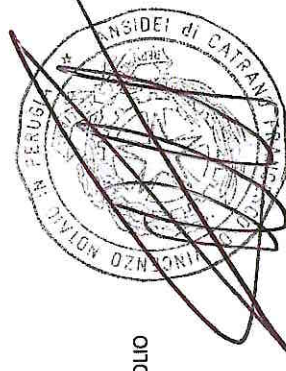


Brunello Cucinelli S.p.A.
Assemblea ordinaria
29 aprile 2025

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

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
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
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
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
12	6	ADVANCED SERIES TRUST AST CAPITAL GROWTH ASSET ALLOCATION PORTFOLIO	Delega	NAPOLI MASSIMILIANO	33.093	F
14	6	AIAM FOR LEMBAGA TABUNG HAJI	Delega	NAPOLI MASSIMILIANO	15.480	F

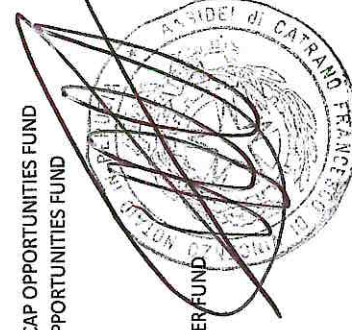


B. *(Signature)*

ALLEGATO "E1" ALL'ATTO REP. N. 11294/6795

52	6	ARMISTICE CAPITAL MASTER FUND LTD	Delega	NAPOLI MASSIMILIANO	64.000	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
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
62	6	AUSBIL GLOBAL SMALLCAP FUND	Delega	NAPOLI MASSIMILIANO	7.359	F
91	6	BG MASTER FUND ICAP	Delega	NAPOLI MASSIMILIANO	995	F
92	6	BG MASTER FUND ICAP.	Delega	NAPOLI MASSIMILIANO	36	F
118	6	BOREALIS GLOBAL ESG MIDCAP EQUITY FUND L.P.	Delega	NAPOLI MASSIMILIANO	3.924	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
137	6	CAPITAL INTERNATIONAL FUND	Delega	NAPOLI MASSIMILIANO	5.662	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
145	6	CIMB-CIMBIS-CITB-ABERDEEN SIWEF	Delega	NAPOLI MASSIMILIANO	25.586	F
146	6	CIN BELGIUM LIMITED	Delega	NAPOLI MASSIMILIANO	1	F
164	6	COLLEGE RETIREMENT EQUITIES FUND	Delega	NAPOLI MASSIMILIANO	582	F
167	6	CONSTANCE BE EUROPE	Delega	NAPOLI MASSIMILIANO	1.500	F
169	6	CORTIER MR BRUNO	Delega	NAPOLI MASSIMILIANO	33	F
173	6	CUSTODY BANK OF JAPAN, LTD. RE: RB FIDELITY GLOBAL CORE STOCK MOTHER FUND	Delega	NAPOLI MASSIMILIANO	7.485	F
206	6	DYNAMIC EQUITY MANAGERS PORTFOLIO 1 SERIES	Delega	NAPOLI MASSIMILIANO	5.603	F
212	6	EMPOWER ANNUITY INSURANCE COMPANY	Delega	NAPOLI MASSIMILIANO	6.811	F
214	6	EMPOWER ANNUITY INSURANCE COMPANY	Delega	NAPOLI MASSIMILIANO	1.364	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
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
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
256	6	FIDELITY INVESTMENT TRUST: FIDELITY ENDURING OPPORTUNITIES F	Delega	NAPOLI MASSIMILIANO	304	F

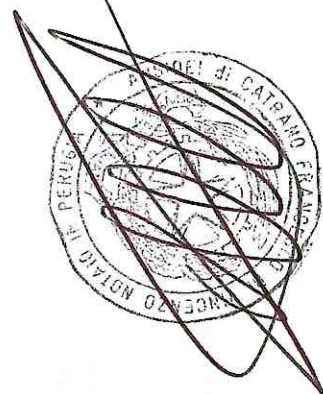
257	6 FIDELITY LONGTERM LEADERS FUND	Delega	NAPOLI MASSIMILIANO	434	F
258	6 FIDELITY MANAGEMENT AND RESEARCH COMPANY LLC	Delega	NAPOLI MASSIMILIANO	300	F
259	6 FIDELITY MANAGEMENT AND RESEARCH COMPANY LLC	Delega	NAPOLI MASSIMILIANO	31	F
260	6 FIDELITY MT. VERNON STREET TRUST: FIDELITY NEW MILLENNIUM 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
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 SAI 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
275	6 FONDS DE RESERVE POUR LES RETRAITES	Delega	NAPOLI MASSIMILIANO	37.278	F
311	6 GROUPAMA AVENIR EURO	Delega	NAPOLI MASSIMILIANO	167.065	F
312	6 GROUPAMA FRANCE ACTIVE EQUITY	Delega	NAPOLI MASSIMILIANO	10.390	F
313	6 GUIDON MME BARBERINA	Delega	NAPOLI MASSIMILIANO	170	F
314	6 GUIDON MME BARBERINA	Delega	NAPOLI MASSIMILIANO	65	F
321	6 HORIZON LEADERS EUROPE	Delega	NAPOLI MASSIMILIANO	9.150	F
326	6 HUBER ANNE-CLAUDE	Delega	NAPOLI MASSIMILIANO	24	F
328	6 IA CLARINGTON INHANCE GLOBAL SMALL CAP SRI FUND	Delega	NAPOLI MASSIMILIANO	1.915	F
368	6 INVESTMENT FUND SERVICES LIMITED	Delega	NAPOLI MASSIMILIANO	1.097	F
391	6 JENNISON INTERNATIONAL EQUITY OPPORTUNITIES CIT	Delega	NAPOLI MASSIMILIANO	33.223	F
415	6 LE GUEN MR BERTRAND	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
451	6 MANSOUR MR BEN NACEF	Delega	NAPOLI MASSIMILIANO	2	F
472	6 MONTANARO EUROPEAN SMALLER COMPANIES TRUST PLC	Delega	NAPOLI MASSIMILIANO	105.000	F
477	6 MOULENAT MR THOMAS	Delega	NAPOLI MASSIMILIANO	5	F
478	6 MOUR MR BAPTISTE	Delega	NAPOLI MASSIMILIANO	16	F
485	6 NATIONAL RURAL ELECTRIC COOPERATIVE ASSOCIATION (RS	Delega	NAPOLI MASSIMILIANO	36.364	F
491	6 NEW YORK STATE COMMON RETIREMENT FUND	Delega	NAPOLI MASSIMILIANO	16.660	F
494	6 NOMURA TR&BK RE SAWAKAMI FUND	Delega	NAPOLI MASSIMILIANO	15.000	F
504	6 NYLIM GF AUSBIL GLOBAL SMALL CAP	Delega	NAPOLI MASSIMILIANO	1.750	F
520	6 PAYAN MR ERIC	Delega	NAPOLI MASSIMILIANO	16	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
537	6 POUNGAND MR CONSTANTIN	Delega	NAPOLI MASSIMILIANO	15	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
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
579	6 SAKKARAH 2 FCP	Delega	NAPOLI MASSIMILIANO	4.315	F
592	6 SCOTTISH WIDOWS MANAGED INVESTMENT FUNDS ICVC-INTERNATIONAL EQUITY TRACKER FUND	Delega	NAPOLI MASSIMILIANO	627	F



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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
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
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
614	6 SOCIAL INSURANCE ORGANIZATION	Delega	NAPOLI MASSIMILIANO	4.428	F
647	6 STOREBRAND SICAV - SKAGEN GLOBAL LUX	Delega	NAPOLI MASSIMILIANO	3.244	F
657	6 TALENCE EUROMIDCAP	Delega	NAPOLI MASSIMILIANO	6.700	F
668	6 TEMA LUXURY ETF	Delega	NAPOLI MASSIMILIANO	1.065	F
682	6 THE CIVIL SERVICE SUPERANNUATION FUND	Delega	NAPOLI MASSIMILIANO	1.238	F
734	6 UNITED NATIONS JOINT STAFF PENSION FUND.	Delega	NAPOLI MASSIMILIANO	63.182	F
740	6 UTAH STATE RETIREMENT SYSTEMS	Delega	NAPOLI MASSIMILIANO	1.437	F
741	6 UTAH STATE RETIREMENT SYSTEMS	Delega	NAPOLI MASSIMILIANO	225	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
334	3 INARCASSA - CASSA NAZIONALE DI PREVIDENZA ED ASSISTENZA PER	Delega	MARVEGGIO MICHELE	145.200	C
2	6 AB SICAV III-DYN ALL MKT PORT	Delega	NAPOLI MASSIMILIANO	153	C
8	6 ACTIVE M INTERNATIONAL EQUITY FUND	Delega	NAPOLI MASSIMILIANO	1.761	C
13	6 ADVANCED SERIES TRUST AST GLOBAL BOND PORTFOLIO	Delega	NAPOLI MASSIMILIANO	4.590	C
15	6 AK PERM FND DFA INTL SMALL CO	Delega	NAPOLI MASSIMILIANO	500	C
16	6 ALASKA PERMANENT FUND CORPORATION	Delega	NAPOLI MASSIMILIANO	879	C
17	6 ALBERTA INVESTMENT MANAGEMENT CORPORATION	Delega	NAPOLI MASSIMILIANO	16.957	C
19	6 ALGEBRIS UCITS FUNDS PLC - ALGEBRIS CORE ITALY FUND	Delega	NAPOLI MASSIMILIANO	30.000	C
20	6 ALIGHT SOLUTIONS LLC 401(K) PLAN TRUST	Delega	NAPOLI MASSIMILIANO	2.815	C
21	6 ALLIANZ ACTIONS AEQUITAS	Delega	NAPOLI MASSIMILIANO	35.875	C
22	6 ALLIANZ GLOBAL INVESTORS FUND	Delega	NAPOLI MASSIMILIANO	3.242	C
23	6 ALLIANZGI-FONDS DSPT	Delega	NAPOLI MASSIMILIANO	8.636	C
24	6 ALLIANZGI-FONDS SURPRISE SEGMENT EUROPA SMALL & MID CAP	Delega	NAPOLI MASSIMILIANO	38.281	C
25	6 ALTA LORD ABBETT INTERNATIONAL EQUITY	Delega	NAPOLI MASSIMILIANO	325	C
27	6 AMERICAN CENTURY ETF TR-AMERICAN CENT QUALITY DIVERSIFIED INTL ETF	Delega	NAPOLI MASSIMILIANO	4.828	C
28	6 AMERICAN CENTURY ETF TRUST-AVANTIS INTERNATIONAL EQUITY ETF	Delega	NAPOLI MASSIMILIANO	40.732	C
29	6 AMERICAN CENTURY ETF TRUST-AVANTIS INTERNATIONAL EQUITY FUND	Delega	NAPOLI MASSIMILIANO	889	C
30	6 AMERICAN CENTURY ETF TRUST-AVANTIS INTERNATIONAL LARGE CAPVALUE ETF	Delega	NAPOLI MASSIMILIANO	5.109	C
31	6 AMERICAN CENTURY ICAP	Delega	NAPOLI MASSIMILIANO	649	C
32	6 AMERICAN CENTURY PRICING POWER	Delega	NAPOLI MASSIMILIANO	239	C
33	6 AMSELECT - SYCOMORE EURO EQUITY GROWTH	Delega	NAPOLI MASSIMILIANO	90.500	C
34	6 AMUNDI DIVIDENDO ITALIA	Delega	NAPOLI MASSIMILIANO	4.318	C
35	6 AMUNDI FUNDS EQUITY EUROLAND SMALL CAP	Delega	NAPOLI MASSIMILIANO	23.700	C
36	6 AMUNDI FUNDS EUROPEAN EQUITY SMALL CAP	Delega	NAPOLI MASSIMILIANO	86.987	C
37		Delega	NAPOLI MASSIMILIANO	43.807	C

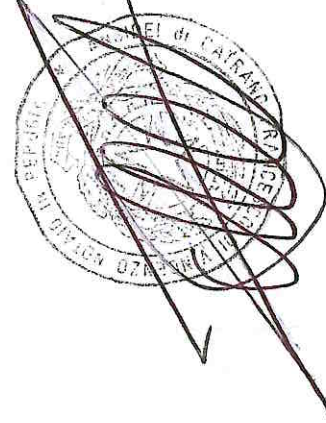
38	6 AMUNDI INDEX EUROPE EX UK SMALL AND MID CAP FUND	Delega	NAPOLI MASSIMILIANO	1.345	C
39	6 AMUNDI MSCI EMU SMALL CAP ESG CTB NZ AMB	Delega	NAPOLI MASSIMILIANO	11.366	C
40	6 AMUNDI MSCI EUROPE SMALL CAP ESG CLIMATE NET ZERO AMBITION CTB	Delega	NAPOLI MASSIMILIANO	5.664	C
41	6 AMUNDI SGR SPA / AMUNDI RISPARMIO ITALIA	Delega	NAPOLI MASSIMILIANO	10.685	C
42	6 AMUNDI SGR SPA/AMUNDI SVILUPPO ATTIVO ITALIA	Delega	NAPOLI MASSIMILIANO	80.100	C
43	6 AMUNDI STOXX EUROPE 600	Delega	NAPOLI MASSIMILIANO	32.704	C
44	6 AMUNDI STOXX EUROPE 600	Delega	NAPOLI MASSIMILIANO	3.555	C
45	6 AMUNDI STOXX EUROPE 600 ESG II UCITS ETF	Delega	NAPOLI MASSIMILIANO	161	C
46	6 AMUNDI VALORE ITALIA PIR	Delega	NAPOLI MASSIMILIANO	12.500	C
47	6 AQR FUNDS - AQR MANAGED FUTURESSTRATEGY HV FUND	Delega	NAPOLI MASSIMILIANO	3.786	C
48	6 AQR FUNDS - AQR MANAGED FUTURESSTRATEGY HV FUND	Delega	NAPOLI MASSIMILIANO	584	C
49	6 AQR FUNDS - AQR TREND TOTAL RETURN FUND	Delega	NAPOLI MASSIMILIANO	205	C
50	6 ARGENTA-FUND LIFESTYLE DYNAMIC	Delega	NAPOLI MASSIMILIANO	18.498	C
51	6 ARIZONA STATE RETIREMENT SYSTEM	Delega	NAPOLI MASSIMILIANO	466	C
53	6 ARTEMIS FUNDS (LUX).	Delega	NAPOLI MASSIMILIANO	5.767	C
57	6 ASSURDIX	Delega	NAPOLI MASSIMILIANO	2.940	C
60	6 ATLAS DIVERSIFIED MASTER FUND LIMITED	Delega	NAPOLI MASSIMILIANO	243	C
61	6 ATLAS DIVERSIFIED MASTER FUND, LTD.	Delega	NAPOLI MASSIMILIANO	17.011	C
63	6 AUSTRALIAN RETIREMENT TRUST	Delega	NAPOLI MASSIMILIANO	513	C
64	6 AVIVA INVESTORS INVESTMENT FUNDS ICVC AVIVA INVESTORS INTERNATIONAL INDEX TRACKING FUND	Delega	NAPOLI MASSIMILIANO	106	C
65	6 AVIVA LIFE & PENSIONS UK LIMITED	Delega	NAPOLI MASSIMILIANO	118	C
66	6 AVIVA LIFE & PENSIONS UK LIMITED	Delega	NAPOLI MASSIMILIANO	145	C
67	6 AWARE SUPER	Delega	NAPOLI MASSIMILIANO	528	C
68	6 AXA VORSORGE FONDS II EQUITIES GLOBAL MARKETS SMALL CAP PASSIVE UBS FUND MANAGEMENT SWITZERLAND AG	Delega	NAPOLI MASSIMILIANO	4.549	C
69	6 AXIOM GLOBAL SMALL/ MICRO-CAP OPPORTUNITY FUND L.P C/O THE CORP. TRUST COMPANY CORP	Delega	NAPOLI MASSIMILIANO	1.292	C
70	6 AXIOM INTERNATIONAL SMALL CAP EQUITY TRUST	Delega	NAPOLI MASSIMILIANO	6.341	C
71	6 AXIOM INVESTORS ICAV	Delega	NAPOLI MASSIMILIANO	3.553	C
72	6 AXIOM INVESTORS TRUST II	Delega	NAPOLI MASSIMILIANO	15.132	C
73	6 AZ FUND 1 AZ ALLOCATION ITALIAN TREND	Delega	NAPOLI MASSIMILIANO	7.500	C
74	6 AZ FUND 1 AZ ALLOCATION PIR ITALIAN EXCELLENCE 70	Delega	NAPOLI MASSIMILIANO	10.650	C
75	6 AZ FUND 1-AZ ALLOCATION-ITALIAN LONG TERM OPPORTUNITIES	Delega	NAPOLI MASSIMILIANO	12.980	C
76	6 AZIMUT CAPITAL MANAGEMENT SGR SPA	Delega	NAPOLI MASSIMILIANO	650	C
77	6 AZIMUT LIFE DAC	Delega	NAPOLI MASSIMILIANO	71	C
78	6 AZIMUT LIFE DAC	Delega	NAPOLI MASSIMILIANO	19	C
79	6 AZL DFA INTERNATIONAL CORE EQUITY FUND	Delega	NAPOLI MASSIMILIANO	1.748	C
80	6 BAILLIE GIFFORD INTERNATIONAL GROWTH FUND	Delega	NAPOLI MASSIMILIANO	168.955	C
81	6 BAILLIE GIFFORD INTERNATIONAL SMALLER COMPANIES FUND	Delega	NAPOLI MASSIMILIANO	2.928	C
82	6 BARINGS EUROPE SELECT TRUST	Delega	NAPOLI MASSIMILIANO	24.827	C
83	6 BARINGS INTERNATIONAL UMBRELLA FUND	Delega	NAPOLI MASSIMILIANO	2.012	C
85	6 BBP INKA	Delega	NAPOLI MASSIMILIANO	4.148	C
86	6 BCT POOLED INVESTMENT FUND SERIES SMART EUROPEAN EQUITY FUND	Delega	NAPOLI MASSIMILIANO	195	C
87	6 BDF FONDS E ACTIONS EUROPEENNES	Delega	NAPOLI MASSIMILIANO	3.150	C
88	6 BEAT DRUGS FUND ASSOCIATION	Delega	NAPOLI MASSIMILIANO	126	C
89	6 BECTON DICKINSON AND COMPANY MASTER RETIREMENT TRUST	Delega	NAPOLI MASSIMILIANO	1.846	C
90	6 BEWAARSTICHTING NNIP 1	Delega	NAPOLI MASSIMILIANO	5.575	C
93	6 BL	Delega	NAPOLI MASSIMILIANO	39.347	C



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94	6	BL	Delega	NAPOLI MASSIMILIANO	100.954	C
95	6	BLACKROCK ASSET MANAGEMENT SCHWEIZ AG ON BEHALF OF ISHARES WORLD EX SWITZERLAND SMALL CAP EQUITY	Delega	NAPOLI MASSIMILIANO	100	C
96	6	BLACKROCK FUND MANAGERS LTD	Delega	NAPOLI MASSIMILIANO	32.698	C
97	6	BLACKROCK FUNDS I ICAV	Delega	NAPOLI MASSIMILIANO	326	C
98	6	BLACKROCK INDEX SELECTION FUND	Delega	NAPOLI MASSIMILIANO	8	C
99	6	BLACKROCK INSTITUTIONAL TRUST COMPANY, N.A. INVESTMENT FUNDS FOR EMPLOYEE BENEFIT TRUSTS	Delega	NAPOLI MASSIMILIANO	2.433	C
100	6	BLACKROCK INSTITUTIONAL TRUST COMPANY, N.A. INVESTMENT FUNDS FOR EMPLOYEE BENEFIT TRUSTS	Delega	NAPOLI MASSIMILIANO	47.124	C
101	6	BLACKROCK LIFE LTD	Delega	NAPOLI MASSIMILIANO	4.863	C
102	6	BLACKROCK LIFE LTD	Delega	NAPOLI MASSIMILIANO	1.809	C
103	6	BLACKROCK MID CAP GROWTH EQUITY PORTFOLIO OF BLACKROCK FUNDS	Delega	NAPOLI MASSIMILIANO	358.074	C
104	6	BLACKROCK SMID CAP GROWTH EQUITY FUND	Delega	NAPOLI MASSIMILIANO	1.522	C
105	6	BLACKROCK STRATEGIC FUNDS	Delega	NAPOLI MASSIMILIANO	7.236	C
106	6	BMO GLOBAL CONSUMER DISCRETIONARY HEDGED TO CAD INDEX ETF	Delega	NAPOLI MASSIMILIANO	65	C
107	6	BNP PARIBAS ACTIONS PATRIMOINE ISR	Delega	NAPOLI MASSIMILIANO	13.365	C
108	6	BNP PARIBAS ACTIONS PME ETI ISR	Delega	NAPOLI MASSIMILIANO	32.350	C
109	6	BNP PARIBAS ACTIONS PME ISR	Delega	NAPOLI MASSIMILIANO	9.139	C
110	6	BNP PARIBAS EASY - ESG EUROZONE BIODIVERSITY LEADERS PAB	Delega	NAPOLI MASSIMILIANO	1.347	C
111	6	BNPP DUBLIN/FAM SERIES UCITS ICAV/DYNAMIC PROFILE FINECO AM FUND	Delega	NAPOLI MASSIMILIANO	978	C
112	6	BNPP DUBLIN/FAM SERIES UCITS ICAV/DYNAMIC PROFILE FINECO AM FUND I	Delega	NAPOLI MASSIMILIANO	223	C
113	6	BNPP MODERATE - FOCUS ITALIA	Delega	NAPOLI MASSIMILIANO	3.762	C
114	6	BNYM MELLON CF SL ACWI EX US IMI FUND	Delega	NAPOLI MASSIMILIANO	240	C
115	6	BNZ WHOLESale INTERNATIONAL EQUITIES (INDEX) FUND	Delega	NAPOLI MASSIMILIANO	605	C
116	6	BOCI PRUDENTIAL TRUSTEE LIMITED BOCPIES EUIF	Delega	NAPOLI MASSIMILIANO	4.014	C
117	6	BON SECOURS MERCY HEALTH	Delega	NAPOLI MASSIMILIANO	83	C
121	6	BRIGHTHOUSE FUNDS TRUST I INVESCO GLOBAL EQUITY PORTFOLIO	Delega	NAPOLI MASSIMILIANO	93.821	C
122	6	CACEIS BANK, LUXEMBOURG BRANCH	Delega	NAPOLI MASSIMILIANO	26.473	C
128	6	CALIFORNIA PUBLIC EMPLOYEES RETIREMENT SYSTEM	Delega	NAPOLI MASSIMILIANO	707	C
129	6	CALIFORNIA PUBLIC EMPLOYEES RETIREMENT SYSTEM	Delega	NAPOLI MASSIMILIANO	2.413	C
130	6	CALIFORNIA PUBLIC EMPLOYEES RETIREMENT SYSTEM	Delega	NAPOLI MASSIMILIANO	89	C
131	6	CALIFORNIA PUBLIC EMPLOYEES RETIREMENT SYSTEM	Delega	NAPOLI MASSIMILIANO	12.472	C
132	6	CALIFORNIA STATE TEACHERS' RETIREMENT SYSTEM	Delega	NAPOLI MASSIMILIANO	468	C
133	6	CALIFORNIA STATE TEACHERS' RETIREMENT SYSTEM	Delega	NAPOLI MASSIMILIANO	210	C
134	6	CALVERT INTERNATIONAL RESPONSIBLE INDEX FUND	Delega	NAPOLI MASSIMILIANO	1.844	C
138	6	CARDINAL ADVISOR SERIES - INTERNATIONAL VALUE EQUITY MASTER FUND L.P	Delega	NAPOLI MASSIMILIANO	6.915	C
141	6	CB IRE UCITS CLIENTS ASSETS TAXABLE	Delega	NAPOLI MASSIMILIANO	55.151	C
142	6	CDC CROISSANCE	Delega	NAPOLI MASSIMILIANO	75.056	C
143	6	CFSIL-COMMONWEALTH GS FD 12	Delega	NAPOLI MASSIMILIANO	693	C
147	6	CITITRUST LIMITED	Delega	NAPOLI MASSIMILIANO	1.206	C
148	6	CITITRUST LIMITED AS TRUSTEE OF BLACKROCK PREMIER FUNDS-BLACKROCK WORLD EQUITY INDEX FUND	Delega	NAPOLI MASSIMILIANO	574	C
149	6	CITY OF FRESNO RETIREMENT SYSTEMS.	Delega	NAPOLI MASSIMILIANO	1.500	C
150	6	CITY OF LOS ANGELES FIRE AND POLICE PENSION PLAN	Delega	NAPOLI MASSIMILIANO	5.336	C
151	6	CITY OF LOS ANGELES FIRE AND POLICE PENSION PLAN	Delega	NAPOLI MASSIMILIANO	8.209	C
152	6	CITY OF NEW YORK GROUP TRUST	Delega	NAPOLI MASSIMILIANO	22.689	C
153	6	CITY OF NEW YORK GROUP TRUST	Delega	NAPOLI MASSIMILIANO	13.117	C
154	6	CITY OF NEW YORK GROUP TRUST	Delega	NAPOLI MASSIMILIANO	16.405	C
155	6	CITY OF NEW YORK GROUP TRUST	Delega	NAPOLI MASSIMILIANO	4.078	C

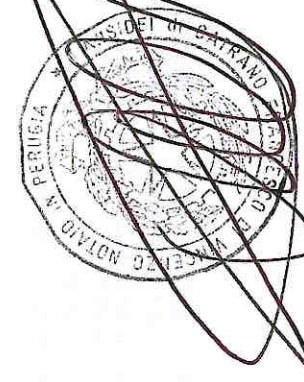
156	6 CITY OF NEW YORK GROUP TRUST	Delega	NAPOLI MASSIMILIANO	6.105	C
157	6 CITY OF NEW YORK GROUP TRUST	Delega	NAPOLI MASSIMILIANO	7.462	C
158	6 CITY OF NEW YORK GROUP TRUST	Delega	NAPOLI MASSIMILIANO	76.966	C
159	6 CITY OF NEW YORK GROUP TRUST	Delega	NAPOLI MASSIMILIANO	60.635	C
160	6 CITY OF PHILADELPHIA PUBLIC EMPLOYEES RETIREMENT SYSTEM.	Delega	NAPOLI MASSIMILIANO	3.901	C
161	6 CM-AM ENTREPRENEURS EUROPE	Delega	NAPOLI MASSIMILIANO	23.000	C
162	6 CM-AM SMALL & MIDCAP EURO	Delega	NAPOLI MASSIMILIANO	47.800	C
163	6 COGEFI ELIXIR ISR	Delega	NAPOLI MASSIMILIANO	1.221	C
166	6 CONNECTICUT GENERAL LIFE INSURANCE COMPANY	Delega	NAPOLI MASSIMILIANO	59	C
168	6 CONTINENTAL SMALL SERIES THE CONTINENTAL SMALL COMPANY	Delega	NAPOLI MASSIMILIANO	180.266	C
170	6 COUNTY EMPLOYEES ANNUITY AND BENEFIT FUND OF COOK COUNTY	Delega	NAPOLI MASSIMILIANO	44.487	C
171	6 CREDIT SUISSE INDEX FUND (LUX)	Delega	NAPOLI MASSIMILIANO	12.881	C
172	6 CSX CORP MASTER PENSION TRUST	Delega	NAPOLI MASSIMILIANO	1.837	C
174	6 D.E. SHAW OCULUS INTL NON FLIP	Delega	NAPOLI MASSIMILIANO	10	C
176	6 DEKA INTERNATIONAL S.A. W/DEKA-UNTERNEHMERSTRATEGIE EUROPA	Delega	NAPOLI MASSIMILIANO	20.000	C
177	6 DEKA INVESTMENT GMBH W/DEKA STARKENBURG U04 AKTIEN BANTLEON	Delega	NAPOLI MASSIMILIANO	1.809	C
178	6 DEKA INVESTMENT GMBH W/DEKA STOXX EUR.GR.20 UC.ETF	Delega	NAPOLI MASSIMILIANO	112.514	C
179	6 DEKA INVESTMENT GMBH W/DEKA STOXX EUR.STR.GR.20 UC.ETF	Delega	NAPOLI MASSIMILIANO	10.927	C
180	6 DEKA INVESTMENT GMBH W/DEKA-PRIVATVORSORGE AS	Delega	NAPOLI MASSIMILIANO	1.000	C
181	6 DEKA INVESTMENT GMBH W/HD-PHILOSOPHENWEG	Delega	NAPOLI MASSIMILIANO	350	C
182	6 DEKA VALUE PLUS	Delega	NAPOLI MASSIMILIANO	9.670	C
183	6 DEKA-RAB	Delega	NAPOLI MASSIMILIANO	1.957	C
184	6 DELA NATURA- EN LEVENSVZERKERINGEN N.V.	Delega	NAPOLI MASSIMILIANO	7.855	C
185	6 DESJARDINS FINANCIAL SECURITY BAILLIE GIFFORD INT EQUITY FUND	Delega	NAPOLI MASSIMILIANO	3.093	C
186	6 DESJARDINS OVERSEAS EQUITY GROWTH FUND	Delega	NAPOLI MASSIMILIANO	5.321	C
187	6 DESJARDINS SOCIETERRA INTERNATIONAL SMALL CAP EQUITY FUND	Delega	NAPOLI MASSIMILIANO	6.091	C
188	6 DESTINATIONS INT EQUITY FUND	Delega	NAPOLI MASSIMILIANO	605	C
189	6 DEVELOPED EX-FOSSIL FUEL INDEX FUND B (FTDEVXFF)	Delega	NAPOLI MASSIMILIANO	116	C
190	6 DIGITAL FUNDS STARS EUROPE	Delega	NAPOLI MASSIMILIANO	13.257	C
191	6 DIGITAL FUNDS STARS EUROPE EX-UK	Delega	NAPOLI MASSIMILIANO	4.763	C
192	6 DIGITAL FUNDS STARS EUROPE SMALLER COMPANIES	Delega	NAPOLI MASSIMILIANO	478	C
193	6 DIMENSIONAL FUNDS PLC	Delega	NAPOLI MASSIMILIANO	4.912	C
194	6 DIMENSIONAL GLOBAL SUSTAINABILITY PIE FUND	Delega	NAPOLI MASSIMILIANO	381	C
195	6 DIMENSIONAL GLOBAL SUSTAINABILITY TRUST	Delega	NAPOLI MASSIMILIANO	872	C
196	6 DIMENSIONAL INTERNATIONAL VECTOR EQUITY ETF OF DIMENSIONAL E	Delega	NAPOLI MASSIMILIANO	339	C
199	6 DNCA INVEST - DI EXPLORER SMID EUR	Delega	NAPOLI MASSIMILIANO	20.000	C
200	6 DOM SELECTION ACTION RENDEMENT	Delega	NAPOLI MASSIMILIANO	1.500	C
204	6 DWS INVESTMENT GMBH ON BEHALF OF DWS FONDS BPT	Delega	NAPOLI MASSIMILIANO	8.000	C
205	6 DWS MULTI ASSET PIR FUND	Delega	NAPOLI MASSIMILIANO	5.000	C
208	6 ECOFI AVENIR PLUS	Delega	NAPOLI MASSIMILIANO	3.000	C
209	6 EDR SICAV EUROPEAN SMALLER COMPANIES	Delega	NAPOLI MASSIMILIANO	10.789	C
210	6 EMERSON ELECTRIC CO RETIREMENT MASTER TRUST	Delega	NAPOLI MASSIMILIANO	2.008	C
211	6 EMPLOYEES RETIREMENT SYSTEM OF TEXAS	Delega	NAPOLI MASSIMILIANO	8.352	C
213	6 EMPPOWER ANNUITY INSURANCE COMPANY	Delega	NAPOLI MASSIMILIANO	8.248	C
215	6 EMPPOWER TRUST COMPANY LLC	Delega	NAPOLI MASSIMILIANO	21.437	C
216	6 ENSIGN PEAK ADVISORS INC	Delega	NAPOLI MASSIMILIANO	2.786	C



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217	6	EQ ADVISORS TRUST - EQ/GLOBAL EQUITY MANAGED VOLATILITY PORTFOLIO	Delega	NAPOLI MASSIMILIANO	21.971	C
218	6	EQ ADVISORS TRUST-EQ/INVESCO GLOBAL PORTFOLIO	Delega	NAPOLI MASSIMILIANO	40.701	C
219	6	ERAP ACTIONS EUROPE SMALL CAP I	Delega	NAPOLI MASSIMILIANO	157.500	C
232	6	EUROPE INVESTMENT FUND	Delega	NAPOLI MASSIMILIANO	22.528	C
233	6	EVERGREEN SUSTAINABLE WORLD BONDS	Delega	NAPOLI MASSIMILIANO	50	C
235	6	FAIRFAX COUNTY EMPLOYEES RETIREMENT SYSTEM	Delega	NAPOLI MASSIMILIANO	2.051	C
237	6	FAMILY INVESTMENTS CHILD TRUST FUND	Delega	NAPOLI MASSIMILIANO	511	C
238	6	FCP ECHIQUIER LUXURY	Delega	NAPOLI MASSIMILIANO	9.960	C
239	6	FCP ECIUREUIL RETRAITE 2	Delega	NAPOLI MASSIMILIANO	25.623	C
240	6	FCP FRANCE PLACEMENT EURO ESG	Delega	NAPOLI MASSIMILIANO	13.000	C
241	6	FCP OTEA ACTIONS EUROPE	Delega	NAPOLI MASSIMILIANO	7.000	C
242	6	FEDERATED HERMES INTERNATIONAL SMALL MID COMPANY FUND	Delega	NAPOLI MASSIMILIANO	21.500	C
244	6	FIDELITY CONCORD STREET TRUST: FIDELITY SAI INTERNATIONAL S	Delega	NAPOLI MASSIMILIANO	9.443	C
245	6	FIDELITY CONCORD STREET TRUST: FIDELITY ZERO INTERNATIONAL INDEX FUND	Delega	NAPOLI MASSIMILIANO	5.770	C
250	6	FIDELITY FUNDS - SUSTAINABLE CONSUMER BRANDS POOL	Delega	NAPOLI MASSIMILIANO	93.878	C
251	6	FIDELITY GLOBAL CONSUMER INDUSTRIES FUND	Delega	NAPOLI MASSIMILIANO	5.736	C
255	6	FIDELITY INVESTMENT FUNDS - FIDELITY INDEX WORLD ESG SCREENED FUND	Delega	NAPOLI MASSIMILIANO	10	C
263	6	FIDELITY RUTLAND SQUARE TRUST II STRATEGIC ADVISERS INT FUND	Delega	NAPOLI MASSIMILIANO	24.613	C
264	6	FIDELITY SALEM STREET TRUST: FIDELITY TOTAL INTERNATIONAL INDEX FUND	Delega	NAPOLI MASSIMILIANO	15.477	C
269	6	FIRE AND POLICE EMPLOYEES' RETIREMENT SYSTEM OF THE CITY OF BALTIMORE	Delega	NAPOLI MASSIMILIANO	805	C
270	6	FLEXSHARES MORNINGSTAR DEVELOPED MARKETS EX-US FACTOR TILT INDEX FUND	Delega	NAPOLI MASSIMILIANO	1	C
271	6	FLEXSHARES STOXX GLOBAL ESG SELECT INDEX FUND	Delega	NAPOLI MASSIMILIANO	57	C
272	6	FLORIDA RETIREMENT SYSTEM	Delega	NAPOLI MASSIMILIANO	28.886	C
273	6	FLORIDA RETIREMENT SYSTEM	Delega	NAPOLI MASSIMILIANO	56.491	C
274	6	FLORIDA RETIREMENT SYSTEM TRUST FUND	Delega	NAPOLI MASSIMILIANO	64.017	C
276	6	FONDS OBJECTIF CLIMAT ACTIONS	Delega	NAPOLI MASSIMILIANO	2.951	C
277	6	FORD MOTOR COMPANY DEFINED BENEFIT MASTER TRUST..	Delega	NAPOLI MASSIMILIANO	164	C
278	6	FORD MOTOR COMPANY OF CANADA LIMITED PENSION TRUST	Delega	NAPOLI MASSIMILIANO	7	C
281	6	FORSTA AP - FONDEN	Delega	NAPOLI MASSIMILIANO	4.284	C
282	6	FRANCE INVESTISSEMENT CAPITALISATIONS MOYENNES	Delega	NAPOLI MASSIMILIANO	955	C
283	6	FRANCISCAN ALLIANCE INC	Delega	NAPOLI MASSIMILIANO	4.752	C
284	6	FRANKLIN TEMPLETON ETF TRUST - FRANKLIN FTSE EUROPE ETF	Delega	NAPOLI MASSIMILIANO	252	C
285	6	FRANKLIN TEMPLETON ETF TRUST - FRANKLIN FTSE EUROZONE ETF	Delega	NAPOLI MASSIMILIANO	124	C
286	6	FRANKLIN TEMPLETON ICAV	Delega	NAPOLI MASSIMILIANO	7	C
287	6	FRANKLIN TEMPLETON ICAV	Delega	NAPOLI MASSIMILIANO	420	C
288	6	FRANKLIN TEMPLETON INVESTMENT FUNDS	Delega	NAPOLI MASSIMILIANO	21.142	C
289	6	FULCRUM DIVERSIFIED ABSOLUTE RETURN FUND	Delega	NAPOLI MASSIMILIANO	39	C
290	6	FULCRUM UCITS SICAV	Delega	NAPOLI MASSIMILIANO	6	C
291	6	FULCRUM UCITS SICAV	Delega	NAPOLI MASSIMILIANO	77	C
292	6	FULCRUM UCITS SICAV	Delega	NAPOLI MASSIMILIANO	347	C
295	6	GAM MULTISTOCK	Delega	NAPOLI MASSIMILIANO	115.560	C
296	6	GAMAX FUNDS - JUNIOR	Delega	NAPOLI MASSIMILIANO	28.070	C
297	6	GAMAX FUNDS - JUNIOR	Delega	NAPOLI MASSIMILIANO	25.432	C
298	6	GENERAL ORGANISATION FOR SOCIAL INSURANCE.	Delega	NAPOLI MASSIMILIANO	3.580	C
299	6	GENERAL ORGANISATION FOR SOCIAL INSURANCE.	Delega	NAPOLI MASSIMILIANO	1.648	C
300	6	GENERAL ORGANISATION FOR SOCIAL INSURANCE.	Delega	NAPOLI MASSIMILIANO	1.442	C

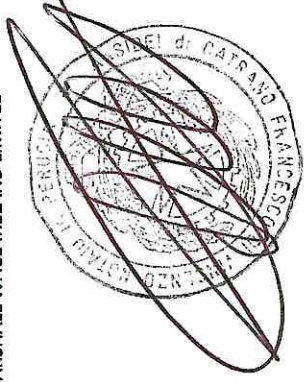
301	6 GENERAL ORGANISATION FOR SOCIAL INSURANCE.	Delega	NAPOLI MASSIMILIANO	2.519	C
302	6 GENERALI INVESTMENTS SICAV - SRI AGEING POPULATION	Delega	NAPOLI MASSIMILIANO	30.020	C
303	6 GENERALI INVESTMENTS SICAV EURO FUTURE LEADERS	Delega	NAPOLI MASSIMILIANO	60	C
304	6 GENERALI ITALIA SPA	Delega	NAPOLI MASSIMILIANO	22.676	C
306	6 GMAS	Delega	NAPOLI MASSIMILIANO	27.019	C
307	6 GOLDMAN SACHS TRUST II- GOLDMANSACHS MULTI-MANAGER GLOBAL EQUITY FUND	Delega	NAPOLI MASSIMILIANO	3.524	C
309	6 GOVERNMENT OF NORWAY	Delega	NAPOLI MASSIMILIANO	175.637	C
310	6 GOVERNMENT PENSION INVESTMENT FUND	Delega	NAPOLI MASSIMILIANO	1.175	C
315	6 HAMIDA MR BEN YASINE	Delega	NAPOLI MASSIMILIANO	10	C
316	6 HELABA INV KAPITALANL GES MBH HI SZVA 17	Delega	NAPOLI MASSIMILIANO	6.100	C
317	6 HELABA INVEST KAG MBH HI KAPPA 25 SFONDS	Delega	NAPOLI MASSIMILIANO	5.050	C
318	6 HELIUM ALPHA	Delega	NAPOLI MASSIMILIANO	1.465	C
319	6 HI-KZVK-A1-FONDS	Delega	NAPOLI MASSIMILIANO	41.992	C
320	6 HL MULTI-MANAGER SPECIAL SITUATIONS TRUST.	Delega	NAPOLI MASSIMILIANO	1.888	C
322	6 HPE NON US EQUITY FUND	Delega	NAPOLI MASSIMILIANO	4.831	C
323	6 HSBC BANK PLC AS TRUSTEE OF STATE STREET AUT EUROPE EX UK S SCREENED INDEX EQUITY FUND	Delega	NAPOLI MASSIMILIANO	1.354	C
324	6 HSBC EE EURO PME	Delega	NAPOLI MASSIMILIANO	840	C
325	6 HSBC EURO PME	Delega	NAPOLI MASSIMILIANO	5.929	C
327	6 HYPERION - HYPERION AUS CLIENTS	Delega	NAPOLI MASSIMILIANO	3.330	C
329	6 IADB POST RETIREMENT BENEFITS FUND	Delega	NAPOLI MASSIMILIANO	2.648	C
330	6 IADB STAFF RETIREMENT FUND	Delega	NAPOLI MASSIMILIANO	5.259	C
331	6 IBM 401(K) PLUS PLAN TRUST	Delega	NAPOLI MASSIMILIANO	115	C
332	6 IF IST - EUROPE SMALL MID CAPS	Delega	NAPOLI MASSIMILIANO	6.321	C
333	6 IG MACKENZIE INTERNATIONAL SMALL CAP FUND	Delega	NAPOLI MASSIMILIANO	26.225	C
335	6 ING DIRECT SICAV	Delega	NAPOLI MASSIMILIANO	1.490	C
336	6 INTE KAPITALANLAGEGESELLSCHAFT MBH FOR ENTSPORGUNGSFONDS	Delega	NAPOLI MASSIMILIANO	4.947	C
337	6 INTE KAPITALANLAGEGESELLSCHAFT MBH FOR LHPRIVATRENTEAKTIEN	Delega	NAPOLI MASSIMILIANO	3.000	C
338	6 INTERNATIONAL CORE EQUITY PORTFOLIO OF DFA INVESTMENT DIMENSIONS GROUP INC	Delega	NAPOLI MASSIMILIANO	91.619	C
339	6 INTERNATIONAL EQUITY FUND	Delega	NAPOLI MASSIMILIANO	9.339	C
340	6 INTERNATIONAL GROWTH EQUITY FUND	Delega	NAPOLI MASSIMILIANO	3.951	C
341	6 INTERNATIONAL MONETARY FUND	Delega	NAPOLI MASSIMILIANO	820	C
342	6 INTERNATIONAL MONETARY FUND	Delega	NAPOLI MASSIMILIANO	1.644	C
343	6 INTERNATIONAL SMALL CO FUND	Delega	NAPOLI MASSIMILIANO	32.316	C
344	6 INTERNATIONALE KAPITALANLAGEGESELLSCHAFT MBH ACTING FOR ACCOUNT OF INKA PBEAKK	Delega	NAPOLI MASSIMILIANO	328	C
345	6 INVESCO FTSE RAFI DEVELOPED MARKETS EXUS SMALLMID ETF	Delega	NAPOLI MASSIMILIANO	15	C
346	6 INVESCO GLOBAL ALLOCATION FUND	Delega	NAPOLI MASSIMILIANO	4.298	C
347	6 INVESCO GLOBAL BALANCED CLASS	Delega	NAPOLI MASSIMILIANO	3.929	C
348	6 INVESCO GLOBAL BALANCED FUND	Delega	NAPOLI MASSIMILIANO	11.311	C
349	6 INVESCO GLOBAL DIVERSIFIED COMPANIES CLASS	Delega	NAPOLI MASSIMILIANO	21.166	C
350	6 INVESCO GLOBAL DIVERSIFIED COMPANIES FUND	Delega	NAPOLI MASSIMILIANO	78.902	C
351	6 INVESCO GLOBAL EQUITY TRUST	Delega	NAPOLI MASSIMILIANO	5.701	C
352	6 INVESCO GLOBAL FUND	Delega	NAPOLI MASSIMILIANO	768.461	C
353	6 INVESCO GLOBAL OPPORTUNITIES FUND	Delega	NAPOLI MASSIMILIANO	182.256	C
354	6 INVESCO GLOBAL SMALL COMPANIES CLASS	Delega	NAPOLI MASSIMILIANO	2.713	C
355	6 INVESCO MARKETS II PLC	Delega	NAPOLI MASSIMILIANO	654	C
356	6 INVESCO POOLED INVESTMENT FUND - EUROPE FUND	Delega	NAPOLI MASSIMILIANO	210	C



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357	6	INVESTINGFORENINGEN DANSKE INVEST SELECT TACTICAL ASSET ALLOCATION DANIMARK - AKKUMULERENDE KL	Delega	NAPOLI MASSIMILIANO	165.870	C
358	6	INVESTINGFORENINGEN DANSKE INVEST SELECT TACTICAL ASSET ALLOCATION EURO - ACCUMULATING KL	Delega	NAPOLI MASSIMILIANO	133	C
359	6	INVESTINGFORENINGEN DANSKE INVEST SELECT TACTICAL ASSET ALLOCATION SVERIGE - ACCUMULATING KL	Delega	NAPOLI MASSIMILIANO	124	C
360	6	INVESTINGFORENINGEN NORDEA INVEST - GLOBAL SMALL CAP ENHANCED KL	Delega	NAPOLI MASSIMILIANO	72	C
361	6	INVESTINGFORENINGEN NORDEA INVEST - GLOBAL SMALL CAP ENHANCED KL	Delega	NAPOLI MASSIMILIANO	5.199	C
362	6	INVESTINGFORENINGEN PROFIL INVEST ADELING DANICA PENSION NORGE - AKSJER	Delega	NAPOLI MASSIMILIANO	2.222	C
363	6	INVESTINGFORENINGEN SPARINVEST INDEX EUROPA	Delega	NAPOLI MASSIMILIANO	5.803	C
364	6	INVESTITTORI FLESSIBILE	Delega	NAPOLI MASSIMILIANO	1.583	C
365	6	INVESTITTORI FLEXIBLE EQUITY ESG	Delega	NAPOLI MASSIMILIANO	3.100	C
366	6	INVESTITTORI PIAZZA AFFARI	Delega	NAPOLI MASSIMILIANO	182	C
367	6	IOWA PUBLIC EMPLOYEES RETIREMENT SYSTEM	Delega	NAPOLI MASSIMILIANO	4.360	C
369	6	IQ 50 PERCENT HEDGED FTSE INTERNATIONAL ETF	Delega	NAPOLI MASSIMILIANO	1.929	C
370	6	IRCANTEC PAB AMUNDI	Delega	NAPOLI MASSIMILIANO	2.377	C
371	6	ISHARES ALL-COUNTRY EQUITY INDEX FUND	Delega	NAPOLI MASSIMILIANO	1.722	C
372	6	ISHARES CORE MSCI EAFE ETF	Delega	NAPOLI MASSIMILIANO	74	C
373	6	ISHARES CORE MSCI EAFE IMI INDEX ETF	Delega	NAPOLI MASSIMILIANO	228.619	C
374	6	ISHARES CORE MSCI EUROPE ETF	Delega	NAPOLI MASSIMILIANO	13.743	C
375	6	ISHARES CORE MSCI INTERNATIONALDEVELOPED MARKETS ETF	Delega	NAPOLI MASSIMILIANO	14.440	C
376	6	ISHARES CORE MSCI TOTAL INTERNATIONAL STOCK ETF	Delega	NAPOLI MASSIMILIANO	27.868	C
377	6	ISHARES EURO STOXX UCITS ETF (DE)	Delega	NAPOLI MASSIMILIANO	42.879	C
378	6	ISHARES II PUBLIC LIMITED COMPANY	Delega	NAPOLI MASSIMILIANO	14.192	C
379	6	ISHARES III PUBLIC LIMITED COMPANY	Delega	NAPOLI MASSIMILIANO	6.896	C
380	6	ISHARES MSCI EAFE SMALL-CAP ETF	Delega	NAPOLI MASSIMILIANO	81	C
381	6	ISHARES MSCI EUROPE IMI INDEX ETF	Delega	NAPOLI MASSIMILIANO	3.637	C
382	6	ISHARES MSCI EUROPE SMALL-CAP ETF	Delega	NAPOLI MASSIMILIANO	109.991	C
383	6	ISHARES MSCI EUROPE SMALL-CAP ETF	Delega	NAPOLI MASSIMILIANO	877	C
384	6	ISHARES MSCI EUROPE SMALL-CAP ETF	Delega	NAPOLI MASSIMILIANO	2.555	C
385	6	ISHARES MSCI EUROPE SMALL-CAP ETF	Delega	NAPOLI MASSIMILIANO	48.209	C
386	6	ISHARES MSCI EUROPE SMALL-CAP ETF	Delega	NAPOLI MASSIMILIANO	6.578	C
387	6	ISHARES STOXX EUROPE 600 UCITS ETF (DE)	Delega	NAPOLI MASSIMILIANO	21.947	C
388	6	ISHARES STOXX EUROPE 600 UCITS ETF (DE)	Delega	NAPOLI MASSIMILIANO	31.365	C
389	6	ISHARES VII PUBLIC LIMITED COMPANY	Delega	NAPOLI MASSIMILIANO	55.849	C
390	6	ISHARES VII PUBLIC LIMITED COMPANY	Delega	NAPOLI MASSIMILIANO	14.564	C
392	6	JESSELTON GLOBAL SMALL CAP EQUITY FUND LP	Delega	NAPOLI MASSIMILIANO	4.574	C
393	6	JNL BAILLIE GIFFORD INTERNATIONAL GROWTH FUND	Delega	NAPOLI MASSIMILIANO	34.034	C
395	6	JNL MULTI-MANAGER SMALL CAP GROWTH FUND	Delega	NAPOLI MASSIMILIANO	64.211	C
394	6	JNL MULTIMANAGER INTERNATIONAL SMALL CAP FUND	Delega	NAPOLI MASSIMILIANO	29.034	C
396	6	JNL/DFA INTERNATIONAL CORE EQUITY FUND	Delega	NAPOLI MASSIMILIANO	7.745	C
397	6	JNL/INVECO GLOBAL GROWTH FUND	Delega	NAPOLI MASSIMILIANO	2.324	C
398	6	JOHN HANCOCK FUNDS II INTERNATIONAL SMALL COMPANY FUND.	Delega	NAPOLI MASSIMILIANO	1.561	C
399	6	JOHN HANCOCK TRUST COMPANY COLLECTIVE INVESTMENT TRUST	Delega	NAPOLI MASSIMILIANO	1.709	C
400	6	JOHN HANCOCK VARIABLE INSURANCE TRUST INTERNATIONAL SMALL COMPANY TRUST.	Delega	NAPOLI MASSIMILIANO	1.495	C
401	6	JOHNSON AND JOHNSON PENSION + SAVINGS PLANS MASTER TRUST	Delega	NAPOLI MASSIMILIANO	11.672	C
402	6	JOHNSON AND JOHNSON PENSION + SAVINGS PLANS MASTER TRUST	Delega	NAPOLI MASSIMILIANO	9.948	C
403	6	JUPITER EUROPEAN SMALLER COMPANIES FUND	Delega	NAPOLI MASSIMILIANO	864	C
404	6	KAPITALFORENINGEN DANSKE INVEST INSTITUTIONAL AFDELING DANICA PENSION - AKTIER 9	Delega	NAPOLI MASSIMILIANO	66.725	C

405	6	KAPITALFORENINGEN MP INVEST INTERNATIONALE AKTIER	Delega	NAPOLI MASSIMILIANO	7.557	C
406	6	KENTUCKY RETIREMENT SYSTEMS	Delega	NAPOLI MASSIMILIANO	11.465	C
407	6	KENTUCKY RETIREMENT SYSTEMS INSURANCE TRUST FUND	Delega	NAPOLI MASSIMILIANO	5.146	C
408	6	KIRAO MULTICAPS	Delega	NAPOLI MASSIMILIANO	31.156	C
409	6	KIRAO SMALLCAPS	Delega	NAPOLI MASSIMILIANO	40.797	C
410	6	KRANESHARES GLB LUXURY IDX ETF	Delega	NAPOLI MASSIMILIANO	365	C
411	6	KUTXABANK GESTION SGIC, S.A.	Delega	NAPOLI MASSIMILIANO	13.827	C
412	6	LABORERS' AND RETIREMENT BOARD EMPLOYEES' ANNUITY AND BENEFIT FUND OF CHICAGO	Delega	NAPOLI MASSIMILIANO	2.521	C
413	6	LACERA MASTER OPEB TRUST	Delega	NAPOLI MASSIMILIANO	667	C
414	6	LAST-LORD ABBETT INTERNATIONAL OPPORTUNITIES FUND	Delega	NAPOLI MASSIMILIANO	37.366	C
416	6	LEGAL & GENERAL GLOBAL EQUITY INDEX FUND	Delega	NAPOLI MASSIMILIANO	1.759	C
417	6	LEGAL & GENERAL ICAP.	Delega	NAPOLI MASSIMILIANO	32	C
418	6	LEGAL & GENERAL ICAP.	Delega	NAPOLI MASSIMILIANO	3.966	C
419	6	LEGAL AND GENERAL ASSURANCE (PENSIONS MANAGEMENT) LIMITED	Delega	NAPOLI MASSIMILIANO	1.781	C
420	6	LEGAL AND GENERAL ASSURANCE (PENSIONS MANAGEMENT) LIMITED	Delega	NAPOLI MASSIMILIANO	77	C
421	6	LEGAL AND GENERAL ASSURANCE (PENSIONS MANAGEMENT) LIMITED	Delega	NAPOLI MASSIMILIANO	1.372	C
422	6	LEGAL AND GENERAL ASSURANCE (PENSIONS MANAGEMENT) LIMITED	Delega	NAPOLI MASSIMILIANO	84	C
423	6	LEGAL AND GENERAL ASSURANCE (PENSIONS MANAGEMENT) LIMITED	Delega	NAPOLI MASSIMILIANO	2.592	C
424	6	LEGAL AND GENERAL ASSURANCE PENSIONS MANAGEMENT LIMITED	Delega	NAPOLI MASSIMILIANO	87	C
425	6	LEGAL AND GENERAL EUROPEAN INDEX TRUST	Delega	NAPOLI MASSIMILIANO	15.571	C
426	6	LEGAL AND GENERAL INTERNATIONAL INDEX TRUST	Delega	NAPOLI MASSIMILIANO	7.126	C
427	6	LEGAL AND GENERAL UCITS ETF PLC	Delega	NAPOLI MASSIMILIANO	353	C
428	6	LGPS CENTRAL AUTHORISED CONTRACTUAL SCHEME..	Delega	NAPOLI MASSIMILIANO	21	C
433	6	LOCKHEED MARTIN CORPORATION MASTER RETIREMENT TRUST	Delega	NAPOLI MASSIMILIANO	15	C
435	6	LOF WORLD BRANDS	Delega	NAPOLI MASSIMILIANO	104.000	C
437	6	LONVIA MID-CAP EURO	Delega	NAPOLI MASSIMILIANO	2.037	C
438	6	LORD ABBETT INTERNATIONAL SMALLCAP TRUST	Delega	NAPOLI MASSIMILIANO	13.436	C
439	6	LORD ABBETT SECURITIES TRUST-LORD ABBETT INTERNATIONAL EQUITY FD	Delega	NAPOLI MASSIMILIANO	11.000	C
440	6	LORD ABBETT TRUST I-LORD ABBETTINTERNATIONAL GROWTH FUND	Delega	NAPOLI MASSIMILIANO	147	C
441	6	LOS ANGELES COUNTY EMPLOYEES RETIREMENT ASSOCIATI	Delega	NAPOLI MASSIMILIANO	37	C
442	6	LOS ANGELES COUNTY EMPLOYEES RETIREMENT ASSOCIATI	Delega	NAPOLI MASSIMILIANO	153	C
443	6	LUX IM ESG SMALL - MID CAP EURO EQUITIES	Delega	NAPOLI MASSIMILIANO	5.101	C
444	6	LVIP DIMENSIONAL INTERNATIONAL CORE EQUITY FUND	Delega	NAPOLI MASSIMILIANO	3.856	C
445	6	LYXOR FTSE MIB UCITS ETF	Delega	NAPOLI MASSIMILIANO	30.753	C
446	6	M INTERNATIONAL EQUITY FUND	Delega	NAPOLI MASSIMILIANO	171	C
448	6	MAN MULTI-STRATEGY MASTER FUND MAPLES CORPORATE SERVICES LIMITES	Delega	NAPOLI MASSIMILIANO	32	C
449	6	MANAGED PENSION FUNDS LIMITED	Delega	NAPOLI MASSIMILIANO	130	C
450	6	MANDARINE PREMIUM EUROPE	Delega	NAPOLI MASSIMILIANO	6.695	C
452	6	MARSHALL WACE INVESTMENT STRATEGIES - EUREKA FUND C/O MARSHALL WACE IRELAND LIMITED	Delega	NAPOLI MASSIMILIANO	275.610	C
453	6	MARSHALL WACE MASTER FUNDS SPC - SP ALPHA PLUS FUND	Delega	NAPOLI MASSIMILIANO	15.377	C
454	6	MARSHALL WACE MASTER FUNDS SPC - SP ALPHA PLUS FUND	Delega	NAPOLI MASSIMILIANO	11.326	C
456	6	MARYLAND STATE RETIREMENT PENSION SYSTEM	Delega	NAPOLI MASSIMILIANO	3.690	C
457	6	MASSMUTUAL GLOBAL FUND	Delega	NAPOLI MASSIMILIANO	281	C
459	6	MCGILL UNIVERSITY PENSION PLAN	Delega	NAPOLI MASSIMILIANO	1	C
460	6	MEDIOBANCA PICTET NEW CONSUMER TRENDS	Delega	NAPOLI MASSIMILIANO	7.866	C
461	6	MERCER QIF COMMON CONTRACTUAL FUND	Delega	NAPOLI MASSIMILIANO	6.550	C

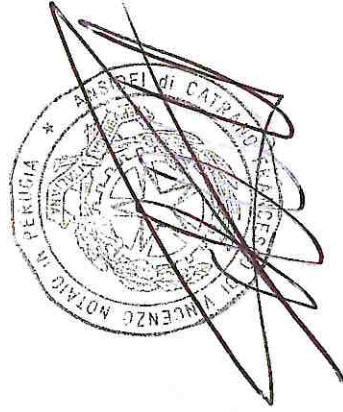


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462	6	MERCER QIF COMMON CONTRACTUAL FUND	Delega	NAPOLI MASSIMILIANO	16	C
463	6	MERCER QIF COMMON CONTRACTUAL FUND	Delega	NAPOLI MASSIMILIANO	66	C
464	6	MERCER QIF COMMON CONTRACTUAL FUND	Delega	NAPOLI MASSIMILIANO	24	C
465	6	MERCER QIF FUND PLC	Delega	NAPOLI MASSIMILIANO	8.902	C
466	6	MERCY HEALTH RETIREMENT TRUST	Delega	NAPOLI MASSIMILIANO	22	C
467	6	MERIFIN CAPITAL BV	Delega	NAPOLI MASSIMILIANO	3.634	C
468	6	METROPOLITAN EMPLOYEE BENEFIT SYSTEM	Delega	NAPOLI MASSIMILIANO	1.976	C
469	6	MGF	Delega	NAPOLI MASSIMILIANO	4.082	C
470	6	MINDEROO FOUNDATION LIMITED AT THE MINDEROO FOUNDATION TRUS	Delega	NAPOLI MASSIMILIANO	208	C
471	6	MIR	Delega	NAPOLI MASSIMILIANO	12.000	C
473	6	MORGAN STANLEY INSTITUTIONAL FUND INCGLOBAL PERMANENCE PORTFOLIO	Delega	NAPOLI MASSIMILIANO	33	C
474	6	MORGAN STANLEY INVESTMENT FUNDS	Delega	NAPOLI MASSIMILIANO	149	C
475	6	MORGAN STANLEY INVESTMENT FUNDS	Delega	NAPOLI MASSIMILIANO	210	C
476	6	MORGAN STPATHWAY-INT EQUITY FD	Delega	NAPOLI MASSIMILIANO	2.425	C
479	6	MSCI ACWI EX-U.S. IMI INDEX FUND B2	Delega	NAPOLI MASSIMILIANO	1.284	C
481	6	MUNICIPAL EMPLOYEES PENSION PLAN	Delega	NAPOLI MASSIMILIANO	1	C
482	6	MUNICIPAL POLICE EMPLOYEES RETIREMENT SYSTEM	Delega	NAPOLI MASSIMILIANO	3.297	C
483	6	NAGELMAKERS EQUITY SMALL & MID CAP FUND	Delega	NAPOLI MASSIMILIANO	19.000	C
484	6	NATIONAL EMPLOYMENT SAVINGS TRUST	Delega	NAPOLI MASSIMILIANO	644	C
486	6	NATIONWIDE INTERNATIONAL SMALL CAP FUND	Delega	NAPOLI MASSIMILIANO	1.435	C
487	6	NATWEST ST JAMES'S PLACE GLOBALSMALLER COMPANIES UNIT TRUST	Delega	NAPOLI MASSIMILIANO	10.003	C
488	6	NATWEST TRUSTEE AND DEPOSITARY SERVICES LIMITED AS TRUSTEE OF ST JAMES'S PLACE GLOBAL ABSOLUTE	Delega	NAPOLI MASSIMILIANO	684	C
489	6	NATWEST TRUSTEE AND DEPOSITARY SERVICES LIMITED AS TRUSTEE OF ST JAMES'S PLACE GLOBAL ABSOLUTE	Delega	NAPOLI MASSIMILIANO	286	C
490	6	NEF RISPARMIO ITALIA	Delega	NAPOLI MASSIMILIANO	8.596	C
492	6	NEW YORK STATE TEACHERS RETIREMENT SYSTEM	Delega	NAPOLI MASSIMILIANO	2.300	C
493	6	NEW YORK STATE TEACHERS RETIREMENT SYSTEM	Delega	NAPOLI MASSIMILIANO	30.554	C
495	6	NORDEA 2 SICAV	Delega	NAPOLI MASSIMILIANO	27.788	C
496	6	NORDEA 2 SICAV	Delega	NAPOLI MASSIMILIANO	16.202	C
497	6	NORDEA GLOBAL EQUITY ALLOCATION FUND	Delega	NAPOLI MASSIMILIANO	3.580	C
498	6	NORGES BANK	Delega	NAPOLI MASSIMILIANO	312.880	C
499	6	NORGES BANK	Delega	NAPOLI MASSIMILIANO	1.690	C
500	6	NORTHERN TRUST COMMON ALL COUNTRY WORLD EX-US INVESTABLE MAR	Delega	NAPOLI MASSIMILIANO	1.329	C
501	6	NORTHERN TRUST GLOBAL INVESTMENTS COLLECTIVE FUNDS TRUST	Delega	NAPOLI MASSIMILIANO	19.975	C
502	6	NUCLEAR ELECTRIC INSURANCE LIMITED	Delega	NAPOLI MASSIMILIANO	10.300	C
503	6	NUNAVUT TRUST	Delega	NAPOLI MASSIMILIANO	225	C
505	6	NZAM ESTOX PA-A NZAM GL INV TR	Delega	NAPOLI MASSIMILIANO	1.740	C
506	6	OVERWEIS INT OPPORTUNITIES FD	Delega	NAPOLI MASSIMILIANO	53.400	C
508	6	OLD WESTBURY SMALL AND MID CAP STRATEGIES FUND.	Delega	NAPOLI MASSIMILIANO	5.400	C
509	6	OMNIS PORTFOLIO INVESTMENTS ICVC - OMNIS DIVERSIFIED RETURNS FUND	Delega	NAPOLI MASSIMILIANO	33	C
510	6	ONCOR RETIREMENT PLAN TRUST	Delega	NAPOLI MASSIMILIANO	1.887	C
511	6	ONEMARKETS ITALY ICAV	Delega	NAPOLI MASSIMILIANO	1.220	C
512	6	ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Delega	NAPOLI MASSIMILIANO	959	C
513	6	OSSIAM GOVERNANCE FOR CLIMAT	Delega	NAPOLI MASSIMILIANO	1.590	C
514	6	OSSIAM LUX	Delega	NAPOLI MASSIMILIANO	2.016	C
515	6	OSSIAM LUX	Delega	NAPOLI MASSIMILIANO	2.522	C
516	6	PACE ALTERNATIVE STRATEGIES INVESTMENTS	Delega	NAPOLI MASSIMILIANO	13	C

522 6 PECORI MR PIERRE
523 6 PEGASUS-UI-FONDS
530 6 PICTET - GLOBAL MEGATREND SELECTION
531 6 PICTET - PREMIUM BRANDS
532 6 PK CSG WORLD EQUITY UBS FUND MANAGEMENT SWITZERLAND AG
533 6 POINT72 ASSOCIATES LLC C/O WALKERS CORPORATE LIMITED CAYMAN CORPORATE CENTRE
534 6 POLICE AND FIREMEN'S RETIREMENT SYSTEM OF NEW JERSEY
535 6 POLICEMEN'S ANNUITY AND BENEFIT FUND OF CHICAGO
536 6 PORTZAMPARC EUROPE PME ISR
538 6 PREMIER MITON EUROPEAN OPPORTUNITIES FUND
539 6 PRIM CASTLEARK WORLDXUS
540 6 PRINCIPAL GLOBAL INVESTORS COLLECTIVE INVESTMENT TRUST
541 6 PRINCIPAL LIFE INSURANCE COMPANY
543 6 PROTEA FUND - BAM EUROPEAN FAMILY ENTERPRISE
544 6 PROVIDENCE HEALTH & SERVICES AND SWEDISH HEALTH SERVICES MAS
545 6 PROVIDENCE HEALTH & SERVICES CASH BALANCE RETIREMENT PLAN TR.
548 6 PUBLIC EMPLOYEES PENSION PLAN
549 6 PUBLIC EMPLOYEES RETIREMENT ASSOCIATION OF COLORADO
550 6 PUBLIC EMPLOYEES RETIREMENT ASSOCIATION OF COLORADO
551 6 PUBLIC EMPLOYEES RETIREMENT ASSOCIATION OF COLORADO
552 6 PUBLIC EMPLOYEES RETIREMENT ASSOCIATION OF NEW MEXICO
553 6 PUBLIC EMPLOYEES RETIREMENT SYSTEM OF MISSISSIPPI
554 6 PUBLIC EMPLOYEES RETIREMENT SYSTEM OF MISSISSIPPI
555 6 PUBLIC EMPLOYEES RETIREMENT SYSTEM OF OHIO
556 6 PUBLIC EMPLOYEES RETIREMENT SYSTEM OF OHIO
557 6 PUBLIC EMPLOYEES RETIREMENT SYSTEM OF OHIO
558 6 PUBLIC SCHOOL TEACHERS PENSION AND RETIREMENT FUND OF CHICAGO
559 6 PUBLIC SCHOOL TEACHERS PENSION AND RETIREMENT FUND OF CHICAGO
561 6 QUALITY EDUCATION FUND
562 6 RAINIER INTERNATIONAL DISCOVERY SERIES
563 6 RAINIER INTERNATIONAL SMALL CAP EQUITY COLLECTIVE TRUST FUND
567 6 REGARD ACT CROISSAN
568 6 REGARD ACT CROISSAN
570 6 RENAULT CAREMAKERS SOLID'AIR
571 6 RICHELIEU FAMILY SMALL CAP
572 6 ROBECO CAPITAL GROWTH FUNDS
573 6 ROBIN 1-FONDS
575 6 ROPS EURO P
576 6 ROPS-SMART INDEX EURO
577 6 ROTHCHILD MARTIN MAUREL
578 6 RUSSELL WGGW INVESTMENTS LIMITED
580 6 SAN JOSE FEDERATED CITY EMPLOYEES RETIREMENT SYSTEM
581 6 SAN JOSE POLICE AND FIRE DEPARTMENT RETIREMENT PLAN
582 6 SANTANDER SMALL CAPS EUROPA FI
584 6 SB CIF - PRINCIPAL GLOBAL INVESTORS LLC
585 6 SBC MASTER PENSION TRUST

Delega NAPOLI MASSIMILIANO 10 C
Delega NAPOLI MASSIMILIANO 2.240 C
Delega NAPOLI MASSIMILIANO 167.698 C
Delega NAPOLI MASSIMILIANO 261.641 C
Delega NAPOLI MASSIMILIANO 374 C
Delega NAPOLI MASSIMILIANO 45.196 C
Delega NAPOLI MASSIMILIANO 442 C
Delega NAPOLI MASSIMILIANO 2.668 C
Delega NAPOLI MASSIMILIANO 10.300 C
Delega NAPOLI MASSIMILIANO 193.633 C
Delega NAPOLI MASSIMILIANO 4.600 C
Delega NAPOLI MASSIMILIANO 48.038 C
Delega NAPOLI MASSIMILIANO 17.096 C
Delega NAPOLI MASSIMILIANO 21.000 C
Delega NAPOLI MASSIMILIANO 2.127 C
Delega NAPOLI MASSIMILIANO 1.840 C
Delega NAPOLI MASSIMILIANO 19.548 C
Delega NAPOLI MASSIMILIANO 1 C
Delega NAPOLI MASSIMILIANO 1 C
Delega NAPOLI MASSIMILIANO 34.453 C
Delega NAPOLI MASSIMILIANO 46 C
Delega NAPOLI MASSIMILIANO 27.878 C
Delega NAPOLI MASSIMILIANO 3.909 C
Delega NAPOLI MASSIMILIANO 8.103 C
Delega NAPOLI MASSIMILIANO 7.728 C
Delega NAPOLI MASSIMILIANO 1.000 C
Delega NAPOLI MASSIMILIANO 21.120 C
Delega NAPOLI MASSIMILIANO 25.074 C
Delega NAPOLI MASSIMILIANO 64 C
Delega NAPOLI MASSIMILIANO 50.400 C
Delega NAPOLI MASSIMILIANO 18.656 C
Delega NAPOLI MASSIMILIANO 3.000 C
Delega NAPOLI MASSIMILIANO 3.000 C
Delega NAPOLI MASSIMILIANO 1.900 C
Delega NAPOLI MASSIMILIANO 11.300 C
Delega NAPOLI MASSIMILIANO 1.006 C
Delega NAPOLI MASSIMILIANO 4.664 C
Delega NAPOLI MASSIMILIANO 5.195 C
Delega NAPOLI MASSIMILIANO 8.885 C
Delega NAPOLI MASSIMILIANO 20.425 C
Delega NAPOLI MASSIMILIANO 186 C
Delega NAPOLI MASSIMILIANO 6.800 C
Delega NAPOLI MASSIMILIANO 9.900 C
Delega NAPOLI MASSIMILIANO 6.749 C
Delega NAPOLI MASSIMILIANO 699 C
Delega NAPOLI MASSIMILIANO 1.845 C



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586	6 SCANDIUM	Delega	NAPOLI MASSIMILIANO	68.300	C
588	6 SCHWAB INTERNATIONAL EQUITY ETF	Delega	NAPOLI MASSIMILIANO	66.673	C
589	6 SCHWAB INTERNATIONAL OPPORTUNITIES FUND	Delega	NAPOLI MASSIMILIANO	815	C
590	6 SCOTIA WEALTH INTERNATIONAL SMALL TO MID CAP VALUE POOL	Delega	NAPOLI MASSIMILIANO	423	C
591	6 SCOTTISH WIDOWS INVESTMENT SOLUTIONS FUNDS ICVC- EUROPEAN (EX UK)EQUITY FUND	Delega	NAPOLI MASSIMILIANO	4.072	C
598	6 SEGALL BRYANT HAMILL GL ALL CAP	Delega	NAPOLI MASSIMILIANO	3.063	C
599	6 SEI INSTITUTIONAL INVESTMENTS TRUST - SCREENED WORLD EQUITY EX-US FUND	Delega	NAPOLI MASSIMILIANO	489	C
600	6 SEI INSTITUTIONAL INVESTMENTS TRUST - WORLD EQUITY EX-US FUND	Delega	NAPOLI MASSIMILIANO	14.942	C
602	6 SELFFINANCING POSTSECONDARY EDUCATION FUND	Delega	NAPOLI MASSIMILIANO	21	C
604	6 SG ACTIONS EURO SMALL CAP	Delega	NAPOLI MASSIMILIANO	7.299	C
605	6 SG ACTIONS LUXE	Delega	NAPOLI MASSIMILIANO	20.396	C
606	6 SHELL CANADA 2007 PENSION PLAN	Delega	NAPOLI MASSIMILIANO	54	C
607	6 SILLAGE	Delega	NAPOLI MASSIMILIANO	385	C
613	6 SMBC NIKKO BANK LUX S.A	Delega	NAPOLI MASSIMILIANO	16.120	C
615	6 SOCIAL PROTECTION FUND	Delega	NAPOLI MASSIMILIANO	1.024	C
616	6 SOGECAP ACTIONS - SMALL CAP	Delega	NAPOLI MASSIMILIANO	71.444	C
617	6 SOGECAP AP OVERLAY	Delega	NAPOLI MASSIMILIANO	4.546	C
620	6 SPARTAN GROUP TRUST FOR EMPLOYEE BENEFIT PLANS.	Delega	NAPOLI MASSIMILIANO	2.194	C
621	6 SPDR PORTFOLIO DEVELOPED WORLD EXUS ETF	Delega	NAPOLI MASSIMILIANO	1.632	C
622	6 SPDR PORTFOLIO EUROPE ETF	Delega	NAPOLI MASSIMILIANO	2.724	C
623	6 SSB MSCI ACWI EX USA IMI SCREENED NONLENDING COMMON TRUST FUND	Delega	NAPOLI MASSIMILIANO	1.788	C
624	6 SSB MSCI EAFE SMALL CAP INDEX SECURITIES LENDING COMMON FND	Delega	NAPOLI MASSIMILIANO	2.686	C
625	6 SSGA SPDR ETFs EUROPE I PUBLIC LIMITED COMPANY	Delega	NAPOLI MASSIMILIANO	585	C
626	6 SSGA SPDR ETFs EUROPE II PUBLICLIMITED COMPANY	Delega	NAPOLI MASSIMILIANO	5.610	C
627	6 SSGA SPDR ETFs EUROPE II PUBLICLIMITED COMPANY	Delega	NAPOLI MASSIMILIANO	5.808	C
628	6 SSGA SPDR ETFs EUROPE II PUBLICLIMITED COMPANY	Delega	NAPOLI MASSIMILIANO	1.238	C
629	6 SST GLOB ADV TAX EXEMPT RETIREMENT PLANS	Delega	NAPOLI MASSIMILIANO	39.798	C
630	6 SST GLOB ADV TAX EXEMPT RETIREMENT PLANS	Delega	NAPOLI MASSIMILIANO	7.215	C
631	6 STAR FUND	Delega	NAPOLI MASSIMILIANO	40.909	C
632	6 STATE OF ALASKA RETIREMENT AND BENEFITS PLANS	Delega	NAPOLI MASSIMILIANO	2.603	C
633	6 STATE OF ALASKA RETIREMENT AND BENEFITS PLANS	Delega	NAPOLI MASSIMILIANO	1.736	C
634	6 STATE OF NEW MEXICO STATE INVESTMENT COUNCIL	Delega	NAPOLI MASSIMILIANO	4.841	C
635	6 STATE OF NEW MEXICO STATE INVESTMENT COUNCIL	Delega	NAPOLI MASSIMILIANO	1.900	C
636	6 STATE OF WISCONSIN INVESTMENT BOARD	Delega	NAPOLI MASSIMILIANO	1	C
637	6 STATE STREET GLOBAL ADVISORS GROSS ROLL UP UNIT TRUST	Delega	NAPOLI MASSIMILIANO	219	C
638	6 STATE STREET GLOBAL ALL CAP EQUITY EXUS INDEX PORTFOLIO	Delega	NAPOLI MASSIMILIANO	449	C
639	6 STATE STREET IRELAND UNIT TRUST	Delega	NAPOLI MASSIMILIANO	64	C
640	6 STATE TEACHERS RETIREMENT SYSTEM OF OHIO	Delega	NAPOLI MASSIMILIANO	1.489	C
641	6 STICHTING PENSIOENFONDS VOOR HUISARTSEN	Delega	NAPOLI MASSIMILIANO	1.030	C
642	6 STICHTING PGGM DEPOSITARY	Delega	NAPOLI MASSIMILIANO	1	C
643	6 STICHTING PGGM DEPOSITARY	Delega	NAPOLI MASSIMILIANO	1.334	C
644	6 STICHTING PHILIPS PENSIOENFONDS	Delega	NAPOLI MASSIMILIANO	427	C
645	6 STICHTING SHELL PENSIOENFONDS	Delega	NAPOLI MASSIMILIANO	605	C
646	6 STRATEGIC EUROPE QUALITY FUND	Delega	NAPOLI MASSIMILIANO	1.149	C
649	6 STRATEGIC INTERNATIONAL EQUITY FUND	Delega	NAPOLI MASSIMILIANO	16.990	C
650		Delega	NAPOLI MASSIMILIANO	1.020	C

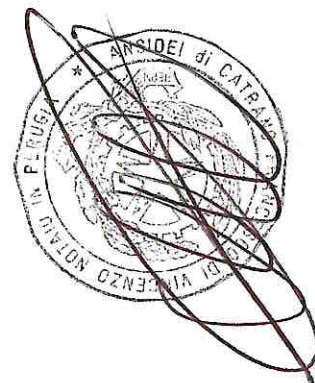
651	6 SUBSIDIZED SCHOOLS PROVIDENT FUND	Delega	NAPOLI MASSIMILIANO	441	C
652	6 SYCOMORE FUND SICAV - SYCOMORE EUROPE HAPPY @ WORK	Delega	NAPOLI MASSIMILIANO	70.144	C
653	6 SYCOMORE FUND SICAV- SYCOMORE GLOBAL HAPPY @ WORK	Delega	NAPOLI MASSIMILIANO	81.520	C
654	6 SYCOMORE PARTNERS	Delega	NAPOLI MASSIMILIANO	18.202	C
655	6 SYCOMORE SELECTION MIDCAP	Delega	NAPOLI MASSIMILIANO	28.644	C
656	6 SYCOMORE SELECTION RESPONSABLE	Delega	NAPOLI MASSIMILIANO	48.537	C
658	6 TALENT'S SMALL & MID CAPS EUROPE	Delega	NAPOLI MASSIMILIANO	9.020	C
659	6 TEACHER RETIREMENT SYSTEM OF TEXAS	Delega	NAPOLI MASSIMILIANO	2.951	C
660	6 TEACHER RETIREMENT SYSTEM OF TEXAS	Delega	NAPOLI MASSIMILIANO	24	C
661	6 TEACHER RETIREMENT SYSTEM OF TEXAS	Delega	NAPOLI MASSIMILIANO	6	C
662	6 TEACHER RETIREMENT SYSTEM OF TEXAS	Delega	NAPOLI MASSIMILIANO	3	C
663	6 TEACHER RETIREMENT SYSTEM OF TEXAS	Delega	NAPOLI MASSIMILIANO	132	C
664	6 TEACHER RETIREMENT SYSTEM OF TEXAS	Delega	NAPOLI MASSIMILIANO	6.045	C
665	6 TEACHERS RETIREMENT SYSTEM OF LOUISIANA	Delega	NAPOLI MASSIMILIANO	2.533	C
666	6 TEACHERS' RETIREMENT SYSTEM OF THE CITY OF NEW YORK	Delega	NAPOLI MASSIMILIANO	30.792	C
667	6 TEACHERS' RETIREMENT SYSTEM OF THE CITY OF NEW YORK	Delega	NAPOLI MASSIMILIANO	2.047	C
669	6 TEMPLETON GLOBAL SMALLER COMPANIES FUND	Delega	NAPOLI MASSIMILIANO	125.055	C
670	6 TEMPLETON INSTITUTIONAL FUNDS - FOREIGN SMALLER COMPANIES SERIES	Delega	NAPOLI MASSIMILIANO	11.130	C
671	6 TEMPLETON INTERNATIONAL SMALLER COMPANIES FUND	Delega	NAPOLI MASSIMILIANO	57.948	C
672	6 TENASKA INVESTMENT FUND LLC	Delega	NAPOLI MASSIMILIANO	1.614	C
673	6 TEXAS MUNICIPAL RETIREMENT SYSTEM	Delega	NAPOLI MASSIMILIANO	3.391	C
674	6 TEXAS MUNICIPAL RETIREMENT SYSTEM	Delega	NAPOLI MASSIMILIANO	511	C
675	6 TF-EQUITY	Delega	NAPOLI MASSIMILIANO	5.107	C
676	6 TFI FUNDS PROGRAMME - BB GLOBAL ISLAMIC THEMATIC OPPORTUNITIES	Delega	NAPOLI MASSIMILIANO	5.864	C
677	6 THE BANK OF AMERICA PENSION PLAN FOR LEGACY COMPANIES	Delega	NAPOLI MASSIMILIANO	14.577	C
678	6 THE BANK OF NEW YORK MELLON EMPLOYEE BENEFIT COLLECTIVE INVESTMENT FUND PLAN	Delega	NAPOLI MASSIMILIANO	491	C
679	6 THE BARCLAYS BANK UK RETIREMENT FUND	Delega	NAPOLI MASSIMILIANO	470	C
680	6 THE BOARD OF THE PENSION PROTECTION FUND RENAISSANCE	Delega	NAPOLI MASSIMILIANO	16	C
681	6 THE BOEING COMPANY EMPLOYEE RETIREMENT PLANS MASTER TRUST	Delega	NAPOLI MASSIMILIANO	12.313	C
683	6 THE EUROPEAN CENTRAL BANK	Delega	NAPOLI MASSIMILIANO	6.628	C
684	6 THE EUROPEAN CENTRAL BANK	Delega	NAPOLI MASSIMILIANO	8.986	C
685	6 THE HKSAR GOVERNMENT SCHOLARSHIP FUND	Delega	NAPOLI MASSIMILIANO	43	C
686	6 THE MASTER TRUST BANK OF JAPAN, LTD. RE: NZAM EURO STOXX (JPY HEDGED) (PRIVATELY PLACED INVESTMENT TRUST)	Delega	NAPOLI MASSIMILIANO	3.153	C
687	6 THE MONETARY AUTHORITY OF SINGAPORE	Delega	NAPOLI MASSIMILIANO	397	C
688	6 THE MOTOROLA PENSION SCHEME.	Delega	NAPOLI MASSIMILIANO	598	C
689	6 THE REGENTS OF THE UNIVERSITY OF CALIFORNIA	Delega	NAPOLI MASSIMILIANO	48	C
690	6 THE REGENTS OF THE UNIVERSITY OF CALIFORNIA	Delega	NAPOLI MASSIMILIANO	458	C
691	6 THE REGENTS OF THE UNIVERSITY OF CALIFORNIA	Delega	NAPOLI MASSIMILIANO	62	C
692	6 THE REGENTS OF THE UNIVERSITY OF CALIFORNIA	Delega	NAPOLI MASSIMILIANO	56	C
693	6 THE REGENTS OF THE UNIVERSITY OF CALIFORNIA	Delega	NAPOLI MASSIMILIANO	262	C
694	6 THE ROYAL INST FOR THE ADVANCMT OF LEARNINGMCGILL UNVRSTY	Delega	NAPOLI MASSIMILIANO	3.379	C
695	6 THE STATE OF CONNECTICUT, ACTING THROUGH ITS TREASURER	Delega	NAPOLI MASSIMILIANO	3.942	C
696	6 THE STATE OF CONNECTICUT, ACTING THROUGH ITS TREASURER	Delega	NAPOLI MASSIMILIANO	5.211	C
697	6 THEMES EUROPEAN LUXURY ETF	Delega	NAPOLI MASSIMILIANO	226	C
698	6 THORNBURG INTERNATIONAL GROWTH FUND	Delega	NAPOLI MASSIMILIANO	70.708	C
699	6 THORNBURG INTERNATIONAL GROWTH FUND	Delega	NAPOLI MASSIMILIANO	682	C



B. D'Amico

700	6 THRIFT SAVINGS PLAN	Delega	NAPOLI MASSIMILIANO	21.358	C
701	6 THRIFT SAVINGS PLAN	Delega	NAPOLI MASSIMILIANO	83.559	C
702	6 THRIVENT INTERNATIONAL ALLOCATION FUND	Delega	NAPOLI MASSIMILIANO	1.872	C
703	6 THRIVENT INTERNATIONAL ALLOCATION PORTFOLIO	Delega	NAPOLI MASSIMILIANO	3.466	C
704	6 TM FULCRUM DIVERSIFIED ABSOLUTE RETURN FUND	Delega	NAPOLI MASSIMILIANO	139	C
705	6 TM FULCRUM DIVERSIFIED CORE ABSOLUTE RETURN FUND	Delega	NAPOLI MASSIMILIANO	84	C
706	6 TM FULCRUM INCOME FUND	Delega	NAPOLI MASSIMILIANO	27	C
707	6 TREASURER OF THE STATE OF NORTH CAROLINA EQUITY INVESTMENT	Delega	NAPOLI MASSIMILIANO	83.058	C
708	6 TREASURER OF THE STATE OF NORTH CAROLINA EQUITY INVESTMENT	Delega	NAPOLI MASSIMILIANO	130.906	C
709	6 TRS OF LOUISIANA WELLINGTON INTL SC 765209	Delega	NAPOLI MASSIMILIANO	19	C
710	6 TRUST II BRIGHTHOUSEDIMENSIONALINT SMALL COMPANY PORTFOLIO	Delega	NAPOLI MASSIMILIANO	8.010	C
711	6 TRUTH INITIATIVE FOUNDATION	Delega	NAPOLI MASSIMILIANO	16	C
712	6 TWO SIGMA ABSOLUTE RETURN PORTFOLIO LLC	Delega	NAPOLI MASSIMILIANO	301	C
713	6 TWO SIGMA ABSOLUTE RETURN PORTFOLIO LLC CORPORATION SERVICE COMPANY.	Delega	NAPOLI MASSIMILIANO	1.455	C
714	6 TWO SIGMA ABSOLUTE RETURN-PORTFOLIO LLC - EMEA TRADING	Delega	NAPOLI MASSIMILIANO	125.385	C
715	6 TWO SIGMA EQUITY RISK PREMIA PORTFOLIO LLC	Delega	NAPOLI MASSIMILIANO	10.200	C
716	6 TWO SIGMA EQUITY SPECTRUM PORTFOLIO LLC C/O TWO SIGMA INVESTMENTS LP	Delega	NAPOLI MASSIMILIANO	3.600	C
717	6 TWO SIGMA INTERNATIONAL CORE	Delega	NAPOLI MASSIMILIANO	25.900	C
718	6 TWO SIGMA WORLD CORE FUND LP	Delega	NAPOLI MASSIMILIANO	8.300	C
719	6 U.S.GL INV FDS-GL LUX GOODS FD	Delega	NAPOLI MASSIMILIANO	4.350	C
720	6 UBS ASSET MANAGEMENT LIFE LTD	Delega	NAPOLI MASSIMILIANO	1	C
721	6 UBS ASSET MANAGEMENT LIFE LTD	Delega	NAPOLI MASSIMILIANO	5.388	C
722	6 UBS CH INDEX FUND EQ WORLD EX CH SMALL NSL UBS FUND MGMT SWITZERLAND AG	Delega	NAPOLI MASSIMILIANO	2.292	C
723	6 UBS FUND MANAGEMENT (SWITZERLAND) AG ON BEHALF OF ZURICH INVESTINSTITUTIONAL FUNDS	Delega	NAPOLI MASSIMILIANO	1.219	C
724	6 UBS FUND MANAGEMENT (SWITZERLAND) AG.	Delega	NAPOLI MASSIMILIANO	14.741	C
725	6 UBS FUND MANAGEMENT (SWITZERLAND) AG.	Delega	NAPOLI MASSIMILIANO	1.842	C
726	6 UBS FUND MANAGEMENT (SWITZERLAND) AG.	Delega	NAPOLI MASSIMILIANO	916	C
727	6 UBS FUND MANAGEMENT (SWITZERLAND) AG.	Delega	NAPOLI MASSIMILIANO	1.059	C
728	6 UBS FUND MANAGEMENT(LUXEMBOURG) SA	Delega	NAPOLI MASSIMILIANO	43.000	C
729	6 UBS LUX FUND SOLUTIONS	Delega	NAPOLI MASSIMILIANO	144	C
730	6 UBS LUX FUND SOLUTIONS	Delega	NAPOLI MASSIMILIANO	32.184	C
731	6 UI BVK KAPITALVERWALTUNGSGESELLSCHAFT MBH ON BEHALF OF BAYVK A1 FONDS	Delega	NAPOLI MASSIMILIANO	26.559	C
732	6 UI BVK KAPITALVERWALTUNGSGESELLSCHAFT MBH ON BEHALF OF BAYVK A1 FONDS	Delega	NAPOLI MASSIMILIANO	24.807	C
733	6 UI-FONDS BAV RBI AKTIEN	Delega	NAPOLI MASSIMILIANO	4.788	C
735	6 UNITED NATIONS JOINT STAFF PENSION FUND.	Delega	NAPOLI MASSIMILIANO	22.290	C
737	6 UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH ON BEHALF OF STBV-NW-UNIVERSAL-FONDS	Delega	NAPOLI MASSIMILIANO	1.706	C
738	6 UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH ON BEHALF OF WMB-UNIVERSAL-FONDS	Delega	NAPOLI MASSIMILIANO	1.200	C
739	6 UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH W/ZEIT-UNIVERSAL-FONDS W/SEGMENT AKTIEN SMALL-UND MIDCAP	Delega	NAPOLI MASSIMILIANO	2.044	C
736	6 UNIVERSALINVESTMENTGESELLSCHAFT MBH ON BEHALF OF AEKSAAR M	Delega	NAPOLI MASSIMILIANO	1.100	C
742	6 VAD INKA	Delega	NAPOLI MASSIMILIANO	3.364	C
743	6 VAERDIPAPIFONDEN NORDEA INVEST PORTEFOLJE AKTIER	Delega	NAPOLI MASSIMILIANO	7.013	C
744	6 VALIC COMPANY IINTERNATIONAL OPPORTUNITIES FUND	Delega	NAPOLI MASSIMILIANO	4.120	C
745	6 VAN BERKOM INTERNATIONAL SMALL CAP FUND	Delega	NAPOLI MASSIMILIANO	484	C
746	6 VANGUARD DEVELOPED MARKETS INDEX FUND	Delega	NAPOLI MASSIMILIANO	300.061	C
747	6 VANGUARD ESG DEVELOPED WORLD ALL CAP EQ INDEX FND UK	Delega	NAPOLI MASSIMILIANO	991	C
748	6 VANGUARD ESG INTERNATIONAL STOCK ETF	Delega	NAPOLI MASSIMILIANO	6.031	C

749	6 VANGUARD ETHICALLY CONSCIOUS INTERNATIONAL SHARES INDEX FUND	Delega	NAPOLI MASSIMILIANO	1.166	C
750	6 VANGUARD EUROPEAN STOCK INDEX FUND	Delega	NAPOLI MASSIMILIANO	74.903	C
751	6 VANGUARD FIDUCIARY TRUST COMPANY DEVELOPED MARKETS INDEX TRUST	Delega	NAPOLI MASSIMILIANO	7.146	C
752	6 VANGUARD FIDUCIARY TRUST COMPANY INSTITUTIONAL TOTAL INTERNATIONAL STOCK MARKET INDEX TRUST	Delega	NAPOLI MASSIMILIANO	36.727	C
753	6 VANGUARD FIDUCIARY TRUST COMPANY INSTITUTIONAL TOTAL INTERNATIONAL STOCK MARKET INDEX TRUST II	Delega	NAPOLI MASSIMILIANO	247.838	C
754	6 VANGUARD FTSE ALL WORLD EX US INDEX FUND	Delega	NAPOLI MASSIMILIANO	69.859	C
755	6 VANGUARD FTSE DEVELOPED ALL CAPEX NORTH AMERICA INDEX ETF	Delega	NAPOLI MASSIMILIANO	6.282	C
756	6 VANGUARD FTSE DEVELOPED EUROPE ALL CAP INDEX ETF	Delega	NAPOLI MASSIMILIANO	547	C
757	6 VANGUARD FUNDS PUBLIC LIMITED COMPANY	Delega	NAPOLI MASSIMILIANO	603	C
758	6 VANGUARD FUNDS PUBLIC LIMITED COMPANY	Delega	NAPOLI MASSIMILIANO	12.391	C
759	6 VANGUARD FUNDS PUBLIC LIMITED COMPANY	Delega	NAPOLI MASSIMILIANO	14.922	C
760	6 VANGUARD FUNDS PUBLIC LIMITED COMPANY	Delega	NAPOLI MASSIMILIANO	18.453	C
761	6 VANGUARD FUNDS PUBLIC LIMITED COMPANY	Delega	NAPOLI MASSIMILIANO	572	C
762	6 VANGUARD FUNDS PUBLIC LIMITED COMPANY	Delega	NAPOLI MASSIMILIANO	3.287	C
763	6 VANGUARD INTERNATIONAL EXPLORER FUND	Delega	NAPOLI MASSIMILIANO	16.750	C
764	6 VANGUARD INTERNATIONAL GROWTH FUND	Delega	NAPOLI MASSIMILIANO	1.398.605	C
765	6 VANGUARD INTERNATIONAL GROWTH FUND	Delega	NAPOLI MASSIMILIANO	5.028	C
766	6 VANGUARD INTERNATIONAL SMALL COMPANIES INDEX FUND	Delega	NAPOLI MASSIMILIANO	7.720	C
767	6 VANGUARD INVESTMENT SERIES PUBLIC LIMITED COMPANY	Delega	NAPOLI MASSIMILIANO	3.058	C
768	6 VANGUARD INVESTMENT SERIES PUBLIC LIMITED COMPANY	Delega	NAPOLI MASSIMILIANO	20.844	C
769	6 VANGUARD INVESTMENT SERIES PUBLIC LIMITED COMPANY	Delega	NAPOLI MASSIMILIANO	3.104	C
770	6 VANGUARD INVESTMENTS COMMON CONTR FD- VANGUARD FTSE DEV EUR EX UK CCF	Delega	NAPOLI MASSIMILIANO	832	C
771	6 VANGUARD INVESTMENTS COMMON CONTRACTUAL FD- VANG FTSE DEVELOPED WRLD CCF	Delega	NAPOLI MASSIMILIANO	550	C
772	6 VANGUARD INVESTMENTS COMMON CONTRACTUAL FD- VANG FTSE DVLDP WRLD EX UK CCF	Delega	NAPOLI MASSIMILIANO	583	C
773	6 VANGUARD INVESTMENTS ICVC-VANGUARD FTSE DEVELOPED WOR LD EX - U.K. EQUITY INDEX FUND	Delega	NAPOLI MASSIMILIANO	11.414	C
774	6 VANGUARD INVESTMENTS II CCF-VANGUARD SELECTED SCREENED FTSE DEV WRLD II(B)CCF	Delega	NAPOLI MASSIMILIANO	478	C
775	6 VANGUARD TOTAL INTERNATIONAL STOCK INDEX FUND	Delega	NAPOLI MASSIMILIANO	482.203	C
776	6 VANGUARD TOTAL WORLD STOCK INDEX FUND	Delega	NAPOLI MASSIMILIANO	23.258	C
777	6 VANGUARD VARIABLE INSURANCE FUND - INTERNATIONAL PORTFOLIO	Delega	NAPOLI MASSIMILIANO	88.557	C
778	6 VARIABLE INSURANCE PRODUCTS FUND II: INTERNATIONAL INDEX PORTFOLIO	Delega	NAPOLI MASSIMILIANO	803	C
781	6 VERDIPAPIRFOONDET KLP AKSIEGLOBAL SMALL CAP INDEKS I	Delega	NAPOLI MASSIMILIANO	74	C
782	6 VICTORY CAPITAL INTERNATIONAL COLLECTIVE INVESTMENT TRUST.	Delega	NAPOLI MASSIMILIANO	21.330	C
783	6 VICTORY TRIVALENT INTERNATIONAL SMALL CAP FUND	Delega	NAPOLI MASSIMILIANO	900	C
784	6 VIF ICVC VANGUARD FTSE DEVELOPED EUROPE EXUK EQUITY INDEX FUND	Delega	NAPOLI MASSIMILIANO	23.982	C
785	6 VIF ICVC VANGUARD FTSE GLOBAL ALL CAP INDEX FUND	Delega	NAPOLI MASSIMILIANO	2.615	C
786	6 VONTOBEL FUND	Delega	NAPOLI MASSIMILIANO	12.127	C
787	6 VOYA MULTIMANAGER INTERNATIONAL SMALL CAP FUND	Delega	NAPOLI MASSIMILIANO	3.758	C
788	6 WASHINGTON STATE INVESTMENT BOARD	Delega	NAPOLI MASSIMILIANO	12	C
789	6 WASHINGTON STATE INVESTMENT BOARD	Delega	NAPOLI MASSIMILIANO	1.742	C
790	6 WESPETH FUNDS TRUST	Delega	NAPOLI MASSIMILIANO	4.497	C
791	6 WESPETH FUNDS TRUST	Delega	NAPOLI MASSIMILIANO	25.564	C
792	6 WEST VIRGINIA INVESTMENT MANAGEMENT BOARD	Delega	NAPOLI MASSIMILIANO	100	C
793	6 WHEELS COMMON INVESTMENT FUND.	Delega	NAPOLI MASSIMILIANO	99	C
794	6 WHOLESAL SRI INTERNATIONAL CORE EQUITIES	Delega	NAPOLI MASSIMILIANO	87	C
795	6 WI COOK FOUNDATION INC	Delega	NAPOLI MASSIMILIANO	4.100	C
796	6 WILLIAM BLAIR COLLECTIVE INVESTMENT TRUST	Delega	NAPOLI MASSIMILIANO	32.929	C



B. Vincenzo

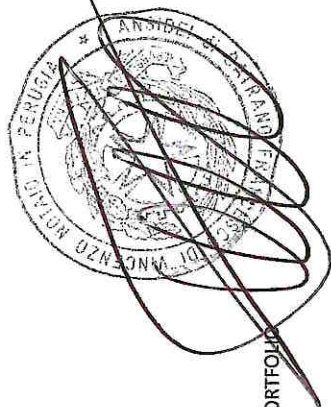
797	6	WILLIAM BLAIR COLLECTIVE INVESTMENT TRUST	Delega	NAPOLI MASSIMILIANO	33.477	C
798	6	WILLIAM BLAIR INSTITUTIONAL INTERNATIONAL GROWTH FUND	Delega	NAPOLI MASSIMILIANO	32.768	C
799	6	WILLIAM BLAIR INTERNATIONAL GROWTH FUND	Delega	NAPOLI MASSIMILIANO	46.887	C
800	6	WILLIAM BLAIR INTERNATIONAL SMALL CAP GROWTH FUND	Delega	NAPOLI MASSIMILIANO	20.497	C
801	6	WISDOMTREE DYN CUR HDGE INTL EQ FD 1001802	Delega	NAPOLI MASSIMILIANO	871	C
802	6	WISDOMTREE EUROPE HEDGED EQ FD 1001804	Delega	NAPOLI MASSIMILIANO	58.971	C
803	6	WISDOMTREE EUROPE QUAL DIV GRWTH FD	Delega	NAPOLI MASSIMILIANO	646	C
804	6	WISDOMTREE EUROPE HEDGED SC EQ FD 1001805	Delega	NAPOLI MASSIMILIANO	2.314	C
805	6	WISDOMTREE GL EX US QUA DIV GRTH FD 1001794	Delega	NAPOLI MASSIMILIANO	4.612	C
806	6	WISDOMTREE INT QUAL DIV GROWTH FD 1001816	Delega	NAPOLI MASSIMILIANO	7.580	C
807	6	WISDOMTREE INTL EQUITY FUND 1001810	Delega	NAPOLI MASSIMILIANO	787	C
808	6	WISDOMTREE INTL HDG QU DIV GRWTH FD 1001811	Delega	NAPOLI MASSIMILIANO	28.006	C
809	6	WISDOMTREE INTL MIDCAP DIV FUND 1001814	Delega	NAPOLI MASSIMILIANO	812	C
810	6	WORLDVIEW EUROPE DISCOVERY FUND	Delega	NAPOLI MASSIMILIANO	6.312	C
811	6	WTCN INTERNATIONAL SMALL CAP RESEARCH EQU	Delega	NAPOLI MASSIMILIANO	13.464	C
812	6	XEROX CANADA EMPLOYEES' RETIREMENT PLAN	Delega	NAPOLI MASSIMILIANO	466	C
813	6	XTRACKERS	Delega	NAPOLI MASSIMILIANO	37.837	C
814	6	XTRACKERS	Delega	NAPOLI MASSIMILIANO	3.321	C
815	6	XTRACKERS	Delega	NAPOLI MASSIMILIANO	10.848	C
816	6	XTRACKERS FTSE DEVELOPED EX US MULTIFACTOR ETF	Delega	NAPOLI MASSIMILIANO	110	C
817	6	XTRACKERS MSCI EUROZONE HEDGED EQUITY ETF	Delega	NAPOLI MASSIMILIANO	371	C
203	6	DPAM B	Delega	NAPOLI MASSIMILIANO	156.882	A
447	6	MADELEINE	Delega	NAPOLI MASSIMILIANO	18.505	A
507	6	OERTEL MR.JEAN-PIERRE	Delega	NAPOLI MASSIMILIANO	13	A

		Data			
		Etichette di riga	Numero	Azioni	
F			147	44.417.283	
		Proprio	18	4.072	
		Delega	129	44.413.211	
C			644	13.813.344	
		Delega	644	13.813.344	
A			3	175.400	
		Delega	3	175.400	
Totale complessivo			794	58.406.027	

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

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

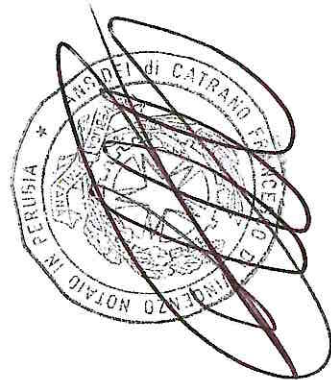
Codice	Televoter	Anagrafica	Tipo	Del./Rappr.	Azioni	Voto
26	15	AMBRUZZI DANIELA	Proprio		500	F
135	21	CANTONI PIER LUCA	Proprio		2	F
136	9	CAPELLI GIOVANNI BATTISTA	Proprio		400	F
144	7	CHIAPPINI UMBERTO	Proprio		30	F
165	2	COLLEONI ANGELO	Proprio		550	F
197	5	DIPACE NICOLA	Proprio		250	F
202	18	DONATI 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
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
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
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
12	6	ADVANCED SERIES TRUST AST CAPITAL GROWTH ASSET ALLOCATION PORTFOLIO	Delega	NAPOLI MASSIMILIANO	33.093	F
14	6	AIAM FOR LEMBAGA TABUNG HAJI	Delega	NAPOLI MASSIMILIANO	15.480	F



B. Cucinelli

52	6	ARMISTICE CAPITAL MASTER FUND LTD	Delega	NAPOLI MASSIMILIANO	64,000	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
62	6	AUSBIL GLOBAL SMALLCAP FUND	Delega	NAPOLI MASSIMILIANO	7,359	F
91	6	BG MASTER FUND ICAP	Delega	NAPOLI MASSIMILIANO	995	F
92	6	BG MASTER FUND ICAP.	Delega	NAPOLI MASSIMILIANO	36	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
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
137	6	CAPITAL INTERNATIONAL FUND	Delega	NAPOLI MASSIMILIANO	5,662	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
145	6	CIMB-CIMBIS-CITB-ABERDEEN SIWEF	Delega	NAPOLI MASSIMILIANO	25,586	F
146	6	CIN BELGIUM LIMITED	Delega	NAPOLI MASSIMILIANO	1	F
164	6	COLLEGE RETIREMENT EQUITIES FUND	Delega	NAPOLI MASSIMILIANO	582	F
167	6	CONSTANCE BE EUROPE	Delega	NAPOLI MASSIMILIANO	1,500	F
169	6	CORTIER MR BRUNO	Delega	NAPOLI MASSIMILIANO	33	F
173	6	CUSTODY BANK OF JAPAN, LTD. RE: RB FIDELITY GLOBAL CORE STOCK MOTHER FUND	Delega	NAPOLI MASSIMILIANO	7,485	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
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
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
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
256	6	FIDELITY INVESTMENT TRUST: FIDELITY ENDURING OPPORTUNITIES F	Delega	NAPOLI MASSIMILIANO	304	F

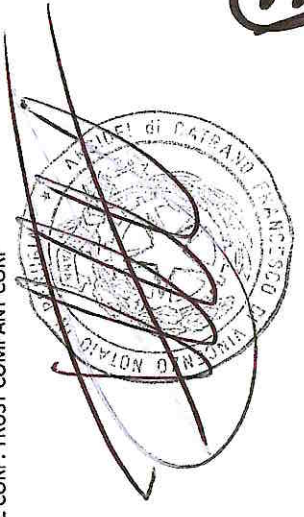
257	6 FIDELITY LONGTERM LEADERS FUND	Delega	NAPOLI MASSIMILIANO	434	F
258	6 FIDELITY MANAGEMENT AND RESEARCH COMPANY LLC	Delega	NAPOLI MASSIMILIANO	300	F
259	6 FIDELITY MANAGEMENT AND RESEARCH COMPANY LLC	Delega	NAPOLI MASSIMILIANO	31	F
260	6 FIDELITY MT. VERNON STREET TRUST: FIDELITY NEW MILLENNIUM 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
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
275	6 FONDS DE RESERVE POUR LES RETRAITES	Delega	NAPOLI MASSIMILIANO	37.278	F
309	6 GOVERNMENT OF NORWAY	Delega	NAPOLI MASSIMILIANO	175.637	F
311	6 GROUPAMA AVENIR EURO	Delega	NAPOLI MASSIMILIANO	167.065	F
312	6 GROUPAMA FRANCE ACTIVE EQUITY	Delega	NAPOLI MASSIMILIANO	10.390	F
313	6 GUIDON MME BARBERINA	Delega	NAPOLI MASSIMILIANO	170	F
314	6 GUIDON MME BARBERINA	Delega	NAPOLI MASSIMILIANO	65	F
321	6 HORIZON LEADERS EUROPE	Delega	NAPOLI MASSIMILIANO	9.150	F
326	6 HUBER ANNE-CLAUDE	Delega	NAPOLI MASSIMILIANO	24	F
328	6 IA CLARINGTON INHANCE GLOBAL SMALL CAP SRI FUND	Delega	NAPOLI MASSIMILIANO	1.915	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
368	6 INVESTMENT FUND SERVICES LIMITED	Delega	NAPOLI MASSIMILIANO	1.097	F
391	6 JENNISON INTERNATIONAL EQUITY OPPORTUNITIES CIT	Delega	NAPOLI MASSIMILIANO	33.223	F
397	6 JNL/INVESCO GLOBAL GROWTH FUND	Delega	NAPOLI MASSIMILIANO	2.324	F
415	6 LE GUEN MR BERTRAND	Delega	NAPOLI MASSIMILIANO	21	F
430	6 LOCAL PENSIONS PARTNERSHIP INVESTMENTS LTD	Delega	NAPOLI MASSIMILIANO	193.416	F
451	6 MANSOUR MR BEN NACEF	Delega	NAPOLI MASSIMILIANO	2	F
457	6 MASSMUTUAL GLOBAL FUND	Delega	NAPOLI MASSIMILIANO	281	F
477	6 MOULENAT MR THOMAS	Delega	NAPOLI MASSIMILIANO	5	F
478	6 MOUR MR BAPTISTE	Delega	NAPOLI MASSIMILIANO	16	F
485	6 NATIONAL RURAL ELECTRIC COOPERATIVE ASSOCIATION (RS	Delega	NAPOLI MASSIMILIANO	36.364	F
491	6 NEW YORK STATE COMMON RETIREMENT FUND	Delega	NAPOLI MASSIMILIANO	16.660	F
494	6 NOMURA TR&BK RE SAWAKAMI FUND	Delega	NAPOLI MASSIMILIANO	15.000	F
498	6 NORGES BANK	Delega	NAPOLI MASSIMILIANO	312.880	F
499	6 NORGES BANK	Delega	NAPOLI MASSIMILIANO	1.690	F



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504	6 NYLIM GF AUSBIL GLOBAL SMALL CAP	Delega	NAPOLI MASSIMILIANO	1.750
512	6 ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Delega	NAPOLI MASSIMILIANO	959
520	6 PAYAN MR ERIC	Delega	NAPOLI MASSIMILIANO	16
524	6 PGIM FUNDS PUBLIC LIMITED COMPANY	Delega	NAPOLI MASSIMILIANO	3.491
525	6 PGIM FUNDS PUBLIC LIMITED COMPANY	Delega	NAPOLI MASSIMILIANO	6.243
526	6 PGIM JENNISON BETTER FUTURE ETF 764800	Delega	NAPOLI MASSIMILIANO	4.093
527	6 PGIM JENNISON INTERNATIONAL OPPORTUNITIES FUND	Delega	NAPOLI MASSIMILIANO	1.385.214
528	6 PGIM STRATEGIC INVESTMENTS, INC.	Delega	NAPOLI MASSIMILIANO	669
537	6 POUNGAND MR CONSTANTIN	Delega	NAPOLI MASSIMILIANO	15
546	6 PRUDENTIAL INVESTMENT PORTFOLIOS 12 PGIM JENNISON INTERNATIONAL SMALL MID CAP OPPORTUNITIES FUND	Delega	NAPOLI MASSIMILIANO	2.620
547	6 PRUDENTIAL INVESTMENT PORTFOLIOS 12 PGIM JENNISON NEXTGENERATION GLOBAL OPPORTUNITIES FUND	Delega	NAPOLI MASSIMILIANO	912
561	6 QUALITY EDUCATION FUND	Delega	NAPOLI MASSIMILIANO	64
564	6 RAVENEAU MR BASTIEN	Delega	NAPOLI MASSIMILIANO	9
565	6 REASSURE LIMITED	Delega	NAPOLI MASSIMILIANO	7.766
566	6 REASSURE LIMITED	Delega	NAPOLI MASSIMILIANO	625
579	6 SAKKARAH 2 FCP	Delega	NAPOLI MASSIMILIANO	4.315
592	6 SCOTTISH WIDOWS MANAGED INVESTMENT FUNDS ICVC-INTERNATIONAL EQUITY TRACKER FUND	Delega	NAPOLI MASSIMILIANO	627
602	6 SELFFINANCING POSTSECONDARY EDUCATION FUND	Delega	NAPOLI MASSIMILIANO	21
609	6 SKAGEN GLOBAL II VERDIPAPIRFOND	Delega	NAPOLI MASSIMILIANO	27.414
610	6 SKAGEN GLOBAL III VERDIPAPIRFOND	Delega	NAPOLI MASSIMILIANO	25.261
611	6 SKAGEN GLOBAL VERDIPAPIRFOND	Delega	NAPOLI MASSIMILIANO	1.003.427
612	6 SMALLCAP WORLD FUND INC	Delega	NAPOLI MASSIMILIANO	532.326
647	6 STOREBRAND SICAV - SKAGEN GLOBAL LUX	Delega	NAPOLI MASSIMILIANO	3.244
657	6 TALENCE EUROMIDCAP	Delega	NAPOLI MASSIMILIANO	6.700
668	6 TEMA LUXURY ETF	Delega	NAPOLI MASSIMILIANO	1.065
682	6 THE CIVIL SERVICE SUPERANNUATION FUND	Delega	NAPOLI MASSIMILIANO	1.238
685	6 THE HK SAR GOVERNMENT SCHOLARSHIP FUND	Delega	NAPOLI MASSIMILIANO	43
734	6 UNITED NATIONS JOINT STAFF PENSION FUND.	Delega	NAPOLI MASSIMILIANO	63.182
740	6 UTAH STATE RETIREMENT SYSTEMS	Delega	NAPOLI MASSIMILIANO	1.437
741	6 UTAH STATE RETIREMENT SYSTEMS	Delega	NAPOLI MASSIMILIANO	225
279	8 FORO DELLE ARTI SRL	Delega	MAZZI STEFANO	17.017.000
280	8 FORO DELLE ARTI SRL	Delega	MAZZI STEFANO	17.017.000
234	19 FACCENDA LUCA	Delega	LILLINI GIULIANA	31
334	3 INARCASSA - CASSA NAZIONALE DI PREVIDENZA ED ASSISTENZA PER	Delega	MARVEGGIO MICHELE	145.200
2	6 AB SICAV III-DYN ALL MKT PORT	Delega	NAPOLI MASSIMILIANO	153
8	6 ACTIVE M INTERNATIONAL EQUITY FUND	Delega	NAPOLI MASSIMILIANO	1.761
13	6 ADVANCED SERIES TRUST AST GLOBAL BOND PORTFOLIO	Delega	NAPOLI MASSIMILIANO	4.590
15	6 AK PERM FND DFA INTL SMALL CO	Delega	NAPOLI MASSIMILIANO	500
16	6 ALASKA PERMANENT FUND CORPORATION	Delega	NAPOLI MASSIMILIANO	879
17	6 ALBERTA INVESTMENT MANAGEMENT CORPORATION	Delega	NAPOLI MASSIMILIANO	16.957
19	6 ALGEBRIS UCITS FUNDS PLC - ALGEBRIS CORE ITALY FUND	Delega	NAPOLI MASSIMILIANO	30.000
20	6 ALIGHT SOLUTIONS LLC 401(K) PLAN TRUST	Delega	NAPOLI MASSIMILIANO	2.815
21	6 ALLIANZ ACTIONS AEQUITAS	Delega	NAPOLI MASSIMILIANO	35.875
22	6 ALLIANZ GLOBAL INVESTORS FUND	Delega	NAPOLI MASSIMILIANO	3.242
23	6 ALLIANZGI-FONDS DSPT	Delega	NAPOLI MASSIMILIANO	8.636
24	6 ALLIANZGI-FONDS SURPRISE SEGMENT EUROPA SMALL & MID CAP	Delega	NAPOLI MASSIMILIANO	38.281

25	6 ALTA LORD ABBETT INTERNATIONAL EQUITY	Delega	NAPOLI MASSIMILIANO	325	C
27	6 AMERICAN CENTURY ETF TR-AMERICAN CENT QUALITY DIVERSIFIED INTL ETF	Delega	NAPOLI MASSIMILIANO	4.828	C
28	6 AMERICAN CENTURY ETF TRUST-AVANTIS INTERNATIONAL EQUITY ETF	Delega	NAPOLI MASSIMILIANO	40.732	C
29	6 AMERICAN CENTURY ETF TRUST-AVANTIS INTERNATIONAL EQUITY FUND	Delega	NAPOLI MASSIMILIANO	889	C
30	6 AMERICAN CENTURY ETF TRUST-AVANTIS INTERNATIONAL LARGE CAPVALUE ETF	Delega	NAPOLI MASSIMILIANO	5.109	C
31	6 AMERICAN CENTURY ETF TRUST-AVANTIS RESPONSIBLE INTERNATIONAL EQUITY ETF	Delega	NAPOLI MASSIMILIANO	649	C
32	6 AMERICAN CENTURY ICAP	Delega	NAPOLI MASSIMILIANO	239	C
33	6 AMPLGEGST PRICING POWER	Delega	NAPOLI MASSIMILIANO	90.500	C
34	6 AMSELECT - SYCOMORE EURO EQUITY GROWTH	Delega	NAPOLI MASSIMILIANO	4.318	C
35	6 AMUNDI DIVIDENDO ITALIA	Delega	NAPOLI MASSIMILIANO	23.700	C
36	6 AMUNDI FUNDS EQUITY EUROLAND SMALL CAP	Delega	NAPOLI MASSIMILIANO	86.987	C
37	6 AMUNDI FUNDS EUROPEAN EQUITY SMALL CAP	Delega	NAPOLI MASSIMILIANO	43.807	C
38	6 AMUNDI INDEX EUROPE EX UK SMALL AND MID CAP FUND	Delega	NAPOLI MASSIMILIANO	1.345	C
39	6 AMUNDI MSCI EMU SMALL CAP ESG CTB NZ AMB	Delega	NAPOLI MASSIMILIANO	11.366	C
40	6 AMUNDI MSCI EUROPE SMALL CAP ESG CLIMATE NET ZERO AMBITION CTB	Delega	NAPOLI MASSIMILIANO	5.664	C
41	6 AMUNDI SGR SPA / AMUNDI RISPARMIO ITALIA	Delega	NAPOLI MASSIMILIANO	10.685	C
42	6 AMUNDI SGR SPA/AMUNDI SVILUPPO ATTIVO ITALIA	Delega	NAPOLI MASSIMILIANO	80.100	C
43	6 AMUNDI STOXX EUROPE 600	Delega	NAPOLI MASSIMILIANO	32.704	C
44	6 AMUNDI STOXX EUROPE 600	Delega	NAPOLI MASSIMILIANO	3.555	C
45	6 AMUNDI STOXX EUROPE 600 ESG II UCITS ETF	Delega	NAPOLI MASSIMILIANO	161	C
46	6 AMUNDI VALORE ITALIA PIR	Delega	NAPOLI MASSIMILIANO	12.500	C
47	6 AQR FUNDS - AQR MANAGED FUTURESSTRATEGY HV FUND	Delega	NAPOLI MASSIMILIANO	3.786	C
48	6 AQR FUNDS - AQR MANAGED FUTURESSTRATEGY HV FUND	Delega	NAPOLI MASSIMILIANO	584	C
49	6 AQR FUNDS - AQR TREND TOTAL RETURN FUND	Delega	NAPOLI MASSIMILIANO	205	C
50	6 ARGENTA-FUND LIFESTYLE DYNAMIC	Delega	NAPOLI MASSIMILIANO	18.498	C
51	6 ARIZONA STATE RETIREMENT SYSTEM	Delega	NAPOLI MASSIMILIANO	466	C
53	6 ARTEMIS FUNDS (LUX).	Delega	NAPOLI MASSIMILIANO	5.767	C
54	6 ARTISAN GLOBAL DISCOVERY FUND	Delega	NAPOLI MASSIMILIANO	24.741	C
55	6 ARTISAN GLOBAL DISCOVERY TRUST	Delega	NAPOLI MASSIMILIANO	11.375	C
56	6 ARTISAN PARTNERS GLOBAL FUNDS PUBLIC LIMITED COMPANY	Delega	NAPOLI MASSIMILIANO	54.613	C
57	6 ASSURDIX	Delega	NAPOLI MASSIMILIANO	2.940	C
60	6 ATLAS DIVERSIFIED MASTER FUND LIMITED	Delega	NAPOLI MASSIMILIANO	243	C
61	6 ATLAS DIVERSIFIED MASTER FUND, LTD.	Delega	NAPOLI MASSIMILIANO	17.011	C
63	6 AUSTRALIAN RETIREMENT TRUST	Delega	NAPOLI MASSIMILIANO	513	C
64	6 AVIVA INVESTORS INVESTMENT FUNDS ICVC AVIVA INVESTORS INTERNATIONAL INDEX TRACKING FUND	Delega	NAPOLI MASSIMILIANO	106	C
65	6 AVIVA LIFE & PENSIONS UK LIMITED	Delega	NAPOLI MASSIMILIANO	118	C
66	6 AVIVA LIFE & PENSIONS UK LIMITED	Delega	NAPOLI MASSIMILIANO	145	C
67	6 AWARE SUPER	Delega	NAPOLI MASSIMILIANO	528	C
68	6 AXA VORSORGE FONDS II EQUITIES GLOBAL MARKETS SMALL CAP PASSIVE UBS FUND MANAGEMENT SWITZERLAND AG	Delega	NAPOLI MASSIMILIANO	4.549	C
69	6 AXIOM GLOBAL SMALL/ MICRO-CAP OPPORTUNITY FUND L.P C/O THE CORP. TRUST COMPANY CORP	Delega	NAPOLI MASSIMILIANO	1.292	C
70	6 AXIOM INTERNATIONAL SMALL CAP EQUITY TRUST	Delega	NAPOLI MASSIMILIANO	6.341	C
71	6 AXIOM INVESTORS ICAP	Delega	NAPOLI MASSIMILIANO	3.553	C
72	6 AXIOM INVESTORS TRUST II	Delega	NAPOLI MASSIMILIANO	15.132	C
73	6 AZ FUND 1 AZ ALLOCATION ITALIAN TREND	Delega	NAPOLI MASSIMILIANO	7.500	C
74	6 AZ FUND 1 AZ ALLOCATION PIR ITALIAN EXCELLENCE 70	Delega	NAPOLI MASSIMILIANO	10.650	C
75	6 AZ FUND 1-AZ ALLOCATION-ITALIAN LONG TERM OPPORTUNITIES	Delega	NAPOLI MASSIMILIANO	12.980	C

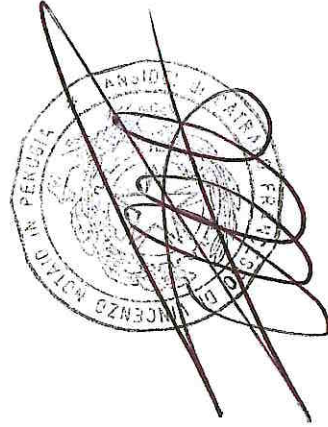


B.

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76	6 AZIMUT CAPITAL MANAGEMENT SGR SPA	Delega	NAPOLI MASSIMILIANO	650	C
77	6 AZIMUT LIFE DAC	Delega	NAPOLI MASSIMILIANO	71	C
78	6 AZIMUT LIFE DAC	Delega	NAPOLI MASSIMILIANO	19	C
79	6 AZL DFA INTERNATIONAL CORE EQUITY FUND	Delega	NAPOLI MASSIMILIANO	1.748	C
80	6 BAILLIE GIFFORD INTERNATIONAL GROWTH FUND	Delega	NAPOLI MASSIMILIANO	168.955	C
81	6 BAILLIE GIFFORD INTERNATIONAL SMALLER COMPANIES FUND	Delega	NAPOLI MASSIMILIANO	2.928	C
82	6 BARINGS EUROPE SELECT TRUST	Delega	NAPOLI MASSIMILIANO	24.827	C
83	6 BARINGS INTERNATIONAL UMBRELLA FUND	Delega	NAPOLI MASSIMILIANO	2.012	C
85	6 BBP INKA	Delega	NAPOLI MASSIMILIANO	4.148	C
86	6 BCT POOLED INVESTMENT FUND SERIES SMART EUROPEAN EQUITY FUND	Delega	NAPOLI MASSIMILIANO	195	C
87	6 BDF FONDS E ACTIONS EUROPEENNES	Delega	NAPOLI MASSIMILIANO	3.150	C
88	6 BEAT DRUGS FUND ASSOCIATION	Delega	NAPOLI MASSIMILIANO	126	C
89	6 BECTON DICKINSON AND COMPANY MASTER RETIREMENT TRUST	Delega	NAPOLI MASSIMILIANO	1.846	C
90	6 BEWAARSTICHTING NNIP 1	Delega	NAPOLI MASSIMILIANO	5.575	C
93	6 BL	Delega	NAPOLI MASSIMILIANO	39.347	C
94	6 BL	Delega	NAPOLI MASSIMILIANO	100.954	C
95	6 BLACKROCK ASSET MANAGEMENT SCHWEIZ AG ON BEHALF OF ISHARES WORLD EX SWITZERLAND SMALL CAP EQUITY	Delega	NAPOLI MASSIMILIANO	100	C
96	6 BLACKROCK FUND MANAGERS LTD	Delega	NAPOLI MASSIMILIANO	32.698	C
97	6 BLACKROCK FUNDS I ICAV	Delega	NAPOLI MASSIMILIANO	326	C
98	6 BLACKROCK INDEX SELECTION FUND	Delega	NAPOLI MASSIMILIANO	8	C
99	6 BLACKROCK INSTITUTIONAL TRUST COMPANY, N.A. INVESTMENT FUNDS FOR EMPLOYEE BENEFIT TRUSTS	Delega	NAPOLI MASSIMILIANO	2.433	C
100	6 BLACKROCK INSTITUTIONAL TRUST COMPANY, N.A. INVESTMENT FUNDS FOR EMPLOYEE BENEFIT TRUSTS	Delega	NAPOLI MASSIMILIANO	47.124	C
101	6 BLACKROCK LIFE LTD	Delega	NAPOLI MASSIMILIANO	4.863	C
102	6 BLACKROCK LIFE LTD	Delega	NAPOLI MASSIMILIANO	1.809	C
103	6 BLACKROCK MID CAP GROWTH EQUITY PORTFOLIO OF BLACKROCK FUNDS	Delega	NAPOLI MASSIMILIANO	358.074	C
104	6 BLACKROCK SMID CAP GROWTH EQUITY FUND	Delega	NAPOLI MASSIMILIANO	1.522	C
105	6 BLACKROCK STRATEGIC FUNDS	Delega	NAPOLI MASSIMILIANO	7.236	C
106	6 BMO GLOBAL CONSUMER DISCRETIONARY HEDGED TO CAD INDEX ETF	Delega	NAPOLI MASSIMILIANO	65	C
107	6 BNP PARIBAS ACTIONS PATRIMOINE ISR	Delega	NAPOLI MASSIMILIANO	13.365	C
108	6 BNP PARIBAS ACTIONS PME ETI ISR	Delega	NAPOLI MASSIMILIANO	32.350	C
109	6 BNP PARIBAS ACTIONS PME ISR	Delega	NAPOLI MASSIMILIANO	9.139	C
110	6 BNP PARIBAS EASY - ESG EUROZONE BIODIVERSITY LEADERS PAB	Delega	NAPOLI MASSIMILIANO	1.347	C
111	6 BNPP DUBLIN/FAM SERIES UCITS ICAV/DYNAMIC PROFILE FINECO AM FUND I	Delega	NAPOLI MASSIMILIANO	978	C
112	6 BNPP DUBLIN/FAM SERIES UCITS ICAV/DYNAMIC PROFILE FINECO AM FUND I	Delega	NAPOLI MASSIMILIANO	223	C
113	6 BNPP MODERATE - FOCUS ITALIA	Delega	NAPOLI MASSIMILIANO	3.762	C
114	6 BNYM MELLON CF SL ACWI EX US IMI FUND	Delega	NAPOLI MASSIMILIANO	240	C
115	6 BNZ WHOLESale INTERNATIONAL EQUITIES (INDEX) FUND	Delega	NAPOLI MASSIMILIANO	605	C
116	6 BOCI PRUDENTIAL TRUSTEE LIMITED BOCPIFS EUIF	Delega	NAPOLI MASSIMILIANO	4.014	C
117	6 BON SECOURS MERCY HEALTH	Delega	NAPOLI MASSIMILIANO	83	C
122	6 CACEIS BANK, LUXEMBOURG BRANCH	Delega	NAPOLI MASSIMILIANO	26.473	C
123	6 CAISSE DES DEPOTS ET CONSIGNATIONS	Delega	NAPOLI MASSIMILIANO	16.756	C
124	6 CAISSE DES DEPOTS ET CONSIGNATIONS	Delega	NAPOLI MASSIMILIANO	16.757	C
128	6 CALIFORNIA PUBLIC EMPLOYEES RETIREMENT SYSTEM	Delega	NAPOLI MASSIMILIANO	707	C
129	6 CALIFORNIA PUBLIC EMPLOYEES RETIREMENT SYSTEM	Delega	NAPOLI MASSIMILIANO	2.413	C
130	6 CALIFORNIA PUBLIC EMPLOYEES RETIREMENT SYSTEM	Delega	NAPOLI MASSIMILIANO	89	C
131	6 CALIFORNIA PUBLIC EMPLOYEES RETIREMENT SYSTEM	Delega	NAPOLI MASSIMILIANO	12.472	C

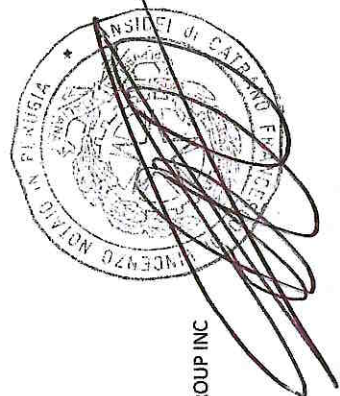
132	6 CALIFORNIA STATE TEACHERS' RETIREMENT SYSTEM	Delega	NAPOLI MASSIMILIANO	468	C
133	6 CALIFORNIA STATE TEACHERS' RETIREMENT SYSTEM	Delega	NAPOLI MASSIMILIANO	210	C
134	6 CALVERT INTERNATIONAL RESPONSIBLE INDEX FUND	Delega	NAPOLI MASSIMILIANO	1.844	C
138	6 CARDINAL ADVISOR SERIES - INTERNATIONAL VALUE EQUITY MASTER FUND L.P	Delega	NAPOLI MASSIMILIANO	6.915	C
141	6 CB IRE UCITS CLIENTS ASSETS TAXABLE	Delega	NAPOLI MASSIMILIANO	55.151	C
142	6 CDC CROISSANCE	Delega	NAPOLI MASSIMILIANO	75.056	C
143	6 CFSIL-COMMONWEALTH GS FD 12	Delega	NAPOLI MASSIMILIANO	693	C
147	6 CITITRUST LIMITED	Delega	NAPOLI MASSIMILIANO	1.206	C
148	6 CITITRUST LIMITED AS TRUSTEE OF BLACKROCK PREMIER FUNDS-BLACKROCK WORLD EQUITY INDEX FUND	Delega	NAPOLI MASSIMILIANO	574	C
149	6 CITY OF FRESNO RETIREMENT SYSTEMS.	Delega	NAPOLI MASSIMILIANO	1.500	C
150	6 CITY OF LOS ANGELES FIRE AND POLICE PENSION PLAN	Delega	NAPOLI MASSIMILIANO	5.336	C
151	6 CITY OF LOS ANGELES FIRE AND POLICE PENSION PLAN	Delega	NAPOLI MASSIMILIANO	8.209	C
152	6 CITY OF NEW YORK GROUP TRUST	Delega	NAPOLI MASSIMILIANO	22.689	C
153	6 CITY OF NEW YORK GROUP TRUST	Delega	NAPOLI MASSIMILIANO	13.117	C
154	6 CITY OF NEW YORK GROUP TRUST	Delega	NAPOLI MASSIMILIANO	16.405	C
155	6 CITY OF NEW YORK GROUP TRUST	Delega	NAPOLI MASSIMILIANO	4.078	C
156	6 CITY OF NEW YORK GROUP TRUST	Delega	NAPOLI MASSIMILIANO	6.105	C
157	6 CITY OF NEW YORK GROUP TRUST	Delega	NAPOLI MASSIMILIANO	7.462	C
158	6 CITY OF NEW YORK GROUP TRUST	Delega	NAPOLI MASSIMILIANO	76.966	C
159	6 CITY OF NEW YORK GROUP TRUST	Delega	NAPOLI MASSIMILIANO	60.635	C
160	6 CITY OF PHILADELPHIA PUBLIC EMPLOYEES RETIREMENT SYSTEM.	Delega	NAPOLI MASSIMILIANO	3.901	C
161	6 CM-AM ENTREPRENEURS EUROPE	Delega	NAPOLI MASSIMILIANO	23.000	C
162	6 CM-AM SMALL & MIDCAP EURO	Delega	NAPOLI MASSIMILIANO	47.800	C
163	6 COGEFI ELIXIR ISR	Delega	NAPOLI MASSIMILIANO	1.221	C
166	6 CONNECTICUT GENERAL LIFE INSURANCE COMPANY	Delega	NAPOLI MASSIMILIANO	59	C
168	6 CONTINENTAL SMALL SERIES THE CONTINENTAL SMALL COMPANY	Delega	NAPOLI MASSIMILIANO	180.266	C
170	6 COUNTY EMPLOYEES ANNUITY AND BENEFIT FUND OF COOK COUNTY	Delega	NAPOLI MASSIMILIANO	44.487	C
171	6 CREDIT SUISSE INDEX FUND (LUX)	Delega	NAPOLI MASSIMILIANO	12.881	C
172	6 CSX CORP MASTER PENSION TRUST	Delega	NAPOLI MASSIMILIANO	1.837	C
174	6 D.E. SHAW OCULUS INTL NON FLIP	Delega	NAPOLI MASSIMILIANO	10	C
176	6 DEKA INTERNATIONAL S.A. W/DEKA-UNTERNEHMERSTRATEGIE EUROPA	Delega	NAPOLI MASSIMILIANO	20.000	C
177	6 DEKA INVESTMENT GMBH W/DEKA STARKENBURG U04 AKTIEN BANTLEON	Delega	NAPOLI MASSIMILIANO	1.809	C
178	6 DEKA INVESTMENT GMBH W/DEKA STOXX EUR.STR.GR.20 UC.ETF	Delega	NAPOLI MASSIMILIANO	112.514	C
179	6 DEKA INVESTMENT GMBH W/DEKA STOXX EUR.STR.STY.COM.40U.E	Delega	NAPOLI MASSIMILIANO	10.927	C
180	6 DEKA INVESTMENT GMBH W/DEKA-PRIVATVORSORGE AS	Delega	NAPOLI MASSIMILIANO	1.000	C
181	6 DEKA INVESTMENT GMBH W/HD-PHILOSOPHENWEG	Delega	NAPOLI MASSIMILIANO	350	C
182	6 DEKA VALUE PLUS	Delega	NAPOLI MASSIMILIANO	9.670	C
183	6 DEKA-RAB	Delega	NAPOLI MASSIMILIANO	1.957	C
184	6 DELA NATURA- EN LEVENSVZERKERINGEN N.V.	Delega	NAPOLI MASSIMILIANO	7.855	C
185	6 DESJARDINS FINANCIAL SECURITY BAILLIE GIFFORD INT EQUITY FUND	Delega	NAPOLI MASSIMILIANO	3.093	C
186	6 DESJARDINS OVERSEAS EQUITY GROWTH FUND	Delega	NAPOLI MASSIMILIANO	5.321	C
187	6 DESJARDINS SOCIETERRA INTERNATIONAL SMALL CAP EQUITY FUND	Delega	NAPOLI MASSIMILIANO	6.091	C
188	6 DESTINATIONS INT EQUITY FUND	Delega	NAPOLI MASSIMILIANO	605	C
189	6 DEVELOPED EX-FOSSIL FUEL INDEX FUND B (FTDEVXFF)	Delega	NAPOLI MASSIMILIANO	116	C
190	6 DIGITAL FUNDS STARS EUROPE	Delega	NAPOLI MASSIMILIANO	13.257	C
191	6 DIGITAL FUNDS STARS EUROPE EX-UK	Delega	NAPOLI MASSIMILIANO	4.763	C



R. Di Maria

192	6	DIGITAL FUNDS STARS EUROPE SMALLER COMPANIES	Delega	NAPOLI MASSIMILIANO	478	C
193	6	DIMENSIONAL FUNDS PLC	Delega	NAPOLI MASSIMILIANO	4.912	C
194	6	DIMENSIONAL GLOBAL SUSTAINABILITY PIE FUND	Delega	NAPOLI MASSIMILIANO	381	C
195	6	DIMENSIONAL GLOBAL SUSTAINABILITY TRUST	Delega	NAPOLI MASSIMILIANO	872	C
196	6	DIMENSIONAL INTERNATIONAL VECTOR EQUITY ETF OF DIMENSIONAL E	Delega	NAPOLI MASSIMILIANO	339	C
199	6	DNCA INVEST - DI EXPLORER SMID EUR	Delega	NAPOLI MASSIMILIANO	20.000	C
200	6	DOM SELECTION ACTION RENDEMENT	Delega	NAPOLI MASSIMILIANO	1.500	C
203	6	DPAM B	Delega	NAPOLI MASSIMILIANO	156.882	C
204	6	DWS INVESTMENT GMBH ON BEHALF OF DWS FONDS BPT	Delega	NAPOLI MASSIMILIANO	8.000	C
205	6	DWS MULTI ASSET PIR FUND	Delega	NAPOLI MASSIMILIANO	5.000	C
206	6	DYNAMIC EQUITY MANAGERS PORTFOLIO 1 SERIES	Delega	NAPOLI MASSIMILIANO	5.603	C
208	6	ECOFI AVENIR PLUS	Delega	NAPOLI MASSIMILIANO	3.000	C
209	6	EDR SICAV EUROPEAN SMALLER COMPANIES	Delega	NAPOLI MASSIMILIANO	10.789	C
210	6	EMERSON ELECTRIC CO RETIREMENT MASTER TRUST	Delega	NAPOLI MASSIMILIANO	2.008	C
211	6	EMPLOYEES RETIREMENT SYSTEM OF TEXAS	Delega	NAPOLI MASSIMILIANO	8.352	C
215	6	EMPOWER TRUST COMPANY LLC	Delega	NAPOLI MASSIMILIANO	21.437	C
216	6	ENSIGN PEAK ADVISORS INC	Delega	NAPOLI MASSIMILIANO	2.786	C
219	6	ERAFP ACTIONS EUROPE SMALL CAP I	Delega	NAPOLI MASSIMILIANO	157.500	C
232	6	EUROPE INVESTMENT FUND	Delega	NAPOLI MASSIMILIANO	22.528	C
233	6	EVERGREEN SUSTAINABLE WORLD BONDS	Delega	NAPOLI MASSIMILIANO	50	C
235	6	FAIRFAX COUNTY EMPLOYEES RETIREMENT SYSTEM	Delega	NAPOLI MASSIMILIANO	2.051	C
237	6	FAMILY INVESTMENTS CHILD TRUST FUND	Delega	NAPOLI MASSIMILIANO	511	C
238	6	FCP ECHUIQUER LUXURY	Delega	NAPOLI MASSIMILIANO	9.960	C
239	6	FCP ECUREUIL RETRAITE 2	Delega	NAPOLI MASSIMILIANO	25.623	C
240	6	FCP FRANCE PLACEMENT EURO ESG	Delega	NAPOLI MASSIMILIANO	13.000	C
241	6	FCP OTEA ACTIONS EUROPE	Delega	NAPOLI MASSIMILIANO	7.000	C
242	6	FEDERATED HERMES INTERNATIONAL SMALL MID COMPANY FUND	Delega	NAPOLI MASSIMILIANO	21.500	C
244	6	FIDELITY CONCORD STREET TRUST: FIDELITY SAI INTERNATIONAL S	Delega	NAPOLI MASSIMILIANO	9.443	C
245	6	FIDELITY CONCORD STREET TRUST: FIDELITY ZERO INTERNATIONAL INDEX FUND	Delega	NAPOLI MASSIMILIANO	5.770	C
255	6	FIDELITY INVESTMENT FUNDS - FIDELITY INDEX WORLD ESG SCREENED FUND	Delega	NAPOLI MASSIMILIANO	10	C
263	6	FIDELITY RUTLAND SQUARE TRUST II STRATEGIC ADVISERS INT FUND	Delega	NAPOLI MASSIMILIANO	24.613	C
264	6	FIDELITY SALEM STREET TRUST: FIDELITY TOTAL INTERNATIONAL INDEX FUND	Delega	NAPOLI MASSIMILIANO	15.477	C
269	6	FIRE AND POLICE EMPLOYEES' RETIREMENT SYSTEM OF THE CITY OF BALTIMORE	Delega	NAPOLI MASSIMILIANO	805	C
270	6	FLEXSHARES MORNINGSTAR DEVELOPED MARKETS EX-US FACTOR TILT INDEX FUND	Delega	NAPOLI MASSIMILIANO	1	C
271	6	FLEXSHARES STOXX GLOBAL ESG SELECT INDEX FUND	Delega	NAPOLI MASSIMILIANO	57	C
272	6	FLORIDA RETIREMENT SYSTEM	Delega	NAPOLI MASSIMILIANO	28.886	C
273	6	FLORIDA RETIREMENT SYSTEM	Delega	NAPOLI MASSIMILIANO	56.491	C
274	6	FLORIDA RETIREMENT SYSTEM TRUST FUND	Delega	NAPOLI MASSIMILIANO	64.017	C
276	6	FONDS OBJECTIF CLIMAT ACTIONS	Delega	NAPOLI MASSIMILIANO	2.951	C
277	6	FORD MOTOR COMPANY DEFINED BENEFIT MASTER TRUST..	Delega	NAPOLI MASSIMILIANO	164	C
278	6	FORD MOTOR COMPANY OF CANADA LIMITED PENSION TRUST	Delega	NAPOLI MASSIMILIANO	7	C
281	6	FORSTA AP - FONDEN	Delega	NAPOLI MASSIMILIANO	4.284	C
282	6	FRANCE INVESTISSEMENT CAPITALISATIONS MOYENNES	Delega	NAPOLI MASSIMILIANO	955	C
283	6	FRANCISCAN ALLIANCE INC	Delega	NAPOLI MASSIMILIANO	4.752	C
284	6	FRANKLIN TEMPLETON ETF TRUST - FRANKLIN FTSE EUROPE ETF	Delega	NAPOLI MASSIMILIANO	252	C
285	6	FRANKLIN TEMPLETON ETF TRUST - FRANKLIN FTSE EUROZONE ETF	Delega	NAPOLI MASSIMILIANO	124	C

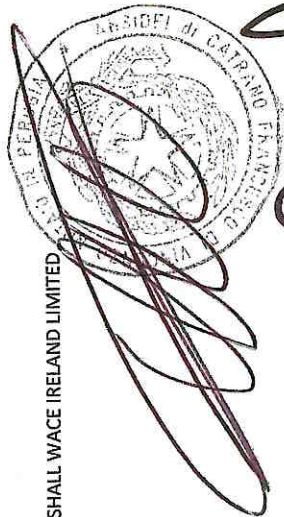
286	6 FRANKLIN TEMPLETON ICNAV	Delega	NAPOLI MASSIMILIANO	7	C
287	6 FRANKLIN TEMPLETON ICNAV	Delega	NAPOLI MASSIMILIANO	420	C
288	6 FRANKLIN TEMPLETON INVESTMENT FUNDS	Delega	NAPOLI MASSIMILIANO	21.142	C
289	6 FULCRUM DIVERSIFIED ABSOLUTE RETURN FUND	Delega	NAPOLI MASSIMILIANO	39	C
290	6 FULCRUM UCITS SICAV	Delega	NAPOLI MASSIMILIANO	6	C
291	6 FULCRUM UCITS SICAV	Delega	NAPOLI MASSIMILIANO	77	C
292	6 FULCRUM UCITS SICAV	Delega	NAPOLI MASSIMILIANO	347	C
295	6 GAM MULTISTOCK	Delega	NAPOLI MASSIMILIANO	115.560	C
296	6 GAMAX FUNDS - JUNIOR	Delega	NAPOLI MASSIMILIANO	28.070	C
297	6 GAMAX FUNDS - JUNIOR	Delega	NAPOLI MASSIMILIANO	25.432	C
298	6 GENERAL ORGANISATION FOR SOCIAL INSURANCE.	Delega	NAPOLI MASSIMILIANO	3.580	C
299	6 GENERAL ORGANISATION FOR SOCIAL INSURANCE.	Delega	NAPOLI MASSIMILIANO	1.648	C
300	6 GENERAL ORGANISATION FOR SOCIAL INSURANCE.	Delega	NAPOLI MASSIMILIANO	1.442	C
301	6 GENERAL ORGANISATION FOR SOCIAL INSURANCE.	Delega	NAPOLI MASSIMILIANO	2.519	C
302	6 GENERAL INVESTMENTS SICAV - SRI AGEING POPULATION	Delega	NAPOLI MASSIMILIANO	30.020	C
303	6 GENERAL INVESTMENTS SICAV EURO FUTURE LEADERS	Delega	NAPOLI MASSIMILIANO	60	C
304	6 GENERALI ITALIA SPA	Delega	NAPOLI MASSIMILIANO	22.676	C
306	6 GMAS	Delega	NAPOLI MASSIMILIANO	27.019	C
307	6 GOLDMAN SACHS TRUST II- GOLDMANSACHS MULTI-MANAGER GLOBAL EQUITY FUND	Delega	NAPOLI MASSIMILIANO	3.524	C
310	6 GOVERNMENT PENSION INVESTMENT FUND	Delega	NAPOLI MASSIMILIANO	1.175	C
315	6 HAMIDA MR BEN YASINE	Delega	NAPOLI MASSIMILIANO	10	C
316	6 HELABA INV KAPITALANL GES MBH HI SZVA 17	Delega	NAPOLI MASSIMILIANO	6.100	C
317	6 HELABA INVEST KAG MBH HI KAPPA 25 SFONDS	Delega	NAPOLI MASSIMILIANO	5.050	C
318	6 HELIUM ALPHA	Delega	NAPOLI MASSIMILIANO	1.465	C
319	6 HI-KZVK-A1-FONDS	Delega	NAPOLI MASSIMILIANO	41.992	C
320	6 HL MULTI-MANAGER SPECIAL SITUATIONS TRUST.	Delega	NAPOLI MASSIMILIANO	1.888	C
322	6 HPE NON US EQUITY FUND	Delega	NAPOLI MASSIMILIANO	4.831	C
323	6 HSBC BANK PLC AS TRUSTEE OF STATE STREET AUT EUROPE EX UK S GREENED INDEX EQUITY FUND	Delega	NAPOLI MASSIMILIANO	1.354	C
324	6 HSBC EE EURO PME	Delega	NAPOLI MASSIMILIANO	840	C
325	6 HSBC EURO PME	Delega	NAPOLI MASSIMILIANO	5.929	C
327	6 HYPERION - HYPERION AUS CLIENTS	Delega	NAPOLI MASSIMILIANO	3.330	C
329	6 IADB POST RETIREMENT BENEFITS FUND	Delega	NAPOLI MASSIMILIANO	2.648	C
330	6 IADB STAFF RETIREMENT FUND	Delega	NAPOLI MASSIMILIANO	5.259	C
331	6 IBM 401(K) PLUS PLAN TRUST	Delega	NAPOLI MASSIMILIANO	115	C
332	6 IF IST - EUROPE SMALL MID CAPS	Delega	NAPOLI MASSIMILIANO	6.321	C
333	6 IG MACKENZIE INTERNATIONAL SMALL CAP FUND	Delega	NAPOLI MASSIMILIANO	26.225	C
335	6 ING DIRECT SICAV	Delega	NAPOLI MASSIMILIANO	1.490	C
336	6 INTE KAPITALANLAGEGESELLSCHAFT MBH FOR ENTSORGUNGSFONDS	Delega	NAPOLI MASSIMILIANO	4.947	C
337	6 INTE KAPITALANLAGEGESELLSCHAFT MBH FOR LHPRIVATRENTAEKTEN	Delega	NAPOLI MASSIMILIANO	3.000	C
338	6 INTERNATIONAL CORE EQUITY PORTFOLIO OF DFA INVESTMENT DIMENSIONS GROUP INC	Delega	NAPOLI MASSIMILIANO	91.619	C
339	6 INTERNATIONAL EQUITY FUND	Delega	NAPOLI MASSIMILIANO	9.339	C
340	6 INTERNATIONAL GROWTH EQUITY FUND	Delega	NAPOLI MASSIMILIANO	3.951	C
341	6 INTERNATIONAL MONETARY FUND	Delega	NAPOLI MASSIMILIANO	820	C
342	6 INTERNATIONAL MONETARY FUND	Delega	NAPOLI MASSIMILIANO	1.644	C
343	6 INTERNATIONAL SMALL CO FUND	Delega	NAPOLI MASSIMILIANO	32.316	C
344	6 INTERNATIONALE KAPITALANLAGEGESELLSCHAFT MBH ACTING FOR ACCOUNT OF INKA PBEAKI	Delega	NAPOLI MASSIMILIANO	328	C



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358	6	INVESTERINGSFORENINGEN DANSKE INVEST SELECT TACTICAL ASSET ALLOCATION DANMARK - AKKUMULERENDE KL	Delega	NAPOLI MASSIMILIANO	133	C
359	6	INVESTERINGSFORENINGEN DANSKE INVEST SELECT TACTICAL ASSET ALLOCATION EURO - ACCUMULATING KL	Delega	NAPOLI MASSIMILIANO	124	C
360	6	INVESTERINGSFORENINGEN DANSKE INVEST SELECT TACTICAL ASSET ALLOCATION SVERIGE - ACCUMULATING KL	Delega	NAPOLI MASSIMILIANO	72	C
361	6	INVESTERINGSFORENINGEN NORDEA INVEST - GLOBAL SMALL CAP ENHANCED KL	Delega	NAPOLI MASSIMILIANO	5.199	C
362	6	INVESTERINGSFORENINGEN NORDEA INVEST ENGROS INTERNATIONALE AKTIER	Delega	NAPOLI MASSIMILIANO	2.222	C
363	6	INVESTERINGSFORENINGEN PROFIL INVEST AFDELING DANICA PENSION NORGE - AKSIER	Delega	NAPOLI MASSIMILIANO	5.803	C
364	6	INVESTERINGSFORENINGEN SPARINVEST INDEX EUROPA	Delega	NAPOLI MASSIMILIANO	1.583	C
365	6	INVESTITORI FLESSIBILE	Delega	NAPOLI MASSIMILIANO	3.100	C
366	6	INVESTITORI FLEXIBLE EQUITY ESG	Delega	NAPOLI MASSIMILIANO	182	C
367	6	INVESTITORI PIAZZA AFFARI	Delega	NAPOLI MASSIMILIANO	4.360	C
369	6	IOWA PUBLIC EMPLOYEES RETIREMENT SYSTEM	Delega	NAPOLI MASSIMILIANO	1.929	C
370	6	IQ 50 PERCENT HEDGED FTSE INTERNATIONAL ETF	Delega	NAPOLI MASSIMILIANO	2.377	C
371	6	IRCANTEC PAB AMUNDI	Delega	NAPOLI MASSIMILIANO	1.722	C
372	6	ISHARES ALL-COUNTRY EQUITY INDEX FUND	Delega	NAPOLI MASSIMILIANO	74	C
373	6	ISHARES CORE MSCI EAFE ETF	Delega	NAPOLI MASSIMILIANO	228.619	C
374	6	ISHARES CORE MSCI EAFE IMI INDEX ETF	Delega	NAPOLI MASSIMILIANO	13.743	C
375	6	ISHARES CORE MSCI EUROPE ETF	Delega	NAPOLI MASSIMILIANO	14.440	C
376	6	ISHARES CORE MSCI INTERNATIONALDEVELOPED MARKETS ETF	Delega	NAPOLI MASSIMILIANO	27.868	C
377	6	ISHARES CORE MSCI TOTAL INTERNATIONAL STOCK ETF	Delega	NAPOLI MASSIMILIANO	42.879	C
378	6	ISHARES EURO STOXX UCITS ETF (DE)	Delega	NAPOLI MASSIMILIANO	14.192	C
379	6	ISHARES II PUBLIC LIMITED COMPANY	Delega	NAPOLI MASSIMILIANO	6.896	C
380	6	ISHARES III PUBLIC LIMITED COMPANY	Delega	NAPOLI MASSIMILIANO	81	C
381	6	ISHARES III PUBLIC LIMITED COMPANY	Delega	NAPOLI MASSIMILIANO	3.637	C
382	6	ISHARES MSCI EAFE SMALL-CAP ETF	Delega	NAPOLI MASSIMILIANO	109.991	C
383	6	ISHARES MSCI EUROPE IMI INDEX ETF	Delega	NAPOLI MASSIMILIANO	877	C
384	6	ISHARES MSCI EUROPE SMALL-CAP ETF	Delega	NAPOLI MASSIMILIANO	2.555	C
385	6	ISHARES PUBLIC LIMITED COMPANY	Delega	NAPOLI MASSIMILIANO	48.209	C
386	6	ISHARES STOXX EUROPE 600 PERSONALHOUSEHOLD GOODS UCITS ETF DE	Delega	NAPOLI MASSIMILIANO	6.578	C
387	6	ISHARES STOXX EUROPE 600 UCITS ETF (DE)	Delega	NAPOLI MASSIMILIANO	21.947	C
388	6	ISHARES STOXX EUROPE SMALL 200 UCITS ETF (DE)	Delega	NAPOLI MASSIMILIANO	31.365	C
389	6	ISHARES VII PUBLIC LIMITED COMPANY	Delega	NAPOLI MASSIMILIANO	55.849	C
390	6	ISHARES VII PUBLIC LIMITED COMPANY	Delega	NAPOLI MASSIMILIANO	14.564	C
392	6	JESSELTON GLOBAL SMALL CAP EQUITY FUND LP	Delega	NAPOLI MASSIMILIANO	4.574	C
393	6	JNL BAILLIE GIFFORD INTERNATIONAL GROWTH FUND	Delega	NAPOLI MASSIMILIANO	34.034	C
395	6	JNL MULTI-MANAGER SMALL CAP GROWTH FUND	Delega	NAPOLI MASSIMILIANO	64.211	C
394	6	JNL MULTIMANAGER INTERNATIONAL SMALL CAP FUND	Delega	NAPOLI MASSIMILIANO	29.034	C
396	6	JNL/DFA INTERNATIONAL CORE EQUITY FUND	Delega	NAPOLI MASSIMILIANO	7.745	C
398	6	JOHN HANCOCK FUNDS II INTERNATIONAL SMALL COMPANY FUND.	Delega	NAPOLI MASSIMILIANO	1.561	C
399	6	JOHN HANCOCK TRUST COMPANY COLLECTIVE INVESTMENT TRUST	Delega	NAPOLI MASSIMILIANO	1.709	C
400	6	JOHN HANCOCK VARIABLE INSURANCE TRUST INTERNATIONAL SMALL COMPANY TRUST.	Delega	NAPOLI MASSIMILIANO	1.495	C
401	6	JOHNSON AND JOHNSON PENSION + SAVINGS PLANS MASTER TRUST	Delega	NAPOLI MASSIMILIANO	11.672	C
402	6	JOHNSON AND JOHNSON PENSION + SAVINGS PLANS MASTER TRUST	Delega	NAPOLI MASSIMILIANO	9.948	C
403	6	JUPITER EUROPEAN SMALLER COMPANIES FUND	Delega	NAPOLI MASSIMILIANO	864	C
404	6	KAPITALFORENINGEN DANSKE INVEST INSTITUTIONAL AFDELING DANICA PENSION - AKTIER 9	Delega	NAPOLI MASSIMILIANO	66.725	C
405	6	KAPITALFORENINGEN MP INVEST INTERNATIONALE AKTIER	Delega	NAPOLI MASSIMILIANO	7.557	C
406	6	KENTUCKY RETIREMENT SYSTEMS	Delega	NAPOLI MASSIMILIANO	11.465	C

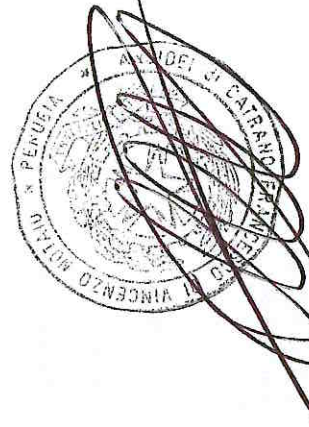
407	6 KENTUCKY RETIREMENT SYSTEMS INSURANCE TRUST FUND	Delega	NAPOLI MASSIMILIANO	5.146	C
408	6 KIRAO MULTICAPS	Delega	NAPOLI MASSIMILIANO	31.156	C
409	6 KIRAO SMALLCAPS	Delega	NAPOLI MASSIMILIANO	40.797	C
410	6 KRANESHARES GLB LUXURY IDX ETF	Delega	NAPOLI MASSIMILIANO	365	C
411	6 KUTXABANK GESTION SGIIC, S.A.	Delega	NAPOLI MASSIMILIANO	13.827	C
412	6 LABORERS' AND RETIREMENT BOARD EMPLOYEES' ANNUITY AND BENEFIT FUND OF CHICAGO	Delega	NAPOLI MASSIMILIANO	2.521	C
413	6 LACERA MASTER OPEB TRUST	Delega	NAPOLI MASSIMILIANO	667	C
414	6 LAST-LORD ABBETT INTERNATIONAL OPPORTUNITIES FUND	Delega	NAPOLI MASSIMILIANO	37.366	C
416	6 LEGAL & GENERAL GLOBAL EQUITY INDEX FUND	Delega	NAPOLI MASSIMILIANO	1.759	C
417	6 LEGAL & GENERAL ICIV.	Delega	NAPOLI MASSIMILIANO	32	C
418	6 LEGAL & GENERAL ICIV.	Delega	NAPOLI MASSIMILIANO	3.966	C
419	6 LEGAL AND GENERAL ASSURANCE (PENSIONS MANAGEMENT) LIMITED	Delega	NAPOLI MASSIMILIANO	1.781	C
420	6 LEGAL AND GENERAL ASSURANCE (PENSIONS MANAGEMENT) LIMITED	Delega	NAPOLI MASSIMILIANO	77	C
421	6 LEGAL AND GENERAL ASSURANCE (PENSIONS MANAGEMENT) LIMITED	Delega	NAPOLI MASSIMILIANO	1.372	C
422	6 LEGAL AND GENERAL ASSURANCE (PENSIONS MANAGEMENT) LIMITED	Delega	NAPOLI MASSIMILIANO	84	C
423	6 LEGAL AND GENERAL ASSURANCE (PENSIONS MANAGEMENT) LIMITED	Delega	NAPOLI MASSIMILIANO	2.592	C
424	6 LEGAL AND GENERAL ASSURANCE (PENSIONS MANAGEMENT) LIMITED	Delega	NAPOLI MASSIMILIANO	87	C
425	6 LEGAL AND GENERAL EUROPEAN INDEX TRUST	Delega	NAPOLI MASSIMILIANO	15.571	C
426	6 LEGAL AND GENERAL INTERNATIONAL INDEX TRUST	Delega	NAPOLI MASSIMILIANO	7.126	C
427	6 LEGAL AND GENERAL UCITS ETF PLC	Delega	NAPOLI MASSIMILIANO	353	C
428	6 LGPS CENTRAL AUTHORISED CONTRACTUAL SCHEME..	Delega	NAPOLI MASSIMILIANO	21	C
431	6 LOCKHEED MARTIN CORPORATION DEFINED CONTRIBUTION PLANS MASTER TR	Delega	NAPOLI MASSIMILIANO	11.208	C
432	6 LOCKHEED MARTIN CORPORATION MASTER RETIREMENT TRUST	Delega	NAPOLI MASSIMILIANO	9.006	C
433	6 LOCKHEED MARTIN CORPORATION MASTER RETIREMENT TRUST	Delega	NAPOLI MASSIMILIANO	15	C
435	6 LOF WORLD BRANDS	Delega	NAPOLI MASSIMILIANO	104.000	C
437	6 LONVIA MID-CAP EURO	Delega	NAPOLI MASSIMILIANO	2.037	C
438	6 LORD ABBETT INTERNATIONAL SMALLCAP TRUST	Delega	NAPOLI MASSIMILIANO	13.436	C
439	6 LORD ABBETT SECURITIES TRUST-LORD ABBETT INTERNATIONAL EQUITY FD	Delega	NAPOLI MASSIMILIANO	11.000	C
440	6 LORD ABBETT TRUST I-LORD ABBETTINTERNATIONAL GROWTH FUND	Delega	NAPOLI MASSIMILIANO	147	C
441	6 LOS ANGELES COUNTY EMPLOYEES RETIREMENT ASSOCIATI	Delega	NAPOLI MASSIMILIANO	37	C
442	6 LOS ANGELES COUNTY EMPLOYEES RETIREMENT ASSOCIATI	Delega	NAPOLI MASSIMILIANO	153	C
443	6 LUX IM ESG SMALL - MID CAP EURO EQUITIES	Delega	NAPOLI MASSIMILIANO	5.101	C
444	6 LVP DIMENSIONAL INTERNATIONAL CORE EQUITY FUND	Delega	NAPOLI MASSIMILIANO	3.856	C
445	6 LYXOR FTSE MIB UCITS ETF	Delega	NAPOLI MASSIMILIANO	30.753	C
446	6 M INTERNATIONAL EQUITY FUND	Delega	NAPOLI MASSIMILIANO	171	C
447	6 MADELEINE	Delega	NAPOLI MASSIMILIANO	18.505	C
448	6 MAN MULTI-STRATEGY MASTER FUND MAPLES CORPORATE SERVICES LIMITES	Delega	NAPOLI MASSIMILIANO	32	C
449	6 MANAGED PENSION FUNDS LIMITED	Delega	NAPOLI MASSIMILIANO	130	C
450	6 MANDARINE PREMIUM EUROPE	Delega	NAPOLI MASSIMILIANO	6.695	C
452	6 MARSHALL WACE INVESTMENT STRATEGIES - EUREKA FUND C/O MARSHALL WACE IRELAND LIMITED	Delega	NAPOLI MASSIMILIANO	275.610	C
453	6 MARSHALL WACE MASTER FUNDS SPC - SP ALPHA PLUS FUND	Delega	NAPOLI MASSIMILIANO	15.377	C
454	6 MARSHALL WACE MASTER FUNDS SPC - SP ALPHA PLUS FUND	Delega	NAPOLI MASSIMILIANO	11.326	C
456	6 MARYLAND STATE RETIREMENT PENSION SYSTEM	Delega	NAPOLI MASSIMILIANO	3.690	C
459	6 MCGILL UNIVERSITY PENSION PLAN	Delega	NAPOLI MASSIMILIANO	1	C
460	6 MEDIOBANCA PICTET NEW CONSUMER TRENDS	Delega	NAPOLI MASSIMILIANO	7.866	C
461	6 MERCER QIF COMMON CONTRACTUAL FUND	Delega	NAPOLI MASSIMILIANO	6.550	C



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462	6	MERCER QIF COMMON CONTRACTUAL FUND	Delega	NAPOLI MASSIMILIANO	16	C
463	6	MERCER QIF COMMON CONTRACTUAL FUND	Delega	NAPOLI MASSIMILIANO	66	C
464	6	MERCER QIF COMMON CONTRACTUAL FUND	Delega	NAPOLI MASSIMILIANO	24	C
465	6	MERCER QIF FUND PLC	Delega	NAPOLI MASSIMILIANO	8.902	C
466	6	MERCY HEALTH RETIREMENT TRUST	Delega	NAPOLI MASSIMILIANO	22	C
467	6	MERFIN CAPITAL BV	Delega	NAPOLI MASSIMILIANO	3.634	C
468	6	METROPOLITAN EMPLOYEE BENEFIT SYSTEM	Delega	NAPOLI MASSIMILIANO	1.976	C
469	6	MGF	Delega	NAPOLI MASSIMILIANO	4.082	C
470	6	MINDEROO FOUNDATION LIMITED AT THE MINDEROO FOUNDATION TRUS	Delega	NAPOLI MASSIMILIANO	208	C
471	6	MIR	Delega	NAPOLI MASSIMILIANO	12.000	C
472	6	MONTANARO EUROPEAN SMALLER COMPANIES TRUST PLC	Delega	NAPOLI MASSIMILIANO	105.000	C
473	6	MORGAN STANLEY INSTITUTIONAL FUND INCGLOBAL PERMANENCE PORTFOLIO	Delega	NAPOLI MASSIMILIANO	33	C
474	6	MORGAN STANLEY INVESTMENT FUNDS	Delega	NAPOLI MASSIMILIANO	149	C
475	6	MORGAN STANLEY INVESTMENT FUNDS	Delega	NAPOLI MASSIMILIANO	210	C
476	6	MORGAN STPATHWAY-INT EQUITY FD	Delega	NAPOLI MASSIMILIANO	2.425	C
479	6	MSCI ACWI EX-U.S. IMI INDEX FUND B2	Delega	NAPOLI MASSIMILIANO	1.284	C
481	6	MUNICIPAL EMPLOYEES PENSION PLAN	Delega	NAPOLI MASSIMILIANO	1	C
482	6	MUNICIPAL POLICE EMPLOYEES RETIREMENT SYSTEM	Delega	NAPOLI MASSIMILIANO	3.297	C
483	6	NAGELMAKERS EQUITY SMALL & MID CAP FUND	Delega	NAPOLI MASSIMILIANO	19.000	C
484	6	NATIONAL EMPLOYMENT SAVINGS TRUST	Delega	NAPOLI MASSIMILIANO	644	C
486	6	NATIONWIDE INTERNATIONAL SMALL CAP FUND	Delega	NAPOLI MASSIMILIANO	1.435	C
487	6	NATWEST ST JAMES'S PLACE GLOBALSMALLER COMPANIES UNIT TRUST	Delega	NAPOLI MASSIMILIANO	10.003	C
488	6	NATWEST TRUSTEE AND DEPOSITORY SERVICES LIMITED AS TRUSTEE O	Delega	NAPOLI MASSIMILIANO	684	C
489	6	NATWEST TRUSTEE AND DEPOSITORY SERVICES LIMITED AS TRUSTEE OF ST JAMES'S PLACE GLOBAL ABSOLUTE	Delega	NAPOLI MASSIMILIANO	286	C
490	6	NEF RISPARMIO ITALIA	Delega	NAPOLI MASSIMILIANO	8.596	C
492	6	NEW YORK STATE TEACHERS RETIREMENT SYSTEM	Delega	NAPOLI MASSIMILIANO	2.300	C
493	6	NEW YORK STATE TEACHERS RETIREMENT SYSTEM	Delega	NAPOLI MASSIMILIANO	30.554	C
495	6	NORDEA 2 SICAV	Delega	NAPOLI MASSIMILIANO	27.788	C
496	6	NORDEA 2 SICAV	Delega	NAPOLI MASSIMILIANO	16.202	C
497	6	NORDEA GLOBAL EQUITY ALLOCATION FUND	Delega	NAPOLI MASSIMILIANO	3.580	C
500	6	NORTHERN TRUST COMMON ALL COUNTRY WORLD EX-US INVESTABLE MAR	Delega	NAPOLI MASSIMILIANO	1.329	C
501	6	NORTHERN TRUST GLOBAL INVESTMENTS COLLECTIVE FUNDS TRUST	Delega	NAPOLI MASSIMILIANO	19.975	C
502	6	NUCLEAR ELECTRIC INSURANCE LIMITED	Delega	NAPOLI MASSIMILIANO	10.300	C
503	6	NUNAVUT TRUST	Delega	NAPOLI MASSIMILIANO	225	C
505	6	NZAM ESTOX PA-A NZAM GL INV TR	Delega	NAPOLI MASSIMILIANO	1.740	C
506	6	OVERWEIS INT OPPORTUNITIES FD	Delega	NAPOLI MASSIMILIANO	53.400	C
508	6	OLD WESTBURY SMALL AND MID CAP STRATEGIES FUND.	Delega	NAPOLI MASSIMILIANO	5.400	C
509	6	OMNIS PORTFOLIO INVESTMENTS ICVC - OMNIS DIVERSIFIED RETURNS FUND	Delega	NAPOLI MASSIMILIANO	33	C
510	6	ONCOR RETIREMENT PLAN TRUST	Delega	NAPOLI MASSIMILIANO	1.887	C
511	6	ONEMARKETS ITALY ICAP	Delega	NAPOLI MASSIMILIANO	1.220	C
513	6	OSSIAM GOVERNANCE FOR CLIMAT	Delega	NAPOLI MASSIMILIANO	1.590	C
514	6	OSSIAM LUX	Delega	NAPOLI MASSIMILIANO	2.016	C
515	6	OSSIAM LUX	Delega	NAPOLI MASSIMILIANO	2.522	C
516	6	PACE ALTERNATIVE STRATEGIES INVESTMENTS	Delega	NAPOLI MASSIMILIANO	13	C
522	6	PECORI MR PIERRE	Delega	NAPOLI MASSIMILIANO	10	C
523	6	PEGASUS-UI-FONDS	Delega	NAPOLI MASSIMILIANO	2.240	C

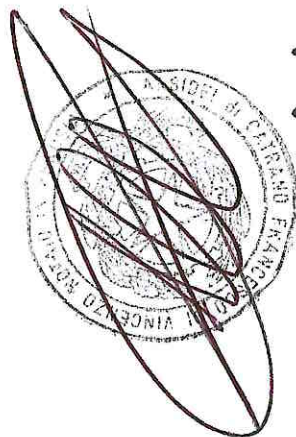
530	6 PICTET - GLOBAL MEGATREND SELECTION	Delega	NAPOLI MASSIMILIANO	167.698	C
531	6 PICTET - PREMIUM BRANDS	Delega	NAPOLI MASSIMILIANO	261.641	C
532	6 PK CSG WORLD EQUITY UBS FUND MANAGEMENT SWITZERLAND AG	Delega	NAPOLI MASSIMILIANO	374	C
533	6 POINT72 ASSOCIATES LLC C/O WALKERS CORPORATE LIMITED CAYMAN CORPORATE CENTRE	Delega	NAPOLI MASSIMILIANO	45.196	C
534	6 POLICE AND FIREMEN'S RETIREMENT SYSTEM OF NEW JERSEY	Delega	NAPOLI MASSIMILIANO	442	C
535	6 POLICEMEN'S ANNUITY AND BENEFIT FUND OF CHICAGO	Delega	NAPOLI MASSIMILIANO	2.668	C
536	6 PORTAMPARC EUROPE PME ISR	Delega	NAPOLI MASSIMILIANO	10.300	C
538	6 PREMIER MITON EUROPEAN OPPORTUNITIES FUND	Delega	NAPOLI MASSIMILIANO	193.633	C
539	6 PRIM CASTLEARK WORLDXUS	Delega	NAPOLI MASSIMILIANO	4.600	C
540	6 PRINCIPAL GLOBAL INVESTORS COLLECTIVE INVESTMENT TRUST	Delega	NAPOLI MASSIMILIANO	48.038	C
541	6 PRINCIPAL LIFE INSURANCE COMPANY	Delega	NAPOLI MASSIMILIANO	17.096	C
543	6 PROTEA FUND - BAM EUROPEAN FAMILY ENTERPRISE	Delega	NAPOLI MASSIMILIANO	21.000	C
544	6 PROVIDENCE HEALTH & SERVICES AND SWEDISH HEALTH SERVICES MAS	Delega	NAPOLI MASSIMILIANO	2.127	C
545	6 PROVIDENCE HEALTH & SERVICES CASH BALANCE RETIREMENT PLAN TR.	Delega	NAPOLI MASSIMILIANO	1.840	C
548	6 PUBLIC EMPLOYEES PENSION PLAN	Delega	NAPOLI MASSIMILIANO	19.548	C
549	6 PUBLIC EMPLOYEES RETIREMENT ASSOCIATION OF COLORADO	Delega	NAPOLI MASSIMILIANO	1	C
550	6 PUBLIC EMPLOYEES RETIREMENT ASSOCIATION OF COLORADO	Delega	NAPOLI MASSIMILIANO	1	C
551	6 PUBLIC EMPLOYEES RETIREMENT ASSOCIATION OF COLORADO	Delega	NAPOLI MASSIMILIANO	34.453	C
552	6 PUBLIC EMPLOYEES RETIREMENT ASSOCIATION OF NEW MEXICO	Delega	NAPOLI MASSIMILIANO	46	C
553	6 PUBLIC EMPLOYEES RETIREMENT SYSTEM OF MISSISSIPPI	Delega	NAPOLI MASSIMILIANO	27.878	C
554	6 PUBLIC EMPLOYEES RETIREMENT SYSTEM OF MISSISSIPPI	Delega	NAPOLI MASSIMILIANO	3.909	C
555	6 PUBLIC EMPLOYEES RETIREMENT SYSTEM OF OHIO	Delega	NAPOLI MASSIMILIANO	8.103	C
556	6 PUBLIC EMPLOYEES RETIREMENT SYSTEM OF OHIO	Delega	NAPOLI MASSIMILIANO	7.728	C
557	6 PUBLIC EMPLOYEES RETIREMENT SYSTEM OF OHIO	Delega	NAPOLI MASSIMILIANO	1.000	C
558	6 PUBLIC SCHOOL TEACHERS PENSION AND RETIREMENT FUND OF CHICAGO	Delega	NAPOLI MASSIMILIANO	21.120	C
559	6 PUBLIC SCHOOL TEACHERS PENSION AND RETIREMENT FUND OF CHICAGO	Delega	NAPOLI MASSIMILIANO	25.074	C
562	6 RAINIER INTERNATIONAL DISCOVERY SERIES	Delega	NAPOLI MASSIMILIANO	50.400	C
563	6 RAINIER INTERNATIONAL SMALL CAP EQUITY COLLECTIVE TRUST FUND	Delega	NAPOLI MASSIMILIANO	18.656	C
567	6 REGARD ACT CROISSAN	Delega	NAPOLI MASSIMILIANO	3.000	C
568	6 REGARD ACT CROISSAN	Delega	NAPOLI MASSIMILIANO	3.000	C
570	6 RENAULT CAREMAKERS SOLID'AIR	Delega	NAPOLI MASSIMILIANO	1.900	C
571	6 RICHELIEU FAMILY SMALL CAP	Delega	NAPOLI MASSIMILIANO	11.300	C
572	6 ROBECO CAPITAL GROWTH FUNDS	Delega	NAPOLI MASSIMILIANO	1.006	C
573	6 ROBIN 1-FONDS	Delega	NAPOLI MASSIMILIANO	4.664	C
575	6 ROPS EURO P	Delega	NAPOLI MASSIMILIANO	5.195	C
576	6 ROPS-SMART INDEX EURO	Delega	NAPOLI MASSIMILIANO	8.885	C
577	6 ROTHCHILD MARTIN MAUREL	Delega	NAPOLI MASSIMILIANO	20.425	C
578	6 RUSSELL WGGW INVESTMENTS LIMITED	Delega	NAPOLI MASSIMILIANO	186	C
580	6 SAN JOSE FEDERATED CITY EMPLOYEES RETIREMENT SYSTEM	Delega	NAPOLI MASSIMILIANO	6.800	C
581	6 SAN JOSE POLICE AND FIRE DEPARTMENT RETIREMENT PLAN	Delega	NAPOLI MASSIMILIANO	9.900	C
582	6 SANTANDER SMALL CAPS EUROPA FI	Delega	NAPOLI MASSIMILIANO	6.749	C
584	6 SB CIF - PRINCIPAL GLOBAL INVESTORS LLC	Delega	NAPOLI MASSIMILIANO	699	C
585	6 SBC MASTER PENSION TRUST	Delega	NAPOLI MASSIMILIANO	1.845	C
586	6 SCANDIUM	Delega	NAPOLI MASSIMILIANO	68.300	C
588	6 SCHWAB INTERNATIONAL EQUITY ETF	Delega	NAPOLI MASSIMILIANO	66.673	C
589	6 SCHWAB INTERNATIONAL OPPORTUNITIES FUND	Delega	NAPOLI MASSIMILIANO	815	C



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590	6 SCOTIA WEALTH INTERNATIONAL SMALL TO MID CAP VALUE POOL	Delega	NAPOLI MASSIMILIANO	423	C
591	6 SCOTTISH WIDOWS INVESTMENT SOLUTIONS FUNDS ICVC- EUROPEAN (EX UK)EQUITY FUND	Delega	NAPOLI MASSIMILIANO	4.072	C
593	6 SEG BLACKWALL FUND LP CO SEG BLACKWALL HOLDINGS LLC ACTING AS FUND MANAGER	Delega	NAPOLI MASSIMILIANO	1.308	C
594	6 SEG PARTNERS II LP CO SELECT EQUITY GROUP LP ACTING AS FUND MANAGER	Delega	NAPOLI MASSIMILIANO	731.530	C
595	6 SEG PARTNERS III L.P. C/O SELECT EQUITY GROUP LP	Delega	NAPOLI MASSIMILIANO	12.094	C
596	6 SEG PARTNERS L.P.	Delega	NAPOLI MASSIMILIANO	68.949	C
597	6 SEG PARTNERS OFFSHORE MASTER FUND LTD. C/O SELECT EQUITY GROUP L.P. ACTING AS AN IA	Delega	NAPOLI MASSIMILIANO	503.320	C
598	6 SEGALL BRYANT HAMIL GL ALL CAP	Delega	NAPOLI MASSIMILIANO	3.063	C
599	6 SEI INSTITUTIONAL INVESTMENTS TRUST - SCREENED WORLD EQUITY EX-US FUND	Delega	NAPOLI MASSIMILIANO	489	C
600	6 SEI INSTITUTIONAL INVESTMENTS TRUST - WORLD EQUITY EX-US FUND	Delega	NAPOLI MASSIMILIANO	14.942	C
601	6 SELECT PARTNERS ELS MASTER FUND LTD. C/O SELECT EQUITY GROUP L.P. ACTING AS AN INVESTMENT	Delega	NAPOLI MASSIMILIANO	41.796	C
604	6 SG ACTIONS EURO SMALL CAP	Delega	NAPOLI MASSIMILIANO	7.299	C
605	6 SG ACTIONS LUXE	Delega	NAPOLI MASSIMILIANO	20.396	C
606	6 SHELL CANADA 2007 PENSION PLAN	Delega	NAPOLI MASSIMILIANO	54	C
607	6 SILLAGE	Delega	NAPOLI MASSIMILIANO	385	C
613	6 SMBC NIKKO BANK LUX S.A	Delega	NAPOLI MASSIMILIANO	16.120	C
614	6 SOCIAL INSURANCE ORGANIZATION	Delega	NAPOLI MASSIMILIANO	4.428	C
615	6 SOCIAL PROTECTION FUND	Delega	NAPOLI MASSIMILIANO	1.024	C
616	6 SOGECAP ACTIONS - SMALL CAP	Delega	NAPOLI MASSIMILIANO	71.444	C
617	6 SOGECAP AP OVERLAY	Delega	NAPOLI MASSIMILIANO	4.546	C
620	6 SPARTAN GROUP TRUST FOR EMPLOYEE BENEFIT PLANS.	Delega	NAPOLI MASSIMILIANO	2.194	C
621	6 SPDR PORTFOLIO DEVELOPED WORLD EXUS ETF	Delega	NAPOLI MASSIMILIANO	1.632	C
622	6 SPDR PORTFOLIO EUROPE ETF	Delega	NAPOLI MASSIMILIANO	2.724	C
623	6 SSB MSCI ACWI EX USA IMI SCREENED NONLENDING COMMON TRUST FUND	Delega	NAPOLI MASSIMILIANO	1.788	C
624	6 SSB MSCI EAFE SMALL CAP INDEX SECURITIES LENDING COMMON FND	Delega	NAPOLI MASSIMILIANO	2.686	C
625	6 SSGA SPDR ETFs EUROPE I PUBLIC LIMITED COMPANY	Delega	NAPOLI MASSIMILIANO	585	C
626	6 SSGA SPDR ETFs EUROPE II PUBLICLIMITED COMPANY	Delega	NAPOLI MASSIMILIANO	5.610	C
627	6 SSGA SPDR ETFs EUROPE II PUBLICLIMITED COMPANY	Delega	NAPOLI MASSIMILIANO	5.808	C
628	6 SSGA SPDR ETFs EUROPE II PUBLICLIMITED COMPANY	Delega	NAPOLI MASSIMILIANO	1.238	C
629	6 SST GLOB ADV TAX EXEMPT RETIREMENT PLANS	Delega	NAPOLI MASSIMILIANO	39.798	C
630	6 SST GLOB ADV TAX EXEMPT RETIREMENT PLANS	Delega	NAPOLI MASSIMILIANO	7.215	C
631	6 STAR FUND	Delega	NAPOLI MASSIMILIANO	40.909	C
632	6 STATE OF ALASKA RETIREMENT AND BENEFITS PLANS	Delega	NAPOLI MASSIMILIANO	2.603	C
633	6 STATE OF ALASKA RETIREMENT AND BENEFITS PLANS	Delega	NAPOLI MASSIMILIANO	1.736	C
634	6 STATE OF NEW MEXICO STATE INVESTMENT COUNCIL	Delega	NAPOLI MASSIMILIANO	4.841	C
635	6 STATE OF NEW MEXICO STATE INVESTMENT COUNCIL	Delega	NAPOLI MASSIMILIANO	1.900	C
636	6 STATE OF WISCONSIN INVESTMENT BOARD	Delega	NAPOLI MASSIMILIANO	1	C
637	6 STATE STREET GLOBAL ADVISORS GROSS ROLL UP UNIT TRUST	Delega	NAPOLI MASSIMILIANO	219	C
638	6 STATE STREET GLOBAL ALL CAP EQUITY EXUS INDEX PORTFOLIO	Delega	NAPOLI MASSIMILIANO	449	C
639	6 STATE STREET IRELAND UNIT TRUST	Delega	NAPOLI MASSIMILIANO	64	C
640	6 STATE TEACHERS RETIREMENT SYSTEM OF OHIO	Delega	NAPOLI MASSIMILIANO	1.489	C
641	6 STICHTING BPL PENSOEN	Delega	NAPOLI MASSIMILIANO	1.030	C
642	6 STICHTING PENSIOENFONDS VOOR HUISARTSEN	Delega	NAPOLI MASSIMILIANO	1	C
643	6 STICHTING PGGM DEPOSITARY	Delega	NAPOLI MASSIMILIANO	1.334	C
644	6 STICHTING PGGM DEPOSITARY	Delega	NAPOLI MASSIMILIANO	427	C
645	6 STICHTING PHILIPS PENSIOENFONDS	Delega	NAPOLI MASSIMILIANO	605	C

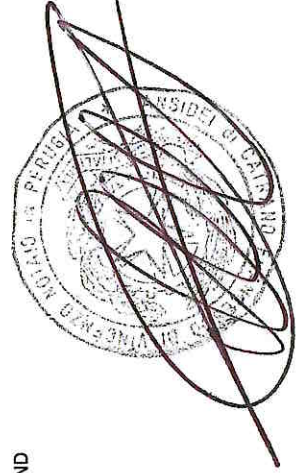
646	6	STICHTING SHELL PENSIOENFONDS	Delega	NAPOLI MASSIMILIANO	1.149	C
649	6	STRATEGIC EUROPE QUALITY FUND	Delega	NAPOLI MASSIMILIANO	16.990	C
650	6	STRATEGIC INTERNATIONAL EQUITY FUND	Delega	NAPOLI MASSIMILIANO	1.020	C
651	6	SUBSIDIZED SCHOOLS PROVIDENT FUND	Delega	NAPOLI MASSIMILIANO	441	C
652	6	SYCOMORE FUND SICAV - SYCOMORE EUROPE HAPPY @ WORK	Delega	NAPOLI MASSIMILIANO	70.144	C
653	6	SYCOMORE FUND SICAV - SYCOMORE GLOBAL HAPPY @ WORK	Delega	NAPOLI MASSIMILIANO	81.520	C
654	6	SYCOMORE PARTNERS	Delega	NAPOLI MASSIMILIANO	18.202	C
655	6	SYCOMORE SELECTION MIDCAP	Delega	NAPOLI MASSIMILIANO	28.644	C
656	6	SYCOMORE SELECTION RESPONSABLE	Delega	NAPOLI MASSIMILIANO	48.537	C
658	6	TALENTS SMALL & MID CAPS EUROPE	Delega	NAPOLI MASSIMILIANO	9.020	C
659	6	TEACHER RETIREMENT SYSTEM OF TEXAS	Delega	NAPOLI MASSIMILIANO	2.951	C
660	6	TEACHER RETIREMENT SYSTEM OF TEXAS	Delega	NAPOLI MASSIMILIANO	24	C
661	6	TEACHER RETIREMENT SYSTEM OF TEXAS	Delega	NAPOLI MASSIMILIANO	6	C
662	6	TEACHER RETIREMENT SYSTEM OF TEXAS	Delega	NAPOLI MASSIMILIANO	3	C
663	6	TEACHER RETIREMENT SYSTEM OF TEXAS	Delega	NAPOLI MASSIMILIANO	132	C
664	6	TEACHER RETIREMENT SYSTEM OF TEXAS	Delega	NAPOLI MASSIMILIANO	6.045	C
665	6	TEACHERS RETIREMENT SYSTEM OF LOUISIANA	Delega	NAPOLI MASSIMILIANO	2.533	C
666	6	TEACHERS' RETIREMENT SYSTEM OF THE CITY OF NEW YORK	Delega	NAPOLI MASSIMILIANO	30.792	C
667	6	TEACHERS' RETIREMENT SYSTEM OF THE CITY OF NEW YORK	Delega	NAPOLI MASSIMILIANO	2.047	C
669	6	TEMPLETON GLOBAL SMALLER COMPANIES FUND	Delega	NAPOLI MASSIMILIANO	125.055	C
670	6	TEMPLETON INSTITUTIONAL FUNDS - FOREIGN SMALLER COMPANIES SERIES	Delega	NAPOLI MASSIMILIANO	11.130	C
671	6	TEMPLETON INTERNATIONAL SMALLER COMPANIES FUND	Delega	NAPOLI MASSIMILIANO	57.948	C
672	6	TENASKA INVESTMENT FUND LLC	Delega	NAPOLI MASSIMILIANO	1.614	C
673	6	TEXAS MUNICIPAL RETIREMENT SYSTEM	Delega	NAPOLI MASSIMILIANO	3.391	C
674	6	TEXAS MUNICIPAL RETIREMENT SYSTEM	Delega	NAPOLI MASSIMILIANO	511	C
675	6	TF-EQUITY	Delega	NAPOLI MASSIMILIANO	5.107	C
676	6	TFI FUNDS PROGRAMME - BB GLOBAL ISLAMIC THEMATIC OPPORTUNITIES	Delega	NAPOLI MASSIMILIANO	5.864	C
677	6	THE BANK OF AMERICA PENSION PLAN FOR LEGACY COMPANIES	Delega	NAPOLI MASSIMILIANO	14.577	C
678	6	THE BANK OF NEW YORK MELLON EMPLOYEE BENEFIT COLLECTIVE INVESTMENT FUND PLAN	Delega	NAPOLI MASSIMILIANO	491	C
679	6	THE BARCLAYS BANK UK RETIREMENT FUND	Delega	NAPOLI MASSIMILIANO	470	C
680	6	THE BOARD OF THE PENSION PROTECTION FUND RENAISSANCE	Delega	NAPOLI MASSIMILIANO	16	C
681	6	THE BOEING COMPANY EMPLOYEE RETIREMENT PLANS MASTER TRUST	Delega	NAPOLI MASSIMILIANO	12.313	C
683	6	THE EUROPEAN CENTRAL BANK	Delega	NAPOLI MASSIMILIANO	6.628	C
684	6	THE EUROPEAN CENTRAL BANK	Delega	NAPOLI MASSIMILIANO	8.986	C
686	6	THE MASTER TRUST BANK OF JAPAN, LTD. RE: NZAM EURO STOXX (JPY HEDGED) (PRIVATELY PLACED INVESTMENT TRUST)	Delega	NAPOLI MASSIMILIANO	3.153	C
687	6	THE MONETARY AUTHORITY OF SINGAPORE	Delega	NAPOLI MASSIMILIANO	397	C
688	6	THE MOTOROLA PENSION SCHEME	Delega	NAPOLI MASSIMILIANO	598	C
689	6	THE REGENTS OF THE UNIVERSITY OF CALIFORNIA	Delega	NAPOLI MASSIMILIANO	48	C
690	6	THE REGENTS OF THE UNIVERSITY OF CALIFORNIA	Delega	NAPOLI MASSIMILIANO	458	C
691	6	THE REGENTS OF THE UNIVERSITY OF CALIFORNIA	Delega	NAPOLI MASSIMILIANO	62	C
692	6	THE REGENTS OF THE UNIVERSITY OF CALIFORNIA	Delega	NAPOLI MASSIMILIANO	56	C
693	6	THE REGENTS OF THE UNIVERSITY OF CALIFORNIA	Delega	NAPOLI MASSIMILIANO	262	C
694	6	THE ROYAL INST FOR THE ADVANCMENT OF LEARNINGMCGILL UNVRSTY	Delega	NAPOLI MASSIMILIANO	3.379	C
695	6	THE STATE OF CONNECTICUT, ACTING THROUGH ITS TREASURER	Delega	NAPOLI MASSIMILIANO	3.942	C
696	6	THE STATE OF CONNECTICUT, ACTING THROUGH ITS TREASURER	Delega	NAPOLI MASSIMILIANO	5.211	C
697	6	THEMES EUROPEAN LUXURY ETF	Delega	NAPOLI MASSIMILIANO	226	C



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698	6 THORNBURG INTERNATIONAL GROWTH FUND	Delega	NAPOLI MASSIMILIANO	70.708	C
699	6 THORNBURG INTERNATIONAL GROWTH FUND	Delega	NAPOLI MASSIMILIANO	682	C
700	6 THRIFT SAVINGS PLAN	Delega	NAPOLI MASSIMILIANO	21.358	C
701	6 THRIFT SAVINGS PLAN	Delega	NAPOLI MASSIMILIANO	83.559	C
702	6 THRIVENT INTERNATIONAL ALLOCATION FUND	Delega	NAPOLI MASSIMILIANO	1.872	C
703	6 THRIVENT INTERNATIONAL ALLOCATION PORTFOLIO	Delega	NAPOLI MASSIMILIANO	3.466	C
704	6 TM FULCRUM DIVERSIFIED CORE ABSOLUTE RETURN FUND	Delega	NAPOLI MASSIMILIANO	139	C
705	6 TM FULCRUM DIVERSIFIED CORE ABSOLUTE RETURN FUND	Delega	NAPOLI MASSIMILIANO	84	C
706	6 TM FULCRUM INCOME FUND	Delega	NAPOLI MASSIMILIANO	27	C
707	6 TREASURER OF THE STATE OF NORTH CAROLINA EQUITY INVESTMENT	Delega	NAPOLI MASSIMILIANO	83.058	C
708	6 TREASURER OF THE STATE OF NORTH CAROLINA EQUITY INVESTMENT	Delega	NAPOLI MASSIMILIANO	130.906	C
709	6 TRS OF LOUISIANA WELLINGTON INTL SC 765209	Delega	NAPOLI MASSIMILIANO	19	C
710	6 TRUST II BRIGHTHOUSEDIMENSIONALINT SMALL COMPANY PORTFOLIO	Delega	NAPOLI MASSIMILIANO	8.010	C
711	6 TRUTH INITIATIVE FOUNDATION	Delega	NAPOLI MASSIMILIANO	16	C
712	6 TWO SIGMA ABSOLUTE RETURN PORTFOLIO LLC	Delega	NAPOLI MASSIMILIANO	301	C
713	6 TWO SIGMA ABSOLUTE RETURN PORTFOLIO LLC CORPORATION SERVICE COMPANY.	Delega	NAPOLI MASSIMILIANO	1.455	C
714	6 TWO SIGMA ABSOLUTE RETURN-PORTFOLIO LLC - EMEA TRADING	Delega	NAPOLI MASSIMILIANO	125.385	C
715	6 TWO SIGMA EQUITY RISK PREMIA PORTFOLIO LLC	Delega	NAPOLI MASSIMILIANO	10.200	C
716	6 TWO SIGMA EQUITY SPECTRUM PORTFOLIO LLC C/O TWO SIGMA INVESTMENTS LP	Delega	NAPOLI MASSIMILIANO	3.600	C
717	6 TWO SIGMA INTERNATIONAL CORE	Delega	NAPOLI MASSIMILIANO	25.900	C
718	6 TWO SIGMA WORLD CORE FUND LP	Delega	NAPOLI MASSIMILIANO	8.300	C
719	6 U.S.GL INV FDS-GL LUX GOODS FD	Delega	NAPOLI MASSIMILIANO	4.350	C
720	6 UBS ASSET MANAGEMENT LIFE LTD	Delega	NAPOLI MASSIMILIANO	1	C
721	6 UBS ASSET MANAGEMENT LIFE LTD	Delega	NAPOLI MASSIMILIANO	5.388	C
722	6 UBS CH INDEX FUND EQ WORLD EX CH SMALL NSL UBS FUND MGMT SWITZERLAND AG	Delega	NAPOLI MASSIMILIANO	2.292	C
723	6 UBS FUND MANAGEMENT (SWITZERLAND) AG ON BEHALF OF ZURICH INVESTINSTITUTIONAL FUNDS	Delega	NAPOLI MASSIMILIANO	1.219	C
724	6 UBS FUND MANAGEMENT (SWITZERLAND) AG.	Delega	NAPOLI MASSIMILIANO	14.741	C
725	6 UBS FUND MANAGEMENT (SWITZERLAND) AG.	Delega	NAPOLI MASSIMILIANO	1.842	C
726	6 UBS FUND MANAGEMENT (SWITZERLAND) AG.	Delega	NAPOLI MASSIMILIANO	916	C
727	6 UBS FUND MANAGEMENT (SWITZERLAND) AG..	Delega	NAPOLI MASSIMILIANO	1.059	C
728	6 UBS FUND MANAGEMENT(LUXEMBOURG) SA	Delega	NAPOLI MASSIMILIANO	43.000	C
729	6 UBS LUX FUND SOLUTIONS	Delega	NAPOLI MASSIMILIANO	144	C
730	6 UBS LUX FUND SOLUTIONS	Delega	NAPOLI MASSIMILIANO	32.184	C
731	6 UI BVK KAPITALVERWALTUNGSGESELLSCHAFT MBH ON BEHALF OF BAYVK A1 FONDS	Delega	NAPOLI MASSIMILIANO	26.559	C
732	6 UI BVK KAPITALVERWALTUNGSGESELLSCHAFT MBH ON BEHALF OF BAYVK A1 FONDS	Delega	NAPOLI MASSIMILIANO	24.807	C
733	6 UI-FONDS BAV RBI AKTIEN	Delega	NAPOLI MASSIMILIANO	4.788	C
735	6 UNITED NATIONS JOINT STAFF PENSION FUND.	Delega	NAPOLI MASSIMILIANO	22.290	C
737	6 UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH ON BEHALF OF STBV-NW-UNIVERSAL-FONDS	Delega	NAPOLI MASSIMILIANO	1.706	C
738	6 UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH ON BEHALF OF WMB-UNIVERSAL-FONDS	Delega	NAPOLI MASSIMILIANO	1.200	C
739	6 UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH W/ZEIT-UNIVERSAL-FONDS W/SEGMENT AKTIEN SMALL-UND MIDCAP	Delega	NAPOLI MASSIMILIANO	2.044	C
736	6 UNIVERSALINVESTMENTGESELLSCHAFT MBH ON BEHALF OF AEKSAAR M	Delega	NAPOLI MASSIMILIANO	1.100	C
742	6 VAD INKA	Delega	NAPOLI MASSIMILIANO	3.364	C
743	6 VAERDIPAPFONDEN NORDEA INVEST PORTEFOLIE AKTIER	Delega	NAPOLI MASSIMILIANO	7.013	C
744	6 VALIC COMPANY IINTERNATIONAL OPPORTUNITIES FUND	Delega	NAPOLI MASSIMILIANO	4.120	C
745	6 VAN BERKOM INTERNATIONAL SMALL CAP FUND	Delega	NAPOLI MASSIMILIANO	484	C
746	6 VANGUARD DEVELOPED MARKETS INDEX FUND	Delega	NAPOLI MASSIMILIANO	300.061	C

747	6 VANGUARD ESG DEVELOPED WORLD ALL CAP EQ INDEX FND UK	Delega	NAPOLI MASSIMILIANO	991	C
748	6 VANGUARD ESG INTERNATIONAL STOCK ETF	Delega	NAPOLI MASSIMILIANO	6.031	C
749	6 VANGUARD ETHICALLY CONSCIOUS INTERNATIONAL SHARES INDEX FUND	Delega	NAPOLI MASSIMILIANO	1.166	C
750	6 VANGUARD EUROPEAN STOCK INDEX FUND	Delega	NAPOLI MASSIMILIANO	74.903	C
751	6 VANGUARD FIDUCIARY TRUST COMPANY DEVELOPED MARKETS INDEX TRUST	Delega	NAPOLI MASSIMILIANO	7.146	C
752	6 VANGUARD FIDUCIARY TRUST COMPANY INSTITUTIONAL TOTAL INTERNATIONAL STOCK MARKET INDEX TRUST	Delega	NAPOLI MASSIMILIANO	36.727	C
753	6 VANGUARD FIDUCIARY TRUST COMPANY INSTITUTIONAL TOTAL INTERNATIONAL STOCK MARKET INDEX TRUST II	Delega	NAPOLI MASSIMILIANO	247.838	C
754	6 VANGUARD FTSE ALL WORLD EX US INDEX FUND	Delega	NAPOLI MASSIMILIANO	69.859	C
755	6 VANGUARD FTSE DEVELOPED ALL CAPEX NORTH AMERICA INDEX ETF	Delega	NAPOLI MASSIMILIANO	6.282	C
756	6 VANGUARD FTSE DEVELOPED EUROPE ALL CAP INDEX ETF	Delega	NAPOLI MASSIMILIANO	547	C
757	6 VANGUARD FUNDS PUBLIC LIMITED COMPANY	Delega	NAPOLI MASSIMILIANO	603	C
758	6 VANGUARD FUNDS PUBLIC LIMITED COMPANY	Delega	NAPOLI MASSIMILIANO	12.391	C
759	6 VANGUARD FUNDS PUBLIC LIMITED COMPANY	Delega	NAPOLI MASSIMILIANO	14.922	C
760	6 VANGUARD FUNDS PUBLIC LIMITED COMPANY	Delega	NAPOLI MASSIMILIANO	18.453	C
761	6 VANGUARD FUNDS PUBLIC LIMITED COMPANY	Delega	NAPOLI MASSIMILIANO	572	C
762	6 VANGUARD FUNDS PUBLIC LIMITED COMPANY	Delega	NAPOLI MASSIMILIANO	3.287	C
763	6 VANGUARD INTERNATIONAL EXPLORER FUND	Delega	NAPOLI MASSIMILIANO	16.750	C
764	6 VANGUARD INTERNATIONAL GROWTH FUND	Delega	NAPOLI MASSIMILIANO	1.398.605	C
765	6 VANGUARD INTERNATIONAL GROWTH FUND	Delega	NAPOLI MASSIMILIANO	5.028	C
766	6 VANGUARD INTERNATIONAL SMALL COMPANIES INDEX FUND	Delega	NAPOLI MASSIMILIANO	7.720	C
767	6 VANGUARD INVESTMENT SERIES PUBLIC LIMITED COMPANY	Delega	NAPOLI MASSIMILIANO	3.058	C
768	6 VANGUARD INVESTMENT SERIES PUBLIC LIMITED COMPANY	Delega	NAPOLI MASSIMILIANO	20.844	C
769	6 VANGUARD INVESTMENT SERIES PUBLIC LIMITED COMPANY	Delega	NAPOLI MASSIMILIANO	3.104	C
770	6 VANGUARD INVESTMENTS COMMON CONTR FD- VANGUARD FTSE DEV EUR EX UK CCF	Delega	NAPOLI MASSIMILIANO	832	C
771	6 VANGUARD INVESTMENTS COMMON CONTRACTUAL FD- VANG FTSE DEVELOPED WRLD CCF	Delega	NAPOLI MASSIMILIANO	550	C
772	6 VANGUARD INVESTMENTS COMMON CONTRACTUAL FD- VANG FTSE DVLDP WRLD EX UK CCF	Delega	NAPOLI MASSIMILIANO	583	C
773	6 VANGUARD INVESTMENTS FUNDS ICVC-VANGUARD FTSE DEVELOPED WOR LD EX - U.K. EQUITY INDEX FUND	Delega	NAPOLI MASSIMILIANO	11.414	C
774	6 VANGUARD INVESTMENTS II CCF-VANGUARD SELECTED SCREENED FTSE DEV WRLD I(B)CCF	Delega	NAPOLI MASSIMILIANO	478	C
775	6 VANGUARD TOTAL INTERNATIONAL STOCK INDEX FUND	Delega	NAPOLI MASSIMILIANO	482.203	C
776	6 VANGUARD TOTAL WORLD STOCK INDEX FUND	Delega	NAPOLI MASSIMILIANO	23.258	C
777	6 VANGUARD VARIABLE INSURANCE FUND - INTERNATIONAL PORTFOLIO	Delega	NAPOLI MASSIMILIANO	88.557	C
778	6 VARIABLE INSURANCE PRODUCTS FUND II: INTERNATIONAL INDEX PORTFOLIO	Delega	NAPOLI MASSIMILIANO	803	C
781	6 VERDIPAPIR FONDET KLP AKSIEGLOBAL SMALL CAP INDEKS I	Delega	NAPOLI MASSIMILIANO	74	C
782	6 VICTORY CAPITAL INTERNATIONAL COLLECTIVE INVESTMENT TRUST.	Delega	NAPOLI MASSIMILIANO	21.330	C
783	6 VICTORY TRIVALENT INTERNATIONAL SMALL CAP FUND	Delega	NAPOLI MASSIMILIANO	900	C
784	6 VIF ICVC VANGUARD FTSE DEVELOPED EUROPE EXUK EQUITY INDEX FUND	Delega	NAPOLI MASSIMILIANO	23.982	C
785	6 VIF ICVC VANGUARD FTSE GLOBAL ALL CAP INDEX FUND	Delega	NAPOLI MASSIMILIANO	2.615	C
786	6 VONTOBEL FUND	Delega	NAPOLI MASSIMILIANO	12.127	C
787	6 VOYA MULTIMANAGER INTERNATIONAL SMALL CAP FUND	Delega	NAPOLI MASSIMILIANO	3.758	C
788	6 WASHINGTON STATE INVESTMENT BOARD	Delega	NAPOLI MASSIMILIANO	12	C
789	6 WASHINGTON STATE INVESTMENT BOARD	Delega	NAPOLI MASSIMILIANO	1.742	C
790	6 WESPATH FUNDS TRUST	Delega	NAPOLI MASSIMILIANO	4.497	C
791	6 WESPATH FUNDS TRUST	Delega	NAPOLI MASSIMILIANO	25.564	C
792	6 WEST VIRGINIA INVESTMENT MANAGEMENT BOARD	Delega	NAPOLI MASSIMILIANO	100	C
793	6 WHEELS COMMON INVESTMENT FUND.	Delega	NAPOLI MASSIMILIANO	99	C
794	6 WHOLESALE SRI INTERNATIONAL CORE EQUITIES	Delega	NAPOLI MASSIMILIANO	87	C



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795 6 WI COOK FOUNDATION INC
 796 6 WILLIAM BLAIR COLLECTIVE INVESTMENT TRUST
 797 6 WILLIAM BLAIR COLLECTIVE INVESTMENT TRUST
 798 6 WILLIAM BLAIR INSTITUTIONAL INTERNATIONAL GROWTH FUND
 799 6 WILLIAM BLAIR INTERNATIONAL GROWTH FUND
 800 6 WILLIAM BLAIR INTERNATIONAL SMALL CAP GROWTH FUND
 801 6 WISDOMTREE DYN CUR HDGE INTL EQ FD 1001802
 802 6 WISDOMTREE EUROPE HEDGED EQ FD 1001804
 803 6 WISDOMTREE EUROPE QUAL DIV GRWTH FD
 804 6 WISDOMTREE EUROPE HEDGED SC EQ FD 1001805
 805 6 WISDOMTREE GL EX US QUA DIV GRTH FD 1001794
 806 6 WISDOMTREE INT QUAL DIV GROWTH FD 1001816
 807 6 WISDOMTREE INTL EQUITY FUND 1001810
 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
 507 6 OERTEL MR JEAN-PIERRE

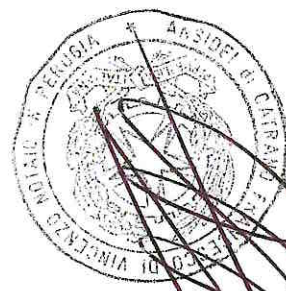
Delega NAPOLI MASSIMILIANO 4.100 C
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 Delega NAPOLI MASSIMILIANO 32.768 C
 Delega NAPOLI MASSIMILIANO 46.887 C
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 Delega NAPOLI MASSIMILIANO 871 C
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 Delega NAPOLI MASSIMILIANO 2.314 C
 Delega NAPOLI MASSIMILIANO 4.612 C
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 Delega NAPOLI MASSIMILIANO 787 C
 Delega NAPOLI MASSIMILIANO 28.006 C
 Delega NAPOLI MASSIMILIANO 812 C
 Delega NAPOLI MASSIMILIANO 6.312 C
 Delega NAPOLI MASSIMILIANO 13.464 C
 Delega NAPOLI MASSIMILIANO 466 C
 Delega NAPOLI MASSIMILIANO 37.837 C
 Delega NAPOLI MASSIMILIANO 3.321 C
 Delega NAPOLI MASSIMILIANO 10.848 C
 Delega NAPOLI MASSIMILIANO 110 C
 Delega NAPOLI MASSIMILIANO 371 C
 Delega NAPOLI MASSIMILIANO 13 A

Etichette di riga	Data		Azioni
	Numero		
F	159	44.802.539	
Proprio	18	4.072	
Delega	141	44.798.467	
C	634	13.603.475	
Delega	634	13.603.475	
A	1	13	
Delega	1	13	
Totale complessivo	794	58.406.027	

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

Punto 4 - Conferimento dell'incarico di attestazione della conformità della rendicontazione consolidata di sostenibilità ai sensi del D. Lgs. 27 gennaio 2010, n. 39 (ss. mm. ii.), per gli esercizi al 31 dicembre 2025, 2026 e 2027, determinazione del relativo corrispettivo e criteri di adeguamento. Delibere inerenti e conseguenti.

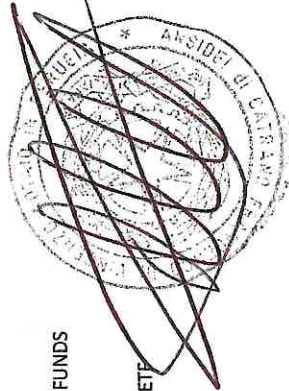
Codice	Televoter	Anagrafica	Tipo	Del./Rappr.	Azioni	Voto
26	15	AMBRUZZI DANIELA	Proprio		500	F
135	21	CANTONI PIER LUCA	Proprio		2	F
136	9	CAPELLI GIOVANNI BATTISTA	Proprio		400	F
144	7	CHIAPPINI UMBERTO	Proprio		30	F
197	5	DIPACE NICOLA	Proprio		250	F
202	18	DONATI GIORGIO	Proprio		340	F
236	4	FAMIGLIETTI 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



B. Cucinelli

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	ALGEBRIS 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

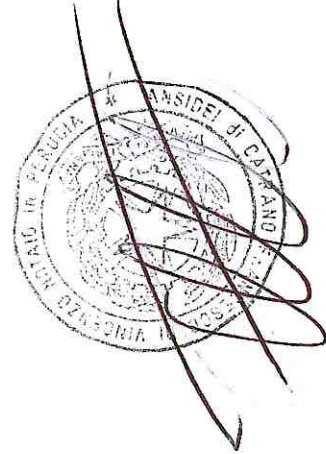
60	6 ATLAS DIVERSIFIED MASTER FUND LIMITED	Delega	NAPOLI MASSIMILIANO	243	F
61	6 ATLAS DIVERSIFIED MASTER FUND, LTD.	Delega	NAPOLI MASSIMILIANO	17.011	F
62	6 AUSBIL GLOBAL SMALLCAP FUND	Delega	NAPOLI MASSIMILIANO	7.359	F
63	6 AUSTRALIAN RETIREMENT TRUST	Delega	NAPOLI MASSIMILIANO	513	F
64	6 AVIVA INVESTORS 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 ICAPV	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
84	6 BBP INKA	Delega	NAPOLI MASSIMILIANO	4.148	F
85	6 BCT POOLED INVESTMENT FUND SERIES SMART EUROPEAN EQUITY FUND	Delega	NAPOLI MASSIMILIANO	195	F
86	6 BDF FONDS E ACTIONS EUROPEENES	Delega	NAPOLI MASSIMILIANO	3.150	F
87	6 BEAT DRUGS FUND ASSOCIATION	Delega	NAPOLI MASSIMILIANO	126	F
88	6 BECTON DICKINSON AND COMPANY MASTER RETIREMENT TRUST	Delega	NAPOLI MASSIMILIANO	1.846	F
89	6 BEWAARSTICHTING NNIP 1	Delega	NAPOLI MASSIMILIANO	5.575	F
90	6 BG MASTER FUND ICAPV	Delega	NAPOLI MASSIMILIANO	995	F
91	6 BG MASTER FUND ICAPV.	Delega	NAPOLI MASSIMILIANO	36	F
92	6 BL	Delega	NAPOLI MASSIMILIANO	39.347	F
93	6 BL	Delega	NAPOLI MASSIMILIANO	100.954	F
94	6 BL	Delega	NAPOLI MASSIMILIANO	100	F
95	6 BLACKROCK ASSET MANAGEMENT SCHWEIZ AG ON BEHALF OF ISHARES WORLD EX SWITZERLAND SMALL CAP EQUITY	Delega	NAPOLI MASSIMILIANO	32.698	F
96	6 BLACKROCK FUND MANAGERS LTD	Delega	NAPOLI MASSIMILIANO	326	F
97	6 BLACKROCK FUNDS I ICAPV	Delega	NAPOLI MASSIMILIANO	8	F
98	6 BLACKROCK INDEX SELECTION FUND	Delega	NAPOLI MASSIMILIANO	2.433	F
99	6 BLACKROCK INSTITUTIONAL TRUST COMPANY, N.A. INVESTMENT FUNDS FOR EMPLOYEE BENEFIT TRUSTS	Delega	NAPOLI MASSIMILIANO	47.124	F
100	6 BLACKROCK INSTITUTIONAL TRUST COMPANY, N.A. INVESTMENT FUNDS FOR EMPLOYEE BENEFIT TRUSTS	Delega	NAPOLI MASSIMILIANO	4.863	F
101	6 BLACKROCK LIFE LTD	Delega	NAPOLI MASSIMILIANO	1.809	F
102	6 BLACKROCK LIFE LTD	Delega	NAPOLI MASSIMILIANO	358.074	F
103	6 BLACKROCK MID CAP GROWTH EQUITY PORTFOLIO OF BLACKROCK FUNDS	Delega	NAPOLI MASSIMILIANO	1.522	F
104	6 BLACKROCK MID CAP GROWTH EQUITY FUND	Delega	NAPOLI MASSIMILIANO	7.236	F
105	6 BLACKROCK STRATEGIC FUNDS	Delega	NAPOLI MASSIMILIANO	65	F
106	6 BMO GLOBAL CONSUMER DISCRETIONARY HEDGED TO CAD INDEX ETF	Delega	NAPOLI MASSIMILIANO		



B. Luvini

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 WHOLESAL 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
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 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 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

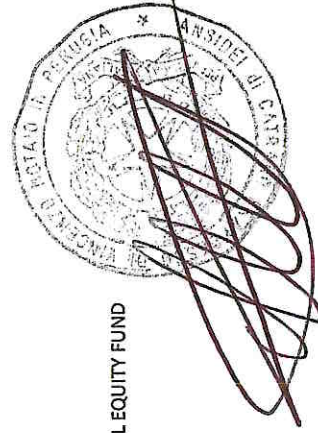


Finanza

211	6	EMPLOYEES RETIREMENT SYSTEM OF TEXAS	
212	6	EMPOWER ANNUITY INSURANCE COMPANY	
213	6	EMPOWER ANNUITY INSURANCE COMPANY	
214	6	EMPOWER ANNUITY INSURANCE COMPANY	
215	6	EMPOWER TRUST COMPANY LLC	
216	6	ENSIGN PEAK ADVISORS INC	
217	6	EQ ADVISORS TRUST - EQ/GLOBAL EQUITY MANAGED VOLATILITY PORTFOLIO	
218	6	EQ ADVISORS TRUST-EQ/INVECO GLOBAL PORTFOLIO	
219	6	ERAPP ACTIONS EUROPE SMALL CAP I	
221	6	ETORO EUROPE LTD	
222	6	EURIZON AM RILANCIO ITALIA TR	
223	6	EURIZON AZIONI ITALIA	
224	6	EURIZON FUND	
225	6	EURIZON FUND	
226	6	EURIZON FUND	
227	6	EURIZON FUND	
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	
235	6	FAIRFAX COUNTY EMPLOYEES RETIREMENT SYSTEM	
237	6	FAMILY INVESTMENT'S CHILD TRUST FUND	
238	6	FCP ECHUIER LUXURY	
239	6	FCP EUREUIL RETRAITE 2	
240	6	FCP FRANCE PLACEMENT EURO ESG	
241	6	FCP OTEA ACTIONS EUROPE	
242	6	FEDERATED HERMES INTERNATIONAL SMALL MID COMPANY FUND	
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	

Delega	NAPOLI MASSIMILIANO	8.352	F
Delega	NAPOLI MASSIMILIANO	6.811	F
Delega	NAPOLI MASSIMILIANO	8.248	F
Delega	NAPOLI MASSIMILIANO	1.364	F
Delega	NAPOLI MASSIMILIANO	21.437	F
Delega	NAPOLI MASSIMILIANO	2.786	F
Delega	NAPOLI MASSIMILIANO	21.971	F
Delega	NAPOLI MASSIMILIANO	40.701	F
Delega	NAPOLI MASSIMILIANO	157.500	F
Delega	NAPOLI MASSIMILIANO	6	F
Delega	NAPOLI MASSIMILIANO	600	F
Delega	NAPOLI MASSIMILIANO	45.386	F
Delega	NAPOLI MASSIMILIANO	569	F
Delega	NAPOLI MASSIMILIANO	2.294	F
Delega	NAPOLI MASSIMILIANO	7.000	F
Delega	NAPOLI MASSIMILIANO	40.118	F
Delega	NAPOLI MASSIMILIANO	1.500	F
Delega	NAPOLI MASSIMILIANO	5.300	F
Delega	NAPOLI MASSIMILIANO	8.800	F
Delega	NAPOLI MASSIMILIANO	1.139	F
Delega	NAPOLI MASSIMILIANO	22.528	F
Delega	NAPOLI MASSIMILIANO	50	F
Delega	NAPOLI MASSIMILIANO	2.051	F
Delega	NAPOLI MASSIMILIANO	511	F
Delega	NAPOLI MASSIMILIANO	9.960	F
Delega	NAPOLI MASSIMILIANO	25.623	F
Delega	NAPOLI MASSIMILIANO	13.000	F
Delega	NAPOLI MASSIMILIANO	7.000	F
Delega	NAPOLI MASSIMILIANO	21.500	F
Delega	NAPOLI MASSIMILIANO	9.443	F
Delega	NAPOLI MASSIMILIANO	5.770	F
Delega	NAPOLI MASSIMILIANO	185.350	F
Delega	NAPOLI MASSIMILIANO	498.250	F
Delega	NAPOLI MASSIMILIANO	208.600	F
Delega	NAPOLI MASSIMILIANO	29.350	F
Delega	NAPOLI MASSIMILIANO	93.878	F
Delega	NAPOLI MASSIMILIANO	5.736	F
Delega	NAPOLI MASSIMILIANO	2.952	F
Delega	NAPOLI MASSIMILIANO	50.833	F
Delega	NAPOLI MASSIMILIANO	513.200	F
Delega	NAPOLI MASSIMILIANO	10	F
Delega	NAPOLI MASSIMILIANO	304	F
Delega	NAPOLI MASSIMILIANO	434	F
Delega	NAPOLI MASSIMILIANO	300	F
Delega	NAPOLI MASSIMILIANO	31	F
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 ICNAV	Delega	NAPOLI MASSIMILIANO	7	F
287	6 FRANKLIN TEMPLETON ICNAV	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-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 LHPRIVATRENTEAKTIEN	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 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

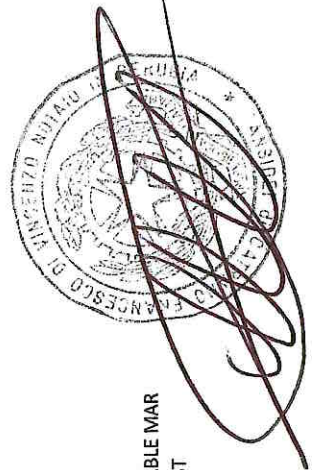
360	6	INVESTERINGSFORENINGEN DANSKE INVEST SELECT TACTICAL ASSET ALLOCATION SVERIGE - ACCUMULATING KL	Delega	NAPOLI MASSIMILIANO	72	F
361	6	INVESTERINGSFORENINGEN NORDEA INVEST - GLOBAL SMALL CAP ENHANCED KL	Delega	NAPOLI MASSIMILIANO	5.199	F
362	6	INVESTERINGSFORENINGEN NORDEA INVEST ENGROS INTERNATIONALE AKTIER	Delega	NAPOLI MASSIMILIANO	2.222	F
363	6	INVESTERINGSFORENINGEN PROFIL INVEST 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 INTERNATIONAL DEVELOPED 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/INVECO 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



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406	6 KENTUCKY RETIREMENT SYSTEMS	Delega	NAPOLI MASSIMILIANO	11.465	F
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 KUTXBANK GESTION SGIC, 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 ICAY.	Delega	NAPOLI MASSIMILIANO	32	F
418	6 LEGAL & GENERAL ICAY.	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 IM 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

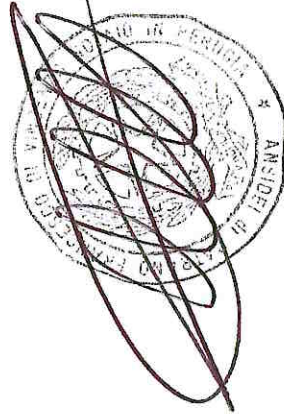
456	6 MARYLAND STATE RETIREMENT PENSION SYSTEM	Delega	NAPOLI MASSIMILIANO	3.690	F
457	6 MASSMUTUAL GLOBAL FUND	Delega	NAPOLI MASSIMILIANO	281	F
459	6 MCGILL UNIVERSITY PENSION PLAN	Delega	NAPOLI MASSIMILIANO	1	F
460	6 MEDIOBANCA PICTET NEW CONSUMER TRENDS	Delega	NAPOLI MASSIMILIANO	7.866	F
461	6 MERCER 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 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 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 OF	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



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504	6 NYLM 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 (VC) - 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 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 RETIREMENT SYSTEM 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

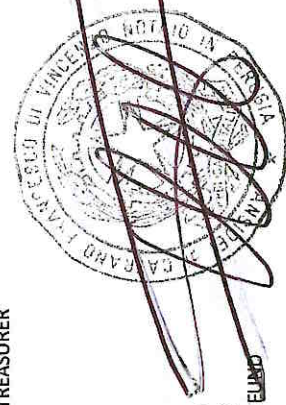
558	6 PUBLIC SCHOOL TEACHERS PENSION AND RETIREMENT FUND OF CHICAGO	Delega	NAPOLI MASSIMILIANO	21.120	F
559	6 PUBLIC SCHOOL TEACHERS PENSION AND RETIREMENT FUND OF CHICAGO	Delega	NAPOLI MASSIMILIANO	25.074	F
561	6 QUALITY EDUCATION FUND	Delega	NAPOLI MASSIMILIANO	64	F
562	6 RAINIER INTERNATIONAL DISCOVERY 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 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 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



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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
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

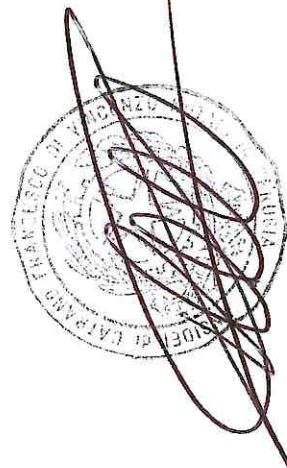
660	6	TEACHER RETIREMENT SYSTEM OF TEXAS	Delega	NAPOLI MASSIMILIANO	24	F
661	6	TEACHER RETIREMENT SYSTEM OF TEXAS	Delega	NAPOLI MASSIMILIANO	6	F
662	6	TEACHER RETIREMENT SYSTEM OF TEXAS	Delega	NAPOLI MASSIMILIANO	3	F
663	6	TEACHER RETIREMENT SYSTEM OF TEXAS	Delega	NAPOLI MASSIMILIANO	132	F
664	6	TEACHER 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 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 LEARNINGMCGILL 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



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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 BRIGHTHOUSEDIMENSIONALINT 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
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 CH INDEX FUND EQ WORLD EX CH SMALL NSL UBS FUND MGMT SWITZERLAND AG	Delega	NAPOLI MASSIMILIANO	1.219	F
724	6 UBS FUND MANAGEMENT (SWITZERLAND) AG ON BEHALF OF ZURICH INVESTINSTITUTIONAL FUNDS	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 (SWITZERLAND) AG..	Delega	NAPOLI MASSIMILIANO	43.000	F
729	6 UBS FUND MANAGEMENT(LUXEMBOURG) SA	Delega	NAPOLI MASSIMILIANO	144	F
730	6 UBS LUX FUND SOLUTIONS	Delega	NAPOLI MASSIMILIANO	32.184	F
731	6 UBS LUX FUND SOLUTIONS	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 BVK KAPITALVERWALTUNGSGESELLSCHAFT MBH ON BEHALF OF BAYVK A1 FONDS	Delega	NAPOLI MASSIMILIANO	4.788	F
734	6 UI-FONDS BAV RBI AKTIEN	Delega	NAPOLI MASSIMILIANO	63.182	F
735	6 UNITED NATIONS JOINT STAFF PENSION FUND.	Delega	NAPOLI MASSIMILIANO	22.290	F
737	6 UNITED NATIONS JOINT STAFF PENSION FUND.	Delega	NAPOLI MASSIMILIANO	1.706	F
738	6 UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH ON BEHALF OF STBV-NW-UNIVERSAL-FONDS	Delega	NAPOLI MASSIMILIANO	1.200	F
739	6 UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH ON BEHALF OF WNB-UNIVERSAL-FONDS	Delega	NAPOLI MASSIMILIANO	2.044	F
736	6 UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH W/ZEIT-UNIVERSAL-FONDS W/SEGMENT AKTIEN SMALL-UND MIDCAP	Delega	NAPOLI MASSIMILIANO	1.100	F
740	6 UNIVERSALINVESTMENTGESELLSCHAFT MBH ON BEHALF OF AEKSAAR M	Delega	NAPOLI MASSIMILIANO	1.437	F
741	6 UTAH STATE RETIREMENT SYSTEMS	Delega	NAPOLI MASSIMILIANO	225	F
742	6 UTAH STATE RETIREMENT SYSTEMS	Delega	NAPOLI MASSIMILIANO	3.364	F
743	6 VAD INKA	Delega	NAPOLI MASSIMILIANO	7.013	F
744	6 VAERDIPAPIFONDEN NORDEA INVEST PORTEFOLIE AKTIER	Delega	NAPOLI MASSIMILIANO	4.120	F
745	6 VALIC COMPANY IINTERNATIONAL OPPORTUNITIES FUND	Delega	NAPOLI MASSIMILIANO	484	F
746	6 VAN BERKOM INTERNATIONAL SMALL CAP FUND	Delega	NAPOLI MASSIMILIANO	300.061	F
747	6 VANGUARD DEVELOPED MARKETS INDEX FUND	Delega	NAPOLI MASSIMILIANO	991	F
748	6 VANGUARD ESG DEVELOPED WORLD ALL CAP EQ INDEX FND UK	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 II	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 VERDIPAPIR FONDET 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



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800 6 WILLIAM BLAIR INTERNATIONAL SMALL CAP GROWTH FUND
 801 6 WISDOMTREE DYN CUR HDGE INTL EQ FD 1001802
 802 6 WISDOMTREE EUROPE HEDGED EQ FD 1001804
 803 6 WISDOMTREE EUROPE QUAL DIV GRWTH FD
 804 6 WISDOMTREE EUROPE HEDGED SC EQ FD 1001805
 805 6 WISDOMTREE GL EX US QUA DIV GRTH FD 1001794
 806 6 WISDOMTREE INT QUAL DIV GROWTH FD 1001816
 807 6 WISDOMTREE INTL EQUITY FUND 1001810
 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
 165 2 COLLEONI ANGELO
 507 6 ORTEL MR JEAN-PIERRE

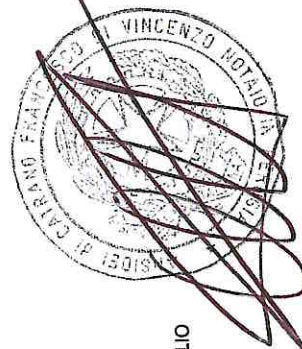
Delega NAPOLI MASSIMILIANO 20.497 F
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 Delega NAPOLI MASSIMILIANO 646 F
 Delega NAPOLI MASSIMILIANO 2.314 F
 Delega NAPOLI MASSIMILIANO 4.612 F
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 Delega NAPOLI MASSIMILIANO 37.837 F
 Delega NAPOLI MASSIMILIANO 3.321 F
 Delega NAPOLI MASSIMILIANO 10.848 F
 Delega NAPOLI MASSIMILIANO 110 F
 Delega NAPOLI MASSIMILIANO 371 F
 Delega MAZZI STEFANO 17.017.000 F
 Delega MAZZI STEFANO 17.017.000 F
 Delega LILLINI GIULIANA 31 F
 Delega NAPOLI MASSIMILIANO 10 C
 Proprio 550 A
 Delega NAPOLI MASSIMILIANO 13 A

Etichette di riga	Data		Azioni
	Numero		
F	791	58.405.454	
Proprio	17	3.522	
Delega	774	58.401.932	
C	1	10	
Delega	1	10	
A	2	563	
Proprio	1	550	
Delega	1	13	
Totale complessivo	794	58.406.027	

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

Punto 5 - Conferma in carica di un amministratore nominato per cooptazione ai sensi dell'art. 2386 c.c.. 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	PUJA 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

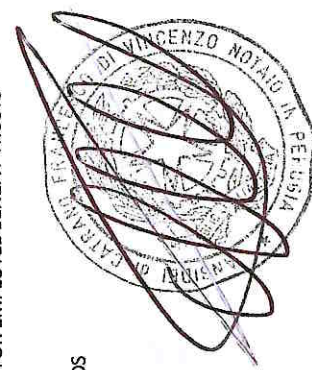


B. Cucinelli

ALLEGATO "G" ALL'ATTO REP. N. 11.294/6.795

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
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	ALGEBRIS 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

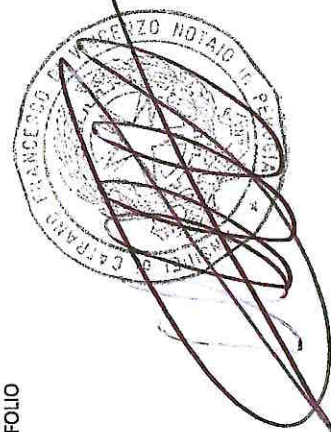
61	6 ATLAS DIVERSIFIED MASTER FUND, LTD.	Delega	NAPOLI MASSIMILIANO	17.011	F
62	6 AUSBIL GLOBAL SMALLCAP FUND	Delega	NAPOLI MASSIMILIANO	7.359	F
63	6 AUSTRALIAN RETIREMENT TRUST	Delega	NAPOLI MASSIMILIANO	513	F
64	6 AVIVA INVESTORS INVESTMENT FUNDS ICVC AVIVA INVESTORS INTERNATIONAL INDEX TRACKING FUND	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
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 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
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



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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
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

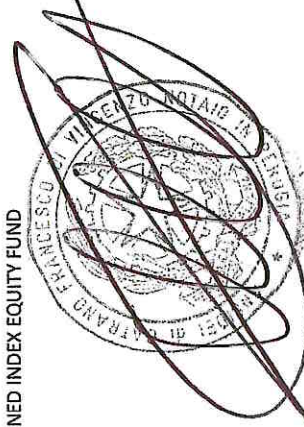
161	6 CM-AM ENTREPRENEURS EUROPE	Delega	NAPOLI MASSIMILIANO	23.000	F
162	6 CM-AM SMALL & MIDCAP EURO	Delega	NAPOLI MASSIMILIANO	47.800	F
163	6 COGEFI ELIXIR ISR	Delega	NAPOLI MASSIMILIANO	1.221	F
164	6 COLLEGE RETIREMENT EQUITIES FUND	Delega	NAPOLI MASSIMILIANO	582	F
166	6 CONNECTICUT GENERAL LIFE INSURANCE COMPANY	Delega	NAPOLI MASSIMILIANO	59	F
167	6 CONSTANCE BE EUROPE	Delega	NAPOLI MASSIMILIANO	1.500	F
169	6 CORTHER 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
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
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 ANNUITY INSURANCE COMPANY	Delega	NAPOLI MASSIMILIANO	1.364	F
215	6 EMPOWER TRUST COMPANY LLC	Delega	NAPOLI MASSIMILIANO	21.437	F
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 ETORE 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



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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 K6 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

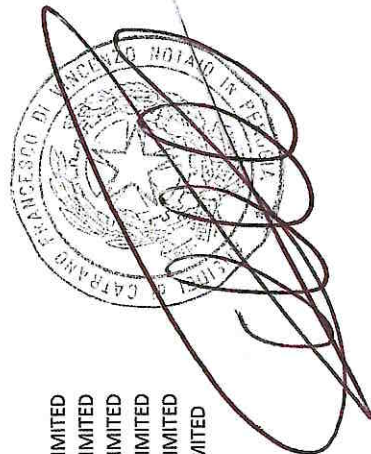
276	6 FONDS OBJECTIF CLIMAT ACTIONS	Delega	NAPOLI MASSIMILIANO	2.951	F
277	6 FORD MOTOR COMPANY DEFINED BENEFIT MASTER TRUST..	Delega	NAPOLI MASSIMILIANO	164	F
278	6 FORD MOTOR COMPANY OF CANADA LIMITED PENSION TRUST	Delega	NAPOLI MASSIMILIANO	7	F
281	6 FORSTA AP - FONDEN	Delega	NAPOLI MASSIMILIANO	4.284	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 ICAV	Delega	NAPOLI MASSIMILIANO	7	F
287	6 FRANKLIN TEMPLETON ICAV	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
313	6 GUIDON MME BARBERINA	Delega	NAPOLI MASSIMILIANO	170	F
314	6 GUIDON MME BARBERINA	Delega	NAPOLI MASSIMILIANO	65	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 SCREENED 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



B. Quin

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 ENTSGUNGSPONDS	Delega	NAPOLI MASSIMILIANO	4.947	F
337	6 INTE KAPITALANLAGEGESELLSCHAFT MBH FOR LHPRIVATRENTAKTIEN	Delega	NAPOLI MASSIMILIANO	3.000	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 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 - GLOBAL SMALL CAP ENHANCED KL	Delega	NAPOLI MASSIMILIANO	2.222	F
363	6 INVESTERINGSFORENINGEN NORDEA INVEST ENGROS INTERNATIONALE AKTIER	Delega	NAPOLI MASSIMILIANO	5.803	F
364	6 INVESTERINGSFORENINGEN PROFIL INVEST AFDELING DANICA PENSION NORGE - AKSIER	Delega	NAPOLI MASSIMILIANO	1.583	F
365	6 INVESTITORI FLESSIBILE	Delega	NAPOLI MASSIMILIANO	3.100	F
366	6 INVESTITORI FLESSIBILE 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

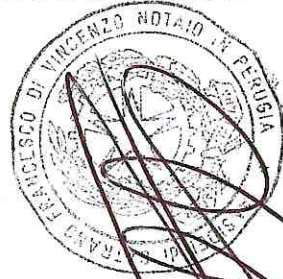
379	6	ISHARES II PUBLIC LIMITED COMPANY	Delega	NAPOLI MASSIMILIANO	6.896	F
380	6	ISHARES III PUBLIC LIMITED COMPANY	Delega	NAPOLI MASSIMILIANO	81	F
381	6	ISHARES III PUBLIC LIMITED COMPANY	Delega	NAPOLI MASSIMILIANO	3.637	F
382	6	ISHARES MSCI EAFE SMALL-CAP ETF	Delega	NAPOLI MASSIMILIANO	109.991	F
383	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
397	6	JNL/INVESCO GLOBAL GROWTH FUND	Delega	NAPOLI MASSIMILIANO	2.324	F
399	6	JOHN HANCOCK TRUST COMPANY COLLECTIVE INVESTMENT TRUST	Delega	NAPOLI MASSIMILIANO	1.709	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 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	KUTYABANK 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



B. Lwin

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 IM ESG SMALL - MID CAP EURO EQUITIES	Delega	NAPOLI MASSIMILIANO	5.101	F
445	6	LYXOR FTSE MIB UCITS ETF	Delega	NAPOLI MASSIMILIANO	30.753	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
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 STANLEY INVESTMENT FUNDS	Delega	NAPOLI MASSIMILIANO	2.425	F
477	6	MORGAN STANLEY INVESTMENT FUNDS	Delega	NAPOLI MASSIMILIANO	5	F
478	6	MOULENAT MR THOMAS	Delega	NAPOLI MASSIMILIANO	16	F
479	6	MOUR MR BAPTISTE	Delega	NAPOLI MASSIMILIANO	1.284	F
481	6	MSCI ACWI EX-U.S. IMI INDEX FUND B2	Delega	NAPOLI MASSIMILIANO	1	F
482	6	MUNICIPAL EMPLOYEES PENSION PLAN	Delega	NAPOLI MASSIMILIANO	3.297	F
	6	MUNICIPAL POLICE EMPLOYEES RETIREMENT SYSTEM	Delega	NAPOLI MASSIMILIANO		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
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	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

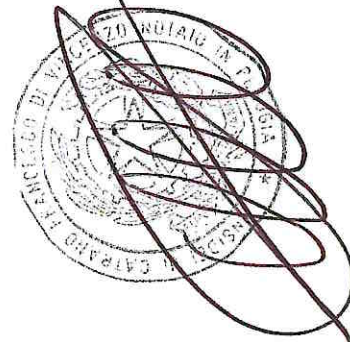


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537	6	POUGNAND MR CONSTANTIN	Delega	NAPOLI MASSIMILIANO	15	F
538	6	PREMIER MITON EUROPEAN OPPORTUNITIES FUND	Delega	NAPOLI MASSIMILIANO	193.633	F
539	6	PRIM CASTLEARK WORLDXUS	Delega	NAPOLI MASSIMILIANO	4.600	F
540	6	PRINCIPAL GLOBAL INVESTORS COLLECTIVE 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
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	ROTHSCHILD 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

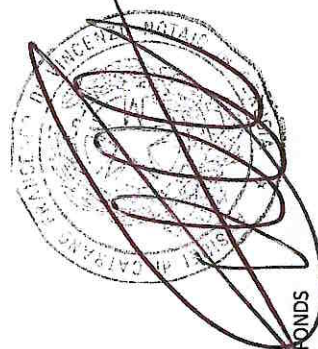
590	6 SCOTIA WEALTH INTERNATIONAL SMALL TO MID CAP VALUE POOL	Delega	NAPOLI MASSIMILIANO	423	F
591	6 SCOTTISH WIDOWS INVESTMENT SOLUTIONS FUNDS ICVC- EUROPEAN (EX UK)EQUITY FUND	Delega	NAPOLI MASSIMILIANO	4.072	F
592	6 SCOTTISH WIDOWS MANAGED INVESTMENT FUNDS ICVC-INTERNATIONAL EQUITY TRACKER FUND	Delega	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
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
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



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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 PGM DEPOSITARY	Delega	NAPOLI MASSIMILIANO	1.334	F
644	6 STICHTING PGM 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
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 RETIREMENTFUND	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 HIKSAR 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
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

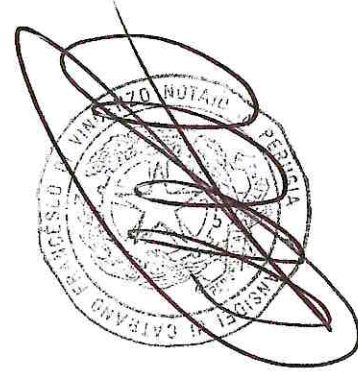
690	6 THE REGENTS OF THE UNIVERSITY OF CALIFORNIA	Delega	NAPOLI MASSIMILIANO	458	F
691	6 THE REGENTS OF THE UNIVERSITY OF CALIFORNIA	Delega	NAPOLI MASSIMILIANO	62	F
692	6 THE REGENTS OF THE UNIVERSITY OF CALIFORNIA	Delega	NAPOLI MASSIMILIANO	56	F
693	6 THE REGENTS OF THE UNIVERSITY OF CALIFORNIA	Delega	NAPOLI MASSIMILIANO	262	F
694	6 THE ROYAL INST FOR THE ADVANCMT OF LEARNINGMCGILL 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
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
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 INVESTSTITUTIONAL 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



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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 PORTEFOLJE 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 DVLPD 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	VERDIPAPIRFONDET 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 VONTBEL 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
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 INSTITUTIONAL 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
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 FACCEA LUCA	Delega	LILLINI GIULIANA	31	F
15	6 AK PERMI FND DFA INTL SMALL CO	Delega	NAPOLI MASSIMILIANO	500	C
79	6 AZL DFA INTERNATIONAL CORE EQUITY FUND	Delega	NAPOLI MASSIMILIANO	1.748	C
134	6 CALVERT INTERNATIONAL RESPONSIBLE INDEX FUND	Delega	NAPOLI MASSIMILIANO	1.844	C
168	6 CONTINENTAL SMALL SERIES THE CONTINENTAL SMALL COMPANY	Delega	NAPOLI MASSIMILIANO	180.266	C
176	6 DEKA INTERNATIONAL S.A. W/DEKA-UNTERNEHMERSTRATEGIE EUROPA	Delega	NAPOLI MASSIMILIANO	20.000	C
177	6 DEKA INVESTMENT GMBH W/DEKA STARKENBURG U04 AKTIEN BANTLEON	Delega	NAPOLI MASSIMILIANO	1.809	C
178	6 DEKA INVESTMENT GMBH W/DEKA STOXX EUR.STR.GR.20 UC.ETF	Delega	NAPOLI MASSIMILIANO	112.514	C
179	6 DEKA INVESTMENT GMBH W/DEKA STOXX EUR.STR.STY.COM.40U.E	Delega	NAPOLI MASSIMILIANO	10.927	C
180	6 DEKA INVESTMENT GMBH W/DEKA-PRIVATVORSORGE AS	Delega	NAPOLI MASSIMILIANO	1.000	C
181	6 DEKA INVESTMENT GMBH W/HD-PHILOSOPHENWEG	Delega	NAPOLI MASSIMILIANO	350	C
193	6 DIMENSIONAL FUNDS PLC	Delega	NAPOLI MASSIMILIANO	4.912	C



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194	6	DIMENSIONAL GLOBAL SUSTAINABILITY PIE FUND	
195	6	DIMENSIONAL GLOBAL SUSTAINABILITY TRUST	
196	6	DIMENSIONAL INTERNATIONAL VECTOR EQUITY ETF OF DIMENSIONAL E	
216	6	ENSIGN PEAK ADVISORS INC	
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	
338	6	INTERNATIONAL CORE EQUITY PORTFOLIO OF DFA INVESTMENT DIMENSIONS GROUP INC	
396	6	INL/DFA INTERNATIONAL CORE EQUITY FUND	
398	6	JOHN HANCOCK FUNDS II INTERNATIONAL SMALL COMPANY FUND.	
400	6	JOHN HANCOCK VARIABLE INSURANCE TRUST INTERNATIONAL SMALL COMPANY TRUST.	
444	6	LVIP DIMENSIONAL INTERNATIONAL CORE EQUITY FUND	
446	6	M INTERNATIONAL EQUITY FUND	
470	6	MINDEROO FOUNDATION LIMITED ATQ THE MINDEROO FOUNDATION TRUS	
503	6	NUNAVUT TRUST	
522	6	PECORI MR PIERRE	
572	6	ROBECO CAPITAL GROWTH FUNDS	
632	6	STATE OF ALASKA RETIREMENT AND BENEFITS PLANS	
650	6	STRATEGIC INTERNATIONAL EQUITY FUND	
687	6	THE MONETARY AUTHORITY OF SINGAPORE	
710	6	TRUST II BRIGHTHOUSE DIMENSIONALINT SMALL COMPANY PORTFOLIO	
794	6	WHOLESALE SRI INTERNATIONAL CORE EQUITIES	
507	6	OERTEL MR JEAN-PIERRE	

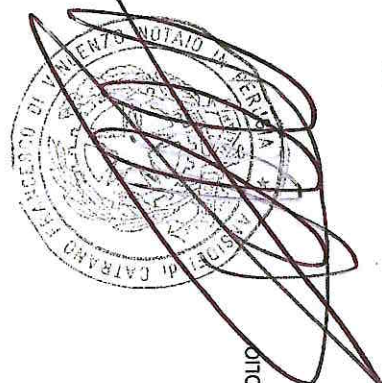
Delega	NAPOLI MASSIMILIANO	381	C
Delega	NAPOLI MASSIMILIANO	872	C
Delega	NAPOLI MASSIMILIANO	339	C
Delega	NAPOLI MASSIMILIANO	2.786	C
Delega	NAPOLI MASSIMILIANO	10	C
Delega	NAPOLI MASSIMILIANO	6.100	C
Delega	NAPOLI MASSIMILIANO	5.050	C
Delega	NAPOLI MASSIMILIANO	91.619	C
Delega	NAPOLI MASSIMILIANO	7.745	C
Delega	NAPOLI MASSIMILIANO	1.561	C
Delega	NAPOLI MASSIMILIANO	1.495	C
Delega	NAPOLI MASSIMILIANO	3.856	C
Delega	NAPOLI MASSIMILIANO	171	C
Delega	NAPOLI MASSIMILIANO	208	C
Delega	NAPOLI MASSIMILIANO	225	C
Delega	NAPOLI MASSIMILIANO	10	C
Delega	NAPOLI MASSIMILIANO	1.006	C
Delega	NAPOLI MASSIMILIANO	2.603	C
Delega	NAPOLI MASSIMILIANO	1.020	C
Delega	NAPOLI MASSIMILIANO	397	C
Delega	NAPOLI MASSIMILIANO	8.010	C
Delega	NAPOLI MASSIMILIANO	87	C
Delega	NAPOLI MASSIMILIANO	13	A

Etichette di riga	Data	
	Numero	Azioni
F	760	57.934.593
Proprio	18	4.072
Delega	742	57.930.521
C	33	471.421
Delega	33	471.421
A	1	13
Delega	1	13
Totale complessivo	794	58.406.027

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

Punto 6 - Autorizzazione all'acquisto e alla disposizione di azioni proprie ai sensi degli articoli 2357 e 2357-ter del Codice Civile, dell'art. 132 del D.lgs. 24 febbraio 1998, n. 58 e dell'art. 144-bis del regolamento Consob adottato con delibera n. 11971 del 14 maggio 1999, previa revoca, per la parte rimasta ineseguita, della delibera di autorizzazione assunta dall'Assemblea in data 23 aprile 2024, Delibere inerenti e conseguenti.

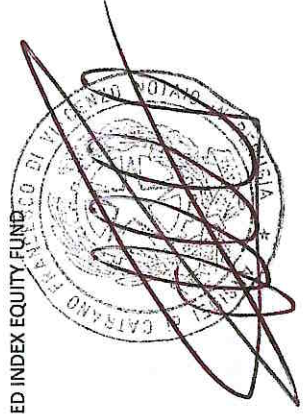
Codice	Televoter	Anagrafica	Tipo	Del./Rappr.	Azioni	Voto
26	15	AMBRUZZI DANIELA	Proprio		500	F
135	21	CANTONI PIER LUCA	Proprio		2	F
136	9	CAPELLI GIOVANNI BATTISTA	Proprio		400	F
144	7	CHIAPPINI UMBERTO	Proprio		30	F
165	2	COLLEONI ANGELO	Proprio		550	F
197	5	DIPACE NICOLA	Proprio		250	F
202	18	DONATI 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
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
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
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
12	6	ADVANCED SERIES TRUST AST CAPITAL GROWTH ASSET ALLOCATION PORTFOLIO	Delega	NAPOLI MASSIMILIANO	33.093	F



ALLEGATO "H" ALL'ATTO REP. N. 11.294/6495

14	6 AIAM FOR LEMBAGA TABUNG HAJI	Delega	NAPOLI MASSIMILIANO	15.480	F
16	6 ALASKA PERMANENT FUND CORPORATION	Delega	NAPOLI MASSIMILIANO	879	F
52	6 ARMISTICE CAPITAL MASTER FUND LTD	Delega	NAPOLI MASSIMILIANO	64.000	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
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
62	6 AUSBIL GLOBAL SMALLCAP FUND	Delega	NAPOLI MASSIMILIANO	7.359	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
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
115	6 BNZ WHOLESAL INTERNATIONAL EQUITIES (INDEX) FUND	Delega	NAPOLI MASSIMILIANO	605	F
118	6 BOREALIS GLOBAL ESG MIDCAP EQUITY FUND L.P.	Delega	NAPOLI MASSIMILIANO	3.924	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
132	6 CALIFORNIA STATE TEACHERS' RETIREMENT SYSTEM	Delega	NAPOLI MASSIMILIANO	468	F
133	6 CALIFORNIA STATE TEACHERS' RETIREMENT SYSTEM	Delega	NAPOLI MASSIMILIANO	210	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
145	6 CMB-CIMBIS-CITB-ABERDEEN SIWEF	Delega	NAPOLI MASSIMILIANO	25.586	F
146	6 CIN BELGIUM LIMITED	Delega	NAPOLI MASSIMILIANO	1	F
149	6 CITY OF FRESNO RETIREMENT SYSTEMS.	Delega	NAPOLI MASSIMILIANO	1.500	F
164	6 COLLEGE RETIREMENT EQUITIES FUND	Delega	NAPOLI MASSIMILIANO	582	F
167	6 CONSTANCE BE EUROPE	Delega	NAPOLI MASSIMILIANO	1.500	F
169	6 CORTIER MR BRUNO	Delega	NAPOLI MASSIMILIANO	33	F
173	6 CUSTODY BANK OF JAPAN, LTD. RE: RB FIDELITY GLOBAL CORE STOCK MOTHER FUND	Delega	NAPOLI MASSIMILIANO	7.485	F
185	6 DESJARDINS FINANCIAL SECURITY BAILLIE GIFFORD INT EQUITY FUND	Delega	NAPOLI MASSIMILIANO	3.093	F
188	6 DESTINATIONS INT EQUITY FUND	Delega	NAPOLI MASSIMILIANO	605	F
199	6 DNCA INVEST - DI EXPLORER SMID EUR	Delega	NAPOLI MASSIMILIANO	20.000	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
210	6 EMERSON ELECTRIC CO RETIREMENT MASTER TRUST	Delega	NAPOLI MASSIMILIANO	2.008	F
212	6 EMPOWER ANNUITY INSURANCE COMPANY	Delega	NAPOLI MASSIMILIANO	6.811	F
214	6 EMPOWER ANNUITY INSURANCE COMPANY	Delega	NAPOLI MASSIMILIANO	1.364	F
221	6 ETOURO 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

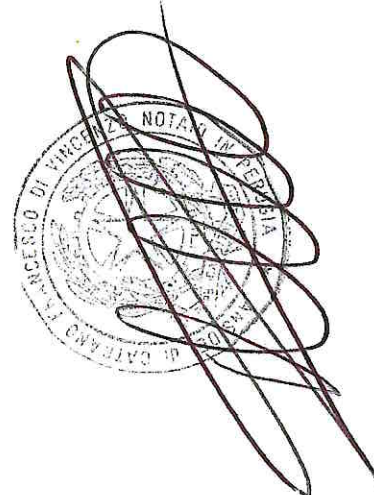
225	6 EURIZON FUND	Delega	NAPOLI MASSIMILIANO	2.294	F
226	6 EURIZON FUND	Delega	NAPOLI MASSIMILIANO	7.000	F
227	6 EURIZON FUND	Delega	NAPOLI MASSIMILIANO	40.118	F
228	6 EURIZON PIR ITALIA AZIONI	Delega	NAPOLI MASSIMILIANO	1.500	F
229	6 EURIZON PROGETTO ITALIA 40	Delega	NAPOLI MASSIMILIANO	5.300	F
230	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
237	6 FAMILY INVESTMENTS CHILD TRUST FUND	Delega	NAPOLI MASSIMILIANO	511	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
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
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 K6 FUND	Delega	NAPOLI MASSIMILIANO	1.175.754	F
262	6 FIDELITY PURITAN TRUST FIDELITYPURITAN K6 FUND	Delega	NAPOLI MASSIMILIANO	63.029	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
275	6 FONDS DE RESERVE POUR LES RETRAITES	Delega	NAPOLI MASSIMILIANO	37.278	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
300	6 GENERAL ORGANISATION FOR SOCIAL INSURANCE.	Delega	NAPOLI MASSIMILIANO	1.442	F
309	6 GOVERNMENT OF NORWAY	Delega	NAPOLI MASSIMILIANO	175.637	F
313	6 GUIDON MME BARBERINA	Delega	NAPOLI MASSIMILIANO	170	F
314	6 GUIDON MME BARBERINA	Delega	NAPOLI MASSIMILIANO	65	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 GREENED INDEX EQUITY FUND	Delega	NAPOLI MASSIMILIANO	1.354	F
326	6 HUBER ANNE-CLAUDE	Delega	NAPOLI MASSIMILIANO	24	F
328	6 IA CLARINGTON INHANCE GLOBAL SMALL CAP SRI FUND	Delega	NAPOLI MASSIMILIANO	1.915	F
331	6 IBM 401(K) PLUS PLAN TRUST	Delega	NAPOLI MASSIMILIANO	115	F
335	6 ING DIRECT SICAV	Delega	NAPOLI MASSIMILIANO	1.490	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
368	6 INVESTMENT FUND SERVICES LIMITED	Delega	NAPOLI MASSIMILIANO	1.097	F
391	6 JENNISON INTERNATIONAL EQUITY OPPORTUNITIES CIT	Delega	NAPOLI MASSIMILIANO	33.223	F
393	6 JNL BAILLIE GIFFORD INTERNATIONAL GROWTH FUND	Delega	NAPOLI MASSIMILIANO	34.034	F



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394	6 JNL MULTIMANAGER INTERNATIONAL SMALL CAP FUND	Delega	NAPOLI MASSIMILIANO	29.034	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
412	6 LABORERS' AND RETIREMENT BOARD EMPLOYEES' ANNUITY AND BENEFIT FUND OF CHICAGO	Delega	NAPOLI MASSIMILIANO	2.521	F
415	6 LE GUEN MR BERTRAND	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
449	6 MANAGED PENSION FUNDS LIMITED	Delega	NAPOLI MASSIMILIANO	130	F
451	6 MANSOUR MR BEN NACEF	Delega	NAPOLI MASSIMILIANO	2	F
472	6 MONTANARO EUROPEAN SMALLER COMPANIES TRUST PLC	Delega	NAPOLI MASSIMILIANO	105.000	F
477	6 MOULENAT MR THOMAS	Delega	NAPOLI MASSIMILIANO	5	F
478	6 MOUR MR BAPTISTE	Delega	NAPOLI MASSIMILIANO	16	F
485	6 NATIONAL RURAL ELECTRIC COOPERATIVE ASSOCIATION (RS	Delega	NAPOLI MASSIMILIANO	36.364	F
488	6 NATWEST TRUSTEE AND DEPOSITARY SERVICES LIMITED AS TRUSTEE O	Delega	NAPOLI MASSIMILIANO	684	F
491	6 NEW YORK STATE COMMON RETIREMENT FUND	Delega	NAPOLI MASSIMILIANO	16.660	F
494	6 NOMURA TR&BK RE SAWAKAMI FUND	Delega	NAPOLI MASSIMILIANO	15.000	F
498	6 NORGES BANK	Delega	NAPOLI MASSIMILIANO	312.880	F
499	6 NORGES BANK	Delega	NAPOLI MASSIMILIANO	1.690	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
520	6 PAYAN MR ERIC	Delega	NAPOLI MASSIMILIANO	16	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
537	6 POUGNAND MR CONSTANTIN	Delega	NAPOLI MASSIMILIANO	15	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
552	6 PUBLIC EMPLOYEES RETIREMENT ASSOCIATION OF NEW MEXICO	Delega	NAPOLI MASSIMILIANO	46	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
570	6 RENAULT CAREMAKERS SOLID/AIR	Delega	NAPOLI MASSIMILIANO	1.900	F
592	6 SCOTTISH WIDOWS MANAGED INVESTMENT FUNDS (CVC-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
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
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

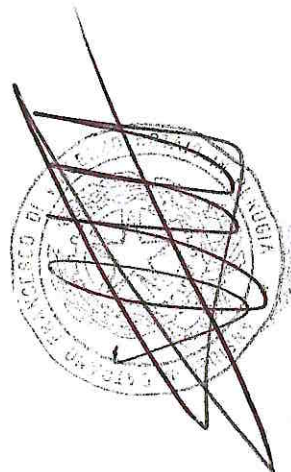
614	6 SOCIAL INSURANCE ORGANIZATION	Delega	NAPOLI MASSIMILIANO	4.428	F
621	6 SPDR PORTFOLIO DEVELOPED WORLD EXUS ETF	Delega	NAPOLI MASSIMILIANO	1.632	F
622	6 SPDR PORTFOLIO EUROPE ETF	Delega	NAPOLI MASSIMILIANO	2.724	F
623	6 SSB MSCI ACWI EX USA IMI SCREENED NONLENDING COMMON TRUST FUND	Delega	NAPOLI 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
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
647	6 STOREBRAND SICAV - SKAGEN GLOBAL LUX	Delega	NAPOLI MASSIMILIANO	3.244	F
657	6 TALENCE EUROMIDCAP	Delega	NAPOLI MASSIMILIANO	6.700	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
672	6 TENASKA INVESTMENT FUND LLC	Delega	NAPOLI MASSIMILIANO	1.614	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
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
700	6 THRIFT SAVINGS PLAN	Delega	NAPOLI MASSIMILIANO	21.358	F
708	6 TREASURER OF THE STATE OF NORTH CAROLINA EQUITY INVESTMENT	Delega	NAPOLI MASSIMILIANO	130.906	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
745	6 VAN BERKOM INTERNATIONAL SMALL CAP FUND	Delega	NAPOLI MASSIMILIANO	484	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
777	6 VANGUARD VARIABLE INSURANCE FUND - INTERNATIONAL PORTFOLIO	Delega	NAPOLI MASSIMILIANO	88.557	F
788	6 WASHINGTON STATE INVESTMENT BOARD	Delega	NAPOLI MASSIMILIANO	12	F
789	6 WASHINGTON STATE INVESTMENT BOARD	Delega	NAPOLI MASSIMILIANO	1.742	F
793	6 WHEELS COMMON INVESTMENT FUND.	Delega	NAPOLI MASSIMILIANO	99	F
812	6 XEROX CANADA EMPLOYEES' RETIREMENT PLAN	Delega	NAPOLI MASSIMILIANO	466	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 FACCEA LUCIA	Delega	LILLINI GIULIANA	31	F
334	3 INARCASSA - CASSA NAZIONALE DI PREVIDENZA ED ASSISTENZA PER	Delega	MARVEGGIO MICHELE	145.200	C
2	6 AB SICAV III-DYN ALL MKT PORT	Delega	NAPOLI MASSIMILIANO	153	C
8	6 ACTIVE M INTERNATIONAL EQUITY FUND	Delega	NAPOLI MASSIMILIANO	1.761	C
13	6 ADVANCED SERIES TRUST AST GLOBAL BOND PORTFOLIO	Delega	NAPOLI MASSIMILIANO	4.590	C
15	6 AK PERM FND DFA INTL SMALL CO	Delega	NAPOLI MASSIMILIANO	500	C
17	6 ALBERTA INVESTMENT MANAGEMENT CORPORATION	Delega	NAPOLI MASSIMILIANO	16.957	C
19	6 ALGEBRIS UCITS FUNDS PLC - ALGEBRIS CORE ITALY FUND	Delega	NAPOLI MASSIMILIANO	30.000	C
20	6 ALIGHT SOLUTIONS LLC 401(K) PLAN TRUST	Delega	NAPOLI MASSIMILIANO	2.815	C
21	6 ALLIANZ ACTIONS AEQUITAS	Delega	NAPOLI MASSIMILIANO	35.875	C



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22	6	ALLIANZ GLOBAL INVESTORS FUND	Delega	NAPOLI MASSIMILIANO	3.242	C
23	6	ALLIANZGI-FONDS DSPT	Delega	NAPOLI MASSIMILIANO	8.636	C
24	6	ALLIANZGI-FONDS SURPRISE SEGMENT EUROPA SMALL & MID CAP	Delega	NAPOLI MASSIMILIANO	38.281	C
25	6	ALTA LORD ABBETT INTERNATIONAL EQUITY	Delega	NAPOLI MASSIMILIANO	325	C
27	6	AMERICAN CENTURY ETF TR-AMERICAN CENT QUALITY DIVERSIFIED INTL ETF	Delega	NAPOLI MASSIMILIANO	4.828	C
28	6	AMERICAN CENTURY ETF TRUST-AVANTIS INTERNATIONAL EQUITY ETF	Delega	NAPOLI MASSIMILIANO	40.732	C
29	6	AMERICAN CENTURY ETF TRUST-AVANTIS INTERNATIONAL EQUITY FUND	Delega	NAPOLI MASSIMILIANO	889	C
30	6	AMERICAN CENTURY ETF TRUST-AVANTIS INTERNATIONAL LARGE CAPVALUE ETF	Delega	NAPOLI MASSIMILIANO	5.109	C
31	6	AMERICAN CENTURY ETF TRUST-AVANTIS RESPONSIBLE INTERNATIONAL EQUITY ETF	Delega	NAPOLI MASSIMILIANO	649	C
32	6	AMERICAN CENTURY ICAP	Delega	NAPOLI MASSIMILIANO	239	C
33	6	AMPLEGEST PRICING POWER	Delega	NAPOLI MASSIMILIANO	90.500	C
34	6	AMSELECT - SYCOMORE EURO EQUITY GROWTH	Delega	NAPOLI MASSIMILIANO	4.318	C
35	6	AMUNDI DIVIDENDO ITALIA	Delega	NAPOLI MASSIMILIANO	23.700	C
36	6	AMUNDI FUNDS EQUITY EUROLAND SMALL CAP	Delega	NAPOLI MASSIMILIANO	86.987	C
37	6	AMUNDI FUNDS EUROPEAN EQUITY SMALL CAP	Delega	NAPOLI MASSIMILIANO	43.807	C
38	6	AMUNDI INDEX EUROPE EX UK SMALL AND MID CAP FUND	Delega	NAPOLI MASSIMILIANO	1.345	C
39	6	AMUNDI MSCI EMU SMALL CAP ESG CTB NZ AMB	Delega	NAPOLI MASSIMILIANO	11.366	C
40	6	AMUNDI MSCI EUROPE SMALL CAP ESG CLIMATE NET ZERO AMBITION CTB	Delega	NAPOLI MASSIMILIANO	5.664	C
41	6	AMUNDI SGR SPA / AMUNDI RISPARMIO ITALIA	Delega	NAPOLI MASSIMILIANO	10.685	C
42	6	AMUNDI SGR SPA/AMUNDI SVILUPPO ATTIVO ITALIA	Delega	NAPOLI MASSIMILIANO	80.100	C
43	6	AMUNDI STOXX EUROPE 600	Delega	NAPOLI MASSIMILIANO	32.704	C
44	6	AMUNDI STOXX EUROPE 600	Delega	NAPOLI MASSIMILIANO	3.555	C
45	6	AMUNDI STOXX EUROPE 600 ESG II UCITS ETF	Delega	NAPOLI MASSIMILIANO	161	C
46	6	AMUNDI VALORE ITALIA PIR	Delega	NAPOLI MASSIMILIANO	12.500	C
47	6	AQR FUNDS - AQR MANAGED FUTURESSTRATEGY HV FUND	Delega	NAPOLI MASSIMILIANO	3.786	C
48	6	AQR FUNDS - AQR MANAGED FUTURESSTRATEGY HV FUND	Delega	NAPOLI MASSIMILIANO	584	C
49	6	AQR FUNDS - AQR TREND TOTAL RETURN FUND	Delega	NAPOLI MASSIMILIANO	205	C
50	6	ARGENTA-FUND LIFESTYLE DYNAMIC	Delega	NAPOLI MASSIMILIANO	18.498	C
51	6	ARIZONA STATE RETIREMENT SYSTEM	Delega	NAPOLI MASSIMILIANO	466	C
53	6	ARTEMIS FUNDS (LUX).	Delega	NAPOLI MASSIMILIANO	5.767	C
57	6	ASSURDIX	Delega	NAPOLI MASSIMILIANO	2.940	C
60	6	ATLAS DIVERSIFIED MASTER FUND LIMITED	Delega	NAPOLI MASSIMILIANO	243	C
61	6	ATLAS DIVERSIFIED MASTER FUND, LTD.	Delega	NAPOLI MASSIMILIANO	17.011	C
63	6	AUSTRALIAN RETIREMENT TRUST	Delega	NAPOLI MASSIMILIANO	513	C
64	6	AVIVA INVESTORS INVESTMENT FUNDS ICVC AVIVA INVESTORS INTERNATIONAL INDEX TRACKING FUND	Delega	NAPOLI MASSIMILIANO	106	C
65	6	AVIVA LIFE & PENSIONS UK LIMITED	Delega	NAPOLI MASSIMILIANO	118	C
66	6	AVIVA LIFE & PENSIONS UK LIMITED	Delega	NAPOLI MASSIMILIANO	145	C
67	6	AWARE SUPER	Delega	NAPOLI MASSIMILIANO	528	C
68	6	AXA VORSORGE FONDS II EQUITIES GLOBAL MARKETS SMALL CAP PASSIVE UBS FUND MANAGEMENT SWITZERLAND AG	Delega	NAPOLI MASSIMILIANO	4.549	C
69	6	AXIOM GLOBAL SMALL/ MICRO-CAP OPPORTUNITY FUND L.P C/O THE CORP. TRUST COMPANY CORP	Delega	NAPOLI MASSIMILIANO	1.292	C
70	6	AXIOM INTERNATIONAL SMALL CAP EQUITY TRUST	Delega	NAPOLI MASSIMILIANO	6.341	C
71	6	AXIOM INVESTORS ICAP	Delega	NAPOLI MASSIMILIANO	3.553	C
72	6	AXIOM INVESTORS TRUST II	Delega	NAPOLI MASSIMILIANO	15.132	C
73	6	AZ FUND 1 AZ ALLOCATION ITALIAN TREND	Delega	NAPOLI MASSIMILIANO	7.500	C
74	6	AZ FUND 1 AZ ALLOCATION PIR ITALIAN EXCELLENCE 70	Delega	NAPOLI MASSIMILIANO	10.650	C
75	6	AZ FUND 1-AZ ALLOCATION-ITALIAN LONG TERM OPPORTUNITIES	Delega	NAPOLI MASSIMILIANO	12.980	C

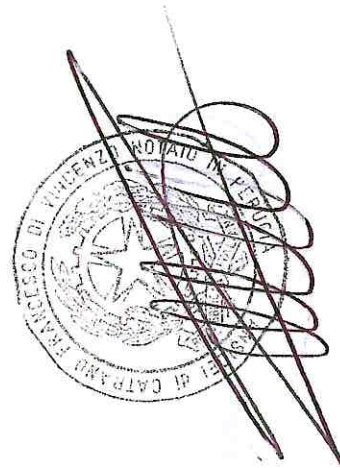
76	6 AZIMUT CAPITAL MANAGEMENT SGR SPA	Delega	NAPOLI MASSIMILIANO	650	C
77	6 AZIMUT LIFE DAC	Delega	NAPOLI MASSIMILIANO	71	C
78	6 AZIMUT LIFE DAC	Delega	NAPOLI MASSIMILIANO	19	C
79	6 AZL DFA INTERNATIONAL CORE EQUITY FUND	Delega	NAPOLI MASSIMILIANO	1.748	C
82	6 BARINGS EUROPE SELECT TRUST	Delega	NAPOLI MASSIMILIANO	24.827	C
83	6 BARINGS INTERNATIONAL UMBRELLA FUND	Delega	NAPOLI MASSIMILIANO	2.012	C
85	6 BBP INKA	Delega	NAPOLI MASSIMILIANO	4.148	C
86	6 BCT POOLED INVESTMENT FUND SERIES SMART EUROPEAN EQUITY FUND	Delega	NAPOLI MASSIMILIANO	195	C
87	6 BDF FONDS E ACTIONS EUROPEENNES	Delega	NAPOLI MASSIMILIANO	3.150	C
88	6 BEAT DRUGS FUND ASSOCIATION	Delega	NAPOLI MASSIMILIANO	126	C
89	6 BECTON DICKINSON AND COMPANY MASTER RETIREMENT TRUST	Delega	NAPOLI MASSIMILIANO	1.846	C
93	6 BL	Delega	NAPOLI MASSIMILIANO	39.347	C
94	6 BL	Delega	NAPOLI MASSIMILIANO	100.954	C
95	6 BLACKROCK ASSET MANAGEMENT SCHWEIZ AG ON BEHALF OF ISHARES WORLD EX SWITZERLAND SMALL CAP EQUITY	Delega	NAPOLI MASSIMILIANO	100	C
96	6 BLACKROCK FUND MANAGERS LTD	Delega	NAPOLI MASSIMILIANO	32.698	C
97	6 BLACKROCK FUNDS I ICAV	Delega	NAPOLI MASSIMILIANO	326	C
98	6 BLACKROCK INDEX SELECTION FUND	Delega	NAPOLI MASSIMILIANO	8	C
99	6 BLACKROCK INSTITUTIONAL TRUST COMPANY, N.A. INVESTMENT FUNDS FOR EMPLOYEE BENEFIT TRUSTS	Delega	NAPOLI MASSIMILIANO	2.433	C
100	6 BLACKROCK INSTITUTIONAL TRUST COMPANY, N.A. INVESTMENT FUNDS FOR EMPLOYEE BENEFIT TRUSTS	Delega	NAPOLI MASSIMILIANO	47.124	C
101	6 BLACKROCK LIFE LTD	Delega	NAPOLI MASSIMILIANO	4.863	C
102	6 BLACKROCK LIFE LTD	Delega	NAPOLI MASSIMILIANO	1.809	C
103	6 BLACKROCK MID CAP GROWTH EQUITY PORTFOLIO OF BLACKROCK FUNDS	Delega	NAPOLI MASSIMILIANO	358.074	C
104	6 BLACKROCK SMID CAP GROWTH EQUITY FUND	Delega	NAPOLI MASSIMILIANO	1.522	C
105	6 BLACKROCK STRATEGIC FUNDS	Delega	NAPOLI MASSIMILIANO	7.236	C
106	6 BMO GLOBAL CONSUMER DISCRETIONARY HEDGED TO CAD INDEX ETF	Delega	NAPOLI MASSIMILIANO	65	C
107	6 BNP PARIBAS ACTIONS PATRIMOINE ISR	Delega	NAPOLI MASSIMILIANO	13.365	C
108	6 BNP PARIBAS ACTIONS PME ETI ISR	Delega	NAPOLI MASSIMILIANO	32.350	C
109	6 BNP PARIBAS ACTIONS PME ISR	Delega	NAPOLI MASSIMILIANO	9.139	C
110	6 BNP PARIBAS EASY - ESG EUROZONE BIODIVERSITY LEADERS PAB	Delega	NAPOLI MASSIMILIANO	1.347	C
111	6 BNPP DUBLIN/FAM SERIES UCITS ICAV/DYNAMIC PROFILE FINECO AM FUND	Delega	NAPOLI MASSIMILIANO	978	C
112	6 BNPP DUBLIN/FAM SERIES UCITS ICAV/DYNAMIC PROFILE FINECO AM FUND I	Delega	NAPOLI MASSIMILIANO	223	C
113	6 BNPP MODERATE - FOCUS ITALIA	Delega	NAPOLI MASSIMILIANO	3.762	C
114	6 BNYM MELLON CF SL ACWI EX US IMI FUND	Delega	NAPOLI MASSIMILIANO	240	C
116	6 BOCI PRUDENTIAL TRUSTEE LIMITED BOCPIFS EUIF	Delega	NAPOLI MASSIMILIANO	4.014	C
117	6 BON SECOURS MERCY HEALTH	Delega	NAPOLI MASSIMILIANO	83	C
121	6 BRIGHTHOUSE FUNDS TRUST I INVESCO GLOBAL EQUITY PORTFOLIO	Delega	NAPOLI MASSIMILIANO	93.821	C
122	6 CACEIS BANK, LUXEMBOURG BRANCH	Delega	NAPOLI MASSIMILIANO	26.473	C
128	6 CALIFORNIA PUBLIC EMPLOYEES RETIREMENT SYSTEM	Delega	NAPOLI MASSIMILIANO	707	C
129	6 CALIFORNIA PUBLIC EMPLOYEES RETIREMENT SYSTEM	Delega	NAPOLI MASSIMILIANO	2.413	C
130	6 CALIFORNIA PUBLIC EMPLOYEES RETIREMENT SYSTEM	Delega	NAPOLI MASSIMILIANO	89	C
131	6 CALIFORNIA PUBLIC EMPLOYEES RETIREMENT SYSTEM	Delega	NAPOLI MASSIMILIANO	12.472	C
134	6 CALVERT INTERNATIONAL RESPONSIBLE INDEX FUND	Delega	NAPOLI MASSIMILIANO	1.844	C
141	6 CB IRE UCITS CLIENTS ASSETS TAXABLE	Delega	NAPOLI MASSIMILIANO	55.151	C
142	6 CDC CROISSANCE	Delega	NAPOLI MASSIMILIANO	75.056	C
143	6 CFSIL-COMMONWEALTH GS FD 12	Delega	NAPOLI MASSIMILIANO	693	C
147	6 CITITRUST LIMITED	Delega	NAPOLI MASSIMILIANO	1.206	C



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148	6	CITITRUST LIMITED AS TRUSTEE OF BLACKROCK PREMIER FUNDS-BLACKROCK WORLD EQUITY INDEX FUND	Delega	NAPOLI MASSIMILIANO	574	C
150	6	CITY OF LOS ANGELES FIRE AND POLICE PENSION PLAN	Delega	NAPOLI MASSIMILIANO	5.336	C
151	6	CITY OF LOS ANGELES FIRE AND POLICE PENSION PLAN	Delega	NAPOLI MASSIMILIANO	8.209	C
152	6	CITY OF NEW YORK GROUP TRUST	Delega	NAPOLI MASSIMILIANO	22.689	C
153	6	CITY OF NEW YORK GROUP TRUST	Delega	NAPOLI MASSIMILIANO	13.117	C
154	6	CITY OF NEW YORK GROUP TRUST	Delega	NAPOLI MASSIMILIANO	16.405	C
155	6	CITY OF NEW YORK GROUP TRUST	Delega	NAPOLI MASSIMILIANO	4.078	C
156	6	CITY OF NEW YORK GROUP TRUST	Delega	NAPOLI MASSIMILIANO	6.105	C
157	6	CITY OF NEW YORK GROUP TRUST	Delega	NAPOLI MASSIMILIANO	7.462	C
158	6	CITY OF NEW YORK GROUP TRUST	Delega	NAPOLI MASSIMILIANO	76.966	C
159	6	CITY OF NEW YORK GROUP TRUST	Delega	NAPOLI MASSIMILIANO	60.635	C
160	6	CITY OF PHILADELPHIA PUBLIC EMPLOYEES RETIREMENT SYSTEM.	Delega	NAPOLI MASSIMILIANO	3.901	C
161	6	CM-AM ENTREPRENEURS EUROPE	Delega	NAPOLI MASSIMILIANO	23.000	C
162	6	CM-AM SMALL & MIDCAP EURO	Delega	NAPOLI MASSIMILIANO	47.800	C
163	6	COGEI ELIXIR ISR	Delega	NAPOLI MASSIMILIANO	1.221	C
166	6	CONNECTICUT GENERAL LIFE INSURANCE COMPANY	Delega	NAPOLI MASSIMILIANO	59	C
168	6	CONTINENTAL SMALL SERIES THE CONTINENTAL SMALL COMPANY	Delega	NAPOLI MASSIMILIANO	180.266	C
170	6	COUNTY EMPLOYEES ANNUITY AND BENEFIT FUND OF COOK COUNTY	Delega	NAPOLI MASSIMILIANO	44.487	C
171	6	CREDIT SUISSE INDEX FUND (LUX)	Delega	NAPOLI MASSIMILIANO	12.881	C
172	6	CSX CORP MASTER PENSION TRUST	Delega	NAPOLI MASSIMILIANO	1.837	C
174	6	D.E. SHAW OCULUS INTL NON FLIP	Delega	NAPOLI MASSIMILIANO	10	C
176	6	DEKA INTERNATIONAL S.A. W/DEKA-UNTERNEHMERSTRATEGIE EUROPA	Delega	NAPOLI MASSIMILIANO	20.000	C
177	6	DEKA INVESTMENT GMBH W/DEKA STARKENBURG U04 AKTIEN BANTLEON	Delega	NAPOLI MASSIMILIANO	1.809	C
178	6	DEKA INVESTMENT GMBH W/DEKA STOXX EUR.STR.GR.20 UC.ETF	Delega	NAPOLI MASSIMILIANO	112.514	C
179	6	DEKA INVESTMENT GMBH W/DEKA STOXX EUR.STR.STY.COM.40U.E	Delega	NAPOLI MASSIMILIANO	10.927	C
180	6	DEKA INVESTMENT GMBH W/DEKA-PRIVATVORSORGE AS	Delega	NAPOLI MASSIMILIANO	1.000	C
181	6	DEKA INVESTMENT GMBH W/HD-PHILOSOPHENWEG	Delega	NAPOLI MASSIMILIANO	350	C
182	6	DEKA VALUE PLUS	Delega	NAPOLI MASSIMILIANO	9.670	C
183	6	DEKA-RAB	Delega	NAPOLI MASSIMILIANO	1.957	C
184	6	DELA NATURA- EN LEVENSVZERKERINGEN N.V.	Delega	NAPOLI MASSIMILIANO	7.855	C
186	6	DESJARDINS OVERSEAS EQUITY GROWTH FUND	Delega	NAPOLI MASSIMILIANO	5.321	C
187	6	DESJARDINS SOCIETERRA INTERNATIONAL SMALL CAP EQUITY FUND	Delega	NAPOLI MASSIMILIANO	6.091	C
189	6	DEVELOPED EX-FOSSIL FUEL INDEX FUND B (FTDEVXFF)	Delega	NAPOLI MASSIMILIANO	116	C
190	6	DIGITAL FUNDS STARS EUROPE	Delega	NAPOLI MASSIMILIANO	13.257	C
191	6	DIGITAL FUNDS STARS EUROPE EX-UK	Delega	NAPOLI MASSIMILIANO	4.763	C
192	6	DIGITAL FUNDS STARS EUROPE SMALLER COMPANIES	Delega	NAPOLI MASSIMILIANO	478	C
193	6	DIMENSIONAL FUNDS PLC	Delega	NAPOLI MASSIMILIANO	4.912	C
194	6	DIMENSIONAL GLOBAL SUSTAINABILITY PIE FUND	Delega	NAPOLI MASSIMILIANO	381	C
195	6	DIMENSIONAL GLOBAL SUSTAINABILITY TRUST	Delega	NAPOLI MASSIMILIANO	872	C
196	6	DIMENSIONAL INTERNATIONAL VECTOR EQUITY ETF OF DIMENSIONAL E	Delega	NAPOLI MASSIMILIANO	339	C
200	6	DOM SELECTION ACTION RENDEMENT	Delega	NAPOLI MASSIMILIANO	1.500	C
203	6	DPAM B	Delega	NAPOLI MASSIMILIANO	156.882	C
204	6	DWS INVESTMENT GMBH ON BEHALF OF DWS FONDS BPT	Delega	NAPOLI MASSIMILIANO	8.000	C
205	6	DWS MULTI ASSET PIR FUND	Delega	NAPOLI MASSIMILIANO	5.000	C
209	6	EDR SICAV EUROPEAN SMALLER COMPANIES	Delega	NAPOLI MASSIMILIANO	10.789	C
211	6	EMPLOYEES RETIREMENT SYSTEM OF TEXAS	Delega	NAPOLI MASSIMILIANO	8.352	C

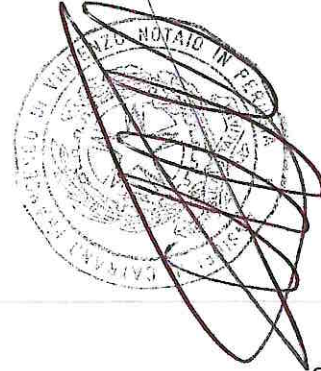
213	6 EMPOWER ANNUITY INSURANCE COMPANY	Delega	NAPOLI MASSIMILIANO	8.248	C
215	6 EMPOWER TRUST COMPANY LLC	Delega	NAPOLI MASSIMILIANO	21.437	C
216	6 ENSIGN PEAK ADVISORS INC	Delega	NAPOLI MASSIMILIANO	2.786	C
217	6 EQ ADVISORS TRUST - EQ/GLOBAL EQUITY MANAGED VOLATILITY PORTFOLIO	Delega	NAPOLI MASSIMILIANO	21.971	C
218	6 EQ ADVISORS TRUST-EQ/INVESCO GLOBAL PORTFOLIO	Delega	NAPOLI MASSIMILIANO	40.701	C
219	6 ERAFP ACTIONS EUROPE SMALL CAP I	Delega	NAPOLI MASSIMILIANO	157.500	C
232	6 EUROPE INVESTMENT FUND	Delega	NAPOLI MASSIMILIANO	22.528	C
233	6 EVERGREEN SUSTAINABLE WORLD BONDS	Delega	NAPOLI MASSIMILIANO	50	C
235	6 FAIRFAX COUNTY EMPLOYEES RETIREMENT SYSTEM	Delega	NAPOLI MASSIMILIANO	2.051	C
238	6 FCP ECHIQUIER LUXURY	Delega	NAPOLI MASSIMILIANO	9.960	C
239	6 FCP ECUREUIL RETRAITE 2	Delega	NAPOLI MASSIMILIANO	25.623	C
240	6 FCP FRANCE PLACEMENT EURO ESG	Delega	NAPOLI MASSIMILIANO	13.000	C
241	6 FCP OTEA ACTIONS EUROPE	Delega	NAPOLI MASSIMILIANO	7.000	C
242	6 FEDERATED HERMES INTERNATIONAL SMALL MID COMPANY FUND	Delega	NAPOLI MASSIMILIANO	21.500	C
244	6 FIDELITY CONCORD STREET TRUST: FIDELITY SAI INTERNATIONAL S	Delega	NAPOLI MASSIMILIANO	9.443	C
245	6 FIDELITY CONCORD STREET TRUST: FIDELITY ZERO INTERNATIONAL INDEX FUND	Delega	NAPOLI MASSIMILIANO	5.770	C
250	6 FIDELITY FUNDS - SUSTAINABLE CONSUMER BRANDS POOL	Delega	NAPOLI MASSIMILIANO	93.878	C
251	6 FIDELITY GLOBAL CONSUMER INDUSTRIES FUND	Delega	NAPOLI MASSIMILIANO	5.736	C
255	6 FIDELITY INVESTMENT FUNDS - FIDELITY INDEX WORLD ESG SCREENED FUND	Delega	NAPOLI MASSIMILIANO	10	C
263	6 FIDELITY RUTLAND SQUARE TRUST II STRATEGIC ADVISERS INT FUND	Delega	NAPOLI MASSIMILIANO	24.613	C
264	6 FIDELITY SALEM STREET TRUST: FIDELITY TOTAL INTERNATIONAL INDEX FUND	Delega	NAPOLI MASSIMILIANO	15.477	C
269	6 FIRE AND POLICE EMPLOYEES' RETIREMENT SYSTEM OF THE CITY OF BALTIMORE	Delega	NAPOLI MASSIMILIANO	805	C
270	6 FLEXSHARES MORNINGSTAR DEVELOPED MARKETS EX-US FACTOR TILT INDEX FUND	Delega	NAPOLI MASSIMILIANO	1	C
271	6 FLEXSHARES STOXX GLOBAL ESG SELECT INDEX FUND	Delega	NAPOLI MASSIMILIANO	57	C
272	6 FLORIDA RETIREMENT SYSTEM	Delega	NAPOLI MASSIMILIANO	28.886	C
273	6 FLORIDA RETIREMENT SYSTEM	Delega	NAPOLI MASSIMILIANO	56.491	C
274	6 FLORIDA RETIREMENT SYSTEM TRUST FUND	Delega	NAPOLI MASSIMILIANO	64.017	C
276	6 FONDS OBJECTIF CLIMAT ACTIONS	Delega	NAPOLI MASSIMILIANO	2.951	C
281	6 FORSTA AP - FONDEN	Delega	NAPOLI MASSIMILIANO	4.284	C
282	6 FRANCE INVESTISSEMENT CAPITALISATIONS MOYENNES	Delega	NAPOLI MASSIMILIANO	955	C
283	6 FRANCISCAN ALLIANCE INC	Delega	NAPOLI MASSIMILIANO	4.752	C
284	6 FRANKLIN TEMPLETON ETF TRUST - FRANKLIN FTSE EUROPE ETF	Delega	NAPOLI MASSIMILIANO	252	C
285	6 FRANKLIN TEMPLETON ETF TRUST - FRANKLIN FTSE EUROZONE ETF	Delega	NAPOLI MASSIMILIANO	124	C
286	6 FRANKLIN TEMPLETON ICAV	Delega	NAPOLI MASSIMILIANO	7	C
287	6 FRANKLIN TEMPLETON ICAV	Delega	NAPOLI MASSIMILIANO	420	C
288	6 FRANKLIN TEMPLETON INVESTMENT FUNDS	Delega	NAPOLI MASSIMILIANO	21.142	C
289	6 FULCRUM DIVERSIFIED ABSOLUTE RETURN FUND	Delega	NAPOLI MASSIMILIANO	39	C
290	6 FULCRUM UCITS SICAV	Delega	NAPOLI MASSIMILIANO	6	C
291	6 FULCRUM UCITS SICAV	Delega	NAPOLI MASSIMILIANO	77	C
292	6 FULCRUM UCITS SICAV	Delega	NAPOLI MASSIMILIANO	347	C
295	6 GAM MULTISTOCK	Delega	NAPOLI MASSIMILIANO	115.560	C
296	6 GAMAX FUNDS - JUNIOR	Delega	NAPOLI MASSIMILIANO	28.070	C
297	6 GAMAX FUNDS - JUNIOR	Delega	NAPOLI MASSIMILIANO	25.432	C
298	6 GENERAL ORGANISATION FOR SOCIAL INSURANCE.	Delega	NAPOLI MASSIMILIANO	3.580	C
299	6 GENERAL ORGANISATION FOR SOCIAL INSURANCE.	Delega	NAPOLI MASSIMILIANO	1.648	C
301	6 GENERAL ORGANISATION FOR SOCIAL INSURANCE.	Delega	NAPOLI MASSIMILIANO	2.519	C



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302	6 GENERALI INVESTMENTS SICAV - SRI AGEING POPULATION	Delega	NAPOLI MASSIMILIANO	30.020	C
303	6 GENERALI INVESTMENTS SICAV EURO FUTURE LEADERS	Delega	NAPOLI MASSIMILIANO	60	C
304	6 GENERALI ITALIA SPA	Delega	NAPOLI MASSIMILIANO	22.676	C
306	6 GMAS	Delega	NAPOLI MASSIMILIANO	27.019	C
307	6 GOLDMAN SACHS TRUST II- GOLDMANSACHS MULTI-MANAGER GLOBAL EQUITY FUND	Delega	NAPOLI MASSIMILIANO	3.524	C
310	6 GOVERNMENT PENSION INVESTMENT FUND	Delega	NAPOLI MASSIMILIANO	1.175	C
315	6 HAMIDA MR BEN YASINE	Delega	NAPOLI MASSIMILIANO	10	C
316	6 HELABA INV KAPITALANL GES MBH HI SZVA 17	Delega	NAPOLI MASSIMILIANO	6.100	C
317	6 HELABA INVEST KAG MBH HI KAPPA 25 SFONDS	Delega	NAPOLI MASSIMILIANO	5.050	C
318	6 HELIUM ALPHA	Delega	NAPOLI MASSIMILIANO	1.465	C
319	6 HI-KZVK-A1-FONDS	Delega	NAPOLI MASSIMILIANO	41.992	C
320	6 HL MULTI-MANAGER SPECIAL SITUATIONS TRUST.	Delega	NAPOLI MASSIMILIANO	1.888	C
324	6 HSBC EE EURO PME	Delega	NAPOLI MASSIMILIANO	840	C
325	6 HSBC EURO PME	Delega	NAPOLI MASSIMILIANO	5.929	C
327	6 HYPERION - HYPERION AUS CLIENTS	Delega	NAPOLI MASSIMILIANO	3.330	C
329	6 IADB POST RETIREMENT BENEFITS FUND	Delega	NAPOLI MASSIMILIANO	2.648	C
330	6 IADB STAFF RETIREMENT FUND	Delega	NAPOLI MASSIMILIANO	5.259	C
332	6 IF IST - EUROPE SMALL MID CAPS	Delega	NAPOLI MASSIMILIANO	6.321	C
333	6 IG MACKENZIE INTERNATIONAL SMALL CAP FUND	Delega	NAPOLI MASSIMILIANO	26.225	C
336	6 INTE KAPITALANLAGEGESELLSCHAFT MBH FOR ENTSORGUNGSFONDS	Delega	NAPOLI MASSIMILIANO	4.947	C
337	6 INTE KAPITALANLAGEGESELLSCHAFT MBH FOR LHPRIVATRENTAKTIEN	Delega	NAPOLI MASSIMILIANO	3.000	C
338	6 INTERNATIONAL CORE EQUITY PORTFOLIO OF DFA INVESTMENT DIMENSIONS GROUP INC	Delega	NAPOLI MASSIMILIANO	91.619	C
342	6 INTERNATIONAL MONETARY FUND	Delega	NAPOLI MASSIMILIANO	1.644	C
343	6 INTERNATIONAL SMALL CO FUND	Delega	NAPOLI MASSIMILIANO	32.316	C
344	6 INTERNATIONALE KAPITALANLAGEGESELLSCHAFT MBH ACTING FOR ACCOUNT OF INKA PBEAKK	Delega	NAPOLI MASSIMILIANO	328	C
345	6 INVESCO FTSE RAFI DEVELOPED MARKETS EXUS SMALLMID ETF	Delega	NAPOLI MASSIMILIANO	15	C
346	6 INVESCO GLOBAL ALLOCATION FUND	Delega	NAPOLI MASSIMILIANO	4.298	C
347	6 INVESCO GLOBAL BALANCED CLASS	Delega	NAPOLI MASSIMILIANO	3.929	C
348	6 INVESCO GLOBAL BALANCED FUND	Delega	NAPOLI MASSIMILIANO	11.311	C
349	6 INVESCO GLOBAL DIVERSIFIED COMPANIES CLASS	Delega	NAPOLI MASSIMILIANO	21.166	C
350	6 INVESCO GLOBAL DIVERSIFIED COMPANIES FUND	Delega	NAPOLI MASSIMILIANO	78.902	C
351	6 INVESCO GLOBAL EQUITY TRUST	Delega	NAPOLI MASSIMILIANO	5.701	C
352	6 INVESCO GLOBAL FUND	Delega	NAPOLI MASSIMILIANO	768.461	C
353	6 INVESCO GLOBAL OPPORTUNITIES FUND	Delega	NAPOLI MASSIMILIANO	182.256	C
354	6 INVESCO GLOBAL SMALL COMPANIES CLASS	Delega	NAPOLI MASSIMILIANO	2.713	C
355	6 INVESCO MARKETS II PLC	Delega	NAPOLI MASSIMILIANO	654	C
356	6 INVESCO POOLED INVESTMENT FUND - EUROPE FUND	Delega	NAPOLI MASSIMILIANO	210	C
357	6 INVESCO V.I. GLOBAL FUND	Delega	NAPOLI MASSIMILIANO	165.870	C
358	6 INVESTERINGSFORENINGEN DANSKE INVEST SELECT TACTICAL ASSET ALLOCATION DANMARK - AKKUMULERENDE KL	Delega	NAPOLI MASSIMILIANO	133	C
359	6 INVESTERINGSFORENINGEN DANSKE INVEST SELECT TACTICAL ASSET ALLOCATION EURO - ACCUMULATING KL	Delega	NAPOLI MASSIMILIANO	124	C
360	6 INVESTERINGSFORENINGEN DANSKE INVEST SELECT TACTICAL ASSET ALLOCATION SVERIGE - ACCUMULATING KL	Delega	NAPOLI MASSIMILIANO	72	C
361	6 INVESTERINGSFORENINGEN NORDEA INVEST - GLOBAL SMALL CAP ENHANCED KL	Delega	NAPOLI MASSIMILIANO	5.199	C
362	6 INVESTERINGSFORENINGEN NORDEA INVEST ENGROS INTERNATIONALE AKTIER	Delega	NAPOLI MASSIMILIANO	2.222	C
363	6 INVESTERINGSFORENINGEN PROFIL INVEST ADELING DANICA PENSION NORGE - AKSIER	Delega	NAPOLI MASSIMILIANO	5.803	C
364	6 INVESTERINGSFORENINGEN SPARINVEST INDEX EUROPA	Delega	NAPOLI MASSIMILIANO	1.583	C
365	6 INVESTITORI FLESSIBILE	Delega	NAPOLI MASSIMILIANO	3.100	C

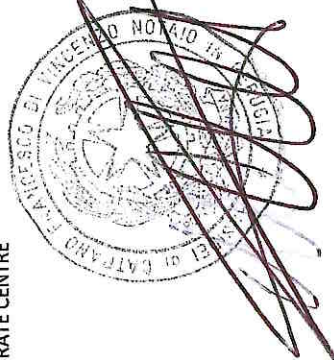
366	6	INVESTITORI FLEXIBLE EQUITY ESG	Delega	NAPOLI MASSIMILIANO	182	C
367	6	INVESTITORI PIAZZA AFFARI	Delega	NAPOLI MASSIMILIANO	4.360	C
369	6	IOWA PUBLIC EMPLOYEES RETIREMENT SYSTEM	Delega	NAPOLI MASSIMILIANO	1.929	C
370	6	IQ 50 PERCENT HEDGED FTSE INTERNATIONAL ETF	Delega	NAPOLI MASSIMILIANO	2.377	C
371	6	IRCANTEC PAB AMUNDI	Delega	NAPOLI MASSIMILIANO	1.722	C
372	6	ISHARES ALL-COUNTRY EQUITY INDEX FUND	Delega	NAPOLI MASSIMILIANO	74	C
373	6	ISHARES CORE MSCI EAFE ETF	Delega	NAPOLI MASSIMILIANO	228.619	C
374	6	ISHARES CORE MSCI EAFE IMI INDEX ETF	Delega	NAPOLI MASSIMILIANO	13.743	C
375	6	ISHARES CORE MSCI EUROPE ETF	Delega	NAPOLI MASSIMILIANO	14.440	C
376	6	ISHARES CORE MSCI INTERNATIONALDEVELOPED MARKETS ETF	Delega	NAPOLI MASSIMILIANO	27.868	C
377	6	ISHARES CORE MSCI TOTAL INTERNATIONAL STOCK ETF	Delega	NAPOLI MASSIMILIANO	42.879	C
378	6	ISHARES EURO STOXX UCITS ETF (DE)	Delega	NAPOLI MASSIMILIANO	14.192	C
379	6	ISHARES II PUBLIC LIMITED COMPANY	Delega	NAPOLI MASSIMILIANO	6.896	C
380	6	ISHARES III PUBLIC LIMITED COMPANY	Delega	NAPOLI MASSIMILIANO	81	C
381	6	ISHARES III PUBLIC LIMITED COMPANY	Delega	NAPOLI MASSIMILIANO	3.637	C
382	6	ISHARES MSCI EAFE SMALL-CAP ETF	Delega	NAPOLI MASSIMILIANO	109.991	C
383	6	ISHARES MSCI EUROPE IMI INDEX ETF	Delega	NAPOLI MASSIMILIANO	877	C
384	6	ISHARES MSCI EUROPE SMALL-CAP ETF	Delega	NAPOLI MASSIMILIANO	2.555	C
385	6	ISHARES PUBLIC LIMITED COMPANY	Delega	NAPOLI MASSIMILIANO	48.209	C
386	6	ISHARES STOXX EUROPE 600 PERSONALHOUSEHOLD GOODS UCITS ETF DE	Delega	NAPOLI MASSIMILIANO	6.578	C
387	6	ISHARES STOXX EUROPE 600 UCITS ETF (DE)	Delega	NAPOLI MASSIMILIANO	21.947	C
388	6	ISHARES STOXX EUROPE SMALL 200 UCITS ETF (DE)	Delega	NAPOLI MASSIMILIANO	31.365	C
389	6	ISHARES VII PUBLIC LIMITED COMPANY	Delega	NAPOLI MASSIMILIANO	55.849	C
390	6	ISHARES VII PUBLIC LIMITED COMPANY	Delega	NAPOLI MASSIMILIANO	14.564	C
392	6	JESSELTON GLOBAL SMALL CAP EQUITY FUND LP	Delega	NAPOLI MASSIMILIANO	4.574	C
395	6	JNL MULTI-MANAGER SMALL CAP GROWTH FUND	Delega	NAPOLI MASSIMILIANO	64.211	C
396	6	JNL/DFA INTERNATIONAL CORE EQUITY FUND	Delega	NAPOLI MASSIMILIANO	7.745	C
397	6	JNL/INVESCO GLOBAL GROWTH FUND	Delega	NAPOLI MASSIMILIANO	2.324	C
398	6	JOHN HANCOCK FUNDS II INTERNATIONAL SMALL COMPANY FUND.	Delega	NAPOLI MASSIMILIANO	1.561	C
399	6	JOHN HANCOCK TRUST COMPANY COLLECTIVE INVESTMENT TRUST	Delega	NAPOLI MASSIMILIANO	1.709	C
400	6	JOHN HANCOCK VARIABLE INSURANCE TRUST INTERNATIONAL SMALL COMPANY TRUST.	Delega	NAPOLI MASSIMILIANO	1.495	C
403	6	JUPITER EUROPEAN SMALLER COMPANIES FUND	Delega	NAPOLI MASSIMILIANO	864	C
404	6	KAPITALFORENINGEN DANSKE INVEST INSTITUTIONALE AKTIER	Delega	NAPOLI MASSIMILIANO	66.725	C
405	6	KAPITALFORENINGEN MP INVEST INTERNATIONALE AKTIER	Delega	NAPOLI MASSIMILIANO	7.557	C
406	6	KENTUCKY RETIREMENT SYSTEMS	Delega	NAPOLI MASSIMILIANO	11.465	C
407	6	KENTUCKY RETIREMENT SYSTEMS INSURANCE TRUST FUND	Delega	NAPOLI MASSIMILIANO	5.146	C
408	6	KIRAO MULTICAPS	Delega	NAPOLI MASSIMILIANO	31.156	C
409	6	KIRAO SMALLCAPS	Delega	NAPOLI MASSIMILIANO	40.797	C
410	6	KRANESHARES GLB LUXURY IDX ETF	Delega	NAPOLI MASSIMILIANO	365	C
411	6	KUTXABANK GESTION SGIIC, S.A.	Delega	NAPOLI MASSIMILIANO	13.827	C
413	6	LACERA MASTER OPEB TRUST	Delega	NAPOLI MASSIMILIANO	667	C
414	6	LAST-LORD ABBETT INTERNATIONAL OPPORTUNITIES FUND	Delega	NAPOLI MASSIMILIANO	37.366	C
416	6	LEGAL & GENERAL GLOBAL EQUITY INDEX FUND	Delega	NAPOLI MASSIMILIANO	1.759	C
417	6	LEGAL & GENERAL ICAV.	Delega	NAPOLI MASSIMILIANO	32	C
418	6	LEGAL & GENERAL ICAV.	Delega	NAPOLI MASSIMILIANO	3.966	C
419	6	LEGAL AND GENERAL ASSURANCE (PENSIONS MANAGEMENT) LIMITED	Delega	NAPOLI MASSIMILIANO	1.781	C



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420	6	LEGAL AND GENERAL ASSURANCE (PENSIONS MANAGEMENT) LIMITED	Delega	NAPOLI MASSIMILIANO	77	C
421	6	LEGAL AND GENERAL ASSURANCE (PENSIONS MANAGEMENT) LIMITED	Delega	NAPOLI MASSIMILIANO	1.372	C
422	6	LEGAL AND GENERAL ASSURANCE (PENSIONS MANAGEMENT) LIMITED	Delega	NAPOLI MASSIMILIANO	84	C
423	6	LEGAL AND GENERAL ASSURANCE (PENSIONS MANAGEMENT) LIMITED	Delega	NAPOLI MASSIMILIANO	2.592	C
424	6	LEGAL AND GENERAL ASSURANCE PENSIONS MANAGEMENT LIMITED	Delega	NAPOLI MASSIMILIANO	87	C
425	6	LEGAL AND GENERAL EUROPEAN INDEX TRUST	Delega	NAPOLI MASSIMILIANO	15.571	C
426	6	LEGAL AND GENERAL INTERNATIONAL INDEX TRUST	Delega	NAPOLI MASSIMILIANO	7.126	C
427	6	LEGAL AND GENERAL UCITS ETF PLC	Delega	NAPOLI MASSIMILIANO	353	C
428	6	LGPS CENTRAL AUTHORISED CONTRACTUAL SCHEME..	Delega	NAPOLI MASSIMILIANO	21	C
433	6	LOCKHEED MARTIN CORPORATION MASTER RETIREMENT TRUST	Delega	NAPOLI MASSIMILIANO	15	C
435	6	LOF WORLD BRANDS	Delega	NAPOLI MASSIMILIANO	104.000	C
437	6	LOWVIA MID-CAP EURO	Delega	NAPOLI MASSIMILIANO	2.037	C
438	6	LORD ABBETT INTERNATIONAL SMALLCAP TRUST	Delega	NAPOLI MASSIMILIANO	13.436	C
439	6	LORD ABBETT SECURITIES TRUST-LORD ABBETT INTERNATIONAL EQUITY FD	Delega	NAPOLI MASSIMILIANO	11.000	C
440	6	LORD ABBETT TRUST I-LORD ABBETTINTERNATIONAL GROWTH FUND	Delega	NAPOLI MASSIMILIANO	147	C
441	6	LOS ANGELES COUNTY EMPLOYEES RETIREMENT ASSOCIATI	Delega	NAPOLI MASSIMILIANO	37	C
442	6	LOS ANGELES COUNTY EMPLOYEES RETIREMENT ASSOCIATI	Delega	NAPOLI MASSIMILIANO	153	C
443	6	LUX IM ESG SMALL - MID CAP EURO EQUITIES	Delega	NAPOLI MASSIMILIANO	5.101	C
444	6	LVP DIMENSIONAL INTERNATIONAL CORE EQUITY FUND	Delega	NAPOLI MASSIMILIANO	3.856	C
445	6	LYXOR FTSE MIB UCITS ETF	Delega	NAPOLI MASSIMILIANO	30.753	C
446	6	M INTERNATIONAL EQUITY FUND	Delega	NAPOLI MASSIMILIANO	171	C
447	6	MADELEINE	Delega	NAPOLI MASSIMILIANO	18.505	C
448	6	MAN MULTI-STRATEGY MASTER FUND MAPLES CORPORATE SERVICES LIMITES	Delega	NAPOLI MASSIMILIANO	32	C
450	6	MANDARINE PREMIUM EUROPE	Delega	NAPOLI MASSIMILIANO	6.695	C
452	6	MARSHALL WACE INVESTMENT STRATEGIES - EUREKA FUND C/O MARSHALL WACE IRELAND LIMITED	Delega	NAPOLI MASSIMILIANO	275.610	C
453	6	MARSHALL WACE MASTER FUNDS SPC - SP ALPHA PLUS FUND	Delega	NAPOLI MASSIMILIANO	15.377	C
454	6	MARSHALL WACE MASTER FUNDS SPC - SP ALPHA PLUS FUND	Delega	NAPOLI MASSIMILIANO	11.326	C
456	6	MARYLAND STATE RETIREMENT PENSION SYSTEM	Delega	NAPOLI MASSIMILIANO	3.690	C
457	6	MASSMUTUAL GLOBAL FUND	Delega	NAPOLI MASSIMILIANO	281	C
459	6	MCGILL UNIVERSITY PENSION PLAN	Delega	NAPOLI MASSIMILIANO	1	C
460	6	MEDIOBANCA PICTET NEW CONSUMER TRENDS	Delega	NAPOLI MASSIMILIANO	7.866	C
461	6	MERCER QIF COMMON CONTRACTUAL FUND	Delega	NAPOLI MASSIMILIANO	6.550	C
462	6	MERCER QIF COMMON CONTRACTUAL FUND	Delega	NAPOLI MASSIMILIANO	16	C
463	6	MERCER QIF COMMON CONTRACTUAL FUND	Delega	NAPOLI MASSIMILIANO	66	C
464	6	MERCER QIF COMMON CONTRACTUAL FUND	Delega	NAPOLI MASSIMILIANO	24	C
465	6	MERCER QIF FUND PLC	Delega	NAPOLI MASSIMILIANO	8.902	C
466	6	MERCY HEALTH RETIREMENT TRUST	Delega	NAPOLI MASSIMILIANO	22	C
467	6	MERIFIN CAPITAL BV	Delega	NAPOLI MASSIMILIANO	3.634	C
468	6	METROPOLITAN EMPLOYEE BENEFIT SYSTEM	Delega	NAPOLI MASSIMILIANO	1.976	C
469	6	MGF	Delega	NAPOLI MASSIMILIANO	4.082	C
470	6	MINDEROO FOUNDATION LIMITED ATO THE MINDEROO FOUNDATION TRUS	Delega	NAPOLI MASSIMILIANO	208	C
471	6	MIR	Delega	NAPOLI MASSIMILIANO	12.000	C
473	6	MORGAN STANLEY INSTITUTIONAL FUND INCGLOBAL PERMANENCE PORTFOLIO	Delega	NAPOLI MASSIMILIANO	33	C
474	6	MORGAN STANLEY INVESTMENT FUNDS	Delega	NAPOLI MASSIMILIANO	149	C
475	6	MORGAN STANLEY INVESTMENT FUNDS	Delega	NAPOLI MASSIMILIANO	210	C
476	6	MORGAN STPATHWAY-INT EQUITY FD	Delega	NAPOLI MASSIMILIANO	2.425	C

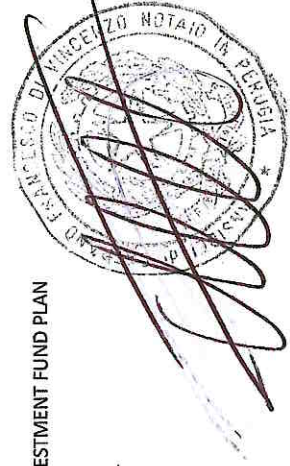
479	6 MSCI ACWI EX-U.S. IMI INDEX FUND B2	Delega	NAPOLI MASSIMILIANO	1.284	C
481	6 MUNICIPAL EMPLOYEES PENSION PLAN	Delega	NAPOLI MASSIMILIANO	1	C
482	6 MUNICIPAL POLICE EMPLOYEES RETIREMENT SYSTEM	Delega	NAPOLI MASSIMILIANO	3.297	C
483	6 NAGELWACKERS EQUITY SMALL & MID CAP FUND	Delega	NAPOLI MASSIMILIANO	19.000	C
484	6 NATIONAL EMPLOYMENT SAVINGS TRUST	Delega	NAPOLI MASSIMILIANO	644	C
486	6 NATIONWIDE INTERNATIONAL SMALL CAP FUND	Delega	NAPOLI MASSIMILIANO	1.435	C
487	6 NATWEST ST JAMES'S PLACE GLOBALSMALLER COMPANIES UNIT TRUST	Delega	NAPOLI MASSIMILIANO	10.003	C
489	6 NATWEST TRUSTEE AND DEPOSITARY SERVICES LIMITED AS TRUSTEE OF ST JAMES'S PLACE GLOBAL ABSOLUTE	Delega	NAPOLI MASSIMILIANO	286	C
490	6 NEF RISPARMIO ITALIA	Delega	NAPOLI MASSIMILIANO	8.596	C
492	6 NEW YORK STATE TEACHERS RETIREMENT SYSTEM	Delega	NAPOLI MASSIMILIANO	2.300	C
493	6 NEW YORK STATE TEACHERS RETIREMENT SYSTEM	Delega	NAPOLI MASSIMILIANO	30.554	C
495	6 NORDEA 2 SICAV	Delega	NAPOLI MASSIMILIANO	27.788	C
496	6 NORDEA 2 SICAV	Delega	NAPOLI MASSIMILIANO	16.202	C
497	6 NORDEA GLOBAL EQUITY ALLOCATION FUND	Delega	NAPOLI MASSIMILIANO	3.580	C
500	6 NORTHERN TRUST COMMON ALL COUNTRY WORLD EX-US INVESTABLE MAR	Delega	NAPOLI MASSIMILIANO	1.329	C
501	6 NORTHERN TRUST GLOBAL INVESTMENTS COLLECTIVE FUNDS TRUST	Delega	NAPOLI MASSIMILIANO	19.975	C
502	6 NUCLEAR ELECTRIC INSURANCE LIMITED	Delega	NAPOLI MASSIMILIANO	10.300	C
503	6 NUNAVUT TRUST	Delega	NAPOLI MASSIMILIANO	225	C
506	6 OBERWEIS INT OPPORTUNITIES FD	Delega	NAPOLI MASSIMILIANO	53.400	C
508	6 OLD WESTBURY SMALL AND MID CAP STRATEGIES FUND.	Delega	NAPOLI MASSIMILIANO	5.400	C
509	6 OMNIS PORTFOLIO INVESTMENTS ICVC - OMNIS DIVERSIFIED RETURNS FUND	Delega	NAPOLI MASSIMILIANO	33	C
510	6 ONCOR RETIREMENT PLAN TRUST	Delega	NAPOLI MASSIMILIANO	1.887	C
511	6 ONEMARKETS ITALY ICADV	Delega	NAPOLI MASSIMILIANO	1.220	C
512	6 ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Delega	NAPOLI MASSIMILIANO	959	C
513	6 OSSIAM GOVERNANCE FOR CLIMAT	Delega	NAPOLI MASSIMILIANO	1.590	C
514	6 OSSIAM LUX	Delega	NAPOLI MASSIMILIANO	2.016	C
515	6 OSSIAM LUX	Delega	NAPOLI MASSIMILIANO	2.522	C
516	6 PACE ALTERNATIVE STRATEGIES INVESTMENTS	Delega	NAPOLI MASSIMILIANO	13	C
522	6 PECORI MR PIERRE	Delega	NAPOLI MASSIMILIANO	10	C
523	6 PEGASUS-UI-FONDS	Delega	NAPOLI MASSIMILIANO	2.240	C
530	6 PICTET - GLOBAL MEGATREND SELECTION	Delega	NAPOLI MASSIMILIANO	167.698	C
531	6 PICTET - PREMIUM BRANDS	Delega	NAPOLI MASSIMILIANO	261.641	C
532	6 PK CSG WORLD EQUITY UBS FUND MANAGEMENT SWITZERLAND AG	Delega	NAPOLI MASSIMILIANO	374	C
533	6 POINT72 ASSOCIATES LLC C/O WALKERS CORPORATE LIMITED CAYMAN CORPORATE CENTRE	Delega	NAPOLI MASSIMILIANO	45.196	C
534	6 POLICE AND FIREMEN'S RETIREMENTSYSTEM OF NEW JERSEY	Delega	NAPOLI MASSIMILIANO	442	C
535	6 POLICEMEN'S ANNUITY AND BENEFIT FUND OF CHICAGO	Delega	NAPOLI MASSIMILIANO	2.668	C
536	6 PORTZAMPARC EUROPE PME ISR	Delega	NAPOLI MASSIMILIANO	10.300	C
538	6 PREMIER MITON EUROPEAN OPPORTUNITIES FUND	Delega	NAPOLI MASSIMILIANO	193.633	C
539	6 PRIM CASTLEARK WORLDXUS	Delega	NAPOLI MASSIMILIANO	4.600	C
540	6 PRINCIPAL GLOBAL INVESTORS COLLECTIVE INVESTMENT TRUST	Delega	NAPOLI MASSIMILIANO	48.038	C
541	6 PRINCIPAL LIFE INSURANCE COMPANY	Delega	NAPOLI MASSIMILIANO	17.096	C
543	6 PROTEA FUND - BAM EUROPEAN FAMILY ENTERPRISE	Delega	NAPOLI MASSIMILIANO	21.000	C
544	6 PROVIDENCE HEALTH & SERVICES AND SWEDISH HEALTH SERVICES MAS	Delega	NAPOLI MASSIMILIANO	2.127	C
545	6 PROVIDENCE HEALTH & SERVICES CASH BALANCE RETIREMENT PLAN TR.	Delega	NAPOLI MASSIMILIANO	1.840	C
548	6 PUBLIC EMPLOYEES PENSION PLAN	Delega	NAPOLI MASSIMILIANO	19.548	C
549	6 PUBLIC EMPLOYEES RETIREMENT ASSOCIATION OF COLORADO	Delega	NAPOLI MASSIMILIANO	1	C



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550	6 PUBLIC EMPLOYEES RETIREMENT ASSOCIATION OF COLORADO	Delega	NAPOLI MASSIMILIANO	1	C
551	6 PUBLIC EMPLOYEES RETIREMENT ASSOCIATION OF COLORADO	Delega	NAPOLI MASSIMILIANO	34.453	C
553	6 PUBLIC EMPLOYEES RETIREMENT SYSTEM OF MISSISSIPPI	Delega	NAPOLI MASSIMILIANO	27.878	C
554	6 PUBLIC EMPLOYEES RETIREMENT SYSTEM OF MISSISSIPPI	Delega	NAPOLI MASSIMILIANO	3.909	C
555	6 PUBLIC EMPLOYEES RETIREMENT SYSTEM OF OHIO	Delega	NAPOLI MASSIMILIANO	8.103	C
556	6 PUBLIC EMPLOYEES RETIREMENT SYSTEM OF OHIO	Delega	NAPOLI MASSIMILIANO	7.728	C
557	6 PUBLIC EMPLOYEES RETIREMENT SYSTEM OF OHIO	Delega	NAPOLI MASSIMILIANO	1.000	C
558	6 PUBLIC SCHOOL TEACHERS PENSION AND RETIREMENT FUND OF CHICAGO	Delega	NAPOLI MASSIMILIANO	21.120	C
559	6 PUBLIC SCHOOL TEACHERS PENSION AND RETIREMENT FUND OF CHICAGO	Delega	NAPOLI MASSIMILIANO	25.074	C
561	6 QUALITY EDUCATION FUND	Delega	NAPOLI MASSIMILIANO	64	C
562	6 RAINIER INTERNATIONAL DISCOVERY SERIES	Delega	NAPOLI MASSIMILIANO	50.400	C
563	6 RAINIER INTERNATIONAL SMALL CAP EQUITY COLLECTIVE TRUST FUND	Delega	NAPOLI MASSIMILIANO	18.656	C
567	6 REGARD ACT CROISSAN	Delega	NAPOLI MASSIMILIANO	3.000	C
568	6 REGARD ACT CROISSAN	Delega	NAPOLI MASSIMILIANO	3.000	C
571	6 RICHELIEU FAMILY SMALL CAP	Delega	NAPOLI MASSIMILIANO	11.300	C
572	6 ROBECO CAPITAL GROWTH FUNDS	Delega	NAPOLI MASSIMILIANO	1.006	C
573	6 ROBIN 1-FONDS	Delega	NAPOLI MASSIMILIANO	4.664	C
575	6 ROPS EURO P	Delega	NAPOLI MASSIMILIANO	5.195	C
576	6 ROPS-SMART INDEX EURO	Delega	NAPOLI MASSIMILIANO	8.885	C
577	6 ROTHCHILD MARTIN MAUREL	Delega	NAPOLI MASSIMILIANO	20.425	C
578	6 RUSSELL WGGW INVESTMENTS LIMITED	Delega	NAPOLI MASSIMILIANO	186	C
580	6 SAN JOSE FEDERATED CITY EMPLOYEES RETIREMENT SYSTEM	Delega	NAPOLI MASSIMILIANO	6.800	C
581	6 SAN JOSE POLICE AND FIRE DEPARTMENT RETIREMENT PLAN	Delega	NAPOLI MASSIMILIANO	9.900	C
582	6 SANTANDER SMALL CAPS EUROPA FI	Delega	NAPOLI MASSIMILIANO	6.749	C
584	6 SB CIF - PRINCIPAL GLOBAL INVESTORS LLC	Delega	NAPOLI MASSIMILIANO	699	C
585	6 SBC MASTER PENSION TRUST	Delega	NAPOLI MASSIMILIANO	1.845	C
586	6 SCANDIUM	Delega	NAPOLI MASSIMILIANO	68.300	C
588	6 SCHWAB INTERNATIONAL EQUITY ETF	Delega	NAPOLI MASSIMILIANO	66.673	C
589	6 SCHWAB INTERNATIONAL OPPORTUNITIES FUND	Delega	NAPOLI MASSIMILIANO	815	C
590	6 SCOTIA WEALTH INTERNATIONAL SMALL TO MID CAP VALUE POOL	Delega	NAPOLI MASSIMILIANO	423	C
591	6 SCOTTISH WIDOWS INVESTMENT SOLUTIONS FUNDS (CVC- EUROPEAN (EX UK)EQUITY FUND	Delega	NAPOLI MASSIMILIANO	4.072	C
598	6 SEGALL BRYANT HAMIL GL ALL CAP	Delega	NAPOLI MASSIMILIANO	3.063	C
599	6 SEI INSTITUTIONAL INVESTMENTS TRUST - SCREENED WORLD EQUITY EX-US FUND	Delega	NAPOLI MASSIMILIANO	489	C
600	6 SEI INSTITUTIONAL INVESTMENTS TRUST - WORLD EQUITY EX-US FUND	Delega	NAPOLI MASSIMILIANO	14.942	C
602	6 SELFFINANCING POSTSECONDARY EDUCATION FUND	Delega	NAPOLI MASSIMILIANO	21	C
604	6 SG ACTIONS EURO SMALL CAP	Delega	NAPOLI MASSIMILIANO	7.299	C
605	6 SG ACTIONS LUXE	Delega	NAPOLI MASSIMILIANO	20.396	C
606	6 SHELL CANADA 2007 PENSION PLAN	Delega	NAPOLI MASSIMILIANO	54	C
607	6 SILLAGE	Delega	NAPOLI MASSIMILIANO	385	C
613	6 SMBC NIKKO BANK LUX S.A	Delega	NAPOLI MASSIMILIANO	16.120	C
615	6 SOCIAL PROTECTION FUND	Delega	NAPOLI MASSIMILIANO	1.024	C
616	6 SOGECAP ACTIONS - SMALL CAP	Delega	NAPOLI MASSIMILIANO	71.444	C
617	6 SOGECAP AP OVERLAY	Delega	NAPOLI MASSIMILIANO	4.546	C
620	6 SPARTAN GROUP TRUST FOR EMPLOYEE BENEFIT PLANS.	Delega	NAPOLI MASSIMILIANO	2.194	C
631	6 STAR FUND	Delega	NAPOLI MASSIMILIANO	40.909	C
632	6 STATE OF ALASKA RETIREMENT AND BENEFITS PLANS	Delega	NAPOLI MASSIMILIANO	2.603	C

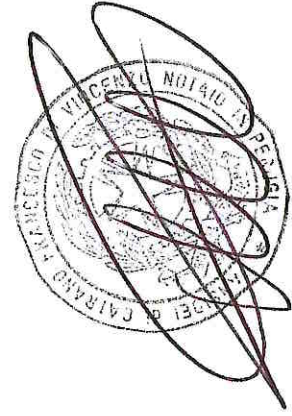
633	6 STATE OF ALASKA RETIREMENT AND BENEFITS PLANS	Delega	NAPOLI MASSIMILIANO	1.736	C
634	6 STATE OF NEW MEXICO STATE INVESTMENT COUNCIL	Delega	NAPOLI MASSIMILIANO	4.841	C
635	6 STATE OF NEW MEXICO STATE INVESTMENT COUNCIL	Delega	NAPOLI MASSIMILIANO	1.900	C
636	6 STATE OF WISCONSIN INVESTMENT BOARD	Delega	NAPOLI MASSIMILIANO	1	C
640	6 STATE TEACHERS RETIREMENT SYSTEM OF OHIO	Delega	NAPOLI MASSIMILIANO	1.489	C
641	6 STICHTING BPL PENSIOEN	Delega	NAPOLI MASSIMILIANO	1.030	C
642	6 STICHTING PENSIOENFONDS VOOR HUISARTSEN	Delega	NAPOLI MASSIMILIANO	1	C
643	6 STICHTING PGGM DEPOSITARY	Delega	NAPOLI MASSIMILIANO	1.334	C
644	6 STICHTING PGGM DEPOSITARY	Delega	NAPOLI MASSIMILIANO	427	C
645	6 STICHTING PHILIPS PENSIOENFONDS	Delega	NAPOLI MASSIMILIANO	605	C
646	6 STICHTING SHELL PENSIOENFONDS	Delega	NAPOLI MASSIMILIANO	1.149	C
649	6 STRATEGIC EUROPE QUALITY FUND	Delega	NAPOLI MASSIMILIANO	16.990	C
650	6 STRATEGIC INTERNATIONAL EQUITY FUND	Delega	NAPOLI MASSIMILIANO	1.020	C
651	6 SUBSIDIZED SCHOOLS PROVIDENT FUND	Delega	NAPOLI MASSIMILIANO	441	C
652	6 SYCOMORE FUND SICAV - SYCOMORE EUROPE HAPPY @ WORK	Delega	NAPOLI MASSIMILIANO	70.144	C
653	6 SYCOMORE FUND SICAV - SYCOMORE GLOBAL HAPPY @ WORK	Delega	NAPOLI MASSIMILIANO	81.520	C
654	6 SYCOMORE PARTNERS	Delega	NAPOLI MASSIMILIANO	18.202	C
655	6 SYCOMORE SELECTION MIDCAP	Delega	NAPOLI MASSIMILIANO	28.644	C
656	6 SYCOMORE SELECTION RESPONSABLE	Delega	NAPOLI MASSIMILIANO	48.537	C
658	6 TALENTS SMALL & MID CAPS EUROPE	Delega	NAPOLI MASSIMILIANO	9.020	C
659	6 TEACHER RETIREMENT SYSTEM OF TEXAS	Delega	NAPOLI MASSIMILIANO	2.951	C
660	6 TEACHER RETIREMENT SYSTEM OF TEXAS	Delega	NAPOLI MASSIMILIANO	24	C
661	6 TEACHER RETIREMENT SYSTEM OF TEXAS	Delega	NAPOLI MASSIMILIANO	6	C
662	6 TEACHER RETIREMENT SYSTEM OF TEXAS	Delega	NAPOLI MASSIMILIANO	3	C
663	6 TEACHER RETIREMENT SYSTEM OF TEXAS	Delega	NAPOLI MASSIMILIANO	132	C
664	6 TEACHER RETIREMENT SYSTEM OF TEXAS	Delega	NAPOLI MASSIMILIANO	6.045	C
666	6 TEACHERS' RETIREMENT SYSTEM OF THE CITY OF NEW YORK	Delega	NAPOLI MASSIMILIANO	30.792	C
667	6 TEACHERS' RETIREMENT SYSTEM OF THE CITY OF NEW YORK	Delega	NAPOLI MASSIMILIANO	2.047	C
669	6 TEMPLETON GLOBAL SMALLER COMPANIES FUND	Delega	NAPOLI MASSIMILIANO	125.055	C
670	6 TEMPLETON INSTITUTIONAL FUNDS - FOREIGN SMALLER COMPANIES SERIES	Delega	NAPOLI MASSIMILIANO	11.130	C
671	6 TEMPLETON INTERNATIONAL SMALLER COMPANIES FUND	Delega	NAPOLI MASSIMILIANO	57.948	C
673	6 TEXAS MUNICIPAL RETIREMENT SYSTEM	Delega	NAPOLI MASSIMILIANO	3.391	C
674	6 TEXAS MUNICIPAL RETIREMENT SYSTEM	Delega	NAPOLI MASSIMILIANO	511	C
675	6 TF-EQUITY	Delega	NAPOLI MASSIMILIANO	5.107	C
676	6 TFI FUNDS PROGRAMME - BB GLOBAL ISLAMIC THEMATIC OPPORTUNITIES	Delega	NAPOLI MASSIMILIANO	5.864	C
677	6 THE BANK OF AMERICA PENSION PLAN FOR LEGACY COMPANIES	Delega	NAPOLI MASSIMILIANO	14.577	C
678	6 THE BANK OF NEW YORK MELLON EMPLOYEE BENEFIT COLLECTIVE INVESTMENT FUND PLAN	Delega	NAPOLI MASSIMILIANO	491	C
679	6 THE BARCLAYS BANK UK RETIREMENT FUND	Delega	NAPOLI MASSIMILIANO	470	C
680	6 THE BOARD OF THE PENSION PROTECTION FUND RENAISSANCE	Delega	NAPOLI MASSIMILIANO	16	C
681	6 THE BOEING COMPANY EMPLOYEE RETIREMENT PLANS MASTER TRUST	Delega	NAPOLI MASSIMILIANO	12.313	C
684	6 THE EUROPEAN CENTRAL BANK	Delega	NAPOLI MASSIMILIANO	8.986	C
685	6 THE HK SAR GOVERNMENT SCHOLARSHIP FUND	Delega	NAPOLI MASSIMILIANO	43	C
687	6 THE MONETARY AUTHORITY OF SINGAPORE	Delega	NAPOLI MASSIMILIANO	397	C
688	6 THE MOTOROLA PENSION SCHEME.	Delega	NAPOLI MASSIMILIANO	598	C
689	6 THE REGENTS OF THE UNIVERSITY OF CALIFORNIA	Delega	NAPOLI MASSIMILIANO	48	C
690	6 THE REGENTS OF THE UNIVERSITY OF CALIFORNIA	Delega	NAPOLI MASSIMILIANO	458	C



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691	6	THE REGENTS OF THE UNIVERSITY OF CALIFORNIA	Delega	NAPOLI MASSIMILIANO	62	C
692	6	THE REGENTS OF THE UNIVERSITY OF CALIFORNIA	Delega	NAPOLI MASSIMILIANO	56	C
693	6	THE REGENTS OF THE UNIVERSITY OF CALIFORNIA	Delega	NAPOLI MASSIMILIANO	262	C
694	6	THE ROYAL INST FOR THE ADVANCMT OF LEARNINGMCGILL UNVRSTY	Delega	NAPOLI MASSIMILIANO	3.379	C
695	6	THE STATE OF CONNECTICUT, ACTING THROUGH ITS TREASURER	Delega	NAPOLI MASSIMILIANO	3.942	C
696	6	THE STATE OF CONNECTICUT, ACTING THROUGH ITS TREASURER	Delega	NAPOLI MASSIMILIANO	5.211	C
697	6	THEMES EUROPEAN LUXURY ETF	Delega	NAPOLI MASSIMILIANO	226	C
698	6	THORNBURG INTERNATIONAL GROWTH FUND	Delega	NAPOLI MASSIMILIANO	70.708	C
699	6	THORNBURG INTERNATIONAL GROWTH FUND	Delega	NAPOLI MASSIMILIANO	682	C
701	6	THRIFT SAVINGS PLAN	Delega	NAPOLI MASSIMILIANO	83.559	C
702	6	THRIVENT INTERNATIONAL ALLOCATION FUND	Delega	NAPOLI MASSIMILIANO	1.872	C
703	6	THRIVENT INTERNATIONAL ALLOCATION PORTFOLIO	Delega	NAPOLI MASSIMILIANO	3.466	C
704	6	TM FULCRUM DIVERSIFIED ABSOLUTE RETURN FUND	Delega	NAPOLI MASSIMILIANO	139	C
705	6	TM FULCRUM DIVERSIFIED CORE ABSOLUTE RETURN FUND	Delega	NAPOLI MASSIMILIANO	84	C
706	6	TM FULCRUM INCOME FUND	Delega	NAPOLI MASSIMILIANO	27	C
707	6	TREASURER OF THE STATE OF NORTH CAROLINA EQUITY INVESTMENT	Delega	NAPOLI MASSIMILIANO	83.058	C
709	6	TRS OF LOUISIANA WELLINGTON INTL SC 765209	Delega	NAPOLI MASSIMILIANO	19	C
710	6	TRUST II BRIGHTHOUSEDIMENSIONALINT SMALL COMPANY PORTFOLIO	Delega	NAPOLI MASSIMILIANO	8.010	C
711	6	TRUTH INITIATIVE FOUNDATION	Delega	NAPOLI MASSIMILIANO	16	C
712	6	TWO SIGMA ABSOLUTE RETURN PORTFOLIO LLC	Delega	NAPOLI MASSIMILIANO	301	C
713	6	TWO SIGMA ABSOLUTE RETURN PORTFOLIO LLC CORPORATION SERVICE COMPANY.	Delega	NAPOLI MASSIMILIANO	1.455	C
714	6	TWO SIGMA ABSOLUTE RETURN-PORTFOLIO LLC - EMEA TRADING	Delega	NAPOLI MASSIMILIANO	125.385	C
715	6	TWO SIGMA EQUITY RISK PREMIA PORTFOLIO LLC	Delega	NAPOLI MASSIMILIANO	10.200	C
716	6	TWO SIGMA EQUITY SPECTRUM PORTFOLIO LLC C/O TWO SIGMA INVESTMENTS LP	Delega	NAPOLI MASSIMILIANO	3.600	C
717	6	TWO SIGMA INTERNATIONAL CORE	Delega	NAPOLI MASSIMILIANO	25.900	C
718	6	TWO SIGMA WORLD CORE FUND LP	Delega	NAPOLI MASSIMILIANO	8.300	C
719	6	U.S.GL INV FDS-GL LUX GOODS FD	Delega	NAPOLI MASSIMILIANO	4.350	C
720	6	UBS ASSET MANAGEMENT LIFE LTD	Delega	NAPOLI MASSIMILIANO	1	C
721	6	UBS ASSET MANAGEMENT LIFE LTD	Delega	NAPOLI MASSIMILIANO	5.388	C
722	6	UBS CH INDEX FUND EQ WORLD EX CH SMALL NSL UBS FUND MGMT SWITZERLAND AG	Delega	NAPOLI MASSIMILIANO	2.292	C
723	6	UBS FUND MANAGEMENT (SWITZERLAND) AG ON BEHALF OF ZURICH INVESTINSTITUTIONAL FUNDS	Delega	NAPOLI MASSIMILIANO	1.219	C
724	6	UBS FUND MANAGEMENT (SWITZERLAND) AG.	Delega	NAPOLI MASSIMILIANO	14.741	C
725	6	UBS FUND MANAGEMENT (SWITZERLAND) AG.	Delega	NAPOLI MASSIMILIANO	1.842	C
726	6	UBS FUND MANAGEMENT (SWITZERLAND) AG.	Delega	NAPOLI MASSIMILIANO	916	C
727	6	UBS FUND MANAGEMENT (SWITZERLAND) AG..	Delega	NAPOLI MASSIMILIANO	1.059	C
728	6	UBS FUND MANAGEMENT(LUXEMBOURG) SA	Delega	NAPOLI MASSIMILIANO	43.000	C
729	6	UBS LUX FUND SOLUTIONS	Delega	NAPOLI MASSIMILIANO	144	C
730	6	UBS LUX FUND SOLUTIONS	Delega	NAPOLI MASSIMILIANO	32.184	C
731	6	UI BVK KAPITALVERWALTUNGSGESELLSCHAFT MBH ON BEHALF OF BAYVK A1 FONDS	Delega	NAPOLI MASSIMILIANO	26.559	C
732	6	UI BVK KAPITALVERWALTUNGSGESELLSCHAFT MBH ON BEHALF OF BAYVK A1 FONDS	Delega	NAPOLI MASSIMILIANO	24.807	C
733	6	UI-FONDS BAV RBI AKTIEN	Delega	NAPOLI MASSIMILIANO	4.788	C
737	6	UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH ON BEHALF OF STBV-NW-UNIVERSAL-FONDS	Delega	NAPOLI MASSIMILIANO	1.706	C
738	6	UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH ON BEHALF OF WMB-UNIVERSAL-FONDS	Delega	NAPOLI MASSIMILIANO	1.200	C
739	6	UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH W/ZEIT-UNIVERSAL-FONDS W/SEGMENT AKTIEN SMALL-UND MIDCAP	Delega	NAPOLI MASSIMILIANO	2.044	C
736	6	UNIVERSALINVESTMENTGESELLSCHAFT MBH ON BEHALF OF AEKSAAR M	Delega	NAPOLI MASSIMILIANO	1.100	C
740	6	UTAH STATE RETIREMENT SYSTEMS	Delega	NAPOLI MASSIMILIANO	1.437	C

741	6 UTAH STATE RETIREMENT SYSTEMS	Delega	NAPOLI MASSIMILIANO	225	C
742	6 VAD INKA	Delega	NAPOLI MASSIMILIANO	3.364	C
743	6 VAERDIPAPIFONDEN NORDEA INVEST PORTEFOLJE AKTIER	Delega	NAPOLI MASSIMILIANO	7.013	C
744	6 VALIC COMPANY IIINTERNATIONAL OPPORTUNITIES FUND	Delega	NAPOLI MASSIMILIANO	4.120	C
746	6 VANGUARD DEVELOPED MARKETS INDEX FUND	Delega	NAPOLI MASSIMILIANO	300.061	C
747	6 VANGUARD ESG DEVELOPED WORLD ALL CAP EQ INDEX FND UK	Delega	NAPOLI MASSIMILIANO	991	C
748	6 VANGUARD ESG INTERNATIONAL STOCK ETF	Delega	NAPOLI MASSIMILIANO	6.031	C
749	6 VANGUARD ETHICALLY CONSCIOUS INTERNATIONAL SHARES INDEX FUND	Delega	NAPOLI MASSIMILIANO	1.166	C
750	6 VANGUARD EUROPEAN STOCK INDEX FUND	Delega	NAPOLI MASSIMILIANO	74.903	C
751	6 VANGUARD FIDUCIARY TRUST COMPANY DEVELOPED MARKETS INDEX TRUST	Delega	NAPOLI MASSIMILIANO	7.146	C
752	6 VANGUARD FIDUCIARY TRUST COMPANY INSTITUTIONAL TOTAL INTERNATIONAL STOCK MARKET INDEX TRUST	Delega	NAPOLI MASSIMILIANO	36.727	C
753	6 VANGUARD FIDUCIARY TRUST COMPANY INSTITUTIONAL TOTAL INTERNATIONAL STOCK MARKET INDEX TRUST II	Delega	NAPOLI MASSIMILIANO	247.838	C
754	6 VANGUARD FTSE ALL WORLD EX US INDEX FUND	Delega	NAPOLI MASSIMILIANO	69.859	C
755	6 VANGUARD FTSE DEVELOPED ALL CAPEX NORTH AMERICA INDEX ETF	Delega	NAPOLI MASSIMILIANO	6.282	C
756	6 VANGUARD FTSE DEVELOPED EUROPE ALL CAP INDEX ETF	Delega	NAPOLI MASSIMILIANO	547	C
757	6 VANGUARD FUNDS PUBLIC LIMITED COMPANY	Delega	NAPOLI MASSIMILIANO	603	C
758	6 VANGUARD FUNDS PUBLIC LIMITED COMPANY	Delega	NAPOLI MASSIMILIANO	12.391	C
759	6 VANGUARD FUNDS PUBLIC LIMITED COMPANY	Delega	NAPOLI MASSIMILIANO	14.922	C
760	6 VANGUARD FUNDS PUBLIC LIMITED COMPANY	Delega	NAPOLI MASSIMILIANO	18.453	C
761	6 VANGUARD FUNDS PUBLIC LIMITED COMPANY	Delega	NAPOLI MASSIMILIANO	572	C
762	6 VANGUARD FUNDS PUBLIC LIMITED COMPANY	Delega	NAPOLI MASSIMILIANO	3.287	C
763	6 VANGUARD INTERNATIONAL EXPLORER FUND	Delega	NAPOLI MASSIMILIANO	16.750	C
766	6 VANGUARD INTERNATIONAL SMALL COMPANIES INDEX FUND	Delega	NAPOLI MASSIMILIANO	7.720	C
767	6 VANGUARD INVESTMENT SERIES PUBLIC LIMITED COMPANY	Delega	NAPOLI MASSIMILIANO	3.058	C
768	6 VANGUARD INVESTMENT SERIES PUBLIC LIMITED COMPANY	Delega	NAPOLI MASSIMILIANO	20.844	C
769	6 VANGUARD INVESTMENT SERIES PUBLIC LIMITED COMPANY	Delega	NAPOLI MASSIMILIANO	3.104	C
770	6 VANGUARD INVESTMENTS COMMON CONTR FD- VANGUARD FTSE DEV EUR EX UK CCF	Delega	NAPOLI MASSIMILIANO	832	C
771	6 VANGUARD INVESTMENTS COMMON CONTRACTUAL FD- VANG FTSE DEVELOPED WRLD CCF	Delega	NAPOLI MASSIMILIANO	550	C
772	6 VANGUARD INVESTMENTS COMMON CONTRACTUAL FD- VANG FTSE DVLPD WRLD EX UK CCF	Delega	NAPOLI MASSIMILIANO	583	C
773	6 VANGUARD INVESTMENTS FUNDS ICVC-VANGUARD FTSE DEVELOPED WOR LD EX - U.K. EQUITY INDEX FUND	Delega	NAPOLI MASSIMILIANO	11.414	C
774	6 VANGUARD INVESTMENTS II CCF-VANGUARD SELECTED SCREENED FTSE DEV WRLD II(B)CCF	Delega	NAPOLI MASSIMILIANO	478	C
775	6 VANGUARD TOTAL INTERNATIONAL STOCK INDEX FUND	Delega	NAPOLI MASSIMILIANO	482.203	C
776	6 VANGUARD TOTAL WORLD STOCK INDEX FUND	Delega	NAPOLI MASSIMILIANO	23.258	C
778	6 VARIABLE INSURANCE PRODUCTS FUND II: INTERNATIONAL INDEX PORTFOLIO	Delega	NAPOLI MASSIMILIANO	803	C
781	6 VERDIPAPIFONDET KLP AKSJEGLOBAL SMALL CAP INDEXES I	Delega	NAPOLI MASSIMILIANO	74	C
782	6 VICTORY CAPITAL INTERNATIONAL COLLECTIVE INVESTMENT TRUST.	Delega	NAPOLI MASSIMILIANO	21.330	C
783	6 VICTORY TRIVALENT INTERNATIONAL SMALL CAP FUND	Delega	NAPOLI MASSIMILIANO	900	C
784	6 VIF ICVC VANGUARD FTSE DEVELOPED EUROPE EXUK EQUITY INDEX FUND	Delega	NAPOLI MASSIMILIANO	23.982	C
785	6 VIF ICVC VANGUARD FTSE GLOBAL ALL CAP INDEX FUND	Delega	NAPOLI MASSIMILIANO	2.615	C
786	6 VONTOBEL FUND	Delega	NAPOLI MASSIMILIANO	12.127	C
787	6 VOYA MULTIMANAGER INTERNATIONAL SMALL CAP FUND	Delega	NAPOLI MASSIMILIANO	3.758	C
790	6 WESPATH FUNDS TRUST	Delega	NAPOLI MASSIMILIANO	4.497	C
791	6 WESPATH FUNDS TRUST	Delega	NAPOLI MASSIMILIANO	25.564	C
792	6 WEST VIRGINIA INVESTMENT MANAGEMENT BOARD	Delega	NAPOLI MASSIMILIANO	100	C
794	6 WHOLESAL SRI INTERNATIONAL CORE EQUITIES	Delega	NAPOLI MASSIMILIANO	87	C
795	6 WI COOK FOUNDATION INC	Delega	NAPOLI MASSIMILIANO	4.100	C



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