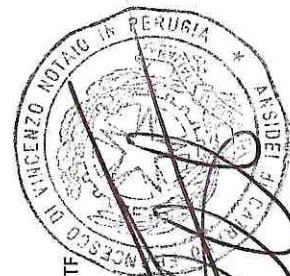


Brunello Cucinelli S.p.A.
Assemblea ordinaria
29 aprile 2025

ELENCO INTERVENUTI

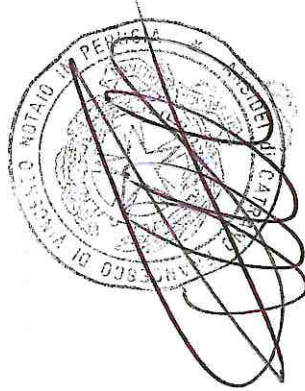
Codice	Televoter	Anagrafica	Tipo Socio	Tipo Part.	Id Rappr.	Del./Rappr.	Azioni
1	6	1832 AM GLOBAL SMALL CAP FUND	PF	Delega	3000001	NAPOLI MASSIMILIANO	182
2	6	AB SICAV III-DYN ALL MKT PORT	PF	Delega	3000001	NAPOLI MASSIMILIANO	153
3	6	ABERDEEN INTERNATIONAL SMALL CAP FUND	PF	Delega	3000001	NAPOLI MASSIMILIANO	15.701
4	6	ABRDN OEIC I-ABRDN EUROPEAN SMALLER COMPANIES FUND	PF	Delega	3000001	NAPOLI MASSIMILIANO	31.185
5	6	ABRDN OEIC II-ABRDN EUROPE EX UK SMALLER COMPANIES FUND	PF	Delega	3000001	NAPOLI MASSIMILIANO	10.208
6	6	ABRDN SICAV II	PF	Delega	3000001	NAPOLI MASSIMILIANO	207.124
7	6	ABRDN SICAV II	PF	Delega	3000001	NAPOLI MASSIMILIANO	13.717
8	6	ACTIVE M INTERNATIONAL EQUITY FUND	PF	Delega	3000001	NAPOLI MASSIMILIANO	1.761
9	6	ADVANCED SERIES TRUST AST ACADEMIC STRATEGIES ASSET ALLOCATION PORTFOLIO	PF	Delega	3000001	NAPOLI MASSIMILIANO	9.436
10	6	ADVANCED SERIES TRUST AST ADVANCED STRATEGIES PORTFOLIO	PF	Delega	3000001	NAPOLI MASSIMILIANO	23.745
11	6	ADVANCED SERIES TRUST AST BALANCED ASSET ALLOCATION PORTFOLIO	PF	Delega	3000001	NAPOLI MASSIMILIANO	51.113
12	6	ADVANCED SERIES TRUST AST CAPITAL GROWTH ASSET ALLOCATION PORTFOLIO	PF	Delega	3000001	NAPOLI MASSIMILIANO	33.093
13	6	ADVANCED SERIES TRUST AST GLOBAL BOND PORTFOLIO	PF	Delega	3000001	NAPOLI MASSIMILIANO	4.590
14	6	AIAM FOR LEMBAGA TABUNG HAI	PF	Delega	3000001	NAPOLI MASSIMILIANO	15.480
15	6	AK PERM FND DFA INTL SMALL CO	PF	Delega	3000001	NAPOLI MASSIMILIANO	500
16	6	ALASKA PERMANENT FUND CORPORATION	PF	Delega	3000001	NAPOLI MASSIMILIANO	879
17	6	ALBERTA INVESTMENT MANAGEMENT CORPORATION	PF	Delega	3000001	NAPOLI MASSIMILIANO	16.957
19	6	ALGERIS UCITS FUNDS PLC - ALGERIS CORE ITALY FUND	PF	Delega	3000001	NAPOLI MASSIMILIANO	30.000
20	6	ALIGHT SOLUTIONS LLC 401(K) PLAN TRUST	PF	Delega	3000001	NAPOLI MASSIMILIANO	2.815
21	6	ALLIANZ ACTIONS AEQUITAS	PF	Delega	3000001	NAPOLI MASSIMILIANO	35.875
22	6	ALLIANZ GLOBAL INVESTORS FUND	PF	Delega	3000001	NAPOLI MASSIMILIANO	3.242
23	6	ALLIANZGI-FONDS DSPT	PF	Delega	3000001	NAPOLI MASSIMILIANO	8.636
24	6	ALLIANZGI-FONDS SURPRISE SEGMENT EUROPA SMALL & MID CAP	PF	Delega	3000001	NAPOLI MASSIMILIANO	38.281
25	6	ALTA LORD ABBETT INTERNATIONAL EQUITY	PF	Delega	3000001	NAPOLI MASSIMILIANO	325
26	15	AMBRUZZI DANIELA	PF	Proprio	0		500
27	6	AMERICAN CENTURY ETF TR-AMERICAN CENT QUALITY DIVERSIFIED INTL ETF	PF	Delega	3000001	NAPOLI MASSIMILIANO	4.828
28	6	AMERICAN CENTURY ETF TRUST-AVANTIS INTERNATIONAL EQUITY ETF	PF	Delega	3000001	NAPOLI MASSIMILIANO	40.732
29	6	AMERICAN CENTURY ETF TRUST-AVANTIS INTERNATIONAL EQUITY FUND	PF	Delega	3000001	NAPOLI MASSIMILIANO	889
30	6	AMERICAN CENTURY ETF TRUST-AVANTIS INTERNATIONAL LARGE CAPVALUE ETF	PF	Delega	3000001	NAPOLI MASSIMILIANO	5.109
31	6	AMERICAN CENTURY ETF TRUST-AVANTIS RESPONSIBLE INTERNATIONAL EQUITY ETF	PF	Delega	3000001	NAPOLI MASSIMILIANO	649
32	6	AMERICAN CENTURY ICAP	PF	Delega	3000001	NAPOLI MASSIMILIANO	239
33	6	AMPELGEST PRICING POWER	PF	Delega	3000001	NAPOLI MASSIMILIANO	90.500
34	6	AMSELECT - SYCOMORE EURO EQUITY GROWTH	PF	Delega	3000001	NAPOLI MASSIMILIANO	4.318
35	6	AMUNDI DIVIDENDO ITALIA	PF	Delega	3000001	NAPOLI MASSIMILIANO	23.700



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36	6 AMUNDI FUNDS EQUITY EUROLAND SMALL CAP	PF	Delega	3000001	NAPOLI MASSIMILIANO	86.987
37	6 AMUNDI FUNDS EUROPEAN EQUITY SMALL CAP	PF	Delega	3000001	NAPOLI MASSIMILIANO	43.807
38	6 AMUNDI INDEX EUROPE EX UK SMALL AND MID CAP FUND	PF	Delega	3000001	NAPOLI MASSIMILIANO	1.345
39	6 AMUNDI MSCI EMU SMALL CAP ESG CTB NZ AMB	PF	Delega	3000001	NAPOLI MASSIMILIANO	11.366
40	6 AMUNDI MSCI EUROPE SMALL CAP ESG CLIMATE NET ZERO AMBITION CTB	PF	Delega	3000001	NAPOLI MASSIMILIANO	5.664
41	6 AMUNDI SGR SPA / AMUNDI RISPARMIO ITALIA	PF	Delega	3000001	NAPOLI MASSIMILIANO	10.685
42	6 AMUNDI SGR SPA/AMUNDI SVILUPPO ATTIVO ITALIA	PF	Delega	3000001	NAPOLI MASSIMILIANO	80.100
43	6 AMUNDI STOXX EUROPE 600	PF	Delega	3000001	NAPOLI MASSIMILIANO	32.704
44	6 AMUNDI STOXX EUROPE 600	PF	Delega	3000001	NAPOLI MASSIMILIANO	3.555
45	6 AMUNDI STOXX EUROPE 600 ESG II UCITS ETF	PF	Delega	3000001	NAPOLI MASSIMILIANO	161
46	6 AMUNDI VALORE ITALIA PIR	PF	Delega	3000001	NAPOLI MASSIMILIANO	12.500
47	6 AQR FUNDS - AQR MANAGED FUTURESSTRATEGY HV FUND	PF	Delega	3000001	NAPOLI MASSIMILIANO	3.786
48	6 AQR FUNDS - AQR MANAGED FUTURESSTRATEGY HV FUND	PF	Delega	3000001	NAPOLI MASSIMILIANO	584
49	6 AQR FUNDS - AQR TREND TOTAL RETURN FUND	PF	Delega	3000001	NAPOLI MASSIMILIANO	205
50	6 ARGENTA-FUND LIFESTYLE DYNAMIC	PF	Delega	3000001	NAPOLI MASSIMILIANO	18.498
51	6 ARIZONA STATE RETIREMENT SYSTEM	PF	Delega	3000001	NAPOLI MASSIMILIANO	466
52	6 ARMISTICE CAPITAL MASTER FUND LTD	PF	Delega	3000001	NAPOLI MASSIMILIANO	64.000
53	6 ARTEMIS FUNDS (LUX).	PF	Delega	3000001	NAPOLI MASSIMILIANO	5.767
54	6 ARTISAN GLOBAL DISCOVERY FUND	PF	Delega	3000001	NAPOLI MASSIMILIANO	24.741
55	6 ARTISAN GLOBAL DISCOVERY TRUST	PF	Delega	3000001	NAPOLI MASSIMILIANO	11.375
56	6 ARTISAN PARTNERS GLOBAL FUNDS PUBLIC LIMITED COMPANY	PF	Delega	3000001	NAPOLI MASSIMILIANO	54.613
57	6 ASSURDIX	PF	Delega	3000001	NAPOLI MASSIMILIANO	2.940
58	6 AST INTERNATIONAL GROWTH PORTFOLIO	PF	Delega	3000001	NAPOLI MASSIMILIANO	28.761
59	6 AST PRUDENTIAL GROWTH ALLOCATION PORTFOLIO	PF	Delega	3000001	NAPOLI MASSIMILIANO	37.949
60	6 ATLAS DIVERSIFIED MASTER FUND LIMITED	PF	Delega	3000001	NAPOLI MASSIMILIANO	243
61	6 ATLAS DIVERSIFIED MASTER FUND, LTD.	PF	Delega	3000001	NAPOLI MASSIMILIANO	17.011
62	6 AUSBIL GLOBAL SMALLCAP FUND	PF	Delega	3000001	NAPOLI MASSIMILIANO	7.359
63	6 AUSTRALIAN RETIREMENT TRUST	PF	Delega	3000001	NAPOLI MASSIMILIANO	513
64	6 AVIVA INVESTORS INVESTMENT FUNDS ICVC AVIVA INVESTORS INTERNATIONAL INDEX TRACKING FUND	PF	Delega	3000001	NAPOLI MASSIMILIANO	106
65	6 AVIVA LIFE & PENSIONS UK LIMITED	PF	Delega	3000001	NAPOLI MASSIMILIANO	118
66	6 AVIVA LIFE & PENSIONS UK LIMITED	PF	Delega	3000001	NAPOLI MASSIMILIANO	145
67	6 AWARE SUPER	PF	Delega	3000001	NAPOLI MASSIMILIANO	528
68	6 AXA VORSORGE FONDS II EQUITIES GLOBAL MARKETS SMALL CAP PASSIVE UBS FUND MANAGEMENT SWITZERLAND AG	PF	Delega	3000001	NAPOLI MASSIMILIANO	4.549
69	6 AXIOM GLOBAL SMALL/ MICRO-CAP OPPORTUNITY FUND LP C/O THE CORP. TRUST COMPANY CORP	PF	Delega	3000001	NAPOLI MASSIMILIANO	1.292
70	6 AXIOM INTERNATIONAL SMALL CAP EQUITY TRUST	PF	Delega	3000001	NAPOLI MASSIMILIANO	6.341
71	6 AXIOM INVESTORS ICAP	PF	Delega	3000001	NAPOLI MASSIMILIANO	3.553
72	6 AXIOM INVESTORS TRUST II	PF	Delega	3000001	NAPOLI MASSIMILIANO	15.132
73	6 AZ FUND 1 AZ ALLOCATION ITALIAN TREND	PF	Delega	3000001	NAPOLI MASSIMILIANO	7.500
74	6 AZ FUND 1 AZ ALLOCATION PIR ITALIAN EXCELLENCE 70	PF	Delega	3000001	NAPOLI MASSIMILIANO	10.650
75	6 AZ FUND 1-AZ ALLOCATION-ITALIAN LONG TERM OPPORTUNITIES	PF	Delega	3000001	NAPOLI MASSIMILIANO	12.980
76	6 AZIMUT CAPITAL MANAGEMENT SGR SPA	PF	Delega	3000001	NAPOLI MASSIMILIANO	650
77	6 AZIMUT LIFE DAC	PF	Delega	3000001	NAPOLI MASSIMILIANO	71
78	6 AZIMUT LIFE DAC	PF	Delega	3000001	NAPOLI MASSIMILIANO	19
79	6 AZL DFA INTERNATIONAL CORE EQUITY FUND	PF	Delega	3000001	NAPOLI MASSIMILIANO	1.748
80	6 BAILIE GIFFORD INTERNATIONAL GROWTH FUND	PF	Delega	3000001	NAPOLI MASSIMILIANO	168.955
81	6 BAILIE GIFFORD INTERNATIONAL SMALLER COMPANIES FUND	PF	Delega	3000001	NAPOLI MASSIMILIANO	2.928

82	6 BARINGS EUROPE SELECT TRUST	PF	Delega	3000001 NAPOLI MASSIMILIANO	24.827
83	6 BARINGS INTERNATIONAL UMBRELLA FUND	PF	Delega	3000001 NAPOLI MASSIMILIANO	2.012
85	6 BBP INKA	PF	Delega	3000001 NAPOLI MASSIMILIANO	4.148
86	6 BCT POOLED INVESTMENT FUND SERIES SMART EUROPEAN EQUITY FUND	PF	Delega	3000001 NAPOLI MASSIMILIANO	195
87	6 BDF FONDS E ACTIONS EUROPEENNES	PF	Delega	3000001 NAPOLI MASSIMILIANO	3.150
88	6 BEAT DRUGS FUND ASSOCIATION	PF	Delega	3000001 NAPOLI MASSIMILIANO	126
89	6 BECTON DICKINSON AND COMPANY MASTER RETIREMENT TRUST	PF	Delega	3000001 NAPOLI MASSIMILIANO	1.846
90	6 BEWAARSTICHTING NNIP 1	PF	Delega	3000001 NAPOLI MASSIMILIANO	5.575
91	6 BG MASTER FUND ICAV	PF	Delega	3000001 NAPOLI MASSIMILIANO	995
92	6 BG MASTER FUND ICAV.	PF	Delega	3000001 NAPOLI MASSIMILIANO	36
93	6 BL	PF	Delega	3000001 NAPOLI MASSIMILIANO	39.347
94	6 BL	PF	Delega	3000001 NAPOLI MASSIMILIANO	100.954
95	6 BLACKROCK ASSET MANAGEMENT SCHWEIZ AG ON BEHALF OF ISHARES WORLD EX SWITZERLAND SMALL CAP EQUITY	PF	Delega	3000001 NAPOLI MASSIMILIANO	100
96	6 BLACKROCK FUND MANAGERS LTD	PF	Delega	3000001 NAPOLI MASSIMILIANO	32.698
97	6 BLACKROCK FUNDS I ICAV	PF	Delega	3000001 NAPOLI MASSIMILIANO	326
98	6 BLACKROCK INDEX SELECTION FUND	PF	Delega	3000001 NAPOLI MASSIMILIANO	8
99	6 BLACKROCK INSTITUTIONAL TRUST COMPANY, N.A. INVESTMENT FUNDS FOR EMPLOYEE BENEFIT TRUSTS	PF	Delega	3000001 NAPOLI MASSIMILIANO	2.433
100	6 BLACKROCK INSTITUTIONAL TRUST COMPANY, N.A. INVESTMENT FUNDS FOR EMPLOYEE BENEFIT TRUSTS	PF	Delega	3000001 NAPOLI MASSIMILIANO	47.124
101	6 BLACKROCK LIFE LTD	PF	Delega	3000001 NAPOLI MASSIMILIANO	4.863
102	6 BLACKROCK LIFE LTD	PF	Delega	3000001 NAPOLI MASSIMILIANO	1.809
103	6 BLACKROCK MID CAP GROWTH EQUITY PORTFOLIO OF BLACKROCK FUNDS	PF	Delega	3000001 NAPOLI MASSIMILIANO	358.074
104	6 BLACKROCK SMID CAP GROWTH EQUITY FUND	PF	Delega	3000001 NAPOLI MASSIMILIANO	1.522
105	6 BLACKROCK STRATEGIC FUNDS	PF	Delega	3000001 NAPOLI MASSIMILIANO	7.236
106	6 BMO GLOBAL CONSUMER DISCRETIONARY HEDGED TO CAD INDEX ETF	PF	Delega	3000001 NAPOLI MASSIMILIANO	65
107	6 BNP PARIBAS ACTIONS PATRIMOINE ISR	PF	Delega	3000001 NAPOLI MASSIMILIANO	13.365
108	6 BNP PARIBAS ACTIONS PME ETI ISR	PF	Delega	3000001 NAPOLI MASSIMILIANO	32.350
109	6 BNP PARIBAS ACTIONS PME ISR	PF	Delega	3000001 NAPOLI MASSIMILIANO	9.139
110	6 BNP PARIBAS EASY - ESG EUROZONE BIODIVERSITY LEADERS PAB	PF	Delega	3000001 NAPOLI MASSIMILIANO	1.347
111	6 BNPP DUBLIN/FAM SERIES UCITS ICAV/DYNAMIC PROFILE FINECO AM FUND	PF	Delega	3000001 NAPOLI MASSIMILIANO	978
112	6 BNPP DUBLIN/FAM SERIES UCITS ICAV/DYNAMIC PROFILE FINECO AM FUND I	PF	Delega	3000001 NAPOLI MASSIMILIANO	223
113	6 BNPP MODERATE - FOCUS ITALIA	PF	Delega	3000001 NAPOLI MASSIMILIANO	3.762
114	6 BNYM MELLON CF SL ACWI EX US IMI FUND	PF	Delega	3000001 NAPOLI MASSIMILIANO	240
115	6 BNZ WHOLESAL INTERNATIONAL EQUITIES (INDEX) FUND	PF	Delega	3000001 NAPOLI MASSIMILIANO	605
116	6 BOCI PRUDENTIAL TRUSTEE LIMITED BOCPIFS EUIF	PF	Delega	3000001 NAPOLI MASSIMILIANO	4.014
117	6 BON SECOURS MERCY HEALTH	PF	Delega	3000001 NAPOLI MASSIMILIANO	83
118	6 BOREALIS GLOBAL ESG MIDCAP EQUITY FUND L.P.	PF	Delega	3000001 NAPOLI MASSIMILIANO	3.924
121	6 BRIGHTHOUSE FUNDS TRUST I INVESCO GLOBAL EQUITY PORTFOLIO	PF	Delega	3000001 NAPOLI MASSIMILIANO	93.821
122	6 CACEIS BANK, LUXEMBOURG BRANCH	PF	Delega	3000001 NAPOLI MASSIMILIANO	26.473
123	6 CAISSE DES DEPOTS ET CONSIGNATIONS	PF	Delega	3000001 NAPOLI MASSIMILIANO	16.756
124	6 CAISSE DES DEPOTS ET CONSIGNATIONS	PF	Delega	3000001 NAPOLI MASSIMILIANO	16.757
125	6 CALAMOS GLOBAL DYNAMIC INCOME FUND	PF	Delega	3000001 NAPOLI MASSIMILIANO	357
126	6 CALAMOS GLOBAL TOTAL RETURN FUND	PF	Delega	3000001 NAPOLI MASSIMILIANO	196
127	6 CALAMOS INTERNATIONAL SMALL CAPGROWTH FUND	PF	Delega	3000001 NAPOLI MASSIMILIANO	488
128	6 CALIFORNIA PUBLIC EMPLOYEES RETIREMENT SYSTEM	PF	Delega	3000001 NAPOLI MASSIMILIANO	707
129	6 CALIFORNIA PUBLIC EMPLOYEES RETIREMENT SYSTEM	PF	Delega	3000001 NAPOLI MASSIMILIANO	2.413
130	6 CALIFORNIA PUBLIC EMPLOYEES RETIREMENT SYSTEM	PF	Delega	3000001 NAPOLI MASSIMILIANO	89

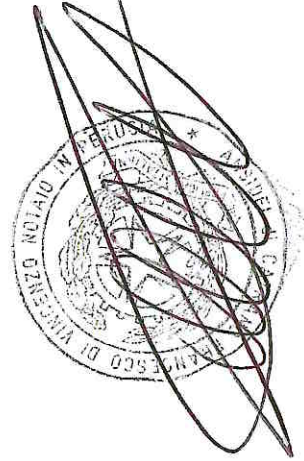


B. Luvini

131	6	CALIFORNIA PUBLIC EMPLOYEES RETIREMENT SYSTEM	
132	6	CALIFORNIA STATE TEACHERS' RETIREMENT SYSTEM	
133	6	CALIFORNIA STATE TEACHERS' RETIREMENT SYSTEM	
134	6	CALVERT INTERNATIONAL RESPONSIBLE INDEX FUND	
135	21	CANTONI PIER LUCA	
136	9	CAPELLI GIOVANNI BATTISTA	
137	6	CAPITAL INTERNATIONAL FUND	
138	6	CARDINAL ADVISOR SERIES - INTERNATIONAL VALUE EQUITY MASTER FUND L.P	
139	6	CASTLEARK INTERNATIONAL GROWTH EQUITY FUND	
140	6	CASTLEARK INTERNATIONAL SMALL CAP EQUITY FUND	
141	6	CB IRE UCITS CLIENTS ASSETS TAXABLE	
142	6	CDC CROISSANCE	
143	6	CFSIL-COMMONWEALTH GS FD 12	
144	7	CHIAPPINI UMBERTO	
145	6	CIMB-CIMBIS-CITB-ABERDEEN SIWEF	
146	6	CIN BELGIUM LIMITED	
147	6	CITITRUST LIMITED	
148	6	CITITRUST LIMITED AS TRUSTEE OF BLACKROCK PREMIER FUNDS-BLACKROCK WORLD EQUITY INDEX FUND	
149	6	CITY OF FRESNO RETIREMENT SYSTEMS.	
150	6	CITY OF LOS ANGELES FIRE AND POLICE PENSION PLAN	
151	6	CITY OF LOS ANGELES FIRE AND POLICE PENSION PLAN	
152	6	CITY OF NEW YORK GROUP TRUST	
153	6	CITY OF NEW YORK GROUP TRUST	
154	6	CITY OF NEW YORK GROUP TRUST	
155	6	CITY OF NEW YORK GROUP TRUST	
156	6	CITY OF NEW YORK GROUP TRUST	
157	6	CITY OF NEW YORK GROUP TRUST	
158	6	CITY OF NEW YORK GROUP TRUST	
159	6	CITY OF NEW YORK GROUP TRUST	
160	6	CITY OF PHILADELPHIA PUBLIC EMPLOYEES RETIREMENT SYSTEM.	
161	6	CM-AM ENTREPRENEURS EUROPE	
162	6	CM-AM SMALL & MIDCAP EURO	
163	6	COGEFI ELIXIR ISR	
164	6	COLLEGE RETIREMENT EQUITIES FUND	
165	2	COLLEONI ANGELO	
166	6	CONNECTICUT GENERAL LIFE INSURANCE COMPANY	
167	6	CONSTANCE BE EUROPE	
168	6	CONTINENTAL SMALL SERIES THE CONTINENTAL SMALL COMPANY	
169	6	CORTHIER MIR BRUNO	
170	6	COUNTY EMPLOYEES ANNUITY AND BENEFIT FUND OF COOK COUNTY	
171	6	CREDIT SUISSE INDEX FUND (LUX)	
172	6	CSX CORP MASTER PENSION TRUST	
173	6	CUSTODY BANK OF JAPAN, LTD. RE: RB FIDELITY GLOBAL CORE STOCK MOTHER FUND	
174	6	D.E. SHAW OCULUS INTL NON FLUP	
176	6	DEKA INTERNATIONAL S.A. W/DEKA-UNTERNEHMERSTRATEGIE EUROPA	
177	6	DEKA INVESTMENT GMBH W/DEKA STARKENBURG U04 AKTIEN BANTLEON	

Delega	3000001	NAPOLI MASSIMILIANO	12.472
Delega	3000001	NAPOLI MASSIMILIANO	468
Delega	3000001	NAPOLI MASSIMILIANO	210
Delega	3000001	NAPOLI MASSIMILIANO	1.844
Proprio	0		2
Proprio	0		400
Delega	3000001	NAPOLI MASSIMILIANO	5.662
Delega	3000001	NAPOLI MASSIMILIANO	6.915
Delega	3000001	NAPOLI MASSIMILIANO	5.010
Delega	3000001	NAPOLI MASSIMILIANO	5.600
Delega	3000001	NAPOLI MASSIMILIANO	55.151
Delega	3000001	NAPOLI MASSIMILIANO	75.056
Delega	3000001	NAPOLI MASSIMILIANO	693
Proprio	0		30
Delega	3000001	NAPOLI MASSIMILIANO	25.586
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Delega	3000001	NAPOLI MASSIMILIANO	574
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Delega	3000001	NAPOLI MASSIMILIANO	5.336
Delega	3000001	NAPOLI MASSIMILIANO	8.209
Delega	3000001	NAPOLI MASSIMILIANO	22.689
Delega	3000001	NAPOLI MASSIMILIANO	13.117
Delega	3000001	NAPOLI MASSIMILIANO	16.405
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Delega	3000001	NAPOLI MASSIMILIANO	3.901
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Delega	3000001	NAPOLI MASSIMILIANO	47.800
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Delega	3000001	NAPOLI MASSIMILIANO	582
Proprio	0		550
Delega	3000001	NAPOLI MASSIMILIANO	59
Delega	3000001	NAPOLI MASSIMILIANO	1.500
Delega	3000001	NAPOLI MASSIMILIANO	180.266
Delega	3000001	NAPOLI MASSIMILIANO	33
Delega	3000001	NAPOLI MASSIMILIANO	44.487
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Delega	3000001	NAPOLI MASSIMILIANO	1.837
Delega	3000001	NAPOLI MASSIMILIANO	7.485
Delega	3000001	NAPOLI MASSIMILIANO	10
Delega	3000001	NAPOLI MASSIMILIANO	20.000
Delega	3000001	NAPOLI MASSIMILIANO	1.809

178	6 DEKA INVESTMENT GMBH W/DEKA STOXX EUR.STR.GR.20 UC.ETF	PF	Delega	3000001 NAPOLI MASSIMILIANO	112.514
179	6 DEKA INVESTMENT GMBH W/DEKA STOXX EUR.STR.STY.COM.40U.E	PF	Delega	3000001 NAPOLI MASSIMILIANO	10.927
180	6 DEKA INVESTMENT GMBH W/DEKA-PRIVATVORSORGE AS	PF	Delega	3000001 NAPOLI MASSIMILIANO	1.000
181	6 DEKA INVESTMENT GMBH W/HD-PHILOSOPHENWEG	PF	Delega	3000001 NAPOLI MASSIMILIANO	350
182	6 DEKA VALUE PLUS	PF	Delega	3000001 NAPOLI MASSIMILIANO	9.670
183	6 DEKA-RAB	PF	Delega	3000001 NAPOLI MASSIMILIANO	1.957
184	6 DELA NATURA- EN LEVENSVZERKERINGEN N.V.	PF	Delega	3000001 NAPOLI MASSIMILIANO	7.855
185	6 DESJARDINS FINANCIAL SECURITY BAILLIE GIFFORD INT EQUITY FUND	PF	Delega	3000001 NAPOLI MASSIMILIANO	3.093
186	6 DESJARDINS OVERSEAS EQUITY GROWTH FUND	PF	Delega	3000001 NAPOLI MASSIMILIANO	5.321
187	6 DESJARDINS SOCIETERRA INTERNATIONAL SMALL CAP EQUITY FUND	PF	Delega	3000001 NAPOLI MASSIMILIANO	6.091
188	6 DESTINATIONS INT EQUITY FUND	PF	Delega	3000001 NAPOLI MASSIMILIANO	605
189	6 DEVELOPED EX-FOSSIL FUEL INDEX FUND B (FTDEVXFF)	PF	Delega	3000001 NAPOLI MASSIMILIANO	116
190	6 DIGITAL FUNDS STARS EUROPE	PF	Delega	3000001 NAPOLI MASSIMILIANO	13.257
191	6 DIGITAL FUNDS STARS EUROPE EX-UK	PF	Delega	3000001 NAPOLI MASSIMILIANO	4.763
192	6 DIGITAL FUNDS STARS EUROPE SMALLER COMPANIES	PF	Delega	3000001 NAPOLI MASSIMILIANO	478
193	6 DIMENSIONAL FUNDS PLC	PF	Delega	3000001 NAPOLI MASSIMILIANO	4.912
194	6 DIMENSIONAL GLOBAL SUSTAINABILITY PIE FUND	PF	Delega	3000001 NAPOLI MASSIMILIANO	381
195	6 DIMENSIONAL GLOBAL SUSTAINABILITY TRUST	PF	Delega	3000001 NAPOLI MASSIMILIANO	872
196	6 DIMENSIONAL INTERNATIONAL VECTOR EQUITY ETF OF DIMENSIONAL E	PF	Delega	3000001 NAPOLI MASSIMILIANO	339
197	5 DIPACE NICOLA	PF	Proprio	0	250
199	6 DNCA INVEST - DI EXPLORER SMID EUR	PF	Delega	3000001 NAPOLI MASSIMILIANO	20.000
200	6 DOM SELECTION ACTION RENDEMENT	PF	Delega	3000001 NAPOLI MASSIMILIANO	1.500
202	18 DONATI GIORGIO	PF	Proprio	0	340
203	6 DPAM B	PF	Delega	3000001 NAPOLI MASSIMILIANO	156.882
204	6 DWS INVESTMENT GMBH ON BEHALF OF DWS FONDS BPT	PF	Delega	3000001 NAPOLI MASSIMILIANO	8.000
205	6 DWS MULTI ASSET PIR FUND	PF	Delega	3000001 NAPOLI MASSIMILIANO	5.000
206	6 DYNAMIC EQUITY MANAGERS PORTFOLIO 1 SERIES	PF	Delega	3000001 NAPOLI MASSIMILIANO	5.603
208	6 ECOFI AVENIR PLUS	PF	Delega	3000001 NAPOLI MASSIMILIANO	3.000
209	6 EDR SICAV EUROPEAN SMALLER COMPANIES	PF	Delega	3000001 NAPOLI MASSIMILIANO	10.789
210	6 EMERSON ELECTRIC CO RETIREMENT MASTER TRUST	PF	Delega	3000001 NAPOLI MASSIMILIANO	2.008
211	6 EMPLOYEES RETIREMENT SYSTEM OF TEXAS	PF	Delega	3000001 NAPOLI MASSIMILIANO	8.352
212	6 EMPOWER ANNUITY INSURANCE COMPANY	PF	Delega	3000001 NAPOLI MASSIMILIANO	6.811
213	6 EMPOWER ANNUITY INSURANCE COMPANY	PF	Delega	3000001 NAPOLI MASSIMILIANO	8.248
214	6 EMPOWER ANNUITY INSURANCE COMPANY	PF	Delega	3000001 NAPOLI MASSIMILIANO	1.364
215	6 EMPOWER TRUST COMPANY LLC	PF	Delega	3000001 NAPOLI MASSIMILIANO	21.437
216	6 ENSIGN PEAK ADVISORS INC	PF	Delega	3000001 NAPOLI MASSIMILIANO	2.786
217	6 EQ ADVISORS TRUST - EQ/GLOBAL EQUITY MANAGED VOLATILITY PORTFOLIO	PF	Delega	3000001 NAPOLI MASSIMILIANO	21.971
218	6 EQ ADVISORS TRUST-EQ/INVECO GLOBAL PORTFOLIO	PF	Delega	3000001 NAPOLI MASSIMILIANO	40.701
219	6 ERAFP ACTIONS EUROPE SMALL CAP I	PF	Delega	3000001 NAPOLI MASSIMILIANO	157.500
221	6 ETORE EUROPE LTD	PF	Delega	3000001 NAPOLI MASSIMILIANO	6
222	6 EURIZON AM RILANCIO ITALIA TR	PF	Delega	3000001 NAPOLI MASSIMILIANO	600
223	6 EURIZON AZIONI ITALIA	PF	Delega	3000001 NAPOLI MASSIMILIANO	45.386
224	6 EURIZON FUND	PF	Delega	3000001 NAPOLI MASSIMILIANO	569
225	6 EURIZON FUND	PF	Delega	3000001 NAPOLI MASSIMILIANO	2.294
226	6 EURIZON FUND	PF	Delega	3000001 NAPOLI MASSIMILIANO	7.000
227	6 EURIZON FUND	PF	Delega	3000001 NAPOLI MASSIMILIANO	40.118

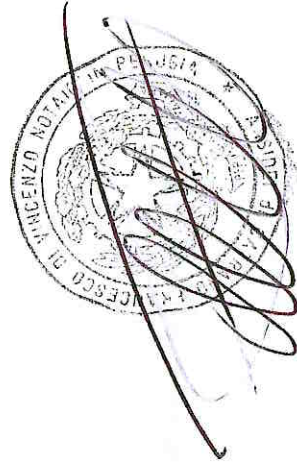


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228	6	EURIZON PIR ITALIA AZIONI	
229	6	EURIZON PROGETTO ITALIA 40	
230	6	EURIZON PROGETTO ITALIA 70	
231	6	EURIZON THEMATIC OPPORTUNITIES ESG 50 LUGLIO 2026	
232	6	EUROPE INVESTMENT FUND	
233	6	EVERGREEN SUSTAINABLE WORLD BONDS	
234	19	FACCENDA LUCA	
235	6	FAIRFAX COUNTY EMPLOYEES RETIREMENT SYSTEM	
236	4	FAMIGLIETTI FLAVIO	
237	6	FAMILY INVESTMENTS CHILD TRUST FUND	
238	6	FCP ECHIQUIER LUXURY	
239	6	FCP ECIUREUIL RETRAITE 2	
240	6	FCP FRANCE PLACEMENT EURO ESG	
241	6	FCP OTEA ACTIONS EUROPE	
242	6	FEDERATED HERMES INTERNATIONAL SMALL MID COMPANY FUND	
243	17	FELICETTI GIULIO	
244	6	FIDELITY CONCORD STREET TRUST: FIDELITY SAI INTERNATIONAL S	
245	6	FIDELITY CONCORD STREET TRUST: FIDELITY ZERO INTERNATIONAL INDEX FUND	
246	6	FIDELITY CONTRAFUND FIDELITY ADVISOR NEW INSIGHTS FUND	
247	6	FIDELITY CONTRAFUND FIDELITY ADVISOR NEW INSIGHTS FUND	
248	6	FIDELITY DESTINY PORTFOLIOS FIDELITY ADV DIVERSIFIED STOCK FND	
249	6	FIDELITY FOUNDERS INVESTMENT TRUST	
250	6	FIDELITY FUNDS - SUSTAINABLE CONSUMER BRANDS POOL	
251	6	FIDELITY GLOBAL CONSUMER INDUSTRIES FUND	
252	6	FIDELITY GROUP TRUST FOR EMPLOYEE BENEFIT PLANS	
253	6	FIDELITY GROUP TRUST FOR EMPLOYEE BENEFIT PLANS	
254	6	FIDELITY HASTINGS STREET TRUST: FIDELITY FUND	
255	6	FIDELITY INVESTMENT FUNDS - FIDELITY INDEX WORLD ESG SCREENED FUND	
256	6	FIDELITY INVESTMENT TRUST: FIDELITY ENDURING OPPORTUNITIES F	
257	6	FIDELITY LONGTERM LEADERS FUND	
258	6	FIDELITY MANAGEMENT AND RESEARCH COMPANY LLC	
259	6	FIDELITY MANAGEMENT AND RESEARCH COMPANY LLC	
260	6	FIDELITY MT. VERNON STREET TRUST: FIDELITY NEW MILLENNIUM FUND	
261	6	FIDELITY PURITAN TRUST FIDELITYPURITAN FUND	
262	6	FIDELITY PURITAN TRUST FIDELITYPURITAN K6 FUND	
263	6	FIDELITY RUTLAND SQUARE TRUST II STRATEGIC ADVISERS INT FUND	
264	6	FIDELITY SALEM STREET TRUST: FIDELITY TOTAL INTERNATIONAL INDEX FUND	
265	6	FIDELITY SELECT PORTFOLIOS: RETAILING PORTFOLIO	
266	6	FIDELITY SUMMER STREET TRUST: FIDELITY SAI SUSTAINABLE U.S.	
267	6	FIDELITY SUMMER STREET TRUST: FIDELITY SUSTAINABLE U.S. EQUITY FUND	
268	6	FIDELITY TREND FUND: FIDELITY TREND FUND	
269	6	FIRE AND POLICE EMPLOYEES' RETIREMENT SYSTEM OF THE CITY OF BALTIMORE	
270	6	FLEXSHARES MORNINGSTAR DEVELOPED MARKETS EX-US FACTOR TILT INDEX FUND	
271	6	FLEXSHARES STOXX GLOBAL ESG SELECT INDEX FUND	
272	6	FLORIDA RETIREMENT SYSTEM	
273	6	FLORIDA RETIREMENT SYSTEM	

PF	Delega	3000001	NAPOLI MASSIMILIANO	1.500
PF	Delega	3000001	NAPOLI MASSIMILIANO	5.300
PF	Delega	3000001	NAPOLI MASSIMILIANO	8.800
PF	Delega	3000001	NAPOLI MASSIMILIANO	1.139
PF	Delega	3000001	NAPOLI MASSIMILIANO	22.528
PF	Delega	3000001	NAPOLI MASSIMILIANO	50
PF	Delega	3000005	LILLINI GIULIANA	31
PF	Delega	3000001	NAPOLI MASSIMILIANO	2.051
PF	Proprio	0		10
PF	Delega	3000001	NAPOLI MASSIMILIANO	511
PF	Delega	3000001	NAPOLI MASSIMILIANO	9.960
PF	Delega	3000001	NAPOLI MASSIMILIANO	25.623
PF	Delega	3000001	NAPOLI MASSIMILIANO	13.000
PF	Delega	3000001	NAPOLI MASSIMILIANO	7.000
PF	Delega	3000001	NAPOLI MASSIMILIANO	21.500
PF	Proprio	0		10
PF	Delega	3000001	NAPOLI MASSIMILIANO	9.443
PF	Delega	3000001	NAPOLI MASSIMILIANO	5.770
PF	Delega	3000001	NAPOLI MASSIMILIANO	185.350
PF	Delega	3000001	NAPOLI MASSIMILIANO	498.250
PF	Delega	3000001	NAPOLI MASSIMILIANO	208.600
PF	Delega	3000001	NAPOLI MASSIMILIANO	29.350
PF	Delega	3000001	NAPOLI MASSIMILIANO	93.878
PF	Delega	3000001	NAPOLI MASSIMILIANO	5.736
PF	Delega	3000001	NAPOLI MASSIMILIANO	2.952
PF	Delega	3000001	NAPOLI MASSIMILIANO	50.833
PF	Delega	3000001	NAPOLI MASSIMILIANO	513.200
PF	Delega	3000001	NAPOLI MASSIMILIANO	10
PF	Delega	3000001	NAPOLI MASSIMILIANO	304
PF	Delega	3000001	NAPOLI MASSIMILIANO	434
PF	Delega	3000001	NAPOLI MASSIMILIANO	300
PF	Delega	3000001	NAPOLI MASSIMILIANO	31
PF	Delega	3000001	NAPOLI MASSIMILIANO	316.800
PF	Delega	3000001	NAPOLI MASSIMILIANO	1.175.754
PF	Delega	3000001	NAPOLI MASSIMILIANO	63.029
PF	Delega	3000001	NAPOLI MASSIMILIANO	24.613
PF	Delega	3000001	NAPOLI MASSIMILIANO	15.477
PF	Delega	3000001	NAPOLI MASSIMILIANO	96.306
PF	Delega	3000001	NAPOLI MASSIMILIANO	18.297
PF	Delega	3000001	NAPOLI MASSIMILIANO	1.716
PF	Delega	3000001	NAPOLI MASSIMILIANO	125.800
PF	Delega	3000001	NAPOLI MASSIMILIANO	805
PF	Delega	3000001	NAPOLI MASSIMILIANO	1
PF	Delega	3000001	NAPOLI MASSIMILIANO	57
PF	Delega	3000001	NAPOLI MASSIMILIANO	28.886
PF	Delega	3000001	NAPOLI MASSIMILIANO	56.491

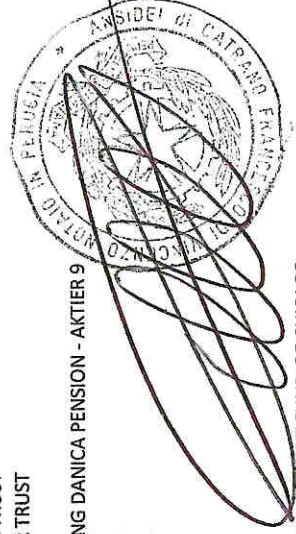
274	6 FLORIDA RETIREMENT SYSTEM TRUST FUND	PF	Delega	3000001 NAPOLI MASSIMILIANO	64.017
275	6 FONDS DE RESERVE POUR LES RETRAITES	PF	Delega	3000001 NAPOLI MASSIMILIANO	37.278
276	6 FONDS OBJECTIF CLIMAT ACTIONS	PF	Delega	3000001 NAPOLI MASSIMILIANO	2.951
277	6 FORD MOTOR COMPANY DEFINED BENEFIT MASTER TRUST..	PF	Delega	3000001 NAPOLI MASSIMILIANO	164
278	6 FORD MOTOR COMPANY OF CANADA LIMITED PENSION TRUST	PF	Delega	3000001 NAPOLI MASSIMILIANO	7
279	8 FORO DELLE ARTI SRL	PF	Delega	3000003 MAZZI STEFANO	17.017.000
280	8 FORO DELLE ARTI SRL	PF	Delega	3000003 MAZZI STEFANO	17.017.000
281	6 FORSTA AP - FONDEN	PF	Delega	3000001 NAPOLI MASSIMILIANO	4.284
282	6 FRANCE INVESTISSEMENT CAPITALISATIONS MOYENNES	PF	Delega	3000001 NAPOLI MASSIMILIANO	955
283	6 FRANCISCAN ALLIANCE INC	PF	Delega	3000001 NAPOLI MASSIMILIANO	4.752
284	6 FRANKLIN TEMPLETON ETF TRUST - FRANKLIN FTSE EUROPE ETF	PF	Delega	3000001 NAPOLI MASSIMILIANO	252
285	6 FRANKLIN TEMPLETON ETF TRUST - FRANKLIN FTSE EUROZONE ETF	PF	Delega	3000001 NAPOLI MASSIMILIANO	124
286	6 FRANKLIN TEMPLETON ICAV	PF	Delega	3000001 NAPOLI MASSIMILIANO	7
287	6 FRANKLIN TEMPLETON ICAV	PF	Delega	3000001 NAPOLI MASSIMILIANO	420
288	6 FRANKLIN TEMPLETON INVESTMENT FUNDS	PF	Delega	3000001 NAPOLI MASSIMILIANO	21.142
289	6 FULCRUM DIVERSIFIED ABSOLUTE RETURN FUND	PF	Delega	3000001 NAPOLI MASSIMILIANO	39
290	6 FULCRUM UCITS SICAV	PF	Delega	3000001 NAPOLI MASSIMILIANO	6
291	6 FULCRUM UCITS SICAV	PF	Delega	3000001 NAPOLI MASSIMILIANO	77
292	6 FULCRUM UCITS SICAV	PF	Delega	3000001 NAPOLI MASSIMILIANO	347
293	3 FUNDITA SRL	PF	Delega	3000002 MARVEGGIO MICHELE	1.100.000
294	20 FURLAN ALESSANDRO	PF	Proprio	0	2
295	6 GAM MULTISTOCK	PF	Delega	3000001 NAPOLI MASSIMILIANO	115.560
296	6 GAMAX FUNDS - JUNIOR	PF	Delega	3000001 NAPOLI MASSIMILIANO	28.070
297	6 GAMAX FUNDS - JUNIOR	PF	Delega	3000001 NAPOLI MASSIMILIANO	25.432
298	6 GENERAL ORGANISATION FOR SOCIAL INSURANCE.	PF	Delega	3000001 NAPOLI MASSIMILIANO	3.580
299	6 GENERAL ORGANISATION FOR SOCIAL INSURANCE.	PF	Delega	3000001 NAPOLI MASSIMILIANO	1.648
300	6 GENERAL ORGANISATION FOR SOCIAL INSURANCE.	PF	Delega	3000001 NAPOLI MASSIMILIANO	1.442
301	6 GENERAL ORGANISATION FOR SOCIAL INSURANCE.	PF	Delega	3000001 NAPOLI MASSIMILIANO	2.519
302	6 GENERALI INVESTMENTS SICAV - SRI AGEING POPULATION	PF	Delega	3000001 NAPOLI MASSIMILIANO	30.020
303	6 GENERALI INVESTMENTS SICAV EURO FUTURE LEADERS	PF	Delega	3000001 NAPOLI MASSIMILIANO	60
304	6 GENERALI ITALIA SPA	PF	Delega	3000001 NAPOLI MASSIMILIANO	22.676
306	6 GMAS	PF	Delega	3000001 NAPOLI MASSIMILIANO	27.019
307	6 GOLDMAN SACHS TRUST II- GOLDMANSACHS MULTI-MANAGER GLOBAL EQUITY FUND	PF	Delega	3000001 NAPOLI MASSIMILIANO	3.524
308	24 GORINI GIULIANO	PF	Proprio	0	300
309	6 GOVERNMENT OF NORWAY	PF	Delega	3000001 NAPOLI MASSIMILIANO	175.637
310	6 GOVERNMENT PENSION INVESTMENT FUND	PF	Delega	3000001 NAPOLI MASSIMILIANO	1.175
311	6 GROUPAMA AVENIR EURO	PF	Delega	3000001 NAPOLI MASSIMILIANO	167.065
312	6 GROUPAMA FRANCE ACTIVE EQUITY	PF	Delega	3000001 NAPOLI MASSIMILIANO	10.390
313	6 GUIDON MME BARBERINA	PF	Delega	3000001 NAPOLI MASSIMILIANO	170
314	6 GUIDON MME BARBERINA	PF	Delega	3000001 NAPOLI MASSIMILIANO	65
315	6 HAMIDA MR BEN YASINE	PF	Delega	3000001 NAPOLI MASSIMILIANO	10
316	6 HELABA INV KAPITALANL GES MBH HI SZVA 17	PF	Delega	3000001 NAPOLI MASSIMILIANO	6.100
317	6 HELABA INVEST KAG MBH HI KAPPA 25 SFONDS	PF	Delega	3000001 NAPOLI MASSIMILIANO	5.050
318	6 HELIUM ALPHA	PF	Delega	3000001 NAPOLI MASSIMILIANO	1.465
319	6 HI-KZVK-A1-FONDS	PF	Delega	3000001 NAPOLI MASSIMILIANO	41.992
320	6 HL MULTI-MANAGER SPECIAL SITUATIONS TRUST.	PF	Delega	3000001 NAPOLI MASSIMILIANO	1.888



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321	6 HORIZON LEADERS EUROPE	PF	Delega	3000001	NAPOLI MASSIMILIANO	9.150
322	6 HPE NON US EQUITY FUND	PF	Delega	3000001	NAPOLI MASSIMILIANO	4.831
323	6 HSBC BANK PLC AS TRUSTEE OF STATE STREET AUT EUROPE EX UK S CREENED INDEX EQUITY FUND	PF	Delega	3000001	NAPOLI MASSIMILIANO	1.354
324	6 HSBC EE EURO PME	PF	Delega	3000001	NAPOLI MASSIMILIANO	840
325	6 HSBC EURO PME	PF	Delega	3000001	NAPOLI MASSIMILIANO	5.929
326	6 HUBER ANNE-CLAUDE	PF	Delega	3000001	NAPOLI MASSIMILIANO	24
327	6 HYPERION - HYPERION AUS CLIENTS	PF	Delega	3000001	NAPOLI MASSIMILIANO	3.330
328	6 IA CLARINGTON INHANCE GLOBAL SMALL CAP SRI FUND	PF	Delega	3000001	NAPOLI MASSIMILIANO	1.915
329	6 IADB POST RETIREMENT BENEFITS FUND	PF	Delega	3000001	NAPOLI MASSIMILIANO	2.648
330	6 IADB STAFF RETIREMENT FUND	PF	Delega	3000001	NAPOLI MASSIMILIANO	5.259
331	6 IBM 401(K) PLUS PLAN TRUST	PF	Delega	3000001	NAPOLI MASSIMILIANO	115
332	6 IF IST - EUROPE SMALL MID CAPS	PF	Delega	3000001	NAPOLI MASSIMILIANO	6.321
333	6 IG MACKENZIE INTERNATIONAL SMALL CAP FUND	PF	Delega	3000001	NAPOLI MASSIMILIANO	26.225
334	3 INARCASSA - CASSA NAZIONALE DI PREVIDENZA ED ASSISTENZA PER	PF	Delega	3000002	MARVEGGIO MICHELE	145.200
335	6 ING DIRECT SICAV	PF	Delega	3000001	NAPOLI MASSIMILIANO	1.490
336	6 INTE KAPITALANLAGEGESELLSCHAFT MBH FOR ENTSPORGUNGSFONDS	PF	Delega	3000001	NAPOLI MASSIMILIANO	4.947
337	6 INTE KAPITALANLAGEGESELLSCHAFT MBH FOR LHPRIVATRENTTEAKTIEN	PF	Delega	3000001	NAPOLI MASSIMILIANO	3.000
338	6 INTERNATIONAL CORE EQUITY PORTFOLIO OF DFA INVESTMENT DIMENSIONS GROUP INC	PF	Delega	3000001	NAPOLI MASSIMILIANO	91.619
339	6 INTERNATIONAL EQUITY FUND	PF	Delega	3000001	NAPOLI MASSIMILIANO	9.339
340	6 INTERNATIONAL GROWTH EQUITY FUND	PF	Delega	3000001	NAPOLI MASSIMILIANO	3.951
341	6 INTERNATIONAL MONETARY FUND	PF	Delega	3000001	NAPOLI MASSIMILIANO	820
342	6 INTERNATIONAL MONETARY FUND	PF	Delega	3000001	NAPOLI MASSIMILIANO	1.644
343	6 INTERNATIONAL SMALL CO FUND	PF	Delega	3000001	NAPOLI MASSIMILIANO	32.316
344	6 INTERNATIONALE KAPITALANLAGEGESELLSCHAFT MBH ACTING FOR ACCOUNT OF INKA PBEAKK	PF	Delega	3000001	NAPOLI MASSIMILIANO	328
345	6 INVESCO FTSE RAFI DEVELOPED MARKETS EXUS SMALLMID ETF	PF	Delega	3000001	NAPOLI MASSIMILIANO	15
346	6 INVESCO GLOBAL ALLOCATION FUND	PF	Delega	3000001	NAPOLI MASSIMILIANO	4.298
347	6 INVESCO GLOBAL BALANCED CLASS	PF	Delega	3000001	NAPOLI MASSIMILIANO	3.929
348	6 INVESCO GLOBAL BALANCED FUND	PF	Delega	3000001	NAPOLI MASSIMILIANO	11.311
349	6 INVESCO GLOBAL DIVERSIFIED COMPANIES CLASS	PF	Delega	3000001	NAPOLI MASSIMILIANO	21.166
350	6 INVESCO GLOBAL DIVERSIFIED COMPANIES FUND	PF	Delega	3000001	NAPOLI MASSIMILIANO	78.902
351	6 INVESCO GLOBAL EQUITY TRUST	PF	Delega	3000001	NAPOLI MASSIMILIANO	5.701
352	6 INVESCO GLOBAL FUND	PF	Delega	3000001	NAPOLI MASSIMILIANO	768.461
353	6 INVESCO GLOBAL OPPORTUNITIES FUND	PF	Delega	3000001	NAPOLI MASSIMILIANO	182.256
354	6 INVESCO GLOBAL SMALL COMPANIES CLASS	PF	Delega	3000001	NAPOLI MASSIMILIANO	2.713
355	6 INVESCO MARKETS II PLC	PF	Delega	3000001	NAPOLI MASSIMILIANO	654
356	6 INVESCO POOLED INVESTMENT FUND - EUROPE FUND	PF	Delega	3000001	NAPOLI MASSIMILIANO	210
357	6 INVESCO V.I. GLOBAL FUND	PF	Delega	3000001	NAPOLI MASSIMILIANO	165.870
358	6 INVESTERINGSFORENINGEN DANSKE INVEST SELECT TACTICAL ASSET ALLOCATION DANMARK - AKKUMULERENDE KL	PF	Delega	3000001	NAPOLI MASSIMILIANO	133
359	6 INVESTERINGSFORENINGEN DANSKE INVEST SELECT TACTICAL ASSET ALLOCATION EURO - ACCUMULATING KL	PF	Delega	3000001	NAPOLI MASSIMILIANO	124
360	6 INVESTERINGSFORENINGEN DANSKE INVEST SELECT TACTICAL ASSET ALLOCATION SVERIGE - ACCUMULATING KL	PF	Delega	3000001	NAPOLI MASSIMILIANO	72
361	6 INVESTERINGSFORENINGEN NORDEA INVEST - GLOBAL SMALL CAP ENHANCED KL	PF	Delega	3000001	NAPOLI MASSIMILIANO	5.199
362	6 INVESTERINGSFORENINGEN NORDEA INVEST ENGRÖS INTERNATIONALE AKTIER	PF	Delega	3000001	NAPOLI MASSIMILIANO	2.222
363	6 INVESTERINGSFORENINGEN PROFIL INVEST AFDELING DANICA PENSION NORGE - AKSIER	PF	Delega	3000001	NAPOLI MASSIMILIANO	5.803
364	6 INVESTERINGSFORENINGEN SPARINVEST INDEX EUROPA	PF	Delega	3000001	NAPOLI MASSIMILIANO	1.583
365	6 INVESTITORI FLESSIBILE	PF	Delega	3000001	NAPOLI MASSIMILIANO	3.100
366	6 INVESTITORI FLEXIBLE EQUITY ESG	PF	Delega	3000001	NAPOLI MASSIMILIANO	182

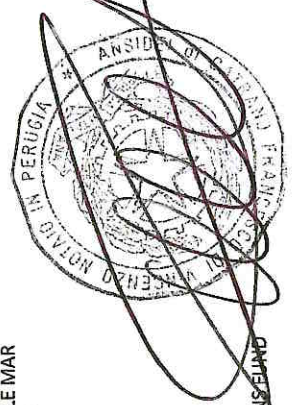
367	6 INVESTITORI PIAZZA AFFARI	PF	Delega	3000001 NAPOLI MASSIMILIANO	4.360
368	6 INVESTMENT FUND SERVICES LIMITED	PF	Delega	3000001 NAPOLI MASSIMILIANO	1.097
369	6 IOWA PUBLIC EMPLOYEES RETIREMENT SYSTEM	PF	Delega	3000001 NAPOLI MASSIMILIANO	1.929
370	6 IQ 50 PERCENT HEDGED FTSE INTERNATIONAL ETF	PF	Delega	3000001 NAPOLI MASSIMILIANO	2.377
371	6 IRCANTEC PAB AMUNDI	PF	Delega	3000001 NAPOLI MASSIMILIANO	1.722
372	6 ISHARES ALL-COUNTRY EQUITY INDEX FUND	PF	Delega	3000001 NAPOLI MASSIMILIANO	74
373	6 ISHARES CORE MSCI EAFE ETF	PF	Delega	3000001 NAPOLI MASSIMILIANO	228.619
374	6 ISHARES CORE MSCI EAFE IMI INDEX ETF	PF	Delega	3000001 NAPOLI MASSIMILIANO	13.743
375	6 ISHARES CORE MSCI EUROPE ETF	PF	Delega	3000001 NAPOLI MASSIMILIANO	14.440
376	6 ISHARES CORE MSCI INTERNATIONALDEVELOPED MARKETS ETF	PF	Delega	3000001 NAPOLI MASSIMILIANO	27.868
377	6 ISHARES CORE MSCI TOTAL INTERNATIONAL STOCK ETF	PF	Delega	3000001 NAPOLI MASSIMILIANO	42.879
378	6 ISHARES EURO STOXX UCITS ETF (DE)	PF	Delega	3000001 NAPOLI MASSIMILIANO	14.192
379	6 ISHARES II PUBLIC LIMITED COMPANY	PF	Delega	3000001 NAPOLI MASSIMILIANO	6.896
380	6 ISHARES III PUBLIC LIMITED COMPANY	PF	Delega	3000001 NAPOLI MASSIMILIANO	81
381	6 ISHARES III PUBLIC LIMITED COMPANY	PF	Delega	3000001 NAPOLI MASSIMILIANO	3.637
382	6 ISHARES MSCI EAFE SMALL-CAP ETF	PF	Delega	3000001 NAPOLI MASSIMILIANO	109.991
383	6 ISHARES MSCI EUROPE IMI INDEX ETF	PF	Delega	3000001 NAPOLI MASSIMILIANO	877
384	6 ISHARES MSCI EUROPE SMALL-CAP ETF	PF	Delega	3000001 NAPOLI MASSIMILIANO	2.555
385	6 ISHARES PUBLIC LIMITED COMPANY	PF	Delega	3000001 NAPOLI MASSIMILIANO	48.209
386	6 ISHARES STOXX EUROPE 600 PERSONALHOUSEHOLD GOODS UCITS ETF DE	PF	Delega	3000001 NAPOLI MASSIMILIANO	6.578
387	6 ISHARES STOXX EUROPE 600 UCITS ETF (DE)	PF	Delega	3000001 NAPOLI MASSIMILIANO	21.947
388	6 ISHARES STOXX EUROPE SMALL 200 UCITS ETF (DE)	PF	Delega	3000001 NAPOLI MASSIMILIANO	31.365
389	6 ISHARES VII PUBLIC LIMITED COMPANY	PF	Delega	3000001 NAPOLI MASSIMILIANO	55.849
390	6 ISHARES VII PUBLIC LIMITED COMPANY	PF	Delega	3000001 NAPOLI MASSIMILIANO	14.564
391	6 JENNISSON INTERNATIONAL EQUITY OPPORTUNITIES CIT	PF	Delega	3000001 NAPOLI MASSIMILIANO	33.223
392	6 JESSELTON GLOBAL SMALL CAP EQUITY FUND LP	PF	Delega	3000001 NAPOLI MASSIMILIANO	4.574
393	6 JNL BAILLIE GIFFORD INTERNATIONAL GROWTH FUND	PF	Delega	3000001 NAPOLI MASSIMILIANO	34.034
395	6 JNL MULTI-MANAGER SMALL CAP GROWTH FUND	PF	Delega	3000001 NAPOLI MASSIMILIANO	64.211
394	6 JNL MULTIMANAGER INTERNATIONAL SMALL CAP FUND	PF	Delega	3000001 NAPOLI MASSIMILIANO	29.034
396	6 JNL/DFA INTERNATIONAL CORE EQUITY FUND	PF	Delega	3000001 NAPOLI MASSIMILIANO	7.745
397	6 JNL/INVECO GLOBAL GROWTH FUND	PF	Delega	3000001 NAPOLI MASSIMILIANO	2.324
398	6 JOHN HANCOCK FUNDS II INTERNATIONAL SMALL COMPANY FUND.	PF	Delega	3000001 NAPOLI MASSIMILIANO	1.561
399	6 JOHN HANCOCK TRUST COMPANY COLLECTIVE INVESTMENT TRUST	PF	Delega	3000001 NAPOLI MASSIMILIANO	1.709
400	6 JOHN HANCOCK VARIABLE INSURANCE TRUST INTERNATIONAL SMALL COMPANY TRUST.	PF	Delega	3000001 NAPOLI MASSIMILIANO	1.495
401	6 JOHNSON AND JOHNSON PENSION + SAVINGS PLANS MASTER TRUST	PF	Delega	3000001 NAPOLI MASSIMILIANO	11.672
402	6 JOHNSON AND JOHNSON PENSION + SAVINGS PLANS MASTER TRUST	PF	Delega	3000001 NAPOLI MASSIMILIANO	9.948
403	6 JUPITER EUROPEAN SMALLER COMPANIES FUND	PF	Delega	3000001 NAPOLI MASSIMILIANO	864
404	6 KAPITALFORENINGEN DANSKE INVEST INSTITUTIONAL ADELING DANICA PENSION - AKTIER 9	PF	Delega	3000001 NAPOLI MASSIMILIANO	66.725
405	6 KAPITALFORENINGEN MP INVEST INTERNATIONALE AKTIER	PF	Delega	3000001 NAPOLI MASSIMILIANO	7.557
406	6 KENTUCKY RETIREMENT SYSTEMS	PF	Delega	3000001 NAPOLI MASSIMILIANO	11.465
407	6 KENTUCKY RETIREMENT SYSTEMS INSURANCE TRUST FUND	PF	Delega	3000001 NAPOLI MASSIMILIANO	5.146
408	6 KIRAO MULTICAPS	PF	Delega	3000001 NAPOLI MASSIMILIANO	31.156
409	6 KRANESHARES GLB LUXURY IDX ETF	PF	Delega	3000001 NAPOLI MASSIMILIANO	40.797
410	6 KUTTABANK GESTION SGIIC, S.A.	PF	Delega	3000001 NAPOLI MASSIMILIANO	365
411	6 LABORERS' AND RETIREMENT BOARD EMPLOYEES' ANNUITY AND BENEFIT FUND OF CHICAGO	PF	Delega	3000001 NAPOLI MASSIMILIANO	13.827
412		PF	Delega	3000001 NAPOLI MASSIMILIANO	2.521



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413	6 LACERA MASTER OPEB TRUST	PF	Delega	3000001	NAPOLI MASSIMILIANO	567
414	6 LAST-LORD ABBETT INTERNATIONAL OPPORTUNITIES FUND	PF	Delega	3000001	NAPOLI MASSIMILIANO	37,366
415	6 LE GUEN MR BERTRAND	PF	Delega	3000001	NAPOLI MASSIMILIANO	21
416	6 LEGAL & GENERAL GLOBAL EQUITY INDEX FUND	PF	Delega	3000001	NAPOLI MASSIMILIANO	1,759
417	6 LEGAL & GENERAL IC.V.	PF	Delega	3000001	NAPOLI MASSIMILIANO	32
418	6 LEGAL & GENERAL IC.V.	PF	Delega	3000001	NAPOLI MASSIMILIANO	3,966
419	6 LEGAL AND GENERAL ASSURANCE (PENSIONS MANAGEMENT) LIMITED	PF	Delega	3000001	NAPOLI MASSIMILIANO	1,781
420	6 LEGAL AND GENERAL ASSURANCE (PENSIONS MANAGEMENT) LIMITED	PF	Delega	3000001	NAPOLI MASSIMILIANO	77
421	6 LEGAL AND GENERAL ASSURANCE (PENSIONS MANAGEMENT) LIMITED	PF	Delega	3000001	NAPOLI MASSIMILIANO	1,372
422	6 LEGAL AND GENERAL ASSURANCE (PENSIONS MANAGEMENT) LIMITED	PF	Delega	3000001	NAPOLI MASSIMILIANO	84
423	6 LEGAL AND GENERAL ASSURANCE (PENSIONS MANAGEMENT) LIMITED	PF	Delega	3000001	NAPOLI MASSIMILIANO	2,592
424	6 LEGAL AND GENERAL ASSURANCE (PENSIONS MANAGEMENT) LIMITED	PF	Delega	3000001	NAPOLI MASSIMILIANO	87
425	6 LEGAL AND GENERAL ASSURANCE PENSIONS MANAGEMENT LIMITED	PF	Delega	3000001	NAPOLI MASSIMILIANO	15,571
426	6 LEGAL AND GENERAL EUROPEAN INDEX TRUST	PF	Delega	3000001	NAPOLI MASSIMILIANO	7,126
427	6 LEGAL AND GENERAL INTERNATIONAL INDEX TRUST	PF	Delega	3000001	NAPOLI MASSIMILIANO	353
428	6 LEGAL AND GENERAL UCITS ETF PLC	PF	Delega	3000001	NAPOLI MASSIMILIANO	21
430	6 LGPS CENTRAL AUTHORISED CONTRACTUAL SCHEME..	PF	Delega	3000001	NAPOLI MASSIMILIANO	193,416
431	6 LOCAL PENSIONS PARTNERSHIP INVESTMENTS LTD	PF	Delega	3000001	NAPOLI MASSIMILIANO	11,208
432	6 LOCKHEED MARTIN CORPORATION DEFINED CONTRIBUTION PLANS MASTER TR	PF	Delega	3000001	NAPOLI MASSIMILIANO	9,006
433	6 LOCKHEED MARTIN CORPORATION MASTER RETIREMENT TRUST	PF	Delega	3000001	NAPOLI MASSIMILIANO	15
435	6 LOCKHEED MARTIN CORPORATION MASTER RETIREMENT TRUST	PF	Delega	3000001	NAPOLI MASSIMILIANO	104,000
437	6 LOF WORLD BRANDS	PF	Delega	3000001	NAPOLI MASSIMILIANO	2,037
438	6 LONVIA MID-CAP EURO	PF	Delega	3000001	NAPOLI MASSIMILIANO	13,436
439	6 LORD ABBETT INTERNATIONAL SMALLCAP TRUST	PF	Delega	3000001	NAPOLI MASSIMILIANO	11,000
440	6 LORD ABBETT SECURITIES TRUST-LORD ABBETT INTERNATIONAL EQUITY FD	PF	Delega	3000001	NAPOLI MASSIMILIANO	147
441	6 LORD ABBETT TRUST I-LORD ABBETTINTERNATIONAL GROWTH FUND	PF	Delega	3000001	NAPOLI MASSIMILIANO	37
442	6 LOS ANGELES COUNTY EMPLOYEES RETIREMENT ASSOCIATI	PF	Delega	3000001	NAPOLI MASSIMILIANO	153
443	6 LOS ANGELES COUNTY EMPLOYEES RETIREMENT ASSOCIATI	PF	Delega	3000001	NAPOLI MASSIMILIANO	5,101
444	6 LUX IM ESG SMALL - MID CAP EURO EQUITIES	PF	Delega	3000001	NAPOLI MASSIMILIANO	3,856
445	6 LVIP DIMENSIONAL INTERNATIONAL CORE EQUITY FUND	PF	Delega	3000001	NAPOLI MASSIMILIANO	30,753
446	6 LYXOR FTSE MIB UCITS ETF	PF	Delega	3000001	NAPOLI MASSIMILIANO	171
447	6 M INTERNATIONAL EQUITY FUND	PF	Delega	3000001	NAPOLI MASSIMILIANO	18,505
448	6 MADELEINE	PF	Delega	3000001	NAPOLI MASSIMILIANO	32
449	6 MAN MULTI-STRATEGY MASTER FUND MAPLES CORPORATE SERVICES LIMITES	PF	Delega	3000001	NAPOLI MASSIMILIANO	130
450	6 MANAGED PENSION FUNDS LIMITED	PF	Delega	3000001	NAPOLI MASSIMILIANO	6,695
451	6 MANDARINE PREMIUM EUROPE	PF	Delega	3000001	NAPOLI MASSIMILIANO	2
452	6 MANSOUR MR BEN NACEF	PF	Delega	3000001	NAPOLI MASSIMILIANO	275,610
453	6 MARSHALL WACE INVESTMENT STRATEGIES - EUREKA FUND C/O MARSHALL WACE IRELAND LIMITED	PF	Delega	3000001	NAPOLI MASSIMILIANO	15,377
454	6 MARSHALL WACE MASTER FUNDS SPC - SP ALPHA PLUS FUND	PF	Delega	3000001	NAPOLI MASSIMILIANO	11,326
455	6 MARSHALL WACE MASTER FUNDS SPC - SP ALPHA PLUS FUND	PF	Delega	3000001	NAPOLI MASSIMILIANO	3,690
456	6 MARYLAND STATE RETIREMENT PENSION SYSTEM	PF	Delega	3000001	NAPOLI MASSIMILIANO	281
457	6 MASSMUTUAL GLOBAL FUND	PF	Delega	3000001	NAPOLI MASSIMILIANO	1
459	6 MCGILL UNIVERSITY PENSION PLAN	PF	Delega	3000001	NAPOLI MASSIMILIANO	7,866
460	6 MEDIOBANCA PICTET NEW CONSUMER TRENDS	PF	Delega	3000001	NAPOLI MASSIMILIANO	6,550
461	6 MERCER QIF COMMON CONTRACTUAL FUND	PF	Delega	3000001	NAPOLI MASSIMILIANO	16
462	6 MERCER QIF COMMON CONTRACTUAL FUND	PF	Delega	3000001	NAPOLI MASSIMILIANO	66
463	6 MERCER QIF COMMON CONTRACTUAL FUND	PF	Delega	3000001	NAPOLI MASSIMILIANO	

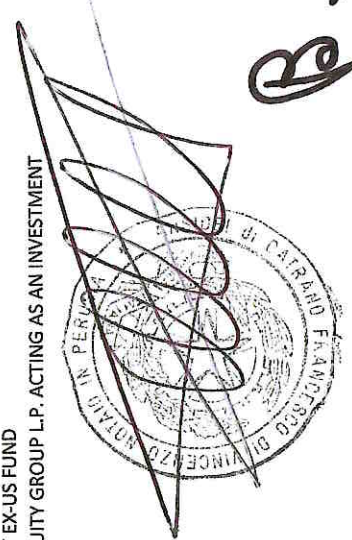
464	6	MERCER QIF COMMON CONTRACTUAL FUND	PF	Delega	3000001	NAPOLI MASSIMILIANO	24
465	6	MERCER QIF FUND PLC	PF	Delega	3000001	NAPOLI MASSIMILIANO	8.902
466	6	MERCY HEALTH RETIREMENT TRUST	PF	Delega	3000001	NAPOLI MASSIMILIANO	22
467	6	MERIFIN CAPITAL BV	PF	Delega	3000001	NAPOLI MASSIMILIANO	3.634
468	6	METROPOLITAN EMPLOYEE BENEFIT SYSTEM	PF	Delega	3000001	NAPOLI MASSIMILIANO	1.976
469	6	MGF	PF	Delega	3000001	NAPOLI MASSIMILIANO	4.082
470	6	MINDEROO FOUNDATION LIMITED ATTO THE MINDEROO FOUNDATION TRUS	PF	Delega	3000001	NAPOLI MASSIMILIANO	208
471	6	MIR	PF	Delega	3000001	NAPOLI MASSIMILIANO	12.000
472	6	MONTANARO EUROPEAN SMALLER COMPANIES TRUST PLC	PF	Delega	3000001	NAPOLI MASSIMILIANO	105.000
473	6	MORGAN STANLEY INSTITUTIONAL FUND INCGLOBAL PERMANENCE PORTFOLIO	PF	Delega	3000001	NAPOLI MASSIMILIANO	33
474	6	MORGAN STANLEY INVESTMENT FUNDS	PF	Delega	3000001	NAPOLI MASSIMILIANO	149
475	6	MORGAN STANLEY INVESTMENT FUNDS	PF	Delega	3000001	NAPOLI MASSIMILIANO	210
476	6	MORGAN STPATHWAY-INT EQUITY FD	PF	Delega	3000001	NAPOLI MASSIMILIANO	2.425
477	6	MOULENAT MR THOMAS	PF	Delega	3000001	NAPOLI MASSIMILIANO	5
478	6	MOUR MR BAPTISTE	PF	Delega	3000001	NAPOLI MASSIMILIANO	16
479	6	MSCI ACWI EX-U.S. IMI INDEX FUND B2	PF	Delega	3000001	NAPOLI MASSIMILIANO	1.284
481	6	MUNICIPAL EMPLOYEES PENSION PLAN	PF	Delega	3000001	NAPOLI MASSIMILIANO	1
482	6	MUNICIPAL POLICE EMPLOYEES RETIREMENT SYSTEM	PF	Delega	3000001	NAPOLI MASSIMILIANO	3.297
483	6	NAGELMACKERS EQUITY SMALL & MID CAP FUND	PF	Delega	3000001	NAPOLI MASSIMILIANO	19.000
484	6	NATIONAL EMPLOYMENT SAVINGS TRUST	PF	Delega	3000001	NAPOLI MASSIMILIANO	644
485	6	NATIONAL RURAL ELECTRIC COOPERATIVE ASSOCIATION (RS	PF	Delega	3000001	NAPOLI MASSIMILIANO	36.364
486	6	NATIONWIDE INTERNATIONAL SMALL CAP FUND	PF	Delega	3000001	NAPOLI MASSIMILIANO	1.435
487	6	NATWEST ST JAMES'S PLACE GLOBALSMALLER COMPANIES UNIT TRUST	PF	Delega	3000001	NAPOLI MASSIMILIANO	10.003
488	6	NATWEST TRUSTEE AND DEPOSITARY SERVICES LIMITED AS TRUSTEE O	PF	Delega	3000001	NAPOLI MASSIMILIANO	684
489	6	NATWEST TRUSTEE AND DEPOSITARY SERVICES LIMITED AS TRUSTEE OF ST JAMES'S PLACE GLOBAL ABSOLUTE	PF	Delega	3000001	NAPOLI MASSIMILIANO	286
490	6	NEF RISPARMIO ITALIA	PF	Delega	3000001	NAPOLI MASSIMILIANO	8.596
491	6	NEW YORK STATE COMMON RETIREMENT FUND	PF	Delega	3000001	NAPOLI MASSIMILIANO	16.660
492	6	NEW YORK STATE TEACHERS RETIREMENT SYSTEM	PF	Delega	3000001	NAPOLI MASSIMILIANO	2.300
493	6	NEW YORK STATE TEACHERS RETIREMENT SYSTEM	PF	Delega	3000001	NAPOLI MASSIMILIANO	30.554
494	6	NOMURA TR&BK RE SAWAKAMI FUND	PF	Delega	3000001	NAPOLI MASSIMILIANO	15.000
495	6	NORDEA 2 SICAV	PF	Delega	3000001	NAPOLI MASSIMILIANO	27.788
496	6	NORDEA 2 SICAV	PF	Delega	3000001	NAPOLI MASSIMILIANO	16.202
497	6	NORDEA GLOBAL EQUITY ALLOCATION FUND	PF	Delega	3000001	NAPOLI MASSIMILIANO	3.580
498	6	NORGES BANK	PF	Delega	3000001	NAPOLI MASSIMILIANO	312.880
499	6	NORGES BANK	PF	Delega	3000001	NAPOLI MASSIMILIANO	1.690
500	6	NORTHERN TRUST COMMON ALL COUNTRY WORLD EX-US INVESTABLE MAR	PF	Delega	3000001	NAPOLI MASSIMILIANO	1.329
501	6	NORTHERN TRUST GLOBAL INVESTMENTS COLLECTIVE FUNDS TRUST	PF	Delega	3000001	NAPOLI MASSIMILIANO	19.975
502	6	NUCLEAR ELECTRIC INSURANCE LIMITED	PF	Delega	3000001	NAPOLI MASSIMILIANO	10.300
503	6	NUNAVUT TRUST	PF	Delega	3000001	NAPOLI MASSIMILIANO	225
504	6	NYLIM GF AUSBIL GLOBAL SMALL CAP	PF	Delega	3000001	NAPOLI MASSIMILIANO	1.750
505	6	NZAM ESTOX PA-A NZAM GL INV TR	PF	Delega	3000001	NAPOLI MASSIMILIANO	1.740
506	6	OBERWEIS INT OPPORTUNITIES FD	PF	Delega	3000001	NAPOLI MASSIMILIANO	53.400
507	6	OERTEL MR JEAN-PIERRE	PF	Delega	3000001	NAPOLI MASSIMILIANO	13
508	6	OLD WESTBURY SMALL AND MID CAP STRATEGIES FUND.	PF	Delega	3000001	NAPOLI MASSIMILIANO	5.400
509	6	OMNIS PORTFOLIO INVESTMENTS ICVC - OMNIS DIVERSIFIED RETURNS FUND	PF	Delega	3000001	NAPOLI MASSIMILIANO	33
510	6	ONCOR RETIREMENT PLAN TRUST	PF	Delega	3000001	NAPOLI MASSIMILIANO	1.887



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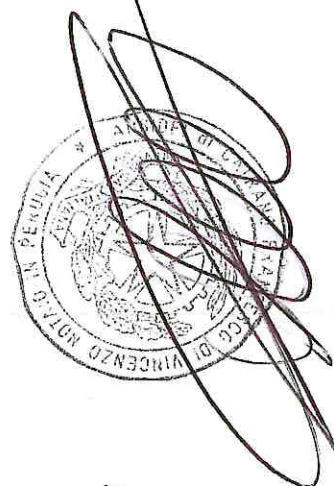
511	6 ONEMARKETS ITALY ICAV	PF	Delega	3000001	NAPOLI MASSIMILIANO	1.220
512	6 ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	PF	Delega	3000001	NAPOLI MASSIMILIANO	959
513	6 OSSIAM GOVERNANCE FOR CLIMAT	PF	Delega	3000001	NAPOLI MASSIMILIANO	1.590
514	6 OSSIAM LUX	PF	Delega	3000001	NAPOLI MASSIMILIANO	2.016
515	6 OSSIAM LUX	PF	Delega	3000001	NAPOLI MASSIMILIANO	2.522
516	6 PACE ALTERNATIVE STRATEGIES INVESTMENTS	PF	Delega	3000001	NAPOLI MASSIMILIANO	13
517	12 PAGANA SERGIO	PF	Proprio	0		120
519	14 PASSARETTI FELICE	PF	Proprio	0		500
520	6 PAYAN MR ERIC	PF	Delega	3000001	NAPOLI MASSIMILIANO	16
522	6 PECORI MR PIERRE	PF	Delega	3000001	NAPOLI MASSIMILIANO	10
523	6 PEGASUS-UI-FONDS	PF	Delega	3000001	NAPOLI MASSIMILIANO	2.240
524	6 PGIM FUNDS PUBLIC LIMITED COMPANY	PF	Delega	3000001	NAPOLI MASSIMILIANO	3.491
525	6 PGIM FUNDS PUBLIC LIMITED COMPANY	PF	Delega	3000001	NAPOLI MASSIMILIANO	6.243
526	6 PGIM JENNISON BETTER FUTURE ETF 764800	PF	Delega	3000001	NAPOLI MASSIMILIANO	4.093
527	6 PGIM JENNISON INTERNATIONAL OPPORTUNITIES FUND	PF	Delega	3000001	NAPOLI MASSIMILIANO	1.385.214
528	6 PGIM STRATEGIC INVESTMENTS, INC.	PF	Delega	3000001	NAPOLI MASSIMILIANO	669
530	6 PICTET - GLOBAL MEGATREND SELECTION	PF	Delega	3000001	NAPOLI MASSIMILIANO	167.698
531	6 PICTET - PREMIUM BRANDS	PF	Delega	3000001	NAPOLI MASSIMILIANO	261.641
532	6 PK CSG WORLD EQUITY UBS FUND MANAGEMENT SWITZERLAND AG	PF	Delega	3000001	NAPOLI MASSIMILIANO	374
533	6 POINT72 ASSOCIATES LLC C/O WALKERS CORPORATE LIMITED CAYMAN CORPORATE CENTRE	PF	Delega	3000001	NAPOLI MASSIMILIANO	45.196
534	6 POLICE AND FIREMEN'S RETIREMENTSYSTEM OF NEW JERSEY	PF	Delega	3000001	NAPOLI MASSIMILIANO	442
535	6 POLICEMEN'S ANNUITY AND BENEFIT FUND OF CHICAGO	PF	Delega	3000001	NAPOLI MASSIMILIANO	2.668
536	6 PORTZAMPARC EUROPE PME ISR	PF	Delega	3000001	NAPOLI MASSIMILIANO	10.300
537	6 POUNGAND MR CONSTANTIN	PF	Delega	3000001	NAPOLI MASSIMILIANO	15
538	6 PREMIER MITON EUROPEAN OPPORTUNITIES FUND	PF	Delega	3000001	NAPOLI MASSIMILIANO	193.633
539	6 PRIM CASTLEARK WORLDXUS	PF	Delega	3000001	NAPOLI MASSIMILIANO	4.600
540	6 PRINCIPAL GLOBAL INVESTORS COLLECTIVE INVESTMENT TRUST	PF	Delega	3000001	NAPOLI MASSIMILIANO	48.038
541	6 PRINCIPAL LIFE INSURANCE COMPANY	PF	Delega	3000001	NAPOLI MASSIMILIANO	17.096
542	3 PROGETTO NOVANTUNO SRL	PF	Delega	3000002	MARVEGGIO MICHELE	9.000
543	6 PROTEA FUND - BAM EUROPEAN FAMILY ENTERPRISE	PF	Delega	3000001	NAPOLI MASSIMILIANO	21.000
544	6 PROVIDENCE HEALTH & SERVICES AND SWEDISH HEALTH SERVICES MAS	PF	Delega	3000001	NAPOLI MASSIMILIANO	2.127
545	6 PROVIDENCE HEALTH & SERVICES CASH BALANCE RETIREMENT PLAN TR.	PF	Delega	3000001	NAPOLI MASSIMILIANO	1.840
546	6 PRUDENTIAL INVESTMENT PORTFOLIOS 12 PGIM JENNISON INTERNATIONAL SMALL MID CAP OPPORTUNITIES FUND	PF	Delega	3000001	NAPOLI MASSIMILIANO	2.620
547	6 PRUDENTIAL INVESTMENT PORTFOLIOS 12 PGIM JENNISON NEXTGENERATION GLOBAL OPPORTUNITIES FUND	PF	Delega	3000001	NAPOLI MASSIMILIANO	912
548	6 PUBLIC EMPLOYEES PENSION PLAN	PF	Delega	3000001	NAPOLI MASSIMILIANO	19.548
549	6 PUBLIC EMPLOYEES RETIREMENT ASSOCIATION OF COLORADO	PF	Delega	3000001	NAPOLI MASSIMILIANO	1
550	6 PUBLIC EMPLOYEES RETIREMENT ASSOCIATION OF COLORADO	PF	Delega	3000001	NAPOLI MASSIMILIANO	1
551	6 PUBLIC EMPLOYEES RETIREMENT ASSOCIATION OF COLORADO	PF	Delega	3000001	NAPOLI MASSIMILIANO	34.453
552	6 PUBLIC EMPLOYEES RETIREMENT ASSOCIATION OF NEW MEXICO	PF	Delega	3000001	NAPOLI MASSIMILIANO	46
553	6 PUBLIC EMPLOYEES RETIREMENT SYSTEM OF MISSISSIPPI	PF	Delega	3000001	NAPOLI MASSIMILIANO	27.878
554	6 PUBLIC EMPLOYEES RETIREMENT SYSTEM OF MISSISSIPPI	PF	Delega	3000001	NAPOLI MASSIMILIANO	3.909
555	6 PUBLIC EMPLOYEES RETIREMENT SYSTEM OF OHIO	PF	Delega	3000001	NAPOLI MASSIMILIANO	8.103
556	6 PUBLIC EMPLOYEES RETIREMENT SYSTEM OF OHIO	PF	Delega	3000001	NAPOLI MASSIMILIANO	7.728
557	6 PUBLIC EMPLOYEES RETIREMENT SYSTEM OF OHIO	PF	Delega	3000001	NAPOLI MASSIMILIANO	1.000
558	6 PUBLIC SCHOOL TEACHERS PENSION AND RETIREMENT FUND OF CHICAGO	PF	Delega	3000001	NAPOLI MASSIMILIANO	21.120
559	6 PUBLIC SCHOOL TEACHERS PENSION AND RETIREMENT FUND OF CHICAGO	PF	Delega	3000001	NAPOLI MASSIMILIANO	25.074

560	22 PUJIA FRANCESCO	PF	Proprio	0	500
561	6 QUALITY EDUCATION FUND	PF	Delega	3000001 NAPOLI MASSIMILIANO	64
562	6 RAINIER INTERNATIONAL DISCOVERY SERIES	PF	Delega	3000001 NAPOLI MASSIMILIANO	50.400
563	6 RAINIER INTERNATIONAL SMALL CAP EQUITY COLLECTIVE TRUST FUND	PF	Delega	3000001 NAPOLI MASSIMILIANO	18.656
564	6 RAVENEAU MR BASTIEN	PF	Delega	3000001 NAPOLI MASSIMILIANO	9
565	6 REASSURE LIMITED	PF	Delega	3000001 NAPOLI MASSIMILIANO	7.766
566	6 REASSURE LIMITED	PF	Delega	3000001 NAPOLI MASSIMILIANO	625
567	6 REGARD ACT CROISSAN	PF	Delega	3000001 NAPOLI MASSIMILIANO	3.000
568	6 REGARD ACT CROISSAN	PF	Delega	3000001 NAPOLI MASSIMILIANO	3.000
570	6 RENAULT CAREMAKERS SOLID/AIR	PF	Delega	3000001 NAPOLI MASSIMILIANO	1.900
571	6 RICHELIEU FAMILY SMALL CAP	PF	Delega	3000001 NAPOLI MASSIMILIANO	11.300
572	6 ROBECO CAPITAL GROWTH FUNDS	PF	Delega	3000001 NAPOLI MASSIMILIANO	1.006
573	6 ROBIN 1-FONDS	PF	Delega	3000001 NAPOLI MASSIMILIANO	4.664
575	6 ROPS EURO P	PF	Delega	3000001 NAPOLI MASSIMILIANO	5.195
576	6 ROPS-SMART INDEX EURO	PF	Delega	3000001 NAPOLI MASSIMILIANO	8.885
577	6 ROTHCHILD MARTIN MAUREL	PF	Delega	3000001 NAPOLI MASSIMILIANO	20.425
578	6 RUSSELL WGGW INVESTMENTS LIMITED	PF	Delega	3000001 NAPOLI MASSIMILIANO	186
579	6 SAKKARAH 2 FCP	PF	Delega	3000001 NAPOLI MASSIMILIANO	4.315
580	6 SAN JOSE FEDERATED CITY EMPLOYEES RETIREMENT SYSTEM	PF	Delega	3000001 NAPOLI MASSIMILIANO	6.800
581	6 SAN JOSE POLICE AND FIRE DEPARTMENT RETIREMENT PLAN	PF	Delega	3000001 NAPOLI MASSIMILIANO	9.900
582	6 SANTANDER SMALL CAPS EUROPA FI	PF	Delega	3000001 NAPOLI MASSIMILIANO	6.749
583	23 SANTARPIA GERARDO	PF	Proprio	0	38
584	6 SB CIF - PRINCIPAL GLOBAL INVESTORS LLC	PF	Delega	3000001 NAPOLI MASSIMILIANO	699
585	6 SBC MASTER PENSION TRUST	PF	Delega	3000001 NAPOLI MASSIMILIANO	1.845
586	6 SCANDIUM	PF	Delega	3000001 NAPOLI MASSIMILIANO	68.300
587	10 SCARPELLI GIUSEPPE - BONI PAOLA	PF	Proprio	0	450
588	6 SCHWAB INTERNATIONAL EQUITY ETF	PF	Delega	3000001 NAPOLI MASSIMILIANO	66.673
589	6 SCHWAB INTERNATIONAL OPPORTUNITIES FUND	PF	Delega	3000001 NAPOLI MASSIMILIANO	815
590	6 SCOTIA WEALTH INTERNATIONAL SMALL TO MID CAP VALUE POOL	PF	Delega	3000001 NAPOLI MASSIMILIANO	423
591	6 SCOTTIA WIDOWS INVESTMENT SOLUTIONS FUNDS ICVC- EUROPEAN (EX UK)EQUITY FUND	PF	Delega	3000001 NAPOLI MASSIMILIANO	4.072
592	6 SCOTTISH WIDOWS MANAGED INVESTMENT FUNDS ICVC-INTERNATIONAL EQUITY TRACKER FUND	PF	Delega	3000001 NAPOLI MASSIMILIANO	627
593	6 SEG BLACKWALL FUND LP CO SEG BLACKWALL HOLDINGS LLC ACTING AS FUND MANAGER	PF	Delega	3000001 NAPOLI MASSIMILIANO	1.308
594	6 SEG PARTNERS II LP CO SELECT EQUITY GROUP LP ACTING AS FUND MANAGER	PF	Delega	3000001 NAPOLI MASSIMILIANO	731.530
595	6 SEG PARTNERS III L.P. C/O SELECT EQUITY GROUP LP	PF	Delega	3000001 NAPOLI MASSIMILIANO	12.094
596	6 SEG PARTNERS L.P.	PF	Delega	3000001 NAPOLI MASSIMILIANO	68.949
597	6 SEG PARTNERS OFFSHORE MASTER FUND LTD. C/O SELECT EQUITY GROUP L.P. ACTING AS AN IA	PF	Delega	3000001 NAPOLI MASSIMILIANO	503.320
598	6 SEGALL BRYANT HAMIL GL ALL CAP	PF	Delega	3000001 NAPOLI MASSIMILIANO	3.063
599	6 SEI INSTITUTIONAL INVESTMENTS TRUST - SCREENED WORLD EQUITY EX-US FUND	PF	Delega	3000001 NAPOLI MASSIMILIANO	489
600	6 SEI INSTITUTIONAL INVESTMENTS TRUST - WORLD EQUITY EX-US FUND	PF	Delega	3000001 NAPOLI MASSIMILIANO	14.942
601	6 SELECT PARTNERS ELS MASTER FUND LTD. C/O SELECT EQUITY GROUP L.P. ACTING AS AN INVESTMENT	PF	Delega	3000001 NAPOLI MASSIMILIANO	41.796
602	6 SELFFINANCING POSTSECONDARY EDUCATION FUND	PF	Delega	3000001 NAPOLI MASSIMILIANO	21
603	3 SETTEMBRE SRL	PF	Delega	3000002 MARVEGGIO MICHELE	1.750
604	6 SG ACTIONS EURO SMALL CAP	PF	Delega	3000001 NAPOLI MASSIMILIANO	7.299
605	6 SG ACTIONS LUXE	PF	Delega	3000001 NAPOLI MASSIMILIANO	20.396
606	6 SHELL CANADA 2007 PENSION PLAN	PF	Delega	3000001 NAPOLI MASSIMILIANO	54
607	6 SILLAGE	PF	Delega	3000001 NAPOLI MASSIMILIANO	385



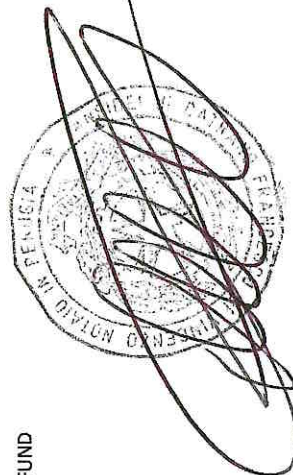
609	6 SKAGEN GLOBAL II VERDIPAPIRFOND	PF	Delega	3000001	NAPOLI MASSIMILIANO	27.414
610	6 SKAGEN GLOBAL III VERDIPAPIRFOND	PF	Delega	3000001	NAPOLI MASSIMILIANO	25.261
611	6 SKAGEN GLOBAL VERDIPAPIRFOND	PF	Delega	3000001	NAPOLI MASSIMILIANO	1.003.427
612	6 SMALLCAP WORLD FUND INC	PF	Delega	3000001	NAPOLI MASSIMILIANO	532.326
613	6 SMBC NIKKO BANK LUX S.A	PF	Delega	3000001	NAPOLI MASSIMILIANO	16.120
614	6 SOCIAL INSURANCE ORGANIZATION	PF	Delega	3000001	NAPOLI MASSIMILIANO	4.428
615	6 SOCIAL PROTECTION FUND	PF	Delega	3000001	NAPOLI MASSIMILIANO	1.024
616	6 SOGECAP ACTIONS - SMALL CAP	PF	Delega	3000001	NAPOLI MASSIMILIANO	71.444
617	6 SOGECAP AP OVERLAY	PF	Delega	3000001	NAPOLI MASSIMILIANO	4.546
618	3 SPAFID FIDUCIANTE N. 301939	PF	Delega	3000002	MARVEGGIO MICHELE	17.000
619	3 SPAFID FIDUCIANTE N. 301940	PF	Delega	3000002	MARVEGGIO MICHELE	12.500
620	6 SPARTAN GROUP TRUST FOR EMPLOYEE BENEFIT PLANS.	PF	Delega	3000001	NAPOLI MASSIMILIANO	2.194
621	6 SPDR PORTFOLIO DEVELOPED WORLD EXUS ETF	PF	Delega	3000001	NAPOLI MASSIMILIANO	1.632
622	6 SPDR PORTFOLIO EUROPE ETF	PF	Delega	3000001	NAPOLI MASSIMILIANO	2.724
623	6 SSB MSCI ACWI EX USA IMI SCREENED NONLENDING COMMON TRUST FUND	PF	Delega	3000001	NAPOLI MASSIMILIANO	1.788
624	6 SSB MSCI EAFE SMALL CAP INDEX SECURITIES LENDING COMMON FND	PF	Delega	3000001	NAPOLI MASSIMILIANO	2.686
625	6 SSGA SPDR ETFs EUROPE I PUBLIC LIMITED COMPANY	PF	Delega	3000001	NAPOLI MASSIMILIANO	585
626	6 SSGA SPDR ETFs EUROPE II PUBLIC LIMITED COMPANY	PF	Delega	3000001	NAPOLI MASSIMILIANO	5.610
627	6 SSGA SPDR ETFs EUROPE II PUBLIC LIMITED COMPANY	PF	Delega	3000001	NAPOLI MASSIMILIANO	5.808
628	6 SSGA SPDR ETFs EUROPE II PUBLIC LIMITED COMPANY	PF	Delega	3000001	NAPOLI MASSIMILIANO	1.238
629	6 SST GLOB ADV TAX EXEMPT RETIREMENT PLANS	PF	Delega	3000001	NAPOLI MASSIMILIANO	39.798
630	6 SST GLOB ADV TAX EXEMPT RETIREMENT PLANS	PF	Delega	3000001	NAPOLI MASSIMILIANO	7.215
631	6 STAR FUND	PF	Delega	3000001	NAPOLI MASSIMILIANO	40.909
632	6 STATE OF ALASKA RETIREMENT AND BENEFITS PLANS	PF	Delega	3000001	NAPOLI MASSIMILIANO	2.603
633	6 STATE OF ALASKA RETIREMENT AND BENEFITS PLANS	PF	Delega	3000001	NAPOLI MASSIMILIANO	1.736
634	6 STATE OF NEW MEXICO STATE INVESTMENT COUNCIL	PF	Delega	3000001	NAPOLI MASSIMILIANO	4.841
635	6 STATE OF NEW MEXICO STATE INVESTMENT COUNCIL	PF	Delega	3000001	NAPOLI MASSIMILIANO	1.900
636	6 STATE OF WISCONSIN INVESTMENT BOARD	PF	Delega	3000001	NAPOLI MASSIMILIANO	1
637	6 STATE STREET GLOBAL ADVISORS GROSS ROLL UP UNIT TRUST	PF	Delega	3000001	NAPOLI MASSIMILIANO	219
638	6 STATE STREET GLOBAL ALL CAP EQUITY EXUS INDEX PORTFOLIO	PF	Delega	3000001	NAPOLI MASSIMILIANO	449
639	6 STATE STREET IRELAND UNIT TRUST	PF	Delega	3000001	NAPOLI MASSIMILIANO	64
640	6 STATE TEACHERS RETIREMENT SYSTEM OF OHIO	PF	Delega	3000001	NAPOLI MASSIMILIANO	1.489
641	6 STICHTING BPL PENSIOEN	PF	Delega	3000001	NAPOLI MASSIMILIANO	1.030
642	6 STICHTING PENSIOENFONDS VOOR HUISARTSEN	PF	Delega	3000001	NAPOLI MASSIMILIANO	1
643	6 STICHTING PGM DEPOSITARY	PF	Delega	3000001	NAPOLI MASSIMILIANO	1.334
644	6 STICHTING PGM DEPOSITARY	PF	Delega	3000001	NAPOLI MASSIMILIANO	427
645	6 STICHTING PHILIPS PENSIOENFONDS	PF	Delega	3000001	NAPOLI MASSIMILIANO	605
646	6 STICHTING SHELL PENSIOENFONDS	PF	Delega	3000001	NAPOLI MASSIMILIANO	1.149
647	6 STOREBRAND SICAV - SKAGEN GLOBAL LUX	PF	Delega	3000001	NAPOLI MASSIMILIANO	3.244
649	6 STRATEGIC EUROPE QUALITY FUND	PF	Delega	3000001	NAPOLI MASSIMILIANO	16.990
650	6 STRATEGIC INTERNATIONAL EQUITY FUND	PF	Delega	3000001	NAPOLI MASSIMILIANO	1.020
651	6 SUBSIDIZED SCHOOLS PROVIDENT FUND	PF	Delega	3000001	NAPOLI MASSIMILIANO	441
652	6 SYCOMORE FUND SICAV - SYCOMORE EUROPE HAPPY @ WORK	PF	Delega	3000001	NAPOLI MASSIMILIANO	70.144
653	6 SYCOMORE FUND SICAV - SYCOMORE GLOBAL HAPPY @ WORK	PF	Delega	3000001	NAPOLI MASSIMILIANO	81.520
654	6 SYCOMORE PARTNERS	PF	Delega	3000001	NAPOLI MASSIMILIANO	18.202
655	6 SYCOMORE SELECTION MIDCAP	PF	Delega	3000001	NAPOLI MASSIMILIANO	28.644

656	6 SYCOMORE SELECTION RESPONSABLE	PF	Delega	3000001 NAPOLI MASSIMILIANO	48.537
657	6 TALENCE EUROMIDCAP	PF	Delega	3000001 NAPOLI MASSIMILIANO	6.700
658	6 TALENTS SMALL & MID CAPS EUROPE	PF	Delega	3000001 NAPOLI MASSIMILIANO	9.020
659	6 TEACHER RETIREMENT SYSTEM OF TEXAS	PF	Delega	3000001 NAPOLI MASSIMILIANO	2.951
660	6 TEACHER RETIREMENT SYSTEM OF TEXAS	PF	Delega	3000001 NAPOLI MASSIMILIANO	24
661	6 TEACHER RETIREMENT SYSTEM OF TEXAS	PF	Delega	3000001 NAPOLI MASSIMILIANO	6
662	6 TEACHER RETIREMENT SYSTEM OF TEXAS	PF	Delega	3000001 NAPOLI MASSIMILIANO	3
663	6 TEACHER RETIREMENT SYSTEM OF TEXAS	PF	Delega	3000001 NAPOLI MASSIMILIANO	132
664	6 TEACHER RETIREMENT SYSTEM OF TEXAS	PF	Delega	3000001 NAPOLI MASSIMILIANO	6.045
665	6 TEACHERS RETIREMENT SYSTEM OF LOUISIANA	PF	Delega	3000001 NAPOLI MASSIMILIANO	2.533
666	6 TEACHERS' RETIREMENT SYSTEM OF THE CITY OF NEW YORK	PF	Delega	3000001 NAPOLI MASSIMILIANO	30.792
667	6 TEACHERS' RETIREMENT SYSTEM OF THE CITY OF NEW YORK	PF	Delega	3000001 NAPOLI MASSIMILIANO	2.047
668	6 TEMA LUXURY ETF	PF	Delega	3000001 NAPOLI MASSIMILIANO	1.065
669	6 TEMPLETON GLOBAL SMALLER COMPANIES FUND	PF	Delega	3000001 NAPOLI MASSIMILIANO	125.055
670	6 TEMPLETON INSTITUTIONAL FUNDS - FOREIGN SMALLER COMPANIES SERIES	PF	Delega	3000001 NAPOLI MASSIMILIANO	11.130
671	6 TEMPLETON INTERNATIONAL SMALLER COMPANIES FUND	PF	Delega	3000001 NAPOLI MASSIMILIANO	57.948
672	6 TENASKA INVESTMENT FUND LLC	PF	Delega	3000001 NAPOLI MASSIMILIANO	1.614
673	6 TEXAS MUNICIPAL RETIREMENT SYSTEM	PF	Delega	3000001 NAPOLI MASSIMILIANO	3.391
674	6 TEXAS MUNICIPAL RETIREMENT SYSTEM	PF	Delega	3000001 NAPOLI MASSIMILIANO	511
675	6 TF-EQUITY	PF	Delega	3000001 NAPOLI MASSIMILIANO	5.107
676	6 TFI FUNDS PROGRAMME - BB GLOBAL ISLAMIC THEMATIC OPPORTUNITIES	PF	Delega	3000001 NAPOLI MASSIMILIANO	5.864
677	6 THE BANK OF AMERICA PENSION PLAN FOR LEGACY COMPANIES	PF	Delega	3000001 NAPOLI MASSIMILIANO	14.577
678	6 THE BANK OF NEW YORK MELLON EMPLOYEE BENEFIT COLLECTIVE INVESTMENT FUND PLAN	PF	Delega	3000001 NAPOLI MASSIMILIANO	491
679	6 THE BARCLAYS BANK UK RETIREMENT FUND	PF	Delega	3000001 NAPOLI MASSIMILIANO	470
680	6 THE BOARD OF THE PENSION PROTECTION FUND RENAISSANCE	PF	Delega	3000001 NAPOLI MASSIMILIANO	16
681	6 THE BOEING COMPANY EMPLOYEE RETIREMENT PLANS MASTER TRUST	PF	Delega	3000001 NAPOLI MASSIMILIANO	12.313
682	6 THE CIVIL SERVICE SUPERANNUATION FUND	PF	Delega	3000001 NAPOLI MASSIMILIANO	1.238
683	6 THE EUROPEAN CENTRAL BANK	PF	Delega	3000001 NAPOLI MASSIMILIANO	6.628
684	6 THE EUROPEAN CENTRAL BANK	PF	Delega	3000001 NAPOLI MASSIMILIANO	8.986
685	6 THE HKSAR GOVERNMENT SCHOLARSHIP FUND	PF	Delega	3000001 NAPOLI MASSIMILIANO	43
686	6 THE MASTER TRUST BANK OF JAPAN, LTD. RE: NZAM EURO STOXX (JPY HEDGED) (PRIVATELY PLACED INVESTMENT TRUST)	PF	Delega	3000001 NAPOLI MASSIMILIANO	3.153
687	6 THE MONETARY AUTHORITY OF SINGAPORE	PF	Delega	3000001 NAPOLI MASSIMILIANO	397
688	6 THE MOTOROLA PENSION SCHEME.	PF	Delega	3000001 NAPOLI MASSIMILIANO	598
689	6 THE REGENTS OF THE UNIVERSITY OF CALIFORNIA	PF	Delega	3000001 NAPOLI MASSIMILIANO	48
690	6 THE REGENTS OF THE UNIVERSITY OF CALIFORNIA	PF	Delega	3000001 NAPOLI MASSIMILIANO	458
691	6 THE REGENTS OF THE UNIVERSITY OF CALIFORNIA	PF	Delega	3000001 NAPOLI MASSIMILIANO	62
692	6 THE REGENTS OF THE UNIVERSITY OF CALIFORNIA	PF	Delega	3000001 NAPOLI MASSIMILIANO	56
693	6 THE REGENTS OF THE UNIVERSITY OF CALIFORNIA	PF	Delega	3000001 NAPOLI MASSIMILIANO	262
694	6 THE ROYAL INST FOR THE ADVANCMENT OF LEARNING/MCGILL UNVRSTY	PF	Delega	3000001 NAPOLI MASSIMILIANO	3.379
695	6 THE STATE OF CONNECTICUT, ACTING THROUGH ITS TREASURER	PF	Delega	3000001 NAPOLI MASSIMILIANO	3.942
696	6 THE STATE OF CONNECTICUT, ACTING THROUGH ITS TREASURER	PF	Delega	3000001 NAPOLI MASSIMILIANO	5.211
697	6 THEMES EUROPEAN LUXURY ETF	PF	Delega	3000001 NAPOLI MASSIMILIANO	226
698	6 THORNBURG INTERNATIONAL GROWTH FUND	PF	Delega	3000001 NAPOLI MASSIMILIANO	70.708
699	6 THORNBURG INTERNATIONAL GROWTH FUND	PF	Delega	3000001 NAPOLI MASSIMILIANO	682
700	6 THRIFT SAVINGS PLAN	PF	Delega	3000001 NAPOLI MASSIMILIANO	21.358
701	6 THRIFT SAVINGS PLAN	PF	Delega	3000001 NAPOLI MASSIMILIANO	83.559



702	6 THRIVENT INTERNATIONAL ALLOCATION FUND	PF	Delega	3000001	NAPOLI MASSIMILIANO	1.872
703	6 THRIVENT INTERNATIONAL ALLOCATION PORTFOLIO	PF	Delega	3000001	NAPOLI MASSIMILIANO	3.466
704	6 TM FULCRUM DIVERSIFIED ABSOLUTE RETURN FUND	PF	Delega	3000001	NAPOLI MASSIMILIANO	139
705	6 TM FULCRUM DIVERSIFIED CORE ABSOLUTE RETURN FUND	PF	Delega	3000001	NAPOLI MASSIMILIANO	84
706	6 TM FULCRUM INCOME FUND	PF	Delega	3000001	NAPOLI MASSIMILIANO	27
707	6 TREASURER OF THE STATE OF NORTH CAROLINA EQUITY INVESTMENT	PF	Delega	3000001	NAPOLI MASSIMILIANO	83.058
708	6 TREASURER OF THE STATE OF NORTH CAROLINA EQUITY INVESTMENT	PF	Delega	3000001	NAPOLI MASSIMILIANO	130.906
709	6 TRS OF LOUISIANA WELLINGTON INTL SC 765209	PF	Delega	3000001	NAPOLI MASSIMILIANO	19
710	6 TRUST II BRIGHTHOUSE DIMENSIONAL INT SMALL COMPANY PORTFOLIO	PF	Delega	3000001	NAPOLI MASSIMILIANO	8.010
711	6 TRUTH INITIATIVE FOUNDATION	PF	Delega	3000001	NAPOLI MASSIMILIANO	16
712	6 TWO SIGMA ABSOLUTE RETURN PORTFOLIO LLC	PF	Delega	3000001	NAPOLI MASSIMILIANO	301
713	6 TWO SIGMA ABSOLUTE RETURN PORTFOLIO LLC CORPORATION SERVICE COMPANY.	PF	Delega	3000001	NAPOLI MASSIMILIANO	1.455
714	6 TWO SIGMA ABSOLUTE RETURN-PORTFOLIO LLC - EMEA TRADING	PF	Delega	3000001	NAPOLI MASSIMILIANO	125.385
715	6 TWO SIGMA EQUITY RISK PREMIA PORTFOLIO LLC	PF	Delega	3000001	NAPOLI MASSIMILIANO	10.200
716	6 TWO SIGMA EQUITY SPECTRUM PORTFOLIO LLC C/O TWO SIGMA INVESTMENTS LP	PF	Delega	3000001	NAPOLI MASSIMILIANO	3.600
717	6 TWO SIGMA INTERNATIONAL CORE	PF	Delega	3000001	NAPOLI MASSIMILIANO	25.900
718	6 TWO SIGMA WORLD CORE FUND LP	PF	Delega	3000001	NAPOLI MASSIMILIANO	8.300
719	6 U.S.GL INV FDS-GL LUX GOODS FD	PF	Delega	3000001	NAPOLI MASSIMILIANO	4.350
720	6 UBS ASSET MANAGEMENT LIFE LTD	PF	Delega	3000001	NAPOLI MASSIMILIANO	1
721	6 UBS ASSET MANAGEMENT LIFE LTD	PF	Delega	3000001	NAPOLI MASSIMILIANO	5.388
722	6 UBS CH INDEX FUND EQ WORLD EX CH SMALL NSL UBS FUND MGMT SWITZERLAND AG	PF	Delega	3000001	NAPOLI MASSIMILIANO	2.292
723	6 UBS FUND MANAGEMENT (SWITZERLAND) AG ON BEHALF OF ZURICH INVEST INSTITUTIONAL FUNDS	PF	Delega	3000001	NAPOLI MASSIMILIANO	1.219
724	6 UBS FUND MANAGEMENT (SWITZERLAND) AG.	PF	Delega	3000001	NAPOLI MASSIMILIANO	14.741
725	6 UBS FUND MANAGEMENT (SWITZERLAND) AG.	PF	Delega	3000001	NAPOLI MASSIMILIANO	1.842
726	6 UBS FUND MANAGEMENT (SWITZERLAND) AG.	PF	Delega	3000001	NAPOLI MASSIMILIANO	916
727	6 UBS FUND MANAGEMENT (SWITZERLAND) AG..	PF	Delega	3000001	NAPOLI MASSIMILIANO	1.059
728	6 UBS FUND MANAGEMENT (LUXEMBOURG) SA	PF	Delega	3000001	NAPOLI MASSIMILIANO	43.000
729	6 UBS LUX FUND SOLUTIONS	PF	Delega	3000001	NAPOLI MASSIMILIANO	144
730	6 UBS LUX FUND SOLUTIONS	PF	Delega	3000001	NAPOLI MASSIMILIANO	32.184
731	6 UI BVK KAPITALVERWALTUNGSGESSELLSCHAFT MBH ON BEHALF OF BAYVK A1 FONDS	PF	Delega	3000001	NAPOLI MASSIMILIANO	26.559
732	6 UI BVK KAPITALVERWALTUNGSGESSELLSCHAFT MBH ON BEHALF OF BAYVK A1 FONDS	PF	Delega	3000001	NAPOLI MASSIMILIANO	24.807
733	6 UI-FONDS BAV RBI AKTIEN	PF	Delega	3000001	NAPOLI MASSIMILIANO	4.788
734	6 UNITED NATIONS JOINT STAFF PENSION FUND.	PF	Delega	3000001	NAPOLI MASSIMILIANO	63.182
735	6 UNITED NATIONS JOINT STAFF PENSION FUND.	PF	Delega	3000001	NAPOLI MASSIMILIANO	22.290
737	6 UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH ON BEHALF OF STBV-NW-UNIVERSAL-FONDS	PF	Delega	3000001	NAPOLI MASSIMILIANO	1.706
738	6 UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH ON BEHALF OF WMB-UNIVERSAL-FONDS	PF	Delega	3000001	NAPOLI MASSIMILIANO	1.200
739	6 UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH W/ZEIT-UNIVERSAL-FONDS W/SEGMENT AKTIEN SMALL-UND MIDCAP	PF	Delega	3000001	NAPOLI MASSIMILIANO	2.044
736	6 UNIVERSALINVESTMENTGESELLSCHAFT MBH ON BEHALF OF AEKSAAR M	PF	Delega	3000001	NAPOLI MASSIMILIANO	1.100
740	6 UTAH STATE RETIREMENT SYSTEMS	PF	Delega	3000001	NAPOLI MASSIMILIANO	1.437
741	6 UTAH STATE RETIREMENT SYSTEMS	PF	Delega	3000001	NAPOLI MASSIMILIANO	225
742	6 VAD INKA	PF	Delega	3000001	NAPOLI MASSIMILIANO	3.364
743	6 VAERDIPAPIFONDEN NORDEA INVEST PORTEFOLJE AKTIER	PF	Delega	3000001	NAPOLI MASSIMILIANO	7.013
744	6 VALIC COMPANY IINTERNATIONAL OPPORTUNITIES FUND	PF	Delega	3000001	NAPOLI MASSIMILIANO	4.120
745	6 VAN BERKOM INTERNATIONAL SMALL CAP FUND	PF	Delega	3000001	NAPOLI MASSIMILIANO	484
746	6 VANGUARD DEVELOPED MARKETS INDEX FUND	PF	Delega	3000001	NAPOLI MASSIMILIANO	300.061
747	6 VANGUARD ESG DEVELOPED WORLD ALL CAP EQ INDEX FND UK	PF	Delega	3000001	NAPOLI MASSIMILIANO	991

748	6 VANGUARD ESG INTERNATIONAL STOCK ETF	PF	Delega	3000001 NAPOLI MASSIMILIANO	6.031
749	6 VANGUARD ETHICALLY CONSCIOUS INTERNATIONAL SHARES INDEX FUND	PF	Delega	3000001 NAPOLI MASSIMILIANO	1.166
750	6 VANGUARD EUROPEAN STOCK INDEX FUND	PF	Delega	3000001 NAPOLI MASSIMILIANO	74.903
751	6 VANGUARD FIDUCIARY TRUST COMPANY DEVELOPED MARKETS INDEX TRUST	PF	Delega	3000001 NAPOLI MASSIMILIANO	7.146
752	6 VANGUARD FIDUCIARY TRUST COMPANY INSTITUTIONAL TOTAL INTERNATIONAL STOCK MARKET INDEX TRUST	PF	Delega	3000001 NAPOLI MASSIMILIANO	36.727
753	6 VANGUARD FIDUCIARY TRUST COMPANY INSTITUTIONAL TOTAL INTERNATIONAL STOCK MARKET INDEX TRUST II	PF	Delega	3000001 NAPOLI MASSIMILIANO	247.838
754	6 VANGUARD FTSE ALL WORLD EX US INDEX FUND	PF	Delega	3000001 NAPOLI MASSIMILIANO	69.859
755	6 VANGUARD FTSE DEVELOPED ALL CAPEX NORTH AMERICA INDEX ETF	PF	Delega	3000001 NAPOLI MASSIMILIANO	6.282
756	6 VANGUARD FTSE DEVELOPED EUROPE ALL CAP INDEX ETF	PF	Delega	3000001 NAPOLI MASSIMILIANO	547
757	6 VANGUARD FUNDS PUBLIC LIMITED COMPANY	PF	Delega	3000001 NAPOLI MASSIMILIANO	603
758	6 VANGUARD FUNDS PUBLIC LIMITED COMPANY	PF	Delega	3000001 NAPOLI MASSIMILIANO	12.391
759	6 VANGUARD FUNDS PUBLIC LIMITED COMPANY	PF	Delega	3000001 NAPOLI MASSIMILIANO	14.922
760	6 VANGUARD FUNDS PUBLIC LIMITED COMPANY	PF	Delega	3000001 NAPOLI MASSIMILIANO	18.453
761	6 VANGUARD FUNDS PUBLIC LIMITED COMPANY	PF	Delega	3000001 NAPOLI MASSIMILIANO	572
762	6 VANGUARD FUNDS PUBLIC LIMITED COMPANY	PF	Delega	3000001 NAPOLI MASSIMILIANO	3.287
763	6 VANGUARD INTERNATIONAL EXPLORER FUND	PF	Delega	3000001 NAPOLI MASSIMILIANO	16.750
764	6 VANGUARD INTERNATIONAL GROWTH FUND	PF	Delega	3000001 NAPOLI MASSIMILIANO	1.398.605
765	6 VANGUARD INTERNATIONAL GROWTH FUND	PF	Delega	3000001 NAPOLI MASSIMILIANO	5.028
766	6 VANGUARD INTERNATIONAL SMALL COMPANIES INDEX FUND	PF	Delega	3000001 NAPOLI MASSIMILIANO	7.720
767	6 VANGUARD INVESTMENT SERIES PUBLIC LIMITED COMPANY	PF	Delega	3000001 NAPOLI MASSIMILIANO	3.058
768	6 VANGUARD INVESTMENT SERIES PUBLIC LIMITED COMPANY	PF	Delega	3000001 NAPOLI MASSIMILIANO	20.844
769	6 VANGUARD INVESTMENT SERIES PUBLIC LIMITED COMPANY	PF	Delega	3000001 NAPOLI MASSIMILIANO	3.104
770	6 VANGUARD INVESTMENTS COMMON CONTR FD- VANGUARD FTSE DEV EUR EX UK CCF	PF	Delega	3000001 NAPOLI MASSIMILIANO	832
771	6 VANGUARD INVESTMENTS COMMON CONTRACTUAL FD- VANG FTSE DEVELOPED WRLD CCF	PF	Delega	3000001 NAPOLI MASSIMILIANO	550
772	6 VANGUARD INVESTMENTS COMMON CONTRACTUAL FD- VANG FTSE DVLDP WRLD EX UK CCF	PF	Delega	3000001 NAPOLI MASSIMILIANO	583
773	6 VANGUARD INVESTMENTS FUNDS ICVC-VANGUARD FTSE DEVELOPED WOR LD EX - U.K. EQUITY INDEX FUND	PF	Delega	3000001 NAPOLI MASSIMILIANO	11.414
774	6 VANGUARD INVESTMENTS II CCF-VANGUARD SELECTED SCREENED FTSE DEV WRLD II(B)CCF	PF	Delega	3000001 NAPOLI MASSIMILIANO	478
775	6 VANGUARD TOTAL INTERNATIONAL STOCK INDEX FUND	PF	Delega	3000001 NAPOLI MASSIMILIANO	482.203
776	6 VANGUARD TOTAL WORLD STOCK INDEX FUND	PF	Delega	3000001 NAPOLI MASSIMILIANO	23.258
777	6 VANGUARD VARIABLE INSURANCE FUND - INTERNATIONAL PORTFOLIO	PF	Delega	3000001 NAPOLI MASSIMILIANO	88.557
778	6 VARIABLE INSURANCE PRODUCTS FUND II: INTERNATIONAL INDEX PORTFOLIO	PF	Delega	3000001 NAPOLI MASSIMILIANO	803
779	11 VENEZIANO GIANFRANCO	PF	Proprio	0	50
780	13 VENTURINI STEFANO	PF	Proprio	0	20
781	6 VERDIPAPIRONDET KLP AKSIEGLOBAL SMALL CAP INDEXES I	PF	Delega	3000001 NAPOLI MASSIMILIANO	74
782	6 VICTORY CAPITAL INTERNATIONAL COLLECTIVE INVESTMENT TRUST.	PF	Delega	3000001 NAPOLI MASSIMILIANO	21.330
783	6 VICTORY TRIVALENT INTERNATIONAL SMALL CAP FUND	PF	Delega	3000001 NAPOLI MASSIMILIANO	900
784	6 VIF ICVC VANGUARD FTSE DEVELOPED EUROPE EXUK EQUITY INDEX FUND	PF	Delega	3000001 NAPOLI MASSIMILIANO	23.982
785	6 VIF ICVC VANGUARD FTSE GLOBAL ALL CAP INDEX FUND	PF	Delega	3000001 NAPOLI MASSIMILIANO	2.615
786	6 VONTOBEL FUND	PF	Delega	3000001 NAPOLI MASSIMILIANO	12.127
787	6 VOYA MULTIMANAGER INTERNATIONAL SMALL CAP FUND	PF	Delega	3000001 NAPOLI MASSIMILIANO	3.758
788	6 WASHINGTON STATE INVESTMENT BOARD	PF	Delega	3000001 NAPOLI MASSIMILIANO	12
789	6 WASHINGTON STATE INVESTMENT BOARD	PF	Delega	3000001 NAPOLI MASSIMILIANO	1.742
790	6 WESPATH FUNDS TRUST	PF	Delega	3000001 NAPOLI MASSIMILIANO	4.497
791	6 WESPATH FUNDS TRUST	PF	Delega	3000001 NAPOLI MASSIMILIANO	25.564
792	6 WEST VIRGINIA INVESTMENT MANAGEMENT BOARD	PF	Delega	3000001 NAPOLI MASSIMILIANO	100
793	6 WHEELS COMMON INVESTMENT FUND.	PF	Delega	3000001 NAPOLI MASSIMILIANO	99



B. Livi

794	6	WHOLESALE SRI INTERNATIONAL CORE EQUITIES	PF	Delega	3000001	NAPOLI MASSIMILIANO	87
795	6	WI COOK FOUNDATION INC	PF	Delega	3000001	NAPOLI MASSIMILIANO	4.100
796	6	WILLIAM BLAIR COLLECTIVE INVESTMENT TRUST	PF	Delega	3000001	NAPOLI MASSIMILIANO	32.929
797	6	WILLIAM BLAIR COLLECTIVE INVESTMENT TRUST	PF	Delega	3000001	NAPOLI MASSIMILIANO	33.477
798	6	WILLIAM BLAIR INSTITUTIONAL INTERNATIONAL GROWTH FUND	PF	Delega	3000001	NAPOLI MASSIMILIANO	32.768
799	6	WILLIAM BLAIR INSTITUTIONAL INTERNATIONAL GROWTH FUND	PF	Delega	3000001	NAPOLI MASSIMILIANO	46.887
800	6	WILLIAM BLAIR INTERNATIONAL SMALL CAP GROWTH FUND	PF	Delega	3000001	NAPOLI MASSIMILIANO	20.497
801	6	WISDOMTREE DYN CUR HDGE INTL EQ FD 1001802	PF	Delega	3000001	NAPOLI MASSIMILIANO	871
802	6	WISDOMTREE EUROPE HEDGED EQ FD 1001804	PF	Delega	3000001	NAPOLI MASSIMILIANO	58.971
803	6	WISDOMTREE EUROPE QUAL DIV GRWTH FD	PF	Delega	3000001	NAPOLI MASSIMILIANO	646
804	6	WISDOMTREE EUROPE HEDGED SC EQ FD 1001805	PF	Delega	3000001	NAPOLI MASSIMILIANO	2.314
805	6	WISDOMTREE GL EX US QUA DIV GRTH FD 1001794	PF	Delega	3000001	NAPOLI MASSIMILIANO	4.612
806	6	WISDOMTREE INT QUAL DIV GROWTH FD 1001816	PF	Delega	3000001	NAPOLI MASSIMILIANO	7.580
807	6	WISDOMTREE INTL EQUITY FUND 1001810	PF	Delega	3000001	NAPOLI MASSIMILIANO	787
808	6	WISDOMTREE INTL HDG QU DIV GRWTH FD 1001811	PF	Delega	3000001	NAPOLI MASSIMILIANO	28.006
809	6	WISDOMTREE INTL MIDCAP DIV FUND 1001814	PF	Delega	3000001	NAPOLI MASSIMILIANO	812
810	6	WORLDVIEW EUROPE DISCOVERY FUND	PF	Delega	3000001	NAPOLI MASSIMILIANO	6.312
811	6	WTCN INTERNATIONAL SMALL CAP RESEARCH EQU	PF	Delega	3000001	NAPOLI MASSIMILIANO	13.464
812	6	XEROX CANADA EMPLOYEES' RETIREMENT PLAN	PF	Delega	3000001	NAPOLI MASSIMILIANO	466
813	6	XTRACKERS	PF	Delega	3000001	NAPOLI MASSIMILIANO	37.837
814	6	XTRACKERS	PF	Delega	3000001	NAPOLI MASSIMILIANO	3.321
815	6	XTRACKERS	PF	Delega	3000001	NAPOLI MASSIMILIANO	10.848
816	6	XTRACKERS FTSE DEVELOPED EX US MULTIFACTOR ETF	PF	Delega	3000001	NAPOLI MASSIMILIANO	110
817	6	XTRACKERS MSCI EUROZONE HEDGED EQUITY ETF	PF	Delega	3000001	NAPOLI MASSIMILIANO	371

Data		Azioni	
Etichette d Numero			
Delega	776	58.401.955	
PF	776	58.401.955	
Proprio	18	4.072	
PF	18	4.072	
Totale corr	794	58.406.027	

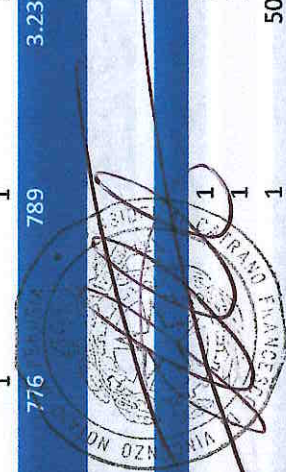
Brunello Cucinelli S.p.A.

Assemblea ordinaria

29 aprile 2025

Orario	Card	Movimento	Anagrafica	In Proprio	Delega/Rappr.	Totale Azionisti	Azioni In Proprio	Azioni Rappresentate	Totale Azioni
Movimenti prima del Quorum 1008									
09:19:59	2	INGRESSO	COLLEONI ANGELO	1		1	550	0	550
09:20:24	3	INGRESSO	MARVEGGIO MICHELE		6	6	0	1.285.450	1.285.450
09:26:29	4	INGRESSO	FAMIGLIETTI FLAVIO	1		1	10	0	10
09:40:14	5	INGRESSO	DIPACE NICOLA	1		1	250	0	250
09:41:13	6	INGRESSO	NAPOLI MASSIMILIANO		767	767	0	23.082.474	23.082.474
09:43:27	7	INGRESSO	CHIAPPINI UMBERTO	1		1	30	0	30
09:44:57	8	INGRESSO	MAZZI STEFANO		2	2	0	34.034.000	34.034.000
09:45:23	9	INGRESSO	CAPELLI GIOVANNI BATTISTA	1		1	400	0	400
09:46:01	10	INGRESSO	SCARPELLI GIUSEPPE - BONI PAOLA	1		1	450	0	450
09:47:51	11	INGRESSO	VENEZIANO GIANFRANCO	1		1	50	0	50
09:49:20	12	INGRESSO	PAGANA SERGIO	1		1	120	0	120
09:49:52	13	INGRESSO	VENTURINI STEFANO	1		1	20	0	20
09:52:44	14	INGRESSO	PASSARETTI FELICE	1		1	500	0	500
09:53:49	15	INGRESSO	AMBRUZZI DANIELA	1		1	500	0	500
09:55:05	17	INGRESSO	FELICETTI GIULIO	1		1	10	0	10
09:56:27	18	INGRESSO	DONATI GIORGIO	1		1	340	0	340
10:00:10	19	INGRESSO	LILLINI GIULIANA		1	1	0	31	31
Aggiornamento Quorum 1008				13	776	789	3.230	58.401.955	58.405.185

Movimenti prima del Quorum 1009									
10:06:16	20	INGRESSO	FURLAN ALESSANDRO	1		1	2	0	2
10:07:24	21	INGRESSO	CANTONI PIER LUCA	1		1	2	0	2
10:08:29	22	INGRESSO	PUJIA FRANCESCO	1		1	500	0	500
Parziali				3	0	3	504	0	504



B. Cucinelli

Aggiornamento Quorum 1009	16	776	792	3.734	58.401.955	58.405.689
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Movimenti prima del Quorum 1010						
10:18:12 23	INGRESSO	SANTARPIA GERARDO	1	1	38	0 38
Parziali	1	0	1	38	0	38
Aggiornamento Quorum 1010	17	776	793	3.772	58.401.955	58.405.727

Movimenti prima del Quorum 1011						
Nessun movimento						
Aggiornamento Quorum 1011	17	776	793	3.772	58.401.955	58.405.727

Movimenti prima del Quorum 1012						
10:36:17 24	INGRESSO	GORINI GIULIANO	1	1	300	0 300
Parziali	1	0	1	300	0	300
Aggiornamento Quorum 1012	18	776	794	4.072	58.401.955	58.406.027

ALLEGATO "B"

1

ALL'ATTO REP. N. 11'294 / 6'495



www.marcobava.it

www.idee-economiche.it

www.omicidioedoardoagnelli.it

www.nuovomodellodisviluppo.it

TORINO 29.04.2025

ASSEMBLEA BRUNELLO CUCCINELLI

Richiesta di :

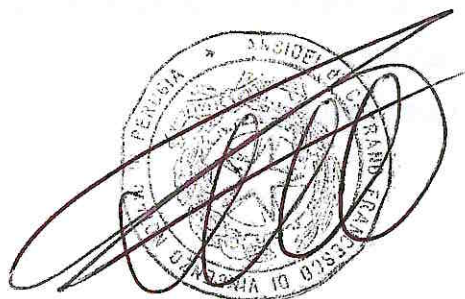
- A. estrazione dal libro soci (art.2422 cc) dei primi 100 azionisti in un files da inviare prima dell'assemblea gratuitamente prima dell'assemblea all'email ideeconomiche@pec.it .**

In risposta a : Con riferimento alla richiesta di estrazione dal libro soci dei primi 100 azionisti ed invio gratuito della stessa, si ricorda inoltre che l'art. 43 del "Provvedimento unico sul post-trading della Consob e della Banca d'Italia del 13 agosto 2018" prevede che il diritto di ispezione dei libri sociali di cui all'art. 2422 del codice civile possa essere esercitato solo se attestato da una apposita comunicazione all'emittente rilasciata proprio dall'intermediario: comunicazione che non accompagna suddetta richiesta. **Tale richiesta e' rispettata dal certificato di ammissione all'assemblea.**

Inoltre si ricorda che lo stesso art. 2422 del codice civile imputa le spese di estrazione a carico del socio richiedente. **Il files non ha costi per dati gia' disponibili.**

Nello specifico poi si rappresenta che la richiesta appare generica e, per essere valutata, andrebbe anche meglio specificata con riferimento alla tipologia di dati richiesta e all'arco temporale di riferimento. **Ovviamente per gli ultimi disponibili.**

Certificazione Unicredito n:



1) Avete un piano industriale in caso di 3^a GUERRA MONDIALE ?

Il management della Società non ha predisposto alcun piano industriale per l'ipotesi di una Terza Guerra Mondiale. Auspichiamo che uno scenario simile non si verifichi.

2) Quanto si e' speso per attivita' di lobbying? Per cosa ? quando ?

La Società non pratica attività di lobbying.

3) I certificatori di bilancio fanno anche una consulenza fiscale ?

I certificatori di bilancio non erogano alcun servizio di consulenza fiscale.

4) Esiste un conto del Presidente ? di quale ammontare e' stato ? per cosa viene utilizzato? Che trattamento contabile ha ?

Non esiste un conto del Presidente.

5) Avete avuto attacchi ai dati con richiesta di riscatti dagli hacker ?

No, la Società non ha subito attacchi ai dati con richiesta di riscatti.

6) Quanto avete investito in cybersecurity ? CON CHI ? CHI SONO I VS FORNITORI ?

Gli investimenti in cybersecurity sono parte dei più ampi investimenti relativi alla piattaforma tecnologica e agli altri investimenti in IT che la Società già comunica al mercato e sono consultabili nella documentazione di bilancio.

7) Avete un programma di incentivazione e retribuzione delle idee ?

Il sistema retributivo adottato dal Gruppo non include uno specifico trattamento di rewarding finalizzato ad incentivare la creazione di nuovi progetti, processi o idee. Peraltro, proprio in considerazione del settore in cui l'azienda opera, il sistema di retribuzione tiene adeguatamente conto della capacità di generare e sviluppare idee innovative e nuove creazioni.

8) AVETE ADOTTATO la ISO 37001 ed i Sistemi di Gestione Anti-Corruzione ?

No, non sono stati adottati tali strumenti. Peraltro, la Società ha in essere una Politica anticorruzione adottata a livello di Gruppo. Tale tema viene declinato nella Rendicontazione Consolidata di Sostenibilità contenuta nel Bilancio Consolidato 2024, cui si rinvia.

9) IL PRESIDENTE, i consiglieri d'amministrazione ed i sindaci CREDONO NEL PARADISO ?

Non pertinente.

10) SONO STATE CONTESTATE MOLTE INTERNAZIONALI ?

Non sono state contestate multe a livello internazionale

11) SONO STATE FATTE OPERAZIONI DI PING-PONG SULLE AZIONI PROPRIE CHUSE ENTRO IL 31.12 ? CON QUALI RISULTATI ECONOMICI DOVE SONO ISCRITTI A BILANCIO ?

Si precisa che, in attuazione della delibera assembleare del 23 aprile 2024 e della delibera del Consiglio di Amministrazione assunta in data 11 dicembre 2024, la Società ha avviato un programma di acquisto di azioni proprie a servizio del Piano di Stock Grant 2022-2024 e del Piano di Stock Grant 2024-2026.

Ogni ulteriore informazione relativa al programma di acquisto delle azioni proprie è disponibile nella sezione "Comunicati Stampa" del sito investor della Società al seguente indirizzo:

[http://investor.brunellocucinelli.com/it/servizi/archivio-](http://investor.brunellocucinelli.com/it/servizi/archivio-generale/investor/comunicati-stampa)

generale/investor/comunicati-stampa. Ulteriori informazioni sono inoltre consultabili nella documentazione di bilancio.

12) A chi bisogna rivolgersi per proporre l'acquisto di cioccolatini promozionali, brevetti, marchi e startup ?

Non pertinente.

13) Avete intenzione di realizzare iniziative in favore degli azionisti come i centri medici realizzati dalla BANCA D'ALBA ?

Non vi è questa intenzione.

14) TIR: TASSO INTERNO DI REDDITIVITA' MEDIO e WACC = TASSO INTERESSI PASSIVI MEDIO PONDERATO ?

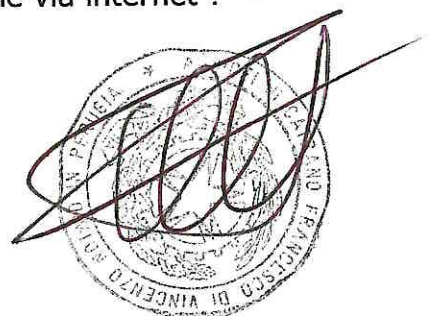
Si rinvia alla documentazione di bilancio per informazioni sulla redditività e sui tassi d'interesse.

15) AVETE INTENZIONE DI CERTIFICARVI BENEFIT CORPORATION ed ISO 37001?

La Società pone grande attenzione al benessere dei propri dipendenti e collaboratori; al riguardo, si rinvia alla Rendicontazione Consolidata di Sostenibilità contenuta nel Bilancio Consolidato 2024.

16) Avete intenzione di fare le assemblee anche via internet ?

Non vi è questa intenzione.



- 17) A quanto sono ammontati i fondi europei per la formazione e per cosa li avete usati ?

Non sono state effettuate attività di formazione finanziate con fondi europei nel corso del 2024.

- 18) Avete in progetto nuove acquisizioni e/o cessioni ?

Non pertinente.

- 19) Il gruppo ha cc in paesi ad alto rischio extra euro ?

Il gruppo non intrattiene alcun rapporto di conto corrente in Paesi terzi ad alto rischio. Si segnala che una società controllata del gruppo detiene un rapporto di conto corrente bancario negli Emirati Arabi Uniti, al fine di consentire la propria operatività commerciale in quest'area.

- 20) Avete intenzione di trasferire la sede legale in Olanda ?

Non vi è questa intenzione. La Società ha le proprie radici (ed è orgogliosa di averle) in Italia e continuerà ad avere la sede legale, fiscale ed operativa in Italia.

- 21) Avete intenzione di proporre le modifiche statutarie che raddoppiano il voto ?

Nella riunione del 27 aprile 2023, l'Assemblea degli Azionisti ha approvato una modifica dello statuto sociale, con cui è stata introdotta la maggiorazione di voto di cui all'art. 127-quinquies del D. Lgs. n. 58/1998.

- 22) Avete call center all'estero ? se sì dove, con quanti lavoratori, di chi è la proprietà?

La Società non possiede, né utilizza "call center".

- 23) Siete iscritti a Confindustria ? se sì quanto costa ? avete intenzione di uscirne ?

La Società è iscritta a Confindustria e versa il contributo in base alla tipologia societaria.

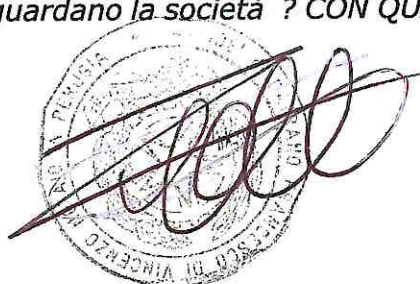
- 24) Come è variato l'indebitamento e per cosa ?

I dati relativi all'indebitamento della Società e alla sua evoluzione sono consultabili tanto nella documentazione di bilancio, quanto nelle presentazioni dei risultati per investitori ed analisti.

- 25) A quanto ammontano gli incentivi incassati come gruppo suddivisi per tipologia ed entità ?

In via generale, il Gruppo Brunello Cucinelli non incassa incentivi da parte dello Stato o di altre pubbliche amministrazioni (italiane o estere). Relativamente all'anno 2024 si rinvia a quanto indicato nella documentazione di bilancio.

- 26) Da chi e' composto l'odv con nome cognome e quanto ci costa ?
La composizione dell'OdV è consultabile sul sito Investor della Società. Il compenso totale lordo corrisposto a ciascuno dei membri esterni (cioè non dipendenti della Società) ammonta a circa euro 30.000 su base annua.
- 27) Quanto costa la sponsorizzazione il Meeting di Rimini di CI ed o **altre**? Per cosa e per quanto ?
La Società non ha sponsorizzato tali attività.
- 28) POTETE FORNIRMI L'ELENCO DEI VERSAMENTI e dei crediti AI PARTITI, ALLE FONDAZIONI POLITICHE, AI POLITICI ITALIANI ED ESTERI?
La Società non finanzia partiti politici o altri soggetti di natura politica.
- 29) AVETE FATTO SMALTIMENTO IRREGOLARE DI RIFIUTI TOSSICI ?
Si fa presente che la Società non produce rifiuti tossici. Si rinvia alla Rendicontazione Consolidata di Sostenibilità contenuta nel Bilancio Consolidato 2024 per maggiori informazioni.
- 30) QUAL'E' STATO l' investimento nei titoli di stato, GDO, TITOLI STRUTTURATI ?
La Società non ha effettuato alcun investimento diretto nei titoli indicati.
- 31) Quanto e' costato lo scorso esercizio il servizio titoli ? e chi lo fa ?
Rientrano nei costi per servizi indicati in bilancio. In ogni caso si tratta di costi assolutamente contenuti.
- 32) Sono previste riduzioni di personale, ristrutturazioni ? delocalizzazioni ?
La Società non ha in programma di porre in essere le operazioni indicate.
- 33) C'e' un impegno di riacquisto di prodotti da clienti dopo un certo tempo ? come viene contabilizzato ?
In via generale, la Società non ha impegni di riacquisto di prodotti invenduti.
- 34) Gli amministratori attuali e del passato sono indagati per reati ambientali, RICICLAGGIO, AUTORICICLAGGIO O ALTRI che riguardano la società ? CON QUALI POSSIBILI DANNI ALLA SOCIETA' ?



Nessun amministratore risulta indagato per i reati summenzionati.

- 35) **Ragioni e modalità di calcolo dell'indennità di fine mandato degli amministratori.**

Non sono previste indennità di fine mandato per gli amministratori.

- 36) **Chi fa la valutazione degli immobili? Quanti anni dura l'incarico ?**

In generale, la Società non ha incaricato alcun soggetto per la valutazione degli immobili. In caso di necessità, la Società si avvale di soggetti selezionati ed incaricati di volta in volta, in funzione delle particolari esigenze del caso (ad esempio, per assicurare gli immobili).

- 37) **Esiste una assicurazione D&O (garanzie offerte importi e sinistri coperti, soggetti attualmente coperti, quando è stata deliberata e da che organo,**

- 38) **componente di fringe-benefit associato, con quale broker è stata stipulata e quali compagnie la sottoscrivono, scadenza ed effetto scissione su polizza) e quanto ci costa ?**

La Società ha in essere una polizza D&O recentemente rinnovata per un premio imponibile complessivo annuo pari a circa 90.500€. Al riguardo, segnaliamo che la Società si è avvalsa del broker Marsh e che tale polizza è stata sottoscritta con Allianz e QBE Insurance per un massimale aggregato di € 25.000.000. La polizza D&O in essere scadrà nell'aprile 2026, salvo rinnovo.

- 39) **Sono state stipulate polizze a garanzia dei prospetti informativi (relativamente ai prestiti obbligazionari)?**

Non vi sono prestiti obbligazionari e, quindi, non vi è stata necessità di stipulare alcuna polizza.

- 40) **Quali sono gli importi per assicurazioni non finanziarie e previdenziali (differenziati per macroarea, differenziati per stabilimento industriale, quale struttura interna delibera e gestisce le polizze, broker utilizzato e compagnie)?**

La Società in Italia si avvale di un broker con riferimento alla polizza D&O (Marsh), mentre per le altre polizze ha contatti diretti con le compagnie assicurative (in particolare con Generali e Unipol Sai. Dove necessario la Società si avvale di broker locali e altre compagnie assicurative per l'emissione di polizze in particolari giurisdizioni). Dette polizze coprono i rischi di responsabilità civile, di furto o danni alla merce (anche in fase di trasporto e stoccaggio), di danni agli immobili e infortuni dei dipendenti.

- 41) **VORREI SAPERE** Quale é l'utilizzo della liquidità (composizione ed evoluzione mensile, tassi attivi, tipologia strumenti, rischi di controparte, reddito finanziario ottenuto, politica di gestione, ragioni dell'incomprimibilità, quota destinata al TFR e quali vincoli, giuridico operativi, esistono sulla liquidità)

Cfr. risposta a domanda n. 24.

- 42) **VORREI SAPERE QUALI SONO GLI INVESTIMENTI PREVISTI PER LE ENERGIE RINNOVABILI, COME VERRANNO FINANZIATI ED IN QUANTO TEMPO SARANNO RECUPERATI TALI INVESTIMENTI.**

Per informazioni sui temi ambientali si rinvia alla Rendicontazione Consolidata di Sostenibilità contenuta nel Bilancio Consolidato 2024.

- 43) **Vi e' stata retrocessione in Italia/estero di investimenti pubblicitari/sponsorizzazioni ?**

Non ve ne sono stati.

- 44) **Come viene rispettata la normativa sul lavoro dei minori ?**

La Società rispetta le disposizioni in materia di lavoro. Si rinvia a tal riguardo alla Rendicontazione Consolidata di Sostenibilità contenuta nel Bilancio Consolidato 2024.

- 45) **E' fatta o e' prevista la certificazione etica SA8000 ENAS ?**

La Società al 31.12.2024 non si è dotata della certificazione in questione. Cionondimeno, la Società pone l'etica e la dignità del lavoro al centro della propria attività, adottando iniziative concrete tese allo sviluppo di tali valori nell'impresa e nelle relazioni umane. Si rinvia alla Rendicontazione Consolidata di Sostenibilità contenuta nel Bilancio Consolidato 2024.

- 46) **Finanziamo l'industria degli armamenti ?**

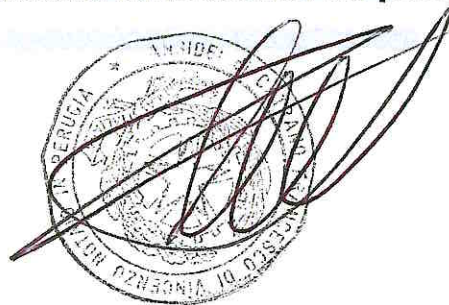
La Società non finanzia l'industria degli armamenti.

- 47) **vorrei conoscere POSIZIONE FINANZIARIA NETTA DI GRUPPO ALLA DATA DELL'ASSEMBLEA CON TASSI MEDI ATTIVI E PASSIVI STORICI.**

Le informazioni richieste sono contenute nella Relazione Finanziaria Annuale 2024 e si riferiscono alla data del 31 dicembre 2024.

- 48) **A quanto sono ammontate le multe Consob, Borsa ecc di quale ammontare e per cosa ?**

Non vi sono state multe o altri provvedimenti sanzionatori da parte di CONSOB e Borsa Italiana.



- 49) Vi sono state imposte non pagate ? se si a quanto ammontano? Gli interessi ? le sanzioni ?

Non vi sono state imposte non pagate. In ogni caso, si rinvia alla documentazione di bilancio separato e consolidato, e segnatamente al paragrafo di commento sugli "ammortamenti, oneri finanziari netti, imposte e risultato netto" e alla "Nota 26. Imposte".

- 50) vorrei conoscere : VARIAZIONE PARTECIPAZIONI RISPETTO ALLA RELAZIONE IN DISCUSSIONE.

Non ci sono state variazioni. Ulteriori informazioni sulle partecipazioni nel capitale sociale della Società sono disponibili nel sito [Capitale sociale | Azionisti | Brunello Cucinelli](#).

- 51) vorrei conoscere ad oggi MINUSVALENZE E PLUSVALENZE TITOLI QUOTATI IN BORSA ALL'ULTIMA LIQUIDAZIONE BORSISTICA DISPONIBILE

Non sono state effettuate operazioni in titoli quotati.

- 52) vorrei conoscere da inizio anno ad oggi L'ANDAMENTO DEL FATTURATO per settore.

Si rinvia alla documentazione di bilancio e ai comunicati stampa.

- 53) vorrei conoscere ad oggi TRADING SU AZIONI PROPRIE E DEL GRUPPO EFFETTUATO ANCHE PER INTERPOSTA SOCIETA' O PERSONA SENSI ART.18 DRP.30/86 IN PARTICOLARE SE E' STATO FATTO ANCHE SU AZIONI D'ALTRE SOCIETA', CON INTESTAZIONE A BANCA ESTERA NON TENUTA A RIVELARE ALLA CONSOB IL NOME DEL PROPRIETARIO, CON RIPORTI SUI TITOLI IN PORTAFOGLIO PER UN VALORE SIMBOLICO, CON AZIONI IN PORTAGE.

La Società non effettua trading su azioni proprie o di altre società quotate. A fini di completezza, si precisa che, in attuazione della delibera assembleare del 23 aprile 2024 e della delibera del Consiglio di Amministrazione assunta in data 11 dicembre 2024, la Società ha avviato un programma di acquisto di azioni proprie a servizio del Piano di Stock Grant 2022-2024 e del Piano di Stock Grant 2024-2026. Ogni ulteriore informazione relativa al programma di acquisto delle azioni proprie è disponibile nella sezione "Comunicati Stampa" del sito investor della Società al seguente indirizzo: <http://investor.brunellocucinelli.com/it/servizi/archivio-generale/investor/comunicati-stampa>.

- 54) vorrei conoscere **PREZZO DI ACQUISTO AZIONI PROPRIE E DATA DI OGNI LOTTO, E SCOSTAMENTO % DAL PREZZO DI BORSA**

Si rinvia alla documentazione relativa al programma di acquisto delle azioni proprie disponibile nella sezione "Comunicati Stampa" del sito investor della Società al seguente indirizzo:
<http://investor.brunellocucinelli.com/it/servizi/archivio-generale/investor/comunicati-stampa>.

- 55) vorrei conoscere **NOMINATIVO DEI PRIMI 20 AZIONISTI PRESENTI IN SALA CON LE RELATIVE % DI POSSESSO, DEI RAPPRESENTANTI CON LA SPECIFICA DEL TIPO DI PROCURA O DELEGA.**

Tale informazione sarà contenuta negli allegati al verbale dell'Assemblea del 29 aprile 2025 che sarà pubblicato nei termini di legge.

- 56) vorrei conoscere **in particolare quali sono i fondi pensione azionisti e per quale quota ?**

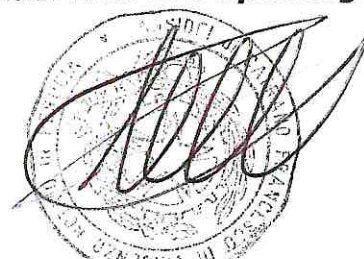
Tale informazione sarà contenuta negli allegati al verbale dell'Assemblea del 29 aprile 2025 che sarà pubblicato nei termini di legge.

- 57) vorrei conoscere **IL NOMINATIVO DEI GIORNALISTI PRESENTI IN SALA O CHE SEGUONO L'ASSEMBLEA ATTRAVERSO IL CIRCUITO CHIUSO DELLE TESTATE CHE RAPPRESENTANO E SE FRA ESSI VE NE SONO CHE HANNO RAPPORTI DI CONSULENZA DIRETTA ED INDIRETTA CON SOCIETA' DEL GRUPPO ANCHE CONTROLLATE e se comunque hanno ricevuto denaro o benefit direttamente o indirettamente da società controllate , collegate, controllanti. Qualora si risponda con "non e' pertinente", denuncio il fatto al collegio sindacale ai sensi dell'art.2408 cc.**

Si fa presente che, in occasione dell'Assemblea del 29 aprile 2025, non è prevista la presenza di giornalisti in sala. La Società non ha rapporti di consulenza con giornalisti e non eroga denaro o altri benefits, né direttamente né indirettamente, ad alcuno di loro.

- 58) vorrei conoscere **Come sono suddivise le spese pubblicitarie per gruppo editoriale, per valutare l'indice d'indipendenza ? VI SONO STATI VERSAMENTI A GIORNALI O TESTATE GIORNALISTICHE ED INTERNET PER STUDI E CONSULENZE?**

La pubblicità della Società è fatta sulle principali testate giornalistiche del settore della moda del lusso, in tutto il mondo. Non viene privilegiata alcuna testata in particolare.



Chiedo
B.

- 59) vorrei conoscere *IL NUMERO DEI SOCI ISCRITTI A LIBRO SOCI , E LORO SUDDIVISIONE IN BASE A FASCE SIGNIFICATIVE DI POSSESSO AZIONARIO, E FRA RESIDENTI IN ITALIA ED ALL'ESTERO*

Il libro soci è consultabile da parte di tutti i soci.

- 60) vorrei conoscere *SONO ESISTITI NELL'AMBITO DEL GRUPPO E DELLA CONTROLLANTE E O COLLEGATE DIRETTE O INDIRETTE RAPPORTI DI CONSULENZA CON IL COLLEGIO SINDACALE E SOCIETA' DI REVISIONE O SUA CONTROLLANTE. A QUANTO SONO AMMONTATI I RIMBORSI SPESE PER ENTRAMBI?*

Nell'esercizio 2024 non vi sono stati rapporti di consulenza con il collegio sindacale né con la società di revisione. Per i rimborsi spese del collegio sindacale si rinvia alla relazione sulla remunerazione.

- 61) vorrei conoscere *se VI SONO STATI RAPPORTI DI FINANZIAMENTO DIRETTO O INDIRETTO DI SINDACATI, PARTITI O MOVIMENTI **FONDAZIONI POLITICHE** (come ad esempio Italiani nel mondo) , FONDAZIONI ED ASSOCIAZIONI DI CONSUMATORI E/O AZIONISTI NAZIONALI O INTERNAZIONALI NELL'AMBITO DEL GRUPPO ANCHE ATTRAVERSO IL FINANZIAMENTO DI INIZIATIVE SPECIFICHE RICHIESTE DIRETTAMENTE ?*

La Società non ha avuto rapporti del tipo indicato.

- 62) vorrei conoscere *se VI SONO TANGENTI PAGATE DA FORNITORI ?*

Non vengono pagate/riscosse tangenti.

- 63) *SE C'E' E COME FUNZIONA LA RETROCESSIONE DI FINE ANNO ALL'UFFICIO ACQUISTI E DI QUANTO E' ?*

Non vi è nessuna retrocessione.

- 64) vorrei conoscere *se Si sono pagate tangenti per entrare nei paesi emergenti in particolare **CINA, Russia e India** ?*

Non vengono pagate tangenti.

- 65) vorrei conoscere *se SI E' INCASSATO IN NERO ?*

Si tratta di una pratica illecita alla quale il gruppo non fa ricorso.

- 66) vorrei conoscere *se Si e' fatto insider trading ?*

Si tratta di una pratica illecita alla quale il gruppo non fa ricorso.

- 67) vorrei conoscere *se Vi sono dei dirigenti e/o amministratori che hanno interessenze in società' fornitrici ? AMMINISTRATORI O DIRIGENTI POSSIEDONO DIRETTAMENTE O INDIRETTAMENTE QUOTE DI SOCIETA' FORNITRICI ?*

Nessuna delle situazioni prospettate è applicabile alla Società. In ogni caso per le operazioni con parti correlate si rinvia alla documentazione di bilancio.

- 68) quanto hanno guadagnato gli amministratori personalmente nelle operazioni straordinarie ?

La fattispecie in questione non si è verificata. Nel decidere le operazioni da compiere si tiene in conto l'interesse sociale e non quello degli Amministratori.

- 69) vorrei conoscere se TOTALE EROGAZIONI LIBERALI DEL GRUPPO E PER COSA ED A CHI ?

Le erogazioni liberali sono a favore delle principali ONLUS ed enti di assistenza italiani e internazionali.

Per maggiori informazioni al riguardo si rinvia al Bilancio Consolidato 2024.

- 70) vorrei conoscere se CI SONO GIUDICI FRA CONSULENTI DIRETTI ED INDIRETTI DEL GRUPPO quali sono stati i magistrati che hanno composto collegi arbitrali e qual'e' stato il loro compenso e come si chiamano ?

Non ve ne sono.

- 71) vorrei conoscere se Vi sono cause in corso con varie antitrust ?

Non ve ne sono.

- 72) vorrei conoscere se VI SONO CAUSE PENALI IN CORSO con indagini sui membri attuali e del passato del cda e o collegio sindacale per fatti che riguardano la società.

Si rinvia alla risposta alla domanda n. 34.

- 73) vorrei conoscere se a quanto ammontano i BOND emessi e con quale banca (CREDIT SUISSE FIRST BOSTON, GOLDMAN SACHS, MORGAN STANLEY E CITIGROUP, JP MORGAN, MERRILL LYNCH, BANK OF AMERICA, LEHMAN BROTHERS, DEUTSCHE BANK, BARCLAYS BANK, CANADIA IMPERIAL BANK OF COMMERCE -CIBC-)

Non sono state emesse obbligazioni.

- 74) vorrei conoscere DETTAGLIO COSTO DEL VENDUTO per ciascun settore .

Si fa presente che tanto il bilancio consolidato quanto le presentazioni dei risultati ad analisti e investitori (pubblicate di volta in volta dalla Società in occasione dell'approvazione del progetto di bilancio d'esercizio e del bilancio consolidato e della relazione finanziaria



semestrale) riportano l'analisi della redditività della Società e del Gruppo e la sua evoluzione. A tali documenti si rinvia.

75) vorrei conoscere

i. A QUANTO SONO AMMONTATE LE SPESE PER:

76) ACQUISIZIONI E CESSIONI DI PARTECIPAZIONI .

Le acquisizioni e cessioni di partecipazioni sono state seguite direttamente dai dipartimenti interni della Società (legale, finance), talvolta con l'assistenza di studi legali esterni. In ogni caso, la spesa sostenuta per i consulenti esterni è del tutto marginale.

77) RISANAMENTO AMBIENTALE

78) Quali e per cosa sono stati fatti investimenti per la tutela ambientale ?

Per i temi ambientali si rinvia alla Rendicontazione Consolidata di Sostenibilità contenuta nel Bilancio Consolidato 2024.

79) vorrei conoscere

- I BENEFICI NON MONETARI ED I BONUS ED INCENTIVI COME VENGONO CALCOLATI ?
- QUANTO SONO VARIATI MEDIAMENTE NELL'ULTIMO ANNO GLI STIPENDI DEI MANAGERS e degli a.d illuminati , rispetto a quello DEGLI IMPIEGATI E DEGLI OPERAI ?
- vorrei conoscere RAPPORTO FRA COSTO MEDIO DEI DIRIGENTI/E NON.

Per il costo del personale e la sua evoluzione si fa rinvio al bilancio consolidato 2024 della presentazione dei risultati annuali del 2024 (documento disponibile sul sito istituzionale). Inoltre, si fa rinvio alla relazione sulla politica in materia di remunerazione e sui compensi corrisposti per l'esercizio 2024 pubblicata nella sezione del sito investor della Società nella sezione relativa all'Assemblea 2025.

- vorrei conoscere NUMERO DEI DIPENDENTI SUDDIVISI PER CATEGORIA, CI SONO STATE CAUSE PER MOBBING, PER ISTIGAZIONE AL SUICIDIO, INCIDENTI SUL LAVORO e con quali esiti ? PERSONALMENTE NON POSSO ACCETTARE IL DOGMA DELLA RIDUZIONE ASSOLUTA DEL PERSONALE

Si rinvia alla Rendicontazione Consolidata di Sostenibilità contenuta nel Bilancio Consolidato 2024.

- Quanti sono stati i dipendenti inviati in mobilità pre pensionamento e con quale età media

Nessun dipendente è stato inviato in mobilità pre pensionamento.

- 80) vorrei conoscere se si sono comperate opere d'arte ? da chi e per quale ammontare ?

Non sono state acquistate opere d'arte.

- 81) vorrei conoscere *in quali settori si sono ridotti maggiormente i costi, esclusi i vs stipendi che sono in costante rapido aumento.*

Si rinvia all'analisi del conto economico contenuta nella relazione sulla gestione al 31 dicembre 2024.

- 82) vorrei conoscere. *VI SONO SOCIETA' DI FATTO CONTROLLATE (SENSI C.C.) MA NON INDICATE NEL BILANCIO CONSOLIDATO ?*

Non ve ne sono.

- 83) vorrei conoscere. *CHI SONO I FORNITORI DI GAS DEL GRUPPO QUAL'E' IL PREZZO MEDIO.*

Il principale fornitore di GAS del Gruppo è UNOENERGY. Il prezzo pagato è in linea con quello di mercato.

- 84) vorrei conoscere se sono consulenti ed a quanto ammontano le consulenze pagate a società facenti capo al dr.Bragiotti, Erede, Trevisan e Berger ?

Rientrano nei costi per servizi indicati in bilancio. In ogni caso si tratta di costi assolutamente contenuti.

- 85) vorrei conoscere. A quanto ammonta la % di quota italiana degli investimenti in ricerca e sviluppo ?

I costi di ricerca e sviluppo si concentrano totalmente in Italia. Si fa rinvio alla documentazione di Bilancio.

- 86) *VORREI CONOSCERE I COSTI* per le ASSEMBLEE e per cosa ?

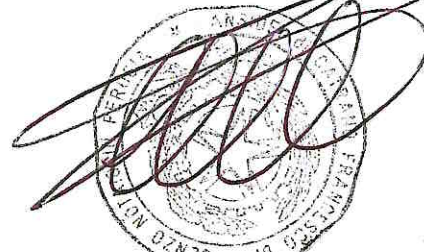
Rientrano nei costi per servizi indicati in bilancio. In ogni caso si tratta di costi assolutamente contenuti.

- 87) **VORREI CONOSCERE I COSTI** per VALORI BOLLATI

Rientrano negli altri costi operativi indicati in bilancio. In ogni caso si tratta di costi assolutamente contenuti.

- 88) Vorrei conoscere la tracciabilità dei rifiuti tossici.

La Società non produce rifiuti tossici. Si rinvia alla Rendicontazione Consolidata di Sostenibilità contenuta nel Bilancio Consolidato 2024



89) QUALI auto hanno il Presidente e l'ad e quanto ci costano come dettaglio dei benefits riportati nella relazione sulla remunerazione ?

Per informazioni al riguardo si rimanda alla relazione sulla politica in materia di remunerazione e compensi corrisposti.

90) Dettaglio per utilizzatore dei costi per uso o noleggio di elicotteri ed aerei. Quanti sono gli elicotteri utilizzati di che marca e con quale costo orario ed utilizzati da chi ? **La Società non possiede elicotteri, né altri velivoli. Peraltro, per il trasporto di persone su alcune tratte, si è avvalsa di appositi "service provider".**

91) se le risposte sono " Le altre domande non sono pertinenti rispetto ai punti all'ordine del giorno " denuncio tale reticenza al collegio sindacale ai sensi dell'art.2408 cc.

92) A quanto ammontano i crediti in sofferenza ?

Al riguardo si rinvia alla documentazione di bilancio.

93) CI SONO STATI CONTRIBUTI A SINDACATI E O SINDACALISTI SE SI A CHI A CHE TITOLO E DI QUANTO ?

Non ve ne sono.

94) C'è e quanto costa l'anticipazione su cessione crediti % ?

La Società non effettua cessioni di crediti.

95) C'è il preposto per il voto per delega e quanto costa? Se la risposta è :

- i. "Il relativo costo non è specificamente enucleabile in quanto rientra in un più ampio insieme di attività correlate all'assemblea degli azionisti." Oltre ad indicare gravi mancanze nel sistema di controllo , la denuncio al collegio sindacale ai sensi dell'art.2408 cc.

Il preposto per il voto per delega è Spafid S.p.A.; il costo è di euro 40 (più IVA) per ogni delega di voto che gli fosse rilasciata oltre al compenso fisso.

96) A quanto ammontano gli investimenti in titoli pubblici ?

Si veda risposta alla domanda n. 30.

97) Quanto è l'indebitamento INPS e con l'AGENZIA DELLE ENTRATE?

Si rinvia alla documentazione di bilancio.

98) Se si fa il consolidato fiscale e a quanto ammonta e per quali aliquote ?

La Società non redige il consolidato fiscale.

99) Quanto è il margine di contribuzione dello scorso esercizio ?

Per quanto riguarda l'analisi della redditività si fa rinvio al bilancio annuale 2024 e alla presentazione dei risultati per l'anno 2024.

100) in relazione agli uffici amministrativi interni della società (che dovrebbero essere quelli che forniscono la documentazione ed il supporto tanto agli organi di amministrazione e controllo della società (in primis Collegio Sindacale o OdC 231/2001) quanto alla società di revisione ed eventualmente a Consob e/o altre Authorities, vorrei sapere:

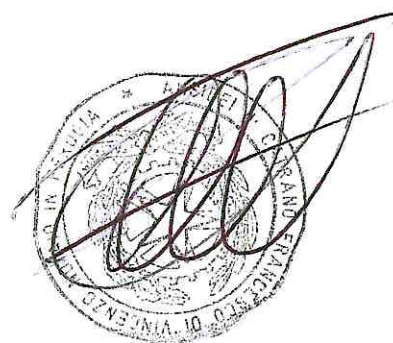
- in quali settori / sezioni sia strutturato (ad esempio, per ufficio fatture attive: clienti corporate / clienti privati, per ufficio fatture passive: fornitori utenze gas luce telefono / fornitori automezzi / fornitori immobili / fornitori professionisti, ufficio contabilità analitica / controlling, ecc, ufficio controlli interni, ufficio del personale, ufficio incassi e/o pagamenti, ufficio antiriciclaggio, ufficio affari societari, ufficio relazioni con investitori istituzionali, ufficio relazioni con piccoli azionisti, ecc.)
- quanto personale è normalmente impiegato in ogni settore / sezione;
- quale sia la tempistica normale per le registrazioni contabili
- come siano strutturati (c'è un capoufficio / un team leader / un referente per ogni singolo settore / singola sezione?);
- a chi riportano i singoli settori / le singole sezioni (al CEO, al CFO, al Presidente, ecc.?).

Gli uffici amministrativi risultano adeguati alla dimensione ed alla complessità aziendale e sono strutturati in maniera tale da garantire il rispetto di tutti i requisiti di legge, normativi e di compliance.

101) ed in altre parole ... possiamo stare tranquilli:

- che le registrazioni contabili avvengano tempestivamente e nel modo corretto?
- che vengano tempestivamente pagate le fatture giuste e che vengano monitorati gli incassi delle fatture che emettiamo?
- che siamo in grado di supportare adeguatamente la società di revisione per i controlli di Legge?

Si veda risposta alla domanda n. 100.



102) in caso di pagamenti erranei, ad esempio per duplicazione dei pagamenti, come viene gestita la procedura di recupero?

Con riferimento al rischio di credito si rimanda alla documentazione di bilancio.

103) in caso di mancati incassi, come viene gestita la procedura di recupero crediti?

Al riguardo si rimanda alla documentazione di bilancio.

104) Il collegio sindacale ha rispettato l'art.149 comma 2 del Tuf ?

Il Collegio Sindacale ha rispettato gli impegni di cui all'art. 149 comma 2 del Tuf.

Al fine di non violare il principio di parità d'informazione ai soci gradirei che queste domande e le loro risposte fossero sia consegnate a tutti i soci in assemblea sia che fossero allegate al verbale che gradirei ricevere gentilmente, possibilmente in formato informatico word appena disponibile !

ideeconomiche@pec.it

Marco BAVA cell 3893399999

MARCO BAVA NATO A TORINO 07.09.57

CF. BVAMCG57P07L219T



www.marcobava.it

www.idee-economiche.it

www.omicidioedoardoagnelli.it

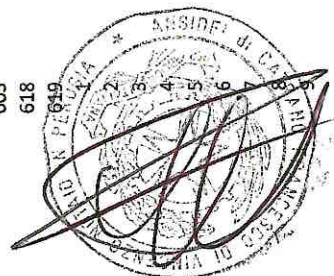
www.nuovomodellodisviluppo.it

antifascista

Brunello Cucinelli S.p.A.
Assemblea ordinaria
29 aprile 2025

Punto 1 - Bilancio di esercizio della Società al 31 dicembre 2024; relazioni degli Amministratori, del Collegio Sindacale e della Società di Revisione. Presentazione del bilancio consolidato del Gruppo Brunello Cucinelli al 31 dicembre 2024, comprensivo della rendicontazione consolidata di sostenibilità al 31 dicembre 2024 a seguito del recepimento in Italia con D. Lgs. n. 125/2024 della Direttiva (UE) 2022/2464 Corporate Sustainability Reporting Directive (CSRD). Delibere inerenti e conseguenti.

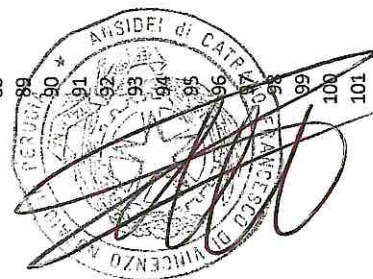
Codice	Televoter	Anagrafica	Tipo	Del./Rappr.	Azioni	Voto
26	15	AMBRUZZI DANIELA	Proprio		500	F
135	21	CANTONI PIER LUCA	Proprio		2	F
136	9	CAPELLI GIOVANNI BATTISTA	Proprio		400	F
144	7	CHIAPPINI UMBERTO	Proprio		30	F
165	2	COLLEONI ANGELO	Proprio		550	F
197	5	DIPACE NICOLA	Proprio		250	F
202	18	DONATI GIORGIO	Proprio		340	F
236	4	FAMIGLIETTI FLAVIO	Proprio		10	F
243	17	FELICETTI GIULIO	Proprio		10	F
294	20	FURLAN ALESSANDRO	Proprio		2	F
308	24	GORINI GIULIANO	Proprio		300	F
517	12	PAGANA SERGIO	Proprio		120	F
519	14	PASARETTI FELICE	Proprio		500	F
560	22	PUJIA FRANCESCO	Proprio		500	F
583	23	SANTARPIA GERARDO	Proprio		38	F
587	10	SCARPELLI GIUSEPPE - BONI PAOLA	Proprio		450	F
779	11	VENEZIANO GIANFRANCO	Proprio		50	F
780	13	VENTURINI STEFANO	Proprio		20	F
293	3	FUNDITA SRL	Proprio		1.100.000	F
334	3	INARCASSA - CASSA NAZIONALE DI PREVIDENZA ED ASSISTENZA PER	Delega	MARVEGGIO MICHELE	145.200	F
542	3	PROGETTO NOVANTUNO SRL	Delega	MARVEGGIO MICHELE	9.000	F
603	3	SETTEMBRE SRL	Delega	MARVEGGIO MICHELE	1.750	F
618	3	SPAFID FIDUCIARANTE N. 301939	Delega	MARVEGGIO MICHELE	17.000	F
649	3	SPAFID FIDUCIARANTE N. 301940	Delega	MARVEGGIO MICHELE	12.500	F
652	6	1832 AM GLOBAL SMALL CAP FUND	Delega	NAPOLI MASSIMILIANO	182	F
653	6	AB SICAV II-DYN ALL MKT PORT	Delega	NAPOLI MASSIMILIANO	153	F
654	6	ABERDEEN INTERNATIONAL SMALL CAP FUND	Delega	NAPOLI MASSIMILIANO	15.701	F
655	6	ABRDN OEIC I-ABRDN EUROPEAN SMALLER COMPANIES FUND	Delega	NAPOLI MASSIMILIANO	31.185	F
656	6	ABRDN OEIC II-ABRDN EUROPE EX UK SMALLER COMPANIES FUND	Delega	NAPOLI MASSIMILIANO	10.208	F
657	6	ABRDN SICAV II	Delega	NAPOLI MASSIMILIANO	207.124	F
658	6	ABRDN SICAV II	Delega	NAPOLI MASSIMILIANO	13.717	F
659	6	ACTIVE M INTERNATIONAL EQUITY FUND	Delega	NAPOLI MASSIMILIANO	1.761	F
660	6	ADVANCED SERIES TRUST AST ACADEMIC STRATEGIES ASSET ALLOCATION PORTFOLIO	Delega	NAPOLI MASSIMILIANO	9.436	F



B. Cucinelli

10	6 ADVANCED SERIES TRUST AST ADVANCED STRATEGIES PORTFOLIO	Delega	NAPOLI MASSIMILIANO	23.745	F
11	6 ADVANCED SERIES TRUST AST BALANCED ASSET ALLOCATION PORTFOLIO	Delega	NAPOLI MASSIMILIANO	51.113	F
12	6 ADVANCED SERIES TRUST AST CAPITAL GROWTH ASSET ALLOCATION PORTFOLIO	Delega	NAPOLI MASSIMILIANO	33.093	F
13	6 ADVANCED SERIES TRUST AST GLOBAL BOND PORTFOLIO	Delega	NAPOLI MASSIMILIANO	4.590	F
14	6 AIAM FOR LEMBAGA TABUNG HAJI	Delega	NAPOLI MASSIMILIANO	15.480	F
15	6 AK PERM FND DFA INTL SMALL CO	Delega	NAPOLI MASSIMILIANO	500	F
16	6 ALASKA PERMANENT FUND CORPORATION	Delega	NAPOLI MASSIMILIANO	879	F
17	6 ALBERTA INVESTMENT MANAGEMENT CORPORATION	Delega	NAPOLI MASSIMILIANO	16.957	F
19	6 ALGBRIS UCITS FUNDS PLC - ALGBRIS CORE ITALY FUND	Delega	NAPOLI MASSIMILIANO	30.000	F
20	6 ALIGHT SOLUTIONS LLC 401(K) PLAN TRUST	Delega	NAPOLI MASSIMILIANO	2.815	F
21	6 ALLIANZ ACTIONS AEQUITAS	Delega	NAPOLI MASSIMILIANO	35.875	F
22	6 ALLIANZ GLOBAL INVESTORS FUND	Delega	NAPOLI MASSIMILIANO	3.242	F
23	6 ALLIANZGI-FONDS DSPT	Delega	NAPOLI MASSIMILIANO	8.636	F
24	6 ALLIANZGI-FONDS SURPRISE SEGMENT EUROPA SMALL & MID CAP	Delega	NAPOLI MASSIMILIANO	38.281	F
25	6 ALTA LORD ABBETT INTERNATIONAL EQUITY	Delega	NAPOLI MASSIMILIANO	325	F
27	6 AMERICAN CENTURY ETF TR-AMERICAN CENT QUALITY DIVERSIFIED INTL ETF	Delega	NAPOLI MASSIMILIANO	4.828	F
28	6 AMERICAN CENTURY ETF TRUST-AVANTIS INTERNATIONAL EQUITY ETF	Delega	NAPOLI MASSIMILIANO	40.732	F
29	6 AMERICAN CENTURY ETF TRUST-AVANTIS INTERNATIONAL EQUITY FUND	Delega	NAPOLI MASSIMILIANO	889	F
30	6 AMERICAN CENTURY ETF TRUST-AVANTIS INTERNATIONAL LARGE CAPVALUE ETF	Delega	NAPOLI MASSIMILIANO	5.109	F
31	6 AMERICAN CENTURY ETF TRUST-AVANTIS RESPONSIBLE INTERNATIONAL EQUITY ETF	Delega	NAPOLI MASSIMILIANO	649	F
32	6 AMERICAN CENTURY ICAV	Delega	NAPOLI MASSIMILIANO	239	F
33	6 AMPLGEST PRICING POWER	Delega	NAPOLI MASSIMILIANO	90.500	F
34	6 AMSELECT - SYCOMORE EURO EQUITY GROWTH	Delega	NAPOLI MASSIMILIANO	4.318	F
35	6 AMUNDI DIVIDENDO ITALIA	Delega	NAPOLI MASSIMILIANO	23.700	F
36	6 AMUNDI FUNDS EQUITY EUROLAND SMALL CAP	Delega	NAPOLI MASSIMILIANO	86.987	F
37	6 AMUNDI FUNDS EUROPEAN EQUITY SMALL CAP	Delega	NAPOLI MASSIMILIANO	43.807	F
38	6 AMUNDI INDEX EUROPE EX UK SMALL AND MID CAP FUND	Delega	NAPOLI MASSIMILIANO	1.345	F
39	6 AMUNDI MSCI EMU SMALL CAP ESG CTB NZ AMB	Delega	NAPOLI MASSIMILIANO	11.366	F
40	6 AMUNDI MSCI EUROPE SMALL CAP ESG CLIMATE NET ZERO AMBITION CTB	Delega	NAPOLI MASSIMILIANO	5.664	F
41	6 AMUNDI SGR SPA / AMUNDI RISPARMIO ITALIA	Delega	NAPOLI MASSIMILIANO	10.685	F
42	6 AMUNDI SGR SPA/AMUNDI SVILUPPO ATTIVO ITALIA	Delega	NAPOLI MASSIMILIANO	80.100	F
43	6 AMUNDI STOXX EUROPE 600	Delega	NAPOLI MASSIMILIANO	32.704	F
44	6 AMUNDI STOXX EUROPE 600	Delega	NAPOLI MASSIMILIANO	3.555	F
45	6 AMUNDI STOXX EUROPE 600 ESG II UCITS ETF	Delega	NAPOLI MASSIMILIANO	161	F
46	6 AMUNDI VALORE ITALIA PIR	Delega	NAPOLI MASSIMILIANO	12.500	F
47	6 AQR FUNDS - AQR MANAGED FUTURESSTRATEGY HV FUND	Delega	NAPOLI MASSIMILIANO	3.786	F
48	6 AQR FUNDS - AQR MANAGED FUTURESSTRATEGY HV FUND	Delega	NAPOLI MASSIMILIANO	584	F
49	6 AQR FUNDS - AQR TREND TOTAL RETURN FUND	Delega	NAPOLI MASSIMILIANO	205	F
50	6 ARGENTA-FUND LIFESTYLE DYNAMIC	Delega	NAPOLI MASSIMILIANO	18.498	F
51	6 ARIZONA STATE RETIREMENT SYSTEM	Delega	NAPOLI MASSIMILIANO	466	F
52	6 ARMISTICE CAPITAL MASTER FUND LTD	Delega	NAPOLI MASSIMILIANO	64.000	F
53	6 ARTEMIS FUNDS (LUX).	Delega	NAPOLI MASSIMILIANO	5.767	F
54	6 ARTISAN GLOBAL DISCOVERY FUND	Delega	NAPOLI MASSIMILIANO	24.741	F
55	6 ARTISAN GLOBAL DISCOVERY TRUST	Delega	NAPOLI MASSIMILIANO	11.375	F
56	6 ARTISAN PARTNERS GLOBAL FUNDS PUBLIC LIMITED COMPANY	Delega	NAPOLI MASSIMILIANO	54.613	F
57	6 ASSURDIX	Delega	NAPOLI MASSIMILIANO	2.940	F

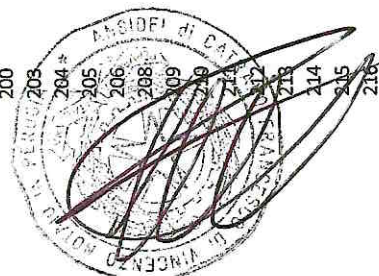
58	6 AST INTERNATIONAL GROWTH PORTFOLIO	Delega	NAPOLI MASSIMILIANO	28.761	F
59	6 AST PRUDENTIAL GROWTH ALLOCATION PORTFOLIO	Delega	NAPOLI MASSIMILIANO	37.949	F
60	6 ATLAS DIVERSIFIED MASTER FUND LIMITED	Delega	NAPOLI MASSIMILIANO	243	F
61	6 ATLAS DIVERSIFIED MASTER FUND, LTD.	Delega	NAPOLI MASSIMILIANO	17.011	F
62	6 AUSBIL GLOBAL SMALLCAP FUND	Delega	NAPOLI MASSIMILIANO	7.359	F
63	6 AUSTRALIAN RETIREMENT TRUST	Delega	NAPOLI MASSIMILIANO	513	F
64	6 AVIVA INVESTORS INVESTMENT FUNDS ICVC AVIVA INVESTORS INTERNATIONAL INDEX TRACKING FUND	Delega	NAPOLI MASSIMILIANO	106	F
65	6 AVIVA LIFE & PENSIONS UK LIMITED	Delega	NAPOLI MASSIMILIANO	118	F
66	6 AVIVA LIFE & PENSIONS UK LIMITED	Delega	NAPOLI MASSIMILIANO	145	F
67	6 AWARE SUPER	Delega	NAPOLI MASSIMILIANO	528	F
68	6 AXA VORSORGE FONDS II EQUITIES GLOBAL MARKETS SMALL CAP PASSIVE UBS FUND MANAGEMENT SWITZERLAND AG	Delega	NAPOLI MASSIMILIANO	4.549	F
69	6 AXIOM GLOBAL SMALL/ MICRO-CAP OPPORTUNITY FUND L.P C/O THE CORP. TRUST COMPANY CORP	Delega	NAPOLI MASSIMILIANO	1.292	F
70	6 AXIOM INTERNATIONAL SMALL CAP EQUITY TRUST	Delega	NAPOLI MASSIMILIANO	6.341	F
71	6 AXIOM INVESTORS ICAV	Delega	NAPOLI MASSIMILIANO	3.553	F
72	6 AXIOM INVESTORS TRUST II	Delega	NAPOLI MASSIMILIANO	15.132	F
73	6 AZ FUND 1 AZ ALLOCATION ITALIAN TREND	Delega	NAPOLI MASSIMILIANO	7.500	F
74	6 AZ FUND 1 AZ ALLOCATION PIR ITALIAN EXCELLENCE 70	Delega	NAPOLI MASSIMILIANO	10.650	F
75	6 AZ FUND 1-AZ ALLOCATION-ITALIAN LONG TERM OPPORTUNITIES	Delega	NAPOLI MASSIMILIANO	12.980	F
76	6 AZIMUT CAPITAL MANAGEMENT SGR SPA	Delega	NAPOLI MASSIMILIANO	650	F
77	6 AZIMUT LIFE DAC	Delega	NAPOLI MASSIMILIANO	71	F
78	6 AZIMUT LIFE DAC	Delega	NAPOLI MASSIMILIANO	19	F
79	6 AZL DFA INTERNATIONAL CORE EQUITY FUND	Delega	NAPOLI MASSIMILIANO	1.748	F
80	6 BAILLIE GIFFORD INTERNATIONAL GROWTH FUND	Delega	NAPOLI MASSIMILIANO	168.955	F
81	6 BAILLIE GIFFORD INTERNATIONAL SMALLER COMPANIES FUND	Delega	NAPOLI MASSIMILIANO	2.928	F
82	6 BARINGS EUROPE SELECT TRUST	Delega	NAPOLI MASSIMILIANO	24.827	F
83	6 BARINGS INTERNATIONAL UMBRELLA FUND	Delega	NAPOLI MASSIMILIANO	2.012	F
85	6 BBP INKA	Delega	NAPOLI MASSIMILIANO	4.148	F
86	6 BCT POOLED INVESTMENT FUND SERIES SMART EUROPEAN EQUITY FUND	Delega	NAPOLI MASSIMILIANO	195	F
87	6 BDF FONDS E ACTIONS EUROPEENNES	Delega	NAPOLI MASSIMILIANO	3.150	F
88	6 BEAT DRUGS FUND ASSOCIATION	Delega	NAPOLI MASSIMILIANO	126	F
89	6 BECTON DICKINSON AND COMPANY MASTER RETIREMENT TRUST	Delega	NAPOLI MASSIMILIANO	1.846	F
90	6 BEWAARSTICHTING NNIP 1	Delega	NAPOLI MASSIMILIANO	5.575	F
91	6 BG MASTER FUND ICAV	Delega	NAPOLI MASSIMILIANO	995	F
92	6 BG MASTER FUND ICAV.	Delega	NAPOLI MASSIMILIANO	36	F
93	6 BL	Delega	NAPOLI MASSIMILIANO	39.347	F
94	6 BL	Delega	NAPOLI MASSIMILIANO	100.954	F
95	6 BLACKROCK ASSET MANAGEMENT SCHWEIZ AG ON BEHALF OF ISHARES WORLD EX SWITZERLAND SMALL CAP EQUITY	Delega	NAPOLI MASSIMILIANO	100	F
96	6 BLACKROCK FUND MANAGERS LTD	Delega	NAPOLI MASSIMILIANO	32.698	F
97	6 BLACKROCK FUNDS I ICAV	Delega	NAPOLI MASSIMILIANO	326	F
98	6 BLACKROCK INDEX SELECTION FUND	Delega	NAPOLI MASSIMILIANO	8	F
99	6 BLACKROCK INSTITUTIONAL TRUST COMPANY, N.A. INVESTMENT FUNDS FOR EMPLOYEE BENEFIT TRUSTS	Delega	NAPOLI MASSIMILIANO	2.433	F
100	6 BLACKROCK INSTITUTIONAL TRUST COMPANY, N.A. INVESTMENT FUNDS FOR EMPLOYEE BENEFIT TRUSTS	Delega	NAPOLI MASSIMILIANO	47.124	F
101	6 BLACKROCK LIFE LTD	Delega	NAPOLI MASSIMILIANO	4.863	F
102	6 BLACKROCK LIFE LTD	Delega	NAPOLI MASSIMILIANO	1.809	F
103	6 BLACKROCK MID CAP GROWTH EQUITY PORTFOLIO OF BLACKROCK FUNDS	Delega	NAPOLI MASSIMILIANO	358.074	F
104	6 BLACKROCK SMID CAP GROWTH EQUITY FUND	Delega	NAPOLI MASSIMILIANO	1.522	F



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105	6 BLACKROCK STRATEGIC FUNDS	Delega	NAPOLI MASSIMILIANO	7.236	F
106	6 BMO GLOBAL CONSUMER DISCRETIONARY HEDGED TO CAD INDEX ETF	Delega	NAPOLI MASSIMILIANO	65	F
107	6 BNP PARIBAS ACTIONS PATRIMOINE ISR	Delega	NAPOLI MASSIMILIANO	13.365	F
108	6 BNP PARIBAS ACTIONS PME ETI ISR	Delega	NAPOLI MASSIMILIANO	32.350	F
109	6 BNP PARIBAS ACTIONS PME ISR	Delega	NAPOLI MASSIMILIANO	9.139	F
110	6 BNP PARIBAS EASY - ESG EUROZONE BIODIVERSITY LEADERS PAB	Delega	NAPOLI MASSIMILIANO	1.347	F
111	6 BNPP DUBLIN/FAM SERIES UCITS ICAV/DYNAMIC PROFILE FINECO AM FUND	Delega	NAPOLI MASSIMILIANO	978	F
112	6 BNPP DUBLIN/FAM SERIES UCITS ICAV/DYNAMIC PROFILE FINECO AM FUND I	Delega	NAPOLI MASSIMILIANO	223	F
113	6 BNPP MODERATE - FOCUS ITALIA	Delega	NAPOLI MASSIMILIANO	3.762	F
114	6 BNYM MELLON CF SL ACWI EX US IMI FUND	Delega	NAPOLI MASSIMILIANO	240	F
115	6 BNZ WHOLESale INTERNATIONAL EQUITIES (INDEX) FUND	Delega	NAPOLI MASSIMILIANO	605	F
116	6 BOCI PRUDENTIAL TRUSTEE LIMITED BOCPIFS EUIF	Delega	NAPOLI MASSIMILIANO	4.014	F
117	6 BON SECOURS MERCY HEALTH	Delega	NAPOLI MASSIMILIANO	83	F
118	6 BOREALIS GLOBAL ESG MIDCAP EQUITY FUND L.P.	Delega	NAPOLI MASSIMILIANO	3.924	F
121	6 BRIGHTHOUSE FUNDS TRUST I INVESCO GLOBAL EQUITY PORTFOLIO	Delega	NAPOLI MASSIMILIANO	93.821	F
122	6 CACEIS BANK, LUXEMBOURG BRANCH	Delega	NAPOLI MASSIMILIANO	26.473	F
123	6 CAISSE DES DEPOTS ET CONSIGNATIONS	Delega	NAPOLI MASSIMILIANO	16.756	F
124	6 CAISSE DES DEPOTS ET CONSIGNATIONS	Delega	NAPOLI MASSIMILIANO	16.757	F
125	6 CALAMOS GLOBAL DYNAMIC INCOME FUND	Delega	NAPOLI MASSIMILIANO	357	F
126	6 CALAMOS GLOBAL TOTAL RETURN FUND	Delega	NAPOLI MASSIMILIANO	196	F
127	6 CALAMOS INTERNATIONAL SMALL CAPGROWTH FUND	Delega	NAPOLI MASSIMILIANO	488	F
128	6 CALIFORNIA PUBLIC EMPLOYEES RETIREMENT SYSTEM	Delega	NAPOLI MASSIMILIANO	707	F
129	6 CALIFORNIA PUBLIC EMPLOYEES RETIREMENT SYSTEM	Delega	NAPOLI MASSIMILIANO	2.413	F
130	6 CALIFORNIA PUBLIC EMPLOYEES RETIREMENT SYSTEM	Delega	NAPOLI MASSIMILIANO	89	F
131	6 CALIFORNIA PUBLIC EMPLOYEES RETIREMENT SYSTEM	Delega	NAPOLI MASSIMILIANO	12.472	F
132	6 CALIFORNIA STATE TEACHERS' RETIREMENT SYSTEM	Delega	NAPOLI MASSIMILIANO	468	F
133	6 CALIFORNIA STATE TEACHERS' RETIREMENT SYSTEM	Delega	NAPOLI MASSIMILIANO	210	F
134	6 CALVERT INTERNATIONAL RESPONSIBLE INDEX FUND	Delega	NAPOLI MASSIMILIANO	1.844	F
137	6 CAPITAL INTERNATIONAL FUND	Delega	NAPOLI MASSIMILIANO	5.662	F
138	6 CARDINAL ADVISOR SERIES - INTERNATIONAL VALUE EQUITY MASTER FUND L.P.	Delega	NAPOLI MASSIMILIANO	6.915	F
139	6 CASTLEARK INTERNATIONAL GROWTH EQUITY FUND	Delega	NAPOLI MASSIMILIANO	5.010	F
140	6 CASTLEARK INTERNATIONAL SMALL CAP EQUITY FUND	Delega	NAPOLI MASSIMILIANO	5.600	F
141	6 CB IRE UCITS CLIENTS ASSETS TAXABLE	Delega	NAPOLI MASSIMILIANO	55.151	F
142	6 CDC CROISSANCE	Delega	NAPOLI MASSIMILIANO	75.056	F
143	6 CFSIL-COMMONWEALTH GS FD 12	Delega	NAPOLI MASSIMILIANO	693	F
145	6 CIMB-CIMBIS-CITB-ABERDEEN SIWEF	Delega	NAPOLI MASSIMILIANO	25.586	F
146	6 CIN BELGIUM LIMITED	Delega	NAPOLI MASSIMILIANO	1	F
147	6 CITITRUST LIMITED	Delega	NAPOLI MASSIMILIANO	1.206	F
148	6 CITITRUST LIMITED AS TRUSTEE OF BLACKROCK PREMIER FUNDS-BLACKROCK WORLD EQUITY INDEX FUND	Delega	NAPOLI MASSIMILIANO	574	F
149	6 CITY OF FRESNO RETIREMENT SYSTEMS.	Delega	NAPOLI MASSIMILIANO	1.500	F
150	6 CITY OF LOS ANGELES FIRE AND POLICE PENSION PLAN	Delega	NAPOLI MASSIMILIANO	5.336	F
151	6 CITY OF LOS ANGELES FIRE AND POLICE PENSION PLAN	Delega	NAPOLI MASSIMILIANO	8.209	F
160	6 CITY OF PHILADELPHIA PUBLIC EMPLOYEES RETIREMENT SYSTEM.	Delega	NAPOLI MASSIMILIANO	3.901	F
161	6 CM-AM ENTREPRENEURS EUROPE	Delega	NAPOLI MASSIMILIANO	23.000	F
162	6 CM-AM SMALL & MIDCAP EURO	Delega	NAPOLI MASSIMILIANO	47.800	F
163	6 COGEFI ELIXIR ISR	Delega	NAPOLI MASSIMILIANO	1.221	F

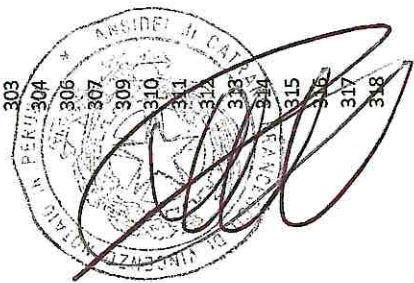
164	6 COLLEGE RETIREMENT EQUITIES FUND	Delega	NAPOLI MASSIMILIANO	582	F
166	6 CONNECTICUT GENERAL LIFE INSURANCE COMPANY	Delega	NAPOLI MASSIMILIANO	59	F
167	6 CONSTANCE BE EUROPE	Delega	NAPOLI MASSIMILIANO	1.500	F
168	6 CONTINENTAL SMALL SERIES THE CONTINENTAL SMALL COMPANY	Delega	NAPOLI MASSIMILIANO	180.266	F
169	6 CORTIER MR BRUNO	Delega	NAPOLI MASSIMILIANO	33	F
170	6 COUNTY EMPLOYEES ANNUITY AND BENEFIT FUND OF COOK COUNTY	Delega	NAPOLI MASSIMILIANO	44.487	F
171	6 CREDIT SUISSE INDEX FUND (LUX)	Delega	NAPOLI MASSIMILIANO	12.881	F
172	6 CSX CORP MASTER PENSION TRUST	Delega	NAPOLI MASSIMILIANO	1.837	F
173	6 CUSTODY BANK OF JAPAN, LTD. RE: RB FIDELITY GLOBAL CORE STOCK MOTHER FUND	Delega	NAPOLI MASSIMILIANO	7.485	F
174	6 D.E. SHAW OCULUS INTL NON FLIP	Delega	NAPOLI MASSIMILIANO	10	F
176	6 DEKA INTERNATIONAL S.A. W/DEKA-UNTERNEHMERSTRATEGIE EUROPA	Delega	NAPOLI MASSIMILIANO	20.000	F
177	6 DEKA INVESTMENT GMBH W/DEKA STARKENBURG U04 AKTIEN BANTLEON	Delega	NAPOLI MASSIMILIANO	1.809	F
178	6 DEKA INVESTMENT GMBH W/DEKA STOXX EUR.STR.GR.20 UC.ETF	Delega	NAPOLI MASSIMILIANO	112.514	F
179	6 DEKA INVESTMENT GMBH W/DEKA STOXX EUR.STR.STY.COM.40U.E	Delega	NAPOLI MASSIMILIANO	10.927	F
180	6 DEKA INVESTMENT GMBH W/DEKA-PRIVATVORSORGE AS	Delega	NAPOLI MASSIMILIANO	1.000	F
181	6 DEKA INVESTMENT GMBH W/HD-PHILOSOPHENWEG	Delega	NAPOLI MASSIMILIANO	350	F
182	6 DEKA VALUE PLUS	Delega	NAPOLI MASSIMILIANO	9.670	F
183	6 DEKA-RAB	Delega	NAPOLI MASSIMILIANO	1.957	F
184	6 DELA NATURA- EN LEVENSVERZEKERINGEN N.V.	Delega	NAPOLI MASSIMILIANO	7.855	F
185	6 DESIARDINS FINANCIAL SECURITY BAILLIE GIFFORD INT EQUITY FUND	Delega	NAPOLI MASSIMILIANO	3.093	F
186	6 DESIARDINS OVERSEAS EQUITY GROWTH FUND	Delega	NAPOLI MASSIMILIANO	5.321	F
187	6 DESIARDINS SOCIETERRA INTERNATIONAL SMALL CAP EQUITY FUND	Delega	NAPOLI MASSIMILIANO	6.091	F
188	6 DESTINATIONS INT EQUITY FUND	Delega	NAPOLI MASSIMILIANO	605	F
189	6 DEVELOPED EX-FOSSIL FUEL INDEX FUND B (FTDEVXFF)	Delega	NAPOLI MASSIMILIANO	116	F
190	6 DIGITAL FUNDS STARS EUROPE	Delega	NAPOLI MASSIMILIANO	13.257	F
191	6 DIGITAL FUNDS STARS EUROPE EX-UK	Delega	NAPOLI MASSIMILIANO	4.763	F
192	6 DIGITAL FUNDS STARS EUROPE SMALLER COMPANIES	Delega	NAPOLI MASSIMILIANO	478	F
193	6 DIMENSIONAL FUNDS PLC	Delega	NAPOLI MASSIMILIANO	4.912	F
194	6 DIMENSIONAL GLOBAL SUSTAINABILITY PIE FUND	Delega	NAPOLI MASSIMILIANO	381	F
195	6 DIMENSIONAL GLOBAL SUSTAINABILITY TRUST	Delega	NAPOLI MASSIMILIANO	872	F
196	6 DIMENSIONAL INTERNATIONAL VECTOR EQUITY ETF OF DIMENSIONAL E	Delega	NAPOLI MASSIMILIANO	339	F
199	6 DNCA INVEST - DI EXPLORER SMID EUR	Delega	NAPOLI MASSIMILIANO	20.000	F
200	6 DOM SELECTION ACTION RENDEMENT	Delega	NAPOLI MASSIMILIANO	1.500	F
203	6 DPAM B	Delega	NAPOLI MASSIMILIANO	156.882	F
204 *	6 DWS INVESTMENT GMBH ON BEHALF OF DWS FONDS BPT	Delega	NAPOLI MASSIMILIANO	8.000	F
205	6 DWS MULTI ASSET PIR FUND	Delega	NAPOLI MASSIMILIANO	5.000	F
206	6 DYNAMIC EQUITY MANAGERS PORTFOLIO 1 SERIES	Delega	NAPOLI MASSIMILIANO	5.603	F
208	6 ECOFI AVENIR PLUS	Delega	NAPOLI MASSIMILIANO	3.000	F
209	6 EDR SICAV EUROPEAN SMALLER COMPANIES	Delega	NAPOLI MASSIMILIANO	10.789	F
210	6 EMERSON ELECTRIC CO RETIREMENT MASTER TRUST	Delega	NAPOLI MASSIMILIANO	2.008	F
211	6 EMPLOYEES RETIREMENT SYSTEM OF TEXAS	Delega	NAPOLI MASSIMILIANO	8.352	F
212	6 EMPOWER ANNUITY INSURANCE COMPANY	Delega	NAPOLI MASSIMILIANO	6.811	F
213	6 EMPOWER ANNUITY INSURANCE COMPANY	Delega	NAPOLI MASSIMILIANO	8.248	F
214	6 EMPOWER TRUST COMPANY LLC	Delega	NAPOLI MASSIMILIANO	1.364	F
215	6 ENSIGN PEAK ADVISORS INC	Delega	NAPOLI MASSIMILIANO	21.437	F
216		Delega	NAPOLI MASSIMILIANO	2.786	F



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217	6	EQ ADVISORS TRUST - EQ/GLOBAL EQUITY MANAGED VOLATILITY PORTFOLIO	Delega	NAPOLI MASSIMILIANO	21.971	F
218	6	EQ ADVISORS TRUST-EQ/INVESCO GLOBAL PORTFOLIO	Delega	NAPOLI MASSIMILIANO	40.701	F
219	6	ERAFP ACTIONS EUROPE SMALL CAP I	Delega	NAPOLI MASSIMILIANO	157.500	F
221	6	ETORO EUROPE LTD	Delega	NAPOLI MASSIMILIANO	6	F
222	6	EURIZON AM RILANCIO ITALIA TR	Delega	NAPOLI MASSIMILIANO	600	F
223	6	EURIZON AZIONI ITALIA	Delega	NAPOLI MASSIMILIANO	45.386	F
224	6	EURIZON FUND	Delega	NAPOLI MASSIMILIANO	569	F
225	6	EURIZON FUND	Delega	NAPOLI MASSIMILIANO	2.294	F
226	6	EURIZON FUND	Delega	NAPOLI MASSIMILIANO	7.000	F
227	6	EURIZON FUND	Delega	NAPOLI MASSIMILIANO	40.118	F
228	6	EURIZON PIR ITALIA AZIONI	Delega	NAPOLI MASSIMILIANO	1.500	F
229	6	EURIZON PROGETTO ITALIA 40	Delega	NAPOLI MASSIMILIANO	5.300	F
230	6	EURIZON PROGETTO ITALIA 70	Delega	NAPOLI MASSIMILIANO	8.800	F
231	6	EURIZON THEMATIC OPPORTUNITIES ESG 50 LUGLIO 2026	Delega	NAPOLI MASSIMILIANO	1.139	F
232	6	EUROPE INVESTMENT FUND	Delega	NAPOLI MASSIMILIANO	22.528	F
233	6	EVERGREEN SUSTAINABLE WORLD BONDS	Delega	NAPOLI MASSIMILIANO	50	F
235	6	FAIRFAX COUNTY EMPLOYEES RETIREMENT SYSTEM	Delega	NAPOLI MASSIMILIANO	2.051	F
237	6	FAMILY INVESTMENTS CHILD TRUST FUND	Delega	NAPOLI MASSIMILIANO	511	F
238	6	FCP ECHIQUIER LUXURY	Delega	NAPOLI MASSIMILIANO	9.960	F
239	6	FCP ECUREUIL RETRAITE 2	Delega	NAPOLI MASSIMILIANO	25.623	F
240	6	FCP FRANCE PLACEMENT EURO ESG	Delega	NAPOLI MASSIMILIANO	13.000	F
241	6	FCP OTEA ACTIONS EUROPE	Delega	NAPOLI MASSIMILIANO	7.000	F
242	6	FEDERATED HERMES INTERNATIONAL SMALL MID COMPANY FUND	Delega	NAPOLI MASSIMILIANO	21.500	F
244	6	FIDELITY CONCORD STREET TRUST: FIDELITY SAI INTERNATIONAL S	Delega	NAPOLI MASSIMILIANO	9.443	F
245	6	FIDELITY CONCORD STREET TRUST: FIDELITY ZERO INTERNATIONAL INDEX FUND	Delega	NAPOLI MASSIMILIANO	5.770	F
246	6	FIDELITY CONTRAFUND FIDELITY ADVISOR NEW INSIGHTS FUND	Delega	NAPOLI MASSIMILIANO	185.350	F
247	6	FIDELITY CONTRAFUND FIDELITY ADVISOR NEW INSIGHTS FUND	Delega	NAPOLI MASSIMILIANO	498.250	F
248	6	FIDELITY DESTINY PORTFOLIOS FIDELITY ADV DIVERSIFIED STOCK FND	Delega	NAPOLI MASSIMILIANO	208.600	F
249	6	FIDELITY FOUNDERS INVESTMENT TRUST	Delega	NAPOLI MASSIMILIANO	29.350	F
250	6	FIDELITY FUNDS - SUSTAINABLE CONSUMER BRANDS POOL	Delega	NAPOLI MASSIMILIANO	93.878	F
251	6	FIDELITY GLOBAL CONSUMER INDUSTRIES FUND	Delega	NAPOLI MASSIMILIANO	5.736	F
252	6	FIDELITY GROUP TRUST FOR EMPLOYEE BENEFIT PLANS	Delega	NAPOLI MASSIMILIANO	2.952	F
253	6	FIDELITY GROUP TRUST FOR EMPLOYEE BENEFIT PLANS	Delega	NAPOLI MASSIMILIANO	50.833	F
254	6	FIDELITY HASTINGS STREET TRUST: FIDELITY FUND	Delega	NAPOLI MASSIMILIANO	513.200	F
255	6	FIDELITY INVESTMENT FUNDS - FIDELITY INDEX WORLD ESG SCREENED FUND	Delega	NAPOLI MASSIMILIANO	10	F
256	6	FIDELITY INVESTMENT TRUST: FIDELITY ENDURING OPPORTUNITIES F	Delega	NAPOLI MASSIMILIANO	304	F
257	6	FIDELITY LONGTERM LEADERS FUND	Delega	NAPOLI MASSIMILIANO	434	F
258	6	FIDELITY MANAGEMENT AND RESEARCH COMPANY LLC	Delega	NAPOLI MASSIMILIANO	300	F
259	6	FIDELITY MANAGEMENT AND RESEARCH COMPANY LLC	Delega	NAPOLI MASSIMILIANO	31	F
260	6	FIDELITY MT. VERNON STREET TRUST: FIDELITY NEW MILLENNIUM FUND	Delega	NAPOLI MASSIMILIANO	316.800	F
261	6	FIDELITY PURITAN TRUST FIDELITYPURITAN FUND	Delega	NAPOLI MASSIMILIANO	1.175.754	F
262	6	FIDELITY PURITAN TRUST FIDELITYPURITAN K6 FUND	Delega	NAPOLI MASSIMILIANO	63.029	F
263	6	FIDELITY RUTLAND SQUARE TRUST II STRATEGIC ADVISERS INT FUND	Delega	NAPOLI MASSIMILIANO	24.613	F
264	6	FIDELITY SALEM STREET TRUST: FIDELITY TOTAL INTERNATIONAL INDEX FUND	Delega	NAPOLI MASSIMILIANO	15.477	F
265	6	FIDELITY SELECT PORTFOLIOS: RETAILING PORTFOLIO	Delega	NAPOLI MASSIMILIANO	96.306	F
266	6	FIDELITY SUMMER STREET TRUST: FIDELITY SAI SUSTAINABLE U.S.	Delega	NAPOLI MASSIMILIANO	18.297	F

267	6	FIDELITY SUMMER STREET TRUST: FIDELITY SUSTAINABLE U.S. EQUITY FUND
268	6	FIDELITY TREND FUND: FIDELITY TREND FUND
269	6	FIRE AND POLICE EMPLOYEES' RETIREMENT SYSTEM OF THE CITY OF BALTIMORE
270	6	FLEXSHARES MORNINGSTAR DEVELOPED MARKETS EX-US FACTOR TILT INDEX FUND
271	6	FLEXSHARES STOXX GLOBAL ESG SELECT INDEX FUND
272	6	FLORIDA RETIREMENT SYSTEM
273	6	FLORIDA RETIREMENT SYSTEM
274	6	FLORIDA RETIREMENT SYSTEM TRUST FUND
275	6	FONDS DE RESERVE POUR LES RETRAITES
276	6	FONDS OBJECTIF CLIMAT ACTIONS
277	6	FORD MOTOR COMPANY DEFINED BENEFIT MASTER TRUST..
278	6	FORD MOTOR COMPANY OF CANADA LIMITED PENSION TRUST
281	6	FORSTA AP - FONDEN
282	6	FRANCE INVESTISSEMENT CAPITALISATIONS MOYENNES
283	6	FRANCISCAN ALLIANCE INC
284	6	FRANKLIN TEMPLETON ETF TRUST - FRANKLIN FTSE EUROPE ETF
285	6	FRANKLIN TEMPLETON ETF TRUST - FRANKLIN FTSE EUROZONE ETF
286	6	FRANKLIN TEMPLETON ICNAV
287	6	FRANKLIN TEMPLETON ICNAV
288	6	FRANKLIN TEMPLETON INVESTMENT FUNDS
289	6	FULCRUM DIVERSIFIED ABSOLUTE RETURN FUND
290	6	FULCRUM UCITS SICAV
291	6	FULCRUM UCITS SICAV
292	6	FULCRUM UCITS SICAV
295	6	GAM MULTISTOCK
296	6	GAMAX FUNDS - JUNIOR
297	6	GAMAX FUNDS - JUNIOR
298	6	GENERAL ORGANISATION FOR SOCIAL INSURANCE.
299	6	GENERAL ORGANISATION FOR SOCIAL INSURANCE.
300	6	GENERAL ORGANISATION FOR SOCIAL INSURANCE.
301	6	GENERAL ORGANISATION FOR SOCIAL INSURANCE.
302	6	GENERALI INVESTMENTS SICAV - SRI AGEING POPULATION
303	6	GENERALI INVESTMENTS SICAV EURO FUTURE LEADERS
304	6	GENERALI ITALIA SPA
306	6	GMAS
307	6	GOLDMAN SACHS TRUST II- GOLDMANSACHS MULTI-MANAGER GLOBAL EQUITY FUND
309	6	GOVERNMENT OF NORWAY
310	6	GOVERNMENT PENSION INVESTMENT FUND
311	6	GROUPAMA AVENIR EURO
312	6	GROUPAMA FRANCE ACTIVE EQUITY
313	6	GUIDON MME BARBERINA
314	6	GUIDON MME BARBERINA
315	6	HAMIDA MR BEN YASINE
316	6	HELABA INV KAPITALANL GES MBH HI SZVA 17
317	6	HELABA INVEST KAG MBH HI KAPPA 25 SFONDS
318	6	HELIUM ALPHA

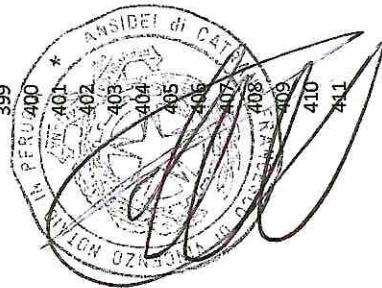


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Delega	NAPOLI MASSIMILIANO	125.800	F
Delega	NAPOLI MASSIMILIANO	805	F
Delega	NAPOLI MASSIMILIANO	1	F
Delega	NAPOLI MASSIMILIANO	57	F
Delega	NAPOLI MASSIMILIANO	28.886	F
Delega	NAPOLI MASSIMILIANO	56.491	F
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Delega	NAPOLI MASSIMILIANO	2.951	F
Delega	NAPOLI MASSIMILIANO	164	F
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Delega	NAPOLI MASSIMILIANO	4.284	F
Delega	NAPOLI MASSIMILIANO	955	F
Delega	NAPOLI MASSIMILIANO	4.752	F
Delega	NAPOLI MASSIMILIANO	252	F
Delega	NAPOLI MASSIMILIANO	124	F
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Delega	NAPOLI MASSIMILIANO	420	F
Delega	NAPOLI MASSIMILIANO	21.142	F
Delega	NAPOLI MASSIMILIANO	39	F
Delega	NAPOLI MASSIMILIANO	6	F
Delega	NAPOLI MASSIMILIANO	77	F
Delega	NAPOLI MASSIMILIANO	347	F
Delega	NAPOLI MASSIMILIANO	115.560	F
Delega	NAPOLI MASSIMILIANO	28.070	F
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Delega	NAPOLI MASSIMILIANO	3.580	F
Delega	NAPOLI MASSIMILIANO	1.648	F
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Delega	NAPOLI MASSIMILIANO	2.519	F
Delega	NAPOLI MASSIMILIANO	30.020	F
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Delega	NAPOLI MASSIMILIANO	22.676	F
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Delega	NAPOLI MASSIMILIANO	175.637	F
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Delega	NAPOLI MASSIMILIANO	167.065	F
Delega	NAPOLI MASSIMILIANO	10.390	F
Delega	NAPOLI MASSIMILIANO	170	F
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Delega	NAPOLI MASSIMILIANO	10	F
Delega	NAPOLI MASSIMILIANO	6.100	F
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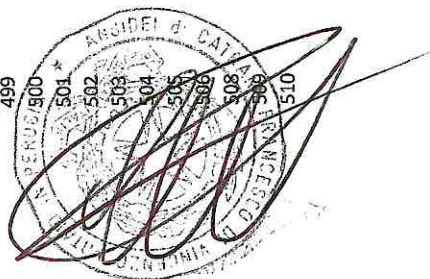
319	6	HI-KZVK-A1-FONDS	Delega	NAPOLI MASSIMILIANO	41.992	F
320	6	HL MULTI-MANAGER SPECIAL SITUATIONS TRUST.	Delega	NAPOLI MASSIMILIANO	1.888	F
321	6	HORIZON LEADERS EUROPE	Delega	NAPOLI MASSIMILIANO	9.150	F
322	6	HPE NON US EQUITY FUND	Delega	NAPOLI MASSIMILIANO	4.831	F
323	6	HSBC BANK PLC AS TRUSTEE OF STATE STREET AUT EUROPE EX UK S CREENED INDEX EQUITY FUND	Delega	NAPOLI MASSIMILIANO	1.354	F
324	6	HSBC EE EURO PME	Delega	NAPOLI MASSIMILIANO	840	F
325	6	HSBC EURO PME	Delega	NAPOLI MASSIMILIANO	5.929	F
326	6	HUBER ANNE-CLAUDE	Delega	NAPOLI MASSIMILIANO	24	F
327	6	HYPERION - HYPERION AUS CLIENTS	Delega	NAPOLI MASSIMILIANO	3.330	F
328	6	IA CLARINGTON INHANCE GLOBAL SMALL CAP SRI FUND	Delega	NAPOLI MASSIMILIANO	1.915	F
329	6	IADB POST RETIREMENT BENEFITS FUND	Delega	NAPOLI MASSIMILIANO	2.648	F
330	6	IADB STAFF RETIREMENT FUND	Delega	NAPOLI MASSIMILIANO	5.259	F
331	6	IBM 401(K) PLUS PLAN TRUST	Delega	NAPOLI MASSIMILIANO	115	F
332	6	IF IST - EUROPE SMALL MID CAPS	Delega	NAPOLI MASSIMILIANO	6.321	F
333	6	IG MACKENZIE INTERNATIONAL SMALL CAP FUND	Delega	NAPOLI MASSIMILIANO	26.225	F
335	6	ING DIRECT SICAV	Delega	NAPOLI MASSIMILIANO	1.490	F
336	6	INTE KAPITALANLAGEGESELLSCHAFT MBH FOR ENTSORGUNGSFONDS	Delega	NAPOLI MASSIMILIANO	4.947	F
337	6	INTE KAPITALANLAGEGESELLSCHAFT MBH FOR LHPRIVATRENTAEKTEN	Delega	NAPOLI MASSIMILIANO	3.000	F
338	6	INTERNATIONAL CORE EQUITY PORTFOLIO OF DFA INVESTMENT DIMENSIONS GROUP INC	Delega	NAPOLI MASSIMILIANO	91.619	F
339	6	INTERNATIONAL EQUITY FUND	Delega	NAPOLI MASSIMILIANO	9.339	F
340	6	INTERNATIONAL GROWTH EQUITY FUND	Delega	NAPOLI MASSIMILIANO	3.951	F
341	6	INTERNATIONAL MONETARY FUND	Delega	NAPOLI MASSIMILIANO	820	F
342	6	INTERNATIONAL MONETARY FUND	Delega	NAPOLI MASSIMILIANO	1.644	F
343	6	INTERNATIONAL SMALL CO FUND	Delega	NAPOLI MASSIMILIANO	32.316	F
344	6	INTERNATIONALE KAPITALANLAGEGESELLSCHAFT MBH ACTING FOR ACCOUNT OF INKA PBEAKK	Delega	NAPOLI MASSIMILIANO	328	F
345	6	INVECO FTSE RAFI DEVELOPED MARKETS EXUS SMALLMID ETF	Delega	NAPOLI MASSIMILIANO	15	F
346	6	INVECO GLOBAL ALLOCATION FUND	Delega	NAPOLI MASSIMILIANO	4.298	F
347	6	INVECO GLOBAL BALANCED CLASS	Delega	NAPOLI MASSIMILIANO	3.929	F
348	6	INVECO GLOBAL BALANCED FUND	Delega	NAPOLI MASSIMILIANO	11.311	F
349	6	INVECO GLOBAL DIVERSIFIED COMPANIES CLASS	Delega	NAPOLI MASSIMILIANO	21.166	F
350	6	INVECO GLOBAL DIVERSIFIED COMPANIES FUND	Delega	NAPOLI MASSIMILIANO	78.902	F
351	6	INVECO GLOBAL EQUITY TRUST	Delega	NAPOLI MASSIMILIANO	5.701	F
352	6	INVECO GLOBAL FUND	Delega	NAPOLI MASSIMILIANO	768.461	F
353	6	INVECO GLOBAL OPPORTUNITIES FUND	Delega	NAPOLI MASSIMILIANO	182.256	F
354	6	INVECO GLOBAL SMALL COMPANIES CLASS	Delega	NAPOLI MASSIMILIANO	2.713	F
355	6	INVECO MARKETS II PLC	Delega	NAPOLI MASSIMILIANO	654	F
356	6	INVECO POOLED INVESTMENT FUND - EUROPE FUND	Delega	NAPOLI MASSIMILIANO	210	F
357	6	INVECO V.I. GLOBAL FUND	Delega	NAPOLI MASSIMILIANO	165.870	F
358	6	INVESTERINGSFORENINGEN DANSKE INVEST SELECT TACTICAL ASSET ALLOCATION DANMARK - AKKUMULERENDE KL	Delega	NAPOLI MASSIMILIANO	133	F
359	6	INVESTERINGSFORENINGEN DANSKE INVEST SELECT TACTICAL ASSET ALLOCATION EURO - ACCUMULATING KL	Delega	NAPOLI MASSIMILIANO	124	F
360	6	INVESTERINGSFORENINGEN DANSKE INVEST SELECT TACTICAL ASSET ALLOCATION SVERIGE - ACCUMULATING KL	Delega	NAPOLI MASSIMILIANO	72	F
361	6	INVESTERINGSFORENINGEN NORDEA INVEST - GLOBAL SMALL CAP ENHANCED KL	Delega	NAPOLI MASSIMILIANO	5.199	F
362	6	INVESTERINGSFORENINGEN NORDEA INVEST ENGROS INTERNATIONALE AKTIER	Delega	NAPOLI MASSIMILIANO	2.222	F
363	6	INVESTERINGSFORENINGEN PROFIL INVEST ADELING DANICA PENSION NORGE - AKSIER	Delega	NAPOLI MASSIMILIANO	5.803	F
364	6	INVESTERINGSFORENINGEN SPARINVEST INDEX EUROPA	Delega	NAPOLI MASSIMILIANO	1.583	F
365	6	INVESTITORI FLESSIBILE	Delega	NAPOLI MASSIMILIANO	3.100	F

366	6	INVESTITORI FLEXIBLE EQUITY ESG	Delega	NAPOLI MASSIMILIANO	182	F
367	6	INVESTITORI PIAZZA AFFARI	Delega	NAPOLI MASSIMILIANO	4.360	F
368	6	INVESTMENT FUND SERVICES LIMITED	Delega	NAPOLI MASSIMILIANO	1.097	F
369	6	IOWA PUBLIC EMPLOYEES RETIREMENT SYSTEM	Delega	NAPOLI MASSIMILIANO	1.929	F
370	6	IQ 50 PERCENT HEDGED FTSE INTERNATIONAL ETF	Delega	NAPOLI MASSIMILIANO	2.377	F
371	6	IRCANTEC PAB AMUNDI	Delega	NAPOLI MASSIMILIANO	1.722	F
372	6	ISHARES ALL-COUNTRY EQUITY INDEX FUND	Delega	NAPOLI MASSIMILIANO	74	F
373	6	ISHARES CORE MSCI EAFE ETF	Delega	NAPOLI MASSIMILIANO	228.619	F
374	6	ISHARES CORE MSCI EAFE IMI INDEX ETF	Delega	NAPOLI MASSIMILIANO	13.743	F
375	6	ISHARES CORE MSCI EUROPE ETF	Delega	NAPOLI MASSIMILIANO	14.440	F
376	6	ISHARES CORE MSCI INTERNATIONALDEVELOPED MARKETS ETF	Delega	NAPOLI MASSIMILIANO	27.868	F
377	6	ISHARES CORE MSCI TOTAL INTERNATIONAL STOCK ETF	Delega	NAPOLI MASSIMILIANO	42.879	F
378	6	ISHARES EURO STOXX UCITS ETF (DE)	Delega	NAPOLI MASSIMILIANO	14.192	F
379	6	ISHARES II PUBLIC LIMITED COMPANY	Delega	NAPOLI MASSIMILIANO	6.896	F
380	6	ISHARES III PUBLIC LIMITED COMPANY	Delega	NAPOLI MASSIMILIANO	81	F
381	6	ISHARES III PUBLIC LIMITED COMPANY	Delega	NAPOLI MASSIMILIANO	3.637	F
382	6	ISHARES MSCI EAFE SMALL-CAP ETF	Delega	NAPOLI MASSIMILIANO	109.991	F
383	6	ISHARES MSCI EUROPE IMI INDEX ETF	Delega	NAPOLI MASSIMILIANO	877	F
384	6	ISHARES MSCI EUROPE SMALL-CAP ETF	Delega	NAPOLI MASSIMILIANO	2.555	F
385	6	ISHARES PUBLIC LIMITED COMPANY	Delega	NAPOLI MASSIMILIANO	48.209	F
386	6	ISHARES STOXX EUROPE 600 PERSONALHOUSEHOLD GOODS UCITS ETF DE	Delega	NAPOLI MASSIMILIANO	6.578	F
387	6	ISHARES STOXX EUROPE 600 UCITS ETF (DE)	Delega	NAPOLI MASSIMILIANO	21.947	F
388	6	ISHARES STOXX EUROPE SMALL 200 UCITS ETF (DE)	Delega	NAPOLI MASSIMILIANO	31.365	F
389	6	ISHARES VII PUBLIC LIMITED COMPANY	Delega	NAPOLI MASSIMILIANO	55.849	F
390	6	ISHARES VII PUBLIC LIMITED COMPANY	Delega	NAPOLI MASSIMILIANO	14.564	F
391	6	JENNISON INTERNATIONAL EQUITY OPPORTUNITIES CIT	Delega	NAPOLI MASSIMILIANO	33.223	F
392	6	JESSELTON GLOBAL SMALL CAP EQUITY FUND LP	Delega	NAPOLI MASSIMILIANO	4.574	F
393	6	JNL BAILLIE GIFFORD INTERNATIONAL GROWTH FUND	Delega	NAPOLI MASSIMILIANO	34.034	F
395	6	JNL MULTI-MANAGER SMALL CAP GROWTH FUND	Delega	NAPOLI MASSIMILIANO	64.211	F
394	6	JNL MULTIMANAGER INTERNATIONAL SMALL CAP FUND	Delega	NAPOLI MASSIMILIANO	29.034	F
396	6	JNL/DFA INTERNATIONAL CORE EQUITY FUND	Delega	NAPOLI MASSIMILIANO	7.745	F
397	6	JNL/INVESCO GLOBAL GROWTH FUND	Delega	NAPOLI MASSIMILIANO	2.324	F
398	6	JOHN HANCOCK FUNDS II INTERNATIONAL SMALL COMPANY FUND.	Delega	NAPOLI MASSIMILIANO	1.561	F
399	6	JOHN HANCOCK TRUST COMPANY COLLECTIVE INVESTMENT TRUST	Delega	NAPOLI MASSIMILIANO	1.709	F
400	6	JOHN HANCOCK VARIABLE INSURANCE TRUST INTERNATIONAL SMALL COMPANY TRUST.	Delega	NAPOLI MASSIMILIANO	1.495	F
401	6	JOHNSON AND JOHNSON PENSION + SAVINGS PLANS MASTER TRUST	Delega	NAPOLI MASSIMILIANO	11.672	F
402	6	JOHNSON AND JOHNSON PENSION + SAVINGS PLANS MASTER TRUST	Delega	NAPOLI MASSIMILIANO	9.948	F
403	6	JUPITER EUROPEAN SMALLER COMPANIES FUND	Delega	NAPOLI MASSIMILIANO	864	F
404	6	KAPITALFORENINGEN DANSKE INVEST INSTITUTIONAL AFDELING DANICA PENSION - AKTIER 9	Delega	NAPOLI MASSIMILIANO	66.725	F
405	6	KAPITALFORENINGEN MP INVEST INTERNATIONALE AKTIER	Delega	NAPOLI MASSIMILIANO	7.557	F
406	6	KENTUCKY RETIREMENT SYSTEMS	Delega	NAPOLI MASSIMILIANO	11.465	F
407	6	KENTUCKY RETIREMENT SYSTEMS	Delega	NAPOLI MASSIMILIANO	5.146	F
408	6	KIRAO MULTICAPS	Delega	NAPOLI MASSIMILIANO	31.156	F
409	6	KIRAO SMALLCAPS	Delega	NAPOLI MASSIMILIANO	40.797	F
410	6	KRANESHARES GLB LUXURY IDX ETF	Delega	NAPOLI MASSIMILIANO	365	F
411	6	KUTXABANK GESTION SGIIC, S.A.	Delega	NAPOLI MASSIMILIANO	13.827	F



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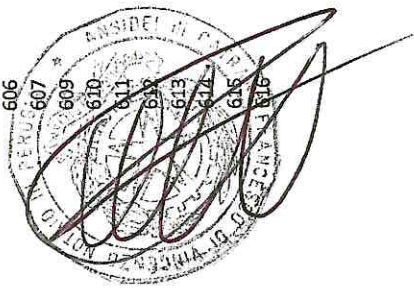
463	6	MERCER QIF COMMON CONTRACTUAL FUND	Delega	NAPOLI MASSIMILIANO	66	F
464	6	MERCER QIF COMMON CONTRACTUAL FUND	Delega	NAPOLI MASSIMILIANO	24	F
465	6	MERCER QIF FUND PLC	Delega	NAPOLI MASSIMILIANO	8.902	F
466	6	MERCY HEALTH RETIREMENT TRUST	Delega	NAPOLI MASSIMILIANO	22	F
467	6	MERFIN CAPITAL BV	Delega	NAPOLI MASSIMILIANO	3.634	F
468	6	METROPOLITAN EMPLOYEE BENEFIT SYSTEM	Delega	NAPOLI MASSIMILIANO	1.976	F
469	6	MGF	Delega	NAPOLI MASSIMILIANO	4.082	F
470	6	MINDEROO FOUNDATION LIMITED ATO THE MINDEROO FOUNDATION TRUS	Delega	NAPOLI MASSIMILIANO	208	F
471	6	MIR	Delega	NAPOLI MASSIMILIANO	12.000	F
472	6	MONTANARO EUROPEAN SMALLER COMPANIES TRUST PLC	Delega	NAPOLI MASSIMILIANO	105.000	F
473	6	MORGAN STANLEY INSTITUTIONAL FUND INCGLOBAL PERMANENCE PORTFOLIO	Delega	NAPOLI MASSIMILIANO	33	F
474	6	MORGAN STANLEY INVESTMENT FUNDS	Delega	NAPOLI MASSIMILIANO	149	F
475	6	MORGAN STANLEY INVESTMENT FUNDS	Delega	NAPOLI MASSIMILIANO	210	F
476	6	MORGAN STPATHWAY-INT EQUITY FD	Delega	NAPOLI MASSIMILIANO	2.425	F
477	6	MOULENAT MR THOMAS	Delega	NAPOLI MASSIMILIANO	5	F
478	6	MOUR MR BAPTISTE	Delega	NAPOLI MASSIMILIANO	16	F
479	6	MSCI ACWI EX-U.S. IMI INDEX FUND B2	Delega	NAPOLI MASSIMILIANO	1.284	F
481	6	MUNICIPAL EMPLOYEES PENSION PLAN	Delega	NAPOLI MASSIMILIANO	1	F
482	6	MUNICIPAL POLICE EMPLOYEES RETIREMENT SYSTEM	Delega	NAPOLI MASSIMILIANO	3.297	F
483	6	NAGELMAKERS EQUITY SMALL & MID CAP FUND	Delega	NAPOLI MASSIMILIANO	19.000	F
484	6	NATIONAL EMPLOYMENT SAVINGS TRUST	Delega	NAPOLI MASSIMILIANO	644	F
485	6	NATIONAL RURAL ELECTRIC COOPERATIVE ASSOCIATION (RS	Delega	NAPOLI MASSIMILIANO	36.364	F
486	6	NATIONWIDE INTERNATIONAL SMALL CAP FUND	Delega	NAPOLI MASSIMILIANO	1.435	F
487	6	NATWEST ST JAMES'S PLACE GLOBALSMALLER COMPANIES UNIT TRUST	Delega	NAPOLI MASSIMILIANO	10.003	F
488	6	NATWEST TRUSTEE AND DEPOSITARY SERVICES LIMITED AS TRUSTEE O	Delega	NAPOLI MASSIMILIANO	684	F
489	6	NATWEST TRUSTEE AND DEPOSITARY SERVICES LIMITED AS TRUSTEE OF ST JAMES'S PLACE GLOBAL ABSOLUTE	Delega	NAPOLI MASSIMILIANO	286	F
490	6	NEF RISPARMIO ITALIA	Delega	NAPOLI MASSIMILIANO	8.596	F
491	6	NEW YORK STATE COMMON RETIREMENT FUND	Delega	NAPOLI MASSIMILIANO	16.660	F
492	6	NEW YORK STATE TEACHERS RETIREMENT SYSTEM	Delega	NAPOLI MASSIMILIANO	2.300	F
493	6	NEW YORK STATE TEACHERS RETIREMENT SYSTEM	Delega	NAPOLI MASSIMILIANO	30.554	F
494	6	NOMURA TR&BK RE SAWAKAMI FUND	Delega	NAPOLI MASSIMILIANO	15.000	F
495	6	NORDEA 2 SICAV	Delega	NAPOLI MASSIMILIANO	27.788	F
496	6	NORDEA 2 SICAV	Delega	NAPOLI MASSIMILIANO	16.202	F
497	6	NORDEA GLOBAL EQUITY ALLOCATION FUND	Delega	NAPOLI MASSIMILIANO	3.580	F
498	6	NORGES BANK	Delega	NAPOLI MASSIMILIANO	312.880	F
499	6	NORGES BANK	Delega	NAPOLI MASSIMILIANO	1.690	F
500	6	NORTHERN TRUST COMMON ALL COUNTRY WORLD EX-US INVESTABLE MAR	Delega	NAPOLI MASSIMILIANO	1.329	F
501	6	NORTHERN TRUST GLOBAL INVESTMENTS COLLECTIVE FUNDS TRUST	Delega	NAPOLI MASSIMILIANO	19.975	F
502	6	NUCLEAR ELECTRIC INSURANCE LIMITED	Delega	NAPOLI MASSIMILIANO	10.300	F
503	6	NUNAVUT TRUST	Delega	NAPOLI MASSIMILIANO	225	F
504	6	NYLIM GF AUSBIL GLOBAL SMALL CAP	Delega	NAPOLI MASSIMILIANO	1.750	F
505	6	NZAM ESTOX PA-A NZAM GL INV TR	Delega	NAPOLI MASSIMILIANO	1.740	F
506	6	OBERWEIS INT OPPORTUNITIES FD	Delega	NAPOLI MASSIMILIANO	53.400	F
508	6	OLD WESTBURY SMALL AND MID CAP STRATEGIES FUND.	Delega	NAPOLI MASSIMILIANO	5.400	F
509	6	OMNIS PORTFOLIO INVESTMENTS ICVC - OMNIS DIVERSIFIED RETURNS FUND	Delega	NAPOLI MASSIMILIANO	33	F
510	6	ONCOR RETIREMENT PLAN TRUST	Delega	NAPOLI MASSIMILIANO	1.887	F



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511	6 ONEMARKETS ITALY ICAV	Delega	NAPOLI MASSIMILIANO	1.220	F
512	6 ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Delega	NAPOLI MASSIMILIANO	959	F
513	6 OSSIAM GOVERNANCE FOR CLIMAT	Delega	NAPOLI MASSIMILIANO	1.590	F
514	6 OSSIAM LUX	Delega	NAPOLI MASSIMILIANO	2.016	F
515	6 OSSIAM LUX	Delega	NAPOLI MASSIMILIANO	2.522	F
516	6 PACE ALTERNATIVE STRATEGIES INVESTMENTS	Delega	NAPOLI MASSIMILIANO	13	F
520	6 PAYAN MR ERIC	Delega	NAPOLI MASSIMILIANO	16	F
523	6 PEGASUS-UI-FONDS	Delega	NAPOLI MASSIMILIANO	2.240	F
524	6 PGIM FUNDS PUBLIC LIMITED COMPANY	Delega	NAPOLI MASSIMILIANO	3.491	F
525	6 PGIM FUNDS PUBLIC LIMITED COMPANY	Delega	NAPOLI MASSIMILIANO	6.243	F
526	6 PGIM JENNISON BETTER FUTURE ETF 764800	Delega	NAPOLI MASSIMILIANO	4.093	F
527	6 PGIM JENNISON INTERNATIONAL OPPORTUNITIES FUND	Delega	NAPOLI MASSIMILIANO	1.385.214	F
528	6 PGIM STRATEGIC INVESTMENTS, INC.	Delega	NAPOLI MASSIMILIANO	669	F
530	6 PICTET - GLOBAL MEGATREND SELECTION	Delega	NAPOLI MASSIMILIANO	167.698	F
531	6 PICTET - PREMIUM BRANDS	Delega	NAPOLI MASSIMILIANO	261.641	F
532	6 PK CSG WORLD EQUITY UBS FUND MANAGEMENT SWITZERLAND AG	Delega	NAPOLI MASSIMILIANO	374	F
533	6 POINT72 ASSOCIATES LLC C/O WALKERS CORPORATE LIMITED CAYMAN CORPORATE CENTRE	Delega	NAPOLI MASSIMILIANO	45.196	F
534	6 POLICE AND FIREMEN'S RETIREMENTSYSTEM OF NEW JERSEY	Delega	NAPOLI MASSIMILIANO	442	F
535	6 POLICEMEN'S ANNUITY AND BENEFIT FUND OF CHICAGO	Delega	NAPOLI MASSIMILIANO	2.668	F
536	6 PORTZAMPARC EUROPE PME ISR	Delega	NAPOLI MASSIMILIANO	10.300	F
537	6 POUNGAND MR CONSTANTIN	Delega	NAPOLI MASSIMILIANO	15	F
538	6 PREMIER MITON EUROPEAN OPPORTUNITIES FUND	Delega	NAPOLI MASSIMILIANO	193.633	F
539	6 PRIM CASTLEARK WORLDXUS	Delega	NAPOLI MASSIMILIANO	4.600	F
540	6 PRINCIPAL GLOBAL INVESTORS COLLECTIVE INVESTMENT TRUST	Delega	NAPOLI MASSIMILIANO	48.038	F
541	6 PRINCIPAL LIFE INSURANCE COMPANY	Delega	NAPOLI MASSIMILIANO	17.096	F
543	6 PROTEA FUND - BAM EUROPEAN FAMILY ENTERPRISE	Delega	NAPOLI MASSIMILIANO	21.000	F
544	6 PROVIDENCE HEALTH & SERVICES AND SWEDISH HEALTH SERVICES MAS	Delega	NAPOLI MASSIMILIANO	2.127	F
545	6 PROVIDENCE HEALTH & SERVICES CASH BALANCE RETIREMENT PLAN TR.	Delega	NAPOLI MASSIMILIANO	1.840	F
546	6 PRUDENTIAL INVESTMENT PORTFOLIOS 12 PGIM JENNISON INTERNATIONAL SMALL MID CAP OPPORTUNITIES FUND	Delega	NAPOLI MASSIMILIANO	2.620	F
547	6 PRUDENTIAL INVESTMENT PORTFOLIOS 12 PGIM JENNISON NEXTGENERATION GLOBAL OPPORTUNITIES FUND	Delega	NAPOLI MASSIMILIANO	912	F
548	6 PUBLIC EMPLOYEES PENSION PLAN	Delega	NAPOLI MASSIMILIANO	19.548	F
549	6 PUBLIC EMPLOYEES RETIREMENT ASSOCIATION OF COLORADO	Delega	NAPOLI MASSIMILIANO	1	F
550	6 PUBLIC EMPLOYEES RETIREMENT ASSOCIATION OF COLORADO	Delega	NAPOLI MASSIMILIANO	1	F
551	6 PUBLIC EMPLOYEES RETIREMENT ASSOCIATION OF COLORADO	Delega	NAPOLI MASSIMILIANO	34.453	F
552	6 PUBLIC EMPLOYEES RETIREMENT ASSOCIATION OF NEW MEXICO	Delega	NAPOLI MASSIMILIANO	46	F
553	6 PUBLIC EMPLOYEES RETIREMENT SYSTEM OF MISSISSIPPI	Delega	NAPOLI MASSIMILIANO	27.878	F
554	6 PUBLIC EMPLOYEES RETIREMENT SYSTEM OF MISSISSIPPI	Delega	NAPOLI MASSIMILIANO	3.909	F
555	6 PUBLIC EMPLOYEES RETIREMENT SYSTEM OF OHIO	Delega	NAPOLI MASSIMILIANO	8.103	F
556	6 PUBLIC EMPLOYEES RETIREMENT SYSTEM OF OHIO	Delega	NAPOLI MASSIMILIANO	7.728	F
557	6 PUBLIC EMPLOYEES RETIREMENT SYSTEM OF OHIO	Delega	NAPOLI MASSIMILIANO	1.000	F
558	6 PUBLIC SCHOOL TEACHERS PENSION AND RETIREMENT FUND OF CHICAGO	Delega	NAPOLI MASSIMILIANO	21.120	F
559	6 PUBLIC SCHOOL TEACHERS PENSION AND RETIREMENT FUND OF CHICAGO	Delega	NAPOLI MASSIMILIANO	25.074	F
561	6 QUALITY EDUCATION FUND	Delega	NAPOLI MASSIMILIANO	64	F
562	6 RAINIER INTERNATIONAL DISCOVERY SERIES	Delega	NAPOLI MASSIMILIANO	50.400	F
563	6 RAINIER INTERNATIONAL SMALL CAP EQUITY COLLECTIVE TRUST FUND	Delega	NAPOLI MASSIMILIANO	18.656	F
564	6 RAVENEAU MR BASTIEN	Delega	NAPOLI MASSIMILIANO	9	F

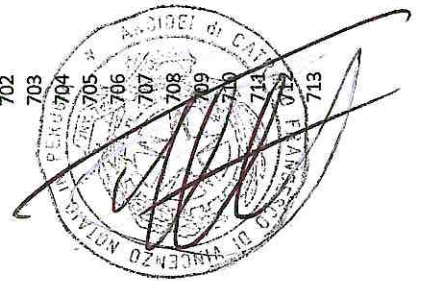
565	6 REASSURE LIMITED	Delega	NAPOLI MASSIMILIANO	7.766	F
566	6 REASSURE LIMITED	Delega	NAPOLI MASSIMILIANO	625	F
567	6 REGARD ACT CROISSAN	Delega	NAPOLI MASSIMILIANO	3.000	F
568	6 REGARD ACT CROISSAN	Delega	NAPOLI MASSIMILIANO	3.000	F
570	6 RENAULT CAREMAKERS SOLID'AIR	Delega	NAPOLI MASSIMILIANO	1.900	F
571	6 RICHELIEU FAMILY SMALL CAP	Delega	NAPOLI MASSIMILIANO	11.300	F
572	6 ROBECO CAPITAL GROWTH FUNDS	Delega	NAPOLI MASSIMILIANO	1.006	F
573	6 ROBIN 1-FONDS	Delega	NAPOLI MASSIMILIANO	4.664	F
575	6 ROPS EURO P	Delega	NAPOLI MASSIMILIANO	5.195	F
576	6 ROPS-SMART INDEX EURO	Delega	NAPOLI MASSIMILIANO	8.885	F
577	6 ROTHCHILD MARTIN MAUREL	Delega	NAPOLI MASSIMILIANO	20.425	F
578	6 RUSSELL WGGW INVESTMENTS LIMITED	Delega	NAPOLI MASSIMILIANO	186	F
579	6 SAKKARAH 2 FCP	Delega	NAPOLI MASSIMILIANO	4.315	F
580	6 SAN JOSE FEDERATED CITY EMPLOYEES RETIREMENT SYSTEM	Delega	NAPOLI MASSIMILIANO	6.800	F
581	6 SAN JOSE POLICE AND FIRE DEPARTMENT RETIREMENT PLAN	Delega	NAPOLI MASSIMILIANO	9.900	F
582	6 SANTANDER SMALL CAPS EUROPA FI	Delega	NAPOLI MASSIMILIANO	6.749	F
584	6 SB CIF - PRINCIPAL GLOBAL INVESTORS LLC	Delega	NAPOLI MASSIMILIANO	699	F
585	6 SBC MASTER PENSION TRUST	Delega	NAPOLI MASSIMILIANO	1.845	F
586	6 SCANDIUM	Delega	NAPOLI MASSIMILIANO	68.300	F
588	6 SCHWAB INTERNATIONAL EQUITY ETF	Delega	NAPOLI MASSIMILIANO	66.673	F
589	6 SCHWAB INTERNATIONAL OPPORTUNITIES FUND	Delega	NAPOLI MASSIMILIANO	815	F
590	6 SCOTIA WEALTH INTERNATIONAL SMALL TO MID CAP VALUE POOL	Delega	NAPOLI MASSIMILIANO	423	F
591	6 SCOTTISH WIDOWS INVESTMENT SOLUTIONS FUNDS ICVC- EUROPEAN (EX UK)EQUITY FUND	Delega	NAPOLI MASSIMILIANO	4.072	F
592	6 SCOTTISH WIDOWS MANAGED INVESTMENT FUNDS ICVC-INTERNATIONAL EQUITY TRACKER FUND	Delega	NAPOLI MASSIMILIANO	627	F
593	6 SEG BLACKWALL FUND LP CO SEG BLACKWALL HOLDINGS LLC ACTING AS FUND MANAGER	Delega	NAPOLI MASSIMILIANO	1.308	F
594	6 SEG PARTNERS II LP CO SELECT EQUITY GROUP LP ACTING AS FUND MANAGER	Delega	NAPOLI MASSIMILIANO	731.530	F
595	6 SEG PARTNERS III L.P. C/O SELECT EQUITY GROUP LP	Delega	NAPOLI MASSIMILIANO	12.094	F
596	6 SEG PARTNERS L.P.	Delega	NAPOLI MASSIMILIANO	68.949	F
597	6 SEG PARTNERS OFFSHORE MASTER FUND LTD. C/O SELECT EQUITY GROUP L.P. ACTING AS AN IA	Delega	NAPOLI MASSIMILIANO	503.320	F
598	6 SEGALL BRYANT HAMIL GL ALL CAP	Delega	NAPOLI MASSIMILIANO	3.063	F
599	6 SEI INSTITUTIONAL INVESTMENTS TRUST - SCREENED WORLD EQUITY EX-US FUND	Delega	NAPOLI MASSIMILIANO	489	F
600	6 SEI INSTITUTIONAL INVESTMENTS TRUST - WORLD EQUITY EX-US FUND	Delega	NAPOLI MASSIMILIANO	14.942	F
601	6 SELECT PARTNERS ELS MASTER FUND LTD. C/O SELECT EQUITY GROUP L.P. ACTING AS AN INVESTMENT	Delega	NAPOLI MASSIMILIANO	41.796	F
602	6 SELFFINANCING POSTSECONDARY EDUCATION FUND	Delega	NAPOLI MASSIMILIANO	21	F
604	6 SG ACTIONS EURO SMALL CAP	Delega	NAPOLI MASSIMILIANO	7.299	F
605	6 SG ACTIONS LUXE	Delega	NAPOLI MASSIMILIANO	20.396	F
606	6 SHELL CANADA 2007 PENSION PLAN	Delega	NAPOLI MASSIMILIANO	54	F
607	6 SILLAGE	Delega	NAPOLI MASSIMILIANO	385	F
609	6 SKAGEN GLOBAL II VERDIPAPIRFOND	Delega	NAPOLI MASSIMILIANO	27.414	F
610	6 SKAGEN GLOBAL III VERDIPAPIRFOND	Delega	NAPOLI MASSIMILIANO	25.261	F
611	6 SKAGEN GLOBAL VERDIPAPIRFOND	Delega	NAPOLI MASSIMILIANO	1.003.427	F
612	6 SMALLCAP WORLD FUND INC	Delega	NAPOLI MASSIMILIANO	532.326	F
613	6 SMBC NIKKO BANK LUX S.A	Delega	NAPOLI MASSIMILIANO	16.120	F
614	6 SOCIAL INSURANCE ORGANIZATION	Delega	NAPOLI MASSIMILIANO	4.428	F
615	6 SOCIAL PROTECTION FUND	Delega	NAPOLI MASSIMILIANO	1.024	F
616	6 SOGECAP ACTIONS - SMALL CAP	Delega	NAPOLI MASSIMILIANO	71.444	F



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617	6 SOGECAP AP OVERLAY	Delega	NAPOLI MASSIMILIANO	4.546	F
620	6 SPARTAN GROUP TRUST FOR EMPLOYEE BENEFIT PLANS.	Delega	NAPOLI MASSIMILIANO	2.194	F
621	6 SPDR PORTFOLIO DEVELOPED WORLD EXUS ETF	Delega	NAPOLI MASSIMILIANO	1.632	F
622	6 SPDR PORTFOLIO EUROPE ETF	Delega	NAPOLI MASSIMILIANO	2.724	F
623	6 SSB MSCI ACWI EX USA IMI SCREENED NONLENDING COMMON TRUST FUND	Delega	NAPOLI MASSIMILIANO	1.788	F
624	6 SSB MSCI EAFE SMALL CAP INDEX SECURITIES LENDING COMMON FND	Delega	NAPOLI MASSIMILIANO	2.686	F
625	6 SSGA SPDR ETFs EUROPE I PUBLIC LIMITED COMPANY	Delega	NAPOLI MASSIMILIANO	585	F
626	6 SSGA SPDR ETFs EUROPE II PUBLICLIMITED COMPANY	Delega	NAPOLI MASSIMILIANO	5.610	F
627	6 SSGA SPDR ETFs EUROPE II PUBLICLIMITED COMPANY	Delega	NAPOLI MASSIMILIANO	5.808	F
628	6 SSGA SPDR ETFs EUROPE II PUBLICLIMITED COMPANY	Delega	NAPOLI MASSIMILIANO	1.238	F
629	6 SST GLOB ADV TAX EXEMPT RETIREMENT PLANS	Delega	NAPOLI MASSIMILIANO	39.798	F
630	6 SST GLOB ADV TAX EXEMPT RETIREMENT PLANS	Delega	NAPOLI MASSIMILIANO	7.215	F
631	6 STAR FUND	Delega	NAPOLI MASSIMILIANO	40.909	F
632	6 STATE OF ALASKA RETIREMENT AND BENEFITS PLANS	Delega	NAPOLI MASSIMILIANO	2.603	F
633	6 STATE OF ALASKA RETIREMENT AND BENEFITS PLANS	Delega	NAPOLI MASSIMILIANO	1.736	F
634	6 STATE OF NEW MEXICO STATE INVESTMENT COUNCIL	Delega	NAPOLI MASSIMILIANO	4.841	F
635	6 STATE OF NEW MEXICO STATE INVESTMENT COUNCIL	Delega	NAPOLI MASSIMILIANO	1.900	F
636	6 STATE OF WISCONSIN INVESTMENT BOARD	Delega	NAPOLI MASSIMILIANO	1	F
637	6 STATE STREET GLOBAL ADVISORS GROSS ROLL UP UNIT TRUST	Delega	NAPOLI MASSIMILIANO	219	F
638	6 STATE STREET GLOBAL ALL CAP EQUITY EXUS INDEX PORTFOLIO	Delega	NAPOLI MASSIMILIANO	449	F
639	6 STATE STREET IRELAND UNIT TRUST	Delega	NAPOLI MASSIMILIANO	64	F
640	6 STATE TEACHERS RETIREMENT SYSTEM OF OHIO	Delega	NAPOLI MASSIMILIANO	1.489	F
641	6 STICHTING BPL PENSIOEN	Delega	NAPOLI MASSIMILIANO	1.030	F
642	6 STICHTING PENSIOENFONDS VOOR HUISARTSEN	Delega	NAPOLI MASSIMILIANO	1	F
643	6 STICHTING PGGM DEPOSITARY	Delega	NAPOLI MASSIMILIANO	1.334	F
644	6 STICHTING PGGM DEPOSITARY	Delega	NAPOLI MASSIMILIANO	427	F
645	6 STICHTING PHILIPS PENSIOENFONDS	Delega	NAPOLI MASSIMILIANO	605	F
646	6 STICHTING SHELL PENSIOENFONDS	Delega	NAPOLI MASSIMILIANO	1.149	F
647	6 STOREBRAND SICAV - SKAGEN GLOBAL LUX	Delega	NAPOLI MASSIMILIANO	3.244	F
649	6 STRATEGIC EUROPE QUALITY FUND	Delega	NAPOLI MASSIMILIANO	16.990	F
650	6 STRATEGIC INTERNATIONAL EQUITY FUND	Delega	NAPOLI MASSIMILIANO	1.020	F
651	6 SUBSIDIZED SCHOOLS PROVIDENT FUND	Delega	NAPOLI MASSIMILIANO	441	F
652	6 SYCOMORE FUND SICAV - SYCOMORE EUROPE HAPPY @ WORK	Delega	NAPOLI MASSIMILIANO	70.144	F
653	6 SYCOMORE FUND SICAV - SYCOMORE GLOBAL HAPPY @ WORK	Delega	NAPOLI MASSIMILIANO	81.520	F
654	6 SYCOMORE PARTNERS	Delega	NAPOLI MASSIMILIANO	18.202	F
655	6 SYCOMORE SELECTION MIDCAP	Delega	NAPOLI MASSIMILIANO	28.644	F
656	6 SYCOMORE SELECTION RESPONSABLE	Delega	NAPOLI MASSIMILIANO	48.537	F
657	6 TALENCE EUROMIDCAP	Delega	NAPOLI MASSIMILIANO	6.700	F
658	6 TALENTS SMALL & MID CAPS EUROPE	Delega	NAPOLI MASSIMILIANO	9.020	F
659	6 TEACHER RETIREMENT SYSTEM OF TEXAS	Delega	NAPOLI MASSIMILIANO	2.951	F
660	6 TEACHER RETIREMENT SYSTEM OF TEXAS	Delega	NAPOLI MASSIMILIANO	24	F
661	6 TEACHER RETIREMENT SYSTEM OF TEXAS	Delega	NAPOLI MASSIMILIANO	6	F
662	6 TEACHER RETIREMENT SYSTEM OF TEXAS	Delega	NAPOLI MASSIMILIANO	3	F
663	6 TEACHER RETIREMENT SYSTEM OF TEXAS	Delega	NAPOLI MASSIMILIANO	132	F
664	6 TEACHER RETIREMENT SYSTEM OF TEXAS	Delega	NAPOLI MASSIMILIANO	6.045	F
665	6 TEACHERS RETIREMENT SYSTEM OF LOUISIANA	Delega	NAPOLI MASSIMILIANO	2.533	F

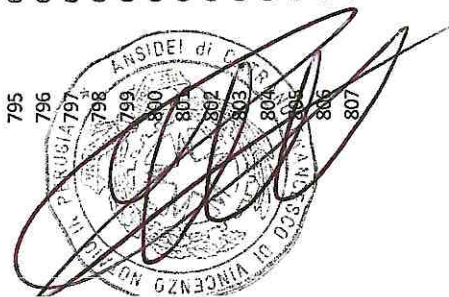
668	6 TEMA LUXURY ETF	Delega	NAPOLI MASSIMILIANO	1.065	F
669	6 TEMPLETON GLOBAL SMALLER COMPANIES FUND	Delega	NAPOLI MASSIMILIANO	125.055	F
670	6 TEMPLETON INSTITUTIONAL FUNDS - FOREIGN SMALLER COMPANIES SERIES	Delega	NAPOLI MASSIMILIANO	11.130	F
671	6 TEMPLETON INTERNATIONAL SMALLER COMPANIES FUND	Delega	NAPOLI MASSIMILIANO	57.948	F
672	6 TENASKA INVESTMENT FUND LLC	Delega	NAPOLI MASSIMILIANO	1.614	F
673	6 TEXAS MUNICIPAL RETIREMENT SYSTEM	Delega	NAPOLI MASSIMILIANO	3.391	F
674	6 TEXAS MUNICIPAL RETIREMENT SYSTEM	Delega	NAPOLI MASSIMILIANO	511	F
675	6 TF-EQUITY	Delega	NAPOLI MASSIMILIANO	5.107	F
676	6 TFI FUNDS PROGRAMME - BB GLOBAL ISLAMIC THEMATIC OPPORTUNITIES	Delega	NAPOLI MASSIMILIANO	5.864	F
677	6 THE BANK OF AMERICA PENSION PLAN FOR LEGACY COMPANIES	Delega	NAPOLI MASSIMILIANO	14.577	F
678	6 THE BANK OF NEW YORK MELLON EMPLOYEE BENEFIT COLLECTIVE INVESTMENT FUND PLAN	Delega	NAPOLI MASSIMILIANO	491	F
679	6 THE BARCLAYS BANK UK RETIREMENT FUND	Delega	NAPOLI MASSIMILIANO	470	F
680	6 THE BOARD OF THE PENSION PROTECTION FUND RENAISSANCE	Delega	NAPOLI MASSIMILIANO	16	F
681	6 THE BOEING COMPANY EMPLOYEE RETIREMENT PLANS MASTER TRUST	Delega	NAPOLI MASSIMILIANO	12.313	F
682	6 THE CIVIL SERVICE SUPERANNUATION FUND	Delega	NAPOLI MASSIMILIANO	1.238	F
683	6 THE EUROPEAN CENTRAL BANK	Delega	NAPOLI MASSIMILIANO	6.628	F
684	6 THE EUROPEAN CENTRAL BANK	Delega	NAPOLI MASSIMILIANO	8.986	F
685	6 THE HKSAR GOVERNMENT SCHOLARSHIP FUND	Delega	NAPOLI MASSIMILIANO	43	F
686	6 THE MASTER TRUST BANK OF JAPAN, LTD. RE: NZAM EURO STOXX (JPY HEDGED) (PRIVATELY PLACED INVESTMENT TRUST)	Delega	NAPOLI MASSIMILIANO	3.153	F
687	6 THE MONETARY AUTHORITY OF SINGAPORE	Delega	NAPOLI MASSIMILIANO	397	F
688	6 THE MOTOROLA PENSION SCHEME.	Delega	NAPOLI MASSIMILIANO	598	F
689	6 THE REGENTS OF THE UNIVERSITY OF CALIFORNIA	Delega	NAPOLI MASSIMILIANO	48	F
690	6 THE REGENTS OF THE UNIVERSITY OF CALIFORNIA	Delega	NAPOLI MASSIMILIANO	458	F
691	6 THE REGENTS OF THE UNIVERSITY OF CALIFORNIA	Delega	NAPOLI MASSIMILIANO	62	F
692	6 THE REGENTS OF THE UNIVERSITY OF CALIFORNIA	Delega	NAPOLI MASSIMILIANO	56	F
693	6 THE REGENTS OF THE UNIVERSITY OF CALIFORNIA	Delega	NAPOLI MASSIMILIANO	262	F
694	6 THE ROYAL INST FOR THE ADVANCMENT OF LEARNING MCGILL UNVRSTY	Delega	NAPOLI MASSIMILIANO	3.379	F
695	6 THE STATE OF CONNECTICUT, ACTING THROUGH ITS TREASURER	Delega	NAPOLI MASSIMILIANO	3.942	F
696	6 THE STATE OF CONNECTICUT, ACTING THROUGH ITS TREASURER	Delega	NAPOLI MASSIMILIANO	5.211	F
697	6 THEMES EUROPEAN LUXURY ETF	Delega	NAPOLI MASSIMILIANO	226	F
698	6 THORNBURG INTERNATIONAL GROWTH FUND	Delega	NAPOLI MASSIMILIANO	70.708	F
699	6 THORNBURG INTERNATIONAL GROWTH FUND	Delega	NAPOLI MASSIMILIANO	682	F
700	6 THRIFT SAVINGS PLAN	Delega	NAPOLI MASSIMILIANO	21.358	F
701	6 THRIFT SAVINGS PLAN	Delega	NAPOLI MASSIMILIANO	83.559	F
702	6 THRIVENT INTERNATIONAL ALLOCATION FUND	Delega	NAPOLI MASSIMILIANO	1.872	F
703	6 THRIVENT INTERNATIONAL ALLOCATION PORTFOLIO	Delega	NAPOLI MASSIMILIANO	3.466	F
704	6 TM FULCRUM DIVERSIFIED ABSOLUTE RETURN FUND	Delega	NAPOLI MASSIMILIANO	139	F
705	6 TM FULCRUM DIVERSIFIED CORE ABSOLUTE RETURN FUND	Delega	NAPOLI MASSIMILIANO	84	F
706	6 TM FULCRUM INCOME FUND	Delega	NAPOLI MASSIMILIANO	27	F
707	6 TREASURER OF THE STATE OF NORTH CAROLINA EQUITY INVESTMENT	Delega	NAPOLI MASSIMILIANO	83.058	F
708	6 TREASURER OF THE STATE OF NORTH CAROLINA EQUITY INVESTMENT	Delega	NAPOLI MASSIMILIANO	130.906	F
709	6 TRS OF LOUISIANA WELLINGTON INTL SC 765209	Delega	NAPOLI MASSIMILIANO	19	F
710	6 TRUST II BRIGHTHOUSE DIMENSIONAL INT SMALL COMPANY PORTFOLIO	Delega	NAPOLI MASSIMILIANO	8.010	F
711	6 TRUTH INITIATIVE FOUNDATION	Delega	NAPOLI MASSIMILIANO	16	F
712	6 TWO SIGMA ABSOLUTE RETURN PORTFOLIO LLC	Delega	NAPOLI MASSIMILIANO	301	F
713	6 TWO SIGMA ABSOLUTE RETURN PORTFOLIO LLC CORPORATION SERVICE COMPANY.	Delega	NAPOLI MASSIMILIANO	1.455	F



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714	6 TWO SIGMA ABSOLUTE RETURN-PORTFOLIO LLC - EMEA TRADING	Delega	NAPOLI MASSIMILIANO	125.385	F
715	6 TWO SIGMA EQUITY RISK PREMIA PORTFOLIO LLC	Delega	NAPOLI MASSIMILIANO	10.200	F
716	6 TWO SIGMA EQUITY SPECTRUM PORTFOLIO LLC C/O TWO SIGMA INVESTMENTS LP	Delega	NAPOLI MASSIMILIANO	3.600	F
717	6 TWO SIGMA INTERNATIONAL CORE	Delega	NAPOLI MASSIMILIANO	25.900	F
718	6 TWO SIGMA WORLD CORE FUND LP	Delega	NAPOLI MASSIMILIANO	8.300	F
719	6 U.S.GL INV FDS-GL LUX GOODS FD	Delega	NAPOLI MASSIMILIANO	4.350	F
720	6 UBS ASSET MANAGEMENT LIFE LTD	Delega	NAPOLI MASSIMILIANO	1	F
721	6 UBS ASSET MANAGEMENT LIFE LTD	Delega	NAPOLI MASSIMILIANO	5.388	F
722	6 UBS CH INDEX FUND EQ WORLD EX CH SMALL NSL UBS FUND MGMT SWITZERLAND AG	Delega	NAPOLI MASSIMILIANO	2.292	F
723	6 UBS FUND MANAGEMENT (SWITZERLAND) AG ON BEHALF OF ZURICH INVESTINSTITUTIONAL FUNDS	Delega	NAPOLI MASSIMILIANO	1.219	F
724	6 UBS FUND MANAGEMENT (SWITZERLAND) AG.	Delega	NAPOLI MASSIMILIANO	14.741	F
725	6 UBS FUND MANAGEMENT (SWITZERLAND) AG.	Delega	NAPOLI MASSIMILIANO	1.842	F
726	6 UBS FUND MANAGEMENT (SWITZERLAND) AG.	Delega	NAPOLI MASSIMILIANO	916	F
727	6 UBS FUND MANAGEMENT (SWITZERLAND) AG..	Delega	NAPOLI MASSIMILIANO	1.059	F
728	6 UBS FUND MANAGEMENT(LUXEMBOURG) SA	Delega	NAPOLI MASSIMILIANO	43.000	F
729	6 UBS LUX FUND SOLUTIONS	Delega	NAPOLI MASSIMILIANO	144	F
730	6 UBS LUX FUND SOLUTIONS	Delega	NAPOLI MASSIMILIANO	32.184	F
731	6 UI BVK KAPITALVERWALTUNGSGESELLSCHAFT MBH ON BEHALF OF BAYVK A1 FONDS	Delega	NAPOLI MASSIMILIANO	26.559	F
732	6 UI BVK KAPITALVERWALTUNGSGESELLSCHAFT MBH ON BEHALF OF BAYVK A1 FONDS	Delega	NAPOLI MASSIMILIANO	24.807	F
733	6 UI-FONDS BAV RBI AKTIEN	Delega	NAPOLI MASSIMILIANO	4.788	F
734	6 UNITED NATIONS JOINT STAFF PENSION FUND.	Delega	NAPOLI MASSIMILIANO	63.182	F
735	6 UNITED NATIONS JOINT STAFF PENSION FUND.	Delega	NAPOLI MASSIMILIANO	22.290	F
737	6 UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH ON BEHALF OF STBV-NW-UNIVERSAL-FONDS	Delega	NAPOLI MASSIMILIANO	1.706	F
738	6 UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH ON BEHALF OF WMB-UNIVERSAL-FONDS	Delega	NAPOLI MASSIMILIANO	1.200	F
739	6 UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH W/ZEIT-UNIVERSAL-FONDS W/SEGMENT AKTIEN SMALL-UND MIDCAP	Delega	NAPOLI MASSIMILIANO	2.044	F
736	6 UNIVERSALINVESTMENTGESELLSCHAFT MBH ON BEHALF OF AEKSAAR M	Delega	NAPOLI MASSIMILIANO	1.100	F
740	6 UTAH STATE RETIREMENT SYSTEMS	Delega	NAPOLI MASSIMILIANO	1.437	F
741	6 UTAH STATE RETIREMENT SYSTEMS	Delega	NAPOLI MASSIMILIANO	225	F
742	6 VAD INKA	Delega	NAPOLI MASSIMILIANO	3.364	F
743	6 VAERDIPAPIRFONDEN NORDEA INVEST PORTEFOLIE AKTIER	Delega	NAPOLI MASSIMILIANO	7.013	F
744	6 VALIC COMPANY IINTERNATIONAL OPPORTUNITIES FUND	Delega	NAPOLI MASSIMILIANO	4.120	F
745	6 VAN BERKOM INTERNATIONAL SMALL CAP FUND	Delega	NAPOLI MASSIMILIANO	484	F
746	6 VANGUARD DEVELOPED MARKETS INDEX FUND	Delega	NAPOLI MASSIMILIANO	300.061	F
747	6 VANGUARD ESG DEVELOPED WORLD ALL CAP EQ INDEX FND UK	Delega	NAPOLI MASSIMILIANO	991	F
748	6 VANGUARD ESG INTERNATIONAL STOCK ETF	Delega	NAPOLI MASSIMILIANO	6.031	F
749	6 VANGUARD ETHICALLY CONSCIOUS INTERNATIONAL SHARES INDEX FUND	Delega	NAPOLI MASSIMILIANO	1.166	F
750	6 VANGUARD EUROPEAN STOCK INDEX FUND	Delega	NAPOLI MASSIMILIANO	74.903	F
751	6 VANGUARD FIDUCIARY TRUST COMPANY DEVELOPED MARKETS INDEX TRUST	Delega	NAPOLI MASSIMILIANO	7.146	F
752	6 VANGUARD FIDUCIARY TRUST COMPANY INSTITUTIONAL TOTAL INTERNATIONAL STOCK MARKET INDEX TRUST	Delega	NAPOLI MASSIMILIANO	36.727	F
753	6 VANGUARD FIDUCIARY TRUST COMPANY INSTITUTIONAL TOTAL INTERNATIONAL STOCK MARKET INDEX TRUST II	Delega	NAPOLI MASSIMILIANO	247.838	F
754	6 VANGUARD FTSE ALL WORLD EX US INDEX FUND	Delega	NAPOLI MASSIMILIANO	69.859	F
755	6 VANGUARD FTSE DEVELOPED ALL CAPEX NORTH AMERICA INDEX ETF	Delega	NAPOLI MASSIMILIANO	6.282	F
756	6 VANGUARD FTSE DEVELOPED EUROPE ALL CAP INDEX ETF	Delega	NAPOLI MASSIMILIANO	547	F
757	6 VANGUARD FUNDS PUBLIC LIMITED COMPANY	Delega	NAPOLI MASSIMILIANO	603	F
758	6 VANGUARD FUNDS PUBLIC LIMITED COMPANY	Delega	NAPOLI MASSIMILIANO	12.391	F
759	6 VANGUARD FUNDS PUBLIC LIMITED COMPANY	Delega	NAPOLI MASSIMILIANO	14.922	F

760	6 VANGUARD FUNDS PUBLIC LIMITED COMPANY	Delega	NAPOLI MASSIMILIANO	18.453	F
761	6 VANGUARD FUNDS PUBLIC LIMITED COMPANY	Delega	NAPOLI MASSIMILIANO	572	F
762	6 VANGUARD FUNDS PUBLIC LIMITED COMPANY	Delega	NAPOLI MASSIMILIANO	3.287	F
763	6 VANGUARD INTERNATIONAL EXPLORER FUND	Delega	NAPOLI MASSIMILIANO	16.750	F
764	6 VANGUARD INTERNATIONAL GROWTH FUND	Delega	NAPOLI MASSIMILIANO	1.398.605	F
765	6 VANGUARD INTERNATIONAL GROWTH FUND	Delega	NAPOLI MASSIMILIANO	5.028	F
766	6 VANGUARD INTERNATIONAL SMALL COMPANIES INDEX FUND	Delega	NAPOLI MASSIMILIANO	7.720	F
767	6 VANGUARD INVESTMENT SERIES PUBLIC LIMITED COMPANY	Delega	NAPOLI MASSIMILIANO	3.058	F
768	6 VANGUARD INVESTMENT SERIES PUBLIC LIMITED COMPANY	Delega	NAPOLI MASSIMILIANO	20.844	F
769	6 VANGUARD INVESTMENT SERIES PUBLIC LIMITED COMPANY	Delega	NAPOLI MASSIMILIANO	3.104	F
770	6 VANGUARD INVESTMENTS COMMON CONTR FD- VANGUARD FTSE DEV EUR EX UK CCF	Delega	NAPOLI MASSIMILIANO	832	F
771	6 VANGUARD INVESTMENTS COMMON CONTRACTUAL FD- VANG FTSE DEVELOPED WRLD CCF	Delega	NAPOLI MASSIMILIANO	550	F
772	6 VANGUARD INVESTMENTS COMMON CONTRACTUAL FD- VANG FTSE DVLDP WRLD EX UK CCF	Delega	NAPOLI MASSIMILIANO	583	F
773	6 VANGUARD INVESTMENTS FUNDS ICVC-VANGUARD FTSE DEVELOPED WOR LD EX - U.K. EQUITY INDEX FUND	Delega	NAPOLI MASSIMILIANO	11.414	F
774	6 VANGUARD INVESTMENTS II CCF-VANGUARD SELECTED SCREENED FTSE DEV WRLD II(B)CCF	Delega	NAPOLI MASSIMILIANO	478	F
775	6 VANGUARD TOTAL INTERNATIONAL STOCK INDEX FUND	Delega	NAPOLI MASSIMILIANO	482.203	F
776	6 VANGUARD TOTAL WORLD STOCK INDEX FUND	Delega	NAPOLI MASSIMILIANO	23.258	F
777	6 VANGUARD VARIABLE INSURANCE FUND - INTERNATIONAL PORTFOLIO	Delega	NAPOLI MASSIMILIANO	88.557	F
778	6 VARIABLE INSURANCE PRODUCTS FUND II: INTERNATIONAL INDEX PORTFOLIO	Delega	NAPOLI MASSIMILIANO	803	F
781	6 VERDIPAPIFONDET KLP AKSJEGLOBAL SMALL CAP INDEXES I	Delega	NAPOLI MASSIMILIANO	74	F
782	6 VICTORY CAPITAL INTERNATIONAL COLLECTIVE INVESTMENT TRUST.	Delega	NAPOLI MASSIMILIANO	21.330	F
783	6 VICTORY TRIVALENT INTERNATIONAL SMALL CAP FUND	Delega	NAPOLI MASSIMILIANO	900	F
784	6 VIF ICVC VANGUARD FTSE DEVELOPED EUROPE EXUK EQUITY INDEX FUND	Delega	NAPOLI MASSIMILIANO	23.982	F
785	6 VIF ICVC VANGUARD FTSE GLOBAL ALL CAP INDEX FUND	Delega	NAPOLI MASSIMILIANO	2.615	F
786	6 VONTOBEL FUND	Delega	NAPOLI MASSIMILIANO	12.127	F
787	6 VOYA MULTIMANAGER INTERNATIONAL SMALL CAP FUND	Delega	NAPOLI MASSIMILIANO	3.758	F
788	6 WASHINGTON STATE INVESTMENT BOARD	Delega	NAPOLI MASSIMILIANO	12	F
789	6 WASHINGTON STATE INVESTMENT BOARD	Delega	NAPOLI MASSIMILIANO	1.742	F
790	6 WESPATH FUNDS TRUST	Delega	NAPOLI MASSIMILIANO	4.497	F
791	6 WESPATH FUNDS TRUST	Delega	NAPOLI MASSIMILIANO	25.564	F
792	6 WEST VIRGINIA INVESTMENT MANAGEMENT BOARD	Delega	NAPOLI MASSIMILIANO	100	F
793	6 WHEELS COMMON INVESTMENT FUND.	Delega	NAPOLI MASSIMILIANO	99	F
794	6 WHOLESAL SRI INTERNATIONAL CORE EQUITIES	Delega	NAPOLI MASSIMILIANO	87	F
795	6 WI COOK FOUNDATION INC	Delega	NAPOLI MASSIMILIANO	4.100	F
796	6 WILLIAM BLAIR COLLECTIVE INVESTMENT TRUST	Delega	NAPOLI MASSIMILIANO	32.929	F
797	6 WILLIAM BLAIR COLLECTIVE INVESTMENT TRUST	Delega	NAPOLI MASSIMILIANO	33.477	F
798	6 WILLIAM BLAIR INSTITUTIONAL INTERNATIONAL GROWTH FUND	Delega	NAPOLI MASSIMILIANO	32.768	F
799	6 WILLIAM BLAIR INTERNATIONAL GROWTH FUND	Delega	NAPOLI MASSIMILIANO	46.887	F
800	6 WILLIAM BLAIR INTERNATIONAL SMALL CAP GROWTH FUND	Delega	NAPOLI MASSIMILIANO	20.497	F
801	6 WISDOMTREE DYN CUR HDGE INTL EQ FD 1001802	Delega	NAPOLI MASSIMILIANO	871	F
802	6 WISDOMTREE EUROPE HEDGED EQ FD 1001804	Delega	NAPOLI MASSIMILIANO	58.971	F
803	6 WISDOMTREE EUROPE QUAL DIV GRWTH FD	Delega	NAPOLI MASSIMILIANO	646	F
804	6 WISDOMTREE EUROPE HEDGED SC EQ FD 1001805	Delega	NAPOLI MASSIMILIANO	2.314	F
805	6 WISDOMTREE GL EX US QUA DIV GRTH FD 1001794	Delega	NAPOLI MASSIMILIANO	4.612	F
806	6 WISDOMTREE INT QUAL DIV GROWTH FD 1001816	Delega	NAPOLI MASSIMILIANO	7.580	F
807	6 WISDOMTREE INTL EQUITY FUND 1001810	Delega	NAPOLI MASSIMILIANO	787	F



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808 6 WISDOMTREE INTL HDG QU DIV GRWTH FD 1001811
809 6 WISDOMTREE INTL MIDCAP DIV FUND 1001814
810 6 WORLDVIEW EUROPE DISCOVERY FUND
811 6 WTCN INTERNATIONAL SMALL CAP RESEARCH EQU
812 6 XEROX CANADA EMPLOYEES' RETIREMENT PLAN
813 6 XTRACKERS
814 6 XTRACKERS
815 6 XTRACKERS
816 6 XTRACKERS FTSE DEVELOPED EX US MULTIFACTOR ETF
817 6 XTRACKERS MSCI EUROZONE HEDGED EQUITY ETF
279 8 FORO DELLE ARTI SRL
280 8 FORO DELLE ARTI SRL
234 19 FACCENDA LUCA
522 6 PECORI MR PIERRE
152 6 CITY OF NEW YORK GROUP TRUST
153 6 CITY OF NEW YORK GROUP TRUST
154 6 CITY OF NEW YORK GROUP TRUST
155 6 CITY OF NEW YORK GROUP TRUST
156 6 CITY OF NEW YORK GROUP TRUST
157 6 CITY OF NEW YORK GROUP TRUST
158 6 CITY OF NEW YORK GROUP TRUST
159 6 CITY OF NEW YORK GROUP TRUST
507 6 OERTEL MR JEAN-PIERRE
666 6 TEACHERS' RETIREMENT SYSTEM OF THE CITY OF NEW YORK
667 6 TEACHERS' RETIREMENT SYSTEM OF THE CITY OF NEW YORK

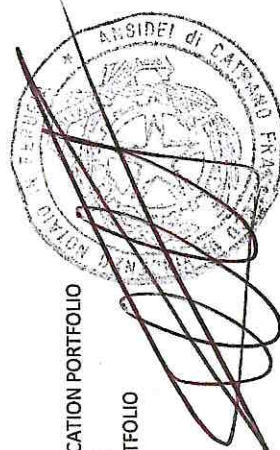
Delega NAPOLI MASSIMILIANO 28.006 F
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Delega NAPOLI MASSIMILIANO 371 F
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Delega MAZZI STEFANO 17.017.000 F
Delega LILLINI GIULIANA 31 F
Delega NAPOLI MASSIMILIANO 10 C
Delega NAPOLI MASSIMILIANO 22.689 A
Delega NAPOLI MASSIMILIANO 13.117 A
Delega NAPOLI MASSIMILIANO 16.405 A
Delega NAPOLI MASSIMILIANO 4.078 A
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Delega NAPOLI MASSIMILIANO 60.635 A
Delega NAPOLI MASSIMILIANO 13 A
Delega NAPOLI MASSIMILIANO 30.792 A
Delega NAPOLI MASSIMILIANO 2.047 A

Etichette di riga	Data	
	Numero	Azioni
F	782	58.165.708
Proprio	18	4.072
Delega	764	58.161.636
C	1	10
Delega	1	10
A	11	240.309
Delega	11	240.309
Totale complessivo	794	58.406.027

Brunello Cucinelli S.p.A.
Assemblea ordinaria
29 aprile 2025

Punto 2 - Proposta di destinazione dell'utile di esercizio. Delibere inerenti e conseguenti.

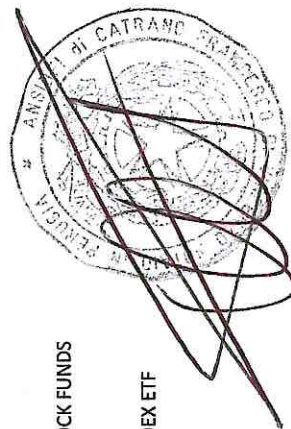
Codice	Televoter	Anagrafica	Tipo	Del./Rappr.	Azioni	Voto
26	15	AMBRUZZI DANIELA	Proprio		500	F
135	21	CANTONI PIER LUCA	Proprio		2	F
136	9	CAPELLI GIOVANNI BATTISTA	Proprio		400	F
144	7	CHIAPPINI UMBERTO	Proprio		30	F
165	2	COLLEONI ANGELO	Proprio		550	F
197	5	DIPACE NICOLA	Proprio		250	F
202	18	DONATI GIORGIO	Proprio		340	F
236	4	FAMIGLIETTI FLAVIO	Proprio		10	F
243	17	FELICETTI GIULIO	Proprio		10	F
294	20	FURLAN ALESSANDRO	Proprio		2	F
308	24	GORINI GIULIANO	Proprio		300	F
517	12	PAGANA SERGIO	Proprio		120	F
519	14	PASSARETTI FELICE	Proprio		500	F
560	22	PUJIA FRANCESCO	Proprio		500	F
583	23	SANTARPIA GERARDO	Proprio		38	F
587	10	SCARPELLI GIUSEPPE - BONI PAOLA	Proprio		450	F
779	11	VENEZIANO GIANFRANCO	Proprio		50	F
780	13	VENTURINI STEFANO	Proprio		20	F
293	3	FUNDITA SRL	Delega	MARVEGGIO MICHELE	1.100.000	F
334	3	INARCASSA - CASSA NAZIONALE DI PREVIDENZA ED ASSISTENZA PER	Delega	MARVEGGIO MICHELE	145.200	F
542	3	PROGETTO NOVANTUNO SRL	Delega	MARVEGGIO MICHELE	9.000	F
603	3	SETTEMBRE SRL	Delega	MARVEGGIO MICHELE	1.750	F
618	3	SPAFID FIDUCIANTE N. 301939	Delega	MARVEGGIO MICHELE	17.000	F
619	3	SPAFID FIDUCIANTE N. 301940	Delega	MARVEGGIO MICHELE	12.500	F
1	6	1832 AM GLOBAL SMALL CAP FUND	Delega	NAPOLI MASSIMILIANO	182	F
2	6	AB SICAV III-DYN ALL MKT PORT	Delega	NAPOLI MASSIMILIANO	153	F
3	6	ABERDEEN INTERNATIONAL SMALL CAP FUND	Delega	NAPOLI MASSIMILIANO	15.701	F
4	6	ABRDN OEIC I-ABRDN EUROPEAN SMALLER COMPANIES FUND	Delega	NAPOLI MASSIMILIANO	31.185	F
5	6	ABRDN OEIC II-ABRDN EUROPE EX UK SMALLER COMPANIES FUND	Delega	NAPOLI MASSIMILIANO	10.208	F
6	6	ABRDN SICAV II	Delega	NAPOLI MASSIMILIANO	207.124	F
7	6	ABRDN SICAV II	Delega	NAPOLI MASSIMILIANO	13.717	F
8	6	ACTIVE M INTERNATIONAL EQUITY FUND	Delega	NAPOLI MASSIMILIANO	1.761	F
9	6	ADVANCED SERIES TRUST AST ACADEMIC STRATEGIES ASSET ALLOCATION PORTFOLIO	Delega	NAPOLI MASSIMILIANO	9.436	F
10	6	ADVANCED SERIES TRUST AST ADVANCED STRATEGIES PORTFOLIO	Delega	NAPOLI MASSIMILIANO	23.745	F
11	6	ADVANCED SERIES TRUST AST BALANCED ASSET ALLOCATION PORTFOLIO	Delega	NAPOLI MASSIMILIANO	51.113	F



ALLEGATO "D" ALL'ATTO REP. N. 11294/6795

12	6	ADVANCED SERIES TRUST AST CAPITAL GROWTH ASSET ALLOCATION PORTFOLIO	Delega	NAPOLI MASSIMILIANO	33,093	F
13	6	ADVANCED SERIES TRUST AST GLOBAL BOND PORTFOLIO	Delega	NAPOLI MASSIMILIANO	4,590	F
14	6	AIAM FOR LEMBAGA TABUNG HAJI	Delega	NAPOLI MASSIMILIANO	15,480	F
15	6	AK PERM FND DFA INTL SMALL CO	Delega	NAPOLI MASSIMILIANO	500	F
16	6	ALASKA PERMANENT FUND CORPORATION	Delega	NAPOLI MASSIMILIANO	879	F
17	6	ALBERTA INVESTMENT MANAGEMENT CORPORATION	Delega	NAPOLI MASSIMILIANO	16,957	F
19	6	ALGERIS UCITS FUNDS PLC - ALGEBRIS CORE ITALY FUND	Delega	NAPOLI MASSIMILIANO	30,000	F
20	6	ALIGHT SOLUTIONS LLC 401(K) PLAN TRUST	Delega	NAPOLI MASSIMILIANO	2,815	F
21	6	ALLIANZ ACTIONS AEQUITAS	Delega	NAPOLI MASSIMILIANO	35,875	F
22	6	ALLIANZ GLOBAL INVESTORS FUND	Delega	NAPOLI MASSIMILIANO	3,242	F
23	6	ALLIANZGI-FONDS DSPT	Delega	NAPOLI MASSIMILIANO	8,636	F
24	6	ALLIANZGI-FONDS SURPRISE SEGMENT EUROPA SMALL & MID CAP	Delega	NAPOLI MASSIMILIANO	38,281	F
25	6	ALTA LORD ABBETT INTERNATIONAL EQUITY	Delega	NAPOLI MASSIMILIANO	325	F
27	6	AMERICAN CENTURY ETF TR-AMERICAN CENT QUALITY DIVERSIFIED INTL ETF	Delega	NAPOLI MASSIMILIANO	4,828	F
28	6	AMERICAN CENTURY ETF TRUST-AVANTIS INTERNATIONAL EQUITY ETF	Delega	NAPOLI MASSIMILIANO	40,732	F
29	6	AMERICAN CENTURY ETF TRUST-AVANTIS INTERNATIONAL EQUITY FUND	Delega	NAPOLI MASSIMILIANO	889	F
30	6	AMERICAN CENTURY ETF TRUST-AVANTIS INTERNATIONAL LARGE CAPVALUE ETF	Delega	NAPOLI MASSIMILIANO	5,109	F
31	6	AMERICAN CENTURY ETF TRUST-AVANTIS RESPONSIBLE INTERNATIONAL EQUITY ETF	Delega	NAPOLI MASSIMILIANO	649	F
32	6	AMERICAN CENTURY ICAV	Delega	NAPOLI MASSIMILIANO	239	F
33	6	AMPLEGEST PRICING POWER	Delega	NAPOLI MASSIMILIANO	90,500	F
34	6	AMSELECT - SYCOMORE EURO EQUITY GROWTH	Delega	NAPOLI MASSIMILIANO	4,318	F
35	6	AMUNDI DIVIDENDO ITALIA	Delega	NAPOLI MASSIMILIANO	23,700	F
36	6	AMUNDI FUNDS EQUITY EUROLAND SMALL CAP	Delega	NAPOLI MASSIMILIANO	86,987	F
37	6	AMUNDI FUNDS EUROPEAN EQUITY SMALL CAP	Delega	NAPOLI MASSIMILIANO	43,807	F
38	6	AMUNDI INDEX EUROPE EX UK SMALL AND MID CAP FUND	Delega	NAPOLI MASSIMILIANO	1,345	F
39	6	AMUNDI MSCI EMU SMALL CAP ESG CTB NZ AMB	Delega	NAPOLI MASSIMILIANO	11,366	F
40	6	AMUNDI MSCI EUROPE SMALL CAP ESG CLIMATE NET ZERO AMBITION CTB	Delega	NAPOLI MASSIMILIANO	5,664	F
41	6	AMUNDI SGR SPA / AMUNDI RISPARMIO ITALIA	Delega	NAPOLI MASSIMILIANO	10,685	F
42	6	AMUNDI SGR SPA/AMUNDI SVILUPPO ATTIVO ITALIA	Delega	NAPOLI MASSIMILIANO	80,100	F
43	6	AMUNDI STOXX EUROPE 600	Delega	NAPOLI MASSIMILIANO	32,704	F
44	6	AMUNDI STOXX EUROPE 600	Delega	NAPOLI MASSIMILIANO	3,555	F
45	6	AMUNDI STOXX EUROPE 600 ESG II UCITS ETF	Delega	NAPOLI MASSIMILIANO	161	F
46	6	AMUNDI VALORE ITALIA PIR	Delega	NAPOLI MASSIMILIANO	12,500	F
47	6	AQR FUNDS - AQR MANAGED FUTURESSTRATEGY HV FUND	Delega	NAPOLI MASSIMILIANO	3,786	F
48	6	AQR FUNDS - AQR MANAGED FUTURESSTRATEGY HV FUND	Delega	NAPOLI MASSIMILIANO	584	F
49	6	AQR FUNDS - AQR TREND TOTAL RETURN FUND	Delega	NAPOLI MASSIMILIANO	205	F
50	6	ARGENTA-FUND LIFESTYLE DYNAMIC	Delega	NAPOLI MASSIMILIANO	18,498	F
51	6	ARIZONA STATE RETIREMENT SYSTEM	Delega	NAPOLI MASSIMILIANO	466	F
52	6	ARMISTICE CAPITAL MASTER FUND LTD	Delega	NAPOLI MASSIMILIANO	64,000	F
53	6	ARTEMIS FUNDS (LUX).	Delega	NAPOLI MASSIMILIANO	5,767	F
54	6	ARTISAN GLOBAL DISCOVERY FUND	Delega	NAPOLI MASSIMILIANO	24,741	F
55	6	ARTISAN GLOBAL DISCOVERY TRUST	Delega	NAPOLI MASSIMILIANO	11,375	F
56	6	ARTISAN PARTNERS GLOBAL FUNDS PUBLIC LIMITED COMPANY	Delega	NAPOLI MASSIMILIANO	54,613	F
57	6	ASSURDIX	Delega	NAPOLI MASSIMILIANO	2,940	F
58	6	AST INTERNATIONAL GROWTH PORTFOLIO	Delega	NAPOLI MASSIMILIANO	28,761	F
59	6	AST PRUDENTIAL GROWTH ALLOCATION PORTFOLIO	Delega	NAPOLI MASSIMILIANO	37,949	F

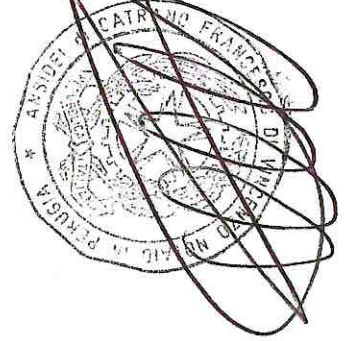
60	6 ATLAS DIVERSIFIED MASTER FUND LIMITED	Delega	NAPOLI MASSIMILIANO	243	F
61	6 ATLAS DIVERSIFIED MASTER FUND, LTD.	Delega	NAPOLI MASSIMILIANO	17.011	F
62	6 AUSBIL GLOBAL SMALLCAP FUND	Delega	NAPOLI MASSIMILIANO	7.359	F
63	6 AUSTRALIAN RETIREMENT TRUST	Delega	NAPOLI MASSIMILIANO	513	F
64	6 AVIVA INVESTORS INVESTMENT FUNDS ICVC AVIVA INVESTORS INTERNATIONAL INDEX TRACKING FUND	Delega	NAPOLI MASSIMILIANO	106	F
65	6 AVIVA LIFE & PENSIONS UK LIMITED	Delega	NAPOLI MASSIMILIANO	118	F
66	6 AVIVA LIFE & PENSIONS UK LIMITED	Delega	NAPOLI MASSIMILIANO	145	F
67	6 AWARE SUPER	Delega	NAPOLI MASSIMILIANO	528	F
68	6 AXA VORSORGE FONDS II EQUITIES GLOBAL MARKETS SMALL CAP PASSIVE UBS FUND MANAGEMENT SWITZERLAND AG	Delega	NAPOLI MASSIMILIANO	4.549	F
69	6 AXIOM GLOBAL SMALL/ MICRO-CAP OPPORTUNITY FUND L.P C/O THE CORP. TRUST COMPANY CORP	Delega	NAPOLI MASSIMILIANO	1.292	F
70	6 AXIOM INTERNATIONAL SMALL CAP EQUITY TRUST	Delega	NAPOLI MASSIMILIANO	6.341	F
71	6 AXIOM INVESTORS ICAP	Delega	NAPOLI MASSIMILIANO	3.553	F
72	6 AXIOM INVESTORS TRUST II	Delega	NAPOLI MASSIMILIANO	15.132	F
73	6 AZ FUND 1 AZ ALLOCATION ITALIAN TREND	Delega	NAPOLI MASSIMILIANO	7.500	F
74	6 AZ FUND 1 AZ ALLOCATION PIR ITALIAN EXCELLENCE 70	Delega	NAPOLI MASSIMILIANO	10.650	F
75	6 AZ FUND 1-AZ ALLOCATION-ITALIAN LONG TERM OPPORTUNITIES	Delega	NAPOLI MASSIMILIANO	12.980	F
76	6 AZIMUT CAPITAL MANAGEMENT SGR SPA	Delega	NAPOLI MASSIMILIANO	650	F
77	6 AZIMUT LIFE DAC	Delega	NAPOLI MASSIMILIANO	71	F
78	6 AZIMUT LIFE DAC	Delega	NAPOLI MASSIMILIANO	19	F
79	6 AZL DFA INTERNATIONAL CORE EQUITY FUND	Delega	NAPOLI MASSIMILIANO	1.748	F
80	6 BAILIE GIFFORD INTERNATIONAL GROWTH FUND	Delega	NAPOLI MASSIMILIANO	168.955	F
81	6 BAILIE GIFFORD INTERNATIONAL SMALLER COMPANIES FUND	Delega	NAPOLI MASSIMILIANO	2.928	F
82	6 BARINGS EUROPE SELECT TRUST	Delega	NAPOLI MASSIMILIANO	24.827	F
83	6 BARINGS INTERNATIONAL UMBRELLA FUND	Delega	NAPOLI MASSIMILIANO	2.012	F
85	6 BBP INKA	Delega	NAPOLI MASSIMILIANO	4.148	F
86	6 BCT POOLED INVESTMENT FUND SERIES SMART EUROPEAN EQUITY FUND	Delega	NAPOLI MASSIMILIANO	195	F
87	6 BDF FONDS E ACTIONS EUROPEENES	Delega	NAPOLI MASSIMILIANO	3.150	F
88	6 BEAT DRUGS FUND ASSOCIATION	Delega	NAPOLI MASSIMILIANO	126	F
89	6 BECTON DICKINSON AND COMPANY MASTER RETIREMENT TRUST	Delega	NAPOLI MASSIMILIANO	1.846	F
90	6 BEWAARSTICHTING NNIP 1	Delega	NAPOLI MASSIMILIANO	5.575	F
91	6 BG MASTER FUND ICAP	Delega	NAPOLI MASSIMILIANO	995	F
92	6 BG MASTER FUND ICAP.	Delega	NAPOLI MASSIMILIANO	36	F
93	6 BL	Delega	NAPOLI MASSIMILIANO	39.347	F
94	6 BL	Delega	NAPOLI MASSIMILIANO	100.954	F
95	6 BLACKROCK ASSET MANAGEMENT SCHWEIZ AG ON BEHALF OF ISHARES WORLD EX SWITZERLAND SMALL CAP EQUITY	Delega	NAPOLI MASSIMILIANO	100	F
96	6 BLACKROCK FUND MANAGERS LTD	Delega	NAPOLI MASSIMILIANO	32.698	F
97	6 BLACKROCK FUNDS I ICAP	Delega	NAPOLI MASSIMILIANO	326	F
98	6 BLACKROCK INDEX SELECTION FUND	Delega	NAPOLI MASSIMILIANO	8	F
99	6 BLACKROCK INSTITUTIONAL TRUST COMPANY, N.A. INVESTMENT FUNDS FOR EMPLOYEE BENEFIT TRUSTS	Delega	NAPOLI MASSIMILIANO	2.433	F
100	6 BLACKROCK INSTITUTIONAL TRUST COMPANY, N.A. INVESTMENT FUNDS FOR EMPLOYEE BENEFIT TRUSTS	Delega	NAPOLI MASSIMILIANO	47.124	F
101	6 BLACKROCK LIFE LTD	Delega	NAPOLI MASSIMILIANO	4.863	F
102	6 BLACKROCK LIFE LTD	Delega	NAPOLI MASSIMILIANO	1.809	F
103	6 BLACKROCK MID CAP GROWTH EQUITY PORTFOLIO OF BLACKROCK FUNDS	Delega	NAPOLI MASSIMILIANO	358.074	F
104	6 BLACKROCK SMID CAP GROWTH EQUITY FUND	Delega	NAPOLI MASSIMILIANO	1.522	F
105	6 BLACKROCK STRATEGIC FUNDS	Delega	NAPOLI MASSIMILIANO	7.236	F
106	6 BMO GLOBAL CONSUMER DISCRETIONARY HEDGED TO CAD INDEX ETF	Delega	NAPOLI MASSIMILIANO	65	F



B. *Quint*

107	6 BNP PARIBAS ACTIONS PATRIMOINE ISR	Delega	NAPOLI MASSIMILIANO	13,365	F
108	6 BNP PARIBAS ACTIONS PME ETI ISR	Delega	NAPOLI MASSIMILIANO	32,350	F
109	6 BNP PARIBAS ACTIONS PME ISR	Delega	NAPOLI MASSIMILIANO	9,139	F
110	6 BNP PARIBAS EASY - ESG EUROZONE BIODIVERSITY LEADERS PAB	Delega	NAPOLI MASSIMILIANO	1,347	F
111	6 BNPP DUBLIN/FAM SERIES UCITS ICAP/DYNAMIC PROFILE FINECO AM FUND	Delega	NAPOLI MASSIMILIANO	978	F
112	6 BNPP DUBLIN/FAM SERIES UCITS ICAP/DYNAMIC PROFILE FINECO AM FUND I	Delega	NAPOLI MASSIMILIANO	223	F
113	6 BNPP MODERATE - FOCUS ITALIA	Delega	NAPOLI MASSIMILIANO	3,762	F
114	6 BNYM MELLON CF SL ACWI EX US IMI FUND	Delega	NAPOLI MASSIMILIANO	240	F
115	6 BNZ WHOLESAL INTERNATIONAL EQUITIES (INDEX) FUND	Delega	NAPOLI MASSIMILIANO	605	F
116	6 BOCI PRUDENTIAL TRUSTEE LIMITED BOCPIES EUIF	Delega	NAPOLI MASSIMILIANO	4,014	F
117	6 BON SECOURS MERCY HEALTH	Delega	NAPOLI MASSIMILIANO	83	F
118	6 BOREALIS GLOBAL ESG MIDCAP EQUITY FUND L.P.	Delega	NAPOLI MASSIMILIANO	3,924	F
121	6 BRIGHTHOUSE FUNDS TRUST I INVESCO GLOBAL EQUITY PORTFOLIO	Delega	NAPOLI MASSIMILIANO	93,821	F
122	6 CACEIS BANK, LUXEMBOURG BRANCH	Delega	NAPOLI MASSIMILIANO	26,473	F
123	6 CAISSE DES DEPOTS ET CONSIGNATIONS	Delega	NAPOLI MASSIMILIANO	16,756	F
124	6 CAISSE DES DEPOTS ET CONSIGNATIONS	Delega	NAPOLI MASSIMILIANO	16,757	F
125	6 CALAMOS GLOBAL DYNAMIC INCOME FUND	Delega	NAPOLI MASSIMILIANO	357	F
126	6 CALAMOS GLOBAL TOTAL RETURN FUND	Delega	NAPOLI MASSIMILIANO	196	F
127	6 CALAMOS INTERNATIONAL SMALL CAPGROWTH FUND	Delega	NAPOLI MASSIMILIANO	488	F
128	6 CALIFORNIA PUBLIC EMPLOYEES RETIREMENT SYSTEM	Delega	NAPOLI MASSIMILIANO	707	F
129	6 CALIFORNIA PUBLIC EMPLOYEES RETIREMENT SYSTEM	Delega	NAPOLI MASSIMILIANO	2,413	F
130	6 CALIFORNIA PUBLIC EMPLOYEES RETIREMENT SYSTEM	Delega	NAPOLI MASSIMILIANO	89	F
131	6 CALIFORNIA PUBLIC EMPLOYEES RETIREMENT SYSTEM	Delega	NAPOLI MASSIMILIANO	12,472	F
132	6 CALIFORNIA STATE TEACHERS' RETIREMENT SYSTEM	Delega	NAPOLI MASSIMILIANO	468	F
133	6 CALIFORNIA STATE TEACHERS' RETIREMENT SYSTEM	Delega	NAPOLI MASSIMILIANO	210	F
134	6 CALVERT INTERNATIONAL RESPONSIBLE INDEX FUND	Delega	NAPOLI MASSIMILIANO	1,844	F
137	6 CAPITAL INTERNATIONAL FUND	Delega	NAPOLI MASSIMILIANO	5,662	F
138	6 CARDINAL ADVISOR SERIES - INTERNATIONAL VALUE EQUITY MASTER FUND L.P	Delega	NAPOLI MASSIMILIANO	6,915	F
139	6 CASTLEARK INTERNATIONAL GROWTH EQUITY FUND	Delega	NAPOLI MASSIMILIANO	5,010	F
140	6 CASTLEARK INTERNATIONAL SMALL CAP EQUITY FUND	Delega	NAPOLI MASSIMILIANO	5,600	F
141	6 CB IRE UCITS CLIENTS ASSETS TAXABLE	Delega	NAPOLI MASSIMILIANO	55,151	F
142	6 CDC CROISSANCE	Delega	NAPOLI MASSIMILIANO	75,056	F
143	6 CFSIL-COMMONWEALTH GS FD 12	Delega	NAPOLI MASSIMILIANO	693	F
145	6 CIMB-CIMBIS-CITB-ABERDEEN SIWEF	Delega	NAPOLI MASSIMILIANO	25,586	F
146	6 CIN BELGIUM LIMITED	Delega	NAPOLI MASSIMILIANO	1	F
147	6 CITITRUST LIMITED	Delega	NAPOLI MASSIMILIANO	1,206	F
148	6 CITITRUST LIMITED AS TRUSTEE OF BLACKROCK PREMIER FUNDS-BLACKROCK WORLD EQUITY INDEX FUND	Delega	NAPOLI MASSIMILIANO	574	F
149	6 CITY OF FRESNO RETIREMENT SYSTEMS.	Delega	NAPOLI MASSIMILIANO	1,500	F
150	6 CITY OF LOS ANGELES FIRE AND POLICE PENSION PLAN	Delega	NAPOLI MASSIMILIANO	5,336	F
151	6 CITY OF LOS ANGELES FIRE AND POLICE PENSION PLAN	Delega	NAPOLI MASSIMILIANO	8,209	F
152	6 CITY OF NEW YORK GROUP TRUST	Delega	NAPOLI MASSIMILIANO	22,689	F
153	6 CITY OF NEW YORK GROUP TRUST	Delega	NAPOLI MASSIMILIANO	13,117	F
154	6 CITY OF NEW YORK GROUP TRUST	Delega	NAPOLI MASSIMILIANO	16,405	F
155	6 CITY OF NEW YORK GROUP TRUST	Delega	NAPOLI MASSIMILIANO	4,078	F
156	6 CITY OF NEW YORK GROUP TRUST	Delega	NAPOLI MASSIMILIANO	6,105	F
157	6 CITY OF NEW YORK GROUP TRUST	Delega	NAPOLI MASSIMILIANO	7,462	F

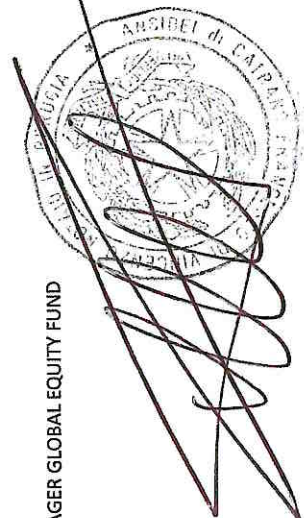
158	6 CITY OF NEW YORK GROUP TRUST	Delega	NAPOLI MASSIMILIANO	76.966	F
159	6 CITY OF NEW YORK GROUP TRUST	Delega	NAPOLI MASSIMILIANO	60.635	F
160	6 CITY OF PHILADELPHIA PUBLIC EMPLOYEES RETIREMENT SYSTEM.	Delega	NAPOLI MASSIMILIANO	3.901	F
161	6 CM-AM ENTREPRENEURS EUROPE	Delega	NAPOLI MASSIMILIANO	23.000	F
162	6 CM-AM SMALL & MIDCAP EURO	Delega	NAPOLI MASSIMILIANO	47.800	F
163	6 COGEFI ELIXIR ISR	Delega	NAPOLI MASSIMILIANO	1.221	F
164	6 COLLEGE RETIREMENT EQUITIES FUND	Delega	NAPOLI MASSIMILIANO	582	F
166	6 CONNECTICUT GENERAL LIFE INSURANCE COMPANY	Delega	NAPOLI MASSIMILIANO	59	F
167	6 CONSTANCE BE EUROPE	Delega	NAPOLI MASSIMILIANO	1.500	F
168	6 CONTINENTAL SMALL SERIES THE CONTINENTAL SMALL COMPANY	Delega	NAPOLI MASSIMILIANO	180.266	F
169	6 CORTHIER MR BRUNO	Delega	NAPOLI MASSIMILIANO	33	F
170	6 COUNTY EMPLOYEES ANNUITY AND BENEFIT FUND OF COOK COUNTY	Delega	NAPOLI MASSIMILIANO	44.487	F
171	6 CREDIT SUISSE INDEX FUND (LUX)	Delega	NAPOLI MASSIMILIANO	12.881	F
172	6 CSX CORP MASTER PENSION TRUST	Delega	NAPOLI MASSIMILIANO	1.837	F
173	6 CUSTODY BANK OF JAPAN, LTD. RE: RB FIDELITY GLOBAL CORE STOCK MOTHER FUND	Delega	NAPOLI MASSIMILIANO	7.485	F
174	6 D.E. SHAW OCULUS INTL NON FLIP	Delega	NAPOLI MASSIMILIANO	10	F
176	6 DEKA INTERNATIONAL S.A. W/DEKA-UNTERNEHMERSTRATEGIE EUROPA	Delega	NAPOLI MASSIMILIANO	20.000	F
177	6 DEKA INVESTMENT GMBH W/DEKA STARKENBURG U04 AKTIEN BANTLEON	Delega	NAPOLI MASSIMILIANO	1.809	F
178	6 DEKA INVESTMENT GMBH W/DEKA STOXX EUR.STR.GR.20 UC.ETF	Delega	NAPOLI MASSIMILIANO	112.514	F
179	6 DEKA INVESTMENT GMBH W/DEKA STOXX EUR.STR.STY.COM.40U.E	Delega	NAPOLI MASSIMILIANO	10.927	F
180	6 DEKA INVESTMENT GMBH W/DEKA-PRIVATVORSORGE AS	Delega	NAPOLI MASSIMILIANO	1.000	F
181	6 DEKA INVESTMENT GMBH W/HD-PHILOSOPHENWEG	Delega	NAPOLI MASSIMILIANO	350	F
182	6 DEKA VALUE PLUS	Delega	NAPOLI MASSIMILIANO	9.670	F
183	6 DEKA-RAB	Delega	NAPOLI MASSIMILIANO	1.957	F
184	6 DELA NATURA- EN LEVENSVZERKERINGEN N.V.	Delega	NAPOLI MASSIMILIANO	7.855	F
185	6 DESJARDINS FINANCIAL SECURITY BAILLIE GIFFORD INT EQUITY FUND	Delega	NAPOLI MASSIMILIANO	3.093	F
186	6 DESJARDINS OVERSEAS EQUITY GROWTH FUND	Delega	NAPOLI MASSIMILIANO	5.321	F
187	6 DESJARDINS SOCIETERRA INTERNATIONAL SMALL CAP EQUITY FUND	Delega	NAPOLI MASSIMILIANO	6.091	F
188	6 DESTINATIONS INT EQUITY FUND	Delega	NAPOLI MASSIMILIANO	605	F
189	6 DEVELOPED EX-FOSSIL FUEL INDEX FUND B (FTDEVXFF)	Delega	NAPOLI MASSIMILIANO	116	F
190	6 DIGITAL FUNDS STARS EUROPE	Delega	NAPOLI MASSIMILIANO	13.257	F
191	6 DIGITAL FUNDS STARS EUROPE EX-UK	Delega	NAPOLI MASSIMILIANO	4.763	F
192	6 DIGITAL FUNDS STARS EUROPE SMALLER COMPANIES	Delega	NAPOLI MASSIMILIANO	478	F
193	6 DIMENSIONAL FUNDS PLC	Delega	NAPOLI MASSIMILIANO	4.912	F
194	6 DIMENSIONAL GLOBAL SUSTAINABILITY PIE FUND	Delega	NAPOLI MASSIMILIANO	381	F
195	6 DIMENSIONAL GLOBAL SUSTAINABILITY TRUST	Delega	NAPOLI MASSIMILIANO	872	F
196	6 DIMENSIONAL INTERNATIONAL VECTOR EQUITY ETF OF DIMENSIONAL E	Delega	NAPOLI MASSIMILIANO	339	F
199	6 DNCA INVEST - DI EXPLORER SMID EUR	Delega	NAPOLI MASSIMILIANO	20.000	F
200	6 DOM SELECTION ACTION RENDEMENT	Delega	NAPOLI MASSIMILIANO	1.500	F
203	6 DPAM B	Delega	NAPOLI MASSIMILIANO	156.882	F
204	6 DWS INVESTMENT GMBH ON BEHALF OF DWS FONDS BPT	Delega	NAPOLI MASSIMILIANO	8.000	F
205	6 DWS MULTI ASSET PIR FUND	Delega	NAPOLI MASSIMILIANO	5.000	F
206	6 DYNAMIC EQUITY MANAGERS PORTFOLIO 1 SERIES	Delega	NAPOLI MASSIMILIANO	5.603	F
208	6 ECOFI AVENIR PLUS	Delega	NAPOLI MASSIMILIANO	3.000	F
209	6 EDR SICAV EUROPEAN SMALLER COMPANIES	Delega	NAPOLI MASSIMILIANO	10.789	F
210	6 EMERSON ELECTRIC CO RETIREMENT MASTER TRUST	Delega	NAPOLI MASSIMILIANO	2.008	F



B. Lunt

211	6	EMPLOYEES RETIREMENT SYSTEM OF TEXAS	Delega	NAPOLI MASSIMILIANO	8.352	F
212	6	EMPOWER ANNUITY INSURANCE COMPANY	Delega	NAPOLI MASSIMILIANO	6.811	F
213	6	EMPOWER ANNUITY INSURANCE COMPANY	Delega	NAPOLI MASSIMILIANO	8.248	F
214	6	EMPOWER ANNUITY INSURANCE COMPANY	Delega	NAPOLI MASSIMILIANO	1.364	F
215	6	EMPOWER TRUST COMPANY LLC	Delega	NAPOLI MASSIMILIANO	21.437	F
216	6	ENSGN PEAK ADVISORS INC	Delega	NAPOLI MASSIMILIANO	2.786	F
217	6	EQ ADVISORS TRUST - EQ/GLOBAL EQUITY MANAGED VOLATILITY PORTFOLIO	Delega	NAPOLI MASSIMILIANO	21.971	F
218	6	EQ ADVISORS TRUST-EQ/INVECO GLOBAL PORTFOLIO	Delega	NAPOLI MASSIMILIANO	40.701	F
219	6	ERAFF ACTIONS EUROPE SMALL CAP I	Delega	NAPOLI MASSIMILIANO	157.500	F
221	6	ETORO EUROPE LTD	Delega	NAPOLI MASSIMILIANO	6	F
222	6	EURIZON AM RILANCIO ITALIA TR	Delega	NAPOLI MASSIMILIANO	600	F
223	6	EURIZON AZIONI ITALIA	Delega	NAPOLI MASSIMILIANO	45.386	F
224	6	EURIZON FUND	Delega	NAPOLI MASSIMILIANO	569	F
225	6	EURIZON FUND	Delega	NAPOLI MASSIMILIANO	2.294	F
226	6	EURIZON FUND	Delega	NAPOLI MASSIMILIANO	7.000	F
227	6	EURIZON FUND	Delega	NAPOLI MASSIMILIANO	40.118	F
228	6	EURIZON PIR ITALIA AZIONI	Delega	NAPOLI MASSIMILIANO	1.500	F
229	6	EURIZON PROGETTO ITALIA 40	Delega	NAPOLI MASSIMILIANO	5.300	F
230	6	EURIZON PROGETTO ITALIA 70	Delega	NAPOLI MASSIMILIANO	8.800	F
231	6	EURIZON THEMATIC OPPORTUNITIES ESG 50 LUGLIO 2026	Delega	NAPOLI MASSIMILIANO	1.139	F
232	6	EUROPE INVESTMENT FUND	Delega	NAPOLI MASSIMILIANO	22.528	F
233	6	EVERGREEN SUSTAINABLE WORLD BONDS	Delega	NAPOLI MASSIMILIANO	50	F
235	6	FAIRFAX COUNTY EMPLOYEES RETIREMENT SYSTEM	Delega	NAPOLI MASSIMILIANO	2.051	F
237	6	FAMILY INVESTMENTS CHILD TRUST FUND	Delega	NAPOLI MASSIMILIANO	511	F
238	6	FCP ECHIQUIER LUXURY	Delega	NAPOLI MASSIMILIANO	9.960	F
239	6	FCP ECIUREUIL RETRAITE 2	Delega	NAPOLI MASSIMILIANO	25.623	F
240	6	FCP FRANCE PLACEMENT EURO ESG	Delega	NAPOLI MASSIMILIANO	13.000	F
241	6	FCP OTEA ACTIONS EUROPE	Delega	NAPOLI MASSIMILIANO	7.000	F
242	6	FEDERATED HERMES INTERNATIONAL SMALL MID COMPANY FUND	Delega	NAPOLI MASSIMILIANO	21.500	F
244	6	FIDELITY CONCORD STREET TRUST: FIDELITY SAI INTERNATIONAL S	Delega	NAPOLI MASSIMILIANO	9.443	F
245	6	FIDELITY CONCORD STREET TRUST: FIDELITY ZERO INTERNATIONAL INDEX FUND	Delega	NAPOLI MASSIMILIANO	5.770	F
246	6	FIDELITY CONTRAFUND FIDELITY ADVISOR NEW INSIGHTS FUND	Delega	NAPOLI MASSIMILIANO	185.350	F
247	6	FIDELITY CONTRAFUND FIDELITY ADVISOR NEW INSIGHTS FUND	Delega	NAPOLI MASSIMILIANO	498.250	F
248	6	FIDELITY DESTINY PORTFOLIOS FIDELITY ADV DIVERSIFIED STOCK FND	Delega	NAPOLI MASSIMILIANO	208.600	F
249	6	FIDELITY FOUNDERS INVESTMENT TRUST	Delega	NAPOLI MASSIMILIANO	29.350	F
250	6	FIDELITY FUNDS - SUSTAINABLE CONSUMER BRANDS POOL	Delega	NAPOLI MASSIMILIANO	93.878	F
251	6	FIDELITY GLOBAL CONSUMER INDUSTRIES FUND	Delega	NAPOLI MASSIMILIANO	5.736	F
252	6	FIDELITY GROUP TRUST FOR EMPLOYEE BENEFIT PLANS	Delega	NAPOLI MASSIMILIANO	2.952	F
253	6	FIDELITY GROUP TRUST FOR EMPLOYEE BENEFIT PLANS	Delega	NAPOLI MASSIMILIANO	50.833	F
254	6	FIDELITY HASTINGS STREET TRUST: FIDELITY FUND	Delega	NAPOLI MASSIMILIANO	513.200	F
255	6	FIDELITY INVESTMENT FUNDS - FIDELITY INDEX WORLD ESG SCREENED FUND	Delega	NAPOLI MASSIMILIANO	10	F
256	6	FIDELITY INVESTMENT TRUST: FIDELITY ENDURING OPPORTUNITIES F	Delega	NAPOLI MASSIMILIANO	304	F
257	6	FIDELITY LONGTERM LEADERS FUND	Delega	NAPOLI MASSIMILIANO	434	F
258	6	FIDELITY MANAGEMENT AND RESEARCH COMPANY LLC	Delega	NAPOLI MASSIMILIANO	300	F
259	6	FIDELITY MANAGEMENT AND RESEARCH COMPANY LLC	Delega	NAPOLI MASSIMILIANO	31	F
260	6	FIDELITY MT. VERNON STREET TRUST: FIDELITY NEW MILLENNIUM FUND	Delega	NAPOLI MASSIMILIANO	316.800	F

261	6 FIDELITY PURITAN TRUST FIDELITYPURITAN FUND	Delega	NAPOLI MASSIMILIANO	1.175.754	F
262	6 FIDELITY PURITAN TRUST FIDELITYPURITAN K6 FUND	Delega	NAPOLI MASSIMILIANO	63.029	F
263	6 FIDELITY RUTLAND SQUARE TRUST II STRATEGIC ADVISERS INT FUND	Delega	NAPOLI MASSIMILIANO	24.613	F
264	6 FIDELITY SALEM STREET TRUST: FIDELITY TOTAL INTERNATIONAL INDEX FUND	Delega	NAPOLI MASSIMILIANO	15.477	F
265	6 FIDELITY SELECT PORTFOLIOS: RETAILING PORTFOLIO	Delega	NAPOLI MASSIMILIANO	96.306	F
266	6 FIDELITY SUMMER STREET TRUST: FIDELITY SAI SUSTAINABLE U.S.	Delega	NAPOLI MASSIMILIANO	18.297	F
267	6 FIDELITY SUMMER STREET TRUST: FIDELITY SUSTAINABLE U.S. EQUITY FUND	Delega	NAPOLI MASSIMILIANO	1.716	F
268	6 FIDELITY TREND FUND: FIDELITY TREND FUND	Delega	NAPOLI MASSIMILIANO	125.800	F
269	6 FIRE AND POLICE EMPLOYEES' RETIREMENT SYSTEM OF THE CITY OF BALTIMORE	Delega	NAPOLI MASSIMILIANO	805	F
270	6 FLEXSHARES MORNINGSTAR DEVELOPED MARKETS EX-US FACTOR TILT INDEX FUND	Delega	NAPOLI MASSIMILIANO	1	F
271	6 FLEXSHARES STOXX GLOBAL ESG SELECT INDEX FUND	Delega	NAPOLI MASSIMILIANO	57	F
272	6 FLORIDA RETIREMENT SYSTEM	Delega	NAPOLI MASSIMILIANO	28.886	F
273	6 FLORIDA RETIREMENT SYSTEM	Delega	NAPOLI MASSIMILIANO	56.491	F
274	6 FLORIDA RETIREMENT SYSTEM TRUST FUND	Delega	NAPOLI MASSIMILIANO	64.017	F
275	6 FONDS DE RESERVE POUR LES RETRAITES	Delega	NAPOLI MASSIMILIANO	37.278	F
276	6 FONDS OBJECTIF CLIMAT ACTIONS	Delega	NAPOLI MASSIMILIANO	2.951	F
277	6 FORD MOTOR COMPANY DEFINED BENEFIT MASTER TRUST..	Delega	NAPOLI MASSIMILIANO	164	F
278	6 FORD MOTOR COMPANY OF CANADA LIMITED PENSION TRUST	Delega	NAPOLI MASSIMILIANO	7	F
281	6 FORSTA AP - FONDEN	Delega	NAPOLI MASSIMILIANO	4.284	F
282	6 FRANCE INVESTISSEMENT CAPITALISATIONS MOYENNES	Delega	NAPOLI MASSIMILIANO	955	F
283	6 FRANCISCAN ALLIANCE INC	Delega	NAPOLI MASSIMILIANO	4.752	F
284	6 FRANKLIN TEMPLETON ETF TRUST - FRANKLIN FTSE EUROPE ETF	Delega	NAPOLI MASSIMILIANO	252	F
285	6 FRANKLIN TEMPLETON ETF TRUST - FRANKLIN FTSE EUROZONE ETF	Delega	NAPOLI MASSIMILIANO	124	F
286	6 FRANKLIN TEMPLETON ICAP	Delega	NAPOLI MASSIMILIANO	7	F
287	6 FRANKLIN TEMPLETON ICAP	Delega	NAPOLI MASSIMILIANO	420	F
288	6 FRANKLIN TEMPLETON INVESTMENT FUNDS	Delega	NAPOLI MASSIMILIANO	21.142	F
289	6 FULCRUM DIVERSIFIED ABSOLUTE RETURN FUND	Delega	NAPOLI MASSIMILIANO	39	F
290	6 FULCRUM UCITS SICAV	Delega	NAPOLI MASSIMILIANO	6	F
291	6 FULCRUM UCITS SICAV	Delega	NAPOLI MASSIMILIANO	77	F
292	6 FULCRUM UCITS SICAV	Delega	NAPOLI MASSIMILIANO	347	F
295	6 GAM MULTISTOCK	Delega	NAPOLI MASSIMILIANO	115.560	F
296	6 GAMAX FUNDS - JUNIOR	Delega	NAPOLI MASSIMILIANO	28.070	F
297	6 GAMAX FUNDS - JUNIOR	Delega	NAPOLI MASSIMILIANO	25.432	F
298	6 GENERAL ORGANISATION FOR SOCIAL INSURANCE.	Delega	NAPOLI MASSIMILIANO	3.580	F
299	6 GENERAL ORGANISATION FOR SOCIAL INSURANCE.	Delega	NAPOLI MASSIMILIANO	1.648	F
300	6 GENERAL ORGANISATION FOR SOCIAL INSURANCE.	Delega	NAPOLI MASSIMILIANO	1.442	F
301	6 GENERAL ORGANISATION FOR SOCIAL INSURANCE.	Delega	NAPOLI MASSIMILIANO	2.519	F
302	6 GENERALI INVESTMENTS SICAV - SRI AGEING POPULATION	Delega	NAPOLI MASSIMILIANO	30.020	F
303	6 GENERALI INVESTMENTS SICAV EURO FUTURE LEADERS	Delega	NAPOLI MASSIMILIANO	60	F
304	6 GENERALI ITALIA SPA	Delega	NAPOLI MASSIMILIANO	22.676	F
306	6 GMAS	Delega	NAPOLI MASSIMILIANO	27.019	F
307	6 GOLDMAN SACHS TRUST II- GOLDMANSACHS MULTI-MANAGER GLOBAL EQUITY FUND	Delega	NAPOLI MASSIMILIANO	3.524	F
309	6 GOVERNMENT OF NORWAY	Delega	NAPOLI MASSIMILIANO	175.637	F
310	6 GOVERNMENT PENSION INVESTMENT FUND	Delega	NAPOLI MASSIMILIANO	1.175	F
311	6 GROUPAMA AVENIR EURO	Delega	NAPOLI MASSIMILIANO	167.065	F
312	6 GROUPAMA FRANCE ACTIVE EQUITY	Delega	NAPOLI MASSIMILIANO	10.390	F



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313	6 GUIDON MME BARBERINA	Delega	NAPOLI MASSIMILIANO	170	F
314	6 GUIDON MME BARBERINA	Delega	NAPOLI MASSIMILIANO	65	F
315	6 HAMIDA MR BEN YASINE	Delega	NAPOLI MASSIMILIANO	10	F
316	6 HELABA INV KAPITALANL GES MBH HI SZVA 17	Delega	NAPOLI MASSIMILIANO	6.100	F
317	6 HELABA INVEST KAG MBH HI KAPPA 25 SFONDS	Delega	NAPOLI MASSIMILIANO	5.050	F
318	6 HELIUM ALPHA	Delega	NAPOLI MASSIMILIANO	1.465	F
319	6 HI-KZYK-A1-FONDS	Delega	NAPOLI MASSIMILIANO	41.992	F
320	6 HL MULTI-MANAGER SPECIAL SITUATIONS TRUST.	Delega	NAPOLI MASSIMILIANO	1.888	F
321	6 HORIZON LEADERS EUROPE	Delega	NAPOLI MASSIMILIANO	9.150	F
322	6 HPE NON US EQUITY FUND	Delega	NAPOLI MASSIMILIANO	4.831	F
323	6 HSBC BANK PLC AS TRUSTEE OF STATE STREET AUT EUROPE EX UK S CREENED INDEX EQUITY FUND	Delega	NAPOLI MASSIMILIANO	1.354	F
324	6 HSBC EE EURO PME	Delega	NAPOLI MASSIMILIANO	840	F
325	6 HSBC EURO PME	Delega	NAPOLI MASSIMILIANO	5.929	F
326	6 HUBER ANNE-CLAUDE	Delega	NAPOLI MASSIMILIANO	24	F
327	6 HYPERION - HYPERION AUS CLIENTS	Delega	NAPOLI MASSIMILIANO	3.330	F
328	6 IA CLARINGTON INHANCE GLOBAL SMALL CAP SRI FUND	Delega	NAPOLI MASSIMILIANO	1.915	F
329	6 IADB POST RETIREMENT BENEFITS FUND	Delega	NAPOLI MASSIMILIANO	2.648	F
330	6 IADB STAFF RETIREMENT FUND	Delega	NAPOLI MASSIMILIANO	5.259	F
331	6 IBM 401(K) PLUS PLAN TRUST	Delega	NAPOLI MASSIMILIANO	115	F
332	6 IF IST - EUROPE SMALL MID CAPS	Delega	NAPOLI MASSIMILIANO	6.321	F
333	6 IG MACKENZIE INTERNATIONAL SMALL CAP FUND	Delega	NAPOLI MASSIMILIANO	26.225	F
335	6 ING DIRECT SICAV	Delega	NAPOLI MASSIMILIANO	1.490	F
336	6 INTE KAPITALANLAGESELFSCHAFT MBH FOR ENTSORGUNGSFONDS	Delega	NAPOLI MASSIMILIANO	4.947	F
337	6 INTE KAPITALANLAGESELFSCHAFT MBH FOR LHPRIVATRENTAKTIE	Delega	NAPOLI MASSIMILIANO	3.000	F
338	6 INTERNATIONAL CORE EQUITY PORTFOLIO OF DFA INVESTMENT DIMENSIONS GROUP INC	Delega	NAPOLI MASSIMILIANO	91.619	F
339	6 INTERNATIONAL EQUITY FUND	Delega	NAPOLI MASSIMILIANO	9.339	F
340	6 INTERNATIONAL GROWTH EQUITY FUND	Delega	NAPOLI MASSIMILIANO	3.951	F
341	6 INTERNATIONAL MONETARY FUND	Delega	NAPOLI MASSIMILIANO	820	F
342	6 INTERNATIONAL MONETARY FUND	Delega	NAPOLI MASSIMILIANO	1.644	F
343	6 INTERNATIONAL SMALL CO FUND	Delega	NAPOLI MASSIMILIANO	32.316	F
344	6 INTERNATIONALE KAPITALANLAGESELFSCHAFT MBH ACTING FOR ACCOUNT OF INKA PBEAKK	Delega	NAPOLI MASSIMILIANO	328	F
345	6 INVESCO FTSE RAFI DEVELOPED MARKETS EXUS SMALLMID ETF	Delega	NAPOLI MASSIMILIANO	15	F
346	6 INVESCO GLOBAL ALLOCATION FUND	Delega	NAPOLI MASSIMILIANO	4.298	F
347	6 INVESCO GLOBAL BALANCED CLASS	Delega	NAPOLI MASSIMILIANO	3.929	F
348	6 INVESCO GLOBAL BALANCED FUND	Delega	NAPOLI MASSIMILIANO	11.311	F
349	6 INVESCO GLOBAL DIVERSIFIED COMPANIES CLASS	Delega	NAPOLI MASSIMILIANO	21.166	F
350	6 INVESCO GLOBAL DIVERSIFIED COMPANIES FUND	Delega	NAPOLI MASSIMILIANO	78.902	F
351	6 INVESCO GLOBAL EQUITY TRUST	Delega	NAPOLI MASSIMILIANO	5.701	F
352	6 INVESCO GLOBAL FUND	Delega	NAPOLI MASSIMILIANO	768.461	F
353	6 INVESCO GLOBAL OPPORTUNITIES FUND	Delega	NAPOLI MASSIMILIANO	182.256	F
354	6 INVESCO GLOBAL SMALL COMPANIES CLASS	Delega	NAPOLI MASSIMILIANO	2.713	F
355	6 INVESCO MARKETS II PLC	Delega	NAPOLI MASSIMILIANO	654	F
356	6 INVESCO POOLED INVESTMENT FUND - EUROPE FUND	Delega	NAPOLI MASSIMILIANO	210	F
357	6 INVESCO V.I. GLOBAL FUND	Delega	NAPOLI MASSIMILIANO	165.870	F
358	6 INVESTERINGSFORENINGEN DANSKE INVEST SELECT TACTICAL ASSET ALLOCATION DANMARK - AKKUMULERENDE KL	Delega	NAPOLI MASSIMILIANO	133	F
359	6 INVESTERINGSFORENINGEN DANSKE INVEST SELECT TACTICAL ASSET ALLOCATION EURO - ACCUMULATING KL	Delega	NAPOLI MASSIMILIANO	124	F

360	6	INVESTERINGSFORENINGEN DANSKE INVEST SELECT TACTICAL ASSET ALLOCATION SVERIGE - ACCUMULATING KL	Delega	NAPOLI MASSIMILIANO	72	F
361	6	INVESTERINGSFORENINGEN NORDEA INVEST - GLOBAL SMALL CAP ENHANCED KL	Delega	NAPOLI MASSIMILIANO	5.199	F
362	6	INVESTERINGSFORENINGEN NORDEA INVEST ENGROS INTERNATIONALE AKTIER	Delega	NAPOLI MASSIMILIANO	2.222	F
363	6	INVESTERINGSFORENINGEN PROFIL INVEST AFDELING DANICA PENSION NORGE - AKSJER	Delega	NAPOLI MASSIMILIANO	5.803	F
364	6	INVESTERINGSFORENINGEN SPARINVEST INDEX EUROPA	Delega	NAPOLI MASSIMILIANO	1.583	F
365	6	INVESTITORI FLESSIBILE	Delega	NAPOLI MASSIMILIANO	3.100	F
366	6	INVESTITORI FLEXIBLE EQUITY ESG	Delega	NAPOLI MASSIMILIANO	182	F
367	6	INVESTITORI PIAZZA AFFARI	Delega	NAPOLI MASSIMILIANO	4.360	F
368	6	INVESTMENT FUND SERVICES LIMITED	Delega	NAPOLI MASSIMILIANO	1.097	F
369	6	IOWA PUBLIC EMPLOYEES RETIREMENT SYSTEM	Delega	NAPOLI MASSIMILIANO	1.929	F
370	6	IQ 50 PERCENT HEDGED FTSE INTERNATIONAL ETF	Delega	NAPOLI MASSIMILIANO	2.377	F
372	6	ISHARES ALL-COUNTRY EQUITY INDEX FUND	Delega	NAPOLI MASSIMILIANO	74	F
373	6	ISHARES CORE MSCI EAFE ETF	Delega	NAPOLI MASSIMILIANO	228.619	F
374	6	ISHARES CORE MSCI EAFE IMI INDEX ETF	Delega	NAPOLI MASSIMILIANO	13.743	F
375	6	ISHARES CORE MSCI EUROPE ETF	Delega	NAPOLI MASSIMILIANO	14.440	F
376	6	ISHARES CORE MSCI INTERNATIONALDEVELOPED MARKETS ETF	Delega	NAPOLI MASSIMILIANO	27.868	F
377	6	ISHARES CORE MSCI TOTAL INTERNATIONAL STOCK ETF	Delega	NAPOLI MASSIMILIANO	42.879	F
378	6	ISHARES EURO STOXX UCITS ETF (DE)	Delega	NAPOLI MASSIMILIANO	14.192	F
379	6	ISHARES II PUBLIC LIMITED COMPANY	Delega	NAPOLI MASSIMILIANO	6.896	F
380	6	ISHARES III PUBLIC LIMITED COMPANY	Delega	NAPOLI MASSIMILIANO	81	F
381	6	ISHARES III PUBLIC LIMITED COMPANY	Delega	NAPOLI MASSIMILIANO	3.637	F
382	6	ISHARES MSCI EAFE SMALL-CAP ETF	Delega	NAPOLI MASSIMILIANO	109.991	F
383	6	ISHARES MSCI EUROPE IMI INDEX ETF	Delega	NAPOLI MASSIMILIANO	877	F
384	6	ISHARES MSCI EUROPE SMALL-CAP ETF	Delega	NAPOLI MASSIMILIANO	2.555	F
385	6	ISHARES PUBLIC LIMITED COMPANY	Delega	NAPOLI MASSIMILIANO	48.209	F
386	6	ISHARES STOXX EUROPE 600 PERSONALHOUSEHOLD GOODS UCITS ETF DE	Delega	NAPOLI MASSIMILIANO	6.578	F
387	6	ISHARES STOXX EUROPE 600 UCITS ETF (DE)	Delega	NAPOLI MASSIMILIANO	21.947	F
388	6	ISHARES STOXX EUROPE SMALL 200 UCITS ETF (DE)	Delega	NAPOLI MASSIMILIANO	31.365	F
389	6	ISHARES VII PUBLIC LIMITED COMPANY	Delega	NAPOLI MASSIMILIANO	55.849	F
390	6	ISHARES VII PUBLIC LIMITED COMPANY	Delega	NAPOLI MASSIMILIANO	14.564	F
391	6	JENNISON INTERNATIONAL EQUITY OPPORTUNITIES CIT	Delega	NAPOLI MASSIMILIANO	33.223	F
392	6	JESSELTON GLOBAL SMALL CAP EQUITY FUND LP	Delega	NAPOLI MASSIMILIANO	4.574	F
393	6	JNL BAILLIE GIFFORD INTERNATIONAL GROWTH FUND	Delega	NAPOLI MASSIMILIANO	34.034	F
395	6	JNL MULTI-MANAGER SMALL CAP GROWTH FUND	Delega	NAPOLI MASSIMILIANO	64.211	F
394	6	JNL MULTIMANAGER INTERNATIONAL SMALL CAP FUND	Delega	NAPOLI MASSIMILIANO	29.034	F
396	6	JNL/DFA INTERNATIONAL CORE EQUITY FUND	Delega	NAPOLI MASSIMILIANO	7.745	F
397	6	JNL/INVESCO GLOBAL GROWTH FUND	Delega	NAPOLI MASSIMILIANO	2.324	F
398	6	JOHN HANCOCK FUNDS II INTERNATIONAL SMALL COMPANY FUND.	Delega	NAPOLI MASSIMILIANO	1.561	F
399	6	JOHN HANCOCK TRUST COMPANY COLLECTIVE INVESTMENT TRUST	Delega	NAPOLI MASSIMILIANO	1.709	F
400	6	JOHN HANCOCK VARIABLE INSURANCE TRUST INTERNATIONAL SMALL COMPANY TRUST.	Delega	NAPOLI MASSIMILIANO	1.495	F
401	6	JOHNSON AND JOHNSON PENSION + SAVINGS PLANS MASTER TRUST	Delega	NAPOLI MASSIMILIANO	11.672	F
402	6	JOHNSON AND JOHNSON PENSION + SAVINGS PLANS MASTER TRUST	Delega	NAPOLI MASSIMILIANO	9.948	F
403	6	JUPITER EUROPEAN SMALLER COMPANIES FUND	Delega	NAPOLI MASSIMILIANO	864	F
404	6	KAPITALFORENINGEN DANSKE INVEST INSTITUTIONAL AFDELING DANICA PENSION - AKTIER	Delega	NAPOLI MASSIMILIANO	66.725	F
405	6	KAPITALFORENINGEN MP INVEST INTERNATIONALE AKTIER	Delega	NAPOLI MASSIMILIANO	7.557	F
406	6	KENTUCKY RETIREMENT SYSTEMS	Delega	NAPOLI MASSIMILIANO	11.465	F

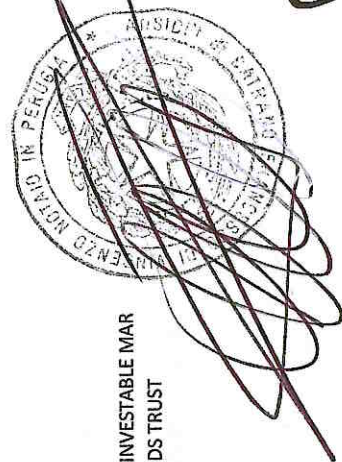


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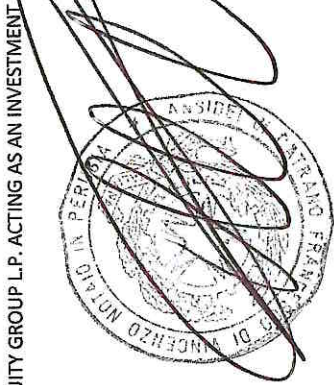
407	6 KENTUCKY RETIREMENT SYSTEMS INSURANCE TRUST FUND	Delega	NAPOLI MASSIMILIANO	5.146	F
408	6 KIRAO MULTICAPS	Delega	NAPOLI MASSIMILIANO	31.156	F
409	6 KIRAO SMALLCAPS	Delega	NAPOLI MASSIMILIANO	40.797	F
410	6 KRANESHARES GLB LUXURY IDX ETF	Delega	NAPOLI MASSIMILIANO	365	F
411	6 KUTXABANK GESTION SGIIC, S.A.	Delega	NAPOLI MASSIMILIANO	13.827	F
412	6 LABORERS' AND RETIREMENT BOARD EMPLOYEES' ANNUITY AND BENEFIT FUND OF CHICAGO	Delega	NAPOLI MASSIMILIANO	2.521	F
413	6 LACERA MASTER OPEB TRUST	Delega	NAPOLI MASSIMILIANO	667	F
414	6 LAST-LORD ABBETT INTERNATIONAL OPPORTUNITIES FUND	Delega	NAPOLI MASSIMILIANO	37.366	F
415	6 LE GUEN MR BERTRAND	Delega	NAPOLI MASSIMILIANO	21	F
416	6 LEGAL & GENERAL GLOBAL EQUITY INDEX FUND	Delega	NAPOLI MASSIMILIANO	1.759	F
417	6 LEGAL & GENERAL ICAV.	Delega	NAPOLI MASSIMILIANO	32	F
418	6 LEGAL & GENERAL ICAV.	Delega	NAPOLI MASSIMILIANO	3.966	F
419	6 LEGAL AND GENERAL ASSURANCE (PENSIONS MANAGEMENT) LIMITED	Delega	NAPOLI MASSIMILIANO	1.781	F
420	6 LEGAL AND GENERAL ASSURANCE (PENSIONS MANAGEMENT) LIMITED	Delega	NAPOLI MASSIMILIANO	77	F
421	6 LEGAL AND GENERAL ASSURANCE (PENSIONS MANAGEMENT) LIMITED	Delega	NAPOLI MASSIMILIANO	1.372	F
422	6 LEGAL AND GENERAL ASSURANCE (PENSIONS MANAGEMENT) LIMITED	Delega	NAPOLI MASSIMILIANO	84	F
423	6 LEGAL AND GENERAL ASSURANCE (PENSIONS MANAGEMENT) LIMITED	Delega	NAPOLI MASSIMILIANO	2.592	F
424	6 LEGAL AND GENERAL ASSURANCE PENSIONS MANAGEMENT LIMITED	Delega	NAPOLI MASSIMILIANO	87	F
425	6 LEGAL AND GENERAL EUROPEAN INDEX TRUST	Delega	NAPOLI MASSIMILIANO	15.571	F
426	6 LEGAL AND GENERAL INTERNATIONAL INDEX TRUST	Delega	NAPOLI MASSIMILIANO	7.126	F
427	6 LEGAL AND GENERAL UCITS ETF PLC	Delega	NAPOLI MASSIMILIANO	353	F
428	6 LGPS CENTRAL AUTHORISED CONTRACTUAL SCHEME..	Delega	NAPOLI MASSIMILIANO	21	F
430	6 LOCAL PENSIONS PARTNERSHIP INVESTMENTS LTD	Delega	NAPOLI MASSIMILIANO	193.416	F
431	6 LOCKHEED MARTIN CORPORATION DEFINED CONTRIBUTION PLANS MASTER TR	Delega	NAPOLI MASSIMILIANO	11.208	F
432	6 LOCKHEED MARTIN CORPORATION MASTER RETIREMENT TRUST	Delega	NAPOLI MASSIMILIANO	9.006	F
433	6 LOCKHEED MARTIN CORPORATION MASTER RETIREMENT TRUST	Delega	NAPOLI MASSIMILIANO	15	F
435	6 LOF WORLD BRANDS	Delega	NAPOLI MASSIMILIANO	104.000	F
437	6 LONVIA MID-CAP EURO	Delega	NAPOLI MASSIMILIANO	2.037	F
438	6 LORD ABBETT INTERNATIONAL SMALLCAP TRUST	Delega	NAPOLI MASSIMILIANO	13.436	F
439	6 LORD ABBETT SECURITIES TRUST-LORD ABBETT INTERNATIONAL EQUITY FD	Delega	NAPOLI MASSIMILIANO	11.000	F
440	6 LORD ABBETT TRUST I-LORD ABBETTINTERNATIONAL GROWTH FUND	Delega	NAPOLI MASSIMILIANO	147	F
441	6 LOS ANGELES COUNTY EMPLOYEES RETIREMENT ASSOCIATI	Delega	NAPOLI MASSIMILIANO	37	F
442	6 LOS ANGELES COUNTY EMPLOYEES RETIREMENT ASSOCIATI	Delega	NAPOLI MASSIMILIANO	153	F
443	6 LUX IMI ESG SMALL - MID CAP EURO EQUITIES	Delega	NAPOLI MASSIMILIANO	5.101	F
444	6 LVIP DIMENSIONAL INTERNATIONAL CORE EQUITY FUND	Delega	NAPOLI MASSIMILIANO	3.856	F
445	6 LYXOR FTSE MIB UCITS ETF	Delega	NAPOLI MASSIMILIANO	30.753	F
446	6 M INTERNATIONAL EQUITY FUND	Delega	NAPOLI MASSIMILIANO	171	F
447	6 MADELEINE	Delega	NAPOLI MASSIMILIANO	18.505	F
448	6 MAN MULTI-STRATEGY MASTER FUND MAPLES CORPORATE SERVICES LIMITES	Delega	NAPOLI MASSIMILIANO	32	F
449	6 MANAGED PENSION FUNDS LIMITED	Delega	NAPOLI MASSIMILIANO	130	F
450	6 MANDARINE PREMIUM EUROPE	Delega	NAPOLI MASSIMILIANO	6.695	F
451	6 MANSOUR MR BEN NACEF	Delega	NAPOLI MASSIMILIANO	2	F
452	6 MARSHALL WACE INVESTMENT STRATEGIES - EUREKA FUND C/O MARSHALL WACE IRELAND LIMITED	Delega	NAPOLI MASSIMILIANO	275.610	F
453	6 MARSHALL WACE MASTER FUNDS SPC - SP ALPHA PLUS FUND	Delega	NAPOLI MASSIMILIANO	15.377	F
454	6 MARSHALL WACE MASTER FUNDS SPC - SP ALPHA PLUS FUND	Delega	NAPOLI MASSIMILIANO	11.326	F
456	6 MARYLAND STATE RETIREMENT PENSION SYSTEM	Delega	NAPOLI MASSIMILIANO	3.690	F

457	6 MASSMUTUAL GLOBAL FUND	Delega	NAPOLI MASSIMILIANO	281	F
459	6 MCGILL UNIVERSITY PENSION PLAN	Delega	NAPOLI MASSIMILIANO	1	F
460	6 MEDIOBANCA PICTET NEW CONSUMER TRENDS	Delega	NAPOLI MASSIMILIANO	7.866	F
461	6 MERCER QIF COMMON CONTRACTUAL FUND	Delega	NAPOLI MASSIMILIANO	6.550	F
462	6 MERCER QIF COMMON CONTRACTUAL FUND	Delega	NAPOLI MASSIMILIANO	16	F
463	6 MERCER QIF COMMON CONTRACTUAL FUND	Delega	NAPOLI MASSIMILIANO	66	F
464	6 MERCER QIF COMMON CONTRACTUAL FUND	Delega	NAPOLI MASSIMILIANO	24	F
465	6 MERCER QIF FUND PLC	Delega	NAPOLI MASSIMILIANO	8.902	F
466	6 MERCY HEALTH RETIREMENT TRUST	Delega	NAPOLI MASSIMILIANO	22	F
467	6 MERIFIN CAPITAL BV	Delega	NAPOLI MASSIMILIANO	3.634	F
468	6 METROPOLITAN EMPLOYEE BENEFIT SYSTEM	Delega	NAPOLI MASSIMILIANO	1.976	F
469	6 MGF	Delega	NAPOLI MASSIMILIANO	4.082	F
470	6 MINDEROO FOUNDATION LIMITED ATO THE MINDEROO FOUNDATION TRUS	Delega	NAPOLI MASSIMILIANO	208	F
471	6 MIR	Delega	NAPOLI MASSIMILIANO	12.000	F
472	6 MONTANARO EUROPEAN SMALLER COMPANIES TRUST PLC	Delega	NAPOLI MASSIMILIANO	105.000	F
473	6 MORGAN STANLEY INSTITUTIONAL FUND INCGLOBAL PERMANENCE PORTFOLIO	Delega	NAPOLI MASSIMILIANO	33	F
474	6 MORGAN STANLEY INVESTMENT FUNDS	Delega	NAPOLI MASSIMILIANO	149	F
475	6 MORGAN STANLEY INVESTMENT FUNDS	Delega	NAPOLI MASSIMILIANO	210	F
476	6 MORGAN STPATHWAY-INT EQUITY FD	Delega	NAPOLI MASSIMILIANO	2.425	F
477	6 MOULENAT MR THOMAS	Delega	NAPOLI MASSIMILIANO	5	F
478	6 MOUR MR BAPTISTE	Delega	NAPOLI MASSIMILIANO	16	F
479	6 MSCI ACWI EX-U.S. IMI INDEX FUND B2	Delega	NAPOLI MASSIMILIANO	1.284	F
481	6 MUNICIPAL EMPLOYEES PENSION PLAN	Delega	NAPOLI MASSIMILIANO	1	F
482	6 MUNICIPAL POLICE EMPLOYEES RETIREMENT SYSTEM	Delega	NAPOLI MASSIMILIANO	3.297	F
483	6 NAGELMACKERS EQUITY SMALL & MID CAP FUND	Delega	NAPOLI MASSIMILIANO	19.000	F
484	6 NATIONAL EMPLOYMENT SAVINGS TRUST	Delega	NAPOLI MASSIMILIANO	644	F
485	6 NATIONAL RURAL ELECTRIC COOPERATIVE ASSOCIATION (RS	Delega	NAPOLI MASSIMILIANO	36.364	F
486	6 NATIONWIDE INTERNATIONAL SMALL CAP FUND	Delega	NAPOLI MASSIMILIANO	1.435	F
487	6 NATWEST ST JAMES'S PLACE GLOBALSMALLER COMPANIES UNIT TRUST	Delega	NAPOLI MASSIMILIANO	10.003	F
488	6 NATWEST TRUSTEE AND DEPOSITARY SERVICES LIMITED AS TRUSTEE O	Delega	NAPOLI MASSIMILIANO	684	F
489	6 NATWEST TRUSTEE AND DEPOSITARY SERVICES LIMITED AS TRUSTEE OF ST JAMES'S PLACE GLOBAL ABSOLUTE	Delega	NAPOLI MASSIMILIANO	286	F
490	6 NEF RISPARMIO ITALIA	Delega	NAPOLI MASSIMILIANO	8.596	F
491	6 NEW YORK STATE COMMON RETIREMENT FUND	Delega	NAPOLI MASSIMILIANO	16.660	F
492	6 NEW YORK STATE TEACHERS RETIREMENT SYSTEM	Delega	NAPOLI MASSIMILIANO	2.300	F
493	6 NEW YORK STATE TEACHERS RETIREMENT SYSTEM	Delega	NAPOLI MASSIMILIANO	30.554	F
494	6 NOWMURA TR&BK RE SAWAKAMI FUND	Delega	NAPOLI MASSIMILIANO	15.000	F
495	6 NORDEA 2 SICAV	Delega	NAPOLI MASSIMILIANO	27.788	F
496	6 NORDEA 2 SICAV	Delega	NAPOLI MASSIMILIANO	16.202	F
497	6 NORDEA GLOBAL EQUITY ALLOCATION FUND	Delega	NAPOLI MASSIMILIANO	3.580	F
498	6 NORGES BANK	Delega	NAPOLI MASSIMILIANO	312.880	F
499	6 NORGES BANK	Delega	NAPOLI MASSIMILIANO	1.690	F
500	6 NORTHERN TRUST COMMON ALL COUNTRY WORLD EX-US INVESTABLE MAR	Delega	NAPOLI MASSIMILIANO	1.329	F
501	6 NORTHERN TRUST GLOBAL INVESTMENTS COLLECTIVE FUNDS TRUST	Delega	NAPOLI MASSIMILIANO	19.975	F
502	6 NUCLEAR ELECTRIC INSURANCE LIMITED	Delega	NAPOLI MASSIMILIANO	10.300	F
503	6 NUNAVUT TRUST	Delega	NAPOLI MASSIMILIANO	225	F
504	6 NYLIM GF AUSBIL GLOBAL SMALL CAP	Delega	NAPOLI MASSIMILIANO	1.750	F



505	6	NZAM ESTOX PA-A NZAM GL INV TR	Delega	NAPOLI MASSIMILIANO	1.740	F
506	6	OBERWEIS INT OPPORTUNITIES FD	Delega	NAPOLI MASSIMILIANO	53.400	F
508	6	OLD WESTBURY SMALL AND MID CAP STRATEGIES FUND.	Delega	NAPOLI MASSIMILIANO	5.400	F
509	6	OMNIS PORTFOLIO INVESTMENTS ICVC - OMNIS DIVERSIFIED RETURNS FUND	Delega	NAPOLI MASSIMILIANO	33	F
510	6	ONCOR RETIREMENT PLAN TRUST	Delega	NAPOLI MASSIMILIANO	1.887	F
511	6	ONEMARKETS ITALY ICAV	Delega	NAPOLI MASSIMILIANO	1.220	F
512	6	ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Delega	NAPOLI MASSIMILIANO	959	F
513	6	ONSIAM GOVERNANCE FOR CLIMAT	Delega	NAPOLI MASSIMILIANO	1.590	F
514	6	OSSIAM LUX	Delega	NAPOLI MASSIMILIANO	2.016	F
515	6	OSSIAM LUX	Delega	NAPOLI MASSIMILIANO	2.522	F
516	6	PACE ALTERNATIVE STRATEGIES INVESTMENTS	Delega	NAPOLI MASSIMILIANO	13	F
520	6	PAYAN MR ERIC	Delega	NAPOLI MASSIMILIANO	16	F
523	6	PEGASUS-UI-FONDS	Delega	NAPOLI MASSIMILIANO	2.240	F
524	6	PGIM FUNDS PUBLIC LIMITED COMPANY	Delega	NAPOLI MASSIMILIANO	3.491	F
525	6	PGIM FUNDS PUBLIC LIMITED COMPANY	Delega	NAPOLI MASSIMILIANO	6.243	F
526	6	PGIM JENNISON BETTER FUTURE ETF 764800	Delega	NAPOLI MASSIMILIANO	4.093	F
527	6	PGIM JENNISON INTERNATIONAL OPPORTUNITIES FUND	Delega	NAPOLI MASSIMILIANO	1.385.214	F
528	6	PGIM STRATEGIC INVESTMENTS, INC.	Delega	NAPOLI MASSIMILIANO	669	F
530	6	PICTET - GLOBAL MEGATREND SELECTION	Delega	NAPOLI MASSIMILIANO	167.698	F
531	6	PICTET - PREMIUM BRANDS	Delega	NAPOLI MASSIMILIANO	261.641	F
532	6	PK CSG WORLD EQUITY UBS FUND MANAGEMENT SWITZERLAND AG	Delega	NAPOLI MASSIMILIANO	374	F
533	6	POINT72 ASSOCIATES LLC C/O WALKERS CORPORATE LIMITED CAYMAN CORPORATE CENTRE	Delega	NAPOLI MASSIMILIANO	45.196	F
534	6	POLICE AND FIREMEN'S RETIREMENTSYSTEM OF NEW JERSEY	Delega	NAPOLI MASSIMILIANO	442	F
535	6	POLICEMEN'S ANNUITY AND BENEFIT FUND OF CHICAGO	Delega	NAPOLI MASSIMILIANO	2.668	F
536	6	PORTZAMPARC EUROPE PME ISR	Delega	NAPOLI MASSIMILIANO	10.300	F
537	6	POUGNAND MR CONSTANTIN	Delega	NAPOLI MASSIMILIANO	15	F
538	6	PREMIER MITON EUROPEAN OPPORTUNITIES FUND	Delega	NAPOLI MASSIMILIANO	193.633	F
539	6	PRIM CASTLEARK WORLDXUS	Delega	NAPOLI MASSIMILIANO	4.600	F
540	6	PRINCIPAL GLOBAL INVESTORS COLLECTIVE INVESTMENT TRUST	Delega	NAPOLI MASSIMILIANO	48.038	F
541	6	PRINCIPAL LIFE INSURANCE COMPANY	Delega	NAPOLI MASSIMILIANO	17.096	F
543	6	PROTEA FUND - BAM EUROPEAN FAMILY ENTERPRISE	Delega	NAPOLI MASSIMILIANO	21.000	F
544	6	PROVIDENCE HEALTH & SERVICES AND SWEDISH HEALTH SERVICES MAS	Delega	NAPOLI MASSIMILIANO	2.127	F
545	6	PROVIDENCE HEALTH & SERVICES CASH BALANCE RETIREMENT PLAN TR.	Delega	NAPOLI MASSIMILIANO	1.840	F
546	6	PRUDENTIAL INVESTMENT PORTFOLIOS 12 PGIM JENNISON INTERNATIONAL SMALL MID CAP OPPORTUNITIES FUND	Delega	NAPOLI MASSIMILIANO	2.620	F
547	6	PRUDENTIAL INVESTMENT PORTFOLIOS 12 PGIM JENNISON NEXTGENERATION GLOBAL OPPORTUNITIES FUND	Delega	NAPOLI MASSIMILIANO	912	F
548	6	PUBLIC EMPLOYEES PENSION PLAN	Delega	NAPOLI MASSIMILIANO	19.548	F
549	6	PUBLIC EMPLOYEES RETIREMENT ASSOCIATION OF COLORADO	Delega	NAPOLI MASSIMILIANO	1	F
550	6	PUBLIC EMPLOYEES RETIREMENT ASSOCIATION OF COLORADO	Delega	NAPOLI MASSIMILIANO	1	F
551	6	PUBLIC EMPLOYEES RETIREMENT ASSOCIATION OF COLORADO	Delega	NAPOLI MASSIMILIANO	34.453	F
552	6	PUBLIC EMPLOYEES RETIREMENT ASSOCIATION OF NEW MEXICO	Delega	NAPOLI MASSIMILIANO	46	F
553	6	PUBLIC EMPLOYEES RETIREMENT SYSTEM OF MISSISSIPPI	Delega	NAPOLI MASSIMILIANO	27.878	F
554	6	PUBLIC EMPLOYEES RETIREMENT SYSTEM OF MISSISSIPPI	Delega	NAPOLI MASSIMILIANO	3.909	F
555	6	PUBLIC EMPLOYEES RETIREMENT SYSTEM OF OHIO	Delega	NAPOLI MASSIMILIANO	8.103	F
556	6	PUBLIC EMPLOYEES RETIREMENT SYSTEM OF OHIO	Delega	NAPOLI MASSIMILIANO	7.728	F
557	6	PUBLIC EMPLOYEES RETIREMENT SYSTEM OF OHIO	Delega	NAPOLI MASSIMILIANO	1.000	F
558	6	PUBLIC SCHOOL TEACHERS PENSION AND RETIREMENT FUND OF CHICAGO	Delega	NAPOLI MASSIMILIANO	21.120	F

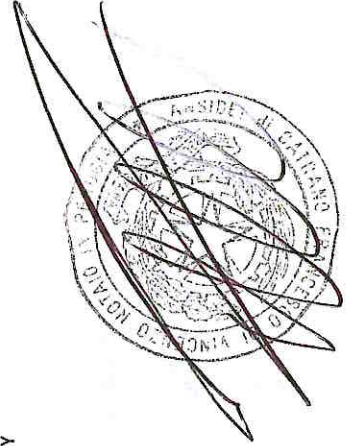
559	6 PUBLIC SCHOOL TEACHERS PENSION AND RETIREMENT FUND OF CHICAGO	Delega	NAPOLI MASSIMILIANO	25.074	F
561	6 QUALITY EDUCATION FUND	Delega	NAPOLI MASSIMILIANO	64	F
562	6 RAINIER INTERNATIONAL DISCOVERY SERIES	Delega	NAPOLI MASSIMILIANO	50.400	F
563	6 RAINIER INTERNATIONAL SMALL CAP EQUITY COLLECTIVE TRUST FUND	Delega	NAPOLI MASSIMILIANO	18.656	F
564	6 RAVENEAU MR BASTIEN	Delega	NAPOLI MASSIMILIANO	9	F
565	6 REASSURE LIMITED	Delega	NAPOLI MASSIMILIANO	7.766	F
566	6 REASSURE LIMITED	Delega	NAPOLI MASSIMILIANO	625	F
567	6 REGARD ACT CROISSAN	Delega	NAPOLI MASSIMILIANO	3.000	F
568	6 REGARD ACT CROISSAN	Delega	NAPOLI MASSIMILIANO	3.000	F
570	6 RENAULT CAREMAKERS SOLID'AIR	Delega	NAPOLI MASSIMILIANO	1.900	F
571	6 RICHELIEU FAMILY SMALL CAP	Delega	NAPOLI MASSIMILIANO	11.300	F
572	6 ROBECO CAPITAL GROWTH FUNDS	Delega	NAPOLI MASSIMILIANO	1.006	F
573	6 ROBIN 1-FONDS	Delega	NAPOLI MASSIMILIANO	4.664	F
575	6 ROPS EURO P	Delega	NAPOLI MASSIMILIANO	5.195	F
576	6 ROPS-SMART INDEX EURO	Delega	NAPOLI MASSIMILIANO	8.885	F
577	6 ROTHSCCHILD MARTIN MAUREL	Delega	NAPOLI MASSIMILIANO	20.425	F
578	6 RUSSELL WGGW INVESTMENTS LIMITED	Delega	NAPOLI MASSIMILIANO	186	F
579	6 SAKKARAH 2 FCP	Delega	NAPOLI MASSIMILIANO	4.315	F
580	6 SAN JOSE FEDERATED CITY EMPLOYEES RETIREMENT SYSTEM	Delega	NAPOLI MASSIMILIANO	6.800	F
581	6 SAN JOSE POLICE AND FIRE DEPARTMENT RETIREMENT PLAN	Delega	NAPOLI MASSIMILIANO	9.900	F
582	6 SANTANDER SMALL CAPS EUROPA FI	Delega	NAPOLI MASSIMILIANO	6.749	F
584	6 SB CIF - PRINCIPAL GLOBAL INVESTORS LLC	Delega	NAPOLI MASSIMILIANO	699	F
585	6 SBC MASTER PENSION TRUST	Delega	NAPOLI MASSIMILIANO	1.845	F
586	6 SCANDIUM	Delega	NAPOLI MASSIMILIANO	68.300	F
588	6 SCHWAB INTERNATIONAL EQUITY ETF	Delega	NAPOLI MASSIMILIANO	66.673	F
589	6 SCHWAB INTERNATIONAL OPPORTUNITIES FUND	Delega	NAPOLI MASSIMILIANO	815	F
590	6 SCOTIA WEALTH INTERNATIONAL SMALL TO MID CAP VALUE POOL	Delega	NAPOLI MASSIMILIANO	423	F
591	6 SCOTTISH WIDOWS INVESTMENT SOLUTIONS FUNDS ICVC- EUROPEAN (EX UK)EQUITY FUND	Delega	NAPOLI MASSIMILIANO	4.072	F
592	6 SCOTTISH WIDOWS MANAGED INVESTMENT FUNDS ICVC-INTERNATIONAL EQUITY TRACKER FUND	Delega	NAPOLI MASSIMILIANO	627	F
593	6 SEG BLACKWALL FUND LP CO SEG BLACKWALL HOLDINGS LLC ACTING AS FUND MANAGER	Delega	NAPOLI MASSIMILIANO	1.308	F
594	6 SEG PARTNERS II LP CO SELECT EQUITY GROUP LP ACTING AS FUND MANAGER	Delega	NAPOLI MASSIMILIANO	731.530	F
595	6 SEG PARTNERS III L.P. C/O SELECT EQUITY GROUP LP	Delega	NAPOLI MASSIMILIANO	12.094	F
596	6 SEG PARTNERS L.P.	Delega	NAPOLI MASSIMILIANO	68.949	F
597	6 SEG PARTNERS OFFSHORE MASTER FUND LTD. C/O SELECT EQUITY GROUP LP, ACTING AS AN IA	Delega	NAPOLI MASSIMILIANO	503.320	F
598	6 SEGALL BRYANT HAMIL GL ALL CAP	Delega	NAPOLI MASSIMILIANO	3.063	F
599	6 SEI INSTITUTIONAL INVESTMENTS TRUST - SCREENED WORLD EQUITY EX-US FUND	Delega	NAPOLI MASSIMILIANO	489	F
600	6 SEI INSTITUTIONAL INVESTMENTS TRUST - WORLD EQUITY EX-US FUND	Delega	NAPOLI MASSIMILIANO	14.942	F
601	6 SELECT PARTNERS ELS MASTER FUND LTD. C/O SELECT EQUITY GROUP LP, ACTING AS AN INVESTMENT	Delega	NAPOLI MASSIMILIANO	41.796	F
602	6 SELFFINANCING POSTSECONDARY EDUCATION FUND	Delega	NAPOLI MASSIMILIANO	21	F
604	6 SG ACTIONS EURO SMALL CAP	Delega	NAPOLI MASSIMILIANO	7.299	F
605	6 SG ACTIONS LUXE	Delega	NAPOLI MASSIMILIANO	20.396	F
606	6 SHELL CANADA 2007 PENSION PLAN	Delega	NAPOLI MASSIMILIANO	54	F
607	6 SILLAGE	Delega	NAPOLI MASSIMILIANO	385	F
609	6 SKAGEN GLOBAL II VERDIPAPIRFOND	Delega	NAPOLI MASSIMILIANO	27.414	F
610	6 SKAGEN GLOBAL III VERDIPAPIRFOND	Delega	NAPOLI MASSIMILIANO	25.261	F
611	6 SKAGEN GLOBAL VERDIPAPIRFOND	Delega	NAPOLI MASSIMILIANO	1.003.427	F



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612	6 SMALLCAP WORLD FUND INC	Delega	NAPOLI MASSIMILIANO	532.326	F
613	6 SMBC NIKKO BANK LUX S.A	Delega	NAPOLI MASSIMILIANO	16.120	F
614	6 SOCIAL INSURANCE ORGANIZATION	Delega	NAPOLI MASSIMILIANO	4.428	F
615	6 SOCIAL PROTECTION FUND	Delega	NAPOLI MASSIMILIANO	1.024	F
616	6 SOGECAP ACTIONS - SMALL CAP	Delega	NAPOLI MASSIMILIANO	71.444	F
617	6 SOGECAP AP OVERLAY	Delega	NAPOLI MASSIMILIANO	4.546	F
620	6 SPARTAN GROUP TRUST FOR EMPLOYEE BENEFIT PLANS.	Delega	NAPOLI MASSIMILIANO	2.194	F
621	6 SPDR PORTFOLIO DEVELOPED WORLD EXUS ETF	Delega	NAPOLI MASSIMILIANO	1.632	F
622	6 SPDR PORTFOLIO EUROPE ETF	Delega	NAPOLI MASSIMILIANO	2.724	F
623	6 SSB MSCI ACWI EX USA IMI SCREENED NONLENDING COMMON TRUST FUND	Delega	NAPOLI MASSIMILIANO	1.788	F
624	6 SSB MSCI EAFE SMALL CAP INDEX SECURITIES LENDING COMMON FND	Delega	NAPOLI MASSIMILIANO	2.686	F
625	6 SSGA SPDR ETFs EUROPE I PUBLIC LIMITED COMPANY	Delega	NAPOLI MASSIMILIANO	585	F
626	6 SSGA SPDR ETFs EUROPE II PUBLICLIMITED COMPANY	Delega	NAPOLI MASSIMILIANO	5.610	F
627	6 SSGA SPDR ETFs EUROPE II PUBLICLIMITED COMPANY	Delega	NAPOLI MASSIMILIANO	5.808	F
628	6 SSGA SPDR ETFs EUROPE II PUBLICLIMITED COMPANY	Delega	NAPOLI MASSIMILIANO	1.238	F
629	6 SST GLOB ADV TAX EXEMPT RETIREMENT PLANS	Delega	NAPOLI MASSIMILIANO	39.798	F
630	6 SST GLOB ADV TAX EXEMPT RETIREMENT PLANS	Delega	NAPOLI MASSIMILIANO	7.215	F
631	6 STAR FUND	Delega	NAPOLI MASSIMILIANO	40.909	F
632	6 STATE OF ALASKA RETIREMENT AND BENEFITS PLANS	Delega	NAPOLI MASSIMILIANO	2.603	F
633	6 STATE OF ALASKA RETIREMENT AND BENEFITS PLANS	Delega	NAPOLI MASSIMILIANO	1.736	F
634	6 STATE OF NEW MEXICO STATE INVESTMENT COUNCIL	Delega	NAPOLI MASSIMILIANO	4.841	F
635	6 STATE OF NEW MEXICO STATE INVESTMENT COUNCIL	Delega	NAPOLI MASSIMILIANO	1.900	F
636	6 STATE OF WISCONSIN INVESTMENT BOARD	Delega	NAPOLI MASSIMILIANO	1	F
637	6 STATE STREET GLOBAL ADVISORS GROSS ROLL UP UNIT TRUST	Delega	NAPOLI MASSIMILIANO	219	F
638	6 STATE STREET GLOBAL ALL CAP EQUITY EXUS INDEX PORTFOLIO	Delega	NAPOLI MASSIMILIANO	449	F
639	6 STATE STREET IRELAND UNIT TRUST	Delega	NAPOLI MASSIMILIANO	64	F
640	6 STATE TEACHERS RETIREMENT SYSTEM OF OHIO	Delega	NAPOLI MASSIMILIANO	1.489	F
641	6 STICHTING BPL PENSIOEN	Delega	NAPOLI MASSIMILIANO	1.030	F
642	6 STICHTING PENSIOENFONDS VOOR HUISARTSEN	Delega	NAPOLI MASSIMILIANO	1	F
643	6 STICHTING PGGM DEPOSITARY	Delega	NAPOLI MASSIMILIANO	1.334	F
644	6 STICHTING PGGM DEPOSITARY	Delega	NAPOLI MASSIMILIANO	427	F
645	6 STICHTING PHILIPS PENSIOENFONDS	Delega	NAPOLI MASSIMILIANO	605	F
646	6 STICHTING SHELL PENSIOENFONDS	Delega	NAPOLI MASSIMILIANO	1.149	F
647	6 STOREBRAND SICAV - SKAGEN GLOBAL LUX	Delega	NAPOLI MASSIMILIANO	3.244	F
649	6 STRATEGIC EUROPE QUALITY FUND	Delega	NAPOLI MASSIMILIANO	16.990	F
650	6 STRATEGIC INTERNATIONAL EQUITY FUND	Delega	NAPOLI MASSIMILIANO	1.020	F
651	6 SUBSIDIZED SCHOOLS PROVIDENT FUND	Delega	NAPOLI MASSIMILIANO	441	F
652	6 SYCOMORE FUND SICAV - SYCOMORE EUROPE HAPPY @ WORK	Delega	NAPOLI MASSIMILIANO	70.144	F
653	6 SYCOMORE FUND SICAV- SYCOMORE GLOBAL HAPPY @ WORK	Delega	NAPOLI MASSIMILIANO	81.520	F
654	6 SYCOMORE PARTNERS	Delega	NAPOLI MASSIMILIANO	18.202	F
655	6 SYCOMORE SELECTION MIDCAP	Delega	NAPOLI MASSIMILIANO	28.644	F
656	6 SYCOMORE SELECTION RESPONSABLE	Delega	NAPOLI MASSIMILIANO	48.537	F
657	6 TALENCE EUROMIDCAP	Delega	NAPOLI MASSIMILIANO	6.700	F
658	6 TALENTS SMALL & MID CAPS EUROPE	Delega	NAPOLI MASSIMILIANO	9.020	F
659	6 TEACHER RETIREMENT SYSTEM OF TEXAS	Delega	NAPOLI MASSIMILIANO	2.951	F
660	6 TEACHER RETIREMENT SYSTEM OF TEXAS	Delega	NAPOLI MASSIMILIANO	24	F

661	6	TEACHER RETIREMENT SYSTEM OF TEXAS	Delega	NAPOLI MASSIMILIANO	6	F
662	6	TEACHER RETIREMENT SYSTEM OF TEXAS	Delega	NAPOLI MASSIMILIANO	3	F
663	6	TEACHER RETIREMENT SYSTEM OF TEXAS	Delega	NAPOLI MASSIMILIANO	132	F
664	6	TEACHER RETIREMENT SYSTEM OF TEXAS	Delega	NAPOLI MASSIMILIANO	6.045	F
665	6	TEACHERS RETIREMENT SYSTEM OF LOUISIANA	Delega	NAPOLI MASSIMILIANO	2.533	F
666	6	TEACHERS' RETIREMENT SYSTEM OF THE CITY OF NEW YORK	Delega	NAPOLI MASSIMILIANO	30.792	F
667	6	TEACHERS' RETIREMENT SYSTEM OF THE CITY OF NEW YORK	Delega	NAPOLI MASSIMILIANO	2.047	F
668	6	TEMA LUXURY ETF	Delega	NAPOLI MASSIMILIANO	1.065	F
669	6	TEMPLETON GLOBAL SMALLER COMPANIES FUND	Delega	NAPOLI MASSIMILIANO	125.055	F
670	6	TEMPLETON INSTITUTIONAL FUNDS - FOREIGN SMALLER COMPANIES SERIES	Delega	NAPOLI MASSIMILIANO	11.130	F
671	6	TEMPLETON INTERNATIONAL SMALLER COMPANIES FUND	Delega	NAPOLI MASSIMILIANO	57.948	F
672	6	TENASKA INVESTMENT FUND LLC	Delega	NAPOLI MASSIMILIANO	1.614	F
673	6	TEXAS MUNICIPAL RETIREMENT SYSTEM	Delega	NAPOLI MASSIMILIANO	3.391	F
674	6	TEXAS MUNICIPAL RETIREMENT SYSTEM	Delega	NAPOLI MASSIMILIANO	511	F
675	6	TF-EQUITY	Delega	NAPOLI MASSIMILIANO	5.107	F
676	6	TFI FUNDS PROGRAMME - BB GLOBAL ISLAMIC THEMATIC OPPORTUNITIES	Delega	NAPOLI MASSIMILIANO	5.864	F
677	6	THE BANK OF AMERICA PENSION PLAN FOR LEGACY COMPANIES	Delega	NAPOLI MASSIMILIANO	14.577	F
678	6	THE BANK OF NEW YORK MELLON EMPLOYEE BENEFIT COLLECTIVE INVESTMENT FUND PLAN	Delega	NAPOLI MASSIMILIANO	491	F
679	6	THE BARCLAYS BANK UK RETIREMENT FUND	Delega	NAPOLI MASSIMILIANO	470	F
680	6	THE BOARD OF THE PENSION PROTECTION FUND RENAISSANCE	Delega	NAPOLI MASSIMILIANO	16	F
681	6	THE BOEING COMPANY' EMPLOYEE RETIREMENT PLANS MASTER TRUST	Delega	NAPOLI MASSIMILIANO	12.313	F
682	6	THE CIVIL SERVICE SUPERANNUATION FUND	Delega	NAPOLI MASSIMILIANO	1.238	F
683	6	THE EUROPEAN CENTRAL BANK	Delega	NAPOLI MASSIMILIANO	6.628	F
684	6	THE EUROPEAN CENTRAL BANK	Delega	NAPOLI MASSIMILIANO	8.986	F
685	6	THE HK SAR GOVERNMENT SCHOLARSHIP FUND	Delega	NAPOLI MASSIMILIANO	43	F
686	6	THE MASTER TRUST BANK OF JAPAN, LTD. RE: NZAM EURO STOXX (JPY HEDGED) (PRIVATELY PLACED INVESTMENT TRUST)	Delega	NAPOLI MASSIMILIANO	3.153	F
687	6	THE MONETARY AUTHORITY OF SINGAPORE	Delega	NAPOLI MASSIMILIANO	397	F
688	6	THE MOTOROLA PENSION SCHEME	Delega	NAPOLI MASSIMILIANO	598	F
689	6	THE REGENTS OF THE UNIVERSITY OF CALIFORNIA	Delega	NAPOLI MASSIMILIANO	48	F
690	6	THE REGENTS OF THE UNIVERSITY OF CALIFORNIA	Delega	NAPOLI MASSIMILIANO	458	F
691	6	THE REGENTS OF THE UNIVERSITY OF CALIFORNIA	Delega	NAPOLI MASSIMILIANO	62	F
692	6	THE REGENTS OF THE UNIVERSITY OF CALIFORNIA	Delega	NAPOLI MASSIMILIANO	56	F
693	6	THE REGENTS OF THE UNIVERSITY OF CALIFORNIA	Delega	NAPOLI MASSIMILIANO	262	F
694	6	THE ROYAL INST FOR THE ADVANCMT OF LEARNING/MCGILL UNVRSTY	Delega	NAPOLI MASSIMILIANO	3.379	F
695	6	THE STATE OF CONNECTICUT, ACTING THROUGH ITS TREASURER	Delega	NAPOLI MASSIMILIANO	3.942	F
696	6	THE STATE OF CONNECTICUT, ACTING THROUGH ITS TREASURER	Delega	NAPOLI MASSIMILIANO	5.211	F
697	6	THEMES EUROPEAN LUXURY ETF	Delega	NAPOLI MASSIMILIANO	226	F
698	6	THORNBURG INTERNATIONAL GROWTH FUND	Delega	NAPOLI MASSIMILIANO	70.708	F
699	6	THORNBURG INTERNATIONAL GROWTH FUND	Delega	NAPOLI MASSIMILIANO	682	F
700	6	THRIFT SAVINGS PLAN	Delega	NAPOLI MASSIMILIANO	21.358	F
701	6	THRIFT SAVINGS PLAN	Delega	NAPOLI MASSIMILIANO	83.559	F
702	6	THRIVENT INTERNATIONAL ALLOCATION FUND	Delega	NAPOLI MASSIMILIANO	1.872	F
703	6	THRIVENT INTERNATIONAL ALLOCATION PORTFOLIO	Delega	NAPOLI MASSIMILIANO	3.466	F
704	6	TM FULCRUM DIVERSIFIED ABSOLUTE RETURN FUND	Delega	NAPOLI MASSIMILIANO	139	F
705	6	TM FULCRUM DIVERSIFIED CORE ABSOLUTE RETURN FUND	Delega	NAPOLI MASSIMILIANO	84	F
706	6	TM FULCRUM INCOME FUND	Delega	NAPOLI MASSIMILIANO	27	F

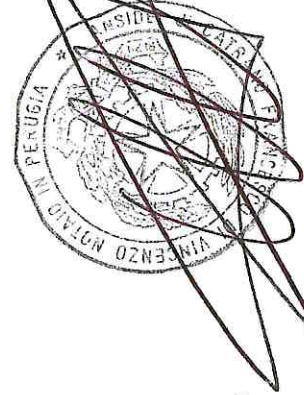


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707	6	6	TREASURER OF THE STATE OF NORTH CAROLINA EQUITY INVESTMENT	Delega	NAPOLI MASSIMILIANO	83.058	F
708	6	6	TREASURER OF THE STATE OF NORTH CAROLINA EQUITY INVESTMENT	Delega	NAPOLI MASSIMILIANO	130.906	F
709	6	6	TRS OF LOUISIANA WELLINGTON INTL SC 765209	Delega	NAPOLI MASSIMILIANO	19	F
710	6	6	TRUST II BRIGHTHOUSEDIMENSIONALINT SMALL COMPANY PORTFOLIO	Delega	NAPOLI MASSIMILIANO	8.010	F
711	6	6	TRUTH INITIATIVE FOUNDATION	Delega	NAPOLI MASSIMILIANO	16	F
712	6	6	TWO SIGMA ABSOLUTE RETURN PORTFOLIO LLC	Delega	NAPOLI MASSIMILIANO	301	F
713	6	6	TWO SIGMA ABSOLUTE RETURN PORTFOLIO LLC CORPORATION SERVICE COMPANY.	Delega	NAPOLI MASSIMILIANO	1.455	F
714	6	6	TWO SIGMA ABSOLUTE RETURN-PORTFOLIO LLC - EMEA TRADING	Delega	NAPOLI MASSIMILIANO	125.385	F
715	6	6	TWO SIGMA EQUITY RISK PREMIA PORTFOLIO LLC	Delega	NAPOLI MASSIMILIANO	10.200	F
716	6	6	TWO SIGMA EQUITY SPECTRUM PORTFOLIO LLC C/O TWO SIGMA INVESTMENTS LP	Delega	NAPOLI MASSIMILIANO	3.600	F
717	6	6	TWO SIGMA INTERNATIONAL CORE	Delega	NAPOLI MASSIMILIANO	25.900	F
718	6	6	TWO SIGMA WORLD CORE FUND LP	Delega	NAPOLI MASSIMILIANO	8.300	F
719	6	6	U.S.GL INV FDS-GL LUX GOODS FD	Delega	NAPOLI MASSIMILIANO	4.350	F
720	6	6	UBS ASSET MANAGEMENT LIFE LTD	Delega	NAPOLI MASSIMILIANO	1	F
721	6	6	UBS ASSET MANAGEMENT LIFE LTD	Delega	NAPOLI MASSIMILIANO	5.388	F
722	6	6	UBS CH INDEX FUND EQ WORLD EX CH SMALL NSL UBS FUND MGMT SWITZERLAND AG	Delega	NAPOLI MASSIMILIANO	2.292	F
723	6	6	UBS FUND MANAGEMENT (SWITZERLAND) AG ON BEHALF OF ZURICH INVESTINSTITUTIONAL FUNDS	Delega	NAPOLI MASSIMILIANO	1.219	F
724	6	6	UBS FUND MANAGEMENT (SWITZERLAND) AG.	Delega	NAPOLI MASSIMILIANO	14.741	F
725	6	6	UBS FUND MANAGEMENT (SWITZERLAND) AG.	Delega	NAPOLI MASSIMILIANO	1.842	F
726	6	6	UBS FUND MANAGEMENT (SWITZERLAND) AG.	Delega	NAPOLI MASSIMILIANO	916	F
727	6	6	UBS FUND MANAGEMENT (SWITZERLAND) AG..	Delega	NAPOLI MASSIMILIANO	1.059	F
728	6	6	UBS FUND MANAGEMENT(LUXEMBOURG) SA	Delega	NAPOLI MASSIMILIANO	43.000	F
729	6	6	UBS LUX FUND SOLUTIONS	Delega	NAPOLI MASSIMILIANO	144	F
730	6	6	UBS LUX FUND SOLUTIONS	Delega	NAPOLI MASSIMILIANO	32.184	F
731	6	6	UI BVK KAPITALVERWALTUNGSGESELLSCHAFT MBH ON BEHALF OF BAYVK A1 FONDS	Delega	NAPOLI MASSIMILIANO	26.559	F
732	6	6	UI BVK KAPITALVERWALTUNGSGESELLSCHAFT MBH ON BEHALF OF BAYVK A1 FONDS	Delega	NAPOLI MASSIMILIANO	24.807	F
733	6	6	UI-FONDS BAY RBI AKTIEN	Delega	NAPOLI MASSIMILIANO	4.788	F
734	6	6	UNITED NATIONS JOINT STAFF PENSION FUND.	Delega	NAPOLI MASSIMILIANO	63.182	F
735	6	6	UNITED NATIONS JOINT STAFF PENSION FUND.	Delega	NAPOLI MASSIMILIANO	22.290	F
737	6	6	UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH ON BEHALF OF STBV-NW-UNIVERSAL-FONDS	Delega	NAPOLI MASSIMILIANO	1.706	F
738	6	6	UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH ON BEHALF OF WMB-UNIVERSAL-FONDS	Delega	NAPOLI MASSIMILIANO	1.200	F
739	6	6	UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH W/ZEIT-UNIVERSAL-FONDS W/SEGMENT AKTIEN SMALL-UND MIDCAP	Delega	NAPOLI MASSIMILIANO	2.044	F
736	6	6	UNIVERSALINVESTMENTGESELLSCHAFT MBH ON BEHALF OF AEKSAAR M	Delega	NAPOLI MASSIMILIANO	1.100	F
740	6	6	UTAH STATE RETIREMENT SYSTEMS	Delega	NAPOLI MASSIMILIANO	1.437	F
741	6	6	UTAH STATE RETIREMENT SYSTEMS	Delega	NAPOLI MASSIMILIANO	225	F
742	6	6	VAD INKA	Delega	NAPOLI MASSIMILIANO	3.364	F
743	6	6	VAERDIPAPIFONDEN NORDEA INVEST PORTEFOLJE AKTIER	Delega	NAPOLI MASSIMILIANO	7.013	F
744	6	6	VALIC COMPANY IINTERNATIONAL OPPORTUNITIES FUND	Delega	NAPOLI MASSIMILIANO	4.120	F
745	6	6	VAN BERKOM INTERNATIONAL SMALL CAP FUND	Delega	NAPOLI MASSIMILIANO	484	F
746	6	6	VANGUARD DEVELOPED MARKETS INDEX FUND	Delega	NAPOLI MASSIMILIANO	300.061	F
747	6	6	VANGUARD ESG DEVELOPED WORLD ALL CAP EQ INDEX FND UK	Delega	NAPOLI MASSIMILIANO	991	F
748	6	6	VANGUARD ESG INTERNATIONAL STOCK ETF	Delega	NAPOLI MASSIMILIANO	6.031	F
749	6	6	VANGUARD ETHICALLY CONSCIOUS INTERNATIONAL SHARES INDEX FUND	Delega	NAPOLI MASSIMILIANO	1.166	F
750	6	6	VANGUARD EUROPEAN STOCK INDEX FUND	Delega	NAPOLI MASSIMILIANO	74.903	F
751	6	6	VANGUARD FIDUCIARY TRUST COMPANY DEVELOPED MARKETS INDEX TRUST	Delega	NAPOLI MASSIMILIANO	7.146	F
752	6	6	VANGUARD FIDUCIARY TRUST COMPANY INSTITUTIONAL TOTAL INTERNATIONAL STOCK MARKET INDEX TRUST	Delega	NAPOLI MASSIMILIANO	36.727	F

753	6 VANGUARD FIDUCIARY TRUST COMPANY INSTITUTIONAL TOTAL INTERNATIONAL STOCK MARKET INDEX TRUST II	Delega	NAPOLI MASSIMILIANO	247.838	F
754	6 VANGUARD FTSE ALL WORLD EX US INDEX FUND	Delega	NAPOLI MASSIMILIANO	69.859	F
755	6 VANGUARD FTSE DEVELOPED ALL CAPEX NORTH AMERICA INDEX ETF	Delega	NAPOLI MASSIMILIANO	6.282	F
756	6 VANGUARD FTSE DEVELOPED EUROPE ALL CAP INDEX ETF	Delega	NAPOLI MASSIMILIANO	547	F
757	6 VANGUARD FUNDS PUBLIC LIMITED COMPANY	Delega	NAPOLI MASSIMILIANO	603	F
758	6 VANGUARD FUNDS PUBLIC LIMITED COMPANY	Delega	NAPOLI MASSIMILIANO	12.391	F
759	6 VANGUARD FUNDS PUBLIC LIMITED COMPANY	Delega	NAPOLI MASSIMILIANO	14.922	F
760	6 VANGUARD FUNDS PUBLIC LIMITED COMPANY	Delega	NAPOLI MASSIMILIANO	18.453	F
761	6 VANGUARD FUNDS PUBLIC LIMITED COMPANY	Delega	NAPOLI MASSIMILIANO	572	F
762	6 VANGUARD FUNDS PUBLIC LIMITED COMPANY	Delega	NAPOLI MASSIMILIANO	3.287	F
763	6 VANGUARD INTERNATIONAL EXPLORER FUND	Delega	NAPOLI MASSIMILIANO	16.750	F
764	6 VANGUARD INTERNATIONAL GROWTH FUND	Delega	NAPOLI MASSIMILIANO	1.398.605	F
765	6 VANGUARD INTERNATIONAL GROWTH FUND	Delega	NAPOLI MASSIMILIANO	5.028	F
766	6 VANGUARD INTERNATIONAL SMALL COMPANIES INDEX FUND	Delega	NAPOLI MASSIMILIANO	7.720	F
767	6 VANGUARD INVESTMENT SERIES PUBLIC LIMITED COMPANY	Delega	NAPOLI MASSIMILIANO	3.058	F
768	6 VANGUARD INVESTMENT SERIES PUBLIC LIMITED COMPANY	Delega	NAPOLI MASSIMILIANO	20.844	F
769	6 VANGUARD INVESTMENT SERIES PUBLIC LIMITED COMPANY	Delega	NAPOLI MASSIMILIANO	3.104	F
770	6 VANGUARD INVESTMENTS COMMON CONTR FD- VANGUARD FTSE DEV EUR EX UK CCF	Delega	NAPOLI MASSIMILIANO	832	F
771	6 VANGUARD INVESTMENTS COMMON CONTRACTUAL FD- VANG FTSE DEVELOPED WRLD CCF	Delega	NAPOLI MASSIMILIANO	550	F
772	6 VANGUARD INVESTMENTS COMMON CONTRACTUAL FD- VANG FTSE DVLDP WRLD EX UK CCF	Delega	NAPOLI MASSIMILIANO	583	F
773	6 VANGUARD INVESTMENTS FUNDS ICVC-VANGUARD FTSE DEVELOPED WOR LD EX - U.K. EQUITY INDEX FUND	Delega	NAPOLI MASSIMILIANO	11.414	F
774	6 VANGUARD INVESTMENTS II CCF-VANGUARD SELECTED SCREENED FTSE DEV WRLD II(B)CCF	Delega	NAPOLI MASSIMILIANO	478	F
775	6 VANGUARD TOTAL INTERNATIONAL STOCK INDEX FUND	Delega	NAPOLI MASSIMILIANO	482.203	F
776	6 VANGUARD TOTAL WORLD STOCK INDEX FUND	Delega	NAPOLI MASSIMILIANO	23.258	F
777	6 VANGUARD VARIABLE INSURANCE FUND - INTERNATIONAL PORTFOLIO	Delega	NAPOLI MASSIMILIANO	88.557	F
778	6 VARIABLE INSURANCE PRODUCTS FUND II: INTERNATIONAL INDEX PORTFOLIO	Delega	NAPOLI MASSIMILIANO	803	F
781	6 VERDIPAPIRONDET KLP AKSIEGLOBAL SMALL CAP INDEXES I	Delega	NAPOLI MASSIMILIANO	74	F
782	6 VICTORY CAPITAL INTERNATIONAL COLLECTIVE INVESTMENT TRUST.	Delega	NAPOLI MASSIMILIANO	21.330	F
783	6 VICTORY TRIVALENT INTERNATIONAL SMALL CAP FUND	Delega	NAPOLI MASSIMILIANO	900	F
784	6 VIF ICVC VANGUARD FTSE DEVELOPED EUROPE EXUK EQUITY INDEX FUND	Delega	NAPOLI MASSIMILIANO	23.982	F
785	6 VIF ICVC VANGUARD FTSE GLOBAL ALL CAP INDEX FUND	Delega	NAPOLI MASSIMILIANO	2.615	F
786	6 VONTOBEL FUND	Delega	NAPOLI MASSIMILIANO	12.127	F
787	6 VOYA MULTIMANAGER INTERNATIONAL SMALL CAP FUND	Delega	NAPOLI MASSIMILIANO	3.758	F
788	6 WASHINGTON STATE INVESTMENT BOARD	Delega	NAPOLI MASSIMILIANO	12	F
789	6 WASHINGTON STATE INVESTMENT BOARD	Delega	NAPOLI MASSIMILIANO	1.742	F
790	6 WESPATH FUNDS TRUST	Delega	NAPOLI MASSIMILIANO	4.497	F
791	6 WESPATH FUNDS TRUST	Delega	NAPOLI MASSIMILIANO	25.564	F
792	6 WEST VIRGINIA INVESTMENT MANAGEMENT BOARD	Delega	NAPOLI MASSIMILIANO	100	F
793	6 WHEELS COMMON INVESTMENT FUND.	Delega	NAPOLI MASSIMILIANO	99	F
794	6 WHOLESAL SRI INTERNATIONAL CORE EQUITIES	Delega	NAPOLI MASSIMILIANO	87	F
795	6 WI COOK FOUNDATION INC	Delega	NAPOLI MASSIMILIANO	4.100	F
796	6 WILLIAM BLAIR COLLECTIVE INVESTMENT TRUST	Delega	NAPOLI MASSIMILIANO	32.929	F
797	6 WILLIAM BLAIR COLLECTIVE INVESTMENT TRUST	Delega	NAPOLI MASSIMILIANO	33.477	F
798	6 WILLIAM BLAIR INSTITUTIONAL INTERNATIONAL GROWTH FUND	Delega	NAPOLI MASSIMILIANO	32.768	F
799	6 WILLIAM BLAIR INTERNATIONAL GROWTH FUND	Delega	NAPOLI MASSIMILIANO	46.887	F
800	6 WILLIAM BLAIR INTERNATIONAL SMALL CAP GROWTH FUND	Delega	NAPOLI MASSIMILIANO	20.497	F



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801	6 WISDOMTREE DYN CUR HDGE INTL EQ FD 1001802	Delega	NAPOLI MASSIMILIANO	871	F
802	6 WISDOMTREE EUROPE HEDGED EQ FD 1001804	Delega	NAPOLI MASSIMILIANO	58.971	F
803	6 WISDOMTREE EUROPE QUAL DIV GRWTH FD	Delega	NAPOLI MASSIMILIANO	646	F
804	6 WISDOMTREE EUROPE HEDGED SC EQ FD 1001805	Delega	NAPOLI MASSIMILIANO	2.314	F
805	6 WISDOMTREE GL EX QUA DIV GRTH FD 1001794	Delega	NAPOLI MASSIMILIANO	4.612	F
806	6 WISDOMTREE INT QUAL DIV GRWTH FD 1001816	Delega	NAPOLI MASSIMILIANO	7.580	F
807	6 WISDOMTREE INTL EQUITY FUND 1001810	Delega	NAPOLI MASSIMILIANO	787	F
808	6 WISDOMTREE INTL HDG QU DIV GRWTH FD 1001811	Delega	NAPOLI MASSIMILIANO	28.006	F
809	6 WISDOMTREE INTL MIDCAP DIV FUND 1001814	Delega	NAPOLI MASSIMILIANO	812	F
810	6 WORLDVIEW EUROPE DISCOVERY FUND	Delega	NAPOLI MASSIMILIANO	6.312	F
811	6 WTCN INTERNATIONAL SMALL CAP RESEARCH EQU	Delega	NAPOLI MASSIMILIANO	13.464	F
812	6 XEROX CANADA EMPLOYEES' RETIREMENT PLAN	Delega	NAPOLI MASSIMILIANO	466	F
813	6 XTRACKERS	Delega	NAPOLI MASSIMILIANO	37.837	F
814	6 XTRACKERS	Delega	NAPOLI MASSIMILIANO	3.321	F
815	6 XTRACKERS	Delega	NAPOLI MASSIMILIANO	10.848	F
816	6 XTRACKERS FTSE DEVELOPED EX US MULTIFACTOR ETF	Delega	NAPOLI MASSIMILIANO	110	F
817	6 XTRACKERS MSCI EUROZONE HEDGED EQUITY ETF	Delega	NAPOLI MASSIMILIANO	371	F
279	8 FORO DELLE ARTI SRL	Delega	MAZZI STEFANO	17.017.000	F
280	8 FORO DELLE ARTI SRL	Delega	MAZZI STEFANO	17.017.000	F
234	19 FACCENDA LUCA	Delega	LILLINI GIULIANA	31	F
371	6 IRCANTEC PAB AMUNDI	Delega	NAPOLI MASSIMILIANO	1.722	C
522	6 PECORI MR PIERRE	Delega	NAPOLI MASSIMILIANO	10	C
507	6 OERTEL MR JEAN-PIERRE	Delega	NAPOLI MASSIMILIANO	13	A

		Data	
Etichette di riga		Numero	Azioni
F		791	58.404.282
	Proprio	18	4.072
	Delega	773	58.400.210
C		2	1.732
	Delega	2	1.732
A		1	13
	Delega	1	13
Totale complessivo		794	58.406.027