDIO TREVISAN)	66	0,000	C
327	LMA IRELAND-MAP 501.		NAPOLI MASSIMILIANO (STUDIO TREVISAN)	1.108	0,002	C
328	MARSHALL WACE INVESTMENT STRATEGIES-MARKET NEUTRAL TOPS FUND		NAPOLI MASSIMILIANO (STUDIO TREVISAN)	5.171	0,008	C
329	MARSHALL WACE MASTER FUNDS SPC-SP ALPHA PLUS FUND		NAPOLI MASSIMILIANO (STUDIO TREVISAN)	30.489	0,045	C
330	MAN INSIGHT LIMITED		NAPOLI MASSIMILIANO (STUDIO TREVISAN)	56	0,000	C
331	MARSHALL WACE INVESTMENT STRATEGIES-TOPS GLOBAL EQUITIES LE		NAPOLI MASSIMILIANO (STUDIO TREVISAN)	1.342	0,002	C
332	MARSHALL WACE INVESTMENT STRATEGIES-MARKET NEUTRAL TOPS FUND		NAPOLI MASSIMILIANO (STUDIO TREVISAN)	61	0,000	C
333	MARSHALL WACE COMMON CONTRACTUAL FUND-MWCCF WORLD TOPS 150/5		NAPOLI MASSIMILIANO (STUDIO TREVISAN)	4.123	0,006	C
334	MARSHALL WACE COMMON CONTRACTUAL FUND-MWCCF WORLD TOPS 130/3		NAPOLI MASSIMILIANO (STUDIO TREVISAN)	2.012	0,003	C
335	VESTCOR INTERNATIONAL SMALL CAP EQUITY F		NAPOLI MASSIMILIANO (STUDIO TREVISAN)	1.300	0,002	C
336	LMAP IRELAND ICAY-LMAP 910.		NAPOLI MASSIMILIANO (STUDIO TREVISAN)	907	0,001	C
337	MWIS TOPS FUND C/O MARSHALL WACE IRELAND LIMITED		NAPOLI MASSIMILIANO (STUDIO TREVISAN)	3.137	0,005	C
338	LMAP IRELAND ICAY - LMAP 910 MAPLES CORPORATE SERVICES LTD		NAPOLI MASSIMILIANO (STUDIO TREVISAN)	106	0,000	C
339	LMAP 800 SUB FUND OF LMAP IRELAND ICAY		NAPOLI MASSIMILIANO (STUDIO TREVISAN)	706	0,001	C
340	MARSHALL WACE INVESTMENT STRATEGIES - TOPS WORLD EQUITIES FU		NAPOLI MASSIMILIANO (STUDIO TREVISAN)	701	0,001	C
341	MARSHALL WACE INVESTMENT STRATEGIES-TOPS GLOBAL EQUITIES LE		NAPOLI MASSIMILIANO (STUDIO TREVISAN)	7.826	0,012	C
342	CITITRUST LIMITED AS TRUSTEE OF BLACKROCK PREMIER FUNDS-BLACKROCK WORLD EQUITY INDEX FUND		NAPOLI MASSIMILIANO (STUDIO TREVISAN)	574	0,001	C
343	STICHTING PGGM DEPOSITORY		NAPOLI MASSIMILIANO (STUDIO TREVISAN)	4.199	0,006	C
344	LUMINYA-MARSHALL WACE UCITS SICAV-LUMINYA-MW TOPS UCITS FUND		NAPOLI MASSIMILIANO (STUDIO TREVISAN)	134.845	0,198	C
345	GAMAX FUNDS - JUNIOR		NAPOLI MASSIMILIANO (STUDIO TREVISAN)	28.644	0,044	C
346	SCHWAB FUNDAMENTAL INTERNATIONAL SMALL COMPANY INDEX FUND		NAPOLI MASSIMILIANO (STUDIO TREVISAN)	231	0,000	C
347	LEGAL AND GENERAL ASSURANCE (PENSIONS MANAGEMENT) LIMITED		NAPOLI MASSIMILIANO (STUDIO TREVISAN)	16.737	0,025	C
348	LEGAL AND GENERAL ASSURANCE PENSIONS MANAGEMENT LIMITED		NAPOLI MASSIMILIANO (STUDIO TREVISAN)	653	0,001	C
349	LEGAL AND GENERAL ASSURANCE (PENSIONS MANAGEMENT) LIMITED		NAPOLI MASSIMILIANO (STUDIO TREVISAN)	28.044	0,041	C
350	LEGAL AND GENERAL ASSURANCE PENSIONS MANAGEMENT LIMITED		NAPOLI MASSIMILIANO (STUDIO TREVISAN)	739	0,001	C
351	LEGAL AND GENERAL ASSURANCE (PENSIONS MANAGEMENT) LIMITED		NAPOLI MASSIMILIANO (STUDIO TREVISAN)	1.372	0,002	C
352	LEGAL AND GENERAL ASSURANCE (PENSIONS MANAGEMENT) LIMITED		NAPOLI MASSIMILIANO (STUDIO TREVISAN)	1.015	0,001	C
353	CFSIL-COMMONWEALTH GS FD 12		NAPOLI MASSIMILIANO (STUDIO TREVISAN)	2.711	0,004	C
354	LUMINYA-MARSHALL WACE UCITS SICAV-LUMINYA-MW TOPS (MARKET CAPITAL MANAGEMENT) LLC		NAPOLI MASSIMILIANO (STUDIO TREVISAN)	1.659	0,002	C
355	EMN ASC FUND LP		NAPOLI MASSIMILIANO (STUDIO TREVISAN)	858	0,001	C
356	KAPITALFORENINGEN INVESTIN PRO - GBL LARGE CAP MARKET NEU EQ C/O IGR		NAPOLI MASSIMILIANO (STUDIO TREVISAN)	4.346	0,006	C



PRIVATE *Emilio* *Ambr*

390	SCHWAB FUNDAMENTAL INTERNATIONAL SMALL COMPANY INDEX ETF		NAPOLI MASSIMILIANO (STUDIO TREVISAN)	1.256	0.002	C
391	MERCER QIF FUND PLC		NAPOLI MASSIMILIANO (STUDIO TREVISAN)	8.663	0,013	C
392	MERCER QIF COMMON CONTRACTUAL FUND		NAPOLI MASSIMILIANO (STUDIO TREVISAN)	6.560	0,010	C
393	WTGN INTERNATIONAL SMALL CAP RESEARCH EQU		NAPOLI MASSIMILIANO (STUDIO TREVISAN)	30.906	0,045	C
394	THE STATE OF CONNECTICUT, ACTING THROUGH ITS TREASURER		NAPOLI MASSIMILIANO (STUDIO TREVISAN)	1.797	0,003	C
395	PUBLIC EMPLOYEES' LONG-TERM CARE FUND		NAPOLI MASSIMILIANO (STUDIO TREVISAN)	56.617	0,063	C
396	PUBLIC EMPLOYEES' LONG-TERM CARE FUND		NAPOLI MASSIMILIANO (STUDIO TREVISAN)	2.179	0,003	C
397	CALIFORNIA STATE TEACHERS' RETIREMENT SYSTEM		NAPOLI MASSIMILIANO (STUDIO TREVISAN)	27.646	0,041	C
398	CALIFORNIA STATE TEACHERS' RETIREMENT SYSTEM		NAPOLI MASSIMILIANO (STUDIO TREVISAN)	9.435	0,014	C
399	THE STATE OF CONNECTICUT, ACTING THROUGH ITS TREASURER		NAPOLI MASSIMILIANO (STUDIO TREVISAN)	7.541	0,011	C
400	GOVERNMENT PENSION INVESTMENT FUND		NAPOLI MASSIMILIANO (STUDIO TREVISAN)	2.585	0,004	C
401	MERCER QIF COMMON CONTRACTUAL FUND		NAPOLI MASSIMILIANO (STUDIO TREVISAN)	30	0,000	C
402	MERCER QIF COMMON CONTRACTUAL FUND		NAPOLI MASSIMILIANO (STUDIO TREVISAN)	24	0,000	C
403	MERCER QIF COMMON CONTRACTUAL FUND		NAPOLI MASSIMILIANO (STUDIO TREVISAN)	16	0,000	C
404	ISHARES MSCI EAFE SMALL-CAP ETF		NAPOLI MASSIMILIANO (STUDIO TREVISAN)	120.926	0,178	C
405	ISHARES MSCI EUROPE SMALL-CAP ETF		NAPOLI MASSIMILIANO (STUDIO TREVISAN)	3.010	0,004	C
406	ISHARES CORE MSCI EUROPE ETF		NAPOLI MASSIMILIANO (STUDIO TREVISAN)	12.792	0,019	C
407	ISHARES INTERNATIONAL EQUITY FACTOR ETF		NAPOLI MASSIMILIANO (STUDIO TREVISAN)	11.588	0,017	C
408	ISHARES MSCI GLOBAL MULTIFACTORETF		NAPOLI MASSIMILIANO (STUDIO TREVISAN)	420	0,001	C
409	ISHARES CORE MSCI EAFE ETF		NAPOLI MASSIMILIANO (STUDIO TREVISAN)	201.828	0,297	C
410	ISHARES CORE MSCI TOTAL INTERNATIONAL STOCK ETF		NAPOLI MASSIMILIANO (STUDIO TREVISAN)	41.521	0,061	C
411	ISHARES CORE MSCI INTERNATIONAL DEVELOPED MARKETS ETF		NAPOLI MASSIMILIANO (STUDIO TREVISAN)	21.049	0,031	C
412	ISHARES CORE MSCI EAFE IMI INDEX ETF		NAPOLI MASSIMILIANO (STUDIO TREVISAN)	9.856	0,014	C
413	ISHARES MSCI EUROPE IMI INDEX ETF		NAPOLI MASSIMILIANO (STUDIO TREVISAN)	696	0,001	C
414	CONNECTICUT GENERAL LIFE INSURANCE COMPANY		NAPOLI MASSIMILIANO (STUDIO TREVISAN)	59	0,000	C
415	BLACKROCK INNOVATION AND GROWTH TERM TRUST		NAPOLI MASSIMILIANO (STUDIO TREVISAN)	198.440	0,282	C
416	ALLIANZ STIFTUNGSFONDS NACHHALTIGKEIT		NAPOLI MASSIMILIANO (STUDIO TREVISAN)	1.227	0,002	C
417	ALLIANZ GLOBAL INVESTORS FUND		NAPOLI MASSIMILIANO (STUDIO TREVISAN)	3.469	0,005	C
418	BLACKROCK STRATEGIC FUNDS		NAPOLI MASSIMILIANO (STUDIO TREVISAN)	151.570	0,223	C
419	AWARE SUPER		NAPOLI MASSIMILIANO (STUDIO TREVISAN)	8.027	0,012	C
420	AUSTRALIAN RETIREMENT TRUST		NAPOLI MASSIMILIANO (STUDIO TREVISAN)	513	0,001	C
421	INTERNATIONAL MONETARY FUND		NAPOLI MASSIMILIANO (STUDIO TREVISAN)	1.844	0,002	C
422	BLACKROCK ASSET MANAGEMENT SCHWEIZ AG ON BEHALF OF ISHARES WORLD EX SWITZERLAND SMALL CAP EQUITY		NAPOLI MASSIMILIANO (STUDIO TREVISAN)	6.996	0,010	C

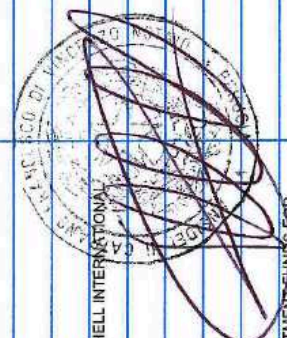


Handwritten signature

Handwritten signature

423	TALENTS SMALL & MID CAPS EUROPE			7.000	0,010	C
424	SHARES PUBLIC LIMITED COMPANY			80.862	0,090	C
425	SHARES II PUBLIC LIMITED COMPANY			13.154	0,019	C
426	SHARES III PUBLIC LIMITED COMPANY			15.360	0,023	C
427	SHARES EURO STOXX UCITS ETF (DE)			13.320	0,020	C
428	SHARES STOXX EUROPE SMALL 200 UCITS ETF (DE)			48.152	0,071	C
429	SHARES STOXX EUROPE 600 UCITS ETF (DE)			19.687	0,029	C
430	SHARES STOXX EUROPE 600 PERSONALHOUSEHOLD GOODS UCITS ETF DE			6.583	0,010	C
431	FCP ECHUIQUER LUXURY			12.813	0,019	C
432	MERFIN CAPITAL BV			3.810	0,006	C
433	BNP PARIBAS B PENSION SUSTAINABLE STABILITY			3.774	0,006	C
434	CDC CROISSANCE			107.000	0,167	C
435	SYCOMORE SELECTION MIDCAP			7.503	0,011	C
436	SYCOMORE FUND SICAV - SYCOMORE EUROPE HAPPY @ WORK			91.135	0,134	C
437	UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH ON BEHALF OF HMT EURO AKTIEN SOLVENCY			794	0,001	C
438	STICHTING BEDRIJFSTAKPENSIOEN FONDS VOOR DE MEDIA PNO			5.508	0,008	C
439	HSBC POOLED INVESTMENT FUND - HSBC POOLED EUROPE EQUITY INDEX TRACKING FUND			1.014	0,001	C
440	HSBC FRANCE LUXEMBOURG BRANCH			1.800	0,003	C
441	HSBC INDEX TRACKER INVESTMENT FUNDS - FTSE ALL-WORLD INDEX FUND			2.863	0,004	C
442	ROYAL LONDON EQUITY FUNDS (CVC - ROYAL LONDON EUROPE EX UK EQUITY TILT FUND			4.450	0,007	C
443	HSBC INDEX TRACKER INVESTMENT FUNDS - EUROPEAN INDEX FUND			19.745	0,029	C
444	ALLIANZ FV-AWS RCM SYSPRO INDEXING EUROLAND			15.703	0,023	C
445	INTERNATIONALE KAPITALANLAGEGESELLSCHAFT MBH			2.389	0,004	C
446	INTERNATIONALE KAPITALANLAGEGESELLSCHAFT MBH			850	0,001	C
447	INTERNATIONALE KAPITALANLAGEGESELLSCHAFT MBH			46.850	0,069	C
448	INTERNATIONALE KAPITALANLAGEGESELLSCHAFT MBH			5.002	0,007	C
449	DPAM B EQUIT EUROLAND			35.000	0,051	C
450	MIR			6.900	0,010	C
451	METROPOLITAN-RENTASTRO SUSTAINABLE GROWTH			17.607	0,026	C
452	PEGASUS-UI-FONDS			1.830	0,003	C
453	INVESTITORI PIAZZA AFFARI			4.390	0,006	C
454	INVESTITORI FLESSIBILE			10.000	0,015	C
455	BNP PARIBAS SMALLCAP EUROLAND ISR			70.632	0,104	C

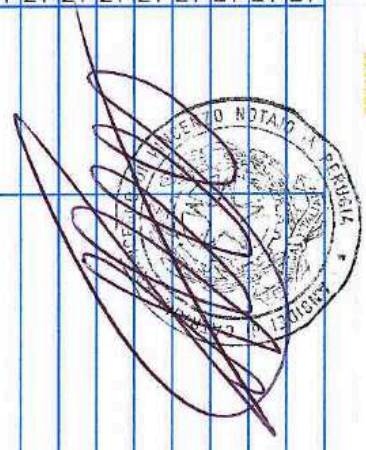
456	ALLIANZ-GH-FONDS SURPRISE SEGMENT EUROPA SMALL & MID CAP		NAPOLI MASSIMILIANO (STUDIO TREVISAN)	38.550	0,057	C
457	GENERALITALIA SPA		NAPOLI MASSIMILIANO (STUDIO TREVISAN)	19.275	0,027	C
458	VWLAKH MASTER		NAPOLI MASSIMILIANO (STUDIO TREVISAN)	12.000	0,018	C
459	UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH ON BEHALF OF STBY-NW-		NAPOLI MASSIMILIANO (STUDIO TREVISAN)	1.139	0,002	C
460	UNIVERSAL-FONDS		NAPOLI MASSIMILIANO (STUDIO TREVISAN)	900	0,001	C
461	UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH ON BEHALF OF WVB-UNIVERSAL- FONDS		NAPOLI MASSIMILIANO (STUDIO TREVISAN)	24.906	0,037	C
462	AER ACTIONS PME		NAPOLI MASSIMILIANO (STUDIO TREVISAN)	13.260	0,020	C
463	CARDIF BNPP IP SMID CAP EURO		NAPOLI MASSIMILIANO (STUDIO TREVISAN)	23.523	0,035	C
464	BNP PARIBAS FUNDS - EUROPE SMALL CAP		NAPOLI MASSIMILIANO (STUDIO TREVISAN)	57.116	0,084	C
465	BNP PARIBAS B PENSION SUSTAINABLE BALANCED		NAPOLI MASSIMILIANO (STUDIO TREVISAN)	449	0,001	C
466	FULCRUM DIVERSIFIED ABSOLUTE RETURN FUND		NAPOLI MASSIMILIANO (STUDIO TREVISAN)	1.660	0,002	C
467	INVESTITORI LONGEVITY		NAPOLI MASSIMILIANO (STUDIO TREVISAN)	7.505	0,011	C
468	CARDIF BNPP IP SMID CAP EUROPE		NAPOLI MASSIMILIANO (STUDIO TREVISAN)	12.886	0,019	C
469	BNP PARIBAS B PENSION SUSTAINABLE GROWTH		NAPOLI MASSIMILIANO (STUDIO TREVISAN)	6.638	0,010	C
470	AMSELECT - SYCOMORE EURO EQUITY GROWTH		NAPOLI MASSIMILIANO (STUDIO TREVISAN)	58.939	0,087	C
471	SYCOMORE SELECTION RESPONSABLE		NAPOLI MASSIMILIANO (STUDIO TREVISAN)	2.324	0,003	C
472	LVM LANDWIRTSCHAFTLICHER VERSICHERUNGSVEREIN MUENSTER A.G.		NAPOLI MASSIMILIANO (STUDIO TREVISAN)	8.692	0,013	C
473	BLACKROCK INSTITUTIONAL TRUST COMPANY, N.A. INVESTMENT FUNDS FOR EMPLOYEE BENEFIT TRUSTS		NAPOLI MASSIMILIANO (STUDIO TREVISAN)	39.560	0,058	C
474	NATIONWIDE INTERNATIONAL SMALL CAP FUND		NAPOLI MASSIMILIANO (STUDIO TREVISAN)	4.964	0,007	C
475	MOMENTUM GLOBAL FUNDS		NAPOLI MASSIMILIANO (STUDIO TREVISAN)	6.516	0,010	C
476	BNPP MODERATE - FOCUS ITALIA		NAPOLI MASSIMILIANO (STUDIO TREVISAN)	105.295	0,155	C
477	GENERALI INVESTMENTS SICAV - SRI AGEING POPULATION		NAPOLI MASSIMILIANO (STUDIO TREVISAN)	3.074	0,005	C
478	CNP ASSUR SMID CAP EUROPE		NAPOLI MASSIMILIANO (STUDIO TREVISAN)	19.744	0,028	C
479	SYCOMORE FUND SICAV- SYCOMORE GLOBAL HAPPY @ WORK		NAPOLI MASSIMILIANO (STUDIO TREVISAN)	141.645	0,208	C
480	BLACKROCK INSTITUTIONAL TRUST COMPANY, N.A. INVESTMENT FUNDS FOR EMPLOYEE BENEFIT TRUSTS		NAPOLI MASSIMILIANO (STUDIO TREVISAN)	36.687	0,054	C
481	ROBECO CAPITAL GROWTH FUNDS		NAPOLI MASSIMILIANO (STUDIO TREVISAN)	1.166	0,002	C
482	IF-EQUITY		NAPOLI MASSIMILIANO (STUDIO TREVISAN)	19.381	0,027	C
483	SHELL TRUST (BERMUDA) LIMITED AS TRUSTEE OF THE SHELL INTERNATIONAL PENSION FUND		NAPOLI MASSIMILIANO (STUDIO TREVISAN)	119	0,000	C
484	VANGUARD INTERNATIONAL EXPLORER FUND		NAPOLI MASSIMILIANO (STUDIO TREVISAN)	33.781	0,050	C
485	CHINA LIFE INSURANCE COMPANY LIMITED		NAPOLI MASSIMILIANO (STUDIO TREVISAN)	1.850	0,003	C
486	FULCRUM LICITS SICAV		NAPOLI MASSIMILIANO (STUDIO TREVISAN)	52	0,000	C
487	AUSTRALIANSUPER		NAPOLI MASSIMILIANO (STUDIO TREVISAN)	201	0,000	C
488	BLACKROCK INSTITUTIONAL TRUST COMPANY, N.A. INVESTMENT FUNDS FOR EMPLOYEE BENEFIT TRUSTS		NAPOLI MASSIMILIANO (STUDIO TREVISAN)	8.360	0,012	C



Bumbe *Luise*

PRIVATE

522	DIGNITY PRE ARRANGEMENT LIMITED		NAPOLI MASSIMILIANO (STUDIO TREVISAN)	122	0,000	C
523	BLACKROCK SMID CAP GROWTH EQUITY FUND		NAPOLI MASSIMILIANO (STUDIO TREVISAN)	1.275	0,002	C
524	UNIVERSALINVESTMENTGESELLSCHAFT MBH ON BEHALF OF AEKSAAR M		NAPOLI MASSIMILIANO (STUDIO TREVISAN)	660	0,001	C
525	BLACKROCK FUND MANAGERS LTD		NAPOLI MASSIMILIANO (STUDIO TREVISAN)	28.427	0,042	C
526	FLORIDA RETIREMENT SYSTEM		NAPOLI MASSIMILIANO (STUDIO TREVISAN)	25.651	0,038	C
527	FLORIDA RETIREMENT SYSTEM		NAPOLI MASSIMILIANO (STUDIO TREVISAN)	56.491	0,063	C
528	CI MORNINGSTAR INTERNATIONAL MOMENTUM INDEX ETF		NAPOLI MASSIMILIANO (STUDIO TREVISAN)	1.678	0,002	C
529	CI WISDOMTREE EUROPE HEDGED EQUITY INDEX ETF		NAPOLI MASSIMILIANO (STUDIO TREVISAN)	68	0,000	C
530	CI WISDOMTREE INTERNATIONAL QUALITY DVI GROWTH		NAPOLI MASSIMILIANO (STUDIO TREVISAN)	1.652	0,002	C
531	LEGAL AND GENERAL UCITS ETF PLC		NAPOLI MASSIMILIANO (STUDIO TREVISAN)	2.766	0,004	C
532	SHELL CANADA 2007 PENSION PLAN		NAPOLI MASSIMILIANO (STUDIO TREVISAN)	48	0,000	C
533	TREASURER OF THE STATE OF NORTH CAROLINA EQUITY INVESTMENT		NAPOLI MASSIMILIANO (STUDIO TREVISAN)	83.058	0,122	C
534	IMACKENZIE MAXIMUM DIVERSIFICATION DEVELOPED EUROPE		NAPOLI MASSIMILIANO (STUDIO TREVISAN)	15	0,000	C
535	MACKENZIE MAX DIVERSIFICATION ALL WORLD DEV EX		NAPOLI MASSIMILIANO (STUDIO TREVISAN)	34	0,000	C
536	FLORIDA RETIREMENT SYSTEM		NAPOLI MASSIMILIANO (STUDIO TREVISAN)	24.605	0,038	C
537	SHARES VII PUBLIC LIMITED COMPANY		NAPOLI MASSIMILIANO (STUDIO TREVISAN)	52.996	0,078	C
538	ISHARES VII PUBLIC LIMITED COMPANY		NAPOLI MASSIMILIANO (STUDIO TREVISAN)	13.232	0,019	C
539	LEGAL AND GENERAL UCITS ETF PLC		NAPOLI MASSIMILIANO (STUDIO TREVISAN)	363	0,001	C
540	BLACKROCK LIFE LTD		NAPOLI MASSIMILIANO (STUDIO TREVISAN)	5.651	0,008	C
541	MAN NUMERIC INTERNATIONAL SMALL CAP		NAPOLI MASSIMILIANO (STUDIO TREVISAN)	5.166	0,008	C
542	ARIZONA STATE RETIREMENT SYSTEM		NAPOLI MASSIMILIANO (STUDIO TREVISAN)	9.820	0,014	C
543	KAPITALFORENINGEN MP INVEST INTERNATIONALE AKTIER		NAPOLI MASSIMILIANO (STUDIO TREVISAN)	7.830	0,012	C
544	EDR SICAV - EUROPEAN SMALLER COMPANIES		NAPOLI MASSIMILIANO (STUDIO TREVISAN)	10.076	0,015	C
545	LEADERSEL P.M.I		NAPOLI MASSIMILIANO (STUDIO TREVISAN)	5.000	0,007	C
546	GEFP EUROLAND		NAPOLI MASSIMILIANO (STUDIO TREVISAN)	8.500	0,013	C
547	PORTZAMPARC EUROPE PME ISR		NAPOLI MASSIMILIANO (STUDIO TREVISAN)	10.500	0,015	C
548	EPARGNE ETHIQUE FLEXIBLE		NAPOLI MASSIMILIANO (STUDIO TREVISAN)	437	0,001	C
549	ECOFI AVENIR PLUS		NAPOLI MASSIMILIANO (STUDIO TREVISAN)	4.400	0,006	C
550	HSBC EURO PME		NAPOLI MASSIMILIANO (STUDIO TREVISAN)	6.549	0,010	C
551	HSBC EE EURO PME		NAPOLI MASSIMILIANO (STUDIO TREVISAN)	741	0,001	C
552	RENAULT CAREMAKERS SOLIDAIR		NAPOLI MASSIMILIANO (STUDIO TREVISAN)	1.900	0,003	C
553	A.A. BNPP AM ACTIONS PETITES CAP- EUROPE		NAPOLI MASSIMILIANO (STUDIO TREVISAN)	11.891	0,017	C
554	OMAS		NAPOLI MASSIMILIANO (STUDIO TREVISAN)	23.321	0,034	C



Bruno

PRIVATE

555	BLK MAGI FUND A SERIES TRUST			1	0,000	C
556	U.S. GLOBAL INVESTORS FUNDS -			3.950	0,006	C
557	KRANESHARES GLOBAL LUXURY INDE			135	0,000	C
558	PASTEUR			10.159	0,015	C
559	SEI GLOBAL INVESTMENTS FUND PL			1.502	0,002	C
560	STEVENS ALEXANDRA			300	0,000	F
561	THE NOMURA TRUST AND BANKING C			15.000	0,022	F
562	CANDRIAM OF AUSBIL GLOBAL SMALL CAP			3.288	0,005	F
563	ADVANCED SERIES TRUST AST PRESERVATION ASSETALLOCATION PORTFOLIO			4.340	0,006	F
564	ADVANCED SERIES TRUST AST BALANCED ASSET ALLOCATION PORTFOLIO			23.910	0,035	F
565	ADVANCED SERIES TRUST AST CAPITAL GROWTH ASSET ALLOCATION PORTFOLIO			30.532	0,045	F
566	PRUDENTIAL INVESTMENT PORTFOLIOS 12 PGM JENNISON INTERNATIONAL SMALL MID CAP OPPORTUNITIES FUND			796	0,001	F
567	PGM QMA INTERNATIONAL EQUITY FUND			1.100	0,002	F
568	PGM JENNISON INTERNATIONAL OPPORTUNITIES FUND			1.382.425	2,048	F
569	AST INTERNATIONAL GROWTH PORTFOLIO			26.219	0,039	F
570	BALLIE GIFFORD INTERNATIONAL SMALLER COMPANIES FUND			3.986	0,006	F
571	ADVANCED SERIES TRUST AST ADVANCED STRATEGIES PORTFOLIO			23.847	0,035	F
572	ROEDER-MONGILARDI MARC			3.500	0,005	F
573	COGEFI ELKIR ISR			1.921	0,003	F
574	ADVANCED SERIES TRUST AST ACADEMIC STRATEGIES ASSET ALLOCATION PORTFOLIO			10.480	0,015	F
575	AST PRUDENTIAL GROWTH ALLOCATION PORTFOLIO			36.773	0,054	F
576	ARMISTICE CAPITAL MASTER FUND LTD			1.000	0,001	F
577	FIDELITY TREND FUND: FIDELITY TREND FUND			189.500	0,249	F
578	FIDELITY CONTRAFUND FIDELITY ADVISOR NEW INSIGHTS FUND			210.637	0,310	F
579	FIDELITY GROUP TRUST FOR EMPLOYEE BENEFIT PLANS			50.463	0,074	F
580	CUSTODY BANK OF JAPAN, LTD. RE: RB FIDELITY GLOBAL CORE STOCK MOTHER FUND			10.008	0,015	F
581	FLEXSHARES MORNINGSTAR DEVELOPED MARKETS EX-JUS FACTOR TILT INDEX FUND			660	0,001	F
582	FIDELITY CONTRAFUND FIDELITY ADVISOR NEW INSIGHTS FUND			507.460	0,746	F
583	PGIM STRATEGIC INVESTMENTS, INC.			649	0,001	F
584	PGIM STRATEGIC INVESTMENTS, INC.			634	0,001	F
585	TEMA LUXURY ETF			1.452	0,002	F
586	FIDELITY MT. VERNON STREET TRUST: FIDELITY NEW MILLENNIUM FUND			12.600	0,019	F
587	MERCATOR INTERNATIONAL OPPORTUNITY FUND			6.000	0,009	F

PRIVATE

588	CAPITAL INTERNATIONAL FUND		NAPOLI MASSIMILIANO (STUDIO TREVISAN)	5.662	0.008	F
589	FCF INTERNATIONAL QUALITY ETF		NAPOLI MASSIMILIANO (STUDIO TREVISAN)	1.533	0.002	F
590	INVESTMENT FUND SERVICES LIMITED		NAPOLI MASSIMILIANO (STUDIO TREVISAN)	1.727	0.003	F
591	FIDELITY FOUNDERS INVESTMENT TRUST		NAPOLI MASSIMILIANO (STUDIO TREVISAN)	15.650	0.023	F
592	FIDELITY PURITAN TRUST FIDELITYPURITAN FUND		NAPOLI MASSIMILIANO (STUDIO TREVISAN)	1.175.754	1.729	F
593	FIDELITY PURITAN TRUST FIDELITYPURITAN K6 FUND		NAPOLI MASSIMILIANO (STUDIO TREVISAN)	63.028	0.093	F
594	FIDELITY DESTINY PORTFOLIOS FIDELITY ADV DIVERSIFIED STOCK FND		NAPOLI MASSIMILIANO (STUDIO TREVISAN)	208.600	0.307	F
595	EURIZON AM RITORNO ASSOLUTO		NAPOLI MASSIMILIANO (STUDIO TREVISAN)	54	0.000	F
596	EURIZON THEMATIC OPPORTUNITIES ESG 50 LUGLIO 2026		NAPOLI MASSIMILIANO (STUDIO TREVISAN)	687	0.001	F
597	EURIZON PIR ITALIA AZIONI		NAPOLI MASSIMILIANO (STUDIO TREVISAN)	1.900	0.003	F
598	EURIZON AZIONI ITALIA		NAPOLI MASSIMILIANO (STUDIO TREVISAN)	48.386	0.068	F
599	EURIZON PROGETTO ITALIA 40		NAPOLI MASSIMILIANO (STUDIO TREVISAN)	6.200	0.009	F
600	EURIZON PROGETTO ITALIA 70		NAPOLI MASSIMILIANO (STUDIO TREVISAN)	8.800	0.013	F
601	EURIZON FUND		NAPOLI MASSIMILIANO (STUDIO TREVISAN)	7.000	0.010	F
602	EURIZON NEXT 2.0		NAPOLI MASSIMILIANO (STUDIO TREVISAN)	1.070	0.002	F
603	EURIZON FUND		NAPOLI MASSIMILIANO (STUDIO TREVISAN)	436	0.001	F
604	EURIZON FUND		NAPOLI MASSIMILIANO (STUDIO TREVISAN)	17.771	0.026	F
605	EURIZON AM SICAV		NAPOLI MASSIMILIANO (STUDIO TREVISAN)	692	0.001	F
606	EURIZON AM SICAV		NAPOLI MASSIMILIANO (STUDIO TREVISAN)	2.720	0.004	F
607	FIDELITY MANAGEMENT AND RESEARCH COMPANY LLC		NAPOLI MASSIMILIANO (STUDIO TREVISAN)	300	0.000	F
608	FIDELITY MANAGEMENT AND RESEARCH COMPANY LLC		NAPOLI MASSIMILIANO (STUDIO TREVISAN)	40	0.000	F
609	JNL MULTIMANAGER INTERNATIONAL SMALL CAP FUND		NAPOLI MASSIMILIANO (STUDIO TREVISAN)	50.599	0.074	F
610	NATIONAL RURAL ELECTRIC COOPERATIVE ASSOCIATION (RS		NAPOLI MASSIMILIANO (STUDIO TREVISAN)	37.016	0.054	F
611	SMALLCAP WORLD FUND INC		NAPOLI MASSIMILIANO (STUDIO TREVISAN)	532.326	0.783	F
612	EMPOWER ANNUITY INSURANCE COMPANY		NAPOLI MASSIMILIANO (STUDIO TREVISAN)	5.550	0.008	F
613	EMPOWER ANNUITY INSURANCE COMPANY		NAPOLI MASSIMILIANO (STUDIO TREVISAN)	1.224	0.002	F
614	FIDELITY PURITAN TRUST FIDELITYPURITAN K6 FUND		NAPOLI MASSIMILIANO (STUDIO TREVISAN)	2.087	0.003	F
615	THE CIVIL SERVICE SUPERANNUATION FUND		NAPOLI MASSIMILIANO (STUDIO TREVISAN)	45.372	0.066	F
616	PUBLIC AUTHORITY FOR SOCIAL INSURANCE		NAPOLI MASSIMILIANO (STUDIO TREVISAN)	1.024	0.002	F
617	NATWEST ST JAMES'S PLACE GLOBALSMALLER COMPANIES UNIT TRUST		NAPOLI MASSIMILIANO (STUDIO TREVISAN)	2.855	0.004	F
618	GENERAL ORGANISATION FOR SOCIAL INSURANCE.		NAPOLI MASSIMILIANO (STUDIO TREVISAN)	8.598	0.013	F
619	PREMIER MITON EUROPEAN OPPORTUNITIES FUND		NAPOLI MASSIMILIANO (STUDIO TREVISAN)	389.635	0.573	F
620	PREMIER MITON EUROPEAN SUSTAINABLE LEADERS FUND		NAPOLI MASSIMILIANO (STUDIO TREVISAN)	2.374	0.003	F

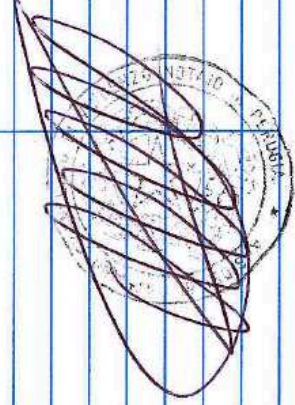
Barbato

Lillo

621	FIDELITY SUMMER STREET TRUST: FIDELITY SAI SUSTAINABLE FUTUR		NAPOLI MASSIMILIANO (STUDIO TREVISAN)		5,462	0,008	F
622	NORTHERN TRUST COMMON ALL COUNTRY WORLD EXUS INVESTABLE MAR		NAPOLI MASSIMILIANO (STUDIO TREVISAN)		1,695	0,002	F
623	BORCAUS GLOBAL ESG MIDCAP EQUITY FUND L.P.		NAPOLI MASSIMILIANO (STUDIO TREVISAN)		4,224	0,006	F
624	FIDELITY CONCORD STREET TRUST: FIDELITY MID-CAP STOCK FUND		NAPOLI MASSIMILIANO (STUDIO TREVISAN)		790,263	1,162	F
625	JENNISON INTERNATIONAL EQUITY OPPORTUNITIES CIT		NAPOLI MASSIMILIANO (STUDIO TREVISAN)		27,053	0,040	F
626	NORTHERN TRUST GLOBAL INVESTMENTS COLLECTIVE FUNDS TRUST		NAPOLI MASSIMILIANO (STUDIO TREVISAN)		26,514	0,039	F
627	CITY OF FRESNO RETIREMENT SYSTEMS.		NAPOLI MASSIMILIANO (STUDIO TREVISAN)		13,751	0,020	F
628	ACTIVE M INTERNATIONAL EQUITY FUND		NAPOLI MASSIMILIANO (STUDIO TREVISAN)		2,134	0,003	F
629	NORTHERN TRUST GLOBAL INVESTMENTS COLLECTIVE FUNDS TRUST		NAPOLI MASSIMILIANO (STUDIO TREVISAN)		8,040	0,012	F
630	FIDELITY CONCORD STREET TRUST: FIDELITY MID-CAP STOCK K6 FUND		NAPOLI MASSIMILIANO (STUDIO TREVISAN)		104,433	0,154	F
631	BG MASTER FUND ICAV.		NAPOLI MASSIMILIANO (STUDIO TREVISAN)		14	0,000	F
632	AUSBIL GLOBAL SMALLCAP FUND		NAPOLI MASSIMILIANO (STUDIO TREVISAN)		12,323	0,018	F
633	FIDELITY SUMMER STREET TRUST: FIDELITY SAI SUSTAINABLE FUTUR		NAPOLI MASSIMILIANO (STUDIO TREVISAN)		1,396	0,002	F
634	FIDELITY CONCORD STREET TRUST: FIDELITY FOUNDERS FUND		NAPOLI MASSIMILIANO (STUDIO TREVISAN)		4,884	0,007	F
635	FIDELITY MT. VERNON STREET TRUST: FIDELITY NEW MILLENNIUM FUND		NAPOLI MASSIMILIANO (STUDIO TREVISAN)		287,400	0,423	F
636	FIDELITY CONCORD STREET TRUST: FIDELITY SAI INTERNATIONAL S		NAPOLI MASSIMILIANO (STUDIO TREVISAN)		9,359	0,014	F
637	ABU DHABI PENSION FUND		NAPOLI MASSIMILIANO (STUDIO TREVISAN)		4,038	0,006	F
638	FORD MOTOR COMPANY OF CANADA LIMITED PENSION TRUST		NAPOLI MASSIMILIANO (STUDIO TREVISAN)		7	0,000	F
639	FORD MOTOR COMPANY DEFINED BENEFIT MASTER TRUST..		NAPOLI MASSIMILIANO (STUDIO TREVISAN)		164	0,000	F
640	SPARTAN GROUP TRUST FOR EMPLOYEE BENEFIT PLANS.		NAPOLI MASSIMILIANO (STUDIO TREVISAN)		329	0,000	F
641	WHEELS COMMON INVESTMENT FUND.		NAPOLI MASSIMILIANO (STUDIO TREVISAN)		99	0,000	F
642	STATE STREET GLOBAL ADVISORS GROSS ROLL UP UNIT TRUST		NAPOLI MASSIMILIANO (STUDIO TREVISAN)		219	0,000	F
643	FAMILY INVESTMENTS CHILD TRUST FUND		NAPOLI MASSIMILIANO (STUDIO TREVISAN)		511	0,001	F
644	GENERAL ORGANISATION FOR SOCIAL INSURANCE.		NAPOLI MASSIMILIANO (STUDIO TREVISAN)		1,442	0,002	F
645	HSBC BANK PLC AS TRUSTEE OF STATE STREET AUT EUROPE EX UK \$ GREENED INDEX EQUITY FUND		NAPOLI MASSIMILIANO (STUDIO TREVISAN)		28,170	0,041	F
646	SPDR PORTFOLIO DEVELOPED WORLD EXUS ETF		NAPOLI MASSIMILIANO (STUDIO TREVISAN)		27,795	0,041	F
647	IBM 401(K) PLUS PLAN TRUST		NAPOLI MASSIMILIANO (STUDIO TREVISAN)		5,745	0,008	F
648	STATE STREET IRELAND UNIT TRUST		NAPOLI MASSIMILIANO (STUDIO TREVISAN)		1,261	0,002	F
649	SST GLOB ADV TAX EXEMPT RETIREMENT PLANS		NAPOLI MASSIMILIANO (STUDIO TREVISAN)		77,703	0,114	F
650	SSB INSCI ACWI EX USA IMI SCREENED NONLENDING COMMON TRUST FUND		NAPOLI MASSIMILIANO (STUDIO TREVISAN)		1,788	0,003	F
651	SPDR PORTFOLIO EUROPE ETF		NAPOLI MASSIMILIANO (STUDIO TREVISAN)		755	0,001	F
652	SST GLOB ADV TAX EXEMPT RETIREMENT PLANS		NAPOLI MASSIMILIANO (STUDIO TREVISAN)		16,118	0,024	F
653	SSB INSCI EAFE SMALL CAP INDEX SECURITIES LENDING COMMON FND		NAPOLI MASSIMILIANO (STUDIO TREVISAN)		9,849	0,014	F

654	STATE STREET GLOBAL ALL CAP EQUITY EXUS INDEX PORTFOLIO				7.678	0.011	F
655	SSGA SPDR ETFs EUROPE I PUBLIC LIMITED COMPANY				565	0.001	F
656	SSGA SPDR ETFs EUROPE II PUBLIC LIMITED COMPANY				5.004	0.007	F
657	SSGA SPDR ETFs EUROPE II PUBLIC LIMITED COMPANY				599	0.001	F
658	SSGA SPDR ETFs EUROPE II PUBLIC LIMITED COMPANY				6.265	0.009	F
659	WASHINGTON STATE INVESTMENT BOARD				12.633	0.019	F
660	WASHINGTON STATE INVESTMENT BOARD				591	0.001	F
661	NEW YORK STATE TEACHERS RETIREMENT SYSTEM				30.554	0.045	F
662	MANAGED PENSION FUNDS LIMITED				4.226	0.006	F
663	INTERNATIONAL MONETARY FUND				820	0.001	F
664	SOCIAL INSURANCE ORGANIZATION				2.615	0.004	F
665	NFS LIMITED				968	0.001	F
666	ING DIRECT SICAV				1.577	0.002	F
667	ARTISAN GLOBAL DISCOVERY FUND				17.291	0.025	F
668	ARTISAN PARTNERS GLOBAL FUNDS PUBLIC LIMITED COMPANY				31.373	0.046	F
669	ARTISAN GLOBAL DISCOVERY TRUST				7.631	0.011	F
670	FIDELITY SALEM STREET TRUST: FIDELITY TOTAL INTERNATIONAL INDEX FUND				13.679	0.020	F
671	FIDELITY CONCORD STREET TRUST: FIDELITY ZERO INTERNATIONAL INDEX FUND				2.033	0.003	F
672	THE MASTER TRUST BANK OF JAPAN, LTD. RE: NZAM EURO STOXX (JPY HEDGED)				3.231	0.005	F
673	VARIABLE INSURANCE PRODUCTS FUND II: INTERNATIONAL INDEX PORTFOLIO				685	0.001	F
674	PUBLIC EMPLOYEES RETIREMENT ASSOCIATION OF NEW MEXICO				891	0.001	F
675	ALASKA PERMANENT FUND CORPORATION				40	0.000	F
676	MONTANARO EUROPEAN SMALLER COMPANIES TRUST PLC				105.000	0.154	F
677	THE EUROPEAN CENTRAL BANK				5.397	0.008	F
678	DESTINATIONS INTERNATIONAL EQU				745	0.001	F
679	SAKKARAH 2 FCP				3.884	0.006	C
680	BEWAARSTICHTING NNIP 1				9.088	0.013	C
681	GROUPAMA FRANCE STOCK				11.185	0.016	C
682	GROUPAMA Avenir EURO				323.223	0.475	C
683	NN PARAPLUFONDS 1 N V				21.426	0.032	C
684	GOLDMAN SACHS FUNDS III				15.599	0.023	C
685	GOLDMAN SACHS FUNDS III				15.643	0.023	C
686	GOLDMAN SACHS FUNDS				288	0.000	C

Burzio Lumbi



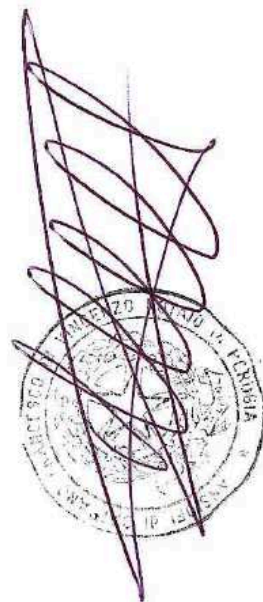
687	GOLDMAN SACHS TRUST - GOLDMAN SACHS ABSOLUTE RETURN TRACKER FUND		NAPOLI MASSIMILIANO (STUDIO TREVISAN)	1.042	0.002	C
688	NATWEST TRUSTEE AND DEPOSITARY SERVICES LIMITED AS TRUSTEE O		NAPOLI MASSIMILIANO (STUDIO TREVISAN)	1.162	0.002	C
689	FIDELITY GLOBAL CONSUMER INDUSTRIES FUND		NAPOLI MASSIMILIANO (STUDIO TREVISAN)	7.382	0.011	C
690	KIRAO MULTICAPS		NAPOLI MASSIMILIANO (STUDIO TREVISAN)	19.267	0.028	C
691	FIDELITY FUNDS - SUSTAINABLE CONSUMER BRANDS POOL		NAPOLI MASSIMILIANO (STUDIO TREVISAN)	124.484	0.183	C
692	KIRAO SMALLCAPS		NAPOLI MASSIMILIANO (STUDIO TREVISAN)	35.085	0.052	C
693	AVIVA LIFE & PENSIONS UK LIMITED		NAPOLI MASSIMILIANO (STUDIO TREVISAN)	447	0.001	C
694	AVIVA LIFE & PENSIONS UK LIMITED		NAPOLI MASSIMILIANO (STUDIO TREVISAN)	585	0.001	C
695	AVIVA INVESTORS PASSIVE FUNDS ACS - AI CONTINENTAL EUROPEAN EQUITY INDEX FUND		NAPOLI MASSIMILIANO (STUDIO TREVISAN)	4.836	0.007	C
696	AVIVA INVESTORS PASSIVE FUNDS ACS - AI DEVELOPED EUROPEAN EX UK EQUITY INDEX FUND		NAPOLI MASSIMILIANO (STUDIO TREVISAN)	3.783	0.006	C
697	AVIVA LIFE & PENSIONS UK LIMITED		NAPOLI MASSIMILIANO (STUDIO TREVISAN)	84	0.000	C
698	AVIVA LIFE & PENSIONS UK LIMITED		NAPOLI MASSIMILIANO (STUDIO TREVISAN)	222	0.000	C
699	AVIVA INVESTORS PASSIVE FUNDS ACS - AI DEVELOPED WORLD EX UK EQUITY INDEX FUND		NAPOLI MASSIMILIANO (STUDIO TREVISAN)	1.777	0.003	C
700	AVIVA INVESTORS PASSIVE FUNDS ACS - AI 50:50 GLOBAL EQUITY INDEX FUND		NAPOLI MASSIMILIANO (STUDIO TREVISAN)	3.735	0.005	C
701	CITY OF NEW YORK GROUP TRUST		NAPOLI MASSIMILIANO (STUDIO TREVISAN)	191	0.000	C
702	CITY OF NEW YORK GROUP TRUST		NAPOLI MASSIMILIANO (STUDIO TREVISAN)	837	0.001	C
703	CITY OF NEW YORK GROUP TRUST		NAPOLI MASSIMILIANO (STUDIO TREVISAN)	5.220	0.008	C
704	CITY OF NEW YORK GROUP TRUST		NAPOLI MASSIMILIANO (STUDIO TREVISAN)	7.324	0.011	C
705	CITY OF NEW YORK GROUP TRUST		NAPOLI MASSIMILIANO (STUDIO TREVISAN)	5.409	0.008	C
706	CITY OF NEW YORK GROUP TRUST		NAPOLI MASSIMILIANO (STUDIO TREVISAN)	4.068	0.006	C
707	CITY OF NEW YORK GROUP TRUST		NAPOLI MASSIMILIANO (STUDIO TREVISAN)	18.597	0.027	C
708	CITY OF NEW YORK GROUP TRUST		NAPOLI MASSIMILIANO (STUDIO TREVISAN)	784	0.001	C
709	CITY OF NEW YORK GROUP TRUST		NAPOLI MASSIMILIANO (STUDIO TREVISAN)	18.569	0.027	C
710	CITY OF NEW YORK GROUP TRUST		NAPOLI MASSIMILIANO (STUDIO TREVISAN)	5.301	0.008	C
711	CITY OF NEW YORK GROUP TRUST		NAPOLI MASSIMILIANO (STUDIO TREVISAN)	382	0.001	C
712	CITY OF NEW YORK GROUP TRUST		NAPOLI MASSIMILIANO (STUDIO TREVISAN)	2.944	0.004	C
713	CITY OF NEW YORK GROUP TRUST		NAPOLI MASSIMILIANO (STUDIO TREVISAN)	373	0.001	C
714	CITY OF NEW YORK GROUP TRUST		NAPOLI MASSIMILIANO (STUDIO TREVISAN)	2.747	0.004	C
715	TEACHERS' RETIREMENT SYSTEM OF THE CITY OF NEW YORK		NAPOLI MASSIMILIANO (STUDIO TREVISAN)	25.853	0.038	C
716	TEACHERS' RETIREMENT SYSTEM OF THE CITY OF NEW YORK		NAPOLI MASSIMILIANO (STUDIO TREVISAN)	1.811	0.002	C
717	AMPEGEST PRICING POWER		NAPOLI MASSIMILIANO (STUDIO TREVISAN)	110.000	0.162	C
718	ERAFP ACTIONS EUROPE SMALL CAP I		NAPOLI MASSIMILIANO (STUDIO TREVISAN)	157.500	0.232	C
719	EQ ADVISORS TRUST - EQ GLOBAL EQUITY MANAGED VOLATILITY PORTFOLIO		NAPOLI MASSIMILIANO (STUDIO TREVISAN)	22.207	0.033	C

PRIVATE

763	ABERDEEN INTERNATIONAL SMALL CAP FUND			NAPOLI MASSIMILIANO (STUDIO TREVISAN)		15.701	0.023	A
764	LOCKHEED MARTIN CORPORATION DEFINED CONTRIBUTION PLANS MASTER TR			NAPOLI MASSIMILIANO (STUDIO TREVISAN)		53.641	0.079	F
765	LOCKHEED MARTIN CORPORATION MASTER RETIREMENT TRUST			NAPOLI MASSIMILIANO (STUDIO TREVISAN)		48.113	0.071	F
766	DYNAMIC EQUITY MANAGERS PORTFOLIO 1 SERIES			NAPOLI MASSIMILIANO (STUDIO TREVISAN)		32.351	0.048	F
767	SELECT PARTNERS ELS MASTER FUND LTD C/O SELECT EQUITY GROUP LP			NAPOLI MASSIMILIANO (STUDIO TREVISAN)		79.720	0.117	F
768	SEG PARTNERS OFFSHORE MASTER FUND LTD SELECT EQUITY GROUP LP			NAPOLI MASSIMILIANO (STUDIO TREVISAN)		1.051.162	1.546	F
769	SEG PARTNERS II LP CO SELECT EQUITY GROUP LP ACTING AS FUND MANAGER			NAPOLI MASSIMILIANO (STUDIO TREVISAN)		1.696.804	2.495	F
760	SEG PARTNERS L.P.			NAPOLI MASSIMILIANO (STUDIO TREVISAN)		150.017	0.221	F
761	SEG BLACKWALL FUND LP CO SEG BLACKWALL HOLDINGS LLC ACTING AS FUND I/MANAGER			NAPOLI MASSIMILIANO (STUDIO TREVISAN)		9.874	0.015	F
762	SEG PARTNERS III L.P. C/O SELECT EQUITY GROUP LP			NAPOLI MASSIMILIANO (STUDIO TREVISAN)		10.113	0.015	F
763	FEDERATED HERMES INTERNATIONAL SMALL MID COMPANY FUND			NAPOLI MASSIMILIANO (STUDIO TREVISAN)		25.000	0.037	C
764	NORGES BANK			NAPOLI MASSIMILIANO (STUDIO TREVISAN)		480.253	0.721	C
765	NORGES BANK			NAPOLI MASSIMILIANO (STUDIO TREVISAN)		8.202	0.012	C
766	COLLEGE RETIREMENT EQUITIES FUND			NAPOLI MASSIMILIANO (STUDIO TREVISAN)		26.876	0.040	C
767	SPAFID FIDUCIANTE N. 301939			MARVEGGIO MICHELE		24.000	0.035	F
768	SPAFID FIDUCIANTE N. 301940			MARVEGGIO MICHELE		17.000	0.025	F
769	PROGETTO NOVANTUNO SRL			MARVEGGIO MICHELE		18.000	0.026	F
770	FUNDITA SRL			MARVEGGIO MICHELE		1.136.100	1.671	F
771	EAGLES & INVESTMENT SRL		PEDROTTI MARIO		1		0.000	F
772	FANTONI TOMMASO				30		0.000	F
773	CAPELLI GIOVANNI BATTISTA				400		0.001	F
774	FORO DELLE ARTI SRL		MAZZI STEFANO		34.034.000		50.050	F
775	DIONIGI FEDERICO				28		0.000	F
776	DIPACE NICOLA				160		0.000	F
777	PANICCO GIAN BEPPE				300		0.000	F
778	ANDREANI ELISA				10		0.000	F
779	SCARPELLI GIUSEPPE				450		0.001	F
780	VENEZIANO GIANFRANCO				50		0.000	F
781	ORZALI ENRICO				1		0.000	F
782	LULLI PAOLA				1		0.000	F
783	ORZALI VIRGINIA				1		0.000	F
784	TAMBURINI CHIARA				2		0.000	F
785	STRAMACCONI FRANCESCO				1		0.000	F
786	VENTURINI STEFANO				20		0.000	F
787	BARBARELLA ENRICO				800		0.001	F
788	PASSARETTI FELICE				500		0.001	F
789	ROSSI MASSIMO				15		0.000	F
790	PUJIA FRANCESCO				500		0.001	F

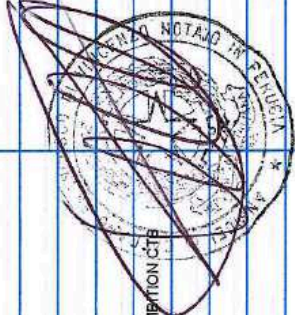
	AZIONI	% SUI PRESENTI
FAVOREVOLI	45.295.773	77,458%
CONTRARI	12.745.690	21,796%
ASTENUTI	436.091	0,746%
NON VOTANTI	0	0,000%
TOTALE AZIONI PRESENTI	58.477.554	100,000%

Benevento



Punto 5 Parte Ordinaria - Proposta di modifica del compenso dei componenti del Consiglio di Amministrazione. Delibere inerenti e conseguenti.

N°	Aventi diritto	Rappresentante	Delegato	Azioni in proprio	Azioni per delega	% sulle azioni ord.	VOTI
1	SOGECAP ACTIONS - SMALL CAP		NAPOLI MASSIMILIANO (STUDIO TREVISAN)		88.108	0,102	F
2	SG ACTIONS EURO SMALL CAP		NAPOLI MASSIMILIANO (STUDIO TREVISAN)		13.346	0,020	F
3	LYXOR FTSE MIB UCITS ETF		NAPOLI MASSIMILIANO (STUDIO TREVISAN)		28.615	0,042	F
4	EMG EUROPE NUMERIC INVESTORS		NAPOLI MASSIMILIANO (STUDIO TREVISAN)		2.310	0,003	F
5	MUL-LYX FTSE IT ALL CAP PIR 2		NAPOLI MASSIMILIANO (STUDIO TREVISAN)		923	0,001	F
6	AMUNDI SGR SPA / AMUNDI RISPARMIO ITALIA		NAPOLI MASSIMILIANO (STUDIO TREVISAN)		35.601	0,052	F
7	AMUNDI SGR SPA/AMUNDI SVILUPPO ATTIVO ITALIA		NAPOLI MASSIMILIANO (STUDIO TREVISAN)		97.200	0,143	F
8	AB SICAV III - DYNAMIC ALL MAR		NAPOLI MASSIMILIANO (STUDIO TREVISAN)		153	0,000	F
9	MORGAN STANLEY PATHWAY FUNDS		NAPOLI MASSIMILIANO (STUDIO TREVISAN)		3.630	0,005	F
10	OBERWEIS INTERNATIONAL OPPORTU		NAPOLI MASSIMILIANO (STUDIO TREVISAN)		54.700	0,080	F
11	DIGITAL FUNDS STARS EUROPE		NAPOLI MASSIMILIANO (STUDIO TREVISAN)		45.745	0,067	F
12	DIGITAL FUNDS STARS EUROPE EX-UK		NAPOLI MASSIMILIANO (STUDIO TREVISAN)		17.454	0,026	F
13	UBS FUND MANAGEMENT(LUXEMBOURG) SA		NAPOLI MASSIMILIANO (STUDIO TREVISAN)		7.250	0,011	F
14	UBS FUND MANAGEMENT (SWITZERLAND) AG.		NAPOLI MASSIMILIANO (STUDIO TREVISAN)		12.637	0,019	F
15	UBS FUND MANAGEMENT (SWITZERLAND) AG.		NAPOLI MASSIMILIANO (STUDIO TREVISAN)		1.842	0,003	F
16	CREDIT SUISSE FUNDS AG		NAPOLI MASSIMILIANO (STUDIO TREVISAN)		560	0,001	F
17	AMUNDI DIVIDENDO ITALIA		NAPOLI MASSIMILIANO (STUDIO TREVISAN)		22.700	0,033	F
18	AMUNDI VALORE ITALIA PIR		NAPOLI MASSIMILIANO (STUDIO TREVISAN)		9.500	0,014	F
19	STRATEGIC EUROPE QUALITY FUND		NAPOLI MASSIMILIANO (STUDIO TREVISAN)		18.042	0,027	F
20	AMUNDI MSCI EMU SMALL CAP ESG CTB NZ AMB		NAPOLI MASSIMILIANO (STUDIO TREVISAN)		25.690	0,038	F
21	AMUNDI STOXX EUROPE 600		NAPOLI MASSIMILIANO (STUDIO TREVISAN)		22.239	0,033	F
22	AMUNDI MSCI EUROPE SMALL CAP ESG CLIMATE NET ZERO AMBITION CTB		NAPOLI MASSIMILIANO (STUDIO TREVISAN)		2.712	0,004	F
23	LONVIA AVENIR MID-CAP EURO		NAPOLI MASSIMILIANO (STUDIO TREVISAN)		6.206	0,009	F
24	AMUNDI FUNDS EUROPEAN EQUITY SMALL CAP		NAPOLI MASSIMILIANO (STUDIO TREVISAN)		40.971	0,060	F
25	HELIUM ALPHA		NAPOLI MASSIMILIANO (STUDIO TREVISAN)		612	0,001	F
26	LO FUNDS - CONTINENTAL EUROPE FAMILY LEADERS		NAPOLI MASSIMILIANO (STUDIO TREVISAN)		5.452	0,008	F



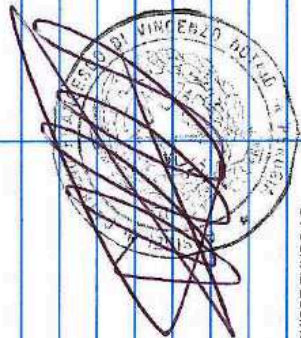
BRUNELLO CUCINELLI

ALLEGATO "G"
ALL' ATTO REP.N. 9605/5884

27	AMUNDI FUNDS EQUITY EUROLAND SMALL CAP			NAPOLI MASSIMILIANO (STUDIO TREVISAN)	75.102	0,110	F
28	LO FUNDS - CONTINENTAL EUROPE SMALL & MID LEADERS 18.05.2017			NAPOLI MASSIMILIANO (STUDIO TREVISAN)	13.914	0,020	F
29	STICHTING BPL PENSIOEN MANDAAT UBS AM LT			NAPOLI MASSIMILIANO (STUDIO TREVISAN)	1.030	0,002	F
30	ROPS EURO P			NAPOLI MASSIMILIANO (STUDIO TREVISAN)	4.000	0,006	F
31	CARPIMKO PTES ET MOYENN CAPI C			NAPOLI MASSIMILIANO (STUDIO TREVISAN)	3.278	0,005	F
32	ROPS-SMART INDEX EURO			NAPOLI MASSIMILIANO (STUDIO TREVISAN)	11.042	0,016	F
33	LFAMIL INDEXALPHA			NAPOLI MASSIMILIANO (STUDIO TREVISAN)	7.753	0,011	F
34	AMUNDI INDEX EUROPE EX UK SMALL AND MID CAP FUND			NAPOLI MASSIMILIANO (STUDIO TREVISAN)	1.344	0,002	F
35	SILLAGE			NAPOLI MASSIMILIANO (STUDIO TREVISAN)	460	0,001	F
36	RICHELIEU FAMILY SMALL CAP			NAPOLI MASSIMILIANO (STUDIO TREVISAN)	7.100	0,010	F
37	CNP ASSUR VALUE ET MOMENTUM			NAPOLI MASSIMILIANO (STUDIO TREVISAN)	2.762	0,004	F
38	ASSURDIX			NAPOLI MASSIMILIANO (STUDIO TREVISAN)	3.116	0,005	F
39	STATE OF WISCONSIN INVESTMENT BOARD			NAPOLI MASSIMILIANO (STUDIO TREVISAN)	1.012	0,001	F
40	THE BANK OF NEW YORK MELLON EMPLOYEE BENEFIT COLLECTIVE INVESTMENT FUND PLAN			NAPOLI MASSIMILIANO (STUDIO TREVISAN)	1.496	0,002	F
41	BNYM MELLON CF SL ACWI EX US IMI FUND			NAPOLI MASSIMILIANO (STUDIO TREVISAN)	98	0,000	F
42	SAN JOSE POLICE AND FIRE DEPARTMENT RETIREMENT PLAN			NAPOLI MASSIMILIANO (STUDIO TREVISAN)	9.100	0,013	F
43	SAN JOSE FEDERATED CITY EMPLOYEES RETIREMENT SYSTEM			NAPOLI MASSIMILIANO (STUDIO TREVISAN)	6.300	0,009	F
44	VANGUARD FTSE ALL WORLD EX US INDEX FUND			NAPOLI MASSIMILIANO (STUDIO TREVISAN)	68.088	0,100	F
45	VANGUARD EUROPEAN STOCK INDEX FUND			NAPOLI MASSIMILIANO (STUDIO TREVISAN)	89.871	0,103	F
46	JESSELTON GLOBAL SMALL CAP EQUITY FUND LP			NAPOLI MASSIMILIANO (STUDIO TREVISAN)	6.710	0,010	F
47	THE ROYAL INST FOR THE ADVANCMT OF LEARNING MCGILL UNVRSTY			NAPOLI MASSIMILIANO (STUDIO TREVISAN)	3.653	0,005	F
48	MCGILL UNIVERSITY PENSION PLAN			NAPOLI MASSIMILIANO (STUDIO TREVISAN)	2.193	0,003	F
49	FIS GROUP COLLECTIVE INVESTMENT TRUST			NAPOLI MASSIMILIANO (STUDIO TREVISAN)	1.043	0,002	F
50	ACADIAN INTERNATIONAL SMALL CAP FUND			NAPOLI MASSIMILIANO (STUDIO TREVISAN)	18.780	0,028	F
51	LOCKHEED MARTIN CORPORATION MASTER RETIREMENT TRUST			NAPOLI MASSIMILIANO (STUDIO TREVISAN)	16	0,000	F
52	PUBLIC EMPLOYEES RETIREMENT SYSTEM OF MISSISSIPPI			NAPOLI MASSIMILIANO (STUDIO TREVISAN)	22.798	0,034	F
53	INVESTERINGSFORENINGEN SPARINVEST INDEX EUROPA			NAPOLI MASSIMILIANO (STUDIO TREVISAN)	1.593	0,002	F
54	EATON VANCE MANAGEMENT			NAPOLI MASSIMILIANO (STUDIO TREVISAN)	24	0,000	F
55	KENTUCKY RETIREMENT SYSTEMS			NAPOLI MASSIMILIANO (STUDIO TREVISAN)	15.475	0,023	F
56	KENTUCKY RETIREMENT SYSTEMS INSURANCE TRUST FUND			NAPOLI MASSIMILIANO (STUDIO TREVISAN)	7.104	0,010	F
57	THE EUROPEAN CENTRAL BANK			NAPOLI MASSIMILIANO (STUDIO TREVISAN)	6.662	0,010	F
58	ENSIGN PEAK ADVISORS INC			NAPOLI MASSIMILIANO (STUDIO TREVISAN)	2.766	0,004	F
59	INTERNATIONAL SMALL CO FUND			NAPOLI MASSIMILIANO (STUDIO TREVISAN)	48.302	0,071	F

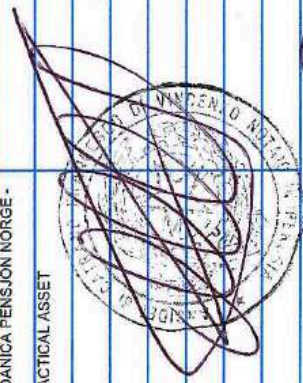
PRIVATE

60	HEALTHCARE EMPLOYEES PENSION		NAPOLI MASSIMILIANO (STUDIO TREVISAN)	33.598	0,049	F
61	IQ 50 PERCENT HEDGED FTSE INTERNATIONAL ETF		NAPOLI MASSIMILIANO (STUDIO TREVISAN)	1.342	0,002	F
62	XTRACKERS MSCI EUROZONE HEDGED EQUITY ETF		NAPOLI MASSIMILIANO (STUDIO TREVISAN)	224	0,000	F
63	VOYA MULTIMANAGER INTERNATIONAL SMALL CAP FUND		NAPOLI MASSIMILIANO (STUDIO TREVISAN)	4.349	0,006	F
64	FIRE AND POLICE EMPLOYEES' RETIREMENT SYSTEM OF THE CITY OF BALTIMORE		NAPOLI MASSIMILIANO (STUDIO TREVISAN)	7.644	0,011	F
65	ADVANCED SERIES TRUST AST GLOBAL BOND PORTFOLIO		NAPOLI MASSIMILIANO (STUDIO TREVISAN)	6.612	0,010	F
66	PUBLIC EMPLOYEES PENSION PLAN		NAPOLI MASSIMILIANO (STUDIO TREVISAN)	21.100	0,031	F
67	MUNICIPAL EMPLOYEES PENSION PLAN		NAPOLI MASSIMILIANO (STUDIO TREVISAN)	9.100	0,013	F
68	W1 COOK FOUNDATION INC		NAPOLI MASSIMILIANO (STUDIO TREVISAN)	3.800	0,006	F
69	EMPLOYEES RETIREMENT SYSTEM OF TEXAS		NAPOLI MASSIMILIANO (STUDIO TREVISAN)	11.582	0,017	F
70	FIRST TRUST EUROPE ALPHADEX FUND		NAPOLI MASSIMILIANO (STUDIO TREVISAN)	6.132	0,009	F
71	FIRST TRUST EUROZONE ALPHADEX ETF		NAPOLI MASSIMILIANO (STUDIO TREVISAN)	654	0,001	F
72	ONCOR RETIREMENT PLAN TRUST		NAPOLI MASSIMILIANO (STUDIO TREVISAN)	2.862	0,004	F
73	PUBLIC SCHOOL TEACHERS PENSION AND RETIREMENT FUND OF CHICAGO		NAPOLI MASSIMILIANO (STUDIO TREVISAN)	21.449	0,032	F
74	PUBLIC SCHOOL TEACHERS PENSION AND RETIREMENT FUND OF CHICAGO		NAPOLI MASSIMILIANO (STUDIO TREVISAN)	25.469	0,037	F
75	AZL DFA INTERNATIONAL CORE EQUITY FUND		NAPOLI MASSIMILIANO (STUDIO TREVISAN)	1.188	0,002	F
76	MUNICIPAL POLICE EMPLOYEES RETIREMENT SYSTEM		NAPOLI MASSIMILIANO (STUDIO TREVISAN)	3.933	0,006	F
77	FIRST TRUST EUROZONE ALPHADEX UCITS ETF		NAPOLI MASSIMILIANO (STUDIO TREVISAN)	3.504	0,005	F
78	COUNTY EMPLOYEES ANNUITY AND BENEFIT FUND OF COOK COUNTY		NAPOLI MASSIMILIANO (STUDIO TREVISAN)	44.487	0,065	F
79	ALASKA PERMANENT FUND CORPORATION		NAPOLI MASSIMILIANO (STUDIO TREVISAN)	7.075	0,010	F
80	XTRACKERS FTSE DEVELOPED EX US MULTIFACTOR ETF		NAPOLI MASSIMILIANO (STUDIO TREVISAN)	173	0,000	F
81	METROPOLITAN EMPLOYEE BENEFIT SYSTEM		NAPOLI MASSIMILIANO (STUDIO TREVISAN)	1.076	0,003	F
82	AON HEWITT COLLECTIVE INVESTMENT TRUST		NAPOLI MASSIMILIANO (STUDIO TREVISAN)	3.377	0,005	F
83	ODDO BHF ALGO SUSTAINABLE LEADERS		NAPOLI MASSIMILIANO (STUDIO TREVISAN)	5.148	0,008	F
84	PUBLIC EMPLOYEES RETIREMENT SYSTEM OF OHIO		NAPOLI MASSIMILIANO (STUDIO TREVISAN)	9.400	0,014	F
85	PUBLIC EMPLOYEES RETIREMENT SYSTEM OF OHIO		NAPOLI MASSIMILIANO (STUDIO TREVISAN)	8.062	0,012	F
86	PUBLIC EMPLOYEES RETIREMENT SYSTEM OF OHIO		NAPOLI MASSIMILIANO (STUDIO TREVISAN)	676	0,001	F
87	TEACHERS RETIREMENT SYSTEM OF LOUISIANA		NAPOLI MASSIMILIANO (STUDIO TREVISAN)	27.280	0,040	F
88	FAIRFAX COUNTY EMPLOYEES RETIREMENT SYSTEM		NAPOLI MASSIMILIANO (STUDIO TREVISAN)	7.234	0,011	F
89	UPS GROUP TRUST		NAPOLI MASSIMILIANO (STUDIO TREVISAN)	2.146	0,003	F
90	IOWA PUBLIC EMPLOYEES RETIREMENT SYSTEM		NAPOLI MASSIMILIANO (STUDIO TREVISAN)	1.399	0,002	F
91	BOCI PRUDENTIAL TRUSTEE LIMITED BOCPIFS EUIF		NAPOLI MASSIMILIANO (STUDIO TREVISAN)	2.046	0,003	F
92	CSIF CH EQUITY WORLD EX CH SMALL CAP BLUE CREDIT SUISSE FUNDS AG		NAPOLI MASSIMILIANO (STUDIO TREVISAN)	2.339	0,003	F



PRIVATE **Bumbe** *lumi*

126	STICHTING PENSIOENFONDS VOOR HUISARTSEN		NAPOLI MASSIMILIANO (STUDIO TREVISAN)	1.852	0,003	F
127	HI-KZVK-A1-FONDS		NAPOLI MASSIMILIANO (STUDIO TREVISAN)	47,169	0,069	F
128	INVESTERINGSFORENINGEN DANSKE INVEST SELECT TACTICAL ASSET ALLOCATION NORGE - ACCUMULATING KL		NAPOLI MASSIMILIANO (STUDIO TREVISAN)	913	0,001	F
129	TEMPLETON GLOBAL SMALLER COMPANIES FUND		NAPOLI MASSIMILIANO (STUDIO TREVISAN)	144,209	0,212	F
130	STRATEGIC INTERNATIONAL EQUITY FUND		NAPOLI MASSIMILIANO (STUDIO TREVISAN)	1,020	0,002	F
131	VAERDIPAPIRFONDEN NORDEA INVEST PORTEFOLJE AKTIER		NAPOLI MASSIMILIANO (STUDIO TREVISAN)	7,032	0,010	F
132	INVESTERINGSFORENINGEN DANSKE INVEST SELECT TACTICAL ASSET ALLOCATION SVERIGE - ACCUMULATING KL		NAPOLI MASSIMILIANO (STUDIO TREVISAN)	1,585	0,002	F
133	VANGUARD ETHICALLY CONSCIOUS INTERNATIONAL SHARES INDEX FUND		NAPOLI MASSIMILIANO (STUDIO TREVISAN)	1,166	0,002	F
134	INVESTERINGSFORENINGEN DANSKE INVEST SELECT TACTICAL ASSET ALLOCATION EURO - ACCUMULATING KL		NAPOLI MASSIMILIANO (STUDIO TREVISAN)	1,946	0,003	F
135	VANGUARD FIDUCIARY TRUST COMPANY INSTITUTIONAL TOTAL INTERNATIONAL STOCK MARKET INDEX TRUST II		NAPOLI MASSIMILIANO (STUDIO TREVISAN)	226,877	0,334	F
136	MORGAN STANLEY INVESTMENT FUNDS		NAPOLI MASSIMILIANO (STUDIO TREVISAN)	565	0,001	F
137	VANGUARD ESG INTERNATIONAL STOCK ETF		NAPOLI MASSIMILIANO (STUDIO TREVISAN)	5,534	0,008	F
138	KAPITALFORENINGEN DANSKE INVEST INSTITUTIONAL AFDELING DANICA PENSION - AKTIER		NAPOLI MASSIMILIANO (STUDIO TREVISAN)	47,461	0,070	F
139	INVESTERINGSFORENINGEN NORDEA INVEST - GLOBAL SMALL CAP ENHANCED KL		NAPOLI MASSIMILIANO (STUDIO TREVISAN)	4,587	0,007	F
140	NORDEA 2 SICAV		NAPOLI MASSIMILIANO (STUDIO TREVISAN)	22,599	0,033	F
141	SBC MASTER PENSION TRUST		NAPOLI MASSIMILIANO (STUDIO TREVISAN)	1,340	0,002	F
142	SBC MASTER PENSION TRUST		NAPOLI MASSIMILIANO (STUDIO TREVISAN)	1,845	0,003	F
143	FLEXSHARES STOXX GLOBAL ESG SELECT INDEX FUND		NAPOLI MASSIMILIANO (STUDIO TREVISAN)	336	0,000	F
144	STATE OF NEW MEXICO STATE INVESTMENT COUNCIL		NAPOLI MASSIMILIANO (STUDIO TREVISAN)	1,300	0,003	F
145	THE BOEING COMPANY EMPLOYEE RETIREMENT PLANS MASTER TRUST		NAPOLI MASSIMILIANO (STUDIO TREVISAN)	13,467	0,020	F
146	STATE OF NEW MEXICO STATE INVESTMENT COUNCIL		NAPOLI MASSIMILIANO (STUDIO TREVISAN)	3,741	0,006	F
147	UBS ASSET MANAGEMENT LIFE LTD		NAPOLI MASSIMILIANO (STUDIO TREVISAN)	1,209	0,002	F
148	NEW YORK STATE COMMON RETIREMENT FUND		NAPOLI MASSIMILIANO (STUDIO TREVISAN)	3,624	0,005	F
149	WHOLESALE SRI INTERNATIONAL CORE EQUITIES		NAPOLI MASSIMILIANO (STUDIO TREVISAN)	87	0,000	F
150	VANGUARD FIDUCIARY TRUST COMPANY INSTITUTIONAL TOTAL INTERNATIONAL STOCK MARKET INDEX TRUST		NAPOLI MASSIMILIANO (STUDIO TREVISAN)	31,278	0,046	F
151	INVESTERINGSFORENINGEN PROFIL INVEST AFDELING DANICA PENSJON NORGE - AKSJER		NAPOLI MASSIMILIANO (STUDIO TREVISAN)	3,592	0,005	F
152	ALLOCATION - DANMARK AKKUMULERENDE KL		NAPOLI MASSIMILIANO (STUDIO TREVISAN)	3,422	0,005	F
153	CM-AM SMALL & MIDCAP EURO		NAPOLI MASSIMILIANO (STUDIO TREVISAN)	50,100	0,074	F
154	BL		NAPOLI MASSIMILIANO (STUDIO TREVISAN)	129,578	0,189	F
155	BL		NAPOLI MASSIMILIANO (STUDIO TREVISAN)	41,880	0,062	F
156	ROUNDHILL S&P GLOBAL LUXURY ETF		NAPOLI MASSIMILIANO (STUDIO TREVISAN)	50	0,000	F
157	NORDEA 2 SICAV		NAPOLI MASSIMILIANO (STUDIO TREVISAN)	17,391	0,026	F
158	MORGAN STANLEY INVESTMENT FUNDS		NAPOLI MASSIMILIANO (STUDIO TREVISAN)	7	0,000	F

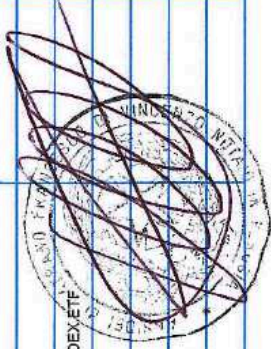


Beulle

192	TRUST II BRIGHTHOUSEDIMENSIONALINT SMALL COMPANY PORTFOLIO	NAPOLI MASSIMILIANO (STUDIO TREVISAN)	8.242	0.012	F
193	FRANKLIN TEMPLETON ETF TRUST - FRANKLIN FTSE EUROPE ETF	NAPOLI MASSIMILIANO (STUDIO TREVISAN)	204	0.000	F
194	FRANKLIN TEMPLETON ETF TRUST - FRANKLIN FTSE EUROZONE ETF	NAPOLI MASSIMILIANO (STUDIO TREVISAN)	120	0.000	F
195	WILLIAM BLAIR INTERNATIONAL GROWTH FUND	NAPOLI MASSIMILIANO (STUDIO TREVISAN)	53.291	0.078	F
196	WILLIAM BLAIR INSTITUTIONAL INTERNATIONAL GROWTH FUND	NAPOLI MASSIMILIANO (STUDIO TREVISAN)	34.428	0.061	F
197	WILLIAM BLAIR INTERNATIONAL SMALL CAP GROWTH FUND	NAPOLI MASSIMILIANO (STUDIO TREVISAN)	31.577	0.046	F
198	WILLIAM BLAIR COLLECTIVE INVESTMENT TRUST	NAPOLI MASSIMILIANO (STUDIO TREVISAN)	35.315	0.052	F
199	WILLIAM BLAIR COLLECTIVE INVESTMENT TRUST	NAPOLI MASSIMILIANO (STUDIO TREVISAN)	52.775	0.078	F
200	INJ/DFA INTERNATIONAL CORE EQUITY FUND	NAPOLI MASSIMILIANO (STUDIO TREVISAN)	7.745	0.011	F
201	LACERA MASTER OPEB TRUST	NAPOLI MASSIMILIANO (STUDIO TREVISAN)	687	0.001	F
202	LOS ANGELES COUNTY EMPLOYEES RETIREMENT ASSOCIATI	NAPOLI MASSIMILIANO (STUDIO TREVISAN)	8.612	0.013	F
203	LOS ANGELES COUNTY EMPLOYEES RETIREMENT ASSOCIATI	NAPOLI MASSIMILIANO (STUDIO TREVISAN)	1.849	0.003	F
204	LORD ABBETT INTERNATIONAL SMALLCAP TRUST	NAPOLI MASSIMILIANO (STUDIO TREVISAN)	15.492	0.023	F
205	LVP DIMENSIONAL INTERNATIONAL CORE EQUITY FUND	NAPOLI MASSIMILIANO (STUDIO TREVISAN)	2.373	0.003	F
206	MARYLAND STATE RETIREMENT PENSION SYSTEM	NAPOLI MASSIMILIANO (STUDIO TREVISAN)	2.712	0.004	F
207	MARYLAND STATE RETIREMENT PENSION SYSTEM	NAPOLI MASSIMILIANO (STUDIO TREVISAN)	182	0.000	F
208	MARYLAND STATE RETIREMENT PENSION SYSTEM	NAPOLI MASSIMILIANO (STUDIO TREVISAN)	8.454	0.012	F
209	STATE OF NEW JERSEY COMMON PENSION FUND D	NAPOLI MASSIMILIANO (STUDIO TREVISAN)	1.813	0.003	F
210	MORGAN STANLEY INSTITUTIONAL FUND, INC COUNTERPOINT GLOBAL PORTFOLIO	NAPOLI MASSIMILIANO (STUDIO TREVISAN)	10	0.000	F
211	MORGAN STANLEY INSTITUTIONAL FUND INCGLOBAL PERMANENCE PORTFOLIO	NAPOLI MASSIMILIANO (STUDIO TREVISAN)	40	0.000	F
212	MERCER UGITS COMMON CONTRACTUAL FUND	NAPOLI MASSIMILIANO (STUDIO TREVISAN)	8.459	0.012	F
213	PRINCIPAL LIFE INSURANCE COMPANY	NAPOLI MASSIMILIANO (STUDIO TREVISAN)	22.028	0.032	F
214	THRIVENT INTERNATIONAL ALLOCATION PORTFOLIO	NAPOLI MASSIMILIANO (STUDIO TREVISAN)	3.559	0.005	F
215	THRIVENT INTERNATIONAL ALLOCATION FUND	NAPOLI MASSIMILIANO (STUDIO TREVISAN)	1.878	0.003	F
216	SCOTIA WEALTH INTERNATIONAL SMALL TO MID CAP VALUE POOL	NAPOLI MASSIMILIANO (STUDIO TREVISAN)	571	0.001	F
217	SCOTIA WEALTH QUANTITATIVE GLOBAL SMALL CAP EQUITY POOL	NAPOLI MASSIMILIANO (STUDIO TREVISAN)	1.078	0.002	F
218	TENNESSEE CONSOLIDATED RETIREMENT SYSTEM	NAPOLI MASSIMILIANO (STUDIO TREVISAN)	7.182	0.011	F
219	VANGUARD FTSE DEVELOPED EUROPE ALL CAP INDEX ETF	NAPOLI MASSIMILIANO (STUDIO TREVISAN)	365	0.001	F
220	VANGUARD FTSE DEVELOPED ALL CAPEX NORTH AMERICA INDEX ETF	NAPOLI MASSIMILIANO (STUDIO TREVISAN)	4.894	0.007	F
221	VANGUARD GLOBAL MOMENTUM FACTORETF	NAPOLI MASSIMILIANO (STUDIO TREVISAN)	684	0.001	F
222	VALIC COMPANY IINTERNATIONAL OPPORTUNITIES FUND	NAPOLI MASSIMILIANO (STUDIO TREVISAN)	5.926	0.008	F
223	WISDOMTREE WORLD EX-US GROWTH FUND	NAPOLI MASSIMILIANO (STUDIO TREVISAN)	1.761	0.003	F
224	WISDOMTREE INTERNATIONAL MIDCAPDIVIDEND	NAPOLI MASSIMILIANO (STUDIO TREVISAN)	47	0.000	F

Bulle

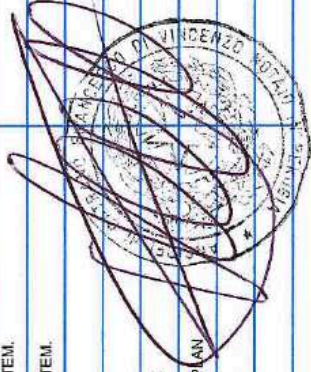
Luvila



225	WISDOMTREE EUROPE HEDGED EQUITY FUND				8.349	0,012	F
226	WISDOMTREE INTERNATIONAL HEDGED QUALITY DIVIDEND GROWTH FUND				11.213	0,016	F
227	WISDOMTREE EUROPE HEDGED SMALLCAP EQUITY FUND				141	0,000	F
228	WISDOMTREE INTERNATIONAL QUALITY DIVIDEND GROWTH FUND				5.768	0,008	F
229	MERCER UCITS COMMON CONTRACTUAL FUND				2.217	0,003	F
230	PRUDENTIAL BANK AND TRUST FSB				19.773	0,029	F
231	UBS FUND MANAGEMENT (SWITZERLAND) AG ON BEHALF OF ZURICH INVESTMENT INSTITUTIONAL FUNDS				1.219	0,002	F
232	VANGUARD FIDUCIARY TRUST COMPANY DEVELOPED MARKETS INDEX TRUST				5.183	0,008	F
233	VANGUARD TOTAL WORLD STOCK INDEX FUND				20.285	0,030	F
234	VANGUARD DEVELOPED MARKETS INDEX FUND				281.980	0,415	F
235	JOHN HANCOCK TRUST COMPANY COLLECTIVE INVESTMENT TRUST				1.543	0,002	F
236	FIDELITY RUTLAND SQUARE TRUST II STRATEGIC ADVISERS INT FUND				24.613	0,036	F
237	INTERNATIONAL PAPER COMPANY COMMINGLED INVESTMENT GROUP TRUST				1.518	0,002	F
238	GOLDMAN SACHS TRUST II- GOLDMANSACHS MULTI-MANAGER GLOBAL EQUITY FUND				2.515	0,004	F
239	THORNBURG GLOBAL INVESTMENT PLC				643	0,001	F
240	THORNBURG INTERNATIONAL GROWTH FUND				134.267	0,197	F
241	PRINCIPAL GLOBAL INVESTORS COLLECTIVE INVESTMENT TRUST				81.147	0,119	F
242	BON SECOURS MERCY HEALTH				4.124	0,006	F
243	THE REGENTS OF THE UNIVERSITY OF CALIFORNIA				2.025	0,003	F
244	MERCY HEALTH RETIREMENT TRUST				22	0,000	F
245	TRUTH INITIATIVE FOUNDATION				16	0,000	F
246	M INTERNATIONAL EQUITY FUND				418	0,001	F
247	SUN CHEMICAL LIMITED PENSION SCHEME				264	0,000	F
248	VANGUARD ESG DEVELOPED WORLD ALL CAP EQ INDEX FND UK				658	0,001	F
249	VANGUARD INVESTMENTS FUNDS (ICVC-VANGUARD FTSE DEVELOPED WORLD EX - U.K. EQUITY INDEX FUND				11.414	0,017	F
250	VIF ICVC VANGUARD FTSE DEVELOPED EUROPE EXUK EQUITY INDEX FUND				18.767	0,028	F
251	VIF ICVC VANGUARD FTSE GLOBAL ALL CAP INDEX FUND				1.486	0,002	F
252	ODDO BHF WERTEFONDS				176	0,000	F
253	HL MULTI-MANAGER SPECIAL SITUATIONS TRUST.				4.705	0,007	F
254	JUPITER EUROPEAN SMALLER COMPANIES FUND				1.571	0,002	F
255	INTER-AMERICAN DEVELOPMENT BANK STAFF RETIREMENT FUND				5.247	0,009	F
256	INTER-AMERICAN DEVELOPMENT BANK POST-RETIREMENT BENEFITS FUN				2.478	0,004	F
257	BARINGS INTERNATIONAL UMBRELLA FUND				6.104	0,009	F

PRIVATE

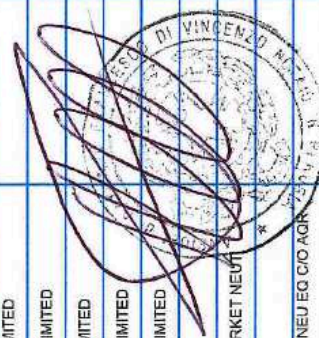
258	AXIOM INVESTORS ICAV		NAPOLI MASSIMILIANO (STUDIO TREVISAN)	9.907	0,015	F
259	VERDIPAPFONDET KLP AKSJEGLOBAL SMALL CAP INDEX		NAPOLI MASSIMILIANO (STUDIO TREVISAN)	6.384	0,009	F
260	ARTEMIS FUNDS (LUX)		NAPOLI MASSIMILIANO (STUDIO TREVISAN)	2.463	0,004	F
261	CSX CORP MASTER PENSION TRUST		NAPOLI MASSIMILIANO (STUDIO TREVISAN)	2.284	0,003	F
262	CONSTELLATION EMPLOYEES' BENEFIT TRUST FOR UNION EMPLOYEES.		NAPOLI MASSIMILIANO (STUDIO TREVISAN)	65	0,000	F
263	BECTION DICKINSON AND COMPANY MASTER RETIREMENT TRUST		NAPOLI MASSIMILIANO (STUDIO TREVISAN)	1.660	0,002	F
264	ALIGHT SOLUTIONS LLC 401(K) PLAN TRUST		NAPOLI MASSIMILIANO (STUDIO TREVISAN)	2.975	0,004	F
265	LAZARDWILMINGTON ACW EXUS SMALL CAP EQUITY ADVANTAGE FUND		NAPOLI MASSIMILIANO (STUDIO TREVISAN)	179	0,000	F
266	THE MINDECO FOUNDATION TRUST		NAPOLI MASSIMILIANO (STUDIO TREVISAN)	400	0,001	F
267	AXIOM INVESTORS TRUST II		NAPOLI MASSIMILIANO (STUDIO TREVISAN)	35.925	0,063	F
268	PROVIDENCE ST. JOSEPH HEALTH LONG TERM PORTFOLIO		NAPOLI MASSIMILIANO (STUDIO TREVISAN)	3.176	0,005	F
269	NUCLEAR ELECTRIC INSURANCE LIMITED.		NAPOLI MASSIMILIANO (STUDIO TREVISAN)	9.700	0,014	F
270	THE MOTOROLA PENSION SCHEME.		NAPOLI MASSIMILIANO (STUDIO TREVISAN)	487	0,001	F
271	LAZARDWILMINGTON EAFE SMALL CAP EQUITY ADVANTAGE FUND		NAPOLI MASSIMILIANO (STUDIO TREVISAN)	1.785	0,003	F
272	TEMPLETON INTERNATIONAL SMALLER COMPANIES FUND		NAPOLI MASSIMILIANO (STUDIO TREVISAN)	71.982	0,106	F
273	POLICEMEN'S ANNUITY AND BENEFIT FUND OF CHICAGO		NAPOLI MASSIMILIANO (STUDIO TREVISAN)	2.685	0,004	F
274	ATRIUM HEALTH		NAPOLI MASSIMILIANO (STUDIO TREVISAN)	1.227	0,002	F
275	GUIDESTONE FUNDS INTERNATIONAL EQUITY FUND		NAPOLI MASSIMILIANO (STUDIO TREVISAN)	2.476	0,004	F
276	BARINGS EUROPE SELECT TRUST		NAPOLI MASSIMILIANO (STUDIO TREVISAN)	81.212	0,118	F
277	PROVIDENCE HEALTH & SERVICES AND SWEDISH HEALTH SERVICES MAS		NAPOLI MASSIMILIANO (STUDIO TREVISAN)	2.905	0,004	F
278	PROVIDENCE HEALTH & SERVICES CASH BALANCE RETIREMENT PLAN TR.		NAPOLI MASSIMILIANO (STUDIO TREVISAN)	2.189	0,003	F
279	CITY OF MILWAUKEE EMPLOYEES' RETIREMENT SYSTEM.		NAPOLI MASSIMILIANO (STUDIO TREVISAN)	8.376	0,012	F
280	FIREMENS ANNUITY AND BENEFIT FUND OF CHICAGO		NAPOLI MASSIMILIANO (STUDIO TREVISAN)	2.639	0,004	F
281	ILLINOIS MUNICIPAL RETIREMENT FUND		NAPOLI MASSIMILIANO (STUDIO TREVISAN)	32.112	0,047	F
282	CITY OF LOS ANGELES FIRE AND POLICE PENSION PLAN		NAPOLI MASSIMILIANO (STUDIO TREVISAN)	14.405	0,021	F
283	LOS ANGELES CITY EMPLOYEES' RETIREMENT SYSTEM.		NAPOLI MASSIMILIANO (STUDIO TREVISAN)	53.400	0,079	F
284	LOS ANGELES CITY EMPLOYEES' RETIREMENT SYSTEM.		NAPOLI MASSIMILIANO (STUDIO TREVISAN)	2.326	0,003	F
285	ILLINOIS MUNICIPAL RETIREMENT FUND		NAPOLI MASSIMILIANO (STUDIO TREVISAN)	26.097	0,038	F
286	ILLINOIS MUNICIPAL RETIREMENT FUND		NAPOLI MASSIMILIANO (STUDIO TREVISAN)	46.999	0,069	F
287	WEST VIRGINIA INVESTMENT MANAGEMENT BOARD		NAPOLI MASSIMILIANO (STUDIO TREVISAN)	34.300	0,050	F
288	CITY OF LOS ANGELES FIRE AND POLICE PENSION PLAN		NAPOLI MASSIMILIANO (STUDIO TREVISAN)	8.481	0,012	F
289	SALT RIVER PIMA-MARICOPA INDIAN COMMUNITY		NAPOLI MASSIMILIANO (STUDIO TREVISAN)	4.783	0,007	F
290	TRINITY HEALTH CORPORATION		NAPOLI MASSIMILIANO (STUDIO TREVISAN)	15.657	0,023	F



PRIVATE

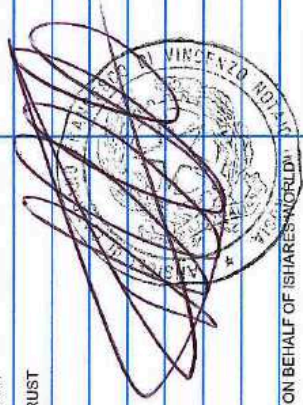
Bambino

324	TWO SIGMA EQUITY SPECTRUM PORTFOLIO LLC		NAPOLI MASSIMILIANO (STUDIO TREVISAN)	600	0,001	F
325	GRAHAM DEVELOPMENTAL EQUITY STRATEGIES LLC		NAPOLI MASSIMILIANO (STUDIO TREVISAN)	121	0,000	F
326	MARSHALL WACE INVESTMENT STR-TOPS GLOBAL EQUITIES LE FUND C/O MARSHALL WACE LLP		NAPOLI MASSIMILIANO (STUDIO TREVISAN)	66	0,000	F
327	LMA IRELAND-MAP 501.		NAPOLI MASSIMILIANO (STUDIO TREVISAN)	1.108	0,002	F
328	MARSHALL WACE INVESTMENT STRATEGIES-MARKET NEUTRAL TOPS FUND		NAPOLI MASSIMILIANO (STUDIO TREVISAN)	5.171	0,008	F
329	MARSHALL WACE MASTER FUNDS SPC-SP ALPHA PLUS FUND		NAPOLI MASSIMILIANO (STUDIO TREVISAN)	30.489	0,045	F
330	MAN INSIGHT LIMITED		NAPOLI MASSIMILIANO (STUDIO TREVISAN)	66	0,000	F
331	MARSHALL WACE INVESTMENT STRATEGIES-TOPS GLOBAL EQUITIES LE		NAPOLI MASSIMILIANO (STUDIO TREVISAN)	1.342	0,002	F
332	MARSHALL WACE INVESTMENT STRATEGIES-MARKET NEUTRAL TOPS FUND		NAPOLI MASSIMILIANO (STUDIO TREVISAN)	61	0,000	F
333	MARSHALL WACE COMMON CONTRACTUAL FUND-MWOCF WORLD TOPS 150/5		NAPOLI MASSIMILIANO (STUDIO TREVISAN)	4.123	0,006	F
334	MARSHALL WACE COMMON CONTRACTUAL FUND-MWOCF WORLD TOPS 130/3		NAPOLI MASSIMILIANO (STUDIO TREVISAN)	2.012	0,003	F
335	VESTCOR INTERNATIONAL SMALL CAP EQUITY F		NAPOLI MASSIMILIANO (STUDIO TREVISAN)	1.300	0,002	F
336	LWAP IRELAND ICAP/LMAP 810.		NAPOLI MASSIMILIANO (STUDIO TREVISAN)	907	0,001	F
337	MWIS TOPS FUND C/O MARSHALL WACE IRELAND LIMITED		NAPOLI MASSIMILIANO (STUDIO TREVISAN)	3.137	0,005	F
338	LWAP IRELAND ICAP - LMAP 910 MAPLES CORPORATE SERVICES LTD		NAPOLI MASSIMILIANO (STUDIO TREVISAN)	108	0,000	F
339	LWAP 909 SUB FUND OF LWAP IRELAND ICAP		NAPOLI MASSIMILIANO (STUDIO TREVISAN)	708	0,001	F
340	MARSHALL WACE INVESTMENT STRATEGIES - TOPS WORLD EQUITIES FU		NAPOLI MASSIMILIANO (STUDIO TREVISAN)	701	0,001	F
341	MARSHALL WACE INVESTMENT STRATEGIES-TOPS GLOBAL EQUITIES LE		NAPOLI MASSIMILIANO (STUDIO TREVISAN)	7.828	0,012	F
342	CITITRUST LIMITED AS TRUSTEE OF BLACKROCK PREMIER FUNDS-BLACKROCK WORLD EQUITY INDEX FUND		NAPOLI MASSIMILIANO (STUDIO TREVISAN)	574	0,001	F
343	STICHTING PGGM DEPOSITARY		NAPOLI MASSIMILIANO (STUDIO TREVISAN)	4.199	0,006	F
344	LUMYNA-MARSHALL WACE UCITS SICAV-LUMYNA-MW TOPS UCITS FUND		NAPOLI MASSIMILIANO (STUDIO TREVISAN)	134.645	0,198	F
345	GAMAX FUNDS - JUNIOR		NAPOLI MASSIMILIANO (STUDIO TREVISAN)	29.644	0,044	F
346	SCHWAB FUNDAMENTAL INTERNATIONAL SMALL COMPANY INDEX FUND		NAPOLI MASSIMILIANO (STUDIO TREVISAN)	231	0,000	F
347	LEGAL AND GENERAL ASSURANCE (PENSIONS MANAGEMENT) LIMITED		NAPOLI MASSIMILIANO (STUDIO TREVISAN)	16.737	0,025	F
348	LEGAL AND GENERAL ASSURANCE PENSIONS MANAGEMENT LIMITED		NAPOLI MASSIMILIANO (STUDIO TREVISAN)	653	0,001	F
349	LEGAL AND GENERAL ASSURANCE (PENSIONS MANAGEMENT) LIMITED		NAPOLI MASSIMILIANO (STUDIO TREVISAN)	28.044	0,041	F
350	LEGAL AND GENERAL ASSURANCE PENSIONS MANAGEMENT LIMITED		NAPOLI MASSIMILIANO (STUDIO TREVISAN)	738	0,001	F
351	LEGAL AND GENERAL ASSURANCE (PENSIONS MANAGEMENT) LIMITED		NAPOLI MASSIMILIANO (STUDIO TREVISAN)	1.372	0,002	F
352	LEGAL AND GENERAL ASSURANCE (PENSIONS MANAGEMENT) LIMITED		NAPOLI MASSIMILIANO (STUDIO TREVISAN)	1.015	0,001	F
353	CPSIL-COMMONWEALTH GS FD 12		NAPOLI MASSIMILIANO (STUDIO TREVISAN)	2.711	0,004	F
354	LUMYNA-MARSHALL WACE UCITS SICAV-LUMYNA-MW TOPS (MARKET NEUTRAL)		NAPOLI MASSIMILIANO (STUDIO TREVISAN)	1.659	0,002	F
355	EMN ASC FUND LP		NAPOLI MASSIMILIANO (STUDIO TREVISAN)	859	0,001	F
356	KAPITALFORENINGEN INVESTIN PRO - GBL LARGE CAP MARKET NEU EQ C/O AQR CAPITAL MANAGEMENT LLC		NAPOLI MASSIMILIANO (STUDIO TREVISAN)	4.346	0,008	F



Scuola

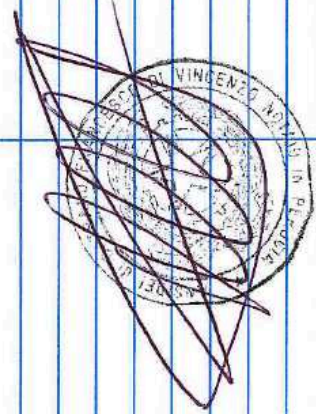
390	SCHWAB FUNDAMENTAL INTERNATIONAL SMALL COMPANY INDEX ETF			NAPOLI MASSIMILIANO (STUDIO TREVISAN)	1.256	0,002	F
391	MERCER QIF FUND PLC			NAPOLI MASSIMILIANO (STUDIO TREVISAN)	8.653	0,013	F
392	MERCER QIF COMMON CONTRACTUAL FUND			NAPOLI MASSIMILIANO (STUDIO TREVISAN)	6.550	0,010	F
393	WTCN INTERNATIONAL SMALL CAP RESEARCH EQU			NAPOLI MASSIMILIANO (STUDIO TREVISAN)	30.906	0,046	F
394	THE STATE OF CONNECTICUT, ACTING THROUGH ITS TREASURER			NAPOLI MASSIMILIANO (STUDIO TREVISAN)	1.797	0,003	F
395	PUBLIC EMPLOYEES' LONG-TERM CARE FUND			NAPOLI MASSIMILIANO (STUDIO TREVISAN)	56.617	0,083	F
396	PUBLIC EMPLOYEES' LONG-TERM CARE FUND			NAPOLI MASSIMILIANO (STUDIO TREVISAN)	2.179	0,003	F
397	CALIFORNIA STATE TEACHERS' RETIREMENT SYSTEM			NAPOLI MASSIMILIANO (STUDIO TREVISAN)	27.646	0,041	F
398	CALIFORNIA STATE TEACHERS' RETIREMENT SYSTEM			NAPOLI MASSIMILIANO (STUDIO TREVISAN)	9.435	0,014	F
399	THE STATE OF CONNECTICUT, ACTING THROUGH ITS TREASURER			NAPOLI MASSIMILIANO (STUDIO TREVISAN)	7.541	0,011	F
400	GOVERNMENT PENSION INVESTMENT FUND			NAPOLI MASSIMILIANO (STUDIO TREVISAN)	2.565	0,004	F
401	MERCER QIF COMMON CONTRACTUAL FUND			NAPOLI MASSIMILIANO (STUDIO TREVISAN)	30	0,000	F
402	MERCER QIF COMMON CONTRACTUAL FUND			NAPOLI MASSIMILIANO (STUDIO TREVISAN)	24	0,000	F
403	MERCER QIF COMMON CONTRACTUAL FUND			NAPOLI MASSIMILIANO (STUDIO TREVISAN)	16	0,000	F
404	ISHARES MSCI EAFE SMALL-CAP ETF			NAPOLI MASSIMILIANO (STUDIO TREVISAN)	120.926	0,178	F
405	ISHARES MSCI EUROPE SMALL-CAP ETF			NAPOLI MASSIMILIANO (STUDIO TREVISAN)	3.010	0,004	F
406	ISHARES CORE MSCI EUROPE ETF			NAPOLI MASSIMILIANO (STUDIO TREVISAN)	12.792	0,019	F
407	ISHARES INTERNATIONAL EQUITY FACTOR ETF			NAPOLI MASSIMILIANO (STUDIO TREVISAN)	11.598	0,017	F
408	ISHARES MSCI GLOBAL MULTIFACTORETF			NAPOLI MASSIMILIANO (STUDIO TREVISAN)	420	0,001	F
409	ISHARES CORE MSCI EAFE ETF			NAPOLI MASSIMILIANO (STUDIO TREVISAN)	201.826	0,297	F
410	ISHARES CORE MSCI TOTAL INTERNATIONAL STOCK ETF			NAPOLI MASSIMILIANO (STUDIO TREVISAN)	41.521	0,081	F
411	ISHARES CORE MSCI INTERNATIONAL DEVELOPED MARKETS ETF			NAPOLI MASSIMILIANO (STUDIO TREVISAN)	21.049	0,031	F
412	ISHARES CORE MSCI EAFE IMI INDEX ETF			NAPOLI MASSIMILIANO (STUDIO TREVISAN)	9.656	0,014	F
413	ISHARES MSCI EUROPE IMI INDEX ETF			NAPOLI MASSIMILIANO (STUDIO TREVISAN)	696	0,001	F
414	CONNECTICUT GENERAL LIFE INSURANCE COMPANY			NAPOLI MASSIMILIANO (STUDIO TREVISAN)	59	0,000	F
415	BLACKROCK INNOVATION AND GROWTHTERM TRUST			NAPOLI MASSIMILIANO (STUDIO TREVISAN)	198.440	0,292	F
416	ALLIANZ STIFTUNGSFONDS NACHHALTIGKEIT			NAPOLI MASSIMILIANO (STUDIO TREVISAN)	1.227	0,002	F
417	ALLIANZ GLOBAL INVESTORS FUND			NAPOLI MASSIMILIANO (STUDIO TREVISAN)	3.469	0,005	F
418	BLACKROCK STRATEGIC FUNDS			NAPOLI MASSIMILIANO (STUDIO TREVISAN)	151.570	0,223	F
419	AWARE SUPER			NAPOLI MASSIMILIANO (STUDIO TREVISAN)	6.027	0,012	F
420	AUSTRALIAN RETIREMENT TRUST			NAPOLI MASSIMILIANO (STUDIO TREVISAN)	513	0,001	F
421	INTERNATIONAL MONETARY FUND			NAPOLI MASSIMILIANO (STUDIO TREVISAN)	1.844	0,002	F
422	BLACKROCK ASSET MANAGEMENT SCHWEIZ AG ON BEHALF OF ISHARES WORLDWIDE EX SWITZERLAND SMALL CAP EQUITY			NAPOLI MASSIMILIANO (STUDIO TREVISAN)	6.998	0,010	F



PRIVATE **Bambino** *Bambino*

423	TALENTS SMALL & MID CAPS EUROPE			NAPOLI MASSIMILIANO (STUDIO TREVISAN)		7.000	0,010	F
424	SHARES PUBLIC LIMITED COMPANY			NAPOLI MASSIMILIANO (STUDIO TREVISAN)		60.862	0,090	F
425	ISHARES II PUBLIC LIMITED COMPANY			NAPOLI MASSIMILIANO (STUDIO TREVISAN)		13.154	0,019	F
426	ISHARES III PUBLIC LIMITED COMPANY			NAPOLI MASSIMILIANO (STUDIO TREVISAN)		15.360	0,023	F
427	ISHARES EURO STOXX UCITS ETF (DE)			NAPOLI MASSIMILIANO (STUDIO TREVISAN)		13.320	0,020	F
428	ISHARES STOXX EUROPE SMALL 200 UCITS ETF (DE)			NAPOLI MASSIMILIANO (STUDIO TREVISAN)		48.152	0,071	F
429	ISHARES STOXX EUROPE 600 UCITS ETF (DE)			NAPOLI MASSIMILIANO (STUDIO TREVISAN)		19.687	0,029	F
430	ISHARES STOXX EUROPE 600 PERSONALHOUSEHOLD GOODS UCITS ETF DE			NAPOLI MASSIMILIANO (STUDIO TREVISAN)		6.583	0,010	F
431	FCP ECHIQUEUR LUXURY			NAPOLI MASSIMILIANO (STUDIO TREVISAN)		12.913	0,019	F
432	MERIFIN CAPITAL BV			NAPOLI MASSIMILIANO (STUDIO TREVISAN)		3.810	0,006	F
433	BNP PARIBAS B PENSION SUSTAINABLE STABILITY			NAPOLI MASSIMILIANO (STUDIO TREVISAN)		3.774	0,006	F
434	CDC CROISSANCE			NAPOLI MASSIMILIANO (STUDIO TREVISAN)		107.000	0,157	F
435	SYCOMORE SELECTION MIDCAP			NAPOLI MASSIMILIANO (STUDIO TREVISAN)		7.503	0,011	F
436	SYCOMORE FUND SICAV - SYCOMORE EUROPE HAPPY @ WORK			NAPOLI MASSIMILIANO (STUDIO TREVISAN)		91.135	0,134	F
437	UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH ON BEHALF OF HMT EURO AKTIEN SOLVENCY			NAPOLI MASSIMILIANO (STUDIO TREVISAN)		794	0,001	F
438	STICHTING BEDRIJF STAKPENSIOEN FONDS VOOR DE MEDIA PNO			NAPOLI MASSIMILIANO (STUDIO TREVISAN)		5.508	0,008	F
439	HSBC POOLED INVESTMENT FUND - HSBC POOLED EUROPE EQUITY INDEX TRACKING FUND			NAPOLI MASSIMILIANO (STUDIO TREVISAN)		1.014	0,001	F
440	HSBC FRANCE LUXEMBOURG BRANCH			NAPOLI MASSIMILIANO (STUDIO TREVISAN)		1.800	0,003	F
441	HSBC INDEX TRACKER INVESTMENT FUNDS - FTSE ALL-WORLD INDEX FUND			NAPOLI MASSIMILIANO (STUDIO TREVISAN)		2.863	0,004	F
442	ROYAL LONDON EQUITY FUNDS ICVC - ROYAL LONDON EUROPE EX UK EQUITY TILT FUND			NAPOLI MASSIMILIANO (STUDIO TREVISAN)		4.450	0,007	F
443	HSBC INDEX TRACKER INVESTMENT FUNDS - EUROPEAN INDEX FUND			NAPOLI MASSIMILIANO (STUDIO TREVISAN)		19.745	0,029	F
444	ALLIANZ PV-WIS ROM SYSPRO INDEXING EUROLAND			NAPOLI MASSIMILIANO (STUDIO TREVISAN)		15.703	0,023	F
445	INTERNATIONALE KAPITALANLAGEGESELLSCHAFT MBH			NAPOLI MASSIMILIANO (STUDIO TREVISAN)		2.369	0,004	F
446	INTERNATIONALE KAPITALANLAGEGESELLSCHAFT MBH			NAPOLI MASSIMILIANO (STUDIO TREVISAN)		850	0,001	F
447	INTERNATIONALE KAPITALANLAGEGESELLSCHAFT MBH			NAPOLI MASSIMILIANO (STUDIO TREVISAN)		46.850	0,069	F
448	INTERNATIONALE KAPITALANLAGEGESELLSCHAFT MBH			NAPOLI MASSIMILIANO (STUDIO TREVISAN)		5.002	0,007	F
449	DPAM B EQUIT EUROLAND			NAPOLI MASSIMILIANO (STUDIO TREVISAN)		35.000	0,051	F
450	MIR			NAPOLI MASSIMILIANO (STUDIO TREVISAN)		6.900	0,010	F
451	METROPOLITAN-RENTASTRO SUSTAINABLE GROWTH			NAPOLI MASSIMILIANO (STUDIO TREVISAN)		17.907	0,026	F
452	PEGASUS-UI-FONDS			NAPOLI MASSIMILIANO (STUDIO TREVISAN)		1.830	0,003	F
453	INVESTITORI PIAZZA AFFARI			NAPOLI MASSIMILIANO (STUDIO TREVISAN)		4.380	0,006	F
454	INVESTITORI FLESSIBILE			NAPOLI MASSIMILIANO (STUDIO TREVISAN)		10.000	0,015	F
455	BNP PARIBAS SMALLCAP EUROLAND ISR			NAPOLI MASSIMILIANO (STUDIO TREVISAN)		70.632	0,104	F

522	DIGNITY PRE ARRANGEMENT LIMITED			122	0,000	F
523	BLACKROCK SMID CAP GROWTH EQUITY FUND			1.275	0,002	F
524	UNIVERSALINVESTMENTGESELLSCHAFT MBH ON BEHALF OF AEKSAAR M			650	0,001	F
525	BLACKROCK FUND MANAGERS LTD			28.427	0,042	F
526	FLORIDA RETIREMENT SYSTEM			25.651	0,038	F
527	FLORIDA RETIREMENT SYSTEM			56.491	0,083	F
528	CI MORNINGSTAR INTERNATIONAL MOMENTUM INDEX ETF			1.678	0,002	F
529	CI WISDOMTREE EUROPE HEDGED EQUITY INDEX ETF			88	0,000	F
530	CI WISDOMTREE INTERNATIONAL QUALITY DIVI GROWTH			1.652	0,002	F
531	LEGAL AND GENERAL UCITS ETF PLC			2.765	0,004	F
532	SHELL CANADA 2007 PENSION PLAN			48	0,000	F
533	TREASURER OF THE STATE OF NORTH CAROLINA EQUITY INVESTMENT			83.058	0,122	F
534	MACKENZIE MAXIMUM DIVERSIFICATION DEVELOPED EUROPE			15	0,000	F
535	MACKENZIE MAX DIVERSIFICATION ALL WORLD DEV EX			34	0,000	F
536	FLORIDA RETIREMENT SYSTEM			24.605	0,036	F
537	ISHARES VII PUBLIC LIMITED COMPANY			52.986	0,078	F
538	ISHARES VII PUBLIC LIMITED COMPANY			13.232	0,019	F
539	LEGAL AND GENERAL UCITS ETF PLC			353	0,001	F
540	BLACKROCK LIFE LTD			5.651	0,008	F
541	MAN NUMERIC INTERNATIONAL SMALL CAP			5.166	0,008	F
542	ARIZONA STATE RETIREMENT SYSTEM			9.620	0,014	F
543	KAPITALFORENINGEN MP INVEST INTERNATIONALE AKTIER			7.830	0,012	F
544	EDR SICAV - EUROPEAN SMALLER COMPANIES			10.076	0,015	F
545	LEADERSEL P.M.I			5.000	0,007	F
546	GEFIP EUROLAND			8.500	0,013	F
547	PORTZAMPARC EUROPE PME ISR			10.500	0,015	F
548	EPARGNE ETHIQUE FLEXIBLE			437	0,001	F
549	ECOFI AVENIR PLUS			4.400	0,006	F
550	HSBC EURO PME			6.549	0,010	F
551	HSBC EE EURO PME			741	0,001	F
552	RENAULT CAREMAKERS SOLID'AIR			1.900	0,003	F
553	A.A. BNPP AM ACTIONS PETITES CAP. EUROPE			11.991	0,017	F
554	GWAS			23.321	0,034	F



PRIVATE

B. V. V.

Demulder

555	BLK MAGI FUND A SERIES TRUST			NAPOLI MASSIMILIANO (STUDIO TREVISAN)		1	0,000	F
556	U.S. GLOBAL INVESTORS FUNDS -			NAPOLI MASSIMILIANO (STUDIO TREVISAN)		3.950	0,006	F
557	KRANESHARES GLOBAL LUXURY INDE			NAPOLI MASSIMILIANO (STUDIO TREVISAN)		135	0,000	F
558	PASTEUR			NAPOLI MASSIMILIANO (STUDIO TREVISAN)		10.159	0,015	F
559	SEI GLOBAL INVESTMENTS FUND PL			NAPOLI MASSIMILIANO (STUDIO TREVISAN)		1.502	0,002	F
560	STEVENS ALEXANDRA			NAPOLI MASSIMILIANO (STUDIO TREVISAN)		300	0,000	F
561	THE NOMURA TRUST AND BANKING C			NAPOLI MASSIMILIANO (STUDIO TREVISAN)		15.000	0,022	F
562	CANDRIAM GF AUSBIL GLOBAL SMALL CAP			NAPOLI MASSIMILIANO (STUDIO TREVISAN)		3.288	0,005	F
563	ADVANCED SERIES TRUST AST PRESERVATION ASSET ALLOCATION PORTFOLIO			NAPOLI MASSIMILIANO (STUDIO TREVISAN)		4.340	0,006	F
564	ADVANCED SERIES TRUST AST BALANCED ASSET ALLOCATION PORTFOLIO			NAPOLI MASSIMILIANO (STUDIO TREVISAN)		23.910	0,035	F
565	ADVANCED SERIES TRUST AST CAPITAL GROWTH ASSET ALLOCATION PORTFOLIO			NAPOLI MASSIMILIANO (STUDIO TREVISAN)		30.532	0,045	F
566	PRUDENTIAL INVESTMENT PORTFOLIOS 12 PGIM JENNISON INTERNATIONAL SMALL MID CAP OPPORTUNITIES FUND			NAPOLI MASSIMILIANO (STUDIO TREVISAN)		796	0,001	F
567	PGIM QMA INTERNATIONAL EQUITY FUND			NAPOLI MASSIMILIANO (STUDIO TREVISAN)		1.100	0,002	F
568	PGIM JENNISON INTERNATIONAL OPPORTUNITIES FUND			NAPOLI MASSIMILIANO (STUDIO TREVISAN)		1.392.425	2,048	F
569	AST INTERNATIONAL GROWTH PORTFOLIO			NAPOLI MASSIMILIANO (STUDIO TREVISAN)		26.219	0,039	F
570	BAILIE GIFFORD INTERNATIONAL SMALLER COMPANIES FUND			NAPOLI MASSIMILIANO (STUDIO TREVISAN)		3.986	0,008	F
571	ADVANCED SERIES TRUST AST ADVANCED STRATEGIES PORTFOLIO			NAPOLI MASSIMILIANO (STUDIO TREVISAN)		23.847	0,035	F
572	ROEDER-MONGIARDI MARC			NAPOLI MASSIMILIANO (STUDIO TREVISAN)		3.500	0,005	F
573	COGEFI ELIXIR ISR			NAPOLI MASSIMILIANO (STUDIO TREVISAN)		1.921	0,003	F
574	ADVANCED SERIES TRUST AST ACADEMIC STRATEGIES ASSET ALLOCATION PORTFOLIO			NAPOLI MASSIMILIANO (STUDIO TREVISAN)		10.480	0,015	F
575	AST PRUDENTIAL GROWTH ALLOCATION PORTFOLIO			NAPOLI MASSIMILIANO (STUDIO TREVISAN)		36.773	0,054	F
576	ARMISTICE CAPITAL MASTER FUND LTD			NAPOLI MASSIMILIANO (STUDIO TREVISAN)		1.000	0,001	F
577	FIDELITY TREND FUND: FIDELITY TREND FUND			NAPOLI MASSIMILIANO (STUDIO TREVISAN)		169.500	0,249	F
578	FIDELITY CONTRAFUND FIDELITY ADVISOR NEW INSIGHTS FUND			NAPOLI MASSIMILIANO (STUDIO TREVISAN)		210.637	0,310	F
579	FIDELITY GROUP TRUST FOR EMPLOYEE BENEFIT PLANS			NAPOLI MASSIMILIANO (STUDIO TREVISAN)		50.453	0,074	F
580	CUSTODY BANK OF JAPAN, LTD. RE: RB FIDELITY GLOBAL CORE STOCK MOTHER FUND			NAPOLI MASSIMILIANO (STUDIO TREVISAN)		10.006	0,015	F
581	FLEXSHARES MORNINGSSTAR DEVELOPED MARKETS EXJUS FACTOR TILT INDEX FUND			NAPOLI MASSIMILIANO (STUDIO TREVISAN)		660	0,001	F
582	FIDELITY CONTRAFUND FIDELITY ADVISOR NEW INSIGHTS FUND			NAPOLI MASSIMILIANO (STUDIO TREVISAN)		507.450	0,746	F
583	PGIM STRATEGIC INVESTMENTS, INC.			NAPOLI MASSIMILIANO (STUDIO TREVISAN)		649	0,001	F
584	PGIM STRATEGIC INVESTMENTS, INC.			NAPOLI MASSIMILIANO (STUDIO TREVISAN)		634	0,001	F
585	TEMA LUXURY ETF			NAPOLI MASSIMILIANO (STUDIO TREVISAN)		1.452	0,002	F
586	FIDELITY MT. VERNON STREET TRUST: FIDELITY NEW MILLENNIUM FUND			NAPOLI MASSIMILIANO (STUDIO TREVISAN)		12.600	0,019	F
587	MERCATOR INTERNATIONAL OPPORTUNITY FUND			NAPOLI MASSIMILIANO (STUDIO TREVISAN)		6.000	0,009	F

588	CAPITAL INTERNATIONAL FUND			NAPOLI MASSIMILIANO (STUDIO TREVISAN)	5.662	0.008	F
589	FCF INTERNATIONAL QUALITY ETF			NAPOLI MASSIMILIANO (STUDIO TREVISAN)	1.533	0.002	F
590	INVESTMENT FUND SERVICES LIMITED			NAPOLI MASSIMILIANO (STUDIO TREVISAN)	1.727	0.003	F
591	FIDELITY FOUNDERS INVESTMENT TRUST			NAPOLI MASSIMILIANO (STUDIO TREVISAN)	15.650	0.023	F
592	FIDELITY PURITAN TRUST FIDELITYPURITAN FUND			NAPOLI MASSIMILIANO (STUDIO TREVISAN)	1.175.754	1.729	F
593	FIDELITY PURITAN TRUST FIDELITYPURITAN K6 FUND			NAPOLI MASSIMILIANO (STUDIO TREVISAN)	63.029	0.093	F
594	FIDELITY DESTINY PORTFOLIOS FIDELITY ADV DIVERSIFIED STOCK FND			NAPOLI MASSIMILIANO (STUDIO TREVISAN)	208.600	0.307	F
595	EURIZON AM RITORNO ASSOLUTO			NAPOLI MASSIMILIANO (STUDIO TREVISAN)	54	0.000	F
596	EURIZON THEMATIC OPPORTUNITIES ESG 30 LUGLIO 2026			NAPOLI MASSIMILIANO (STUDIO TREVISAN)	697	0.001	F
597	EURIZON PIR ITALIA AZIONI			NAPOLI MASSIMILIANO (STUDIO TREVISAN)	1.900	0.003	F
598	EURIZON AZIONI ITALIA			NAPOLI MASSIMILIANO (STUDIO TREVISAN)	46.388	0.068	F
599	EURIZON PROGETTO ITALIA 40			NAPOLI MASSIMILIANO (STUDIO TREVISAN)	6.200	0.009	F
600	EURIZON PROGETTO ITALIA 70			NAPOLI MASSIMILIANO (STUDIO TREVISAN)	8.800	0.013	F
601	EURIZON FUND			NAPOLI MASSIMILIANO (STUDIO TREVISAN)	7.000	0.010	F
602	EURIZON NEXT 2.0			NAPOLI MASSIMILIANO (STUDIO TREVISAN)	1.070	0.002	F
603	EURIZON FUND			NAPOLI MASSIMILIANO (STUDIO TREVISAN)	436	0.001	F
604	EURIZON FUND			NAPOLI MASSIMILIANO (STUDIO TREVISAN)	17.771	0.026	F
605	EURIZON AM SICAV			NAPOLI MASSIMILIANO (STUDIO TREVISAN)	692	0.001	F
606	EURIZON AM SICAV			NAPOLI MASSIMILIANO (STUDIO TREVISAN)	2.720	0.004	F
607	FIDELITY MANAGEMENT AND RESEARCH COMPANY LLC			NAPOLI MASSIMILIANO (STUDIO TREVISAN)	300	0.000	F
608	FIDELITY MANAGEMENT AND RESEARCH COMPANY LLC			NAPOLI MASSIMILIANO (STUDIO TREVISAN)	40	0.000	F
609	JNL MULTIMANAGER INTERNATIONAL SMALL CAP FUND			NAPOLI MASSIMILIANO (STUDIO TREVISAN)	50.589	0.074	F
610	NATIONAL RURAL ELECTRIC COOPERATIVE ASSOCIATION (RS			NAPOLI MASSIMILIANO (STUDIO TREVISAN)	37.016	0.054	F
611	SMALLCAP WORLD FUND INC			NAPOLI MASSIMILIANO (STUDIO TREVISAN)	532.326	0.783	F
612	EMPOWER ANNUITY INSURANCE COMPANY			NAPOLI MASSIMILIANO (STUDIO TREVISAN)	5.550	0.008	F
613	EMPOWER ANNUITY INSURANCE COMPANY			NAPOLI MASSIMILIANO (STUDIO TREVISAN)	1.224	0.002	F
614	FIDELITY PURITAN TRUST FIDELITYPURITAN K6 FUND			NAPOLI MASSIMILIANO (STUDIO TREVISAN)	2.067	0.003	F
615	THE CIVIL SERVICE SUPERANNUATION FUND			NAPOLI MASSIMILIANO (STUDIO TREVISAN)	45.972	0.068	F
616	PUBLIC AUTHORITY FOR SOCIAL INSURANCE			NAPOLI MASSIMILIANO (STUDIO TREVISAN)	1.024	0.002	F
617	NATWEST ST JAMES'S PLACE GLOBAL SMALLER COMPANIES UNIT TRUST			NAPOLI MASSIMILIANO (STUDIO TREVISAN)	2.855	0.004	F
618	GENERAL ORGANISATION FOR SOCIAL INSURANCE			NAPOLI MASSIMILIANO (STUDIO TREVISAN)	8.598	0.013	F
619	PREMIER MITON EUROPEAN OPPORTUNITIES FUND			NAPOLI MASSIMILIANO (STUDIO TREVISAN)	389.636	0.573	F
620	PREMIER MITON EUROPEAN SUSTAINABLE LEADERS FUND			NAPOLI MASSIMILIANO (STUDIO TREVISAN)	2.374	0.003	F

PRIVATE *Bella* *Lucia*

621	FIDELITY SUMMER STREET TRUST: FIDELITY SAI SUSTAINABLE FUTUR			NAPOLI MASSIMILIANO (STUDIO TREVISAN)		5.462	0,008	F
622	NORTHERN TRUST COMMON ALL COUNTRY WORLD EX-US INVESTABLE MAR			NAPOLI MASSIMILIANO (STUDIO TREVISAN)		1.885	0,002	F
623	BOREALIS GLOBAL ESG MIDCAP EQUITY FUND L.P.			NAPOLI MASSIMILIANO (STUDIO TREVISAN)		4.224	0,006	F
624	FIDELITY CONCORD STREET TRUST: FIDELITY MID-CAP STOCK FUND			NAPOLI MASSIMILIANO (STUDIO TREVISAN)		790.283	1,162	F
625	JENNISON INTERNATIONAL EQUITY OPPORTUNITIES CIT			NAPOLI MASSIMILIANO (STUDIO TREVISAN)		27.053	0,040	F
626	NORTHERN TRUST GLOBAL INVESTMENTS COLLECTIVE FUNDS TRUST			NAPOLI MASSIMILIANO (STUDIO TREVISAN)		26.514	0,039	F
627	CITY OF FRESNO RETIREMENT SYSTEMS.			NAPOLI MASSIMILIANO (STUDIO TREVISAN)		13.751	0,020	F
628	ACTIVE M INTERNATIONAL EQUITY FUND			NAPOLI MASSIMILIANO (STUDIO TREVISAN)		2.134	0,003	F
629	NORTHERN TRUST GLOBAL INVESTMENTS COLLECTIVE FUNDS TRUST			NAPOLI MASSIMILIANO (STUDIO TREVISAN)		8.040	0,012	F
630	FIDELITY CONCORD STREET TRUST: FIDELITY MID-CAP STOCK K6 FUND			NAPOLI MASSIMILIANO (STUDIO TREVISAN)		104.433	0,154	F
631	BG MASTER FUND ICAP.			NAPOLI MASSIMILIANO (STUDIO TREVISAN)		14	0,000	F
632	AUSBIL GLOBAL SMALLCAP FUND			NAPOLI MASSIMILIANO (STUDIO TREVISAN)		12.323	0,018	F
633	FIDELITY SUMMER STREET TRUST: FIDELITY SAI SUSTAINABLE FUTUR			NAPOLI MASSIMILIANO (STUDIO TREVISAN)		1.396	0,002	F
634	FIDELITY CONCORD STREET TRUST: FIDELITY FOUNDERS FUND			NAPOLI MASSIMILIANO (STUDIO TREVISAN)		4.884	0,007	F
635	FIDELITY MT. VERNON STREET TRUST: FIDELITY NEW MILLENNIUM FUND			NAPOLI MASSIMILIANO (STUDIO TREVISAN)		287.400	0,423	F
636	FIDELITY CONCORD STREET TRUST: FIDELITY SAI INTERNATIONAL S			NAPOLI MASSIMILIANO (STUDIO TREVISAN)		9.359	0,014	F
637	ABU DHABI PENSION FUND			NAPOLI MASSIMILIANO (STUDIO TREVISAN)		4.038	0,006	F
638	FORD MOTOR COMPANY OF CANADA LIMITED PENSION TRUST			NAPOLI MASSIMILIANO (STUDIO TREVISAN)		7	0,000	F
639	FORD MOTOR COMPANY DEFINED BENEFIT MASTER TRUST..			NAPOLI MASSIMILIANO (STUDIO TREVISAN)		164	0,000	F
640	SPARTAN GROUP TRUST FOR EMPLOYEE BENEFIT PLANS.			NAPOLI MASSIMILIANO (STUDIO TREVISAN)		329	0,000	F
641	WHEELS COMMON INVESTMENT FUND.			NAPOLI MASSIMILIANO (STUDIO TREVISAN)		99	0,000	F
642	STATE STREET GLOBAL ADVISORS GROSS ROLL UP UNIT TRUST			NAPOLI MASSIMILIANO (STUDIO TREVISAN)		219	0,000	F
643	FAMILY INVESTMENTS CHILD TRUST FUND			NAPOLI MASSIMILIANO (STUDIO TREVISAN)		511	0,001	F
644	GENERAL ORGANISATION FOR SOCIAL INSURANCE.			NAPOLI MASSIMILIANO (STUDIO TREVISAN)		1.442	0,002	F
645	HSBC BANK PLC AS TRUSTEE OF STATE STREET AUT EUROPE EX UK S GREENED INDEX EQUITY FUND			NAPOLI MASSIMILIANO (STUDIO TREVISAN)		28.170	0,041	F
646	SPDR PORTFOLIO DEVELOPED WORLD EXUS ETF			NAPOLI MASSIMILIANO (STUDIO TREVISAN)		27.795	0,041	F
647	IBM 401(K) PLUS PLAN TRUST			NAPOLI MASSIMILIANO (STUDIO TREVISAN)		5.745	0,008	F
648	STATE STREET IRELAND UNIT TRUST			NAPOLI MASSIMILIANO (STUDIO TREVISAN)		1.261	0,002	F
649	SST GLOB ADV TAX EXEMPT RETIREMENT PLANS			NAPOLI MASSIMILIANO (STUDIO TREVISAN)		77.703	0,114	F
650	SSB MSCI ACWI EX USA IMI SCREENED NONLENDING COMMON TRUST FUND			NAPOLI MASSIMILIANO (STUDIO TREVISAN)		1.788	0,003	F
651	SPDR PORTFOLIO EUROPE ETF			NAPOLI MASSIMILIANO (STUDIO TREVISAN)		755	0,001	F
652	SST GLOB ADV TAX EXEMPT RETIREMENT PLANS			NAPOLI MASSIMILIANO (STUDIO TREVISAN)		16.118	0,024	F
653	SSB MSCI EAFE SMALL CAP INDEX SECURITIES LENDING COMMON FND			NAPOLI MASSIMILIANO (STUDIO TREVISAN)		9.849	0,014	F

654	STATE STREET GLOBAL ALL CAP EQUITY EXUS INDEX PORTFOLIO		NAPOLI MASSIMILIANO (STUDIO TREVISAN)	7.678	0,011	F
655	SSGA SPDR ETFS EUROPE I PUBLIC LIMITED COMPANY		NAPOLI MASSIMILIANO (STUDIO TREVISAN)	585	0,001	F
656	SSGA SPDR ETFS EUROPE II PUBLIC LIMITED COMPANY		NAPOLI MASSIMILIANO (STUDIO TREVISAN)	5.004	0,007	F
657	SSGA SPDR ETFS EUROPE II PUBLIC LIMITED COMPANY		NAPOLI MASSIMILIANO (STUDIO TREVISAN)	599	0,001	F
658	SSGA SPDR ETFS EUROPE II PUBLIC LIMITED COMPANY		NAPOLI MASSIMILIANO (STUDIO TREVISAN)	6.285	0,009	F
659	WASHINGTON STATE INVESTMENT BOARD		NAPOLI MASSIMILIANO (STUDIO TREVISAN)	12.633	0,019	F
660	WASHINGTON STATE INVESTMENT BOARD		NAPOLI MASSIMILIANO (STUDIO TREVISAN)	591	0,001	F
661	NEW YORK STATE TEACHERS RETIREMENT SYSTEM		NAPOLI MASSIMILIANO (STUDIO TREVISAN)	30.554	0,045	F
662	MANAGED PENSION FUNDS LIMITED		NAPOLI MASSIMILIANO (STUDIO TREVISAN)	4.226	0,006	F
663	INTERNATIONAL MONETARY FUND		NAPOLI MASSIMILIANO (STUDIO TREVISAN)	820	0,001	F
664	SOCIAL INSURANCE ORGANIZATION		NAPOLI MASSIMILIANO (STUDIO TREVISAN)	2.615	0,004	F
665	NFS LIMITED		NAPOLI MASSIMILIANO (STUDIO TREVISAN)	998	0,001	F
666	ING DIRECT SICAV		NAPOLI MASSIMILIANO (STUDIO TREVISAN)	1.577	0,002	F
667	ARTISAN GLOBAL DISCOVERY FUND		NAPOLI MASSIMILIANO (STUDIO TREVISAN)	17.291	0,025	F
668	ARTISAN PARTNERS GLOBAL FUNDS PUBLIC LIMITED COMPANY		NAPOLI MASSIMILIANO (STUDIO TREVISAN)	31.373	0,046	F
669	ARTISAN GLOBAL DISCOVERY TRUST		NAPOLI MASSIMILIANO (STUDIO TREVISAN)	7.631	0,011	F
670	FIDELITY SALEM STREET TRUST: FIDELITY TOTAL INTERNATIONAL INDEX FUND		NAPOLI MASSIMILIANO (STUDIO TREVISAN)	13.679	0,020	F
671	FIDELITY CONCORD STREET TRUST: FIDELITY ZERO INTERNATIONAL INDEX FUND		NAPOLI MASSIMILIANO (STUDIO TREVISAN)	2.033	0,003	F
672	THE MASTER TRUST BANK OF JAPAN, LTD. RE: NZAM EURO STOXX (JPY HEDGED) (PRIVATELY PLACED INVESTMENT TRUST)		NAPOLI MASSIMILIANO (STUDIO TREVISAN)	3.231	0,005	F
673	VARIABLE INSURANCE PRODUCTS FUND II: INTERNATIONAL INDEX PORTFOLIO		NAPOLI MASSIMILIANO (STUDIO TREVISAN)	665	0,001	F
674	PUBLIC EMPLOYEES RETIREMENT ASSOCIATION OF NEW MEXICO		NAPOLI MASSIMILIANO (STUDIO TREVISAN)	891	0,001	F
675	ALASKA PERMANENT FUND CORPORATION		NAPOLI MASSIMILIANO (STUDIO TREVISAN)	40	0,000	F
676	MONTANARO EUROPEAN SMALLER COMPANIES TRUST PLC		NAPOLI MASSIMILIANO (STUDIO TREVISAN)	105.000	0,154	F
677	THE EUROPEAN CENTRAL BANK		NAPOLI MASSIMILIANO (STUDIO TREVISAN)	5.397	0,008	F
678	DESTINATIONS INTERNATIONAL EQU		NAPOLI MASSIMILIANO (STUDIO TREVISAN)	745	0,001	F
679	SAKKARAH 2 FCP		NAPOLI MASSIMILIANO (STUDIO TREVISAN)	3.884	0,006	F
680	BEWAARSTICHTING NNIP 1		NAPOLI MASSIMILIANO (STUDIO TREVISAN)	9.088	0,013	F
681	GROUPAMA FRANCE STOCK		NAPOLI MASSIMILIANO (STUDIO TREVISAN)	11.165	0,016	F
682	GROUPAMA AVENIR EURO		NAPOLI MASSIMILIANO (STUDIO TREVISAN)	323.223	0,475	F
683	NN PARAPLUFONDS 1 N V		NAPOLI MASSIMILIANO (STUDIO TREVISAN)	21.426	0,032	F
684	GOLDMAN SACHS FUNDS III		NAPOLI MASSIMILIANO (STUDIO TREVISAN)	15.599	0,023	F
685	GOLDMAN SACHS FUNDS III		NAPOLI MASSIMILIANO (STUDIO TREVISAN)	15.643	0,023	F
686	GOLDMAN SACHS FUNDS		NAPOLI MASSIMILIANO (STUDIO TREVISAN)	288	0,000	F

PRIVATE

Buono

Lumini

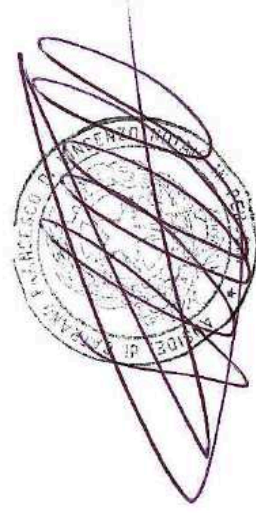
753	ABERDEEN INTERNATIONAL SMALL CAP FUND			NAPOLI MASSIMILIANO (STUDIO TREVISAN)		15.701	0,023	F
754	LOCKHEED MARTIN CORPORATION DEFINED CONTRIBUTION PLANS MASTER TR			NAPOLI MASSIMILIANO (STUDIO TREVISAN)		53.641	0,079	F
755	LOCKHEED MARTIN CORPORATION MASTER RETIREMENT TRUST			NAPOLI MASSIMILIANO (STUDIO TREVISAN)		48.113	0,071	F
756	DYNAMIC EQUITY MANAGERS PORTFOLIO 1 SERIES			NAPOLI MASSIMILIANO (STUDIO TREVISAN)		32.351	0,048	F
757	SELECT PARTNERS ELI MASTER FUND LTD C/O SELECT EQUITY GROUP LP			NAPOLI MASSIMILIANO (STUDIO TREVISAN)		79.720	0,117	F
758	SEG PARTNERS OFFSHORE MASTER FUND LTD SELECT EQUITY GROUP LP			NAPOLI MASSIMILIANO (STUDIO TREVISAN)		1.051.162	1,546	F
759	SEG PARTNERS II LP C/O SELECT EQUITY GROUP LP ACTING AS FUND MANAGER			NAPOLI MASSIMILIANO (STUDIO TREVISAN)		1.696.804	2,485	F
760	SEG PARTNERS L.P.			NAPOLI MASSIMILIANO (STUDIO TREVISAN)		150.017	0,221	F
761	SEG BLACKWALL FUND LP CO SEG BLACKWALL HOLDINGS LLC ACTING AS FUND MANAGER			NAPOLI MASSIMILIANO (STUDIO TREVISAN)		9.874	0,015	F
762	SEG PARTNERS III L.P. C/O SELECT EQUITY GROUP LP			NAPOLI MASSIMILIANO (STUDIO TREVISAN)		10.113	0,015	F
763	FEDERATED HERMES INTERNATIONAL SMALL MID COMPANY FUND			NAPOLI MASSIMILIANO (STUDIO TREVISAN)		25.000	0,037	F
764	NORGES BANK			NAPOLI MASSIMILIANO (STUDIO TREVISAN)		480.253	0,721	F
765	NORGES BANK			NAPOLI MASSIMILIANO (STUDIO TREVISAN)		8.202	0,012	F
766	COLLEGE RETIREMENT EQUITIES FUND			NAPOLI MASSIMILIANO (STUDIO TREVISAN)		26.876	0,040	F
767	SPAFID FIDUCIANTE N. 301939			MARVEGGIO MICHELE		24.000	0,035	F
768	SPAFID FIDUCIANTE N. 301940			MARVEGGIO MICHELE		17.000	0,025	F
769	PROGETTO NOVANTUNO SRL			MARVEGGIO MICHELE		18.000	0,026	F
770	FUNDITA SRL			MARVEGGIO MICHELE		1.136.100	1,671	F
771	EAGLES & INVESTMENT SRL		PEDROTTI MARIO		1		0,000	F
772	FANTONI TOMMASO				30		0,000	F
773	CAPELLI GIOVANNI BATTISTA				400		0,001	F
774	FORO DELLE ARTI SRL		MAZZI STEFANO		34.034.000		50.050	F
775	DIONIGI FEDERICO				28		0,000	F
776	DIPACE NICOLA				150		0,000	F
777	PANICCO GIAN BEPPE				300		0,000	F
778	ANDREANI ELISA				10		0,000	F
779	SCARPELLI GIUSEPPE				450		0,001	F
780	VENEZIANO GIANFRANCO				50		0,000	F
781	ORZALI ENRICO				1		0,000	F
782	LULLI PAOLA				1		0,000	F
783	ORZALI VIRGINIA				1		0,000	F
784	TAMBURINI CHIARA				2		0,000	F
785	STRAMACCONI FRANCESCO				1		0,000	F
786	VENTURINI STEFANO				20		0,000	F
787	BARBARELLA ENRICO				600		0,001	F
788	PASSARETTI FELICE				500		0,001	F
789	ROSSI MASSIMO				15		0,000	F
790	PUJIA FRANCESCO				500		0,001	F

PRIVATE

AZIONI % SUI PRESENTI

FAVOREVOLI	58.210.054	99,543%
CONTRARI	267.500	0,457%
ASTENUTI	0	0,000%
NON VOTANTI	0	0,000%
TOTALE AZIONI PRESENTI	58.477.554	100,000%

Bambino Luvini



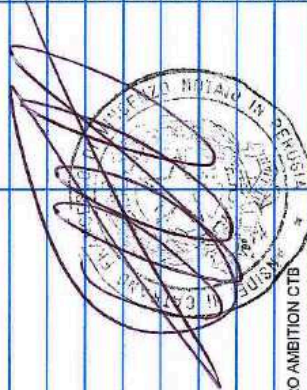
BRUNELLO CUCINELLI S.P.A

Assemblea ordinaria e straordinaria del 23 aprile 2024

Punto 6 Parte Ordinaria - Autorizzazione all'acquisto e alla disposizione di azioni proprie ai sensi degli articoli 2357 e 2357-ter del Codice Civile, dell'art. 132 del D.lgs. 24 febbraio 1998, n. 58 e dell'art. 144-bis del regolamento Consob adottato con delibera n. 11971 del 14 maggio 1999, previa revoca, per la parte rimasta ineseguita, della delibera di autorizzazione assunta dall'Assemblea in data 27 aprile 2023. Delibere inerenti e conseguenti.

N°	Aventi diritto	Rappresentante	Delegato	Azioni in proprio	Azioni per delega	% sulle azioni ord.	VOTI
1	SOGEDAP ACTIONS - SMALL CAP		NAPOLI MASSIMILIANO (STUDIO TREVISAN)		69.108	0,102	C
2	SG ACTIONS EURO SMALL CAP		NAPOLI MASSIMILIANO (STUDIO TREVISAN)		13.346	0,020	C
3	LYXOR FTSE MIB UCITS ETF		NAPOLI MASSIMILIANO (STUDIO TREVISAN)		28.815	0,042	C
4	EMG EUROPE NUMERIC INVESTORS		NAPOLI MASSIMILIANO (STUDIO TREVISAN)		2.310	0,003	C
5	MUL- LYX FTSE IT ALL CAP PIR 2		NAPOLI MASSIMILIANO (STUDIO TREVISAN)		923	0,001	C
6	AMUNDI SGR SPA / AMUNDI RISPARMIO ITALIA		NAPOLI MASSIMILIANO (STUDIO TREVISAN)		35.601	0,052	C
7	AMUNDI SGR SPA/AMUNDI SVILUPPO ATTIVO ITALIA		NAPOLI MASSIMILIANO (STUDIO TREVISAN)		97.200	0,143	C
8	AB SICAV III - DYNAMIC ALL MAR		NAPOLI MASSIMILIANO (STUDIO TREVISAN)		153	0,000	C
9	MORGAN STANLEY PATHWAY FUNDS		NAPOLI MASSIMILIANO (STUDIO TREVISAN)		3.630	0,005	C
10	OBERWEIS INTERNATIONAL OPPORTU		NAPOLI MASSIMILIANO (STUDIO TREVISAN)		54.700	0,080	C
11	DIGITAL FUNDS STARS EUROPE		NAPOLI MASSIMILIANO (STUDIO TREVISAN)		45.745	0,067	C
12	DIGITAL FUNDS STARS EUROPE EX-UK		NAPOLI MASSIMILIANO (STUDIO TREVISAN)		17.454	0,026	C
13	UBS FUND MANAGEMENT(LUXEMBOURG) SA		NAPOLI MASSIMILIANO (STUDIO TREVISAN)		7.250	0,011	C
14	UBS FUND MANAGEMENT (SWITZERLAND) AG.		NAPOLI MASSIMILIANO (STUDIO TREVISAN)		12.637	0,019	C
15	UBS FUND MANAGEMENT (SWITZERLAND) AG.		NAPOLI MASSIMILIANO (STUDIO TREVISAN)		1.842	0,003	C
16	CREDIT SUISSE FUNDS AG		NAPOLI MASSIMILIANO (STUDIO TREVISAN)		560	0,001	C
17	AMUNDI DIVIDENDO ITALIA		NAPOLI MASSIMILIANO (STUDIO TREVISAN)		22.700	0,033	C
18	AMUNDI VALORE ITALIA PIR		NAPOLI MASSIMILIANO (STUDIO TREVISAN)		9.500	0,014	C
19	STRATEGIC EUROPE QUALITY FUND		NAPOLI MASSIMILIANO (STUDIO TREVISAN)		18.042	0,027	C
20	AMUNDI MSCI EMU SMALL CAP ESG CTB NZ AMB		NAPOLI MASSIMILIANO (STUDIO TREVISAN)		25.680	0,038	C
21	AMUNDI STOXX EUROPE 600		NAPOLI MASSIMILIANO (STUDIO TREVISAN)		22.239	0,033	C
22	AMUNDI MSCI EUROPE SMALL CAP ESG CLIMATE NET ZERO AMBITION CTB		NAPOLI MASSIMILIANO (STUDIO TREVISAN)		2.712	0,004	C
23	LONVIA AVENIR MID-CAP EURO		NAPOLI MASSIMILIANO (STUDIO TREVISAN)		6.205	0,009	C
24	AMUNDI FUNDS EUROPEAN EQUITY SMALL CAP		NAPOLI MASSIMILIANO (STUDIO TREVISAN)		40.971	0,060	C
25	HELIUM ALPHA		NAPOLI MASSIMILIANO (STUDIO TREVISAN)		612	0,001	C

ALLEGATO "H"
ALL' ATTO REP. N. 9605/5881

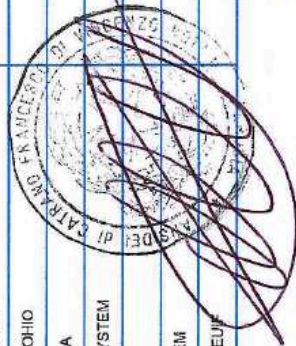


Brunello Cucinelli

26	LO FUNDS - CONTINENTAL EUROPE FAMILY LEADERS			NAPOLI MASSIMILIANO (STUDIO TREVISAN)		5,452	0,008	C
27	AMUNDI FUNDS EQUITY EUROLAND SMALL CAP			NAPOLI MASSIMILIANO (STUDIO TREVISAN)		75,102	0,110	C
28	LO FUNDS - CONTINENTAL EUROPE SMALL & MID LEADERS 18.05.2017			NAPOLI MASSIMILIANO (STUDIO TREVISAN)		13,914	0,020	C
29	STICHTING BPL PENSIOEN MANDAAT UBS AM LT			NAPOLI MASSIMILIANO (STUDIO TREVISAN)		1,030	0,002	C
30	ROPS EURO P			NAPOLI MASSIMILIANO (STUDIO TREVISAN)		4,000	0,006	C
31	CARPIMKO PTES ET MOYENN CAPI C			NAPOLI MASSIMILIANO (STUDIO TREVISAN)		3,276	0,005	C
32	ROPS-SMART INDEX EURO			NAPOLI MASSIMILIANO (STUDIO TREVISAN)		11,042	0,016	C
33	LFAML INDEXALPHA			NAPOLI MASSIMILIANO (STUDIO TREVISAN)		7,753	0,011	C
34	AV/INDI INDEX EUROPE EX UK SMALL AND MID CAP FUND			NAPOLI MASSIMILIANO (STUDIO TREVISAN)		1,344	0,002	C
35	SILLAGE			NAPOLI MASSIMILIANO (STUDIO TREVISAN)		460	0,001	C
36	RICHELIEU FAMILY SMALL CAP			NAPOLI MASSIMILIANO (STUDIO TREVISAN)		7,100	0,010	C
37	CNP ASSUR VALUE ET MOMENTUM			NAPOLI MASSIMILIANO (STUDIO TREVISAN)		2,762	0,004	C
38	ASSURDIX			NAPOLI MASSIMILIANO (STUDIO TREVISAN)		3,116	0,005	C
39	STATE OF WISCONSIN INVESTMENT BOARD			NAPOLI MASSIMILIANO (STUDIO TREVISAN)		1,012	0,001	C
40	THE BANK OF NEW YORK MELLON EMPLOYEE BENEFIT COLLECTIVE INVESTMENT FUND PLAN			NAPOLI MASSIMILIANO (STUDIO TREVISAN)		1,496	0,002	C
41	BNYM MELLON OF SLACWIEUX IMI FUND			NAPOLI MASSIMILIANO (STUDIO TREVISAN)		98	0,000	C
42	SAN JOSE POLICE AND FIRE DEPARTMENT RETIREMENT PLAN			NAPOLI MASSIMILIANO (STUDIO TREVISAN)		9,100	0,013	C
43	SAN JOSE FEDERATED CITY EMPLOYEES RETIREMENT SYSTEM			NAPOLI MASSIMILIANO (STUDIO TREVISAN)		6,300	0,009	C
44	VANGUARD FTSE ALL WORLD EX US INDEX FUND			NAPOLI MASSIMILIANO (STUDIO TREVISAN)		68,088	0,100	C
45	VANGUARD EUROPEAN STOCK INDEX FUND			NAPOLI MASSIMILIANO (STUDIO TREVISAN)		69,871	0,103	C
46	JESSELTON GLOBAL SMALL CAP EQUITY FUND LP			NAPOLI MASSIMILIANO (STUDIO TREVISAN)		6,710	0,010	C
47	THE ROYAL INST FOR THE ADVANCMT OF LEARNINGMCGILL UNVRSTY			NAPOLI MASSIMILIANO (STUDIO TREVISAN)		3,853	0,005	C
48	MCGILL UNIVERSITY PENSION PLAN			NAPOLI MASSIMILIANO (STUDIO TREVISAN)		2,193	0,003	C
49	FIS GROUP COLLECTIVE INVESTMENT TRUST			NAPOLI MASSIMILIANO (STUDIO TREVISAN)		1,043	0,002	C
50	ACADIAN INTERNATIONAL SMALL CAP FUND			NAPOLI MASSIMILIANO (STUDIO TREVISAN)		18,780	0,028	C
51	LOCKHEED MARTIN CORPORATION MASTER RETIREMENT TRUST			NAPOLI MASSIMILIANO (STUDIO TREVISAN)		16	0,000	C
52	PUBLIC EMPLOYEES RETIREMENT SYSTEM OF MISSISSIPPI			NAPOLI MASSIMILIANO (STUDIO TREVISAN)		22,798	0,034	C
53	INVESTINGSGFORENINGEN SPARINVEST INDEX EUROPA			NAPOLI MASSIMILIANO (STUDIO TREVISAN)		1,583	0,002	C
54	EATON VANCE MANAGEMENT			NAPOLI MASSIMILIANO (STUDIO TREVISAN)		24	0,000	C
55	KENTUCKY RETIREMENT SYSTEMS			NAPOLI MASSIMILIANO (STUDIO TREVISAN)		15,475	0,023	C
56	KENTUCKY RETIREMENT SYSTEMS INSURANCE TRUST FUND			NAPOLI MASSIMILIANO (STUDIO TREVISAN)		7,104	0,010	C
57	THE EUROPEAN CENTRAL BANK			NAPOLI MASSIMILIANO (STUDIO TREVISAN)		6,962	0,010	C
58	ENSGIN PEAK ADVISORS INC			NAPOLI MASSIMILIANO (STUDIO TREVISAN)		2,786	0,004	C

PRIVATE

59	INTERNATIONAL SMALL CO FUND		NAPOLI MASSIMILIANO (STUDIO TREVISAN)	48.302	0.071	C
60	HEALTHCARE EMPLOYEES PENSION		NAPOLI MASSIMILIANO (STUDIO TREVISAN)	33.598	0.049	C
61	IQ 60 PERCENT HEDGED FTSE INTERNATIONAL ETF		NAPOLI MASSIMILIANO (STUDIO TREVISAN)	1.342	0.002	C
62	XTRACKERS MSCI EUROZONE HEDGED EQUITY ETF		NAPOLI MASSIMILIANO (STUDIO TREVISAN)	224	0.000	C
63	VOYA MULTIMANAGER INTERNATIONAL SMALL CAP FUND		NAPOLI MASSIMILIANO (STUDIO TREVISAN)	4.349	0.006	C
64	FIRE AND POLICE EMPLOYEES' RETIREMENT SYSTEM OF THE CITY OF BALTIMORE		NAPOLI MASSIMILIANO (STUDIO TREVISAN)	7.644	0.011	C
65	ADVANCED SERIES TRUST AST GLOBAL BOND PORTFOLIO		NAPOLI MASSIMILIANO (STUDIO TREVISAN)	6.612	0.010	C
66	PUBLIC EMPLOYEES PENSION PLAN		NAPOLI MASSIMILIANO (STUDIO TREVISAN)	21.100	0.031	C
67	MUNICIPAL EMPLOYEES PENSION PLAN		NAPOLI MASSIMILIANO (STUDIO TREVISAN)	9.100	0.013	C
68	WI COOK FOUNDATION INC		NAPOLI MASSIMILIANO (STUDIO TREVISAN)	3.800	0.006	C
69	EMPLOYEES RETIREMENT SYSTEM OF TEXAS		NAPOLI MASSIMILIANO (STUDIO TREVISAN)	11.582	0.017	C
70	FIRST TRUST EUROPE ALPHADEX FUND		NAPOLI MASSIMILIANO (STUDIO TREVISAN)	6.132	0.009	C
71	FIRST TRUST EUROZONE ALPHADEX ETF		NAPOLI MASSIMILIANO (STUDIO TREVISAN)	654	0.001	C
72	ONCOR RETIREMENT PLAN TRUST		NAPOLI MASSIMILIANO (STUDIO TREVISAN)	2.862	0.004	C
73	PUBLIC SCHOOL TEACHERS PENSION AND RETIREMENT FUND OF CHICAGO		NAPOLI MASSIMILIANO (STUDIO TREVISAN)	21.449	0.032	C
74	PUBLIC SCHOOL TEACHERS PENSION AND RETIREMENT FUND OF CHICAGO		NAPOLI MASSIMILIANO (STUDIO TREVISAN)	25.458	0.037	C
75	AZL DFA INTERNATIONAL CORE EQUITY FUND		NAPOLI MASSIMILIANO (STUDIO TREVISAN)	1.188	0.002	C
76	MUNICIPAL POLICE EMPLOYEES RETIREMENT SYSTEM		NAPOLI MASSIMILIANO (STUDIO TREVISAN)	3.933	0.006	C
77	FIRST TRUST EUROZONE ALPHADEX UCITS ETF		NAPOLI MASSIMILIANO (STUDIO TREVISAN)	3.504	0.005	C
78	COUNTY EMPLOYEES ANNUITY AND BENEFIT FUND OF COOK COUNTY		NAPOLI MASSIMILIANO (STUDIO TREVISAN)	44.487	0.065	C
79	ALASKA PERMANENT FUND CORPORATION		NAPOLI MASSIMILIANO (STUDIO TREVISAN)	7.075	0.010	C
80	XTRACKERS FTSE DEVELOPED EX US MULTIFACTOR ETF		NAPOLI MASSIMILIANO (STUDIO TREVISAN)	173	0.000	C
81	METROPOLITAN EMPLOYEE BENEFIT SYSTEM		NAPOLI MASSIMILIANO (STUDIO TREVISAN)	1.976	0.003	C
82	AON HEWITT COLLECTIVE INVESTMENT TRUST		NAPOLI MASSIMILIANO (STUDIO TREVISAN)	3.377	0.005	C
83	ODDO BHF ALGO SUSTAINABLE LEADERS		NAPOLI MASSIMILIANO (STUDIO TREVISAN)	5.148	0.003	C
84	PUBLIC EMPLOYEES RETIREMENT SYSTEM OF OHIO		NAPOLI MASSIMILIANO (STUDIO TREVISAN)	9.400	0.014	C
85	PUBLIC EMPLOYEES RETIREMENT SYSTEM OF OHIO		NAPOLI MASSIMILIANO (STUDIO TREVISAN)	9.062	0.012	C
86	PUBLIC EMPLOYEES RETIREMENT SYSTEM OF OHIO		NAPOLI MASSIMILIANO (STUDIO TREVISAN)	676	0.001	C
87	TEACHERS RETIREMENT SYSTEM OF LOUISIANA		NAPOLI MASSIMILIANO (STUDIO TREVISAN)	27.280	0.040	C
88	FAIRFAX COUNTY EMPLOYEES RETIREMENT SYSTEM		NAPOLI MASSIMILIANO (STUDIO TREVISAN)	7.234	0.011	C
89	UPS GROUP TRUST		NAPOLI MASSIMILIANO (STUDIO TREVISAN)	2.146	0.003	C
90	IOWA PUBLIC EMPLOYEES RETIREMENT SYSTEM		NAPOLI MASSIMILIANO (STUDIO TREVISAN)	1.399	0.002	C
91	BOCI PRUDENTIAL TRUSTEE LIMITED BOCPIS EUROPEAN EQUITY FUND		NAPOLI MASSIMILIANO (STUDIO TREVISAN)	2.046	0.003	C



PRIVATE

Summa

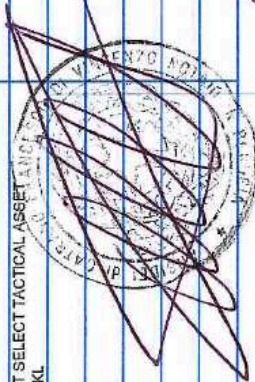
Summa

92	CSIF CH EQUITY WORLD EX CH SMALL CAP BLUE CREDIT SUISSE FUNDS AG		NAPOLI MASSIMILIANO (STUDIO TREVISAN)	2.339	0,003	C
93	AXA VORSORGE FONDS II EQUITIES GLOBAL MARKETS SMALL CAP PASSIVE CREDIT SUISSE FUNDS AG		NAPOLI MASSIMILIANO (STUDIO TREVISAN)	3.541	0,005	C
94	PK CSG WORLD EQUITY CREDIT SUISSE FUNDS AG		NAPOLI MASSIMILIANO (STUDIO TREVISAN)	208	0,000	C
95	AGR LUX FUNDS AGR DIVERSIFIED RISK PR		NAPOLI MASSIMILIANO (STUDIO TREVISAN)	6.739	0,010	C
96	405 MSTV I LP		NAPOLI MASSIMILIANO (STUDIO TREVISAN)	1.400	0,002	C
97	ODDO BHF ASSET MANAGEMENT GMBH W/KREIS VIERSEN - FONDS		NAPOLI MASSIMILIANO (STUDIO TREVISAN)	364	0,001	C
98	PICTET - GLOBAL MEGATREND SELECTION		NAPOLI MASSIMILIANO (STUDIO TREVISAN)	121.630	0,179	C
99	PICTET - PREMIUM BRANDS		NAPOLI MASSIMILIANO (STUDIO TREVISAN)	206.619	0,304	C
100	TWO SIGMA ABSOLUTE RETURN-PORTFOLIO LLC - EMEA TRADING		NAPOLI MASSIMILIANO (STUDIO TREVISAN)	89.092	0,131	C
101	VANGUARD FUNDS PUBLIC LIMITED COMPANY		NAPOLI MASSIMILIANO (STUDIO TREVISAN)	363	0,001	C
102	VANGUARD INVESTMENTS COMMON CONTRACTUAL FDVANG FTSE DEVELOPED WRLD CMN CNT FD		NAPOLI MASSIMILIANO (STUDIO TREVISAN)	550	0,001	C
103	VANGUARD FUNDS PUBLIC LIMITED COMPANY		NAPOLI MASSIMILIANO (STUDIO TREVISAN)	2.579	0,004	C
104	AXIOM INTERNATIONAL SMALL CAP EQUITY TRUST		NAPOLI MASSIMILIANO (STUDIO TREVISAN)	12.439	0,018	C
105	VANGUARD FUNDS PUBLIC LIMITED COMPANY		NAPOLI MASSIMILIANO (STUDIO TREVISAN)	14.280	0,021	C
106	VANGUARD FUNDS PUBLIC LIMITED COMPANY		NAPOLI MASSIMILIANO (STUDIO TREVISAN)	10.641	0,016	C
107	VANGUARD INVESTMENT SERIES PUBLIC LIMITED COMPANY		NAPOLI MASSIMILIANO (STUDIO TREVISAN)	18.061	0,027	C
108	ACADIAN INTERNATIONAL SMALL-CAP EQUITY CIT		NAPOLI MASSIMILIANO (STUDIO TREVISAN)	1.326	0,002	C
109	VANGUARD FUNDS PUBLIC LIMITED COMPANY		NAPOLI MASSIMILIANO (STUDIO TREVISAN)	11.483	0,017	C
110	VANGUARD INVESTMENTS COMMON CONTRACTUAL FDVANG FTSE DVL PD WRLD EX UK CMN CNT FD		NAPOLI MASSIMILIANO (STUDIO TREVISAN)	818	0,001	C
111	VANGUARD INVESTMENT SERIES PUBLIC LIMITED COMPANY		NAPOLI MASSIMILIANO (STUDIO TREVISAN)	802	0,001	C
112	VANGUARD INVESTMENTS II CCF - VANGUARD SRI FTSE DEVELOPED WORLD II (B) CCF		NAPOLI MASSIMILIANO (STUDIO TREVISAN)	478	0,001	C
113	VANGUARD INVESTMENTS II CCF-VANGUARD SRI FTSE DEVELOPED WORLD II CCF		NAPOLI MASSIMILIANO (STUDIO TREVISAN)	219	0,000	C
114	VANGUARD INVESTMENTS COMMON CONTR FD- VANGUARD FTSE DEV EUR EX UK CCF		NAPOLI MASSIMILIANO (STUDIO TREVISAN)	778	0,001	C
115	VANGUARD INVESTMENT SERIES PUBLIC LIMITED COMPANY		NAPOLI MASSIMILIANO (STUDIO TREVISAN)	3.104	0,005	C
116	CREDIT SUISSE INDEX FUND (LUX)		NAPOLI MASSIMILIANO (STUDIO TREVISAN)	13.837	0,020	C
117	VANGUARD FUNDS PUBLIC LIMITED COMPANY		NAPOLI MASSIMILIANO (STUDIO TREVISAN)	272	0,000	C
118	TEMPLETON INSTITUTIONAL FUNDS - FOREIGN SMALLER COMPANIES SERIES		NAPOLI MASSIMILIANO (STUDIO TREVISAN)	23.718	0,036	C
119	VANGUARD INTERNATIONAL SMALL COMPANIES INDEX FUND		NAPOLI MASSIMILIANO (STUDIO TREVISAN)	6.742	0,010	C
120	INVESTERINGSFORENINGEN NORDEA INVEST ENGROS INTERNATIONALE AKTIER		NAPOLI MASSIMILIANO (STUDIO TREVISAN)	3.044	0,004	C
121	FRANKLIN TEMPLETON INVESTMENT FUNDS		NAPOLI MASSIMILIANO (STUDIO TREVISAN)	24.279	0,036	C
122	VANGUARD TOTAL INTERNATIONAL STOCK INDEX FUND		NAPOLI MASSIMILIANO (STUDIO TREVISAN)	484.368	0,893	C
123	INVESTERINGSFORENINGEN BANKINVEST, EUROPA SMALL CAP AKTIER KL		NAPOLI MASSIMILIANO (STUDIO TREVISAN)	3.451	0,005	C
124	NORDEA GLOBAL EQUITY ALLOCATION FUND		NAPOLI MASSIMILIANO (STUDIO TREVISAN)	4.847	0,007	C

PRIVATE

125	MORGAN STANLEY INVESTMENT FUNDS		NAPOLI MASSIMILIANO (STUDIO TREVISAN)		506	0,001	C
126	STICHTING PENSIOENFONDS VOOR HUISARTSEN		NAPOLI MASSIMILIANO (STUDIO TREVISAN)		1.852	0,003	C
127	H-KZVK-A1-FONDS		NAPOLI MASSIMILIANO (STUDIO TREVISAN)		47.169	0,069	C
128	INVESTERINGSFORENINGEN DANSKE INVEST SELECT TACTICAL ASSET ALLOCATION NORGE - ACCUMULATING KL		NAPOLI MASSIMILIANO (STUDIO TREVISAN)		913	0,001	C
129	TEMPLETON GLOBAL SMALLER COMPANIES FUND		NAPOLI MASSIMILIANO (STUDIO TREVISAN)		144.209	0,212	C
130	STRATEGIC INTERNATIONAL EQUITY FUND		NAPOLI MASSIMILIANO (STUDIO TREVISAN)		1.020	0,002	C
131	VAERDIPAPIRFONDEN NORDEA INVEST PORTEFOLJE AKTIER		NAPOLI MASSIMILIANO (STUDIO TREVISAN)		7.032	0,010	C
132	INVESTERINGSFORENINGEN DANSKE INVEST SELECT TACTICAL ASSET ALLOCATION SVERIGE - ACCUMULATING KL		NAPOLI MASSIMILIANO (STUDIO TREVISAN)		1.585	0,002	C
133	VANGUARD ETHICALLY CONSCIOUS INTERNATIONAL SHARES INDEX FUND		NAPOLI MASSIMILIANO (STUDIO TREVISAN)		1.166	0,002	C
134	INVESTERINGSFORENINGEN DANSKE INVEST SELECT TACTICAL ASSET ALLOCATION EURO - ACCUMULATING KL		NAPOLI MASSIMILIANO (STUDIO TREVISAN)		1.946	0,003	C
135	VANGUARD FIDUCIARY TRUST COMPANY INSTITUTIONAL TOTAL INTERNATIONAL STOCK MARKET INDEX TRUST II		NAPOLI MASSIMILIANO (STUDIO TREVISAN)		226.877	0,334	C
136	MORGAN STANLEY INVESTMENT FUNDS		NAPOLI MASSIMILIANO (STUDIO TREVISAN)		565	0,001	C
137	VANGUARD ESG INTERNATIONAL STOCK ETF		NAPOLI MASSIMILIANO (STUDIO TREVISAN)		5.534	0,008	C
138	KAPITALFORENINGEN DANSKE INVEST INSTITUTIONAL AFDELING DANICA PENSION - AKTIER		NAPOLI MASSIMILIANO (STUDIO TREVISAN)		47.461	0,070	C
139	INVESTERINGSFORENINGEN NORDEA INVEST - GLOBAL SMALL CAP ENHANCED KL		NAPOLI MASSIMILIANO (STUDIO TREVISAN)		4.587	0,007	C
140	NORDEA 2 SICAV		NAPOLI MASSIMILIANO (STUDIO TREVISAN)		22.599	0,033	C
141	SBC MASTER PENSION TRUST		NAPOLI MASSIMILIANO (STUDIO TREVISAN)		1.340	0,002	C
142	SBC MASTER PENSION TRUST		NAPOLI MASSIMILIANO (STUDIO TREVISAN)		1.845	0,003	C
143	FLEXSHARES STOXX GLOBAL ESG SELECT INDEX FUND		NAPOLI MASSIMILIANO (STUDIO TREVISAN)		336	0,000	C
144	STATE OF NEW MEXICO STATE INVESTMENT COUNCIL		NAPOLI MASSIMILIANO (STUDIO TREVISAN)		1.900	0,003	C
145	THE BOEING COMPANY EMPLOYEE RETIREMENT PLANS MASTER TRUST		NAPOLI MASSIMILIANO (STUDIO TREVISAN)		13.467	0,020	C
146	STATE OF NEW MEXICO STATE INVESTMENT COUNCIL		NAPOLI MASSIMILIANO (STUDIO TREVISAN)		3.741	0,006	C
147	UBS ASSET MANAGEMENT LIFE LTD		NAPOLI MASSIMILIANO (STUDIO TREVISAN)		1.209	0,002	C
148	NEW YORK STATE COMMON RETIREMENT FUND		NAPOLI MASSIMILIANO (STUDIO TREVISAN)		3.624	0,005	C
149	WHOLESALE SRI INTERNATIONAL CORE EQUITIES		NAPOLI MASSIMILIANO (STUDIO TREVISAN)		87	0,000	C
150	VANGUARD FIDUCIARY TRUST COMPANY INSTITUTIONAL TOTAL INTERNATIONAL STOCK MARKET INDEX TRUST		NAPOLI MASSIMILIANO (STUDIO TREVISAN)		31.278	0,046	C
151	INVESTERINGSFORENINGEN DANSKE INVEST SELECT TACTICAL ASSET AKSJER		NAPOLI MASSIMILIANO (STUDIO TREVISAN)		3.592	0,005	C
152	INVESTERINGSFORENINGEN DANSKE INVEST SELECT TACTICAL ASSET ALLOCATION - DANMARK AKKUMULERENDE KL		NAPOLI MASSIMILIANO (STUDIO TREVISAN)		3.422	0,005	C
153	CM-AM SMALL & MIDCAP EURO		NAPOLI MASSIMILIANO (STUDIO TREVISAN)		50.100	0,374	C
154	BL		NAPOLI MASSIMILIANO (STUDIO TREVISAN)		128.578	0,189	C
155	BL		NAPOLI MASSIMILIANO (STUDIO TREVISAN)		41.980	0,062	C
156	ROUNDHILL S&P GLOBAL LUXURY ETF		NAPOLI MASSIMILIANO (STUDIO TREVISAN)		50	0,000	C
157	NORDEA 2 SICAV		NAPOLI MASSIMILIANO (STUDIO TREVISAN)		17.391	0,026	C

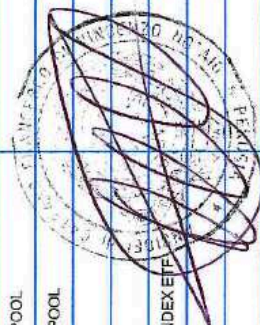
James
Treviñan



158	MORGAN STANLEY INVESTMENT FUNDS			NAPOLI MASSIMILIANO (STUDIO TREVISAN)		7	0,000	C
159	AZ FUND 1 AZ ALLOCATION PIR ITALIAN EXCELLENCE 70			NAPOLI MASSIMILIANO (STUDIO TREVISAN)		10.600	0,016	C
160	THEMES EUROPEAN LUXURY ETF			NAPOLI MASSIMILIANO (STUDIO TREVISAN)		185	0,000	C
161	AZ FUND 1-AZ ALLOCATION-ITALIAN LONG TERM OPPORTUNITIES			NAPOLI MASSIMILIANO (STUDIO TREVISAN)		14.720	0,022	C
162	AZ FUND 1 AZ ALLOCATION PIR ITALIAN EXCELLENCE 30			NAPOLI MASSIMILIANO (STUDIO TREVISAN)		500	0,001	C
163	AZIMUT CAPITAL MANAGEMENT SGR SPA			NAPOLI MASSIMILIANO (STUDIO TREVISAN)		500	0,001	C
164	DEKA-RAB			NAPOLI MASSIMILIANO (STUDIO TREVISAN)		1.718	0,003	C
165	WILSHIRE MUTUAL FUNDS, INC. - WILSHIRE INTERNATIONAL EQUITY FUND			NAPOLI MASSIMILIANO (STUDIO TREVISAN)		274	0,000	C
166	AZ FUND 1 AZ ALTERNATIVE SMART RISK PREMIA			NAPOLI MASSIMILIANO (STUDIO TREVISAN)		2.700	0,004	C
167	AZ FUND 1 AZ ALLOCATION ITALIAN TREND			NAPOLI MASSIMILIANO (STUDIO TREVISAN)		5.000	0,007	C
168	SCANDIUM			NAPOLI MASSIMILIANO (STUDIO TREVISAN)		61.400	0,080	C
169	SEI INVESTMENTS (EUROPE) LTD			NAPOLI MASSIMILIANO (STUDIO TREVISAN)		304	0,000	C
170	CANADA PENSION PLAN INVESTMENT BOARD (CPPIB)			NAPOLI MASSIMILIANO (STUDIO TREVISAN)		14.301	0,021	C
171	THE MONETARY AUTHORITY OF SINGAPORE			NAPOLI MASSIMILIANO (STUDIO TREVISAN)		909	0,001	C
172	TEACHER RETIREMENT SYSTEM OF TEXAS			NAPOLI MASSIMILIANO (STUDIO TREVISAN)		4.445	0,007	C
173	AQR FUNDS AQR EQUITY MARKET NEUTRAL FUND			NAPOLI MASSIMILIANO (STUDIO TREVISAN)		2.435	0,004	C
174	MEDIOBANCA PICTET NEW CONSUMER TRENDS			NAPOLI MASSIMILIANO (STUDIO TREVISAN)		2.702	0,004	C
175	SCOTTISH WIDOWS INVESTMENT SOLUTIONS FUNDS ICVC- EUROPEAN (EX UK)EQUITY FUND			NAPOLI MASSIMILIANO (STUDIO TREVISAN)		4.540	0,007	C
176	GAM MULTISTOCK			NAPOLI MASSIMILIANO (STUDIO TREVISAN)		215.760	0,317	C
177	UBS LUX FUND SOLUTIONS			NAPOLI MASSIMILIANO (STUDIO TREVISAN)		131	0,000	C
178	UBS LUX FUND SOLUTIONS			NAPOLI MASSIMILIANO (STUDIO TREVISAN)		13.081	0,019	C
179	DESJARDINS SOCIETERRA INTERNATIONAL SMALL CAP EQUITY FUND			NAPOLI MASSIMILIANO (STUDIO TREVISAN)		20.670	0,030	C
180	CALVERT INTERNATIONAL RESPONSIBLE INDEX FUND			NAPOLI MASSIMILIANO (STUDIO TREVISAN)		1.844	0,003	C
181	THE REGENTS OF THE UNIVERSITY OF CALIFORNIA			NAPOLI MASSIMILIANO (STUDIO TREVISAN)		1.423	0,002	C
182	THE REGENTS OF THE UNIVERSITY OF CALIFORNIA			NAPOLI MASSIMILIANO (STUDIO TREVISAN)		6.285	0,009	C
183	THE REGENTS OF THE UNIVERSITY OF CALIFORNIA			NAPOLI MASSIMILIANO (STUDIO TREVISAN)		1.869	0,003	C
184	THE REGENTS OF THE UNIVERSITY OF CALIFORNIA			NAPOLI MASSIMILIANO (STUDIO TREVISAN)		1.707	0,003	C
185	LAST-LORD ABBETT INTERNATIONAL OPPORTUNITIES FUND			NAPOLI MASSIMILIANO (STUDIO TREVISAN)		46.149	0,068	C
186	AMERICAN CENTURY ETF TR-AMERICAN CENT QUALITY DIVERSIFIED INTL ETF			NAPOLI MASSIMILIANO (STUDIO TREVISAN)		2.643	0,004	C
187	AMERICAN CENTURY ETF TRUST-AVANTIS INTERNATIONAL EQUITY ETF			NAPOLI MASSIMILIANO (STUDIO TREVISAN)		30.788	0,045	C
188	AMERICAN CENTURY ETF TRUST-AVANTIS INTERNATIONAL EQUITY FUND			NAPOLI MASSIMILIANO (STUDIO TREVISAN)		360	0,001	C
189	AMERICAN CENTURY ETF TRUST-AVANTIS INTERNATIONAL LARGE CAPVALUE ETF			NAPOLI MASSIMILIANO (STUDIO TREVISAN)		268	0,000	C
190	AMERICAN CENTURY ETF TRUST-AVANTIS RESPONSIBLE INTERNATIONAL EQUITY ETF			NAPOLI MASSIMILIANO (STUDIO TREVISAN)		182	0,000	C

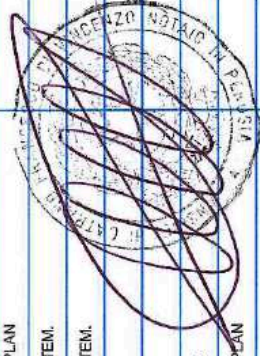
.PRIVATE

191	BMO GLOBAL CONSUMER DISCRETIONARY HEDGED TO CAD INDEX ETF	NAPOLI MASSIMILIANO (STUDIO TREVISAN)	110	0,000	C
192	TRUST II BRIGHTHOUSEDIMENSIONALINT SMALL COMPANY PORTFOLIO	NAPOLI MASSIMILIANO (STUDIO TREVISAN)	8,242	0,012	C
193	FRANKLIN TEMPLETON ETF TRUST - FRANKLIN FTSE EUROPE ETF	NAPOLI MASSIMILIANO (STUDIO TREVISAN)	204	0,000	C
194	FRANKLIN TEMPLETON ETF TRUST - FRANKLIN FTSE EUROZONE ETF	NAPOLI MASSIMILIANO (STUDIO TREVISAN)	120	0,000	C
195	WILLIAM BLAIR INTERNATIONAL GROWTH FUND	NAPOLI MASSIMILIANO (STUDIO TREVISAN)	53,291	0,078	C
196	WILLIAM BLAIR INSTITUTIONAL INTERNATIONAL GROWTH FUND	NAPOLI MASSIMILIANO (STUDIO TREVISAN)	34,428	0,051	C
197	WILLIAM BLAIR INTERNATIONAL SMALL CAP GROWTH FUND	NAPOLI MASSIMILIANO (STUDIO TREVISAN)	31,577	0,046	C
198	WILLIAM BLAIR COLLECTIVE INVESTMENT TRUST	NAPOLI MASSIMILIANO (STUDIO TREVISAN)	35,315	0,052	C
199	WILLIAM BLAIR COLLECTIVE INVESTMENT TRUST	NAPOLI MASSIMILIANO (STUDIO TREVISAN)	52,775	0,078	C
200	JNL/DFA INTERNATIONAL CORE EQUITY FUND	NAPOLI MASSIMILIANO (STUDIO TREVISAN)	7,745	0,011	C
201	LACERA MASTER OPEB TRUST	NAPOLI MASSIMILIANO (STUDIO TREVISAN)	867	0,001	C
202	LOS ANGELES COUNTY EMPLOYEES RETIREMENT ASSOCIATI	NAPOLI MASSIMILIANO (STUDIO TREVISAN)	8,612	0,013	C
203	LOS ANGELES COUNTY EMPLOYEES RETIREMENT ASSOCIATI	NAPOLI MASSIMILIANO (STUDIO TREVISAN)	1,848	0,003	C
204	LORD ABBETT INTERNATIONAL SMALLCAP TRUST	NAPOLI MASSIMILIANO (STUDIO TREVISAN)	15,492	0,023	C
205	LVP DIMENSIONAL INTERNATIONAL CORE EQUITY FUND	NAPOLI MASSIMILIANO (STUDIO TREVISAN)	2,373	0,003	C
206	MARYLAND STATE RETIREMENT PENSION SYSTEM	NAPOLI MASSIMILIANO (STUDIO TREVISAN)	2,712	0,004	C
207	MARYLAND STATE RETIREMENT PENSION SYSTEM	NAPOLI MASSIMILIANO (STUDIO TREVISAN)	182	0,000	C
208	MARYLAND STATE RETIREMENT PENSION SYSTEM	NAPOLI MASSIMILIANO (STUDIO TREVISAN)	8,454	0,012	C
209	STATE OF NEW JERSEY COMMON PENSION FUND D	NAPOLI MASSIMILIANO (STUDIO TREVISAN)	1,913	0,003	C
210	MORGAN STANLEY INSTITUTIONAL FUND, INC COUNTERPOINT GLOBAL PORTFOLIO	NAPOLI MASSIMILIANO (STUDIO TREVISAN)	10	0,000	C
211	MORGAN STANLEY INSTITUTIONAL FUND INCGLOBAL PERMANENCE PORTFOLIO	NAPOLI MASSIMILIANO (STUDIO TREVISAN)	40	0,000	C
212	MERCER UCITS COMMON CONTRACTUALFUND	NAPOLI MASSIMILIANO (STUDIO TREVISAN)	8,459	0,012	C
213	PRINCIPAL LIFE INSURANCE COMPANY	NAPOLI MASSIMILIANO (STUDIO TREVISAN)	22,028	0,032	C
214	THRIVENT INTERNATIONAL ALLOCATION PORTFOLIO	NAPOLI MASSIMILIANO (STUDIO TREVISAN)	3,559	0,005	C
215	THRIVENT INTERNATIONAL ALLOCATION FUND	NAPOLI MASSIMILIANO (STUDIO TREVISAN)	1,878	0,003	C
216	SCOTIA WEALTH INTERNATIONAL SMALL TO MID CAP VALUE POOL	NAPOLI MASSIMILIANO (STUDIO TREVISAN)	571	0,001	C
217	SCOTIA WEALTH QUANTITATIVE GLOBAL SMALL CAP EQUITY POOL	NAPOLI MASSIMILIANO (STUDIO TREVISAN)	1,078	0,002	C
218	TENNESSEE CONSOLIDATED RETIREMENT SYSTEM	NAPOLI MASSIMILIANO (STUDIO TREVISAN)	7,182	0,011	C
219	VANGUARD FTSE DEVELOPED EUROPE ALL CAP INDEX ETF	NAPOLI MASSIMILIANO (STUDIO TREVISAN)	365	0,001	C
220	VANGUARD FTSE DEVELOPED ALL CAPEX NORTH AMERICA INDEX ETF	NAPOLI MASSIMILIANO (STUDIO TREVISAN)	4,884	0,007	C
221	VANGUARD GLOBAL MOMENTUM FACTORETF	NAPOLI MASSIMILIANO (STUDIO TREVISAN)	684	0,001	C
222	VALIC COMPANY IINTERNATIONAL OPPORTUNITIES FUND	NAPOLI MASSIMILIANO (STUDIO TREVISAN)	5,926	0,009	C
223	WISDOMTREE WORLD EX-US GROWTH FUND	NAPOLI MASSIMILIANO (STUDIO TREVISAN)	1,761	0,003	C



PRIVATE *B. M. M.* *Quarta*

257	BARINGS INTERNATIONAL UMBRELLA FUND		NAPOLI MASSIMILIANO (STUDIO TREVISAN)	6.104	0.009	C
258	AXIOM INVESTORS ICAP		NAPOLI MASSIMILIANO (STUDIO TREVISAN)	9.907	0.015	C
259	VERDIPAPIRFONDET KLP AKSJEGLOBAL SMALL CAP INDEX		NAPOLI MASSIMILIANO (STUDIO TREVISAN)	6.384	0.009	C
260	ARTEMIS FUNDS (LUX)		NAPOLI MASSIMILIANO (STUDIO TREVISAN)	2.468	0.004	C
261	CSX CORP MASTER PENSION TRUST		NAPOLI MASSIMILIANO (STUDIO TREVISAN)	2.294	0.003	C
262	CONSTELLATION EMPLOYEES' BENEFIT TRUST FOR UNION EMPLOYEES.		NAPOLI MASSIMILIANO (STUDIO TREVISAN)	65	0.000	C
263	BECTON DICKINSON AND COMPANY MASTER RETIREMENT TRUST		NAPOLI MASSIMILIANO (STUDIO TREVISAN)	1.660	0.002	C
264	ALIGHT SOLUTIONS LLC 401(K) PLAN TRUST		NAPOLI MASSIMILIANO (STUDIO TREVISAN)	2.975	0.004	C
265	LAZARD/WILMINGTON ACW EX-US SMALL CAP EQUITY ADVANTAGE FUND		NAPOLI MASSIMILIANO (STUDIO TREVISAN)	179	0.000	C
266	THE MINDEROO FOUNDATION TRUST		NAPOLI MASSIMILIANO (STUDIO TREVISAN)	400	0.001	C
267	AXIOM INVESTORS TRUST II		NAPOLI MASSIMILIANO (STUDIO TREVISAN)	35.925	0.053	C
268	PROVIDENCE ST. JOSEPH HEALTH LONG TERM PORTFOLIO		NAPOLI MASSIMILIANO (STUDIO TREVISAN)	3.176	0.005	C
269	NUCLEAR ELECTRIC INSURANCE LIMITED.		NAPOLI MASSIMILIANO (STUDIO TREVISAN)	9.700	0.014	C
270	THE MOTOROLA PENSION SCHEME.		NAPOLI MASSIMILIANO (STUDIO TREVISAN)	487	0.001	C
271	LAZARD/WILMINGTON EAFE SMALL CAP EQUITY ADVANTAGE FUND		NAPOLI MASSIMILIANO (STUDIO TREVISAN)	1.765	0.003	C
272	TEMPLETON INTERNATIONAL SMALLER COMPANIES FUND		NAPOLI MASSIMILIANO (STUDIO TREVISAN)	71.982	0.106	C
273	POLICEMEN'S ANNUITY AND BENEFIT FUND OF CHICAGO		NAPOLI MASSIMILIANO (STUDIO TREVISAN)	2.885	0.004	C
274	ATRIUM HEALTH		NAPOLI MASSIMILIANO (STUDIO TREVISAN)	1.227	0.002	C
275	GUIDESTONE FUNDS INTERNATIONAL EQUITY FUND		NAPOLI MASSIMILIANO (STUDIO TREVISAN)	2.478	0.004	C
276	BARINGS EUROPE SELECT TRUST		NAPOLI MASSIMILIANO (STUDIO TREVISAN)	81.212	0.119	C
277	PROVIDENCE HEALTH & SERVICES AND SWEDISH HEALTH SERVICES MAS		NAPOLI MASSIMILIANO (STUDIO TREVISAN)	2.905	0.004	C
278	PROVIDENCE HEALTH & SERVICES CASH BALANCE RETIREMENT PLAN TR.		NAPOLI MASSIMILIANO (STUDIO TREVISAN)	2.169	0.003	C
279	CITY OF MILWAUKEE EMPLOYEES' RETIREMENT SYSTEM.		NAPOLI MASSIMILIANO (STUDIO TREVISAN)	8.376	0.012	C
280	FIREMEN'S ANNUITY AND BENEFIT FUND OF CHICAGO		NAPOLI MASSIMILIANO (STUDIO TREVISAN)	2.859	0.004	C
281	ILLINOIS MUNICIPAL RETIREMENT FUND		NAPOLI MASSIMILIANO (STUDIO TREVISAN)	32.112	0.047	C
282	CITY OF LOS ANGELES FIRE AND POLICE PENSION PLAN		NAPOLI MASSIMILIANO (STUDIO TREVISAN)	14.405	0.021	C
283	LOS ANGELES CITY EMPLOYEES' RETIREMENT SYSTEM.		NAPOLI MASSIMILIANO (STUDIO TREVISAN)	53.400	0.079	C
284	LOS ANGELES CITY EMPLOYEES' RETIREMENT SYSTEM.		NAPOLI MASSIMILIANO (STUDIO TREVISAN)	2.326	0.003	C
285	ILLINOIS MUNICIPAL RETIREMENT FUND		NAPOLI MASSIMILIANO (STUDIO TREVISAN)	26.097	0.038	C
286	ILLINOIS MUNICIPAL RETIREMENT FUND		NAPOLI MASSIMILIANO (STUDIO TREVISAN)	46.899	0.069	C
287	WEST VIRGINIA INVESTMENT MANAGEMENT BOARD		NAPOLI MASSIMILIANO (STUDIO TREVISAN)	34.300	0.050	C
288	CITY OF LOS ANGELES FIRE AND POLICE PENSION PLAN		NAPOLI MASSIMILIANO (STUDIO TREVISAN)	8.481	0.012	C
289	SALT RIVER PIMA-MARICOPA INDIAN COMMUNITY		NAPOLI MASSIMILIANO (STUDIO TREVISAN)	4.783	0.007	C



Barbato

290	TRINITY HEALTH CORPORATION			NAPOLI MASSIMILIANO (STUDIO TREVISAN)	15.657	0,023	C
291	STATE TEACHERS RETIREMENT SYSTEM OF OHIO			NAPOLI MASSIMILIANO (STUDIO TREVISAN)	3.665	0,005	C
292	DELA NATURA- EN LEVENSVZERKEERINGEN N.V.			NAPOLI MASSIMILIANO (STUDIO TREVISAN)	47.169	0,069	C
293	RECORD INVEST SCA SICAV RAIF			NAPOLI MASSIMILIANO (STUDIO TREVISAN)	220	0,000	C
294	TWO SIGMA EQUITY RISK PREMIA PORTFOLIO LLC.			NAPOLI MASSIMILIANO (STUDIO TREVISAN)	12.900	0,019	C
295	ACADIAN NON-U.S. SMALL-CAP EQUITY EXTENSION FUND I LLC C/O ACADIAN ASSET MANAGEMENT LLC ACTING AS FUND MANAGER			NAPOLI MASSIMILIANO (STUDIO TREVISAN)	8.615	0,013	C
296	TYBOURNE LONG OPPORTUNITIES MASTER FUND C/O TYBOURNE CAPITAL MANAGEMENT(HK) LTD ACTING AS FUND MANA IA			NAPOLI MASSIMILIANO (STUDIO TREVISAN)	35.000	0,051	C
297	DE SHAW US BROAD MARKET CORE ALPHA EXTENSION CUSTOM FUND II L.L.C.			NAPOLI MASSIMILIANO (STUDIO TREVISAN)	424	0,001	C
298	AQR INNOVATION FUND L.P.			NAPOLI MASSIMILIANO (STUDIO TREVISAN)	503	0,001	C
299	D. E. SHAW ALL COUNTRY GLOBAL ALPHA PLUS PORTFOLIOS L.L.C.			NAPOLI MASSIMILIANO (STUDIO TREVISAN)	134	0,000	C
300	POINT72 ASSOCIATES LLC.			NAPOLI MASSIMILIANO (STUDIO TREVISAN)	7.738	0,011	C
301	D.E. SHAW ALL COUNTRY GLOBAL ALPHA PLUS PORTFOLIOS II L.L.C			NAPOLI MASSIMILIANO (STUDIO TREVISAN)	53	0,000	C
302	POINT72 ASSOCIATES LLC.			NAPOLI MASSIMILIANO (STUDIO TREVISAN)	1.648	0,003	C
303	JSS INVESTMENTFONDS - JSS SUSTAINABLE EQUITY - CONSUMER BRAN			NAPOLI MASSIMILIANO (STUDIO TREVISAN)	9.075	0,013	C
304	VONTOBEL FUND - EUROPEAN EQUITY			NAPOLI MASSIMILIANO (STUDIO TREVISAN)	18.746	0,028	C
305	UNIVERSE THE CMI GLOBAL NETWORK FUND - CMI CONTINENTAL EURO			NAPOLI MASSIMILIANO (STUDIO TREVISAN)	2.827	0,004	C
306	VAM FUNDS (LUX) - WORLD GROWTH FUND.			NAPOLI MASSIMILIANO (STUDIO TREVISAN)	843	0,001	C
307	ONEMARKETS ITALY ICAV			NAPOLI MASSIMILIANO (STUDIO TREVISAN)	350	0,001	C
308	THE CONTINENTAL SMALL COMPANY SERIES NY			NAPOLI MASSIMILIANO (STUDIO TREVISAN)	239.655	0,352	C
309	PRINCIPAL TRUST COMPANY ASIA LIMITED			NAPOLI MASSIMILIANO (STUDIO TREVISAN)	1.624	0,002	C
310	JHF II INTL SMALL CO FUND			NAPOLI MASSIMILIANO (STUDIO TREVISAN)	8.701	0,013	C
311	JHVIT INTL SMALL CO TRUST			NAPOLI MASSIMILIANO (STUDIO TREVISAN)	1.495	0,002	C
312	THE JUPITER GLOBAL FUND SICAV			NAPOLI MASSIMILIANO (STUDIO TREVISAN)	30.502	0,045	C
313	OLD WESTBURY SMALL AND MID CAP STRATEGIES FUND.			NAPOLI MASSIMILIANO (STUDIO TREVISAN)	4.884	0,007	C
314	INTERNATIONAL CORE EQUITY PORTFOLIO OF DFA INVESTMENT DIMENSIONS GROUP INC			NAPOLI MASSIMILIANO (STUDIO TREVISAN)	128.063	0,188	C
315	TWO SIGMA INTERNATIONAL CORE			NAPOLI MASSIMILIANO (STUDIO TREVISAN)	19.000	0,028	C
316	VICTORY TRIVALENT INTERNATIONAL SMALL-CAP FUND			NAPOLI MASSIMILIANO (STUDIO TREVISAN)	113.895	0,167	C
317	TWO SIGMA WORLD CORE FUND LP			NAPOLI MASSIMILIANO (STUDIO TREVISAN)	9.400	0,014	C
318	SAMSUNG GLOBAL CORE EQUITY FUND			NAPOLI MASSIMILIANO (STUDIO TREVISAN)	44	0,000	C
319	VICTORY CAPITAL INTERNATIONAL COLLECTIVE INVESTMENT TRUST.			NAPOLI MASSIMILIANO (STUDIO TREVISAN)	22.613	0,033	C
320	PEMBROKE INTERNATIONAL GROWTH FUND			NAPOLI MASSIMILIANO (STUDIO TREVISAN)	15.830	0,023	C
321	HILLSDALE GLOBAL SMALL CAP EQUITY FUND.			NAPOLI MASSIMILIANO (STUDIO TREVISAN)	5.005	0,007	C
322	AXIOM GLOBAL SMALL/ MICRO-CAP OPPORTUNITY FUND LP C/O THE CORP. TRUST COMPANY CORP			NAPOLI MASSIMILIANO (STUDIO TREVISAN)	2.529	0,004	C

PRIVATE

323	AXIOM INTERNATIONAL SMALL/ MICRO-CAP OPPORTUNITY FUND LP COTHECORP. TRUST		NAPOLI MASSIMILIANO (STUDIO TREVISAN)	10.579	0.016	C
324	TWO SIGMA EQUITY SPECTRUM PORTFOLIO LLC		NAPOLI MASSIMILIANO (STUDIO TREVISAN)	600	0.001	C
325	GRAHAM DEVELOPMENTAL EQUITY STRATEGIES LLC		NAPOLI MASSIMILIANO (STUDIO TREVISAN)	121	0.000	C
326	MARSHALL WAGE INVESTMENT STR-TOPS GLOBAL EQUITIES LE FUND C/O MARSHALL WAGE LLP		NAPOLI MASSIMILIANO (STUDIO TREVISAN)	66	0.000	C
327	LMA IRELAND-MAP 501.		NAPOLI MASSIMILIANO (STUDIO TREVISAN)	1.108	0.002	C
328	MARSHALL WAGE INVESTMENT STRATEGIES-MARKET NEUTRAL TOPS FUND		NAPOLI MASSIMILIANO (STUDIO TREVISAN)	5.171	0.008	C
329	MARSHALL WAGE MASTER FUNDS SPC-SP ALPHA PLUS FUND		NAPOLI MASSIMILIANO (STUDIO TREVISAN)	30.489	0.045	C
330	MAN INSIGHT LIMITED		NAPOLI MASSIMILIANO (STUDIO TREVISAN)	56	0.000	C
331	MARSHALL WAGE INVESTMENT STRATEGIES-TOPS GLOBAL EQUITIES LE		NAPOLI MASSIMILIANO (STUDIO TREVISAN)	1.342	0.002	C
332	MARSHALL WAGE INVESTMENT STRATEGIES-MARKET NEUTRAL TOPS FUND		NAPOLI MASSIMILIANO (STUDIO TREVISAN)	61	0.000	C
333	MARSHALL WAGE COMMON CONTRACTUAL FUND-MWCCF WORLD TOPS 150/5		NAPOLI MASSIMILIANO (STUDIO TREVISAN)	4.123	0.006	C
334	MARSHALL WAGE COMMON CONTRACTUAL FUND-MWCCF WORLD TOPS 130/3		NAPOLI MASSIMILIANO (STUDIO TREVISAN)	2.012	0.003	C
335	VESTCOR INTERNATIONAL SMALL CAP EQUITY F		NAPOLI MASSIMILIANO (STUDIO TREVISAN)	1.300	0.002	C
336	LMAP IRELAND ICAY-LMAP 910.		NAPOLI MASSIMILIANO (STUDIO TREVISAN)	907	0.001	C
337	MWIS TOPS FUND C/O MARSHALL WAGE IRELAND LIMITED		NAPOLI MASSIMILIANO (STUDIO TREVISAN)	3.137	0.005	C
338	LMAP IRELAND ICAY - LMAP 910 MAPLES CORPORATE SERVICES LTD		NAPOLI MASSIMILIANO (STUDIO TREVISAN)	108	0.000	C
339	LMAP 909 SUB FUND OF LMAP IRELAND ICAY		NAPOLI MASSIMILIANO (STUDIO TREVISAN)	708	0.001	C
340	MARSHALL WAGE INVESTMENT STRATEGIES - TOPS WORLD EQUITIES FU		NAPOLI MASSIMILIANO (STUDIO TREVISAN)	701	0.001	C
341	MARSHALL WAGE INVESTMENT STRATEGIES-TOPS GLOBAL EQUITIES LE		NAPOLI MASSIMILIANO (STUDIO TREVISAN)	7.828	0.012	C
342	CITITRUST LIMITED AS TRUSTEE OF BLACKROCK PREMIER FUNDS-BLACKROCK WORLD EQUITY INDEX FUND		NAPOLI MASSIMILIANO (STUDIO TREVISAN)	574	0.001	C
343	STICHTING PGGN DEPOSITARY		NAPOLI MASSIMILIANO (STUDIO TREVISAN)	4.199	0.006	C
344	LUMYNA-MARSHALL WAGE UCITS SICAV-LUMYNA-MW TOPS UCITS FUND		NAPOLI MASSIMILIANO (STUDIO TREVISAN)	134.645	0.198	C
345	GAMAX FUNDS - JUNIOR		NAPOLI MASSIMILIANO (STUDIO TREVISAN)	29.644	0.044	C
346	SCHWAB FUNDAMENTAL INTERNATIONAL SMALL COMPANY INDEX FUND		NAPOLI MASSIMILIANO (STUDIO TREVISAN)	231	0.000	C
347	LEGAL AND GENERAL ASSURANCE (PENSIONS MANAGEMENT) LIMITED		NAPOLI MASSIMILIANO (STUDIO TREVISAN)	18.737	0.025	C
348	LEGAL AND GENERAL ASSURANCE PENSIONS MANAGEMENT LIMITED		NAPOLI MASSIMILIANO (STUDIO TREVISAN)	653	0.001	C
349	LEGAL AND GENERAL ASSURANCE (PENSIONS MANAGEMENT) LIMITED		NAPOLI MASSIMILIANO (STUDIO TREVISAN)	28.044	0.041	C
350	LEGAL AND GENERAL ASSURANCE PENSIONS MANAGEMENT LIMITED		NAPOLI MASSIMILIANO (STUDIO TREVISAN)	738	0.001	C
351	LEGAL AND GENERAL ASSURANCE (PENSIONS MANAGEMENT) LIMITED		NAPOLI MASSIMILIANO (STUDIO TREVISAN)	1.372	0.002	C
352	LEGAL AND GENERAL ASSURANCE (PENSIONS MANAGEMENT) LIMITED		NAPOLI MASSIMILIANO (STUDIO TREVISAN)	1.015	0.001	C
353	CFSIL-COMMONWEALTH GS FD 12		NAPOLI MASSIMILIANO (STUDIO TREVISAN)	2.711	0.004	C
354	LUMYNA-MARSHALL WAGE UCITS SICAV-LUMYNA-MW TOPS (MARKET NEUT		NAPOLI MASSIMILIANO (STUDIO TREVISAN)	1.659	0.002	C
355	EMN ASC FUND LP		NAPOLI MASSIMILIANO (STUDIO TREVISAN)	858	0.001	C

Private

356	KAPITAL FORENINGEN INVESTIN PRO - GBL LARGE CAP MARKET NEU EQ CIO AOR CAPITAL MANAGEMENT LLC		NAPOLI MASSIMILIANO (STUDIO TREVISAN)	4.346	0.006	C
357	MAN FUNDS XII SPC - IMAN 1783 III SP MAPLES CORPORATE SERVICES LIMITED		NAPOLI MASSIMILIANO (STUDIO TREVISAN)	8.013	0.012	C
358	LPS CENTRAL AUTHORISED CONTRACTUAL SCHEME.		NAPOLI MASSIMILIANO (STUDIO TREVISAN)	3.700	0.005	C
359	BLACKROCK AUTHORISED CONTRACTUAL SCHEME I		NAPOLI MASSIMILIANO (STUDIO TREVISAN)	4.915	0.007	C
360	BLACKROCK AUTHORISED CONTRACTUAL SCHEME I		NAPOLI MASSIMILIANO (STUDIO TREVISAN)	5.008	0.008	C
361	BLACKROCK AUTHORISED CONTRACTUAL SCHEME I		NAPOLI MASSIMILIANO (STUDIO TREVISAN)	5.921	0.010	C
362	PUBLIC EMPLOYEES RETIREMENT ASSOCIATION OF COLORADO		NAPOLI MASSIMILIANO (STUDIO TREVISAN)	36.025	0.053	C
363	THE BOEING COMPANY EMPLOYEE SAVINGS PLANS MASTER TRUST		NAPOLI MASSIMILIANO (STUDIO TREVISAN)	9.609	0.014	C
364	THE BOARD OF THE PENSION PROTECTION FUND RENAISSANCE		NAPOLI MASSIMILIANO (STUDIO TREVISAN)	658	0.001	C
365	RUSSELL WGGW INVESTMENTS LIMITED		NAPOLI MASSIMILIANO (STUDIO TREVISAN)	186	0.000	C
366	PUBLIC EMPLOYEES RETIREMENT ASSOCIATION OF COLORADO		NAPOLI MASSIMILIANO (STUDIO TREVISAN)	2.588	0.004	C
367	PUBLIC EMPLOYEES RETIREMENT ASSOCIATION OF COLORADO		NAPOLI MASSIMILIANO (STUDIO TREVISAN)	8.921	0.013	C
368	GENERAL ORGANISATION FOR SOCIAL INSURANCE.		NAPOLI MASSIMILIANO (STUDIO TREVISAN)	3.457	0.005	C
369	ALBERT INTERNATIONAL SMALL CAP FUND LP		NAPOLI MASSIMILIANO (STUDIO TREVISAN)	27.979	0.041	C
370	CITY OF PHILADELPHIA PUBLIC EMPLOYEES RETIREMENT SYSTEM.		NAPOLI MASSIMILIANO (STUDIO TREVISAN)	1.844	0.003	C
371	LEGAL & GENERAL ICAP.		NAPOLI MASSIMILIANO (STUDIO TREVISAN)	3.218	0.005	C
372	LEGAL & GENERAL EUROPEAN INDEX TRUST		NAPOLI MASSIMILIANO (STUDIO TREVISAN)	18.060	0.027	C
373	LEGAL AND GENERAL INTERNATIONAL INDEX TRUST		NAPOLI MASSIMILIANO (STUDIO TREVISAN)	2.811	0.004	C
374	INTE KAPITALANLAGESELLSCHAFT MBH FOR LHPRIVATRENTAKTIEN		NAPOLI MASSIMILIANO (STUDIO TREVISAN)	3.000	0.004	C
375	OMNIS PORTFOLIO INVESTMENTS ICVC - OMNIS DIVERSIFIED RETURNS FUND		NAPOLI MASSIMILIANO (STUDIO TREVISAN)	388	0.001	C
376	GENERAL ORGANISATION FOR SOCIAL INSURANCE.		NAPOLI MASSIMILIANO (STUDIO TREVISAN)	15.955	0.023	C
377	GENERAL ORGANISATION FOR SOCIAL INSURANCE.		NAPOLI MASSIMILIANO (STUDIO TREVISAN)	763	0.001	C
378	EVERGREEN SUSTAINABLE WORLD STOCKS		NAPOLI MASSIMILIANO (STUDIO TREVISAN)	50	0.000	C
379	UNION INVESTMENT PRIVATFONDS GMBH		NAPOLI MASSIMILIANO (STUDIO TREVISAN)	40.150	0.059	C
380	HMT HANSEMERKUR AKTIEN INVEST		NAPOLI MASSIMILIANO (STUDIO TREVISAN)	198	0.000	C
381	HP+P STIFTUNGSFONDS		NAPOLI MASSIMILIANO (STUDIO TREVISAN)	2.000	0.003	C
382	THE BARCLAYS BANK UK RETIREMENT FUND		NAPOLI MASSIMILIANO (STUDIO TREVISAN)	470	0.001	C
383	STICHTING PHILIPS PENSIOENFONDS		NAPOLI MASSIMILIANO (STUDIO TREVISAN)	605	0.001	C
384	NATWEST TRUSTEE AND DEPOSITARY SERVICES LIMITED AS TRUSTEE OF ST JAMES'S PLACE GLOBAL ABSOLUTE		NAPOLI MASSIMILIANO (STUDIO TREVISAN)	4.875	0.007	C
385	RUSSELL INVESTMENT COMPANY PLC		NAPOLI MASSIMILIANO (STUDIO TREVISAN)	124	0.000	C
386	IAM NATIONAL PENSION FUND		NAPOLI MASSIMILIANO (STUDIO TREVISAN)	21.278	0.031	C
387	RSS INV COMMINGLED EMPLOYEE BENEFIT FUNDS TRUST		NAPOLI MASSIMILIANO (STUDIO TREVISAN)	628	0.001	C
388	INTE KAPITALANLAGESELLSCHAFT MBH FOR ENTSORGUNGSFONDS		NAPOLI MASSIMILIANO (STUDIO TREVISAN)	9.556	0.014	C

PRIVATE

389	Schwab International Equity ETF		NAPOLI MASSIMILIANO (STUDIO TREVISAN)	80.547	0.089	C
390	Schwab Fundamental International Small Company Index ETF		NAPOLI MASSIMILIANO (STUDIO TREVISAN)	1.256	0.002	C
391	Mercer QIF Fund PLC		NAPOLI MASSIMILIANO (STUDIO TREVISAN)	8.653	0.013	C
392	Mercer QIF Common Contractual Fund		NAPOLI MASSIMILIANO (STUDIO TREVISAN)	6.550	0.010	C
393	WTCN International Small Cap Research Equ		NAPOLI MASSIMILIANO (STUDIO TREVISAN)	30.906	0.045	C
394	The State of Connecticut, Acting Through Its Treasurer		NAPOLI MASSIMILIANO (STUDIO TREVISAN)	1.797	0.003	C
395	Public Employees' Long-Term Care Fund		NAPOLI MASSIMILIANO (STUDIO TREVISAN)	56.617	0.083	C
396	Public Employees' Long-Term Care Fund		NAPOLI MASSIMILIANO (STUDIO TREVISAN)	2.179	0.003	C
397	California State Teachers' Retirement System		NAPOLI MASSIMILIANO (STUDIO TREVISAN)	27.646	0.041	C
398	California State Teachers' Retirement System		NAPOLI MASSIMILIANO (STUDIO TREVISAN)	9.435	0.014	C
399	The State of Connecticut, Acting Through Its Treasurer		NAPOLI MASSIMILIANO (STUDIO TREVISAN)	7.541	0.011	C
400	Government Pension Investment Fund		NAPOLI MASSIMILIANO (STUDIO TREVISAN)	2.565	0.004	C
401	Mercer QIF Common Contractual Fund		NAPOLI MASSIMILIANO (STUDIO TREVISAN)	30	0.000	C
402	Mercer QIF Common Contractual Fund		NAPOLI MASSIMILIANO (STUDIO TREVISAN)	24	0.000	C
403	Mercer QIF Common Contractual Fund		NAPOLI MASSIMILIANO (STUDIO TREVISAN)	16	0.000	C
404	iShares MSCI EAFE Small-Cap ETF		NAPOLI MASSIMILIANO (STUDIO TREVISAN)	120.926	0.178	C
405	iShares MSCI Europe Small-Cap ETF		NAPOLI MASSIMILIANO (STUDIO TREVISAN)	3.010	0.004	C
406	iShares Core MSCI Europe ETF		NAPOLI MASSIMILIANO (STUDIO TREVISAN)	12.792	0.019	C
407	iShares International Equity Factor ETF		NAPOLI MASSIMILIANO (STUDIO TREVISAN)	11.588	0.017	C
408	iShares MSCI Global Multifactor ETF		NAPOLI MASSIMILIANO (STUDIO TREVISAN)	420	0.001	C
409	iShares Core MSCI EAFE ETF		NAPOLI MASSIMILIANO (STUDIO TREVISAN)	201.826	0.297	C
410	iShares Core MSCI Total International Stock ETF		NAPOLI MASSIMILIANO (STUDIO TREVISAN)	41.521	0.061	C
411	iShares Core MSCI International Developed Markets ETF		NAPOLI MASSIMILIANO (STUDIO TREVISAN)	21.049	0.031	C
412	iShares Core MSCI EAFE IMI Index ETF		NAPOLI MASSIMILIANO (STUDIO TREVISAN)	9.856	0.014	C
413	iShares MSCI Europe IMI Index ETF		NAPOLI MASSIMILIANO (STUDIO TREVISAN)	696	0.001	C
414	Connecticut General Life Insurance Company		NAPOLI MASSIMILIANO (STUDIO TREVISAN)	59	0.000	C
415	BlackRock Innovation and Growth Term Trust		NAPOLI MASSIMILIANO (STUDIO TREVISAN)	198.440	0.292	C
416	Allianz Stiftungsfonds Nachhaltigkei		NAPOLI MASSIMILIANO (STUDIO TREVISAN)	1.227	0.002	C
417	Allianz Global Investors Fund		NAPOLI MASSIMILIANO (STUDIO TREVISAN)	3.469	0.006	C
418	BlackRock Strategic Funds		NAPOLI MASSIMILIANO (STUDIO TREVISAN)	151.570	0.223	C
419	Aware Super		NAPOLI MASSIMILIANO (STUDIO TREVISAN)	8.027	0.012	C
420	Australian Retirement Trust		NAPOLI MASSIMILIANO (STUDIO TREVISAN)	513	0.001	C
421	International Monetary Fund		NAPOLI MASSIMILIANO (STUDIO TREVISAN)	1.644	0.002	C

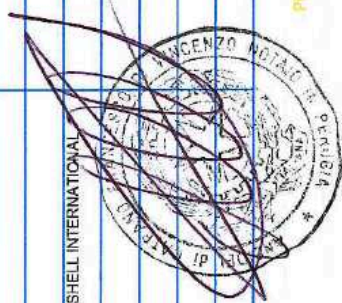
PRIVATE

[Handwritten signature]

[Handwritten signature]

455	BNP PARIBAS SMALL CAP EUROLAND ISR		NAPOLI MASSIMILIANO (STUDIO TREVISAN)	70.632	0.104	C
456	ALLIANZGI-FONDS SURPRISE SEGMENT EUROPA SMALL & MID CAP		NAPOLI MASSIMILIANO (STUDIO TREVISAN)	38.550	0.057	C
457	GENERALI ITALIA SPA		NAPOLI MASSIMILIANO (STUDIO TREVISAN)	18.275	0.027	C
458	VVLAKH MASTER		NAPOLI MASSIMILIANO (STUDIO TREVISAN)	12.000	0.018	C
459	UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH ON BEHALF OF STBV-NW- UNIVERSAL-FONDS		NAPOLI MASSIMILIANO (STUDIO TREVISAN)	1.138	0.002	C
460	UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH ON BEHALF OF WMB-UNIVERSAL- FONDS		NAPOLI MASSIMILIANO (STUDIO TREVISAN)	900	0.001	C
461	AFTER ACTIONS PME		NAPOLI MASSIMILIANO (STUDIO TREVISAN)	24.906	0.037	C
462	CARDIF BNPP IP SMID CAP EURO		NAPOLI MASSIMILIANO (STUDIO TREVISAN)	13.260	0.020	C
463	BNP PARIBAS FUNDS - EUROPE SMALL CAP		NAPOLI MASSIMILIANO (STUDIO TREVISAN)	23.523	0.035	C
464	BNP PARIBAS B PENSION SUSTAINABLE BALANCED		NAPOLI MASSIMILIANO (STUDIO TREVISAN)	57.116	0.084	C
465	FULCRUM DIVERSIFIED ABSOLUTE RETURN FUND		NAPOLI MASSIMILIANO (STUDIO TREVISAN)	449	0.001	C
466	INVESTITORI LONGEVITY		NAPOLI MASSIMILIANO (STUDIO TREVISAN)	1.660	0.002	C
467	CARDIF BNPP IP SMID CAP EUROPE		NAPOLI MASSIMILIANO (STUDIO TREVISAN)	7.505	0.011	C
468	BNP PARIBAS B PENSION SUSTAINABLE GROWTH		NAPOLI MASSIMILIANO (STUDIO TREVISAN)	12.896	0.019	C
469	AMSELECT - SYCOMORE EURO EQUITY GROWTH		NAPOLI MASSIMILIANO (STUDIO TREVISAN)	6.638	0.010	C
470	SYCOMORE SELECTION RESPONSABLE		NAPOLI MASSIMILIANO (STUDIO TREVISAN)	58.939	0.087	C
471	LVM LANDWIRTSCHAFTLICHER VERSICHERUNGSVEREIN MÜNSTER A.G.		NAPOLI MASSIMILIANO (STUDIO TREVISAN)	2.324	0.003	C
472	BLACKROCK INSTITUTIONAL TRUST COMPANY, N.A. INVESTMENT FUNDS FOR EMPLOYEE BENEFIT TRUSTS		NAPOLI MASSIMILIANO (STUDIO TREVISAN)	8.692	0.013	C
473	NATIONWIDE INTERNATIONAL SMALL CAP FUND		NAPOLI MASSIMILIANO (STUDIO TREVISAN)	38.560	0.058	C
474	MOMENTUM GLOBAL FUNDS		NAPOLI MASSIMILIANO (STUDIO TREVISAN)	4.364	0.007	C
475	BNPP MODERATE - FOCUS ITALIA		NAPOLI MASSIMILIANO (STUDIO TREVISAN)	6.516	0.010	C
476	GENERALI INVESTMENTS SICAV - SRI AGEING POPULATION		NAPOLI MASSIMILIANO (STUDIO TREVISAN)	105.295	0.155	C
477	CNP ASSUR SMID CAP EUROPE		NAPOLI MASSIMILIANO (STUDIO TREVISAN)	3.074	0.005	C
478	SYCOMORE FUND SICAV- SYCOMORE GLOBAL HAPPY @ WORK		NAPOLI MASSIMILIANO (STUDIO TREVISAN)	18.744	0.029	C
479	BLACKROCK INSTITUTIONAL TRUST COMPANY, N.A. INVESTMENT FUNDS FOR EMPLOYEE BENEFIT TRUSTS		NAPOLI MASSIMILIANO (STUDIO TREVISAN)	141.645	0.208	C
480	BLACKROCK INSTITUTIONAL TRUST COMPANY, N.A. INVESTMENT FUNDS FOR EMPLOYEE BENEFIT TRUSTS		NAPOLI MASSIMILIANO (STUDIO TREVISAN)	36.687	0.054	C
481	ROBEKO CAPITAL GROWTH FUNDS		NAPOLI MASSIMILIANO (STUDIO TREVISAN)	1.166	0.002	C
482	TF-EQUITY		NAPOLI MASSIMILIANO (STUDIO TREVISAN)	18.381	0.027	C
483	SHELL TRUST (BERMUDA) LIMITED AS TRUSTEE OF THE SHELL INTERNATIONAL PENSION FUND		NAPOLI MASSIMILIANO (STUDIO TREVISAN)	119	0.000	C
484	VANGUARD INTERNATIONAL EXPLORER FUND		NAPOLI MASSIMILIANO (STUDIO TREVISAN)	33.781	0.050	C
485	CHINA LIFE INSURANCE COMPANY LIMITED		NAPOLI MASSIMILIANO (STUDIO TREVISAN)	1.850	0.003	C
486	FULCRUM UCITS SICAV		NAPOLI MASSIMILIANO (STUDIO TREVISAN)	52	0.000	C
487	AUSTRALIANSUPER		NAPOLI MASSIMILIANO (STUDIO TREVISAN)	201	0.000	C

Bumbe

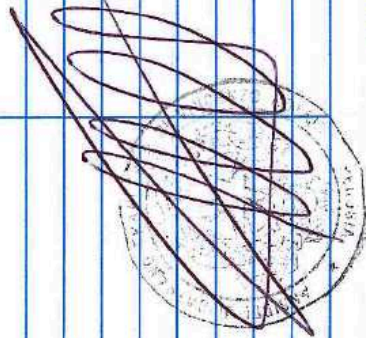


488	BLACKROCK INSTITUTIONAL TRUST COMPANY, N.A. INVESTMENT FUNDS FOR EMPLOYEE BENEFIT TRUSTS		NAPOLI MASSIMILIANO (STUDIO TREVISAN)	8.360	0,012	C
489	TM FULCRUM INCOME FUND		NAPOLI MASSIMILIANO (STUDIO TREVISAN)	267	0,000	C
490	BLACKROCK INSTITUTIONAL TRUST COMPANY, N.A. INVESTMENT FUNDS FOR EMPLOYEE BENEFIT TRUSTS		NAPOLI MASSIMILIANO (STUDIO TREVISAN)	767	0,001	C
491	TM FULCRUM DIVERSIFIED CORE ABSOLUTE RETURN FUND		NAPOLI MASSIMILIANO (STUDIO TREVISAN)	1.000	0,001	C
492	RAINIER INTERNATIONAL SMALL CAP EQUITY COLLECTIVE TRUST FUND		NAPOLI MASSIMILIANO (STUDIO TREVISAN)	21.194	0,031	C
493	MSCI ACWI EX-U.S. IMI INDEX FUND B2		NAPOLI MASSIMILIANO (STUDIO TREVISAN)	1.284	0,002	C
494	FULCRUM UCITS SICAV		NAPOLI MASSIMILIANO (STUDIO TREVISAN)	3.736	0,005	C
495	TF-EQUITY		NAPOLI MASSIMILIANO (STUDIO TREVISAN)	2.973	0,004	C
496	BLACKROCK INDEX SELECTION FUND		NAPOLI MASSIMILIANO (STUDIO TREVISAN)	12	0,000	C
497	FULCRUM UCITS SICAV		NAPOLI MASSIMILIANO (STUDIO TREVISAN)	648	0,001	C
498	MAIN I - UNIVERSAL - FONDS		NAPOLI MASSIMILIANO (STUDIO TREVISAN)	17.028	0,025	C
499	DEVELOPED EX-FOSSIL FUEL INDEX FUND B (FTDEVXFF)		NAPOLI MASSIMILIANO (STUDIO TREVISAN)	116	0,000	C
500	BLACKROCK MSCI EAFE SMALL CAP EQUITY INDEX FUND B (EAFESMLB)		NAPOLI MASSIMILIANO (STUDIO TREVISAN)	6.054	0,009	C
501	TM FULCRUM DIVERSIFIED ABSOLUTE RETURN FUND		NAPOLI MASSIMILIANO (STUDIO TREVISAN)	1.519	0,002	C
502	ISHARES ALL-COUNTRY EQUITY INDEX FUND		NAPOLI MASSIMILIANO (STUDIO TREVISAN)	74	0,000	C
503	FULCRUM DIVERSIFIED ABSOLUTE RETURN FUND		NAPOLI MASSIMILIANO (STUDIO TREVISAN)	330	0,000	C
504	ALLIANZGI-FONDS DSPT		NAPOLI MASSIMILIANO (STUDIO TREVISAN)	3.102	0,005	C
505	STICHTING SHELL PENSIOENFONDS		NAPOLI MASSIMILIANO (STUDIO TREVISAN)	24.081	0,035	C
506	SHELL TRUST (BERMUDA) LTD AS TRUSTEE OF THE SHELL OVERSEAS CONTRIBUTORY PENSION FUND		NAPOLI MASSIMILIANO (STUDIO TREVISAN)	1.960	0,003	C
507	SEI INSTITUTIONAL INVESTMENTS TRUST - WORLD EQUITY EX-US FUND		NAPOLI MASSIMILIANO (STUDIO TREVISAN)	23.177	0,034	C
508	SEI INSTITUTIONAL INVESTMENTS TRUST - SCREENED WORLD EQUITY EX-US FUND		NAPOLI MASSIMILIANO (STUDIO TREVISAN)	795	0,001	C
509	RAINIER INTERNATIONAL DISCOVERY SERIES		NAPOLI MASSIMILIANO (STUDIO TREVISAN)	73.320	0,108	C
510	MW INV STRAT EUREKA FUND AC		NAPOLI MASSIMILIANO (STUDIO TREVISAN)	94.884	0,140	C
511	UNIDYNAMICFONDS: EUROPA		NAPOLI MASSIMILIANO (STUDIO TREVISAN)	64.935	0,095	C
512	UNITHEMEN AKTIEN		NAPOLI MASSIMILIANO (STUDIO TREVISAN)	2.467	0,004	C
513	SEI INSTITUTIONAL INTERNATIONAL TRUST INTERNATIONAL EQUITY F		NAPOLI MASSIMILIANO (STUDIO TREVISAN)	16.191	0,027	C
514	UNINSTITUTIONAL EUROPEAN EQUITIES CONCENTRATED		NAPOLI MASSIMILIANO (STUDIO TREVISAN)	22.050	0,032	C
515	UNIFAVORIT AKTIEN EUROPA		NAPOLI MASSIMILIANO (STUDIO TREVISAN)	16.340	0,024	C
516	MWIS TOPS GLOBAL EQUITIES LE FDAC		NAPOLI MASSIMILIANO (STUDIO TREVISAN)	85	0,000	C
517	LMAP IRELAND ICAP - LMAP 910		NAPOLI MASSIMILIANO (STUDIO TREVISAN)	1.079	0,002	C
518	MARSHALL WACE INV STRAT EUROPEAN TOPS		NAPOLI MASSIMILIANO (STUDIO TREVISAN)	1.448	0,002	C
519	MW INV STRT MKT NEUTRAL TOP AC		NAPOLI MASSIMILIANO (STUDIO TREVISAN)	6.156	0,009	C
520	LMAP IRELAND ICAP - LMAP 909		NAPOLI MASSIMILIANO (STUDIO TREVISAN)	1.144	0,002	C

521	LMA IRELAND MAP501		NAPOLI MASSIMILIANO (STUDIO TREVISAN)	1.185	0.002	C
522	DIGNITY PRE ARRANGEMENT LIMITED		NAPOLI MASSIMILIANO (STUDIO TREVISAN)	122	0.000	C
523	BLACKROCK SMID CAP GROWTH EQUITY FUND		NAPOLI MASSIMILIANO (STUDIO TREVISAN)	1.275	0.002	C
524	UNIVERSALINVESTMENTGESELLSCHAFT MBH ON BEHALF OF AEKSAAR M		NAPOLI MASSIMILIANO (STUDIO TREVISAN)	650	0.001	C
525	BLACKROCK FUND MANAGERS LTD		NAPOLI MASSIMILIANO (STUDIO TREVISAN)	28.427	0.042	C
526	FLORIDA RETIREMENT SYSTEM		NAPOLI MASSIMILIANO (STUDIO TREVISAN)	25.651	0.038	C
527	FLORIDA RETIREMENT SYSTEM		NAPOLI MASSIMILIANO (STUDIO TREVISAN)	56.401	0.083	C
528	CI MORNINGSTAR INTERNATIONAL MOMENTUM INDEX ETF		NAPOLI MASSIMILIANO (STUDIO TREVISAN)	1.678	0.002	C
529	CI WISDOMTREE EUROPE HEDGED EQUITY INDEX ETF		NAPOLI MASSIMILIANO (STUDIO TREVISAN)	68	0.000	C
530	CI WISDOMTREE INTERNATIONAL QUALITY DIVI GROWTH		NAPOLI MASSIMILIANO (STUDIO TREVISAN)	1.652	0.002	C
531	LEGAL AND GENERAL UCITS ETF PLC		NAPOLI MASSIMILIANO (STUDIO TREVISAN)	2.785	0.004	C
532	SHELL CANADA 2007 PENSION PLAN		NAPOLI MASSIMILIANO (STUDIO TREVISAN)	48	0.000	C
533	TREASURER OF THE STATE OF NORTH CAROLINA EQUITY INVESTMENT		NAPOLI MASSIMILIANO (STUDIO TREVISAN)	83.056	0.122	C
534	MACKENZIE MAXIMUM DIVERSIFICATION DEVELOPED EUROPE		NAPOLI MASSIMILIANO (STUDIO TREVISAN)	15	0.000	C
535	MACKENZIE MAX DIVERSIFICATION ALL WORLD DEV EX		NAPOLI MASSIMILIANO (STUDIO TREVISAN)	34	0.000	C
536	FLORIDA RETIREMENT SYSTEM		NAPOLI MASSIMILIANO (STUDIO TREVISAN)	24.605	0.036	C
537	ISHARES VII PUBLIC LIMITED COMPANY		NAPOLI MASSIMILIANO (STUDIO TREVISAN)	52.906	0.078	C
538	ISHARES VII PUBLIC LIMITED COMPANY		NAPOLI MASSIMILIANO (STUDIO TREVISAN)	13.232	0.019	C
539	LEGAL AND GENERAL UCITS ETF PLC		NAPOLI MASSIMILIANO (STUDIO TREVISAN)	353	0.001	C
540	BLACKROCK LIFE LTD		NAPOLI MASSIMILIANO (STUDIO TREVISAN)	5.651	0.008	C
541	MAN NUMERIC INTERNATIONAL SMALL CAP		NAPOLI MASSIMILIANO (STUDIO TREVISAN)	5.166	0.008	C
542	ARIZONA STATE RETIREMENT SYSTEM		NAPOLI MASSIMILIANO (STUDIO TREVISAN)	9.620	0.014	C
543	KAPITALFORENINGEN MP INVEST INTERNATIONALE AKTIER		NAPOLI MASSIMILIANO (STUDIO TREVISAN)	7.830	0.012	C
544	EDR SICAV - EUROPEAN SMALLER COMPANIES		NAPOLI MASSIMILIANO (STUDIO TREVISAN)	10.076	0.015	C
545	LEADERSEL P.M.I		NAPOLI MASSIMILIANO (STUDIO TREVISAN)	5.000	0.007	C
546	GEFIP EUROLAND		NAPOLI MASSIMILIANO (STUDIO TREVISAN)	8.500	0.013	C
547	PORTZAMPARC EUROPE PME ISR		NAPOLI MASSIMILIANO (STUDIO TREVISAN)	10.500	0.015	C
548	EPARGNE ETHIQUE FLEXIBLE		NAPOLI MASSIMILIANO (STUDIO TREVISAN)	437	0.001	C
549	ECOFI AVENIR PLUS		NAPOLI MASSIMILIANO (STUDIO TREVISAN)	4.400	0.006	C
550	HSBC EURO PME		NAPOLI MASSIMILIANO (STUDIO TREVISAN)	6.549	0.010	C
551	HSBC EE EURO PME		NAPOLI MASSIMILIANO (STUDIO TREVISAN)	741	0.001	C
552	RENAULT CAREMAKERS SOLID/AIR		NAPOLI MASSIMILIANO (STUDIO TREVISAN)	1.900	0.003	C
553	A.A. BNPP AM ACTIONS PETITES CAP. EUROPE		NAPOLI MASSIMILIANO (STUDIO TREVISAN)	11.891	0.017	C

lunide

B. mello



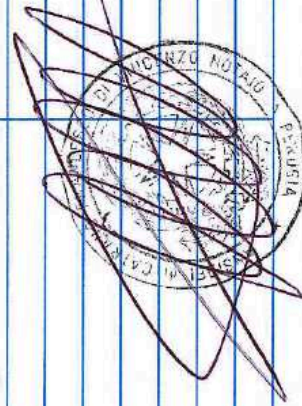
587	MERCATOR INTERNATIONAL OPPORTUNITY FUND			NAPOLI MASSIMILIANO (STUDIO TREVISAN)	6.000	0,009	F
588	CAPITAL INTERNATIONAL FUND			NAPOLI MASSIMILIANO (STUDIO TREVISAN)	5.682	0,008	F
589	FOF INTERNATIONAL QUALITY ETF			NAPOLI MASSIMILIANO (STUDIO TREVISAN)	1.533	0,002	F
590	INVESTMENT FUND SERVICES LIMITED			NAPOLI MASSIMILIANO (STUDIO TREVISAN)	1.727	0,003	F
591	FIDELITY FOUNDERS INVESTMENT TRUST			NAPOLI MASSIMILIANO (STUDIO TREVISAN)	15.650	0,023	F
592	FIDELITY PURITAN TRUST FIDELITYPURITAN FUND			NAPOLI MASSIMILIANO (STUDIO TREVISAN)	1.175.754	1,729	F
593	FIDELITY PURITAN TRUST FIDELITYPURITAN K6 FUND			NAPOLI MASSIMILIANO (STUDIO TREVISAN)	63.029	0,063	F
594	FIDELITY DESTINY PORTFOLIOS FIDELITY ADV DIVERSIFIED STOCK FND			NAPOLI MASSIMILIANO (STUDIO TREVISAN)	208.600	0,307	F
595	EURIZON AM RITORNO ASSOLUTO			NAPOLI MASSIMILIANO (STUDIO TREVISAN)	54	0,000	F
596	EURIZON THEMATIC OPPORTUNITIES ESG 50 LUGLIO 2026			NAPOLI MASSIMILIANO (STUDIO TREVISAN)	687	0,001	F
597	EURIZON PIR ITALIA AZIONI			NAPOLI MASSIMILIANO (STUDIO TREVISAN)	1.900	0,003	F
598	EURIZON AZIONI ITALIA			NAPOLI MASSIMILIANO (STUDIO TREVISAN)	46.386	0,068	F
599	EURIZON PROGETTO ITALIA 40			NAPOLI MASSIMILIANO (STUDIO TREVISAN)	6.200	0,008	F
600	EURIZON PROGETTO ITALIA 70			NAPOLI MASSIMILIANO (STUDIO TREVISAN)	8.800	0,013	F
601	EURIZON FUND			NAPOLI MASSIMILIANO (STUDIO TREVISAN)	7.000	0,010	F
602	EURIZON NEXT 2.0			NAPOLI MASSIMILIANO (STUDIO TREVISAN)	1.070	0,002	F
603	EURIZON FUND			NAPOLI MASSIMILIANO (STUDIO TREVISAN)	436	0,001	F
604	EURIZON FUND			NAPOLI MASSIMILIANO (STUDIO TREVISAN)	17.771	0,026	F
605	EURIZON AM SICAV			NAPOLI MASSIMILIANO (STUDIO TREVISAN)	692	0,001	F
606	EURIZON AM SICAV			NAPOLI MASSIMILIANO (STUDIO TREVISAN)	2.720	0,004	F
607	FIDELITY MANAGEMENT AND RESEARCH COMPANY LLC			NAPOLI MASSIMILIANO (STUDIO TREVISAN)	300	0,000	F
608	FIDELITY MANAGEMENT AND RESEARCH COMPANY LLC			NAPOLI MASSIMILIANO (STUDIO TREVISAN)	40	0,000	F
609	JNL MULTIMANAGER INTERNATIONAL SMALL CAP FUND			NAPOLI MASSIMILIANO (STUDIO TREVISAN)	50.589	0,074	F
610	NATIONAL RURAL ELECTRIC COOPERATIVE ASSOCIATION IRS			NAPOLI MASSIMILIANO (STUDIO TREVISAN)	37.016	0,054	F
611	SMALLCAP WORLD FUND INC			NAPOLI MASSIMILIANO (STUDIO TREVISAN)	532.326	0,783	F
612	EMPOWER ANNUITY INSURANCE COMPANY			NAPOLI MASSIMILIANO (STUDIO TREVISAN)	5.550	0,008	F
613	EMPOWER ANNUITY INSURANCE COMPANY			NAPOLI MASSIMILIANO (STUDIO TREVISAN)	1.224	0,002	F
614	FIDELITY PURITAN TRUST FIDELITYPURITAN K6 FUND			NAPOLI MASSIMILIANO (STUDIO TREVISAN)	2.067	0,003	F
615	THE CIVIL SERVICE SUPERANNUATION FUND			NAPOLI MASSIMILIANO (STUDIO TREVISAN)	45.972	0,068	F
616	PUBLIC AUTHORITY FOR SOCIAL INSURANCE			NAPOLI MASSIMILIANO (STUDIO TREVISAN)	1.024	0,002	F
617	NATWEST ST JAMES'S PLACE GLOBAL SMALLER COMPANIES UNIT TRUST			NAPOLI MASSIMILIANO (STUDIO TREVISAN)	2.855	0,004	F
618	GENERAL ORGANISATION FOR SOCIAL INSURANCE.			NAPOLI MASSIMILIANO (STUDIO TREVISAN)	8.598	0,013	F
619	PREMIER MITON EUROPEAN OPPORTUNITIES FUND			NAPOLI MASSIMILIANO (STUDIO TREVISAN)	389.635	0,573	F

Summa

620	PREMIER MITON EUROPEAN SUSTAINABLE LEADERS FUND			2.374	0.003	F
621	FIDELITY SUMMER STREET TRUST: FIDELITY SAI SUSTAINABLE FUTUR			5.462	0.008	F
622	NORTHERN TRUST COMMON ALL COUNTRY WORLD EX-US INVESTABLE MAR			1.685	0.002	F
623	BOREALIS GLOBAL ESG MIDCAP EQUITY FUND L.P.			4.224	0.006	F
624	FIDELITY CONCORD STREET TRUST: FIDELITY MID-CAP STOCK FUND			790.283	1.162	F
625	JENNISON INTERNATIONAL EQUITY OPPORTUNITIES CIT			27.053	0.040	F
626	NORTHERN TRUST GLOBAL INVESTMENTS COLLECTIVE FUNDS TRUST			26.514	0.039	F
627	CITY OF FRESNO RETIREMENT SYSTEMS.			13.751	0.020	F
628	ACTIVE M INTERNATIONAL EQUITY FUND			2.134	0.003	F
629	NORTHERN TRUST GLOBAL INVESTMENTS COLLECTIVE FUNDS TRUST			8.040	0.012	F
630	FIDELITY CONCORD STREET TRUST:FIDELITY MID-CAP STOCK K6 FUND			104.433	0.154	F
631	BG MASTER FUND ICAY.			14	0.000	F
632	AUSBIL GLOBAL SMALLCAP FUND			12.323	0.018	F
633	FIDELITY SUMMER STREET TRUST: FIDELITY SAI SUSTAINABLE FUTUR			1.386	0.002	F
634	FIDELITY CONCORD STREET TRUST: FIDELITY FOUNDERS FUND			4.884	0.007	F
635	FIDELITY MT. VERNON STREET TRUST: FIDELITY NEW MILLENNIUM FUND			287.400	0.423	F
636	FIDELITY CONCORD STREET TRUST: FIDELITY SAI INTERNATIONAL S			8.359	0.014	F
637	ABU DHABI PENSION FUND			4.038	0.006	F
638	FORD MOTOR COMPANY OF CANADA LIMITED PENSION TRUST			7	0.000	F
639	FORD MOTOR COMPANY DEFINED BENEFIT MASTER TRUST..			164	0.000	F
640	SPARTAN GROUP TRUST FOR EMPLOYEE BENEFIT PLANS.			329	0.000	F
641	WHEELS COMMON INVESTMENT FUND.			99	0.000	F
642	STATE STREET GLOBAL ADVISORS GROSS ROLL UP UNIT TRUST			219	0.000	F
643	FAMILY INVESTMENTS CHILD TRUST FUND			511	0.001	F
644	GENERAL ORGANISATION FOR SOCIAL INSURANCE.			1.442	0.002	F
645	HSBC BANK PLC AS TRUSTEE OF STATE STREET AUT EUROPE EX UK S CREENED INDEX EQUITY FUND			28.170	0.041	F
646	SPDR PORTFOLIO DEVELOPED WORLD EXUS ETF			27.795	0.041	F
647	IBM 401(K) PLUS PLAN TRUST			5.745	0.008	F
648	STATE STREET IRELAND UNIT TRUST			1.261	0.002	F
649	SST GLOB ADV TAX EXEMPT RETIREMENT PLANS			77.703	0.114	F
650	SSB WSCI ACWI EX USA IMI SCREENED NONLENDING COMMON TRUST FUND			1.788	0.003	F
651	SPDR PORTFOLIO EUROPE ETF			755	0.001	F
652	SST GLOB ADV TAX EXEMPT RETIREMENT PLANS			16.118	0.024	F

PRIVATE

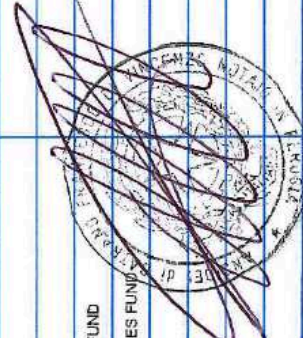
653	SSB MSCI EAFE SMALL CAP INDEX SECURITIES LENDING COMMON FND		NAPOLI MASSIMILIANO (STUDIO TREVISAN)	9,949	0,014	F
654	STATE STREET GLOBAL ALL CAP EQUITY EXUS INDEX PORTFOLIO		NAPOLI MASSIMILIANO (STUDIO TREVISAN)	7,678	0,011	F
655	SSGA SPDR ETFs EUROPE I PUBLIC LIMITED COMPANY		NAPOLI MASSIMILIANO (STUDIO TREVISAN)	585	0,001	F
656	SSGA SPDR ETFs EUROPE II PUBLIC LIMITED COMPANY		NAPOLI MASSIMILIANO (STUDIO TREVISAN)	5,004	0,007	F
657	SSGA SPDR ETFs EUROPE II PUBLIC LIMITED COMPANY		NAPOLI MASSIMILIANO (STUDIO TREVISAN)	599	0,001	F
658	SSGA SPDR ETFs EUROPE II PUBLIC LIMITED COMPANY		NAPOLI MASSIMILIANO (STUDIO TREVISAN)	6,285	0,009	F
659	WASHINGTON STATE INVESTMENT BOARD		NAPOLI MASSIMILIANO (STUDIO TREVISAN)	12,633	0,019	F
660	WASHINGTON STATE INVESTMENT BOARD		NAPOLI MASSIMILIANO (STUDIO TREVISAN)	591	0,001	F
661	NEW YORK STATE TEACHERS RETIREMENT SYSTEM		NAPOLI MASSIMILIANO (STUDIO TREVISAN)	30,564	0,045	F
662	MANAGED PENSION FUNDS LIMITED		NAPOLI MASSIMILIANO (STUDIO TREVISAN)	4,226	0,006	F
663	INTERNATIONAL MONETARY FUND		NAPOLI MASSIMILIANO (STUDIO TREVISAN)	820	0,001	F
664	SOCIAL INSURANCE ORGANIZATION		NAPOLI MASSIMILIANO (STUDIO TREVISAN)	2,615	0,004	F
665	NFS LIMITED		NAPOLI MASSIMILIANO (STUDIO TREVISAN)	988	0,001	F
666	ING DIRECT SICAV		NAPOLI MASSIMILIANO (STUDIO TREVISAN)	1,577	0,002	F
667	ARTISAN GLOBAL DISCOVERY FUND		NAPOLI MASSIMILIANO (STUDIO TREVISAN)	17,291	0,025	F
668	ARTISAN PARTNERS GLOBAL FUNDS PUBLIC LIMITED COMPANY		NAPOLI MASSIMILIANO (STUDIO TREVISAN)	31,373	0,046	F
669	ARTISAN GLOBAL DISCOVERY TRUST		NAPOLI MASSIMILIANO (STUDIO TREVISAN)	7,631	0,011	F
670	FIDELITY SALEM STREET TRUST: FIDELITY TOTAL INTERNATIONAL INDEX FUND		NAPOLI MASSIMILIANO (STUDIO TREVISAN)	13,678	0,020	F
671	FIDELITY CONCORD STREET TRUST: FIDELITY ZERO INTERNATIONAL INDEX FUND		NAPOLI MASSIMILIANO (STUDIO TREVISAN)	2,033	0,003	F
672	THE MASTER TRUST BANK OF JAPAN, LTD. RE: NZAM EURO STOXX (JPY HEDGED) (PRIVATELY PLACED INVESTMENT TRUST)		NAPOLI MASSIMILIANO (STUDIO TREVISAN)	3,231	0,005	F
673	VARIABLE INSURANCE PRODUCTS FUND II: INTERNATIONAL INDEX PORTFOLIO		NAPOLI MASSIMILIANO (STUDIO TREVISAN)	685	0,001	F
674	PUBLIC EMPLOYEES RETIREMENT ASSOCIATION OF NEW MEXICO		NAPOLI MASSIMILIANO (STUDIO TREVISAN)	891	0,001	F
675	ALASKA PERMANENT FUND CORPORATION		NAPOLI MASSIMILIANO (STUDIO TREVISAN)	40	0,000	F
676	MONTANARO EUROPEAN SMALLER COMPANIES TRUST PLC		NAPOLI MASSIMILIANO (STUDIO TREVISAN)	105,000	0,154	F
677	THE EUROPEAN CENTRAL BANK		NAPOLI MASSIMILIANO (STUDIO TREVISAN)	5,397	0,008	F
678	DESTINATIONS INTERNATIONAL EQU		NAPOLI MASSIMILIANO (STUDIO TREVISAN)	745	0,001	F
679	SAKKARAH 2 FCP		NAPOLI MASSIMILIANO (STUDIO TREVISAN)	3,884	0,006	F
680	BEWAARSTICHTING NNIP 1		NAPOLI MASSIMILIANO (STUDIO TREVISAN)	9,088	0,013	F
681	GROUPEMA FRANCE STOCK		NAPOLI MASSIMILIANO (STUDIO TREVISAN)	11,185	0,016	F
682	GROUPEMA AVENIR EURO		NAPOLI MASSIMILIANO (STUDIO TREVISAN)	323,223	0,475	F
683	NIN PARAP LUFONDS I N V		NAPOLI MASSIMILIANO (STUDIO TREVISAN)	21,426	0,032	F
684	GOLDMAN SACHS FUNDS III		NAPOLI MASSIMILIANO (STUDIO TREVISAN)	15,599	0,023	F
685	GOLDMAN SACHS FUNDS III		NAPOLI MASSIMILIANO (STUDIO TREVISAN)	15,643	0,023	F



Handwritten signature

PRIVATE

719	EQ ADVISORS TRUST - EQ/GLOBAL EQUITY MANAGED VOLATILITY PORTFOLIO	NAPOLI MASSIMILIANO (STUDIO TREVISAN)	22.207	0.033	C
720	EQ ADVISORS TRUST-EQ/INVESTCO GLOBAL PORTFOLIO	NAPOLI MASSIMILIANO (STUDIO TREVISAN)	37.902	0.056	C
721	ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	NAPOLI MASSIMILIANO (STUDIO TREVISAN)	1.077	0.002	C
722	IN/INVESTCO GLOBAL GROWTH FUND	NAPOLI MASSIMILIANO (STUDIO TREVISAN)	146.852	0.216	C
723	INVESTCO V.I. GLOBAL FUND	NAPOLI MASSIMILIANO (STUDIO TREVISAN)	174.878	0.257	C
724	INVESTCO GLOBAL EQUITY TRUST	NAPOLI MASSIMILIANO (STUDIO TREVISAN)	6.372	0.009	C
725	INVESTCO GLOBAL OPPORTUNITIES FUND	NAPOLI MASSIMILIANO (STUDIO TREVISAN)	186.177	0.272	C
726	INVESTCO GLOBAL FUND	NAPOLI MASSIMILIANO (STUDIO TREVISAN)	768.461	1.130	C
727	INVESTCO GLOBAL ALLOCATION FUND	NAPOLI MASSIMILIANO (STUDIO TREVISAN)	4.298	0.006	C
728	SELF FINANCING POSTSECONDARY EDUCATION FUND	NAPOLI MASSIMILIANO (STUDIO TREVISAN)	21	0.000	C
729	BRIGHTHOUSE FUNDS TRUST I INVESTCO GLOBAL EQUITY PORTFOLIO	NAPOLI MASSIMILIANO (STUDIO TREVISAN)	86.993	0.128	C
730	MASSMUTUAL GLOBAL FUND	NAPOLI MASSIMILIANO (STUDIO TREVISAN)	16.113	0.024	C
731	EMPOWER ANNUITY INSURANCE COMPANY	NAPOLI MASSIMILIANO (STUDIO TREVISAN)	7.948	0.012	C
732	INVESTCO GLOBAL DIVERSIFIED COMPANIES CLASS	NAPOLI MASSIMILIANO (STUDIO TREVISAN)	23.479	0.035	C
733	INVESTCO MARKETS II PLC	NAPOLI MASSIMILIANO (STUDIO TREVISAN)	382	0.001	C
734	INVESTCO GLOBAL BALANCED CLASS	NAPOLI MASSIMILIANO (STUDIO TREVISAN)	4.320	0.006	C
735	INVESTCO GLOBAL SMALL COMPANIES CLASS	NAPOLI MASSIMILIANO (STUDIO TREVISAN)	2.836	0.004	C
736	INVESTCO GLOBAL BALANCED FUND	NAPOLI MASSIMILIANO (STUDIO TREVISAN)	11.311	0.017	C
737	INVESTCO GLOBAL DIVERSIFIED COMPANIES FUND	NAPOLI MASSIMILIANO (STUDIO TREVISAN)	82.018	0.121	C
738	INVESTCO FTSE RAFI DEVELOPED MARKETS EXUS SMALLMID ETF	NAPOLI MASSIMILIANO (STUDIO TREVISAN)	1.278	0.002	C
739	INVESTCO DWA DEVELOPED MARKETS MOMENTUM ETF	NAPOLI MASSIMILIANO (STUDIO TREVISAN)	6.325	0.008	C
740	THE HKSAR GOVERNMENT SCHOLARSHIP FUND	NAPOLI MASSIMILIANO (STUDIO TREVISAN)	18	0.000	C
741	COMMONWEALTH OF PENNSYLVANIA PUBLIC SCHOOL EMPLOYEES RETIR	NAPOLI MASSIMILIANO (STUDIO TREVISAN)	1.876	0.003	C
742	COMMONWEALTH OF PENNSYLVANIA PUBLIC SCHOOL EMPLOYEES RETIREMENT SYSTEM	NAPOLI MASSIMILIANO (STUDIO TREVISAN)	38.700	0.057	C
743	QUALITY EDUCATION FUND	NAPOLI MASSIMILIANO (STUDIO TREVISAN)	65	0.000	C
744	UTAH STATE RETIREMENT SYSTEMS	NAPOLI MASSIMILIANO (STUDIO TREVISAN)	1.767	0.003	C
745	UNITED NATIONS JOINT STAFF PENSION FUND.	NAPOLI MASSIMILIANO (STUDIO TREVISAN)	63.182	0.093	F
746	ABRDN OEIC I-ABRDN EUROPEAN SMALLER COMPANIES FUND	NAPOLI MASSIMILIANO (STUDIO TREVISAN)	52.000	0.076	F
747	ABRDN OEIC II-ABRDN EUROPE EX UK SMALLER COMPANIES FUND	NAPOLI MASSIMILIANO (STUDIO TREVISAN)	17.788	0.026	F
748	ABRDN SICAV II	NAPOLI MASSIMILIANO (STUDIO TREVISAN)	262.600	0.396	F
749	ABRDN SICAV II	NAPOLI MASSIMILIANO (STUDIO TREVISAN)	15.682	0.023	F
750	REASSURE LIMITED	NAPOLI MASSIMILIANO (STUDIO TREVISAN)	639	0.001	F
751	REASSURE LIMITED	NAPOLI MASSIMILIANO (STUDIO TREVISAN)	8.375	0.012	F

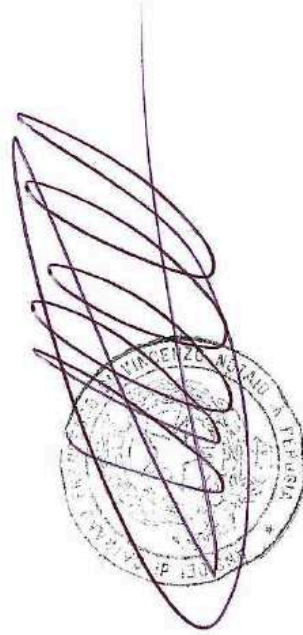


Bambino

AZIONI **% SUI PRESENTI**

FAVOREVOLI	46.684.715	79,834%
CONTRARI	11.792.839	20,166%
ASTENUTI	0	0,000%
NON VOTANTI	0	0,000%
TOTALE AZIONI PRESENTI	58.477.554	100,000%

Bando Lunt

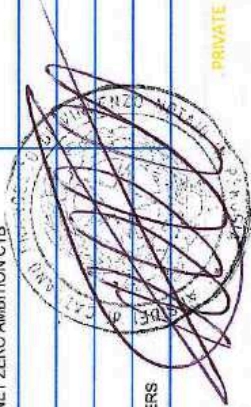


Punto 1 Parte Straordinaria - Proposta di modifica dello Statuto Sociale e, in particolare, degli artt. 12 (Presidenza dell'Assemblea e verbalizzazione), 16 (Convocazione e riunioni del Consiglio di Amministrazione), 17 (Presidenza, Vice Presidenza e delega poteri) e 18 (Rappresentanza sociale). Delibere inerenti e conseguenti

N°	Aventi diritto	Rappresentante	Delegato	Azioni in proprio	Azioni per delega	% sullo azioni ord.	VOTI
1	SOGECAP ACTIONS - SMALL CAP		NAPOLI MASSIMILIANO (STUDIO TREVISAN)		60.108	0,102	F
2	SG ACTIONS EURO SMALL CAP		NAPOLI MASSIMILIANO (STUDIO TREVISAN)		13.346	0,020	F
3	LYXOR FTSE MIB UCITS ETF		NAPOLI MASSIMILIANO (STUDIO TREVISAN)		28.615	0,042	F
4	EMG EUROPE NUMERIC INVESTORS		NAPOLI MASSIMILIANO (STUDIO TREVISAN)		2.310	0,003	F
5	MUL - LYX FTSE IT ALL CAP PIR 2		NAPOLI MASSIMILIANO (STUDIO TREVISAN)		923	0,001	F
6	AMUNDI SGR SPA / AMUNDI RISPARMIO ITALIA		NAPOLI MASSIMILIANO (STUDIO TREVISAN)		35.601	0,052	F
7	AMUNDI SGR SPAMUNDI SVILUPPO ATTIVO ITALIA		NAPOLI MASSIMILIANO (STUDIO TREVISAN)		97.200	0,143	F
8	AB SICAV III - DYNAMIC ALL MAR		NAPOLI MASSIMILIANO (STUDIO TREVISAN)		153	0,000	F
9	MORGAN STANLEY PATHWAY FUNDS		NAPOLI MASSIMILIANO (STUDIO TREVISAN)		3.630	0,005	F
10	OBERWEIS INTERNATIONAL OPPORTU		NAPOLI MASSIMILIANO (STUDIO TREVISAN)		54.700	0,080	F
11	DIGITAL FUNDS STARS EUROPE		NAPOLI MASSIMILIANO (STUDIO TREVISAN)		45.745	0,067	F
12	DIGITAL FUNDS STARS EUROPE EX-UK		NAPOLI MASSIMILIANO (STUDIO TREVISAN)		17.454	0,026	F
13	UBS FUND MANAGEMENT(LUXEMBOURG) SA		NAPOLI MASSIMILIANO (STUDIO TREVISAN)		7.250	0,011	F
14	UBS FUND MANAGEMENT (SWITZERLAND) AG.		NAPOLI MASSIMILIANO (STUDIO TREVISAN)		12.637	0,018	F
15	UBS FUND MANAGEMENT (SWITZERLAND) AG.		NAPOLI MASSIMILIANO (STUDIO TREVISAN)		1.842	0,003	F
16	CREDIT SUISSE FUNDS AG		NAPOLI MASSIMILIANO (STUDIO TREVISAN)		560	0,001	F
17	AMUNDI DIVIDENDO ITALIA		NAPOLI MASSIMILIANO (STUDIO TREVISAN)		22.700	0,033	F
18	AMUNDI VALORE ITALIA PIR		NAPOLI MASSIMILIANO (STUDIO TREVISAN)		9.500	0,014	F
19	STRATEGIC EUROPE QUALITY FUND		NAPOLI MASSIMILIANO (STUDIO TREVISAN)		18.042	0,027	F
20	AMUNDI MSCI EMU SMALL CAP ESG CTB NZ AMB		NAPOLI MASSIMILIANO (STUDIO TREVISAN)		25.690	0,038	F
21	AMUNDI STOXX EUROPE 600		NAPOLI MASSIMILIANO (STUDIO TREVISAN)		22.239	0,033	F
22	AMUNDI MSCI EUROPE SMALL CAP ESG CLIMATE NET ZERO AMBITION CTB		NAPOLI MASSIMILIANO (STUDIO TREVISAN)		2.712	0,004	F
23	LONVIA AVENIR MID-CAP EURO		NAPOLI MASSIMILIANO (STUDIO TREVISAN)		6.205	0,009	F
24	AMUNDI FUNDS EUROPEAN EQUITY SMALL CAP		NAPOLI MASSIMILIANO (STUDIO TREVISAN)		40.971	0,060	F
25	HELIUM ALPHA		NAPOLI MASSIMILIANO (STUDIO TREVISAN)		812	0,001	F
26	LO FUNDS - CONTINENTAL EUROPE FAMILY LEADERS		NAPOLI MASSIMILIANO (STUDIO TREVISAN)		5.452	0,006	F

ALLEGATO "I"
ALL'ATTO REP.N. 9605/5881

Brunello Cucinelli

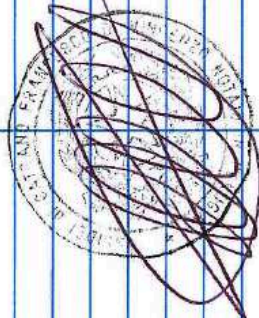


PRIVATE

27	AMUNDI FUNDS EQUITY EUROLAND SMALL CAP			NAPOLI MASSIMILIANO (STUDIO TREVISAN)	75.102	0.110	F
28	LO FUNDS - CONTINENTAL EUROPE SMALL & MID LEADERS 18.05.2017			NAPOLI MASSIMILIANO (STUDIO TREVISAN)	13.914	0.020	F
29	STICHTING BPL PENSIOEN MANDAAT UBS AM LT			NAPOLI MASSIMILIANO (STUDIO TREVISAN)	1.030	0.002	F
30	ROPS EURO P			NAPOLI MASSIMILIANO (STUDIO TREVISAN)	4.000	0.006	F
31	CARPIMKO PTES ET MOYENN CAPI C			NAPOLI MASSIMILIANO (STUDIO TREVISAN)	3.276	0.005	F
32	ROPS-SMART INDEX EURO			NAPOLI MASSIMILIANO (STUDIO TREVISAN)	11.042	0.016	F
33	LFAMIL INDEXALPHA			NAPOLI MASSIMILIANO (STUDIO TREVISAN)	7.753	0.011	F
34	AMUNDI INDEX EUROPE EX UK SMALL AND MID CAP FUND			NAPOLI MASSIMILIANO (STUDIO TREVISAN)	1.344	0.002	F
35	SILLAGE			NAPOLI MASSIMILIANO (STUDIO TREVISAN)	460	0.001	F
36	RICHELIEU FAMILY SMALL CAP			NAPOLI MASSIMILIANO (STUDIO TREVISAN)	7.100	0.010	F
37	CNP ASSUR VALUE ET MOMENTUM			NAPOLI MASSIMILIANO (STUDIO TREVISAN)	2.762	0.004	F
38	ASSURDIX			NAPOLI MASSIMILIANO (STUDIO TREVISAN)	3.116	0.005	F
39	STATE OF WISCONSIN INVESTMENT BOARD			NAPOLI MASSIMILIANO (STUDIO TREVISAN)	1.012	0.001	F
40	THE BANK OF NEW YORK MELLON EMPLOYEE BENEFIT COLLECTIVE INVESTMENT FUND PLAN			NAPOLI MASSIMILIANO (STUDIO TREVISAN)	1.498	0.002	F
41	BNYM MELLON CF SL ACWI EX US IMI FUND			NAPOLI MASSIMILIANO (STUDIO TREVISAN)	98	0.000	F
42	SAN JOSE POLICE AND FIRE DEPARTMENT RETIREMENT PLAN			NAPOLI MASSIMILIANO (STUDIO TREVISAN)	9.100	0.013	F
43	SAN JOSE FEDERATED CITY EMPLOYEES RETIREMENT SYSTEM			NAPOLI MASSIMILIANO (STUDIO TREVISAN)	6.300	0.009	F
44	VANGUARD FTSE ALL WORLD EX US INDEX FUND			NAPOLI MASSIMILIANO (STUDIO TREVISAN)	88.088	0.100	F
45	VANGUARD EUROPEAN STOCK INDEX FUND			NAPOLI MASSIMILIANO (STUDIO TREVISAN)	69.871	0.103	F
46	JESSELTON GLOBAL SMALL CAP EQUITY FUND LP			NAPOLI MASSIMILIANO (STUDIO TREVISAN)	6.710	0.010	F
47	THE ROYAL INST FOR THE ADVANCMT OF LEARNING MCGILL UNVRSTY			NAPOLI MASSIMILIANO (STUDIO TREVISAN)	3.853	0.005	F
48	MCGILL UNIVERSITY PENSION PLAN			NAPOLI MASSIMILIANO (STUDIO TREVISAN)	2.193	0.003	F
49	FIS GROUP COLLECTIVE INVESTMENT TRUST			NAPOLI MASSIMILIANO (STUDIO TREVISAN)	1.043	0.002	F
50	ACADIAN INTERNATIONAL SMALL CAP FUND			NAPOLI MASSIMILIANO (STUDIO TREVISAN)	18.780	0.028	F
51	LOCKHEED MARTIN CORPORATION MASTER RETIREMENT TRUST			NAPOLI MASSIMILIANO (STUDIO TREVISAN)	18	0.000	F
52	PUBLIC EMPLOYEES RETIREMENT SYSTEM OF MISSISSIPPI			NAPOLI MASSIMILIANO (STUDIO TREVISAN)	22.798	0.034	F
53	INVESTERINGSFORENINGEN SPARINVEST INDEX EUROPA			NAPOLI MASSIMILIANO (STUDIO TREVISAN)	1.583	0.002	F
54	EATON VANCE MANAGEMENT			NAPOLI MASSIMILIANO (STUDIO TREVISAN)	24	0.000	F
55	KENTUCKY RETIREMENT SYSTEMS			NAPOLI MASSIMILIANO (STUDIO TREVISAN)	15.475	0.023	F
56	KENTUCKY RETIREMENT SYSTEMS INSURANCE TRUST FUND			NAPOLI MASSIMILIANO (STUDIO TREVISAN)	7.104	0.010	F
57	THE EUROPEAN CENTRAL BANK			NAPOLI MASSIMILIANO (STUDIO TREVISAN)	6.882	0.010	F
58	ENSIGN PEAK ADVISORS INC			NAPOLI MASSIMILIANO (STUDIO TREVISAN)	2.786	0.004	F
59	INTERNATIONAL SMALL CO FUND			NAPOLI MASSIMILIANO (STUDIO TREVISAN)	48.302	0.071	F

PRIVATE

60	HEALTHCARE EMPLOYEES PENSION		NAPOLI MASSIMILIANO (STUDIO TREVISAN)	33.598	0.049	F
61	IQ 50 PERCENT HEDGED FTSE INTERNATIONAL ETF		NAPOLI MASSIMILIANO (STUDIO TREVISAN)	1.342	0.002	F
62	XTRACKERS MSCI EUROZONE HEDGED EQUITY ETF		NAPOLI MASSIMILIANO (STUDIO TREVISAN)	224	0.000	F
63	VOYA MULTIMANAGER INTERNATIONAL SMALL CAP FUND		NAPOLI MASSIMILIANO (STUDIO TREVISAN)	4.349	0.006	F
64	FIRE AND POLICE EMPLOYEES' RETIREMENT SYSTEM OF THE CITY OF BALTIMORE		NAPOLI MASSIMILIANO (STUDIO TREVISAN)	7.644	0.011	F
65	ADVANCED SERIES TRUST AST GLOBAL BOND PORTFOLIO		NAPOLI MASSIMILIANO (STUDIO TREVISAN)	6.612	0.010	F
66	PUBLIC EMPLOYEES PENSION PLAN		NAPOLI MASSIMILIANO (STUDIO TREVISAN)	21.100	0.031	F
67	MUNICIPAL EMPLOYEES PENSION PLAN		NAPOLI MASSIMILIANO (STUDIO TREVISAN)	9.100	0.013	F
68	WI COOK FOUNDATION INC		NAPOLI MASSIMILIANO (STUDIO TREVISAN)	3.800	0.006	F
69	EMPLOYEES RETIREMENT SYSTEM OF TEXAS		NAPOLI MASSIMILIANO (STUDIO TREVISAN)	11.582	0.017	F
70	FIRST TRUST EUROPE ALPHADEX FUND		NAPOLI MASSIMILIANO (STUDIO TREVISAN)	6.132	0.009	F
71	FIRST TRUST EUROZONE ALPHADEX ETF		NAPOLI MASSIMILIANO (STUDIO TREVISAN)	654	0.001	F
72	ONCOR RETIREMENT PLAN TRUST		NAPOLI MASSIMILIANO (STUDIO TREVISAN)	2.962	0.004	F
73	PUBLIC SCHOOL TEACHERS PENSION AND RETIREMENT FUND OF CHICAGO		NAPOLI MASSIMILIANO (STUDIO TREVISAN)	21.449	0.032	F
74	PUBLIC SCHOOL TEACHERS PENSION AND RETIREMENT FUND OF CHICAGO		NAPOLI MASSIMILIANO (STUDIO TREVISAN)	25.459	0.037	F
75	AZL DFA INTERNATIONAL CORE EQUITY FUND		NAPOLI MASSIMILIANO (STUDIO TREVISAN)	1.188	0.002	F
76	MUNICIPAL POLICE EMPLOYEES RETIREMENT SYSTEM		NAPOLI MASSIMILIANO (STUDIO TREVISAN)	3.933	0.006	F
77	FIRST TRUST EUROZONE ALPHADEX UCITS ETF		NAPOLI MASSIMILIANO (STUDIO TREVISAN)	3.504	0.005	F
78	COUNTY EMPLOYEES ANNUITY AND BENEFIT FUND OF COOK COUNTY		NAPOLI MASSIMILIANO (STUDIO TREVISAN)	44.487	0.065	F
79	ALASKA PERMANENT FUND CORPORATION		NAPOLI MASSIMILIANO (STUDIO TREVISAN)	7.075	0.010	F
80	XTRACKERS FTSE DEVELOPED EX US MULTIFACTOR ETF		NAPOLI MASSIMILIANO (STUDIO TREVISAN)	173	0.000	F
81	METROPOLITAN EMPLOYEE BENEFIT SYSTEM		NAPOLI MASSIMILIANO (STUDIO TREVISAN)	1.976	0.003	F
82	AON HEWITT COLLECTIVE INVESTMENT TRUST		NAPOLI MASSIMILIANO (STUDIO TREVISAN)	3.377	0.005	F
83	ODDO BHF ALGO SUSTAINABLE LEADERS		NAPOLI MASSIMILIANO (STUDIO TREVISAN)	5.148	0.008	F
84	PUBLIC EMPLOYEES RETIREMENT SYSTEM OF OHIO		NAPOLI MASSIMILIANO (STUDIO TREVISAN)	8.400	0.014	F
85	PUBLIC EMPLOYEES RETIREMENT SYSTEM OF OHIO		NAPOLI MASSIMILIANO (STUDIO TREVISAN)	8.062	0.012	F
86	PUBLIC EMPLOYEES RETIREMENT SYSTEM OF OHIO		NAPOLI MASSIMILIANO (STUDIO TREVISAN)	676	0.001	F
87	TEACHERS RETIREMENT SYSTEM OF LOUISIANA		NAPOLI MASSIMILIANO (STUDIO TREVISAN)	27.250	0.040	F
88	FAIRFAX COUNTY EMPLOYEES RETIREMENT SYSTEM		NAPOLI MASSIMILIANO (STUDIO TREVISAN)	7.234	0.011	F
89	UPS GROUP TRUST		NAPOLI MASSIMILIANO (STUDIO TREVISAN)	2.146	0.003	F
90	IOWA PUBLIC EMPLOYEES RETIREMENT SYSTEM		NAPOLI MASSIMILIANO (STUDIO TREVISAN)	1.359	0.002	F
91	BOCI PRUDENTIAL TRUSTEE LIMITED BCOPI'S EUIF		NAPOLI MASSIMILIANO (STUDIO TREVISAN)	2.046	0.003	F
92	CSIF CH EQUITY WORLD EX CH SMALL CAP BLUE CREDIT SUISSE FUNDS AG		NAPOLI MASSIMILIANO (STUDIO TREVISAN)	2.339	0.003	F



B. M. L.

PRIVATE

93	AXA VORSORGE FONDS II EQUITIES GLOBAL MARKETS SMALL CAP PASSIVE CREDIT SUISSE FUNDS AG		NAPOLI MASSIMILIANO (STUDIO TREVISAN)	3.541	0.005	F
94	PK CSG WORLD EQUITY CREDIT SUISSE FUNDS AG		NAPOLI MASSIMILIANO (STUDIO TREVISAN)	208	0.000	F
95	AGR LUX FUNDS AGR DIVERSIFIED RISK PR		NAPOLI MASSIMILIANO (STUDIO TREVISAN)	6.739	0.010	F
96	405 MSTV I LP		NAPOLI MASSIMILIANO (STUDIO TREVISAN)	1.400	0.002	F
97	ODDO BHF ASSET MANAGEMENT GMBH W/KREIS VIERSEN - FONDS		NAPOLI MASSIMILIANO (STUDIO TREVISAN)	364	0.001	F
98	PICTET - GLOBAL MEGATREND SELECTION		NAPOLI MASSIMILIANO (STUDIO TREVISAN)	121.630	0.179	F
99	PICTET - PREMIUM BRANDS		NAPOLI MASSIMILIANO (STUDIO TREVISAN)	206.619	0.304	F
100	TWO SIGMA ABSOLUTE RETURN-PORTFOLIO LLC - EMEA TRADING		NAPOLI MASSIMILIANO (STUDIO TREVISAN)	89.082	0.131	F
101	VANGUARD FUNDS PUBLIC LIMITED COMPANY		NAPOLI MASSIMILIANO (STUDIO TREVISAN)	363	0.001	F
102	VANGUARD INVESTMENTS COMMON CONTRACTUAL FD/VANG FTSE DEVELOPED WRLD CMMN CONT FD		NAPOLI MASSIMILIANO (STUDIO TREVISAN)	550	0.001	F
103	VANGUARD FUNDS PUBLIC LIMITED COMPANY		NAPOLI MASSIMILIANO (STUDIO TREVISAN)	2.578	0.004	F
104	AXIOM INTERNATIONAL SMALL CAP EQUITY TRUST		NAPOLI MASSIMILIANO (STUDIO TREVISAN)	12.439	0.018	F
105	VANGUARD FUNDS PUBLIC LIMITED COMPANY		NAPOLI MASSIMILIANO (STUDIO TREVISAN)	14.280	0.021	F
106	VANGUARD FUNDS PUBLIC LIMITED COMPANY		NAPOLI MASSIMILIANO (STUDIO TREVISAN)	10.641	0.016	F
107	VANGUARD INVESTMENT SERIES PUBLIC LIMITED COMPANY		NAPOLI MASSIMILIANO (STUDIO TREVISAN)	18.061	0.027	F
108	ACADIAN INTERNATIONAL SMALL-CAP EQUITY CIT		NAPOLI MASSIMILIANO (STUDIO TREVISAN)	1.326	0.002	F
109	VANGUARD FUNDS PUBLIC LIMITED COMPANY		NAPOLI MASSIMILIANO (STUDIO TREVISAN)	11.483	0.017	F
110	VANGUARD INVESTMENTS COMMON CONTRACTUAL FD/VANG FTSE DVLDP WRLD EX UK CWN CNT FD		NAPOLI MASSIMILIANO (STUDIO TREVISAN)	819	0.001	F
111	VANGUARD INVESTMENT SERIES PUBLIC LIMITED COMPANY		NAPOLI MASSIMILIANO (STUDIO TREVISAN)	802	0.001	F
112	VANGUARD INVESTMENTS II CCF - VANGUARD SRI FTSE DEVELOPED WORLD II (B) CCF		NAPOLI MASSIMILIANO (STUDIO TREVISAN)	478	0.001	F
113	VANGUARD INVESTMENTS II CCF-VANGUARD SRI FTSE DEVELOPED WORLD II CCF		NAPOLI MASSIMILIANO (STUDIO TREVISAN)	219	0.000	F
114	VANGUARD INVESTMENTS COMMON CONTR FD- VANGUARD FTSE DEV EUR EX UK CCF		NAPOLI MASSIMILIANO (STUDIO TREVISAN)	778	0.001	F
115	VANGUARD INVESTMENT SERIES PUBLIC LIMITED COMPANY		NAPOLI MASSIMILIANO (STUDIO TREVISAN)	3.104	0.005	F
116	CREDIT SUISSE INDEX FUND (LUX)		NAPOLI MASSIMILIANO (STUDIO TREVISAN)	13.837	0.020	F
117	VANGUARD FUNDS PUBLIC LIMITED COMPANY		NAPOLI MASSIMILIANO (STUDIO TREVISAN)	272	0.000	F
118	TEMPLETON INSTITUTIONAL FUNDS - FOREIGN SMALLER COMPANIES SERIES		NAPOLI MASSIMILIANO (STUDIO TREVISAN)	23.718	0.035	F
119	VANGUARD INTERNATIONAL SMALL COMPANIES INDEX FUND		NAPOLI MASSIMILIANO (STUDIO TREVISAN)	6.742	0.010	F
120	INVESTERINGSFORENINGEN NORDEA INVEST ENGROS INTERNATIONALE AKTER		NAPOLI MASSIMILIANO (STUDIO TREVISAN)	3.044	0.004	F
121	FRANKLIN TEMPLETON INVESTMENT FUNDS		NAPOLI MASSIMILIANO (STUDIO TREVISAN)	24.279	0.036	F
122	VANGUARD TOTAL INTERNATIONAL STOCK INDEX FUND		NAPOLI MASSIMILIANO (STUDIO TREVISAN)	464.368	0.683	F
123	INVESTERINGSFORENINGEN BANKINVEST. EUROPA SMALL CAP AKTIER KL		NAPOLI MASSIMILIANO (STUDIO TREVISAN)	3.451	0.005	F
124	NORDEA GLOBAL EQUITY ALLOCATION FUND		NAPOLI MASSIMILIANO (STUDIO TREVISAN)	4.847	0.007	F
125	MORGAN STANLEY INVESTMENT FUNDS		NAPOLI MASSIMILIANO (STUDIO TREVISAN)	506	0.001	F

126	STICHTING PENSIOENFONDS VOOR HUISARTSEN		NAPOLI MASSIMILIANO (STUDIO TREVISAN)	1.852	0,003	F
127	HI-KZVK-A1-FONDS		NAPOLI MASSIMILIANO (STUDIO TREVISAN)	47.169	0,069	F
128	INVESTERINGSFORENINGEN DANSKE INVEST SELECT TACTICAL ASSET ALLOCATION NORGE - ACCUMULATING KL		NAPOLI MASSIMILIANO (STUDIO TREVISAN)	913	0,001	F
129	TEMPLETON GLOBAL SMALLER COMPANIES FUND		NAPOLI MASSIMILIANO (STUDIO TREVISAN)	144.209	0,212	F
130	STRATEGIC INTERNATIONAL EQUITY FUND		NAPOLI MASSIMILIANO (STUDIO TREVISAN)	1.020	0,002	F
131	VAERDIPAPIFONDEN NORDEA INVEST PORTEFOLJE AKTIER		NAPOLI MASSIMILIANO (STUDIO TREVISAN)	7.032	0,010	F
132	INVESTERINGSFORENINGEN DANSKE INVEST SELECT TACTICAL ASSET ALLOCATION SVERIGE - ACCUMULATING KL		NAPOLI MASSIMILIANO (STUDIO TREVISAN)	1.585	0,002	F
133	VANGUARD ETHICALLY CONSCIOUS INTERNATIONAL SHARES INDEX FUND		NAPOLI MASSIMILIANO (STUDIO TREVISAN)	1.166	0,002	F
134	INVESTERINGSFORENINGEN DANSKE INVEST SELECT TACTICAL ASSET ALLOCATION EURO - ACCUMULATING KL		NAPOLI MASSIMILIANO (STUDIO TREVISAN)	1.946	0,003	F
135	VANGUARD FIDUCIARY TRUST COMPANY INSTITUTIONAL TOTAL INTERNATIONAL STOCK MARKET INDEX TRUST II		NAPOLI MASSIMILIANO (STUDIO TREVISAN)	226.877	0,334	F
136	MORGAN STANLEY INVESTMENT FUNDS		NAPOLI MASSIMILIANO (STUDIO TREVISAN)	585	0,001	F
137	VANGUARD ESG INTERNATIONAL STOCK ETF		NAPOLI MASSIMILIANO (STUDIO TREVISAN)	5.534	0,008	F
138	KAPITALFORENINGEN DANSKE INVEST INSTITUTIONAL AFDELING DANICA PENSION - AKTIER		NAPOLI MASSIMILIANO (STUDIO TREVISAN)	47.461	0,070	F
139	INVESTERINGSFORENINGEN NORDEA INVEST - GLOBAL SMALL CAP ENHANCED KL		NAPOLI MASSIMILIANO (STUDIO TREVISAN)	4.587	0,007	F
140	NORDEA 2 SICAV		NAPOLI MASSIMILIANO (STUDIO TREVISAN)	22.569	0,033	F
141	SBC MASTER PENSION TRUST		NAPOLI MASSIMILIANO (STUDIO TREVISAN)	1.340	0,002	F
142	SBC MASTER PENSION TRUST		NAPOLI MASSIMILIANO (STUDIO TREVISAN)	1.845	0,003	F
143	FLEXSHARES STOXX GLOBAL ESG SELECT INDEX FUND		NAPOLI MASSIMILIANO (STUDIO TREVISAN)	336	0,000	F
144	STATE OF NEW MEXICO STATE INVESTMENT COUNCIL		NAPOLI MASSIMILIANO (STUDIO TREVISAN)	1.900	0,003	F
145	THE BOEING COMPANY EMPLOYEE RETIREMENT PLANS MASTER TRUST		NAPOLI MASSIMILIANO (STUDIO TREVISAN)	13.487	0,020	F
146	STATE OF NEW MEXICO STATE INVESTMENT COUNCIL		NAPOLI MASSIMILIANO (STUDIO TREVISAN)	3.741	0,006	F
147	UBS ASSET MANAGEMENT LIFE LTD		NAPOLI MASSIMILIANO (STUDIO TREVISAN)	1.209	0,002	F
148	NEW YORK STATE COMMON RETIREMENT FUND		NAPOLI MASSIMILIANO (STUDIO TREVISAN)	3.624	0,005	F
149	WHOLESALE SRI INTERNATIONAL CORE EQUITIES		NAPOLI MASSIMILIANO (STUDIO TREVISAN)	87	0,000	F
150	VANGUARD FIDUCIARY TRUST COMPANY INSTITUTIONAL TOTAL INTERNATIONAL STOCK MARKET INDEX TRUST		NAPOLI MASSIMILIANO (STUDIO TREVISAN)	31.278	0,046	F
151	INVESTERINGSFORENINGEN DANSKE INVEST SELECT TACTICAL ASSET AKSJER		NAPOLI MASSIMILIANO (STUDIO TREVISAN)	3.592	0,005	F
152	ALLOCATION - DANIMARK AKKUMULERENDE KL		NAPOLI MASSIMILIANO (STUDIO TREVISAN)	3.422	0,005	F
153	CM-AM SMALL & MIDCAP EURO		NAPOLI MASSIMILIANO (STUDIO TREVISAN)	50.100	0,074	F
154	BL		NAPOLI MASSIMILIANO (STUDIO TREVISAN)	128.579	0,189	F
155	BL		NAPOLI MASSIMILIANO (STUDIO TREVISAN)	41.880	0,062	F
156	ROUNDHILL S&P GLOBAL LUXURY ETF		NAPOLI MASSIMILIANO (STUDIO TREVISAN)	50	0,000	F
157	NORDEA 2 SICAV		NAPOLI MASSIMILIANO (STUDIO TREVISAN)	17.381	0,026	F
158	MORGAN STANLEY INVESTMENT FUNDS		NAPOLI MASSIMILIANO (STUDIO TREVISAN)	7	0,000	F

Burillo

159	AZ FUND 1 AZ ALLOCATION PIR ITALIAN EXCELLENCE 70		NAPOLI MASSIMILIANO (STUDIO TREVISAN)	10.600	0,016	F
160	THEMES EUROPEAN LUXURY ETF		NAPOLI MASSIMILIANO (STUDIO TREVISAN)	195	0,000	F
161	AZ FUND 1-AZ ALLOCATION-ITALIAN LONG TERM OPPORTUNITIES		NAPOLI MASSIMILIANO (STUDIO TREVISAN)	14.720	0,022	F
162	AZ FUND 1 AZ ALLOCATION PIR ITALIAN EXCELLENCE 30		NAPOLI MASSIMILIANO (STUDIO TREVISAN)	500	0,001	F
163	AZIMUT CAPITAL MANAGEMENT SGR SPA		NAPOLI MASSIMILIANO (STUDIO TREVISAN)	500	0,001	F
164	DEKA-RAB		NAPOLI MASSIMILIANO (STUDIO TREVISAN)	1.718	0,003	F
165	WILSHIRE MUTUAL FUNDS, INC. - WILSHIRE INTERNATIONAL EQUITY FUND		NAPOLI MASSIMILIANO (STUDIO TREVISAN)	274	0,000	F
166	AZ FUND 1 AZ ALTERNATIVE SMART RISK PREMIA		NAPOLI MASSIMILIANO (STUDIO TREVISAN)	2.700	0,004	F
167	AZ FUND 1 AZ ALLOCATION ITALIAN TREND		NAPOLI MASSIMILIANO (STUDIO TREVISAN)	5.000	0,007	F
168	SCANDIUM		NAPOLI MASSIMILIANO (STUDIO TREVISAN)	61.400	0,090	F
169	SEI INVESTMENTS (EUROPE) LTD		NAPOLI MASSIMILIANO (STUDIO TREVISAN)	304	0,000	F
170	CANADA PENSION PLAN INVESTMENT BOARD (CPPIB)		NAPOLI MASSIMILIANO (STUDIO TREVISAN)	14.301	0,021	F
171	THE MONETARY AUTHORITY OF SINGAPORE		NAPOLI MASSIMILIANO (STUDIO TREVISAN)	908	0,001	F
172	TEACHER RETIREMENT SYSTEM OF TEXAS		NAPOLI MASSIMILIANO (STUDIO TREVISAN)	4.445	0,007	F
173	AQR FUNDS AQR EQUITY MARKET NEUTRAL FUND		NAPOLI MASSIMILIANO (STUDIO TREVISAN)	2.435	0,004	F
174	MEDIABANCA PICTET NEW CONSUMER TRENDS		NAPOLI MASSIMILIANO (STUDIO TREVISAN)	2.702	0,004	F
175	SCOTTISH WIDOWS INVESTMENT SOLUTIONS FUNDS (KYC- EUROPEAN (EX UK)EQUITY FUND		NAPOLI MASSIMILIANO (STUDIO TREVISAN)	4.540	0,007	F
176	GAM MULTISTOCK		NAPOLI MASSIMILIANO (STUDIO TREVISAN)	215.760	0,317	F
177	UBS LUX FUND SOLUTIONS		NAPOLI MASSIMILIANO (STUDIO TREVISAN)	131	0,000	F
178	UBS LUX FUND SOLUTIONS		NAPOLI MASSIMILIANO (STUDIO TREVISAN)	13.061	0,019	F
179	DESJARDINS SOCIETERRA INTERNATIONAL SMALL CAP EQUITY FUND		NAPOLI MASSIMILIANO (STUDIO TREVISAN)	20.670	0,030	F
180	CALVERT INTERNATIONAL RESPONSIBLE INDEX FUND		NAPOLI MASSIMILIANO (STUDIO TREVISAN)	1.844	0,003	F
181	THE REGENTS OF THE UNIVERSITY OF CALIFORNIA		NAPOLI MASSIMILIANO (STUDIO TREVISAN)	1.423	0,002	F
182	THE REGENTS OF THE UNIVERSITY OF CALIFORNIA		NAPOLI MASSIMILIANO (STUDIO TREVISAN)	6.285	0,009	F
183	THE REGENTS OF THE UNIVERSITY OF CALIFORNIA		NAPOLI MASSIMILIANO (STUDIO TREVISAN)	1.969	0,003	F
184	THE REGENTS OF THE UNIVERSITY OF CALIFORNIA		NAPOLI MASSIMILIANO (STUDIO TREVISAN)	1.707	0,003	F
185	LAST-LORD ABBETT INTERNATIONAL OPPORTUNITIES FUND		NAPOLI MASSIMILIANO (STUDIO TREVISAN)	46.149	0,068	F
186	AMERICAN CENTURY ETF TR-AMERICAN CENT QUALITY DIVERSIFIED INTL ETF		NAPOLI MASSIMILIANO (STUDIO TREVISAN)	2.643	0,004	F
187	AMERICAN CENTURY ETF TRUST-AVANTIS INTERNATIONAL EQUITY ETF		NAPOLI MASSIMILIANO (STUDIO TREVISAN)	30.788	0,045	F
188	AMERICAN CENTURY ETF TRUST-AVANTIS INTERNATIONAL EQUITY FUND		NAPOLI MASSIMILIANO (STUDIO TREVISAN)	360	0,001	F
189	AMERICAN CENTURY ETF TRUST-AVANTIS INTERNATIONAL LARGE CAPVALUE ETF		NAPOLI MASSIMILIANO (STUDIO TREVISAN)	268	0,000	F
190	AMERICAN CENTURY ETF TRUST-AVANTIS RESPONSIBLE INTERNATIONAL EQUITY ETF		NAPOLI MASSIMILIANO (STUDIO TREVISAN)	182	0,000	F
191	BMO GLOBAL CONSUMER DISCRETIONARY HEDGED TO CAD INDEX ETF		NAPOLI MASSIMILIANO (STUDIO TREVISAN)	110	0,000	F

PRIVATE

192	TRUST II BRIGHTHOUSE DIMENSIONAL INT SMALL COMPANY PORTFOLIO		NAPOLI MASSIMILIANO (STUDIO TREVISAN)	8.242	0,012	F
193	FRANKLIN TEMPLETON ETF TRUST - FRANKLIN FTSE EUROPE ETF		NAPOLI MASSIMILIANO (STUDIO TREVISAN)	204	0,000	F
194	FRANKLIN TEMPLETON ETF TRUST - FRANKLIN FTSE EUROZONE ETF		NAPOLI MASSIMILIANO (STUDIO TREVISAN)	120	0,000	F
195	WILLIAM BLAIR INTERNATIONAL GROWTH FUND		NAPOLI MASSIMILIANO (STUDIO TREVISAN)	53.291	0,078	F
196	WILLIAM BLAIR INSTITUTIONAL INTERNATIONAL GROWTH FUND		NAPOLI MASSIMILIANO (STUDIO TREVISAN)	34.428	0,051	F
197	WILLIAM BLAIR INTERNATIONAL SMALL CAP GROWTH FUND		NAPOLI MASSIMILIANO (STUDIO TREVISAN)	31.577	0,046	F
198	WILLIAM BLAIR COLLECTIVE INVESTMENT TRUST		NAPOLI MASSIMILIANO (STUDIO TREVISAN)	35.315	0,052	F
199	WILLIAM BLAIR COLLECTIVE INVESTMENT TRUST		NAPOLI MASSIMILIANO (STUDIO TREVISAN)	52.775	0,078	F
200	JNL DFA INTERNATIONAL CORE EQUITY FUND		NAPOLI MASSIMILIANO (STUDIO TREVISAN)	7.745	0,011	F
201	LACERA MASTER OPER TRUST		NAPOLI MASSIMILIANO (STUDIO TREVISAN)	667	0,001	F
202	LOS ANGELES COUNTY EMPLOYEES RETIREMENT ASSOCIATI		NAPOLI MASSIMILIANO (STUDIO TREVISAN)	8.612	0,013	F
203	LOS ANGELES COUNTY EMPLOYEES RETIREMENT ASSOCIATI		NAPOLI MASSIMILIANO (STUDIO TREVISAN)	1.849	0,003	F
204	LORD ABBETT INTERNATIONAL SMALLCAP TRUST		NAPOLI MASSIMILIANO (STUDIO TREVISAN)	15.492	0,023	F
205	LVP DIMENSIONAL INTERNATIONAL CORE EQUITY FUND		NAPOLI MASSIMILIANO (STUDIO TREVISAN)	2.373	0,003	F
206	MARYLAND STATE RETIREMENT PENSION SYSTEM		NAPOLI MASSIMILIANO (STUDIO TREVISAN)	2.712	0,004	F
207	MARYLAND STATE RETIREMENT PENSION SYSTEM		NAPOLI MASSIMILIANO (STUDIO TREVISAN)	182	0,000	F
208	MARYLAND STATE RETIREMENT PENSION SYSTEM		NAPOLI MASSIMILIANO (STUDIO TREVISAN)	8.454	0,012	F
209	STATE OF NEW JERSEY COMMON PENSION FUND D		NAPOLI MASSIMILIANO (STUDIO TREVISAN)	1.813	0,003	F
210	MORGAN STANLEY INSTITUTIONAL FUND, INC COUNTERPOINT GLOBAL PORTFOLIO		NAPOLI MASSIMILIANO (STUDIO TREVISAN)	10	0,000	F
211	MORGAN STANLEY INSTITUTIONAL FUND INC GLOBAL PERMANENCE PORTFOLIO		NAPOLI MASSIMILIANO (STUDIO TREVISAN)	40	0,000	F
212	MERCER UCITS COMMON CONTRACTUAL FUND		NAPOLI MASSIMILIANO (STUDIO TREVISAN)	8.459	0,012	F
213	PRINCIPAL LIFE INSURANCE COMPANY		NAPOLI MASSIMILIANO (STUDIO TREVISAN)	22.028	0,032	F
214	THRIVENT INTERNATIONAL ALLOCATION PORTFOLIO		NAPOLI MASSIMILIANO (STUDIO TREVISAN)	3.559	0,005	F
215	THRIVENT INTERNATIONAL ALLOCATION FUND		NAPOLI MASSIMILIANO (STUDIO TREVISAN)	1.878	0,003	F
216	SCOTIA WEALTH INTERNATIONAL SMALL TO MID CAP VALUE POOL		NAPOLI MASSIMILIANO (STUDIO TREVISAN)	571	0,001	F
217	SCOTIA WEALTH QUANTITATIVE GLOBAL SMALL CAP EQUITY POOL		NAPOLI MASSIMILIANO (STUDIO TREVISAN)	1.078	0,002	F
218	TENNESSEE CONSOLIDATED RETIREMENT SYSTEM		NAPOLI MASSIMILIANO (STUDIO TREVISAN)	7.182	0,011	F
219	VANGUARD FTSE DEVELOPED EUROPE ALL CAP INDEX ETF		NAPOLI MASSIMILIANO (STUDIO TREVISAN)	365	0,001	F
220	VANGUARD FTSE DEVELOPED ALL CAPEX NORTH AMERICA INDEX ETF		NAPOLI MASSIMILIANO (STUDIO TREVISAN)	4.894	0,007	F
221	VANGUARD GLOBAL MOMENTUM FACTOR ETF		NAPOLI MASSIMILIANO (STUDIO TREVISAN)	684	0,001	F
222	VALIC COMPANY II INTERNATIONAL OPPORTUNITIES FUND		NAPOLI MASSIMILIANO (STUDIO TREVISAN)	5.928	0,009	F
223	WISDOMTREE WORLD EX-US GROWTH FUND		NAPOLI MASSIMILIANO (STUDIO TREVISAN)	1.761	0,003	F
224	WISDOMTREE INTERNATIONAL MIDCAP DIVIDEND		NAPOLI MASSIMILIANO (STUDIO TREVISAN)	47	0,000	F

PRIVATE *Burubur* *Amir*

225	WISDOMTREE EUROPE HEDGED EQUITY FUND			NAPOLI MASSIMILIANO (STUDIO TREVISAN)	8.349	0.012	F
226	WISDOMTREE INTERNATIONAL HEDGED QUALITY DIVIDEND GROWTH FUND			NAPOLI MASSIMILIANO (STUDIO TREVISAN)	11.213	0.016	F
227	WISDOMTREE EUROPE HEDGED SMALLCAP EQUITY FUND			NAPOLI MASSIMILIANO (STUDIO TREVISAN)	141	0.000	F
228	WISDOMTREE INTERNATIONAL QUALITY DIVIDEND GROWTH FUND			NAPOLI MASSIMILIANO (STUDIO TREVISAN)	5.769	0.008	F
229	MERCER UCITS COMMON CONTRACTUAL FUND			NAPOLI MASSIMILIANO (STUDIO TREVISAN)	2.217	0.003	F
230	PRUDENTIAL BANK AND TRUST FSB			NAPOLI MASSIMILIANO (STUDIO TREVISAN)	19.773	0.029	F
231	UBS FUND MANAGEMENT (SWITZERLAND) AG ON BEHALF OF ZURICH INVESTMENT INSTITUTIONAL FUNDS			NAPOLI MASSIMILIANO (STUDIO TREVISAN)	1.219	0.002	F
232	VANGUARD FIDUCIARY TRUST COMPANY DEVELOPED MARKETS INDEX TRUST			NAPOLI MASSIMILIANO (STUDIO TREVISAN)	5.183	0.008	F
233	VANGUARD TOTAL WORLD STOCK INDEX FUND			NAPOLI MASSIMILIANO (STUDIO TREVISAN)	20.285	0.030	F
234	VANGUARD DEVELOPED MARKETS INDEX FUND			NAPOLI MASSIMILIANO (STUDIO TREVISAN)	281.960	0.415	F
235	JOHN HANCOCK TRUST COMPANY COLLECTIVE INVESTMENT TRUST			NAPOLI MASSIMILIANO (STUDIO TREVISAN)	1.543	0.002	F
236	FIDELITY RUTLAND SQUARE TRUST II STRATEGIC ADVISERS INT FUND			NAPOLI MASSIMILIANO (STUDIO TREVISAN)	24.613	0.036	F
237	INTERNATIONAL PAPER COMPANY COMMINGLED INVESTMENT GROUP TRUST			NAPOLI MASSIMILIANO (STUDIO TREVISAN)	1.518	0.002	F
238	GOLDMAN SACHS TRUST II- GOLDMANSACHS MULTIMANAGER GLOBAL EQUITY FUND			NAPOLI MASSIMILIANO (STUDIO TREVISAN)	2.515	0.004	F
239	THORNBURG GLOBAL INVESTMENT PLC			NAPOLI MASSIMILIANO (STUDIO TREVISAN)	843	0.001	F
240	THORNBURG INTERNATIONAL GROWTH FUND			NAPOLI MASSIMILIANO (STUDIO TREVISAN)	194.267	0.197	F
241	PRINCIPAL GLOBAL INVESTORS COLLECTIVE INVESTMENT TRUST			NAPOLI MASSIMILIANO (STUDIO TREVISAN)	81.147	0.119	F
242	BON SECOURS MERCY HEALTH			NAPOLI MASSIMILIANO (STUDIO TREVISAN)	4.124	0.006	F
243	THE REGENTS OF THE UNIVERSITY OF CALIFORNIA			NAPOLI MASSIMILIANO (STUDIO TREVISAN)	2.025	0.003	F
244	MERCY HEALTH RETIREMENT TRUST			NAPOLI MASSIMILIANO (STUDIO TREVISAN)	22	0.000	F
245	TRUTH INITIATIVE FOUNDATION			NAPOLI MASSIMILIANO (STUDIO TREVISAN)	16	0.000	F
246	M INTERNATIONAL EQUITY FUND			NAPOLI MASSIMILIANO (STUDIO TREVISAN)	418	0.001	F
247	SUN CHEMICAL LIMITED PENSION SCHEME			NAPOLI MASSIMILIANO (STUDIO TREVISAN)	264	0.000	F
248	VANGUARD ESG DEVELOPED WORLD ALL CAP EQ INDEX FND UK			NAPOLI MASSIMILIANO (STUDIO TREVISAN)	658	0.001	F
249	VANGUARD INVESTMENTS FUNDS (CYC-VANGUARD FTSE DEVELOPED WORLD EX- U.K. EQUITY INDEX FUND			NAPOLI MASSIMILIANO (STUDIO TREVISAN)	11.414	0.017	F
250	VIF ICVC VANGUARD FTSE DEVELOPED EUROPE EXUK EQUITY INDEX FUND			NAPOLI MASSIMILIANO (STUDIO TREVISAN)	18.767	0.028	F
251	VIF ICVC VANGUARD FTSE GLOBAL ALL CAP INDEX FUND			NAPOLI MASSIMILIANO (STUDIO TREVISAN)	1.466	0.002	F
252	ODDO BHF WERTEFONDS			NAPOLI MASSIMILIANO (STUDIO TREVISAN)	176	0.000	F
253	HL MULTI-MANAGER SPECIAL SITUATIONS TRUST.			NAPOLI MASSIMILIANO (STUDIO TREVISAN)	4.705	0.007	F
254	JUPITER EUROPEAN SMALLER COMPANIES FUND			NAPOLI MASSIMILIANO (STUDIO TREVISAN)	1.571	0.002	F
255	INTER-AMERICAN DEVELOPMENT BANK STAFF RETIREMENT FUND			NAPOLI MASSIMILIANO (STUDIO TREVISAN)	5.247	0.008	F
256	INTER-AMERICAN DEVELOPMENT BANK POST-RETIREMENT BENEFITS FUN			NAPOLI MASSIMILIANO (STUDIO TREVISAN)	2.479	0.004	F
257	BARINGS INTERNATIONAL UMBRELLA FUND			NAPOLI MASSIMILIANO (STUDIO TREVISAN)	6.104	0.008	F

PRIVATE

258	AXIOM INVESTORS ICAV			NAPOLI MASSIMILIANO (STUDIO TREVISAN)	9.907	0.015	F
259	VERDIPAPIFONDET KLP AKS,GLOBAL SMALL CAP INDEX			NAPOLI MASSIMILIANO (STUDIO TREVISAN)	8.384	0.009	F
260	ARTEMIS FUNDS (LUX)			NAPOLI MASSIMILIANO (STUDIO TREVISAN)	2.469	0.004	F
261	CSX CORP MASTER PENSION TRUST			NAPOLI MASSIMILIANO (STUDIO TREVISAN)	2.284	0.003	F
262	CONSTELLATION EMPLOYEES' BENEFIT TRUST FOR UNION EMPLOYEES.			NAPOLI MASSIMILIANO (STUDIO TREVISAN)	65	0.000	F
263	BECTON DICKINSON AND COMPANY MASTER RETIREMENT TRUST			NAPOLI MASSIMILIANO (STUDIO TREVISAN)	1.660	0.002	F
264	ALIGHT SOLUTIONS LLC 401(K) PLAN TRUST			NAPOLI MASSIMILIANO (STUDIO TREVISAN)	2.975	0.004	F
265	LAZARD,WILMINGTON ACW EX-US SMALL CAP EQUITY ADVANTAGE FUND			NAPOLI MASSIMILIANO (STUDIO TREVISAN)	179	0.000	F
266	THE MINDEROO FOUNDATION TRUST			NAPOLI MASSIMILIANO (STUDIO TREVISAN)	400	0.001	F
267	AXIOM INVESTORS TRUST II			NAPOLI MASSIMILIANO (STUDIO TREVISAN)	35.925	0.053	F
268	PROVIDENCE ST. JOSEPH HEALTH LONG TERM PORTFOLIO			NAPOLI MASSIMILIANO (STUDIO TREVISAN)	3.176	0.005	F
269	NUCLEAR ELECTRIC INSURANCE LIMITED.			NAPOLI MASSIMILIANO (STUDIO TREVISAN)	9.700	0.014	F
270	THE MOTOROLA PENSION SCHEME.			NAPOLI MASSIMILIANO (STUDIO TREVISAN)	487	0.001	F
271	LAZARD,WILMINGTON EAFE SMALL CAP EQUITY ADVANTAGE FUND			NAPOLI MASSIMILIANO (STUDIO TREVISAN)	1.765	0.003	F
272	TEMPLETON INTERNATIONAL SMALLER COMPANIES FUND			NAPOLI MASSIMILIANO (STUDIO TREVISAN)	71.982	0.106	F
273	POLICEMEN'S ANNUITY AND BENEFIT FUND OF CHICAGO			NAPOLI MASSIMILIANO (STUDIO TREVISAN)	2.685	0.004	F
274	ATRIUM HEALTH			NAPOLI MASSIMILIANO (STUDIO TREVISAN)	1.227	0.002	F
275	GUIDESTONE FUNDS INTERNATIONAL EQUITY FUND			NAPOLI MASSIMILIANO (STUDIO TREVISAN)	2.478	0.004	F
276	BARINGS EUROPE SELECT TRUST			NAPOLI MASSIMILIANO (STUDIO TREVISAN)	81.212	0.119	F
277	PROVIDENCE HEALTH & SERVICES AND SWEDISH HEALTH SERVICES MAS			NAPOLI MASSIMILIANO (STUDIO TREVISAN)	2.905	0.004	F
278	PROVIDENCE HEALTH & SERVICES CASH BALANCE RETIREMENT PLAN TR.			NAPOLI MASSIMILIANO (STUDIO TREVISAN)	2.189	0.003	F
279	CITY OF MILWAUKEE EMPLOYEES' RETIREMENT SYSTEM.			NAPOLI MASSIMILIANO (STUDIO TREVISAN)	8.376	0.012	F
280	FIREMEN'S ANNUITY AND BENEFIT FUND OF CHICAGO			NAPOLI MASSIMILIANO (STUDIO TREVISAN)	2.699	0.004	F
281	ILLINOIS MUNICIPAL RETIREMENT FUND			NAPOLI MASSIMILIANO (STUDIO TREVISAN)	32.112	0.047	F
282	CITY OF LOS ANGELES FIRE AND POLICE PENSION PLAN			NAPOLI MASSIMILIANO (STUDIO TREVISAN)	14.405	0.021	F
283	LOS ANGELES CITY EMPLOYEES' RETIREMENT SYSTEM.			NAPOLI MASSIMILIANO (STUDIO TREVISAN)	53.400	0.079	F
284	LOS ANGELES CITY EMPLOYEES' RETIREMENT SYSTEM.			NAPOLI MASSIMILIANO (STUDIO TREVISAN)	2.326	0.003	F
285	ILLINOIS MUNICIPAL RETIREMENT FUND			NAPOLI MASSIMILIANO (STUDIO TREVISAN)	26.097	0.038	F
286	ILLINOIS MUNICIPAL RETIREMENT FUND			NAPOLI MASSIMILIANO (STUDIO TREVISAN)	46.699	0.069	F
287	WEST VIRGINIA INVESTMENT MANAGEMENT BOARD			NAPOLI MASSIMILIANO (STUDIO TREVISAN)	34.300	0.050	F
288	CITY OF LOS ANGELES FIRE AND POLICE PENSION PLAN			NAPOLI MASSIMILIANO (STUDIO TREVISAN)	8.481	0.012	F
289	SALT RIVER PIMA-MARICOPA INDIAN COMMUNITY			NAPOLI MASSIMILIANO (STUDIO TREVISAN)	4.783	0.007	F
290	TRINITY HEALTH CORPORATION			NAPOLI MASSIMILIANO (STUDIO TREVISAN)	15.657	0.023	F

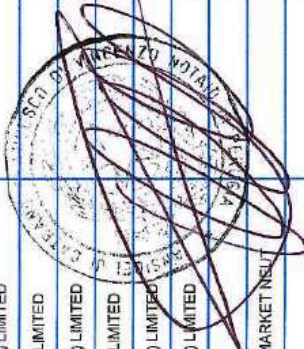
Bumbe

Luino

324	TWO SIGMA EQUITY SPECTRUM PORTFOLIO LLC			600	0,001	F
325	GRAHAM DEVELOPMENTAL EQUITY STRATEGIES LLC			121	0,000	F
326	MARSHALL WACE INVESTMENT STR-TOPS GLOBAL EQUITIES LE FUND C/O MARSHALL WACE LLP			66	0,000	F
327	LMA IRELAND-MAP 501			1,108	0,002	F
328	MARSHALL WACE INVESTMENT STRATEGIES-MARKET NEUTRAL TOPS FUND			5,171	0,008	F
329	MARSHALL WACE MASTER FUNDS SPC-SP ALPHA PLUS FUND			30,489	0,045	F
330	MAN INSIGHT LIMITED			56	0,000	F
331	MARSHALL WACE INVESTMENT STRATEGIES-TOPS GLOBAL EQUITIES LE			1,342	0,002	F
332	MARSHALL WACE INVESTMENT STRATEGIES-MARKET NEUTRAL TOPS FUND			61	0,000	F
333	MARSHALL WACE COMMON CONTRACTUAL FUND-MWCCF WORLD TOPS 150/5			4,123	0,006	F
334	MARSHALL WACE COMMON CONTRACTUAL FUND-MWCCF WORLD TOPS 130/3			2,012	0,003	F
335	VESTCOOR INTERNATIONAL SMALL CAP EQUITY F			1,300	0,002	F
336	LMAP IRELAND ICAY-LMAP 910			907	0,001	F
337	MWIS TOPS FUND C/O MARSHALL WACE IRELAND LIMITED			3,137	0,005	F
338	LMAP IRELAND ICAY - LMAP 910 MAPLES CORPORATE SERVICES LTD			108	0,000	F
339	LMAP 909 SUB FUND OF LMAP IRELAND ICAY			708	0,001	F
340	MARSHALL WACE INVESTMENT STRATEGIES - TOPS WORLD EQUITIES FU			701	0,001	F
341	MARSHALL WACE INVESTMENT STRATEGIES-TOPS GLOBAL EQUITIES LE			7,829	0,012	F
342	CITITRUST LIMITED AS TRUSTEE OF BLACKROCK PREMIER FUNDS-BLACKROCK WORLD EQUITY INDEX FUND			574	0,001	F
343	STICHTING PGGM DEPOSITARY			4,199	0,006	F
344	LUMYNA-MARSHALL WACE UCITS SICAV-LUMYNA-MW TOPS UCITS FUND			134,646	0,198	F
345	GAMAX FUNDS - JUNIOR			29,644	0,044	F
346	SCHWAB FUNDAMENTAL INTERNATIONAL SMALL COMPANY INDEX FUND			231	0,000	F
347	LEGAL AND GENERAL ASSURANCE (PENSIONS MANAGEMENT) LIMITED			16,737	0,025	F
348	LEGAL AND GENERAL ASSURANCE PENSIONS MANAGEMENT LIMITED			653	0,001	F
349	LEGAL AND GENERAL ASSURANCE (PENSIONS MANAGEMENT) LIMITED			28,044	0,041	F
350	LEGAL AND GENERAL ASSURANCE PENSIONS MANAGEMENT LIMITED			738	0,001	F
351	LEGAL AND GENERAL ASSURANCE (PENSIONS MANAGEMENT) LIMITED			1,372	0,002	F
352	LEGAL AND GENERAL ASSURANCE (PENSIONS MANAGEMENT) LIMITED			1,015	0,001	F
353	CFSIL-COMMONWEALTH GS FD 12			2,711	0,004	F
354	LUMYNA-MARSHALL WACE UCITS SICAV-LUMYNA-MW TOPS (MARKET NEUTRAL)			1,659	0,002	F
355	EMV ASC FUND LP			859	0,001	F
356	KAPITALFORENINGEN INVESTIN PRO - GBL LARGE CAP MARKET NEU EQ C/O AQR CAPITAL MANAGEMENT LLC			4,346	0,006	F

Quinto

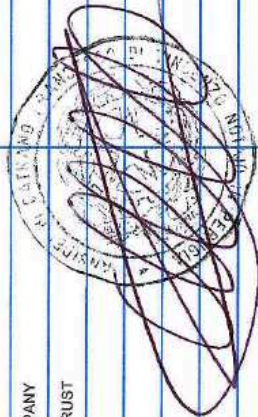
Bumbe



357	MAN FUNDS XII SPC - MAN 1763 III SP MAPLES CORPORATE SERVICES LIMITED		NAPOLI MASSIMILIANO (STUDIO TREVISAN)	8.013	0.012	F
358	LQPS CENTRAL. AUTHORISED CONTRACTUAL SCHEME..		NAPOLI MASSIMILIANO (STUDIO TREVISAN)	3.700	0.005	F
359	BLACKROCK AUTHORISED CONTRACTUAL SCHEME I		NAPOLI MASSIMILIANO (STUDIO TREVISAN)	4.915	0.007	F
360	BLACKROCK AUTHORISED CONTRACTUAL SCHEME I		NAPOLI MASSIMILIANO (STUDIO TREVISAN)	6.008	0.009	F
361	BLACKROCK AUTHORISED CONTRACTUAL SCHEME I		NAPOLI MASSIMILIANO (STUDIO TREVISAN)	6.921	0.010	F
362	PUBLIC EMPLOYEES RETIREMENT ASSOCIATION OF COLORADO		NAPOLI MASSIMILIANO (STUDIO TREVISAN)	36.025	0.053	F
363	THE BOEING COMPANY EMPLOYEE SAVINGS PLANS MASTER TRUST		NAPOLI MASSIMILIANO (STUDIO TREVISAN)	9.609	0.014	F
364	THE BOARD OF THE PENSION PROTECTION FUND RENAISSANCE		NAPOLI MASSIMILIANO (STUDIO TREVISAN)	659	0.001	F
365	RUSSELL WGGW INVESTMENTS LIMITED		NAPOLI MASSIMILIANO (STUDIO TREVISAN)	185	0.000	F
366	PUBLIC EMPLOYEES RETIREMENT ASSOCIATION OF COLORADO		NAPOLI MASSIMILIANO (STUDIO TREVISAN)	2.588	0.004	F
367	PUBLIC EMPLOYEES RETIREMENT ASSOCIATION OF COLORADO		NAPOLI MASSIMILIANO (STUDIO TREVISAN)	8.921	0.013	F
368	GENERAL ORGANISATION FOR SOCIAL INSURANCE.		NAPOLI MASSIMILIANO (STUDIO TREVISAN)	3.457	0.005	F
369	ALBERT INTERNATIONAL SMALL CAP FUND L.P		NAPOLI MASSIMILIANO (STUDIO TREVISAN)	27.979	0.041	F
370	CITY OF PHILADELPHIA PUBLIC EMPLOYEES RETIREMENT SYSTEM.		NAPOLI MASSIMILIANO (STUDIO TREVISAN)	1.844	0.003	F
371	LEGAL & GENERAL ICAV.		NAPOLI MASSIMILIANO (STUDIO TREVISAN)	3.218	0.005	F
372	LEGAL & GENERAL EUROPEAN INDEX TRUST		NAPOLI MASSIMILIANO (STUDIO TREVISAN)	18.060	0.027	F
373	LEGAL AND GENERAL INTERNATIONAL INDEX TRUST		NAPOLI MASSIMILIANO (STUDIO TREVISAN)	2.811	0.004	F
374	INTE KAPITALANLAGEGESELLSCHAFT MBH FOR LHPRIVATRENTAKTIEN		NAPOLI MASSIMILIANO (STUDIO TREVISAN)	3.000	0.004	F
375	OMNIS PORTFOLIO INVESTMENTS ICVC - OMNIS DIVERSIFIED RETURNS FUND		NAPOLI MASSIMILIANO (STUDIO TREVISAN)	389	0.001	F
376	GENERAL ORGANISATION FOR SOCIAL INSURANCE.		NAPOLI MASSIMILIANO (STUDIO TREVISAN)	15.955	0.023	F
377	GENERAL ORGANISATION FOR SOCIAL INSURANCE.		NAPOLI MASSIMILIANO (STUDIO TREVISAN)	763	0.001	F
378	EVERGREEN SUSTAINABLE WORLD STOCKS		NAPOLI MASSIMILIANO (STUDIO TREVISAN)	50	0.000	F
379	UNION INVESTMENT PRIVATFONDS GMBH		NAPOLI MASSIMILIANO (STUDIO TREVISAN)	40.150	0.059	F
380	HMT HANSEMERKUR AKTIEN INVEST		NAPOLI MASSIMILIANO (STUDIO TREVISAN)	198	0.000	F
381	HP+P STIFTUNGSFONDS		NAPOLI MASSIMILIANO (STUDIO TREVISAN)	2.000	0.003	F
382	THE BARCLAYS BANK UK RETIREMENT FUND		NAPOLI MASSIMILIANO (STUDIO TREVISAN)	470	0.001	F
383	STICHTING PHILIPS PENSIOENFONDS		NAPOLI MASSIMILIANO (STUDIO TREVISAN)	905	0.001	F
384	NATWEST TRUSTEE AND DEPOSITORY SERVICES LIMITED AS TRUSTEE OF ST JAMES'S PLACE GLOBAL ABSOLUTE		NAPOLI MASSIMILIANO (STUDIO TREVISAN)	4.975	0.007	F
385	RUSSELL INVESTMENT COMPANY PLC		NAPOLI MASSIMILIANO (STUDIO TREVISAN)	124	0.000	F
386	IAM NATIONAL PENSION FUND		NAPOLI MASSIMILIANO (STUDIO TREVISAN)	21.278	0.031	F
387	RSS INV COMMINGLED EMPLOYEE BENEFIT FUNDS TRUST		NAPOLI MASSIMILIANO (STUDIO TREVISAN)	628	0.001	F
388	INTE KAPITALANLAGEGESELLSCHAFT MBH FOR ENTSORGUNGSFONDS		NAPOLI MASSIMILIANO (STUDIO TREVISAN)	9.556	0.014	F
389	SCHWAB INTERNATIONAL EQUITY ETF		NAPOLI MASSIMILIANO (STUDIO TREVISAN)	60.547	0.089	F

PRIVATE

390	Schwab Fundamental International Small Company Index ETF		NAPOLI MASSIMILIANO (STUDIO TREVISAN)	1.256	0,002	F
391	MERCER QIF FUND PLC		NAPOLI MASSIMILIANO (STUDIO TREVISAN)	8.653	0,013	F
392	MERCER QIF COMMON CONTRACTUAL FUND		NAPOLI MASSIMILIANO (STUDIO TREVISAN)	6.520	0,010	F
393	WTCN INTERNATIONAL SMALL CAP RESEARCH EQU		NAPOLI MASSIMILIANO (STUDIO TREVISAN)	30.906	0,045	F
394	THE STATE OF CONNECTICUT, ACTING THROUGH ITS TREASURER		NAPOLI MASSIMILIANO (STUDIO TREVISAN)	1.797	0,003	F
395	PUBLIC EMPLOYEES' LONG-TERM CARE FUND		NAPOLI MASSIMILIANO (STUDIO TREVISAN)	56.617	0,083	F
396	PUBLIC EMPLOYEES' LONG-TERM CARE FUND		NAPOLI MASSIMILIANO (STUDIO TREVISAN)	2.179	0,003	F
397	CALIFORNIA STATE TEACHERS' RETIREMENT SYSTEM		NAPOLI MASSIMILIANO (STUDIO TREVISAN)	27.646	0,041	F
398	CALIFORNIA STATE TEACHERS' RETIREMENT SYSTEM		NAPOLI MASSIMILIANO (STUDIO TREVISAN)	9.435	0,014	F
399	THE STATE OF CONNECTICUT, ACTING THROUGH ITS TREASURER		NAPOLI MASSIMILIANO (STUDIO TREVISAN)	7.541	0,011	F
400	GOVERNMENT PENSION INVESTMENT FUND		NAPOLI MASSIMILIANO (STUDIO TREVISAN)	2.585	0,004	F
401	MERCER QIF COMMON CONTRACTUAL FUND		NAPOLI MASSIMILIANO (STUDIO TREVISAN)	30	0,000	F
402	MERCER QIF COMMON CONTRACTUAL FUND		NAPOLI MASSIMILIANO (STUDIO TREVISAN)	24	0,000	F
403	MERCER QIF COMMON CONTRACTUAL FUND		NAPOLI MASSIMILIANO (STUDIO TREVISAN)	16	0,000	F
404	ISHARES MSCI EAFE SMALL-CAP ETF		NAPOLI MASSIMILIANO (STUDIO TREVISAN)	120.926	0,178	F
405	ISHARES MSCI EUROPE SMALL-CAP ETF		NAPOLI MASSIMILIANO (STUDIO TREVISAN)	3.010	0,004	F
406	ISHARES CORE MSCI EUROPE ETF		NAPOLI MASSIMILIANO (STUDIO TREVISAN)	12.792	0,019	F
407	ISHARES INTERNATIONAL EQUITY FACTOR ETF		NAPOLI MASSIMILIANO (STUDIO TREVISAN)	11.588	0,017	F
408	ISHARES MSCI GLOBAL MULTIFACTORETF		NAPOLI MASSIMILIANO (STUDIO TREVISAN)	420	0,001	F
409	ISHARES CORE MSCI EAFE ETF		NAPOLI MASSIMILIANO (STUDIO TREVISAN)	201.826	0,297	F
410	ISHARES CORE MSCI TOTAL INTERNATIONAL STOCK ETF		NAPOLI MASSIMILIANO (STUDIO TREVISAN)	41.521	0,061	F
411	ISHARES CORE MSCI INTERNATIONAL DEVELOPED MARKETS ETF		NAPOLI MASSIMILIANO (STUDIO TREVISAN)	21.049	0,031	F
412	ISHARES CORE MSCI EAFE IMI INDEX ETF		NAPOLI MASSIMILIANO (STUDIO TREVISAN)	9.656	0,014	F
413	ISHARES MSCI EUROPE IMI INDEX ETF		NAPOLI MASSIMILIANO (STUDIO TREVISAN)	696	0,001	F
414	CONNECTICUT GENERAL LIFE INSURANCE COMPANY		NAPOLI MASSIMILIANO (STUDIO TREVISAN)	59	0,000	F
415	BLACKROCK INNOVATION AND GROWTH-TERM TRUST		NAPOLI MASSIMILIANO (STUDIO TREVISAN)	198.440	0,282	F
416	ALLIANZ STIFTUNGSFONDS NACHHALTIGKEIT		NAPOLI MASSIMILIANO (STUDIO TREVISAN)	1.227	0,002	F
417	ALLIANZ GLOBAL INVESTORS FUND		NAPOLI MASSIMILIANO (STUDIO TREVISAN)	3.469	0,005	F
418	BLACKROCK STRATEGIC FUNDS		NAPOLI MASSIMILIANO (STUDIO TREVISAN)	151.570	0,223	F
419	AWARE SUPER		NAPOLI MASSIMILIANO (STUDIO TREVISAN)	8.027	0,012	F
420	AUSTRALIAN RETIREMENT TRUST		NAPOLI MASSIMILIANO (STUDIO TREVISAN)	513	0,001	F
421	INTERNATIONAL MONETARY FUND		NAPOLI MASSIMILIANO (STUDIO TREVISAN)	1.644	0,002	F
422	BLACKROCK ASSET MANAGEMENT SCHWEIZ AG ON BEHALF OF ISHARES WORLD EX SWITZERLAND SMALL CAP EQUITY		NAPOLI MASSIMILIANO (STUDIO TREVISAN)	6.988	0,010	F



Summo *Quinto*

PRIVATE

423	TALENTS SMALL & MID CAPS EUROPE			NAPOLI MASSIMILIANO (STUDIO TREVISAN)		7,000	0,010	F
424	ISHARES PUBLIC LIMITED COMPANY			NAPOLI MASSIMILIANO (STUDIO TREVISAN)		60,862	0,090	F
425	ISHARES II PUBLIC LIMITED COMPANY			NAPOLI MASSIMILIANO (STUDIO TREVISAN)		13,154	0,019	F
426	ISHARES III PUBLIC LIMITED COMPANY			NAPOLI MASSIMILIANO (STUDIO TREVISAN)		15,360	0,023	F
427	ISHARES EURO STOXX UCITS ETF (DE)			NAPOLI MASSIMILIANO (STUDIO TREVISAN)		13,320	0,020	F
428	ISHARES STOXX EUROPE SMALL 200 UCITS ETF (DE)			NAPOLI MASSIMILIANO (STUDIO TREVISAN)		48,152	0,071	F
429	ISHARES STOXX EUROPE 600 UCITS ETF (DE)			NAPOLI MASSIMILIANO (STUDIO TREVISAN)		19,687	0,029	F
430	ISHARES STOXX EUROPE 600 PERSONALHOUSEHOLD GOODS UCITS ETF DE			NAPOLI MASSIMILIANO (STUDIO TREVISAN)		6,583	0,010	F
431	FCP ECHUIER LUXURY			NAPOLI MASSIMILIANO (STUDIO TREVISAN)		12,913	0,019	F
432	MERFIN CAPITAL BV			NAPOLI MASSIMILIANO (STUDIO TREVISAN)		3,810	0,006	F
433	BNP PARIBAS B PENSION SUSTAINABLE STABILITY			NAPOLI MASSIMILIANO (STUDIO TREVISAN)		3,774	0,006	F
434	CDC CROISSANCE			NAPOLI MASSIMILIANO (STUDIO TREVISAN)		107,000	0,157	F
435	SYCOMORE SELECTION MIDCAP			NAPOLI MASSIMILIANO (STUDIO TREVISAN)		7,503	0,011	F
436	SYCOMORE FUND SICAV - SYCOMORE EUROPE HAPPY @ WORK			NAPOLI MASSIMILIANO (STUDIO TREVISAN)		91,135	0,134	F
437	UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH ON BEHALF OF HMT EURO AKTIEN SOLVENCY			NAPOLI MASSIMILIANO (STUDIO TREVISAN)		794	0,001	F
438	STICHTING BEDRIJFSTAKPENSIOEN FONDS VOOR DE MEDIA PNO			NAPOLI MASSIMILIANO (STUDIO TREVISAN)		5,508	0,008	F
439	HSBC POOLED INVESTMENT FUND - HSBC POOLED EUROPE EQUITY INDEX TRACKING FUND			NAPOLI MASSIMILIANO (STUDIO TREVISAN)		1,014	0,001	F
440	HSBC FRANCE LUXEMBOURG BRANCH			NAPOLI MASSIMILIANO (STUDIO TREVISAN)		1,800	0,003	F
441	HSBC INDEX TRACKER INVESTMENT FUNDS - FTSE ALL-WORLD INDEX FUND			NAPOLI MASSIMILIANO (STUDIO TREVISAN)		2,863	0,004	F
442	ROYAL LONDON EQUITY FUNDS ICVO - ROYAL LONDON EUROPE EX UK EQUITY TILT FUND			NAPOLI MASSIMILIANO (STUDIO TREVISAN)		4,450	0,007	F
443	HSBC INDEX TRACKER INVESTMENT FUNDS - EUROPEAN INDEX FUND			NAPOLI MASSIMILIANO (STUDIO TREVISAN)		19,745	0,029	F
444	ALLIANZ PV-WS RCM SYSPRO INDEXING EUROLAND			NAPOLI MASSIMILIANO (STUDIO TREVISAN)		15,703	0,023	F
445	INTERNATIONALE KAPITALANLAGEGESELLSCHAFT MBH			NAPOLI MASSIMILIANO (STUDIO TREVISAN)		2,389	0,004	F
446	INTERNATIONALE KAPITALANLAGEGESELLSCHAFT MBH			NAPOLI MASSIMILIANO (STUDIO TREVISAN)		850	0,001	F
447	INTERNATIONALE KAPITALANLAGEGESELLSCHAFT MBH			NAPOLI MASSIMILIANO (STUDIO TREVISAN)		46,850	0,069	F
448	INTERNATIONALE KAPITALANLAGEGESELLSCHAFT MBH			NAPOLI MASSIMILIANO (STUDIO TREVISAN)		5,002	0,007	F
449	DPAM B EQUITYEUROLAND			NAPOLI MASSIMILIANO (STUDIO TREVISAN)		35,000	0,051	F
450	MIR			NAPOLI MASSIMILIANO (STUDIO TREVISAN)		6,900	0,010	F
451	METROPOLITAN-RENTASTRO SUSTAINABLE GROWTH			NAPOLI MASSIMILIANO (STUDIO TREVISAN)		17,807	0,026	F
452	PEGASUS-UI-FONDS			NAPOLI MASSIMILIANO (STUDIO TREVISAN)		1,830	0,003	F
453	INVESTITORI PIAZZA AFFARI			NAPOLI MASSIMILIANO (STUDIO TREVISAN)		4,380	0,006	F
454	INVESTITORI FLESSIBILE			NAPOLI MASSIMILIANO (STUDIO TREVISAN)		10,000	0,015	F
455	BNP PARIBAS SMALLCAP EUROLAND ISR			NAPOLI MASSIMILIANO (STUDIO TREVISAN)		70,632	0,104	F

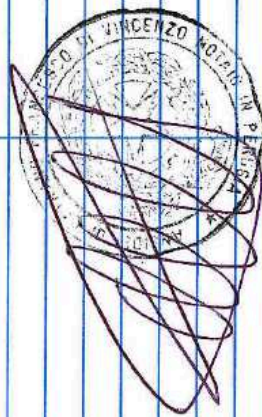
PRIVATE

456	ALLIANZGI-FONDS SURPRISE SEGMENT EUROPA SMALL & MID CAP			38.550	0,057	F
457	GENERALI ITALIA SPA			18.275	0,027	F
458	VWLAKH MASTER			12.000	0,018	F
459	UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH ON BEHALF OF STBV-NW-			1.139	0,002	F
460	UNIVERSAL-FONDS			900	0,001	F
461	UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH ON BEHALF OF WMB-UNIVERSAL-FONDS			24.906	0,037	F
462	AER ACTIONS PME			13.260	0,020	F
463	CARDIF BNPP IP SMID CAP EURO			23.523	0,035	F
464	BNP PARIBAS FUNDS - EUROPE SMALL CAP			67.116	0,064	F
465	BNP PARIBAS B PENSION SUSTAINABLE BALANCED			449	0,001	F
466	FULCRUM DIVERSIFIED ABSOLUTE RETURN FUND			1.660	0,002	F
467	INVESTITORI LONGEVITY			7.505	0,011	F
468	CARDIF BNPP IP SMID CAP EUROPE			12.898	0,019	F
469	BNP PARIBAS B PENSION SUSTAINABLE GROWTH			6.638	0,010	F
470	AMSELECT - SYCOMORE EURO EQUITY GROWTH			58.939	0,087	F
471	SYCOMORE SELECTION RESPONSABLE			2.324	0,003	F
472	LVM LANDWIRTSCHAFTLICHER VERSICHERUNGSVEREIN MUEINSTER A.G.			8.682	0,013	F
473	BLACKROCK INSTITUTIONAL TRUST COMPANY, N.A. INVESTMENT FUNDS FOR EMPLOYEE BENEFIT TRUSTS			39.560	0,068	F
474	NATIONWIDE INTERNATIONAL SMALL CAP FUND			4.964	0,007	F
475	MOMENTUM GLOBAL FUNDS			6.518	0,010	F
476	BNPP MODERATE - FOCUS ITALIA			105.295	0,155	F
477	GENERALI INVESTMENTS SICAV - SRI AGEING POPULATION			3.074	0,005	F
478	CNP ASSUR SMID CAP EUROPE			19.744	0,029	F
479	SYCOMORE FUND SICAV - SYCOMORE GLOBAL HAPPY @ WORK			141.645	0,208	F
480	BLACKROCK INSTITUTIONAL TRUST COMPANY, N.A. INVESTMENT FUNDS FOR EMPLOYEE BENEFIT TRUSTS			36.687	0,054	F
481	BLACKROCK INSTITUTIONAL TRUST COMPANY, N.A. INVESTMENT FUNDS FOR EMPLOYEE BENEFIT TRUSTS			1.168	0,002	F
482	ROBEKO CAPITAL GROWTH FUNDS			18.391	0,027	F
483	TF-EQUITY			119	0,000	F
484	SHELL TRUST (BERMUDA) LIMITED AS TRUSTEE OF THE SHELL INTERNATIONAL PENSION FUND			33.781	0,050	F
485	VANGUARD INTERNATIONAL EXPLORER FUND			1.850	0,003	F
486	CHINA LIFE INSURANCE COMPANY LIMITED			52	0,000	F
487	FULCRUM UCITS SICAV			201	0,000	F
488	AUSTRALIANSUPER			8.360	0,012	F
489	BLACKROCK INSTITUTIONAL TRUST COMPANY, N.A. INVESTMENT FUNDS FOR EMPLOYEE BENEFIT TRUSTS					F

Handwritten signature

489	TM FULCRUM INCOME FUND				NAPOLI MASSIMILIANO (STUDIO TREVISAN)		297	0,000	F
490	BLACKROCK INSTITUTIONAL TRUST COMPANY, N.A. INVESTMENT FUNDS FOR EMPLOYEE BENEFIT TRUSTS				NAPOLI MASSIMILIANO (STUDIO TREVISAN)		787	0,001	F
491	TM FULCRUM DIVERSIFIED CORE ABSOLUTE RETURN FUND				NAPOLI MASSIMILIANO (STUDIO TREVISAN)		1.000	0,001	F
492	RAINIER INTERNATIONAL SMALL CAP EQUITY COLLECTIVE TRUST FUND				NAPOLI MASSIMILIANO (STUDIO TREVISAN)		21.194	0,031	F
493	MSCI ACWI EX-U.S. MI INDEX FUND B2				NAPOLI MASSIMILIANO (STUDIO TREVISAN)		1.284	0,002	F
494	FULCRUM UCITS SICAV				NAPOLI MASSIMILIANO (STUDIO TREVISAN)		3.736	0,005	F
495	TE-EQUITY				NAPOLI MASSIMILIANO (STUDIO TREVISAN)		2.973	0,004	F
496	BLACKROCK INDEX SELECTION FUND				NAPOLI MASSIMILIANO (STUDIO TREVISAN)		12	0,000	F
497	FULCRUM UCITS SICAV				NAPOLI MASSIMILIANO (STUDIO TREVISAN)		648	0,001	F
498	MAIN I - UNIVERSAL - FONDS				NAPOLI MASSIMILIANO (STUDIO TREVISAN)		17.028	0,025	F
499	DEVELOPED EX-FOSSIL FUEL INDEX FUND B (FTDEVXFF)				NAPOLI MASSIMILIANO (STUDIO TREVISAN)		116	0,000	F
500	BLACKROCK MSCI EAFE SMALL CAP EQUITY INDEX FUND B (EAFESMLB)				NAPOLI MASSIMILIANO (STUDIO TREVISAN)		6.064	0,009	F
501	TM FULCRUM DIVERSIFIED ABSOLUTE RETURN FUND				NAPOLI MASSIMILIANO (STUDIO TREVISAN)		1.519	0,002	F
502	ISHARES ALL-COUNTRY EQUITY INDEX FUND				NAPOLI MASSIMILIANO (STUDIO TREVISAN)		74	0,000	F
503	FULCRUM DIVERSIFIED ABSOLUTE RETURN FUND				NAPOLI MASSIMILIANO (STUDIO TREVISAN)		330	0,000	F
504	ALLIANZGI-FONDS DSPT				NAPOLI MASSIMILIANO (STUDIO TREVISAN)		3.102	0,005	F
505	STICHTING SHELL PENSIOENFONDS				NAPOLI MASSIMILIANO (STUDIO TREVISAN)		24.081	0,035	F
506	SHELL TRUST (BERMUDA) LTD AS TRUSTEE OF THE SHELL OVERSEAS CONTRIBUTORY PENSION FUND				NAPOLI MASSIMILIANO (STUDIO TREVISAN)		1.960	0,003	F
507	SEI INSTITUTIONAL INVESTMENTS TRUST - WORLD EQUITY EX-US FUND				NAPOLI MASSIMILIANO (STUDIO TREVISAN)		23.177	0,034	F
508	SEI INSTITUTIONAL INVESTMENTS TRUST - SCREENED WORLD EQUITY EX-US FUND				NAPOLI MASSIMILIANO (STUDIO TREVISAN)		795	0,001	F
509	RAINIER INTERNATIONAL DISCOVERY SERIES				NAPOLI MASSIMILIANO (STUDIO TREVISAN)		73.320	0,108	F
510	MW INV STRAT EUREKA FUND AC				NAPOLI MASSIMILIANO (STUDIO TREVISAN)		84.894	0,140	F
511	UNIDYNAMICFONDS: EUROPA				NAPOLI MASSIMILIANO (STUDIO TREVISAN)		64.935	0,095	F
512	UNITHEMEN AKTIEN				NAPOLI MASSIMILIANO (STUDIO TREVISAN)		2.497	0,004	F
513	SEI INSTITUTIONAL INTERNATIONAL TRUST INTERNATIONAL EQUITY F				NAPOLI MASSIMILIANO (STUDIO TREVISAN)		18.191	0,027	F
514	UNINSTITUTIONAL EUROPEAN EQUITIES CONCENTRATED				NAPOLI MASSIMILIANO (STUDIO TREVISAN)		22.050	0,032	F
515	UNIFAVORIT AKTIEN EUROPA				NAPOLI MASSIMILIANO (STUDIO TREVISAN)		16.340	0,024	F
516	MWIS TOPS GLOBAL EQUITIES LE FDAC				NAPOLI MASSIMILIANO (STUDIO TREVISAN)		85	0,000	F
517	LMAP IRELAND ICAY - LMAP 910				NAPOLI MASSIMILIANO (STUDIO TREVISAN)		1.079	0,002	F
518	MARSHALL WACE INV STRAT EUROPEAN TOPS				NAPOLI MASSIMILIANO (STUDIO TREVISAN)		1.448	0,002	F
519	MW INV STRT MKT NEUTRAL TOP AC				NAPOLI MASSIMILIANO (STUDIO TREVISAN)		6.156	0,009	F
520	LMAP IRELAND ICAY - LMAP 909				NAPOLI MASSIMILIANO (STUDIO TREVISAN)		1.144	0,002	F
521	LMA IRELAND MAP501				NAPOLI MASSIMILIANO (STUDIO TREVISAN)		1.185	0,002	F

522	DIGNITY PRE ARRANGEMENT LIMITED		NAPOLI MASSIMILIANO (STUDIO TREVISAN)	122	0.000	F
523	BLACKROCK SMID CAP GROWTH EQUITY FUND		NAPOLI MASSIMILIANO (STUDIO TREVISAN)	1.275	0.002	F
524	UNIVERSALINVESTMENTGESELLSCHAFT MBH ON BEHALF OF AEKSAAR M		NAPOLI MASSIMILIANO (STUDIO TREVISAN)	650	0.001	F
525	BLACKROCK FUND MANAGERS LTD		NAPOLI MASSIMILIANO (STUDIO TREVISAN)	28.427	0.042	F
526	FLORIDA RETIREMENT SYSTEM		NAPOLI MASSIMILIANO (STUDIO TREVISAN)	25.651	0.038	F
527	FLORIDA RETIREMENT SYSTEM		NAPOLI MASSIMILIANO (STUDIO TREVISAN)	56.491	0.083	F
528	CI MORNINGSTAR INTERNATIONAL MOMENTUM INDEX ETF		NAPOLI MASSIMILIANO (STUDIO TREVISAN)	1.678	0.002	F
529	CI WISDOMTREE EUROPE HEDGED EQUITY INDEX ETF		NAPOLI MASSIMILIANO (STUDIO TREVISAN)	68	0.000	F
530	CI WISDOMTREE INTERNATIONAL QUALITY DIVI GROWTH		NAPOLI MASSIMILIANO (STUDIO TREVISAN)	1.652	0.002	F
531	LEGAL AND GENERAL UCITS ETF PLC		NAPOLI MASSIMILIANO (STUDIO TREVISAN)	2.765	0.004	F
532	SHELL CANADA 2007 PENSION PLAN		NAPOLI MASSIMILIANO (STUDIO TREVISAN)	48	0.000	F
533	TREASURER OF THE STATE OF NORTH CAROLINA EQUITY INVESTMENT		NAPOLI MASSIMILIANO (STUDIO TREVISAN)	83.058	0.122	F
534	MACKENZIE MAXIMUM DIVERSIFICATION DEVELOPED EUROPE		NAPOLI MASSIMILIANO (STUDIO TREVISAN)	15	0.000	F
535	MACKENZIE MAX DIVERSIFICATION ALL WORLD DEV EX		NAPOLI MASSIMILIANO (STUDIO TREVISAN)	34	0.000	F
536	FLORIDA RETIREMENT SYSTEM		NAPOLI MASSIMILIANO (STUDIO TREVISAN)	24.605	0.036	F
537	ISHARES VII PUBLIC LIMITED COMPANY		NAPOLI MASSIMILIANO (STUDIO TREVISAN)	52.996	0.078	F
538	ISHARES VII PUBLIC LIMITED COMPANY		NAPOLI MASSIMILIANO (STUDIO TREVISAN)	13.232	0.019	F
539	LEGAL AND GENERAL UCITS ETF PLC		NAPOLI MASSIMILIANO (STUDIO TREVISAN)	353	0.001	F
540	BLACKROCK LIFE LTD		NAPOLI MASSIMILIANO (STUDIO TREVISAN)	5.651	0.008	F
541	MAN NUMERIC INTERNATIONAL SMALL CAP		NAPOLI MASSIMILIANO (STUDIO TREVISAN)	5.166	0.008	F
542	ARIZONA STATE RETIREMENT SYSTEM		NAPOLI MASSIMILIANO (STUDIO TREVISAN)	9.620	0.014	F
543	KAPITALFORENINGEN MP INVEST INTERNATIONALE AKTIER		NAPOLI MASSIMILIANO (STUDIO TREVISAN)	7.630	0.012	F
544	EDR SICAV - EUROPEAN SMALLER COMPANIES		NAPOLI MASSIMILIANO (STUDIO TREVISAN)	10.076	0.015	F
545	LEADERSEL P.M.I		NAPOLI MASSIMILIANO (STUDIO TREVISAN)	5.000	0.007	F
546	GEFIP EUROLAND		NAPOLI MASSIMILIANO (STUDIO TREVISAN)	8.500	0.013	F
547	PORTZAMPARC EUROPE PME ISR		NAPOLI MASSIMILIANO (STUDIO TREVISAN)	10.500	0.015	F
548	EPARGNE ETHIQUE FLEXIBLE		NAPOLI MASSIMILIANO (STUDIO TREVISAN)	437	0.001	F
549	ECOFI AVENIR PLUS		NAPOLI MASSIMILIANO (STUDIO TREVISAN)	4.400	0.006	F
550	HSBC EURO PME		NAPOLI MASSIMILIANO (STUDIO TREVISAN)	6.549	0.010	F
551	HSBC EE EURO PME		NAPOLI MASSIMILIANO (STUDIO TREVISAN)	741	0.001	F
552	RENAULT CAREMAKERS SOLID'AIR		NAPOLI MASSIMILIANO (STUDIO TREVISAN)	1.900	0.003	F
553	A.A. BNPP AM ACTIONS PETITES CAP. EUROPE		NAPOLI MASSIMILIANO (STUDIO TREVISAN)	11.891	0.017	F
554	GMAS		NAPOLI MASSIMILIANO (STUDIO TREVISAN)	23.321	0.034	F

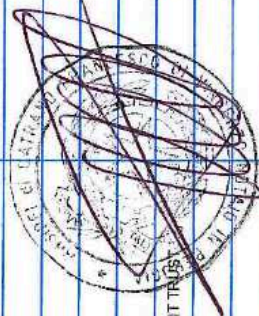


PRIVATE *Bummo* *Imbi*

555	BLK MAGI FUND A SERIES TRUST			NAPOLI MASSIMILIANO (STUDIO TREVISAN)		1	0.000	F
556	U.S. GLOBAL INVESTORS FUNDS -			NAPOLI MASSIMILIANO (STUDIO TREVISAN)		3.950	0.006	F
557	KRANESHARES GLOBAL LUXURY INDE			NAPOLI MASSIMILIANO (STUDIO TREVISAN)		135	0.000	F
558	PASTEUR			NAPOLI MASSIMILIANO (STUDIO TREVISAN)		10.159	0.015	F
559	SEI GLOBAL INVESTMENTS FUND PL			NAPOLI MASSIMILIANO (STUDIO TREVISAN)		1.502	0.002	F
560	STEVENS ALEXANDRA			NAPOLI MASSIMILIANO (STUDIO TREVISAN)		300	0.000	F
561	THE NOMURA TRUST AND BANKING C			NAPOLI MASSIMILIANO (STUDIO TREVISAN)		15.000	0.022	F
562	CANDRIAN GF AUSBIL GLOBAL SMALL CAP			NAPOLI MASSIMILIANO (STUDIO TREVISAN)		3.288	0.005	F
563	ADVANCED SERIES TRUST AST PRESERVATION ASSET ALLOCATION PORTFOLIO			NAPOLI MASSIMILIANO (STUDIO TREVISAN)		4.340	0.006	F
564	ADVANCED SERIES TRUST AST BALANCED ASSET ALLOCATION PORTFOLIO			NAPOLI MASSIMILIANO (STUDIO TREVISAN)		23.910	0.035	F
565	ADVANCED SERIES TRUST AST CAPITAL GROWTH ASSET ALLOCATION PORTFOLIO			NAPOLI MASSIMILIANO (STUDIO TREVISAN)		30.532	0.045	F
566	PRUDENTIAL INVESTMENT PORTFOLIOS 12 PGIM JENNISON INTERNATIONAL SMALL MID CAP OPPORTUNITIES FUND			NAPOLI MASSIMILIANO (STUDIO TREVISAN)		706	0.001	F
567	PGIM QMA INTERNATIONAL EQUITY FUND			NAPOLI MASSIMILIANO (STUDIO TREVISAN)		1.100	0.002	F
568	PGIM JENNISON INTERNATIONAL OPPORTUNITIES FUND			NAPOLI MASSIMILIANO (STUDIO TREVISAN)		1.392.425	2.043	F
569	AST INTERNATIONAL GROWTH PORTFOLIO			NAPOLI MASSIMILIANO (STUDIO TREVISAN)		26.219	0.039	F
570	BAILLIE GIFFORD INTERNATIONAL SMALLER COMPANIES FUND			NAPOLI MASSIMILIANO (STUDIO TREVISAN)		3.996	0.006	F
571	ADVANCED SERIES TRUST AST ADVANCED STRATEGIES PORTFOLIO			NAPOLI MASSIMILIANO (STUDIO TREVISAN)		23.847	0.035	F
572	ROEDER-MONGILARDI MARC			NAPOLI MASSIMILIANO (STUDIO TREVISAN)		3.500	0.005	F
573	COGEFI ELIXIR ISR			NAPOLI MASSIMILIANO (STUDIO TREVISAN)		1.921	0.003	F
574	ADVANCED SERIES TRUST AST ACADEMIC STRATEGIES ASSET ALLOCATION PORTFOLIO			NAPOLI MASSIMILIANO (STUDIO TREVISAN)		10.480	0.015	F
575	AST PRUDENTIAL GROWTH ALLOCATION PORTFOLIO			NAPOLI MASSIMILIANO (STUDIO TREVISAN)		36.773	0.054	F
576	ARMISTICE CAPITAL MASTER FUND LTD			NAPOLI MASSIMILIANO (STUDIO TREVISAN)		1.000	0.001	F
577	FIDELITY TREND FUND: FIDELITY TREND FUND			NAPOLI MASSIMILIANO (STUDIO TREVISAN)		169.500	0.249	F
578	FIDELITY CONTRAFUND FIDELITY ADVISOR NEW INSIGHTS FUND			NAPOLI MASSIMILIANO (STUDIO TREVISAN)		210.637	0.310	F
579	FIDELITY GROUP TRUST FOR EMPLOYEE BENEFIT PLANS			NAPOLI MASSIMILIANO (STUDIO TREVISAN)		50.453	0.074	F
580	CUSTODY BANK OF JAPAN, LTD. RE: RB FIDELITY GLOBAL CORE STOCK MOTHER FUND			NAPOLI MASSIMILIANO (STUDIO TREVISAN)		10.006	0.015	F
581	FLEXSHARES MORNINGSTAR DEVELOPED MARKETS EX-US FACTOR TILT INDEX FUND			NAPOLI MASSIMILIANO (STUDIO TREVISAN)		660	0.001	F
582	FIDELITY CONTRAFUND FIDELITY ADVISOR NEW INSIGHTS FUND			NAPOLI MASSIMILIANO (STUDIO TREVISAN)		507.450	0.746	F
583	PGIM STRATEGIC INVESTMENTS, INC.			NAPOLI MASSIMILIANO (STUDIO TREVISAN)		649	0.001	F
584	PGIM STRATEGIC INVESTMENTS, INC.			NAPOLI MASSIMILIANO (STUDIO TREVISAN)		634	0.001	F
585	TEMA LUXURY ETF			NAPOLI MASSIMILIANO (STUDIO TREVISAN)		1.452	0.002	F
586	FIDELITY MT. VERNON STREET TRUST: FIDELITY NEW MILLENNIUM FUND			NAPOLI MASSIMILIANO (STUDIO TREVISAN)		12.600	0.019	F
587	MERCATOR INTERNATIONAL OPPORTUNITY FUND			NAPOLI MASSIMILIANO (STUDIO TREVISAN)		6.000	0.009	F

PRIVATE

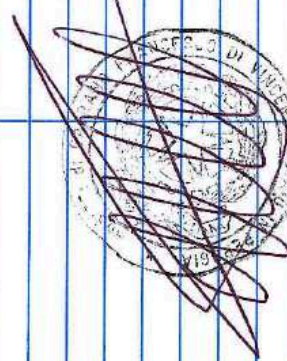
588	CAPITAL INTERNATIONAL FUND			NAPOLI MASSIMILIANO (STUDIO TREVISAN)		5.662	0,006	F
589	FCF INTERNATIONAL QUALITY ETF			NAPOLI MASSIMILIANO (STUDIO TREVISAN)		1.533	0,002	F
590	INVESTMENT FUND SERVICES LIMITED			NAPOLI MASSIMILIANO (STUDIO TREVISAN)		1.727	0,003	F
591	FIDELITY FOUNDERS INVESTMENT TRUST			NAPOLI MASSIMILIANO (STUDIO TREVISAN)		15.650	0,023	F
592	FIDELITY PURITAN TRUST FIDELITYPURITAN FUND			NAPOLI MASSIMILIANO (STUDIO TREVISAN)		1.175.764	1,729	F
593	FIDELITY PURITAN TRUST FIDELITYPURITAN K6 FUND			NAPOLI MASSIMILIANO (STUDIO TREVISAN)		63.029	0,093	F
594	FIDELITY DESTINY PORTFOLIOS FIDELITY ADV DIVERSIFIED STOCK FND			NAPOLI MASSIMILIANO (STUDIO TREVISAN)		208.600	0,307	F
595	EURIZON AM RITORNO ASSOLUTO			NAPOLI MASSIMILIANO (STUDIO TREVISAN)		54	0,000	F
596	EURIZON THEMATIC OPPORTUNITIES ESG 50 LUGLIO 2026			NAPOLI MASSIMILIANO (STUDIO TREVISAN)		687	0,001	F
597	EURIZON PIR ITALIA AZIONI			NAPOLI MASSIMILIANO (STUDIO TREVISAN)		1.900	0,003	F
598	EURIZON AZIONI ITALIA			NAPOLI MASSIMILIANO (STUDIO TREVISAN)		46.355	0,068	F
599	EURIZON PROGETTO ITALIA 40			NAPOLI MASSIMILIANO (STUDIO TREVISAN)		6.200	0,009	F
600	EURIZON PROGETTO ITALIA 70			NAPOLI MASSIMILIANO (STUDIO TREVISAN)		8.800	0,013	F
601	EURIZON FUND			NAPOLI MASSIMILIANO (STUDIO TREVISAN)		7.000	0,010	F
602	EURIZON NEXT 2.0			NAPOLI MASSIMILIANO (STUDIO TREVISAN)		1.070	0,002	F
603	EURIZON FUND			NAPOLI MASSIMILIANO (STUDIO TREVISAN)		436	0,001	F
604	EURIZON FUND			NAPOLI MASSIMILIANO (STUDIO TREVISAN)		17.771	0,026	F
605	EURIZON AM SICAV			NAPOLI MASSIMILIANO (STUDIO TREVISAN)		692	0,001	F
606	EURIZON AM SICAV			NAPOLI MASSIMILIANO (STUDIO TREVISAN)		2.720	0,004	F
607	FIDELITY MANAGEMENT AND RESEARCH COMPANY LLC			NAPOLI MASSIMILIANO (STUDIO TREVISAN)		300	0,000	F
608	FIDELITY MANAGEMENT AND RESEARCH COMPANY LLC			NAPOLI MASSIMILIANO (STUDIO TREVISAN)		40	0,000	F
609	JNL MULTIMANAGER INTERNATIONAL SMALL CAP FUND			NAPOLI MASSIMILIANO (STUDIO TREVISAN)		50.589	0,074	F
610	NATIONAL RURAL ELECTRIC COOPERATIVE ASSOCIATION (RS			NAPOLI MASSIMILIANO (STUDIO TREVISAN)		37.016	0,054	F
611	SMALLCAP WORLD FUND INC			NAPOLI MASSIMILIANO (STUDIO TREVISAN)		532.326	0,783	F
612	EMPOWER ANNUITY INSURANCE COMPANY			NAPOLI MASSIMILIANO (STUDIO TREVISAN)		5.550	0,008	F
613	EMPOWER ANNUITY INSURANCE COMPANY			NAPOLI MASSIMILIANO (STUDIO TREVISAN)		1.224	0,002	F
614	FIDELITY PURITAN TRUST FIDELITYPURITAN K6 FUND			NAPOLI MASSIMILIANO (STUDIO TREVISAN)		2.067	0,003	F
615	THE CIVIL SERVICE SUPERANNUATION FUND			NAPOLI MASSIMILIANO (STUDIO TREVISAN)		45.972	0,068	F
616	PUBLIC AUTHORITY FOR SOCIAL INSURANCE			NAPOLI MASSIMILIANO (STUDIO TREVISAN)		1.024	0,002	F
617	NATWEST ST JAMES'S PLACE GLOBAL SMALLER COMPANIES UNIT TRUST			NAPOLI MASSIMILIANO (STUDIO TREVISAN)		2.855	0,004	F
618	GENERAL ORGANISATION FOR SOCIAL INSURANCE.			NAPOLI MASSIMILIANO (STUDIO TREVISAN)		8.588	0,013	F
619	PREMIER MITON EUROPEAN OPPORTUNITIES FUND			NAPOLI MASSIMILIANO (STUDIO TREVISAN)		389.635	0,573	F
620	PREMIER MITON EUROPEAN SUSTAINABLE LEADERS FUND			NAPOLI MASSIMILIANO (STUDIO TREVISAN)		2.374	0,003	F



Burro

PRIVATE

654	STATE STREET GLOBAL ALL CAP EQUITY EXUS INDEX PORTFOLIO		NAPOLI MASSIMILIANO (STUDIO TREVISAN)	7.678	0,011	F
655	SSGA SPDR ETFS EUROPE I PUBLIC LIMITED COMPANY		NAPOLI MASSIMILIANO (STUDIO TREVISAN)	585	0,001	F
656	SSGA SPDR ETFS EUROPE II PUBLIC LIMITED COMPANY		NAPOLI MASSIMILIANO (STUDIO TREVISAN)	5.004	0,007	F
657	SSGA SPDR ETFS EUROPE II PUBLIC LIMITED COMPANY		NAPOLI MASSIMILIANO (STUDIO TREVISAN)	599	0,001	F
658	SSGA SPDR ETFS EUROPE II PUBLIC LIMITED COMPANY		NAPOLI MASSIMILIANO (STUDIO TREVISAN)	6.285	0,009	F
659	WASHINGTON STATE INVESTMENT BOARD		NAPOLI MASSIMILIANO (STUDIO TREVISAN)	12.633	0,019	F
660	WASHINGTON STATE INVESTMENT BOARD		NAPOLI MASSIMILIANO (STUDIO TREVISAN)	591	0,001	F
661	NEW YORK STATE TEACHERS RETIREMENT SYSTEM		NAPOLI MASSIMILIANO (STUDIO TREVISAN)	30.554	0,045	F
662	MANAGED PENSION FUNDS LIMITED		NAPOLI MASSIMILIANO (STUDIO TREVISAN)	4.226	0,006	F
663	INTERNATIONAL MONETARY FUND		NAPOLI MASSIMILIANO (STUDIO TREVISAN)	820	0,001	F
664	SOCIAL INSURANCE ORGANIZATION		NAPOLI MASSIMILIANO (STUDIO TREVISAN)	2.615	0,004	F
665	NFS LIMITED		NAPOLI MASSIMILIANO (STUDIO TREVISAN)	998	0,001	F
666	ING DIRECT SICAV		NAPOLI MASSIMILIANO (STUDIO TREVISAN)	1.577	0,002	F
667	ARTISAN GLOBAL DISCOVERY FUND		NAPOLI MASSIMILIANO (STUDIO TREVISAN)	17.231	0,025	F
668	ARTISAN PARTNERS GLOBAL FUNDS PUBLIC LIMITED COMPANY		NAPOLI MASSIMILIANO (STUDIO TREVISAN)	31.373	0,046	F
669	ARTISAN GLOBAL DISCOVERY TRUST		NAPOLI MASSIMILIANO (STUDIO TREVISAN)	7.631	0,011	F
670	FIDELITY SALEM STREET TRUST: FIDELITY TOTAL INTERNATIONAL INDEX FUND		NAPOLI MASSIMILIANO (STUDIO TREVISAN)	13.679	0,020	F
671	FIDELITY CONCORD STREET TRUST: FIDELITY ZERO INTERNATIONAL INDEX FUND		NAPOLI MASSIMILIANO (STUDIO TREVISAN)	2.033	0,003	F
672	THE MASTER TRUST BANK OF JAPAN, LTD. RE: NZAM EURO STOXX (JPY HEDGED)		NAPOLI MASSIMILIANO (STUDIO TREVISAN)	3.231	0,005	F
673	VARIABLE INSURANCE PRODUCTS FUND II: INTERNATIONAL INDEX PORTFOLIO		NAPOLI MASSIMILIANO (STUDIO TREVISAN)	685	0,001	F
674	PUBLIC EMPLOYEES RETIREMENT ASSOCIATION OF NEW MEXICO		NAPOLI MASSIMILIANO (STUDIO TREVISAN)	891	0,001	F
675	ALASKA PERMANENT FUND CORPORATION		NAPOLI MASSIMILIANO (STUDIO TREVISAN)	40	0,000	F
676	MONTANARO EUROPEAN SMALLER COMPANIES TRUST PLC		NAPOLI MASSIMILIANO (STUDIO TREVISAN)	105.000	0,154	F
677	THE EUROPEAN CENTRAL BANK		NAPOLI MASSIMILIANO (STUDIO TREVISAN)	5.397	0,008	F
678	DESTINATIONS INTERNATIONAL EQU		NAPOLI MASSIMILIANO (STUDIO TREVISAN)	745	0,001	F
679	SAKKARAH 2 FCP		NAPOLI MASSIMILIANO (STUDIO TREVISAN)	3.884	0,006	F
680	BEWAARSTICHTING NNIP 1		NAPOLI MASSIMILIANO (STUDIO TREVISAN)	9.088	0,013	F
681	GROUPAMA FRANCE STOCK		NAPOLI MASSIMILIANO (STUDIO TREVISAN)	11.185	0,016	F
682	GROUPAMA Avenir EURO		NAPOLI MASSIMILIANO (STUDIO TREVISAN)	323.223	0,475	F
683	NN PARAPLUFONDS 1 N V		NAPOLI MASSIMILIANO (STUDIO TREVISAN)	21.426	0,032	F
684	GOLDMAN SACHS FUNDS III		NAPOLI MASSIMILIANO (STUDIO TREVISAN)	15.599	0,023	F
685	GOLDMAN SACHS FUNDS III		NAPOLI MASSIMILIANO (STUDIO TREVISAN)	15.643	0,023	F
686	GOLDMAN SACHS FUNDS		NAPOLI MASSIMILIANO (STUDIO TREVISAN)	288	0,000	F



Benevento

Amici

687	GOLDMAN SACHS TRUST - GOLDMAN SACHS ABSOLUTE RETURN TRACKER FUND		NAPOLI MASSIMILIANO (STUDIO TREVISAN)	1.042	0.002	F
688	NATWEST TRUSTEE AND DEPOSITARY SERVICES LIMITED AS TRUSTEE O		NAPOLI MASSIMILIANO (STUDIO TREVISAN)	1.162	0.002	F
689	FIDELITY GLOBAL CONSUMER INDUSTRIES FUND		NAPOLI MASSIMILIANO (STUDIO TREVISAN)	7.382	0.011	F
690	KIRAO MULTICAPS		NAPOLI MASSIMILIANO (STUDIO TREVISAN)	19.207	0.028	F
691	FIDELITY FUNDS - SUSTAINABLE CONSUMER BRANDS POOL		NAPOLI MASSIMILIANO (STUDIO TREVISAN)	124.484	0.183	F
692	KIRAO SVALLCAPS		NAPOLI MASSIMILIANO (STUDIO TREVISAN)	35.085	0.052	F
693	AVIVA LIFE & PENSIONS UK LIMITED		NAPOLI MASSIMILIANO (STUDIO TREVISAN)	447	0.001	F
694	AVIVA LIFE & PENSIONS UK LIMITED		NAPOLI MASSIMILIANO (STUDIO TREVISAN)	595	0.001	F
695	AVIVA INVESTORS PASSIVE FUNDS ACS - AI CONTINENTAL EUROPEAN EQUITY INDEX FUND		NAPOLI MASSIMILIANO (STUDIO TREVISAN)	4.936	0.007	F
696	AVIVA INVESTORS PASSIVE FUNDS ACS - AI DEVELOPED EUROPEAN EX UK EQUITY INDEX FUND		NAPOLI MASSIMILIANO (STUDIO TREVISAN)	3.783	0.006	F
697	AVIVA LIFE & PENSIONS UK LIMITED		NAPOLI MASSIMILIANO (STUDIO TREVISAN)	94	0.000	F
698	AVIVA LIFE & PENSIONS UK LIMITED		NAPOLI MASSIMILIANO (STUDIO TREVISAN)	222	0.000	F
699	AVIVA INVESTORS PASSIVE FUNDS ACS - AI DEVELOPED WORLD EX UK EQUITY INDEX FUND		NAPOLI MASSIMILIANO (STUDIO TREVISAN)	1.777	0.003	F
700	AVIVA INVESTORS PASSIVE FUNDS ACS - AI 50:50 GLOBAL EQUITY INDEX FUND		NAPOLI MASSIMILIANO (STUDIO TREVISAN)	3.735	0.005	F
701	CITY OF NEW YORK GROUP TRUST		NAPOLI MASSIMILIANO (STUDIO TREVISAN)	191	0.000	F
702	CITY OF NEW YORK GROUP TRUST		NAPOLI MASSIMILIANO (STUDIO TREVISAN)	837	0.001	F
703	CITY OF NEW YORK GROUP TRUST		NAPOLI MASSIMILIANO (STUDIO TREVISAN)	5.200	0.008	F
704	CITY OF NEW YORK GROUP TRUST		NAPOLI MASSIMILIANO (STUDIO TREVISAN)	7.324	0.011	F
705	CITY OF NEW YORK GROUP TRUST		NAPOLI MASSIMILIANO (STUDIO TREVISAN)	5.409	0.009	F
706	CITY OF NEW YORK GROUP TRUST		NAPOLI MASSIMILIANO (STUDIO TREVISAN)	4.068	0.006	F
707	CITY OF NEW YORK GROUP TRUST		NAPOLI MASSIMILIANO (STUDIO TREVISAN)	18.597	0.027	F
708	CITY OF NEW YORK GROUP TRUST		NAPOLI MASSIMILIANO (STUDIO TREVISAN)	784	0.001	F
709	CITY OF NEW YORK GROUP TRUST		NAPOLI MASSIMILIANO (STUDIO TREVISAN)	18.569	0.027	F
710	CITY OF NEW YORK GROUP TRUST		NAPOLI MASSIMILIANO (STUDIO TREVISAN)	5.301	0.009	F
711	CITY OF NEW YORK GROUP TRUST		NAPOLI MASSIMILIANO (STUDIO TREVISAN)	382	0.001	F
712	CITY OF NEW YORK GROUP TRUST		NAPOLI MASSIMILIANO (STUDIO TREVISAN)	2.944	0.004	F
713	CITY OF NEW YORK GROUP TRUST		NAPOLI MASSIMILIANO (STUDIO TREVISAN)	373	0.001	F
714	CITY OF NEW YORK GROUP TRUST		NAPOLI MASSIMILIANO (STUDIO TREVISAN)	2.747	0.004	F
715	TEACHERS' RETIREMENT SYSTEM OF THE CITY OF NEW YORK		NAPOLI MASSIMILIANO (STUDIO TREVISAN)	25.853	0.038	F
716	TEACHERS' RETIREMENT SYSTEM OF THE CITY OF NEW YORK		NAPOLI MASSIMILIANO (STUDIO TREVISAN)	1.511	0.002	F
717	AMPLEGEST PRICING POWER		NAPOLI MASSIMILIANO (STUDIO TREVISAN)	110.000	0.182	F
718	ERAFI ACTIONS EUROPE SMALL CAP I		NAPOLI MASSIMILIANO (STUDIO TREVISAN)	157.500	0.232	F
719	EQ ADVISORS TRUST - EQGLOBAL EQUITY MANAGED VOLATILITY PORTFOLIO		NAPOLI MASSIMILIANO (STUDIO TREVISAN)	22.207	0.033	F

PRIVATE

753	ABERDEEN INTERNATIONAL SMALL CAP FUND			NAPOLI MASSIMILIANO (STUDIO TREVISAN)		15,701	0,023	F
754	LOCKHEED MARTIN CORPORATION DEFINED CONTRIBUTION PLANS MASTER TR			NAPOLI MASSIMILIANO (STUDIO TREVISAN)		53,641	0,079	F
755	LOCKHEED MARTIN CORPORATION MASTER RETIREMENT TRUST			NAPOLI MASSIMILIANO (STUDIO TREVISAN)		48,113	0,071	F
756	DYNAMIC EQUITY MANAGERS PORTFOLIO 1 SERIES			NAPOLI MASSIMILIANO (STUDIO TREVISAN)		32,351	0,048	F
757	SELECT PARTNERS ELS MASTER FUND LTD C/O SELECT EQUITY GROUP LP			NAPOLI MASSIMILIANO (STUDIO TREVISAN)		79,720	0,117	F
758	SEG PARTNERS OFFSHORE MASTER FUND LTD SELECT EQUITY GROUP LP			NAPOLI MASSIMILIANO (STUDIO TREVISAN)		1,051,162	1,546	F
759	SEG PARTNERS II LP C/O SELECT EQUITY GROUP LP ACTING AS FUND MANAGER			NAPOLI MASSIMILIANO (STUDIO TREVISAN)		1,696,804	2,485	F
760	SEG PARTNERS LP.			NAPOLI MASSIMILIANO (STUDIO TREVISAN)		150,017	0,221	F
761	SEG BLACKWALL FUND LP CO SEG BLACKWALL HOLDINGS LLC ACTING AS FUND MANAGER			NAPOLI MASSIMILIANO (STUDIO TREVISAN)		9,874	0,015	F
762	SEG PARTNERS III L.P. C/O SELECT EQUITY GROUP LP			NAPOLI MASSIMILIANO (STUDIO TREVISAN)		10,113	0,015	F
763	FEDERATED HERMES INTERNATIONAL SMALL MID COMPANY FUND			NAPOLI MASSIMILIANO (STUDIO TREVISAN)		25,000	0,037	F
764	NORGES BANK			NAPOLI MASSIMILIANO (STUDIO TREVISAN)		490,253	0,721	F
765	NORGES BANK			NAPOLI MASSIMILIANO (STUDIO TREVISAN)		8,202	0,012	F
766	COLLEGE RETIREMENT EQUITIES FUND			NAPOLI MASSIMILIANO (STUDIO TREVISAN)		26,876	0,040	F
767	SPAFID FIDUCIANTE N. 301939			MARVEGGIO MICHELE		24,000	0,035	F
768	SPAFID FIDUCIANTE N. 301940			MARVEGGIO MICHELE		17,000	0,025	F
769	PROGETTO NOVANTUNO SRL			MARVEGGIO MICHELE		18,000	0,026	F
770	FUNDITA SRL			MARVEGGIO MICHELE		1,136,100	1,671	F
771	EAGLES & INVESTMENT SRL		PEDROTTI MARIO		1		0,000	F
772	FANTONI TOMMASO				30		0,000	F
773	CAPELLI GIOVANNI BATTISTA				400		0,001	F
774	FORO DELLE ARTI SRL		MAZZI STEFANO		34,034,000		50,050	F
775	DIONIGI FEDERICO				28		0,000	F
776	DIPACE NICOLA				160		0,000	F
777	PANICCO GIAN BEPPE				300		0,000	F
778	ANDREANI ELISA				10		0,000	F
779	SCARPELLI GIUSEPPE				450		0,001	F
780	VENEZIANO GIANFRANCO				50		0,000	F
781	ORZALI ENRICO				1		0,000	F
782	LULLI PAOLA				1		0,000	F
783	ORZALI VIRGINIA				1		0,000	F
784	TAMBURINI CHIARA				2		0,000	F
785	STRAMACCIONI FRANCESCO				1		0,000	F
786	VENTURINI STEFANO				20		0,000	F
787	BARBARELLA ENRICO				600		0,001	F
788	PASSARETTI FELICE				500		0,001	F
789	ROSSI MASSIMO				15		0,000	F
790	PUJIA FRANCESCO				500		0,001	F

PRIVATE

AZIONI % SUI PRESENTI

FAVOREVOLI	58.477.554	100,000%
CONTRARI	0	0,000%
ASTENUTI	0	0,000%
NON VOTANTI	0	0,000%
TOTALE AZIONI PRESENTI	58.477.554	100,000%

Benedetto Luvini

