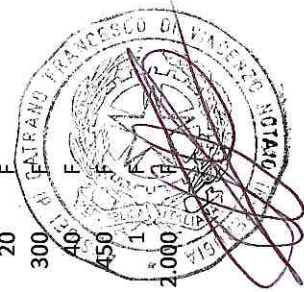


# Brunello Cucinelli S.p.A.

## Assemblea ordinaria e straordinaria

### 23 aprile 2026

ALLEGATO "E" ALL'ATTO REP. N. 12'966/7680



**Punto 3**

Deliberazione ai sensi dell'art. 123-ter, comma 6, del D. Lgs. 24 febbraio 1998, n. 58, sulla seconda sezione della 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.

Codice	Televoter	Anagrafica	Tipo	Del./Rappr.	Voti	Voto
14	7	AGOSTINELLI GIOVANNI	Proprio		1.000	F
24	31	ALUNNI PROIETTI CLAUDIO	Proprio		60	F
25	10	ALVITI GUGLIELMO	Proprio		10	F
26	29	AMELIA FRANCESCO	Proprio		20	F
73	39	BARBARELLA ENRICO	Proprio		600	F
105	27	BOCCACCINI WLADIMIRO	Proprio e delegato		100	F
132	3	CAPELLI GIOVANNI BATTISTA	Proprio		430	F
136	5	CASSIOLI MARCELLO	Proprio		15	F
141	24	CERBONI MARIO	Proprio		815	F
159	6	COLLEONI ANGELO	Proprio		709	F
164	40	CONTALDO GASPARE	Proprio		300	F
186	25	DIONIGI FEDERICO	Proprio		45	F
187	8	DIPACE NICOLA	Proprio		300	F
189	35	DONATI GIORGIO	Proprio		340	F
192	26	DURETTO NICOLA ANDREA	Proprio		40	F
224	17	FERRAGUZZI MATTEO	Proprio		178	F
315	30	IACHETTINI ALESSANDRO	Proprio		2	F
446	9	MISTRANGELO SERAFINO	Proprio		300	F
451	2	MOSSINO ENRICO - VOTO PER CORRISPONDENZA	Proprio		35	F
462	38	NATI ELISA	Proprio		1	F
484	32	PANICCO GIAN BEPPE	Proprio		300	F
485	14	PASSARETTI FELICE	Proprio		500	F
486	11	PAUSELLI RICCARDO	Proprio		20	F
494	34	PIZZIO EMANUELE	Proprio		300	F
523	12	RICCI RICCARDO	Proprio		40	F
536	13	SCARPELLI GIUSEPPE - BONI PAOLA	Proprio		450	F
596	33	STRAMACCONI FRANCESCO	Proprio		1	F
638	28	TISATO FRANCESCO	Proprio		2.000	F

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646	22	TRIOLO FRANCESCO	Proprio	F	6
647	18	TROIANI FILIPPO	Proprio	F	20
708	16	VENTURINI STEFANO	Proprio	F	20
715	37	VIGNAROLI MASSIMO	Proprio	F	450
716	20	VITTO GIOVANNI	Proprio	F	1.900
717	19	VITTO RICCARDO	Proprio	F	300
283	4	FUNDITA SRL - VOTO MAGGIORATO	Delega RD	F	2.200.000
393	4	LISANDRONI LUCA	Delega RD	F	46.000
500	4	PROGETTO NOVANTUNO SRL	Delega RD	F	9.000
552	4	SETTEMBRE SRL	Delega RD	F	20.750
553	4	SETTEMBRE SRL - VOTO MAGGIORATO	Delega RD	F	3.500
569	4	SPAFID FIDUCIANTE N. 301940	Delega RD	F	20.750
131	15	CANTONI PIER LUCA	Delega	F	2
205	21	ERACLEI ALICE	Delega	F	1
270	23	FORO DELLE ARTI SPA - VOTO MAGGIORATO	Delega	F	34.034.000
271	23	FORO DELLE ARTI SPA - VOTO MAGGIORATO	Delega	F	34.034.000
522	27	RICCI DANIEL	Delega	F	90
710	36	VEREINIGUNG INSTITUTIONELLER P RIVATANLE	Delega	F	33
711	36	VEREINIGUNG INSTITUTIONELLER P RIVATANLE	Delega	F	33
1	41	AB SICAV III - DYNAMIC ALL MAR	Delega	F	153
6	41	ADVANCED SERIES TRUST - AST ACADEMIC STRATEGIES ASSET ALLOCATION PORTFOLIO	Delega	F	6.714
7	41	ADVANCED SERIES TRUST - AST ADVANCED STRATEGIES PORTFOLIO	Delega	F	9.863
8	41	ADVANCED SERIES TRUST - AST PRUDENTIAL GROWTH ALLOCATION PORTFOLIO	Delega	F	1.651
9	41	ADVANCED SERIES TRUST - AST T. ROWE PRICE DIVERSIFIED REAL GROWTH PORTFOLIO	Delega	F	2.604
10	41	ADVANCED SERIES TRUST - AST BALANCED ASSET ALLOCATION PORTFOLIO	Delega	F	4.735
11	41	ADVANCED SERIES TRUST - AST CAPITAL GROWTH ASSET ALLOCATION PORTFOLIO	Delega	F	2.205
12	41	ADVANCED SERIES TRUST - AST GLOBAL BOND PORTFOLIO	Delega	F	2.342
13	41	AF EUROLAND EQUITY SMALL CAP SELECT	Delega	F	144.972
15	41	AGUSTI LUCAS EXEQUIEL	Delega	F	1
16	41	AHS INSURANCE COMPANY LTD.	Delega	F	103
19	41	ALASKA PERMANENT FUND CORPORATION	Delega	F	6
20	41	ALASKA PERMANENT FUND CORPORATION	Delega	F	40
21	41	ALIGHT SOLUTIONS LLC 401(K) PLAN TRUST	Delega	F	1.414
27	41	AMERICAN CENTURY ETF TRUST-AVANTIS INTERNATIONAL EQUITY ETF	Delega	F	18.982
28	41	AMERICAN CENTURY ETF TRUST-AVANTIS INTERNATIONAL EQUITY ETF	Delega	F	116
29	41	AMERICAN CENTURY ETF TRUST-AVANTIS INTERNATIONAL EQUITY ETF	Delega	F	22
30	41	AMERICAN CENTURY ETF TRUST-AVANTIS INTERNATIONAL EQUITY FUND	Delega	F	304
31	41	AMERICAN CENTURY ETF TRUST-AVANTIS RESPONSIBLE INTERNATIONAL EQUITY ETF	Delega	F	242
31	41	AMERICAN CENTURY ICAV	Delega	F	19
32	41	AMERICAN CENTURY ICAV	Delega	F	19
34	41	AMUNDI ETF ICAV - AMUNDI S AND P 500 EQUAL WEIGHT ESG LEADERS UCITS ETF	Delega	F	7

35	41	AMUNDI FUNDS EUROPEAN EQUITY SMALL CAP	Delega	NAPOLI MASSIMILIANO	41.338	F
36	41	AMUNDI INDEX EUROPE EX UK SMALL	Delega	NAPOLI MASSIMILIANO	1.345	F
37	41	AMUNDI ITALY MIB ESG	Delega	NAPOLI MASSIMILIANO	9.026	F
38	41	AMUNDI MSCI EMU SMALL CAP ESG BRD TRANS	Delega	NAPOLI MASSIMILIANO	42.545	F
39	41	AMUNDI MSCI EUROPE SMALL C ESG BRD TRANS	Delega	NAPOLI MASSIMILIANO	10.362	F
40	41	AMUNDI MSCI GLOBAL SMALL CAP OECD EX USA	Delega	NAPOLI MASSIMILIANO	520	F
41	41	AMUNDI PROGETTO FUTURO PIR	Delega	NAPOLI MASSIMILIANO	2.621	F
42	41	AMUNDI SGR SPA / AMUNDI RISPARMIO ITALIA	Delega	NAPOLI MASSIMILIANO	7.764	F
43	41	AMUNDI SGR SPA/AMUNDI SVILUPPO ATTIVO ITALIA	Delega	NAPOLI MASSIMILIANO	26.522	F
44	41	AMUNDI STOXX EUROPE 600	Delega	NAPOLI MASSIMILIANO	47.545	F
45	41	ANDERSEN JAN	Delega	NAPOLI MASSIMILIANO	2.000	F
47	41	AQR FLEX 1 SERIES LLC(DASH)SERIES A24	Delega	NAPOLI MASSIMILIANO	135	F
48	41	ARIZONA STATE RETIREMENT SYSTEM	Delega	NAPOLI MASSIMILIANO	44	F
52	41	ASSURDIX	Delega	NAPOLI MASSIMILIANO	2.745	F
53	41	ATLANTIC HEALTH SYSTEM INC.	Delega	NAPOLI MASSIMILIANO	1.045	F
56	41	AVANTIS CIBC INTERNATIONAL EQUITY ETF	Delega	NAPOLI MASSIMILIANO	29	F
69	41	AZ FUND 1-AZ ALLOCATION PIR ITALIAN EXCELLENCE 70	Delega	NAPOLI MASSIMILIANO	100	F
70	41	AZ FUND 1-AZ ALLOCATION-ITALIAN LONG TERM OPPORTUNITIES	Delega	NAPOLI MASSIMILIANO	25.900	F
72	41	BAILLIE GIFFORD INTERNATIONAL GROWTH FUND	Delega	NAPOLI MASSIMILIANO	352.542	F
74	41	BARON INTERNATIONAL GROWTH FUND	Delega	NAPOLI MASSIMILIANO	7.769	F
76	41	BEAT DRUGS FUND ASSOCIATION	Delega	NAPOLI MASSIMILIANO	126	F
82	41	BG MASTER FUND ICAV	Delega	NAPOLI MASSIMILIANO	1.573	F
84	41	BL	Delega	NAPOLI MASSIMILIANO	54.312	F
85	41	BL	Delega	NAPOLI MASSIMILIANO	33.405	F
86	41	BLACKROCK ASSET MANAGEMENT SCHWEIZ AG ON BEHALF OF ISHARES WORLD EX SWITZERLAND SV	Delega	NAPOLI MASSIMILIANO	100	F
87	41	BLACKROCK AUTHORISED CONTRACTUAL SCHEME I	Delega	NAPOLI MASSIMILIANO	100	F
88	41	BLACKROCK AUTHORISED CONTRACTUAL SCHEME I	Delega	NAPOLI MASSIMILIANO	100	F
89	41	BLACKROCK AUTHORISED CONTRACTUAL SCHEME I	Delega	NAPOLI MASSIMILIANO	100	F
90	41	BLACKROCK AUTHORISED CONTRACTUAL SCHEME I	Delega	NAPOLI MASSIMILIANO	100	F
91	41	BLACKROCK AUTHORISED CONTRACTUAL SCHEME I	Delega	NAPOLI MASSIMILIANO	100	F
92	41	BLACKROCK AUTHORISED CONTRACTUAL SCHEME I	Delega	NAPOLI MASSIMILIANO	100	F
93	41	BLACKROCK FUND MANAGERS LTD	Delega	NAPOLI MASSIMILIANO	100	F
94	41	BLACKROCK FUND MANAGERS LTD	Delega	NAPOLI MASSIMILIANO	100	F
95	41	BLACKROCK INSTITUTIONAL TRUST COMPANY, N.A. INVESTMENT FUNDS FOR EMPLOYEE BENEFIT TRU	Delega	NAPOLI MASSIMILIANO	1.372	F
96	41	BLACKROCK INSTITUTIONAL TRUST COMPANY, N.A. INVESTMENT FUNDS FOR EMPLOYEE BENEFIT TRU	Delega	NAPOLI MASSIMILIANO	33.646	F
97	41	BLACKROCK LIFE LTD	Delega	NAPOLI MASSIMILIANO	100	F
98	41	BLACKROCK LIFE LTD	Delega	NAPOLI MASSIMILIANO	100	F
99	41	BLK MAGI FUND, A SERIES TRUST	Delega	NAPOLI MASSIMILIANO	12	F
100	41	BMO GLOBAL CONSUMER DISCRETIONARY HEDGED TO CAD INDEX ETF	Delega	NAPOLI MASSIMILIANO	185	F
102	41	BNPP MODERATE - FOCUS ITALIA	Delega	NAPOLI MASSIMILIANO	3.443	F



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193	41 DWS INVESTMENT GMBH ON BEHALF OF DWS-FONDS BPT	Delega	NAPOLI MASSIMILIANO	1.952	F
194	41 DWS MULTI ASSET PIR FUND	Delega	NAPOLI MASSIMILIANO	2.500	F
197	41 EMERSON ELECTRIC CO RETIREMENT MASTER TRUST.	Delega	NAPOLI MASSIMILIANO	3.609	F
198	41 EMPOWER ANNUITY INSURANCE COMPANY	Delega	NAPOLI MASSIMILIANO	14.819	F
199	41 EMPOWER ANNUITY INSURANCE COMPANY	Delega	NAPOLI MASSIMILIANO	5.128	F
200	41 EMPOWER ANNUITY INSURANCE COMPANY	Delega	NAPOLI MASSIMILIANO	1.232	F
201	41 EMPOWER TRUST COMPANY LLC	Delega	NAPOLI MASSIMILIANO	10.869	F
203	41 EQ ADVISORS TRUST - EQ/GLOBAL EQUITY MANAGED VOLATILITY PORTFOLIO	Delega	NAPOLI MASSIMILIANO	22.725	F
204	41 EQ ADVISORS TRUST-EQ/INVECO GLOBAL PORTFOLIO	Delega	NAPOLI MASSIMILIANO	45.111	F
208	41 EURIZON AM RILANCIO ITALIA TR	Delega	NAPOLI MASSIMILIANO	700	F
209	41 EURIZON AZIONI ITALIA	Delega	NAPOLI MASSIMILIANO	78.386	F
210	41 EURIZON FUND	Delega	NAPOLI MASSIMILIANO	3.192	F
211	41 EURIZON FUND	Delega	NAPOLI MASSIMILIANO	12.000	F
212	41 EURIZON PIR ITALIA AZIONI	Delega	NAPOLI MASSIMILIANO	1.200	F
213	41 EURIZON PROGETTO ITALIA 40	Delega	NAPOLI MASSIMILIANO	5.100	F
214	41 EURIZON PROGETTO ITALIA 70	Delega	NAPOLI MASSIMILIANO	8.800	F
215	41 EUROPE INVESTMENT FUND	Delega	NAPOLI MASSIMILIANO	26.201	F
216	41 EUROPE INVESTMENT FUND	Delega	NAPOLI MASSIMILIANO	44.364	F
218	41 EUROPEAN CENTRAL BANK	Delega	NAPOLI MASSIMILIANO	6.820	F
220	41 FAMILY INVESTMENTS CHILD TRUST FUND	Delega	NAPOLI MASSIMILIANO	511	F
221	41 FCP ECHUIQUIER LUXURY	Delega	NAPOLI MASSIMILIANO	10.321	F
222	41 FEDERATED HERMES INTERNATIONAL SMALL-MID COMPANY FUND	Delega	NAPOLI MASSIMILIANO	37.241	F
223	41 FEDERATED KAUFMANN SMALL CAP FUND	Delega	NAPOLI MASSIMILIANO	6.359	F
225	41 FIDELITY CONCORD STREET TRUST: FIDELITY SAI INTERNATIONALS	Delega	NAPOLI MASSIMILIANO	9.684	F
226	41 FIDELITY CONCORD STREET TRUST: FIDELITY ZERO INTERNATIONAL INDEX FUND	Delega	NAPOLI MASSIMILIANO	4.639	F
227	41 FIDELITY CONCORD STREET TRUST:FIDELITY MID-CAP STOCK K6 FUND	Delega	NAPOLI MASSIMILIANO	121.251	F
228	41 FIDELITY CONTRAFUND FIDELITY ADVISOR NEW INSIGHTS FUND	Delega	NAPOLI MASSIMILIANO	20.076	F
229	41 FIDELITY CONTRAFUND FIDELITY ADVISOR NEW INSIGHTS FUND	Delega	NAPOLI MASSIMILIANO	61.988	F
230	41 FIDELITY CONTRAFUND: FIDELITY SERIES OPPORTUNISTIC INSIGHTS FUND	Delega	NAPOLI MASSIMILIANO	22.859	F
231	41 FIDELITY DESTINY PORTFOLIOS FIDELITY ADV DIVERSIFIED STOCK FND - VOTO MAGGIORATO	Delega	NAPOLI MASSIMILIANO	417.200	F
232	41 FIDELITY FIN TRUST FIDELITY EQ DIV INC FD	Delega	NAPOLI MASSIMILIANO	792.333	F
233	41 FIDELITY FUNDS - CONSUMER BRANDS POOL	Delega	NAPOLI MASSIMILIANO	41.905	F
234	41 FIDELITY GLOBAL CONSUMER INDUSTRIES FUND	Delega	NAPOLI MASSIMILIANO	2.490	F
235	41 FIDELITY GLOBAL CORE STOCK MOTHER FUND BY FIAM LLC AS SUB-ADVISOR	Delega	NAPOLI MASSIMILIANO	7.485	F
236	41 FIDELITY GLOBAL GROWTH AND VALUE INVESTMENT TRUST	Delega	NAPOLI MASSIMILIANO	12.100	F
237	41 FIDELITY IECFCS - FIDELITY INTERNATIONAL EQUITY CENTRAL FUND - CONSUMER STAPLES SUB	Delega	NAPOLI MASSIMILIANO	23.780	F
238	41 FIDELITY INSIGHTS INVESTMENT TRUST	Delega	NAPOLI MASSIMILIANO	138.206	F
239	41 FIDELITY INVESTMENT FUNDS - FIDELITY INDEX WORLD ESG SCREENED FUND	Delega	NAPOLI MASSIMILIANO	147.792	F
240	41 FIDELITY INVESTMENT TRUST : FIDELITY EMERGING MARKETS FUND	Delega	NAPOLI MASSIMILIANO	32.268	F
241	41 FIDELITY INVESTMENT TRUST: FIDELITY EUROPE FUND	Delega	NAPOLI MASSIMILIANO		



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242	41 FIDELITY LONGTERM LEADERS FUND	Delega	NAPOLI MASSIMILIANO	509	F
243	41 FIDELITY MID-CAP STOCK COMMINGLED POOL BY FIDELITY MANAGEMENT TRUST COMPANY AS TRUS	Delega	NAPOLI MASSIMILIANO	47.833	F
244	41 FIDELITY MT. VERNON STREET TRUST: FIDELITY NEW MILLENNIUM FUND	Delega	NAPOLI MASSIMILIANO	29.400	F
245	41 FIDELITY MT. VERNON STREET TRUST: FIDELITY NEW MILLENNIUM FUND - VOTO MAGGIORATO	Delega	NAPOLI MASSIMILIANO	574.800	F
246	41 FIDELITY PURITAN TRUST FIDELITYPURITAN FUND - VOTO MAGGIORATO	Delega	NAPOLI MASSIMILIANO	2.351.508	F
247	41 FIDELITY PURITAN TRUST FIDELITYPURITAN K6 FUND - VOTO MAGGIORATO	Delega	NAPOLI MASSIMILIANO	126.058	F
248	41 FIDELITY RUTLAND SQ TR II STRATEGIC ADVISERS FIDELITY EMERGING MRKTS FND	Delega	NAPOLI MASSIMILIANO	14.454	F
249	41 FIDELITY RUTLAND SQUARE TRUST II STRATEGIC ADVISERS INT FUND	Delega	NAPOLI MASSIMILIANO	7.565	F
250	41 FIDELITY RUTLSQUARE TRUST II STRATEGIC ADV EMERGING MARKETS FND	Delega	NAPOLI MASSIMILIANO	10.000	F
251	41 FIDELITY SALEM STREET TRUST FIDELITY FLEX INTERNATIONAL FOCUSED INDEX FUND	Delega	NAPOLI MASSIMILIANO	333	F
252	41 FIDELITY SALEM STREET TRUST: FIDELITY FLEX INTERNATIONAL INDEX FUND	Delega	NAPOLI MASSIMILIANO	3.627	F
253	41 FIDELITY SALEM STREET TRUST: FIDELITY TOTAL INTERNATIONAL INDEX FUND	Delega	NAPOLI MASSIMILIANO	19.056	F
254	41 FIDELITY SALEM STREET TRUST: FIDELITY SAI SUSTAINABLE U.S.	Delega	NAPOLI MASSIMILIANO	32.123	F
255	41 FIDELITY SUMMER STREET TRUST: FIDELITY SUSTAINABLE U.S. EQUITY FUND	Delega	NAPOLI MASSIMILIANO	2.062	F
256	41 FIDELITY TREND FUND: FIDELITY TREND FUND	Delega	NAPOLI MASSIMILIANO	35.480	F
257	41 FIL GESTION	Delega	NAPOLI MASSIMILIANO	12.400	F
259	41 FIRE AND POLICE EMPLOYEES' RETIREMENT SYSTEM OF THE CITY OF BALTIMORE	Delega	NAPOLI MASSIMILIANO	1	F
260	41 FIS GROUP NON-US INTERNATIONAL SMALL CAP FUND	Delega	NAPOLI MASSIMILIANO	5.700	F
261	41 FLEXSHARES MORNINGSTAR DEVELOPED MARKETS EX-US FACTOR TILT INDEX FUND	Delega	NAPOLI MASSIMILIANO	1	F
262	41 FLEXSHARES STOXX GLOBAL ESG SELECT INDEX FUND	Delega	NAPOLI MASSIMILIANO	20	F
265	41 FMR CAPITAL INC	Delega	NAPOLI MASSIMILIANO	13	F
267	41 FONDS OBJECTIF CLIMAT ACTIONS 1	Delega	NAPOLI MASSIMILIANO	2.351	F
268	41 FORD MOTOR COMPANY DEFINED BENEFIT MASTER TRUST..	Delega	NAPOLI MASSIMILIANO	164	F
269	41 FORD MOTOR COMPANY OF CANADA LIMITED PENSION TRUST	Delega	NAPOLI MASSIMILIANO	7	F
273	41 FRANCISCAN ALLIANCE INC	Delega	NAPOLI MASSIMILIANO	14.003	F
274	41 FRANKLIN TEMPLETON ETF TRUST FRANKLIN FTSE EUROPE ETF	Delega	NAPOLI MASSIMILIANO	270	F
275	41 FRANKLIN TEMPLETON ETF TRUST FRANKLIN FTSE EUROZONE ETF	Delega	NAPOLI MASSIMILIANO	310	F
276	41 FRANKLIN TEMPLETON FUNDS - FTF MARTIN CURRIE EUROPEAN UNCONSTRAINED FUND	Delega	NAPOLI MASSIMILIANO	4.393	F
277	41 FRANKLIN TEMPLETON ICAV	Delega	NAPOLI MASSIMILIANO	176	F
278	41 FRANKLIN TEMPLETON ICAV	Delega	NAPOLI MASSIMILIANO	14	F
294	41 GIORDANO MASSIMO	Delega	NAPOLI MASSIMILIANO	2	F
295	41 GLOBAL MULTI FACTOR EQUITY FUND	Delega	NAPOLI MASSIMILIANO	895	F
297	41 GOLDMAN SACHS BEWAARSTICHTING I	Delega	NAPOLI MASSIMILIANO	4.636	F
298	41 GOLDMAN SACHS MSCI WORLD PRIVATE EQUITY RETURN TRACKER ETF	Delega	NAPOLI MASSIMILIANO	49	F
299	41 GOVERNMENT PENSION INVESTMENT FUND	Delega	NAPOLI MASSIMILIANO	1.175	F
300	41 GRAHAM DEVELOPMENTAL EQUITY STRATEGIES LLC	Delega	NAPOLI MASSIMILIANO	187	F
301	41 GRAHAM MARKET NEUTRAL QUANTITATIVE EQUITIES LTD.	Delega	NAPOLI MASSIMILIANO	7.929	F
302	41 GROUPAMA AVENIR EURO	Delega	NAPOLI MASSIMILIANO	43.298	F
303	41 HI-KZVK-A1-FONDS	Delega	NAPOLI MASSIMILIANO	44.103	F
304	41 HPE NON US EQUITY FUND	Delega	NAPOLI MASSIMILIANO	9.269	F

305	41	HSBC BANK PLC AS TRUSTEE OF STATE STREET AUT EUROPE EX UK S SCREENED INDEX EQUITY FUND	Delega	NAPOLI MASSIMILIANO	21	F
306	41	HSBC BANK PLC AS TRUSTEE OF STATE STREET AUT WORLD SMALL CAP INDEX EQUITY FUND	Delega	NAPOLI MASSIMILIANO	457	F
307	41	HSBC EE EURO PME	Delega	NAPOLI MASSIMILIANO	1.123	F
308	41	HSBC EURO PME	Delega	NAPOLI MASSIMILIANO	6.095	F
309	41	HSBC GLOBAL INVESTMENT FUNDS	Delega	NAPOLI MASSIMILIANO	8.917	F
310	41	HSBC INDEX TRACKER INVESTMENT FUNDS - EUROPEAN INDEX FUND	Delega	NAPOLI MASSIMILIANO	698	F
311	41	HSBC INDEX TRACKER INVESTMENT FUNDS - FTSE ALL-WORLD INDEX FUND	Delega	NAPOLI MASSIMILIANO	145	F
312	41	HSBC POOLED INVESTMENT FUND - HSBC POOLED EUROPE EQUITY INDEX TRACKING FUND	Delega	NAPOLI MASSIMILIANO	1.109	F
313	41	HYPERION - HYPERION AUS CLIENTS	Delega	NAPOLI MASSIMILIANO	3.330	F
316	41	IBM 401(K) PLUS PLAN TRUST	Delega	NAPOLI MASSIMILIANO	2.291	F
320	41	ING DIRECT SICAV	Delega	NAPOLI MASSIMILIANO	1.533	F
322	41	INTERNATIONAL EQUITY FUND	Delega	NAPOLI MASSIMILIANO	16.339	F
323	41	INTERNATIONAL GROWTH EQUITY FUND	Delega	NAPOLI MASSIMILIANO	6.638	F
324	41	INTERNATIONAL MONETARY FUND	Delega	NAPOLI MASSIMILIANO	820	F
325	41	INTERNATIONAL MONETARY FUND	Delega	NAPOLI MASSIMILIANO	1.644	F
326	41	INVECO GLOBAL BALANCED CLASS	Delega	NAPOLI MASSIMILIANO	3.579	F
327	41	INVECO GLOBAL BALANCED FUND	Delega	NAPOLI MASSIMILIANO	9.512	F
328	41	INVECO GLOBAL DIVERSIFIED COMPANIES FUND	Delega	NAPOLI MASSIMILIANO	69.201	F
329	41	INVECO GLOBAL EQUITY TRUST	Delega	NAPOLI MASSIMILIANO	5.639	F
330	41	INVECO GLOBAL FUND	Delega	NAPOLI MASSIMILIANO	799.937	F
331	41	INVECO GLOBAL SELECT EQUITY CLASS	Delega	NAPOLI MASSIMILIANO	20.910	F
332	41	INVECO MARKETS II PLC	Delega	NAPOLI MASSIMILIANO	611	F
333	41	INVECO POOLED INVESTMENT FUND - EUROPE FUND	Delega	NAPOLI MASSIMILIANO	206	F
334	41	INVECO V.I. GLOBAL FUND	Delega	NAPOLI MASSIMILIANO	116.650	F
335	41	INVESTERINGSFORENINGEN DANSKE INVEST SELECT TACTICAL ASSET ALLOCATION DANMARK - AKKUN	Delega	NAPOLI MASSIMILIANO	133	F
336	41	INVESTERINGSFORENINGEN DANSKE INVEST SELECT TACTICAL ASSET ALLOCATION EURO - ACCUMUL	Delega	NAPOLI MASSIMILIANO	124	F
337	41	INVESTERINGSFORENINGEN DANSKE INVEST SELECT TACTICAL ASSET ALLOCATION SVERIGE - ACCUMI	Delega	NAPOLI MASSIMILIANO	72	F
338	41	INVESTERINGSFORENINGEN PROFIL INVEST AFDELING STOREBRAND NORGE - AKSJER	Delega	NAPOLI MASSIMILIANO	2.482	F
339	41	INVESTERINGSFORENINGEN SPARINVEST INDEX EUROPA SMALL CAP KL	Delega	NAPOLI MASSIMILIANO	1.990	F
340	41	INVESTI FUND ACT MM	Delega	NAPOLI MASSIMILIANO	8.997	F
343	41	IQ 50 PERCENT HEDGED FTSE INTERNATIONAL ETF	Delega	NAPOLI MASSIMILIANO	903	F
345	41	ISHARES ALL-COUNTRY EQUITY INDEX FUND	Delega	NAPOLI MASSIMILIANO	74	F
346	41	ISHARES CORE MSCI EAFE ETF	Delega	NAPOLI MASSIMILIANO	250.533	F
347	41	ISHARES CORE MSCI EAFE IMI INDEX ETF	Delega	NAPOLI MASSIMILIANO	7.441	F
348	41	ISHARES CORE MSCI EUROPE ETF	Delega	NAPOLI MASSIMILIANO	20.776	F
349	41	ISHARES CORE MSCI INTERNATIONAL DEVELOPED MARKETS ETF	Delega	NAPOLI MASSIMILIANO	35.544	F
350	41	ISHARES CORE MSCI TOTAL INTERNATIONAL STOCK ETF	Delega	NAPOLI MASSIMILIANO	44.228	F
351	41	ISHARES EURO STOXX UCITS ETF (DE)	Delega	NAPOLI MASSIMILIANO	15.897	F
352	41	ISHARES II PUBLIC LIMITED COMPANY	Delega	NAPOLI MASSIMILIANO	100	F
353	41	ISHARES III PUBLIC LIMITED COMPANY	Delega	NAPOLI MASSIMILIANO	100	F



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354	41	ISHARES III PUBLIC LIMITED COMPANY	Delega	NAPOLI MASSIMILIANO	54	F
355	41	ISHARES MSCI EAFE SMALL-CAP ETF	Delega	NAPOLI MASSIMILIANO	135.065	F
356	41	ISHARES MSCI EUROPE SMALL-CAP ETF	Delega	NAPOLI MASSIMILIANO	4.169	F
357	41	ISHARES MSCI WORLD SMALL-CAP ETF	Delega	NAPOLI MASSIMILIANO	2.078	F
358	41	ISHARES PUBLIC LIMITED COMPANY	Delega	NAPOLI MASSIMILIANO	100	F
359	41	ISHARES STOXX EUROPE 600 PERSONALHOUSEHOLD GOODS UCITS ETF DE	Delega	NAPOLI MASSIMILIANO	7.321	F
360	41	ISHARES STOXX EUROPE 600 UCITS ETF (DE)	Delega	NAPOLI MASSIMILIANO	27.604	F
361	41	ISHARES STOXX EUROPE SMALL 200 UCITS ETF (DE)	Delega	NAPOLI MASSIMILIANO	29.531	F
362	41	ISHARES VII PUBLIC LIMITED COMPANY	Delega	NAPOLI MASSIMILIANO	100	F
363	41	ISHARES VII PUBLIC LIMITED COMPANY	Delega	NAPOLI MASSIMILIANO	100	F
364	41	JBWN-MED CORE GLOBAL EQ TILT	Delega	NAPOLI MASSIMILIANO	164	F
365	41	JENNISON INTERNATIONAL EQUITY OPPORTUNITIES CIT	Delega	NAPOLI MASSIMILIANO	53.862	F
367	41	JNL MULTI-MANAGER SMALL CAP GROWTH FUND	Delega	NAPOLI MASSIMILIANO	64.211	F
369	41	JNL/INVESCO GLOBAL GROWTH FUND	Delega	NAPOLI MASSIMILIANO	109.055	F
370	41	JOHNSON & JOHNSON PENSION AND SAVINGS PLANS MASTER TRUST	Delega	NAPOLI MASSIMILIANO	17.766	F
371	41	JOHNSON & JOHNSON PENSION AND SAVINGS PLANS MASTER TRUST	Delega	NAPOLI MASSIMILIANO	21.012	F
374	41	LABORERS' AND RETIREMENT BOARD EMPLOYEES' ANNUITY & BENEFIT	Delega	NAPOLI MASSIMILIANO	4.144	F
375	41	LACERA MASTER OPEB TRUST	Delega	NAPOLI MASSIMILIANO	667	F
377	41	LAST-LORD ABBETT INTERNATIONAL OPPORTUNITIES FUND	Delega	NAPOLI MASSIMILIANO	18.666	F
379	41	LBPAM 3 MOIS	Delega	NAPOLI MASSIMILIANO	5.000	F
380	41	LEGAL & GENERAL GLOBAL EQUITY INDEX FUND	Delega	NAPOLI MASSIMILIANO	869	F
381	41	LEGAL & GENERAL ICAV.	Delega	NAPOLI MASSIMILIANO	63	F
382	41	LEGAL & GENERAL ICAV.	Delega	NAPOLI MASSIMILIANO	653	F
383	41	LEGAL AND GENERAL ASSURANCE (PENSIONS MANAGEMENT) LIMITED	Delega	NAPOLI MASSIMILIANO	1.297	F
384	41	LEGAL AND GENERAL ASSURANCE (PENSIONS MANAGEMENT) LIMITED	Delega	NAPOLI MASSIMILIANO	77	F
385	41	LEGAL AND GENERAL ASSURANCE (PENSIONS MANAGEMENT) LIMITED	Delega	NAPOLI MASSIMILIANO	67	F
386	41	LEGAL AND GENERAL ASSURANCE (PENSIONS MANAGEMENT) LIMITED	Delega	NAPOLI MASSIMILIANO	2.231	F
387	41	LEGAL AND GENERAL ASSURANCE PENSIONS MANAGEMENT LIMITED	Delega	NAPOLI MASSIMILIANO	75	F
388	41	LEGAL AND GENERAL EUROPEAN INDEX TRUST	Delega	NAPOLI MASSIMILIANO	15.571	F
389	41	LEGAL AND GENERAL INTERNATIONAL INDEX TRUST	Delega	NAPOLI MASSIMILIANO	7.126	F
390	41	LEGAL AND GENERAL UCITS ETF PLC	Delega	NAPOLI MASSIMILIANO	36	F
398	41	LONVIA MID CAP EURO	Delega	NAPOLI MASSIMILIANO	1.279	F
399	41	LORD ABBETT INTERNATIONAL SMALLCAP TRUST	Delega	NAPOLI MASSIMILIANO	7.036	F
400	41	LOS ANGELES COUNTY EMPLOYEES RETIREMENT ASSOCIATI	Delega	NAPOLI MASSIMILIANO	153	F
401	41	LPP I GLOBAL EQUITIES FUND	Delega	NAPOLI MASSIMILIANO	208.416	F
414	41	MANAGED PENSION FUNDS LIMITED	Delega	NAPOLI MASSIMILIANO	130	F
435	41	MARYLAND STATE RETIREMENT PENSION SYSTEM	Delega	NAPOLI MASSIMILIANO	6.190	F
436	41	MASSMUTUAL GLOBAL FUND	Delega	NAPOLI MASSIMILIANO	252	F
439	41	MCGILL UNIVERSITY PENSION PLAN	Delega	NAPOLI MASSIMILIANO	1	F
440	41	MERCER QIF COMMON CONTRACTUAL FUND	Delega	NAPOLI MASSIMILIANO	6.550	F

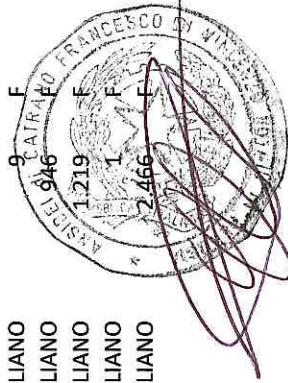
441	41	MERCER QIF FUND PLC	Delega	NAPOLI MASSIMILIANO	F	9.502
443	41	METROPOLITAN EMPLOYEE BENEFIT SYSTEM	Delega	NAPOLI MASSIMILIANO	F	68
447	41	MML GLOBAL FUND	Delega	NAPOLI MASSIMILIANO	F	939
448	41	MONTANARO EUROPEAN SMALLER COMPANIES TRUST PLC	Delega	NAPOLI MASSIMILIANO	F	60.000
449	41	MORGAN STANLEY INSTITUTIONAL FUND INCGLOBAL PERMANENCE PORTFOLIO	Delega	NAPOLI MASSIMILIANO	F	264
450	41	MORGAN STANLEY INVESTMENT FUNDS	Delega	NAPOLI MASSIMILIANO	F	1.343
453	41	MULTI SOLUTIONS - PICTET MEGATENDANCES PROGRESSIF	Delega	NAPOLI MASSIMILIANO	F	457
454	41	MULTI UNITS FRANCE - AMUNDI FT	Delega	NAPOLI MASSIMILIANO	F	35.304
455	41	MUNICIPAL EMPLOYEES PENSION PLAN	Delega	NAPOLI MASSIMILIANO	F	1
456	41	MUNICIPAL POLICE EMPLOYEES' RETIREMENT SYSTEM	Delega	NAPOLI MASSIMILIANO	F	1
461	41	NAGELMACKERS EUROZONE SMALL AND MID CAP	Delega	NAPOLI MASSIMILIANO	F	22.000
464	41	NATIONAL RURAL ELECTRIC COOPERATIVE ASSOCIATION (RS	Delega	NAPOLI MASSIMILIANO	F	31.143
466	41	NATWEST ST JAMES'S PLACE GLOBALSMALLER COMPANIES UNIT TRUST	Delega	NAPOLI MASSIMILIANO	F	7.321
467	41	NATWEST TRUSTEE AND DEPOSITARY SERVICES LIMITED AS TRUSTEE O	Delega	NAPOLI MASSIMILIANO	F	684
469	41	NEF RISPARMIO ITALIA	Delega	NAPOLI MASSIMILIANO	F	10
470	41	NEW YORK STATE TEACHERS RETIREMENT SYSTEM	Delega	NAPOLI MASSIMILIANO	F	30
473	41	NORGES BANK	Delega	NAPOLI MASSIMILIANO	F	5
474	41	NORGES BANK	Delega	NAPOLI MASSIMILIANO	F	2
475	41	NORTHERN TRUST COMMON ALL COUNTRY WORLD EX-US INVESTABLE MAR	Delega	NAPOLI MASSIMILIANO	F	1.272
476	41	NORTHERN TRUST INVESTMENTS COLLECTIVE FUNDS TRUST	Delega	NAPOLI MASSIMILIANO	F	19.652
477	41	NUCLEAR ELECTRIC INSURANCE LIMITED	Delega	NAPOLI MASSIMILIANO	F	9.900
478	41	NZAM EURO STOXX PARIS-ALIGNED	Delega	NAPOLI MASSIMILIANO	F	689
479	41	ONERWEIS INTERNATIONAL OPPORTU	Delega	NAPOLI MASSIMILIANO	F	46.800
481	41	ONEPATH GLOBAL SHARES - SMALL CAP (UNHEGED) INDEX POOL	Delega	NAPOLI MASSIMILIANO	F	393
489	41	PGIM ETF TRUST PGIM JENNISON BETTER FUTURE ETF	Delega	NAPOLI MASSIMILIANO	F	1.156
490	41	PGIM FUNDS PUBLIC LIMITED COMPANY	Delega	NAPOLI MASSIMILIANO	F	6.614
492	41	PICTET - GLOBAL MEGATREND SELECTION	Delega	NAPOLI MASSIMILIANO	F	170.082
493	41	PICTET - PREMIUM BRANDS	Delega	NAPOLI MASSIMILIANO	F	211.576
495	41	POLICE AND FIREMEN'S RETIREMENTSYSTEM OF NEW JERSEY	Delega	NAPOLI MASSIMILIANO	F	12.527
496	41	POLICEMEN'S ANNUITY AND BENEFIT FUND OF CHICAGO	Delega	NAPOLI MASSIMILIANO	F	1.496
497	41	POMPILII STEFANO	Delega	NAPOLI MASSIMILIANO	F	32
499	41	PREMIER MITON EUROPEAN OPPORTUNITIES FUND	Delega	NAPOLI MASSIMILIANO	F	154.184
502	41	PRUDENTIAL WORLD FUND, INC. - PGIM JENNISON INTERNATIONAL OPPORTUNITIES FUND	Delega	NAPOLI MASSIMILIANO	F	849.104
503	41	PUBLIC EMPLOYEES PENSION PLAN	Delega	NAPOLI MASSIMILIANO	F	1
507	41	PUBLIC EMPLOYEES RETIREMENT ASSOCIATION OF NEW MEXICO	Delega	NAPOLI MASSIMILIANO	F	1
509	41	PUBLIC EMPLOYEES RETIREMENT SYSTEM OF OHIO	Delega	NAPOLI MASSIMILIANO	F	120
510	41	PUBLIC EMPLOYEES RETIREMENT SYSTEM OF OHIO	Delega	NAPOLI MASSIMILIANO	F	16.824
508	41	PUBLIC EMPLOYEES' RETIREMENT SYSTEM OF MISSISSIPPI	Delega	NAPOLI MASSIMILIANO	F	11.575
511	41	PUBLIC SCHOOL TEACHERS PENSION AND RETIREMENT FUND OF CHICAGO	Delega	NAPOLI MASSIMILIANO	F	
512	41	PUBLIC SCHOOL TEACHERS PENSION AND RETIREMENT FUND OF CHICAGO	Delega	NAPOLI MASSIMILIANO	F	



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513	41 PUBLIC SCHOOL TEACHERS PENSION AND RETIREMENT FUND OF CHICAGO	Delega	NAPOLI MASSIMILIANO	5.137	F
516	41 QUALITY EDUCATION FUND	Delega	NAPOLI MASSIMILIANO	64	F
526	41 ROPS EURO P	Delega	NAPOLI MASSIMILIANO	3.731	F
527	41 ROPS SMART INDEX EURO	Delega	NAPOLI MASSIMILIANO	8.352	F
530	41 SAN JOSE FEDERATED CITY EMPLOYEES' RETIREMENT SYSTEM	Delega	NAPOLI MASSIMILIANO	6.600	F
531	41 SAN JOSE POLICE AND FIRE DEPARTMENT RETIREMENT PLAN	Delega	NAPOLI MASSIMILIANO	9.500	F
541	41 SCOTTISH WIDOWS INVESTMENT SOLUTIONS FUNDS ICVC- EUROPEAN (EX UK)EQUITY FUND	Delega	NAPOLI MASSIMILIANO	1.710	F
547	41 SEGALL BRYANT HAMILL GLOBAL	Delega	NAPOLI MASSIMILIANO	4.006	F
548	41 SEI INVESTMENTS (EUROPE) LTD	Delega	NAPOLI MASSIMILIANO	304	F
551	41 SELFFINANCING POSTSECONDARY EDUCATION FUND	Delega	NAPOLI MASSIMILIANO	44	F
554	41 SG ACTIONS EURO SMALL CAP	Delega	NAPOLI MASSIMILIANO	134.776	F
555	41 SG ACTIONS LUXE	Delega	NAPOLI MASSIMILIANO	50.820	F
556	41 SHELL CANADA 2007 PENSION PLAN	Delega	NAPOLI MASSIMILIANO	54	F
560	41 SKAGEN GLOBAL II VERDIPAPIRFOND	Delega	NAPOLI MASSIMILIANO	40.146	F
561	41 SKAGEN GLOBAL III VERDIPAPIRFOND	Delega	NAPOLI MASSIMILIANO	32.729	F
562	41 SKAGEN GLOBAL VERDIPAPIRFOND	Delega	NAPOLI MASSIMILIANO	1.278.059	F
563	41 SMALLCAP WORLD FUND INC	Delega	NAPOLI MASSIMILIANO	212	F
566	41 SOCIAL PROTECTION FUND	Delega	NAPOLI MASSIMILIANO	854	F
567	41 SOGECAP ACTIONS - SMALL CAP	Delega	NAPOLI MASSIMILIANO	61.140	F
570	41 SPARTAN GROUP TRUST FOR EMPLOYEE BENEFIT PLANS.	Delega	NAPOLI MASSIMILIANO	4.926	F
571	41 SPDR PORTFOLIO DEVELOPED WORLD EXUS ETF	Delega	NAPOLI MASSIMILIANO	1.964	F
572	41 SPDR PORTFOLIO EUROPE ETF	Delega	NAPOLI MASSIMILIANO	77	F
573	41 SSB MSCI ACWI EX USA IMI SCREENED NONLENDING COMMON TRUST FUND	Delega	NAPOLI MASSIMILIANO	1.788	F
574	41 SSB MSCI EAFE SMALL CAP INDEX SECURITIES LENDING COMMON FND	Delega	NAPOLI MASSIMILIANO	1.956	F
575	41 SSGA SPDR ETFS EUROPE I PUBLIC LIMITED COMPANY	Delega	NAPOLI MASSIMILIANO	30	F
576	41 SSGA SPDR ETFS EUROPE II PUBLICLIMITED COMPANY	Delega	NAPOLI MASSIMILIANO	366	F
577	41 SSGA SPDR ETFS EUROPE II PUBLICLIMITED COMPANY	Delega	NAPOLI MASSIMILIANO	128	F
578	41 SSGA SPDR ETFS EUROPE II PUBLICLIMITED COMPANY	Delega	NAPOLI MASSIMILIANO	922	F
579	41 SST GLOB ADV TAX EXEMPT RETIREMENT PLANS	Delega	NAPOLI MASSIMILIANO	7.908	F
580	41 SST GLOB ADV TAX EXEMPT RETIREMENT PLANS	Delega	NAPOLI MASSIMILIANO	33.390	F
581	41 STATE OF ALASKA RETIREMENT AND BENEFITS PLANS	Delega	NAPOLI MASSIMILIANO	1.154	F
584	41 STATE OF NEW MEXICO STATE INVESTMENT COUNCIL	Delega	NAPOLI MASSIMILIANO	4.746	F
585	41 STATE OF WISCONSIN INVESTMENT BOARD	Delega	NAPOLI MASSIMILIANO	1	F
586	41 STATE STREET GLOBAL ADVISORS GROSS ROLL UP UNIT TRUST	Delega	NAPOLI MASSIMILIANO	219	F
587	41 STATE STREET GLOBAL ALL CAP EQUITY EXUS INDEX PORTFOLIO	Delega	NAPOLI MASSIMILIANO	449	F
588	41 STATE STREET IRELAND UNIT TRUST	Delega	NAPOLI MASSIMILIANO	470	F
590	41 STICHTING BPL PENSIOEN	Delega	NAPOLI MASSIMILIANO	1.030	F
592	41 STICHTING PHILIPS PENSIOENFONDS	Delega	NAPOLI MASSIMILIANO	605	F
593	41 STOCK SELECTOR GLOBAL EQUITY LONG-SHORT INCUBATOR	Delega	NAPOLI MASSIMILIANO	44	F
594	41 STOREBRAND SICAV - SKAGEN GLOBAL LUX	Delega	NAPOLI MASSIMILIANO	4.619	F

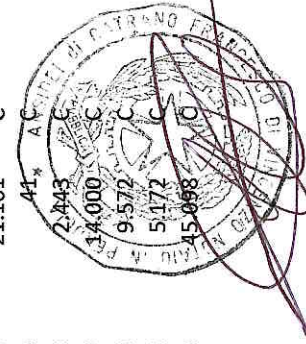
597	41 STRATEGIC EUROPE QUALITY FUND	Delega	NAPOLI MASSIMILIANO	F	10.703
599	41 SUBSIDIZED SCHOOLS PROVIDENT FUND	Delega	NAPOLI MASSIMILIANO	F	441
602	41 TEACHER RETIREMENT SYSTEM OF TEXAS	Delega	NAPOLI MASSIMILIANO	F	246
603	41 TEACHER RETIREMENT SYSTEM OF TEXAS	Delega	NAPOLI MASSIMILIANO	F	6
604	41 TEACHER RETIREMENT SYSTEM OF TEXAS	Delega	NAPOLI MASSIMILIANO	F	3
605	41 TEACHER RETIREMENT SYSTEM OF TEXAS	Delega	NAPOLI MASSIMILIANO	F	104
606	41 TEACHERS' RETIREMENT SYSTEM OF LOUISIANA	Delega	NAPOLI MASSIMILIANO	F	6.799
607	41 TEACHERS' RETIREMENT SYSTEM OF THE CITY OF NEW YORK	Delega	NAPOLI MASSIMILIANO	F	371
608	41 TENASKA INVESTMENT FUND LLC	Delega	NAPOLI MASSIMILIANO	F	2.882
609	41 TEXAS MUNICIPAL RETIREMENT SYSTEM	Delega	NAPOLI MASSIMILIANO	F	3.391
610	41 TEXAS MUNICIPAL RETIREMENT SYSTEM	Delega	NAPOLI MASSIMILIANO	F	511
611	41 TFI FUNDS PROGRAMME - BB GLOBAL ISLAMIC THEMATIC OPPORTUNITIES	Delega	NAPOLI MASSIMILIANO	F	5.038
612	41 THE BANK OF NEW YORK MELLON EMPLOYEE BENEFIT COLLECTIVE INVESTMENT FUND PLAN	Delega	NAPOLI MASSIMILIANO	F	78
613	41 THE BARCLAYS BANK UK RETIREMENT FUND	Delega	NAPOLI MASSIMILIANO	F	470
614	41 THE CIVIL SERVICE SUPERANNUATION FUND	Delega	NAPOLI MASSIMILIANO	F	1.383
615	41 THE MASTER TRUST BANK OF JAPAN, LTD. RE: DLAM GLOBAL HYBRID OPEN	Delega	NAPOLI MASSIMILIANO	F	10.893
616	41 THE MASTER TRUST BANK OF JAPAN, LTD. RE: NZAM EURO STOXX (JPY HEDGED) (PRIVATELY PLACED)	Delega	NAPOLI MASSIMILIANO	F	2.777
617	41 THE MEMORIAL HEALTH FOUNDATION INC. RETIRED EMPLOYEE BENEF.	Delega	NAPOLI MASSIMILIANO	F	104
618	41 THE METHODIST HOSPITAL	Delega	NAPOLI MASSIMILIANO	F	1.602
620	41 THE NOMURA TRUST AND BANKING C	Delega	NAPOLI MASSIMILIANO	F	44.700
621	41 THE NOMURA TRUST AND BANKING C	Delega	NAPOLI MASSIMILIANO	F	15.000
622	41 THE REGENTS OF THE UNIVERSITY OF CALIFORNIA	Delega	NAPOLI MASSIMILIANO	F	463
623	41 THE REGENTS OF THE UNIVERSITY OF CALIFORNIA	Delega	NAPOLI MASSIMILIANO	F	56
624	41 THE REGENTS OF THE UNIVERSITY OF CALIFORNIA	Delega	NAPOLI MASSIMILIANO	F	24
625	41 THE REGENTS OF THE UNIVERSITY OF CALIFORNIA	Delega	NAPOLI MASSIMILIANO	F	458
626	41 THE REGENTS OF THE UNIVERSITY OF CALIFORNIA	Delega	NAPOLI MASSIMILIANO	F	62
627	41 THE ROYAL INST FOR THE ADVANCMNT OF LEARNING/MCGILL UNVRSTY	Delega	NAPOLI MASSIMILIANO	F	60
630	41 THE WINNIPEG CIVIC EMPLOYEES' PENSION PLAN WINNIPEG CIVIC EMPLOYEES' BENEFITS PROGRAM	Delega	NAPOLI MASSIMILIANO	F	2.077
631	41 THE WINNIPEG CIVIC EMPLOYEES' PENSION PLAN WINNIPEG CIVIC EMPLOYEES' BENEFITS PROGRAM	Delega	NAPOLI MASSIMILIANO	F	2.770
632	41 THORNBERG GLOBAL INVESTMENT PLC	Delega	NAPOLI MASSIMILIANO	F	221
633	41 THORNBERG INTERNATIONAL GROWTH ETF	Delega	NAPOLI MASSIMILIANO	F	867
634	41 THORNBERG INTERNATIONAL GROWTH FUND	Delega	NAPOLI MASSIMILIANO	F	82.673
635	41 THRIFT SAVINGS PLAN	Delega	NAPOLI MASSIMILIANO	F	7.788
636	41 THRIFT SAVINGS PLAN	Delega	NAPOLI MASSIMILIANO	F	24.040
645	41 TREASURER OF THE STATE OF NORTH CAROLINA EQUITY INVESTMENT FUND POOLED TRUST	Delega	NAPOLI MASSIMILIANO	F	37.620
649	41 TRUTH INITIATIVE FOUNDATION	Delega	NAPOLI MASSIMILIANO	F	9
651	41 U.S. STEEL RETIREMENT PLAN TRUST	Delega	NAPOLI MASSIMILIANO	F	1.219
654	41 UBS FUND MANAGEMENT (SWITZERLAND) AG ON BEHALF OF ZURICH INVESTMENT INSTITUTIONAL FUNDS	Delega	NAPOLI MASSIMILIANO	F	1
665	41 UNITED CHURCH FUNDS, INC	Delega	NAPOLI MASSIMILIANO	F	2.466
671	41 UNIVERSE THE CMI CONT EURO EQ	Delega	NAPOLI MASSIMILIANO	F	



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672	41	UTAH STATE RETIREMENT SYSTEMS	Delega	NAPOLI MASSIMILIANO	F	1.669
673	41	VAN BERKOM GLOBAL SMALL CAP FUND	Delega	NAPOLI MASSIMILIANO	F	7.887
674	41	VAN BERKOM INTERNATIONAL SMALL CAP FUND	Delega	NAPOLI MASSIMILIANO	F	1.090
675	41	VANGUARD DEVELOPED MARKETS INDEX FUND	Delega	NAPOLI MASSIMILIANO	F	330.391
676	41	VANGUARD ESG DEVELOPED WORLD ALL CAP EQ INDEX FND UK	Delega	NAPOLI MASSIMILIANO	F	45
677	41	VANGUARD ESG INTERNATIONAL STOCK ETF	Delega	NAPOLI MASSIMILIANO	F	7.041
678	41	VANGUARD ETHICALLY CONSCIOUS INTERNATIONAL SHARES INDEX FUND	Delega	NAPOLI MASSIMILIANO	F	12
679	41	VANGUARD EUROPEAN STOCK INDEX FUND	Delega	NAPOLI MASSIMILIANO	F	83.461
680	41	VANGUARD FIDUCIARY TRUST COMPANY DEVELOPED MARKETS INDEX TRUST	Delega	NAPOLI MASSIMILIANO	F	7.636
681	41	VANGUARD FIDUCIARY TRUST COMPANY INSTITUTIONAL TOTAL INTERNATIONAL STOCK MARKET IND	Delega	NAPOLI MASSIMILIANO	F	2.609
682	41	VANGUARD FIDUCIARY TRUST COMPANY INSTITUTIONAL TOTAL INTERNATIONAL STOCK MARKET IND	Delega	NAPOLI MASSIMILIANO	F	8.226
683	41	VANGUARD FTSE ALL-WORLD EX-US INDEX FUND	Delega	NAPOLI MASSIMILIANO	F	77.604
684	41	VANGUARD FTSE DEVELOPED ALL CAPEX NORTH AMERICA INDEX ETF	Delega	NAPOLI MASSIMILIANO	F	8.764
685	41	VANGUARD FTSE DEVELOPED EUROPE ALL CAP INDEX ETF	Delega	NAPOLI MASSIMILIANO	F	986
686	41	VANGUARD FUNDS PUBLIC LIMITED COMPANY	Delega	NAPOLI MASSIMILIANO	F	2.813
687	41	VANGUARD FUNDS PUBLIC LIMITED COMPANY	Delega	NAPOLI MASSIMILIANO	F	1.150
688	41	VANGUARD FUNDS PUBLIC LIMITED COMPANY	Delega	NAPOLI MASSIMILIANO	F	35
689	41	VANGUARD FUNDS PUBLIC LIMITED COMPANY	Delega	NAPOLI MASSIMILIANO	F	2.467
690	41	VANGUARD FUNDS PUBLIC LIMITED COMPANY	Delega	NAPOLI MASSIMILIANO	F	294
691	41	VANGUARD FUNDS PUBLIC LIMITED COMPANY	Delega	NAPOLI MASSIMILIANO	F	590
692	41	VANGUARD INTERNATIONAL GROWTH FUND	Delega	NAPOLI MASSIMILIANO	F	10.587
693	41	VANGUARD INTERNATIONAL GROWTH FUND	Delega	NAPOLI MASSIMILIANO	F	1.878.192
694	41	VANGUARD INTERNATIONAL SMALL COMPANIES INDEX FUND	Delega	NAPOLI MASSIMILIANO	F	233
695	41	VANGUARD INVESTMENT SERIES PUBLIC LIMITED COMPANY	Delega	NAPOLI MASSIMILIANO	F	1.366
696	41	VANGUARD INVESTMENT SERIES PUBLIC LIMITED COMPANY	Delega	NAPOLI MASSIMILIANO	F	186
697	41	VANGUARD INVESTMENT SERIES PUBLIC LIMITED COMPANY	Delega	NAPOLI MASSIMILIANO	F	548
698	41	VANGUARD INVESTMENTS COMMON CONTR FD- VANGUARD FTSE DEV EUR EX UK CCF	Delega	NAPOLI MASSIMILIANO	F	975
699	41	VANGUARD INVESTMENTS COMMON CONTRACTUAL FD- VANG FTSE DEVELOPED WRLD CCF	Delega	NAPOLI MASSIMILIANO	F	550
700	41	VANGUARD INVESTMENTS COMMON CONTRACTUAL FD- VANG FTSE DVLPD WRILD EX UK CCF	Delega	NAPOLI MASSIMILIANO	F	583
701	41	VANGUARD INVESTMENTS FUNDS ICVC-VANGUARD FTSE DEVELOPED WOR LD EX - U.K. EQUITY INDE	Delega	NAPOLI MASSIMILIANO	F	680
702	41	VANGUARD TOTAL INTERNATIONAL STOCK INDEX FUND	Delega	NAPOLI MASSIMILIANO	F	504.748
703	41	VANGUARD TOTAL WORLD STOCK INDEX FUND	Delega	NAPOLI MASSIMILIANO	F	24.546
704	41	VANGUARD VARIABLE INSURANCE FUND - INTERNATIONAL PORTFOLIO	Delega	NAPOLI MASSIMILIANO	F	152.170
705	41	VARIABLE INSURANCE PRODUCTS FUND II: CONTRAFUND PORTFOLIO	Delega	NAPOLI MASSIMILIANO	F	23.438
706	41	VARIABLE INSURANCE PRODUCTS FUND II: INTERNATIONAL INDEX PORTFOLIO	Delega	NAPOLI MASSIMILIANO	F	1.186
709	41	VERDIPAPIRFONDET KLP AKSJEGLOBAL SMALL CAP INDEX	Delega	NAPOLI MASSIMILIANO	F	75
712	41	VIF ICVC VANGUARD FTSE DEVELOPED EUROPE EXUK EQUITY INDEX FUND	Delega	NAPOLI MASSIMILIANO	F	1.738
713	41	VIF ICVC VANGUARD FTSE GLOBAL ALL CAP INDEX FUND	Delega	NAPOLI MASSIMILIANO	F	296
718	41	VONTOBEL FUND	Delega	NAPOLI MASSIMILIANO	F	11.224
719	41	W. I COOK FOUNDATION, INC.	Delega	NAPOLI MASSIMILIANO	F	3.900

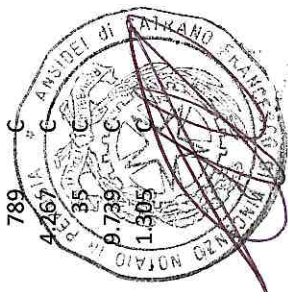
720	41 WASHINGTON STATE INVESTMENT BOARD	Delega	NAPOLI MASSIMILIANO	F	1.844
721	41 WASHINGTON STATE INVESTMENT BOARD	Delega	NAPOLI MASSIMILIANO	F	316
722	41 WESPATH FUNDS TRUST	Delega	NAPOLI MASSIMILIANO	F	8.729
723	41 WESPATH FUNDS TRUST	Delega	NAPOLI MASSIMILIANO	F	157
724	41 WHEELS COMMON INVESTMENT FUND	Delega	NAPOLI MASSIMILIANO	F	32
726	41 WILLIAM BLAIR COLLECTIVE INVESTMENT TRUST	Delega	NAPOLI MASSIMILIANO	F	15.189
727	41 WILLIAM BLAIR COLLECTIVE INVESTMENT TRUST	Delega	NAPOLI MASSIMILIANO	F	924
728	41 WILLIAM BLAIR INSTITUTIONAL INTERNATIONAL GROWTH FUND	Delega	NAPOLI MASSIMILIANO	F	12.589
729	41 WILLIAM BLAIR INTERNATIONAL GROWTH FUND	Delega	NAPOLI MASSIMILIANO	F	17.509
730	41 WILLIAM BLAIR INTERNATIONAL SMALL CAP GROWTH FUND	Delega	NAPOLI MASSIMILIANO	F	8.587
732	41 WISDOMTREE DYNAMIC CURRENCY HEDGED INTERNATIONAL EQUITY FUND	Delega	NAPOLI MASSIMILIANO	F	1.384
733	41 WISDOMTREE EUROPE HEDGED EQUITY FUND	Delega	NAPOLI MASSIMILIANO	F	45.824
734	41 WISDOMTREE EUROPE QUALITY DIVIDEND GROWTH FUND	Delega	NAPOLI MASSIMILIANO	F	353
735	41 WISDOMTREE INTERNATIONAL EQUITY FUND	Delega	NAPOLI MASSIMILIANO	F	4.794
736	41 WISDOMTREE INTERNATIONAL HEDGED QUALITY DIVIDEND GROWTH FUND	Delega	NAPOLI MASSIMILIANO	F	7.098
737	41 WISDOMTREE INTERNATIONAL MIDCAP DIVIDEND FUND	Delega	NAPOLI MASSIMILIANO	F	729
738	41 WISDOMTREE INTERNATIONAL QUALITY DIVIDEND GROWTH FUND	Delega	NAPOLI MASSIMILIANO	F	1.213
739	41 XEROX CANADA EMPLOYEES' RETIREMENT PLAN	Delega	NAPOLI MASSIMILIANO	F	644
740	41 XTRACKERS	Delega	NAPOLI MASSIMILIANO	F	14.858
741	41 XTRACKERS	Delega	NAPOLI MASSIMILIANO	F	3.753
742	41 XTRACKERS	Delega	NAPOLI MASSIMILIANO	F	911
743	41 XTRACKERS (IE) PUBLIC LIMITED COMPANY	Delega	NAPOLI MASSIMILIANO	F	49
744	41 XTRACKERS (IE) PUBLIC LIMITED COMPANY	Delega	NAPOLI MASSIMILIANO	F	213
745	41 XTRACKERS (IE) PUBLIC LIMITED COMPANY	Delega	NAPOLI MASSIMILIANO	F	217
746	41 XTRACKERS (IE) PUBLIC LIMITED COMPANY	Delega	NAPOLI MASSIMILIANO	F	11
747	41 XTRACKERS MSCI EUROZONE HEDGED EQUITY ETF	Delega	NAPOLI MASSIMILIANO	F	269
134	42 CAPPELLIN ENRICA	Delega	GIANCARLO DI MARIO	F	59
319	4 INARCASSA - CASSA NAZIONALE DI PREVIDENZA ED ASSISTENZA PER	Delega RD	MARVEGGIO MICHELE	C	145.200
524	4 RIVA ANDREA	Delega RD	MARVEGGIO MICHELE	C	150
2	41 ABERDEEN INTERNATIONAL SMALL CAP FUND	Delega	NAPOLI MASSIMILIANO	C	8.197
3	41 ABRDN OEIC I-ABRDN EUROPEAN SMALLER COMPANIES FUND	Delega	NAPOLI MASSIMILIANO	C	24.372
4	41 ABRDN SICAV II	Delega	NAPOLI MASSIMILIANO	C	25.735
5	41 ABRDN SICAV II	Delega	NAPOLI MASSIMILIANO	C	12.628
17	41 AIAM FOR LEMBAGA TABUNG HAJI	Delega	NAPOLI MASSIMILIANO	C	21.161
18	41 ALASKA PERMANENT FUND CORPORATION	Delega	NAPOLI MASSIMILIANO	C	
22	41 ALJAZIRA CAPITAL MARKETS COMPANY	Delega	NAPOLI MASSIMILIANO	C	
33	41 AMPEGEST MIDCAPS FCP	Delega	NAPOLI MASSIMILIANO	C	
49	41 ARTISAN GLOBAL DISCOVERY FUND	Delega	NAPOLI MASSIMILIANO	C	
50	41 ARTISAN GLOBAL DISCOVERY TRUST	Delega	NAPOLI MASSIMILIANO	C	
51	41 ARTISAN PARTNERS GLOBAL FUNDS PUBLIC LIMITED COMPANY	Delega	NAPOLI MASSIMILIANO	C	



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54	41 ATLAS DIVERSIFIED MASTER FUND, LTD.	Delega	NAPOLI MASSIMILIANO	9.000	C
55	41 ATWILL HOLDINGS LIMITED	Delega	NAPOLI MASSIMILIANO	317	C
57	41 AVIVA INVESTORS INVESTMENT FUNDS ICVC AVIVA INVESTORS INTERNATIONAL INDEX TRACKING FUND	Delega	NAPOLI MASSIMILIANO	70	C
58	41 AVIVA INVESTORS PASSIVE FUNDS ACS - AI 30:70 GLOBAL EQUITY (CURRENCY HEDGED) INDEX FUND	Delega	NAPOLI MASSIMILIANO	98	C
59	41 AVIVA INVESTORS PASSIVE FUNDS ACS - AI 50:50 GLOBAL EQUITY INDEX FUND	Delega	NAPOLI MASSIMILIANO	38	C
60	41 AVIVA INVESTORS PASSIVE FUNDS ACS - AI 60:40 GLOBAL EQUITY INDEX FUND	Delega	NAPOLI MASSIMILIANO	35	C
61	41 AVIVA INVESTORS PASSIVE FUNDS ACS - AI CONTINENTAL EUROPEAN EQUITY INDEX FUND	Delega	NAPOLI MASSIMILIANO	26	C
62	41 AVIVA INVESTORS PASSIVE FUNDS ACS - AI DEVELOPED EUROPEAN EX UK EQUITY INDEX FUND	Delega	NAPOLI MASSIMILIANO	39	C
63	41 AVIVA INVESTORS PASSIVE FUNDS ACS - AI DEVELOPED WORLD EX UK EQUITY INDEX FUND	Delega	NAPOLI MASSIMILIANO	23	C
64	41 AVIVA LIFE & PENSIONS UK LIMITED	Delega	NAPOLI MASSIMILIANO	40	C
65	41 AVIVA LIFE & PENSIONS UK LIMITED	Delega	NAPOLI MASSIMILIANO	55	C
66	41 AVIVA LIFE AND PENSIONS UK LIMITED	Delega	NAPOLI MASSIMILIANO	178	C
67	41 AVIVA LIFE AND PENSIONS UK LIMITED	Delega	NAPOLI MASSIMILIANO	93	C
68	41 AWARE SUPER	Delega	NAPOLI MASSIMILIANO	878	C
71	41 AZL DFA INTERNATIONAL CORE EQUITY FUND	Delega	NAPOLI MASSIMILIANO	92	C
78	41 BELFIUS EQUITIES	Delega	NAPOLI MASSIMILIANO	51.538	C
79	41 BELFIUS PORTFOLIO B	Delega	NAPOLI MASSIMILIANO	15.500	C
80	41 BERENBERG SUSTAINABLE WORLD EQUITIES	Delega	NAPOLI MASSIMILIANO	2.781	C
101	41 BNPP DUBLIN/AECUS UCITS ICAV/AECUS CONTINENTAL EUROPE EQUITY FUND	Delega	NAPOLI MASSIMILIANO	2.413	C
107	41 BONITAS POOLED INVESTMENT FUND SERIES - SMART EUROPEAN EQUITY FUND	Delega	NAPOLI MASSIMILIANO	279	C
108	41 BORDER TO COAST AUTHORISED CONTRACTUAL SCHEME.	Delega	NAPOLI MASSIMILIANO	3.274	C
111	41 BRIDGEWATER PURE ALPHA EURO FUND, LTD	Delega	NAPOLI MASSIMILIANO	28	C
112	41 BRIDGEWATER PURE ALPHA MAJOR MARKETS TRADING COMPANY II, LTD	Delega	NAPOLI MASSIMILIANO	44	C
113	41 BRIDGEWATER PURE ALPHA STERLING FUND, LTD	Delega	NAPOLI MASSIMILIANO	24	C
114	41 BRIDGEWATER PURE ALPHA TRADING COMPANY II, LTD	Delega	NAPOLI MASSIMILIANO	1.232	C
115	41 BRIDGEWATER PURE ALPHA TRADING COMPANY IV, LP	Delega	NAPOLI MASSIMILIANO	24	C
119	41 BW PASPG, LTD.	Delega	NAPOLI MASSIMILIANO	52	C
120	41 BWTA TRADING FUND II (ALPHA), LP C/O MAPLES CORPORATE SERVICES LTD	Delega	NAPOLI MASSIMILIANO	12	C
121	41 CAISSE DES DEPOTS ET CONSIGNATIONS	Delega	NAPOLI MASSIMILIANO	285.742	C
122	41 CAISSE DES DEPOTS ET CONSIGNATIONS	Delega	NAPOLI MASSIMILIANO	364.658	C
124	41 CALIFORNIA PUBLIC EMPLOYEES RETIREMENT SYSTEM	Delega	NAPOLI MASSIMILIANO	1.675	C
125	41 CALIFORNIA PUBLIC EMPLOYEES RETIREMENT SYSTEM	Delega	NAPOLI MASSIMILIANO	35	C
126	41 CALIFORNIA PUBLIC EMPLOYEES RETIREMENT SYSTEM	Delega	NAPOLI MASSIMILIANO	783	C
127	41 CALIFORNIA STATE TEACHERS' RETIREMENT SYSTEM	Delega	NAPOLI MASSIMILIANO	1.171	C
128	41 CALIFORNIA STATE TEACHERS' RETIREMENT SYSTEM	Delega	NAPOLI MASSIMILIANO	243	C
130	41 CANDRIAM EQUITIES L EUROPE OPTIMUM QUALITY	Delega	NAPOLI MASSIMILIANO	9.546	C
140	41 CDC CROISSANCE	Delega	NAPOLI MASSIMILIANO	156.290	C
145	41 CIMB-CIMBIS-CITB-ABERDEEN SIWEF	Delega	NAPOLI MASSIMILIANO	29.238	C
155	41 CM AM CONVICTIONS SMALL & MIDCAP EURO	Delega	NAPOLI MASSIMILIANO	12.000	C
156	41 CM-AM ENTREPRENEURS EUROPE	Delega	NAPOLI MASSIMILIANO	20.000	C

163	41	CONSTANCE BE EUROPE	Delega	NAPOLI MASSIMILIANO	2.059	C
165	41	CONTINENTAL SMALL SERIES THE CONTINENTAL SMALL COMPANY	Delega	NAPOLI MASSIMILIANO	2	C
166	41	CREDIT SUISSE INDEX FUND (LUX)	Delega	NAPOLI MASSIMILIANO	14.876	C
180	41	DFA ALL COUNTRY EX US EQUITY MARKET SUBTRUST OF DFA GROUP TRUST	Delega	NAPOLI MASSIMILIANO	1	C
181	41	DIMENSIONAL FUNDS PLC	Delega	NAPOLI MASSIMILIANO	7	C
182	41	DIMENSIONAL FUNDS PLC	Delega	NAPOLI MASSIMILIANO	47	C
183	41	DIMENSIONAL FUNDS PLC	Delega	NAPOLI MASSIMILIANO	7	C
184	41	DIMENSIONAL GLOBAL SUSTAINABILITY TRUST	Delega	NAPOLI MASSIMILIANO	11	C
185	41	DIMENSIONAL INTERNATIONAL CORE EQUITY 2 ETF OF DIMENSIONAL E	Delega	NAPOLI MASSIMILIANO	4	C
195	41	DYNAMIC EQUITY MANAGERS PORTFOLIO 1 (SERIES)	Delega	NAPOLI MASSIMILIANO	11.301	C
202	41	ENSIGN PEAK ADVISORS INC	Delega	NAPOLI MASSIMILIANO	1	C
206	41	ERAFP ACTIONS EUROPE SMALL CAP I	Delega	NAPOLI MASSIMILIANO	132.500	C
217	41	EUROPEAN CENTRAL BANK	Delega	NAPOLI MASSIMILIANO	10.307	C
263	41	FLORIDA RETIREMENT SYSTEM	Delega	NAPOLI MASSIMILIANO	33.414	C
264	41	FLORIDA RETIREMENT SYSTEM	Delega	NAPOLI MASSIMILIANO	14.562	C
266	41	FONDS DE RESERVE POUR LES RETRAITES	Delega	NAPOLI MASSIMILIANO	36.131	C
272	41	FRANCE INVESTISSEMENT CAPITALISATIONS MOYENNES	Delega	NAPOLI MASSIMILIANO	16.392	C
279	41	FULCRUM DIVERSIFIED ABSOLUTE RETURN	Delega	NAPOLI MASSIMILIANO	56	C
280	41	FULCRUM UCITS SICAV	Delega	NAPOLI MASSIMILIANO	218	C
281	41	FULCRUM UCITS SICAV	Delega	NAPOLI MASSIMILIANO	249	C
282	41	FULCRUM UCITS SICAV	Delega	NAPOLI MASSIMILIANO	27	C
288	41	GAM MULTISTOCK	Delega	NAPOLI MASSIMILIANO	72.920	C
289	41	GAMAX JUNIOR DJE	Delega	NAPOLI MASSIMILIANO	14.276	C
291	41	GENERALI INVESTMENTS SICAV EURO FUTURE LEADERS	Delega	NAPOLI MASSIMILIANO	61	C
292	41	GENERALI ITALIA SPA	Delega	NAPOLI MASSIMILIANO	15.561	C
296	41	GMAS	Delega	NAPOLI MASSIMILIANO	18.729	C
314	41	IA CLARINGTON INHANCE GLOBAL SMALL CAP SRI FUND	Delega	NAPOLI MASSIMILIANO	4.262	C
317	41	IDAM SMALL EURO	Delega	NAPOLI MASSIMILIANO	5.600	C
318	41	IF IST - EUROPE SMALL MID CAPS	Delega	NAPOLI MASSIMILIANO	9.570	C
321	41	INTERNATIONAL CORE EQUITY PORTFOLIO OF DFA INVESTMENT DIMENSIONS GROUP INC	Delega	NAPOLI MASSIMILIANO	2	C
344	41	IRCANTEC PAB AMUNDI	Delega	NAPOLI MASSIMILIANO	1.336	C
366	41	JHVIT INT'L SMALL CO TRUST JOHN HANCOCK INVESTMENT MANAGEMENT SERVICES LLC JHVIT INTER	Delega	NAPOLI MASSIMILIANO	1.628	C
368	41	JNL/DFA INTERNATIONAL CORE EQUITY FUND	Delega	NAPOLI MASSIMILIANO	180	C
372	41	KEY CHANGE FONDS FCP-RAIF - KEY CHANGE FUNDS C	Delega	NAPOLI MASSIMILIANO	7.277	C
373	41	KLEBER AVENIR DIVIDENDES	Delega	NAPOLI MASSIMILIANO	1.210	C
376	41	LACM WORLD SMALL CAP EQUITY FUND LP	Delega	NAPOLI MASSIMILIANO	789	C
378	41	LAZARD EAFE SMALL CAP EQUITY ADVANTAGE CIT.	Delega	NAPOLI MASSIMILIANO	4.467	C
391	41	LGPS CENTRAL AUTHORISED CONTRACTUAL SCHEME..	Delega	NAPOLI MASSIMILIANO	35	C
394	41	LOCKHEED MARTIN CORPORATION DEFINED CONTRIBUTION PLANS MASTER TR	Delega	NAPOLI MASSIMILIANO	9.739	C
395	41	LOCKHEED MARTIN CORPORATION MASTER RETIREMENT TRUST	Delega	NAPOLI MASSIMILIANO	1.505	C



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402	41	LUMYNA-MARSHALL WACE UCITS SICAV -LUMYNA -MW TOPS ENV FOCUS	Delega	NAPOLI MASSIMILIANO	123.386	C
403	41	LUMYNA-MARSHALL WACE UCITS SICAV-LUMYNA-MW TOPS (MARKET NEUT	Delega	NAPOLI MASSIMILIANO	23.247	C
753	41	LUMYNA-MARSHALL WACE UCITS SICAV-LUMYNA-MW TOPS (MARKET NEUTRAL) UCITS FUND	Delega	NAPOLI MASSIMILIANO	4.060	C
404	41	LUMYNA-MARSHALL WACE UCITS SICAV-LUMYNA-MW TOPS UCITS FUND	Delega	NAPOLI MASSIMILIANO	145.704	C
405	41	LUX IM SMALL MID CAP EURO EQUITIES	Delega	NAPOLI MASSIMILIANO	10	C
406	41	LVIP DIMENSIONAL INTERNATIONAL CORE EQUITY FUND	Delega	NAPOLI MASSIMILIANO	2.623	C
407	41	M INTERNATIONAL EQUITY FUND	Delega	NAPOLI MASSIMILIANO	920	C
408	41	MADELEINE MID CAPS EURO	Delega	NAPOLI MASSIMILIANO	14.000	C
410	41	MAM EUROPA GROWTH	Delega	NAPOLI MASSIMILIANO	3.000	C
411	41	MAM EUROPA SELECT	Delega	NAPOLI MASSIMILIANO	7.400	C
413	41	MAN MULTI-STRATEGY MASTER FUND MAPLES CORPORATE SERVICES LIMITES	Delega	NAPOLI MASSIMILIANO	136	C
415	41	MANDARINE PREMIUM EUROPE	Delega	NAPOLI MASSIMILIANO	13.000	C
416	41	MANNING & NAPIER FUND INC. -	Delega	NAPOLI MASSIMILIANO	19.008	C
418	41	MARSHALL WACE COMMON CONTRACTUAL FUND-MWCCF WORLD TOPS 150/5	Delega	NAPOLI MASSIMILIANO	916	C
419	41	MARSHALL WACE COMMON CONTRACTUAL FUND-MWCCF WORLD TOPS 150/5	Delega	NAPOLI MASSIMILIANO	2.485	C
420	41	MARSHALL WACE INV STRAT EUROPEAN TOPS	Delega	NAPOLI MASSIMILIANO	17.072	C
421	41	MARSHALL WACE INVESTMENT STRATEGIES - EUREKA FUND C/O MARSHALL WACE IRELAND LIMITED	Delega	NAPOLI MASSIMILIANO	212.224	C
422	41	MARSHALL WACE INVESTMENT STRATEGIES - EUREKA FUND C/O MARSHALL WACE LLP	Delega	NAPOLI MASSIMILIANO	39.463	C
423	41	MARSHALL WACE INVESTMENT STRATEGIES - TOPS DEVELOPED WORLD EQUITIES FUND	Delega	NAPOLI MASSIMILIANO	1.151	C
424	41	MARSHALL WACE INVESTMENT STRATEGIES - TOPS FUND C/O MARSHALL WACE LLP	Delega	NAPOLI MASSIMILIANO	57.224	C
425	41	MARSHALL WACE INVESTMENT STRATEGIES-MARKET NEUTRAL TOPS FUND	Delega	NAPOLI MASSIMILIANO	76.404	C
426	41	MARSHALL WACE INVESTMENT STRATEGIES-MARKET NEUTRAL TOPS FUND C/O MARSHALL WACE LLF	Delega	NAPOLI MASSIMILIANO	90.081	C
427	41	MARSHALL WACE INVESTMENT STRATEGIES-TOPS GLOBAL EQUITIES LE	Delega	NAPOLI MASSIMILIANO	6.560	C
428	41	MARSHALL WACE INVESTMENT STRATEGIES-TOPS WORLD EQUITIES FUND	Delega	NAPOLI MASSIMILIANO	4	C
429	41	MARSHALL WACE INVESTMENT STRATEGIES-TOPS WORLD EQUITIES FUND C/O MARSHALL WACE LLP	Delega	NAPOLI MASSIMILIANO	77.347	C
430	41	MARSHALL WACE INVESTMENT STRATEGIES-TOPS WORLD EX-US FUND	Delega	NAPOLI MASSIMILIANO	45.332	C
431	41	MARSHALL WACE INVESTMENT STRATEGIES-TOPS WORLD EX-US FUND C/O MARSHALL WACE LLP AC	Delega	NAPOLI MASSIMILIANO	27.318	C
432	41	MARSHALL WACE MASTER FUNDS SPC - SP ALPHA PLUS FUND	Delega	NAPOLI MASSIMILIANO	506	C
433	41	MARSHALL WACE MASTER FUNDS SPC - SP ALPHA PLUS FUND	Delega	NAPOLI MASSIMILIANO	29.963	C
751	41	MARSHALL WACE MASTER FUNDS SPC - SP ALPHA PLUS FUND	Delega	NAPOLI MASSIMILIANO	3.519	C
442	41	MERIFIN CAPITAL BV	Delega	NAPOLI MASSIMILIANO	1.942	C
444	41	MGF	Delega	NAPOLI MASSIMILIANO	960	C
445	41	MINWORKERS' PENSION SCHEME	Delega	NAPOLI MASSIMILIANO	1.944	C
457	41	MW INV STRT MKT NEUTRAL TOP AC	Delega	NAPOLI MASSIMILIANO	2.282	C
458	41	MWIS - TOPS FUND - NON FLIP	Delega	NAPOLI MASSIMILIANO	1.787	C
459	41	MWIS - TOPS WORLD EX-US FUND - US AF	Delega	NAPOLI MASSIMILIANO	37.036	C
460	41	MWIS TOPS WORLD EQUITIES AC	Delega	NAPOLI MASSIMILIANO	254	C
463	41	NATIONAL EMPLOYEMENT SAVINGS TRUST	Delega	NAPOLI MASSIMILIANO	47.310	C
465	41	NATWEST ST JAMES S PLACE GLOBALQUALITY UNIT TRUST	Delega	NAPOLI MASSIMILIANO	235.053	C
468	41	NATWEST TRUSTEE AND DEPOSITARY SERVICES LIMITED AS TRUSTEE OF ST JAMES'S PLACE GLOBAL AI	Delega	NAPOLI MASSIMILIANO	233	C

480	41	OMNIS PORTFOLIO INVESTMENTS ICVC - OMNIS DIVERSIFIED RETURNS FUND	Delega	NAPOLI MASSIMILIANO	28	C
482	41	PACE ALTERNATIVE STRATEGIES INVESTMENTS	Delega	NAPOLI MASSIMILIANO	11	C
488	41	PEGASUS-UI-FONDS	Delega	NAPOLI MASSIMILIANO	2.418	C
501	41	PROMEPAR Avenir DIVIDENDES	Delega	NAPOLI MASSIMILIANO	5.580	C
504	41	PUBLIC EMPLOYEES RETIREMENT ASSOCIATION OF COLORADO	Delega	NAPOLI MASSIMILIANO	88	C
505	41	PUBLIC EMPLOYEES RETIREMENT ASSOCIATION OF COLORADO	Delega	NAPOLI MASSIMILIANO	64	C
506	41	PUBLIC EMPLOYEES RETIREMENT ASSOCIATION OF COLORADO	Delega	NAPOLI MASSIMILIANO	68	C
515	41	PUTM AUTHORISED CONTRACTUAL SCHEME - PUTM ACS SUSTAINABLE INDEX EUROPEAN EQUITY FUND	Delega	NAPOLI MASSIMILIANO	16.667	C
517	41	RAINIER INTERNATIONAL SMALL CAP EQUITY COLLECTIVE TRUST FUND	Delega	NAPOLI MASSIMILIANO	9.577	C
518	41	REASSURE LIMITED	Delega	NAPOLI MASSIMILIANO	7.785	C
519	41	REASSURE LIMITED	Delega	NAPOLI MASSIMILIANO	593	C
520	41	REGARD ACTIONS CROISSANCE	Delega	NAPOLI MASSIMILIANO	4.000	C
528	41	ROYAL LONDON EQUITY FUNDS ICVC - ROYAL LONDON EUROPE EX UK EQUITY TILT FUND	Delega	NAPOLI MASSIMILIANO	4.288	C
529	41	RUSSELL WGGW INVESTMENTS LIMITED	Delega	NAPOLI MASSIMILIANO	186	C
535	41	SCANDIUM	Delega	NAPOLI MASSIMILIANO	6.300	C
537	41	SHELCHER EQUITY CONVICTIONS	Delega	NAPOLI MASSIMILIANO	13.057	C
538	41	SCHRODER INSTITUTIONAL POOLED FUNDS	Delega	NAPOLI MASSIMILIANO	14	C
539	41	SCHWAB INTERNATIONAL EQUITY ETF	Delega	NAPOLI MASSIMILIANO	69.831	C
542	41	SCOTTISH WIDOWS MANAGED INVESTMENT FUNDS ICVC-INTERNATIONAL EQUITY TRACKER FUND	Delega	NAPOLI MASSIMILIANO	850	C
543	41	SEG BLACKWALL FUND L.P. C/O SELECT EQUITY GROUP L.P. ACTING AS INVESTMENT	Delega	NAPOLI MASSIMILIANO	2.682	C
544	41	SEG PARTNERS II LP CO SELECT EQUITY GROUP LP ACTING AS FUND MANAGER	Delega	NAPOLI MASSIMILIANO	767.311	C
545	41	SEG PARTNERS L.P.	Delega	NAPOLI MASSIMILIANO	89.571	C
546	41	SEG PARTNERS OFFSHORE MASTER FUND LTD. C/O SELECT EQUITY GROUP L.P. ACTING AS AN IA	Delega	NAPOLI MASSIMILIANO	511.656	C
549	41	SELECT EQUITY GROUP UCITS ICAV	Delega	NAPOLI MASSIMILIANO	560	C
550	41	SELECT PARTNERS ELS MASTER FUND LTD. C/O SELECT EQUITY GROUP L.P. ACTING AS AN INVESTMENT	Delega	NAPOLI MASSIMILIANO	15.132	C
557	41	SHELL TRUST (BERMUDA) LIMITED AS TRUSTEE OF THE SHELL INTERNATIONAL PENSION FUND	Delega	NAPOLI MASSIMILIANO	37	C
558	41	SHELL TRUST (BERMUDA) LTD AS TRUSTEE OF THE SHELL OVERSEAS CONTRIBUTORY PENSION FUND	Delega	NAPOLI MASSIMILIANO	65	C
564	41	SMBC NIKKO BANK LUX S.A	Delega	NAPOLI MASSIMILIANO	12.500	C
565	41	SOCIAL INSURANCE ORGANIZATION	Delega	NAPOLI MASSIMILIANO	4.013	C
582	41	STATE OF ALASKA RETIREMENT AND BENEFITS PLANS	Delega	NAPOLI MASSIMILIANO	2.664	C
583	41	STATE OF MICHIGAN RETIREMENT SYSTEM	Delega	NAPOLI MASSIMILIANO	773	C
589	41	STICHTING BEDRIJFSTAKPENSIOENFONDS VOOR DE BOUWNIJVERHEID	Delega	NAPOLI MASSIMILIANO	1.185	C
591	41	STICHTING PENSIOENFONDS VOOR DE WONINGCORPORATIES	Delega	NAPOLI MASSIMILIANO	856	C
598	41	STRATEGIC INTERNATIONAL EQUITY FUND	Delega	NAPOLI MASSIMILIANO	1.020	C
600	41	TALENTS SMALL & MID CAPS EUROPE	Delega	NAPOLI MASSIMILIANO	7.020	C
619	41	THE MONETARY AUTHORITY OF SINGAPORE	Delega	NAPOLI MASSIMILIANO	231	C*
628	41	THE STATE OF CONNECTICUT, ACTING THROUGH ITS TREASURER	Delega	NAPOLI MASSIMILIANO	3.883	C
629	41	THE STATE OF CONNECTICUT, ACTING THROUGH ITS TREASURER	Delega	NAPOLI MASSIMILIANO	3.268	C
639	41	TM FULCRUM DIVERSIFIED ABSOLUTE RETURN FUND	Delega	NAPOLI MASSIMILIANO	101	C
640	41	TM FULCRUM DIVERSIFIED CORE ABSOLUTE RETURN FUND	Delega	NAPOLI MASSIMILIANO	145	C



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# Brunello Cucinelli S.p.A.

## Assemblea ordinaria e straordinaria

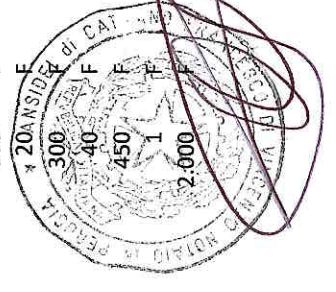
### 23 aprile 2026

ALLEGATO "F" ALL' ATTO REP. N. 12.966 / 7680

**Punto 4**

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 29 aprile 2025. Delibere inerenti e conseguenti.

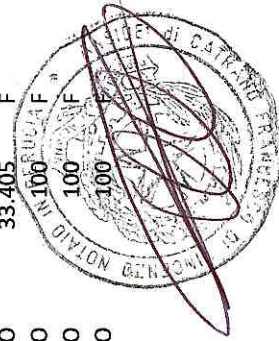
Codice	Televoter	Anagrafica	Tipo	Del./Rappr.	Voti	Voto
14	7	AGOSTINELLI GIOVANNI	Proprio		1.000	F
24	31	ALUNNI PROIETTI CLAUDIO	Proprio		60	F
25	10	ALVITI GUGLIELMO	Proprio		10	F
26	29	AMELIA FRANCESCO	Proprio		20	F
73	39	BARBARELLA ENRICO	Proprio		600	F
105	27	BOCCACCINI WLADIMIRO	Proprio e delegato		100	F
132	3	CAPELLI GIOVANNI BATTISTA	Proprio		430	F
136	5	CASSIOLI MARCELLO	Proprio		15	F
141	24	CERBONI MARIO	Proprio		815	F
159	6	COLLEONI ANGELO	Proprio		709	F
186	25	DIONIGI FEDERICO	Proprio		45	F
187	8	DIPACE NICOLA	Proprio		300	F
189	35	DONATI GIORGIO	Proprio		340	F
192	26	DURETTO NICOLA ANDREA	Proprio		40	F
224	17	FERRAGUZZI MATTEO	Proprio		178	F
315	30	IACHETTINI ALESSANDRO	Proprio		2	F
446	9	MISTRANGELO SERAFINO	Proprio		300	F
451	2	MOSSINO ENRICO - VOTO PER CORRISPONDENZA	Proprio		35	F
462	38	NATI ELISA	Proprio		1	F
484	32	PANICCO GIAN BEPPE	Proprio		300	F
485	14	PASSARETTI FELICE	Proprio		500	F
486	11	PAUSELLI RICCARDO	Proprio		20.000	F
494	34	PIZZIO EMANUELE	Proprio		300	F
523	12	RICCI RICCARDO	Proprio		40	F
536	13	SCARPELLI GIUSEPPE - BONI PAOLA	Proprio		450	F
596	33	STRAMACCONI FRANCESCO	Proprio		1	F
638	28	TISATO FRANCESCO	Proprio		2.000	F



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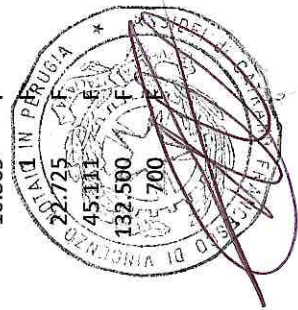
22	41	ALJAZIRA CAPITAL MARKETS COMPANY	Delega	NAPOLI MASSIMILIANO	2.443	F
27	41	AMERICAN CENTURY ETF TRUST-AVANTIS INTERNATIONAL EQUITY ETF	Delega	NAPOLI MASSIMILIANO	18.982	F
28	41	AMERICAN CENTURY ETF TRUST-AVANTIS INTERNATIONAL EQUITY ETF	Delega	NAPOLI MASSIMILIANO	116	F
29	41	AMERICAN CENTURY ETF TRUST-AVANTIS INTERNATIONAL EQUITY FUND	Delega	NAPOLI MASSIMILIANO	22	F
30	41	AMERICAN CENTURY ETF TRUST-AVANTIS RESPONSIBLE INTERNATIONAL EQUITY ETF	Delega	NAPOLI MASSIMILIANO	304	F
31	41	AMERICAN CENTURY ICAV	Delega	NAPOLI MASSIMILIANO	242	F
32	41	AMERICAN CENTURY ICAV	Delega	NAPOLI MASSIMILIANO	19	F
34	41	AMUNDI ETF ICAV - AMUNDI S AND P 500 EQUAL WEIGHT ESG LEADERS UCITS ETF	Delega	NAPOLI MASSIMILIANO	7	F
35	41	AMUNDI FUNDS EUROPEAN EQUITY SMALL CAP	Delega	NAPOLI MASSIMILIANO	41.338	F
36	41	AMUNDI INDEX EUROPE EX UK SMALL	Delega	NAPOLI MASSIMILIANO	1.345	F
37	41	AMUNDI ITALY MIB ESG	Delega	NAPOLI MASSIMILIANO	9.026	F
38	41	AMUNDI MSCI EMU SMALL CAP ESG BRD TRANS	Delega	NAPOLI MASSIMILIANO	42.545	F
39	41	AMUNDI MSCI EUROPE SMALL C ESG BRD TRANS	Delega	NAPOLI MASSIMILIANO	10.362	F
40	41	AMUNDI MSCI GLOBAL SMALL CAP OECD EX USA	Delega	NAPOLI MASSIMILIANO	520	F
41	41	AMUNDI PROGETTO FUTURO PIR	Delega	NAPOLI MASSIMILIANO	2.621	F
42	41	AMUNDI SGR SPA / AMUNDI RISPARMIO ITALIA	Delega	NAPOLI MASSIMILIANO	7.764	F
43	41	AMUNDI SGR SPA/AMUNDI SVILUPPO ATTIVO ITALIA	Delega	NAPOLI MASSIMILIANO	26.522	F
44	41	AMUNDI STOXX EUROPE 600	Delega	NAPOLI MASSIMILIANO	47.545	F
45	41	ANDERSEN JAN	Delega	NAPOLI MASSIMILIANO	2.000	F
47	41	AQR FLEX 1 SERIES LLC(DASH)SERIES A24	Delega	NAPOLI MASSIMILIANO	135	F
48	41	ARIZONA STATE RETIREMENT SYSTEM	Delega	NAPOLI MASSIMILIANO	44	F
49	41	ARTISAN GLOBAL DISCOVERY FUND	Delega	NAPOLI MASSIMILIANO	9.572	F
50	41	ARTISAN GLOBAL DISCOVERY TRUST	Delega	NAPOLI MASSIMILIANO	5.172	F
51	41	ARTISAN PARTNERS GLOBAL FUNDS PUBLIC LIMITED COMPANY	Delega	NAPOLI MASSIMILIANO	45.098	F
52	41	ASSURDIX	Delega	NAPOLI MASSIMILIANO	2.745	F
53	41	ATLANTIC HEALTH SYSTEM INC.	Delega	NAPOLI MASSIMILIANO	1.045	F
56	41	AVANTIS CIBC INTERNATIONAL EQUITY ETF	Delega	NAPOLI MASSIMILIANO	29	F
69	41	AZ FUND 1. AZ ALLOCATION PIR ITALIAN EXCELLENCE 70	Delega	NAPOLI MASSIMILIANO	100	F
70	41	AZ FUND 1-AZ ALLOCATION-ITALIAN LONG TERM OPPORTUNITIES	Delega	NAPOLI MASSIMILIANO	25.900	F
71	41	AZL DFA INTERNATIONAL CORE EQUITY FUND	Delega	NAPOLI MASSIMILIANO	92	F
72	41	BAILLIE GIFFORD INTERNATIONAL GROWTH FUND	Delega	NAPOLI MASSIMILIANO	352.542	F
74	41	BARON INTERNATIONAL GROWTH FUND	Delega	NAPOLI MASSIMILIANO	7.769	F
76	41	BEAT DRUGS FUND ASSOCIATION	Delega	NAPOLI MASSIMILIANO	126	F
78	41	BELFIUS EQUITIES	Delega	NAPOLI MASSIMILIANO	51.538	F
82	41	BG MASTER FUND ICAV	Delega	NAPOLI MASSIMILIANO	1.573	F
84	41	BL	Delega	NAPOLI MASSIMILIANO	54.312	F
85	41	BL	Delega	NAPOLI MASSIMILIANO	33.405	F
86	41	BLACKROCK ASSET MANAGEMENT SCHWEIZ AG ON BEHALF OF ISHARES WORLD EX SWITZERLAND SM	Delega	NAPOLI MASSIMILIANO	100	F
87	41	BLACKROCK AUTHORISED CONTRACTUAL SCHEME I	Delega	NAPOLI MASSIMILIANO	100	F
88	41	BLACKROCK AUTHORISED CONTRACTUAL SCHEME I	Delega	NAPOLI MASSIMILIANO	100	F



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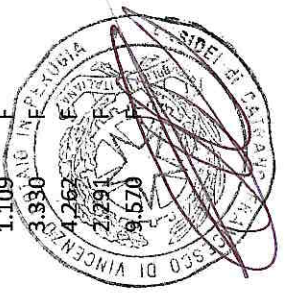
89	41 BLACKROCK AUTHORISED CONTRACTUAL SCHEME I	Delega	NAPOLI MASSIMILIANO	100	F
90	41 BLACKROCK AUTHORISED CONTRACTUAL SCHEME I	Delega	NAPOLI MASSIMILIANO	100	F
91	41 BLACKROCK AUTHORISED CONTRACTUAL SCHEME I	Delega	NAPOLI MASSIMILIANO	100	F
92	41 BLACKROCK AUTHORISED CONTRACTUAL SCHEME I	Delega	NAPOLI MASSIMILIANO	100	F
93	41 BLACKROCK FUND MANAGERS LTD	Delega	NAPOLI MASSIMILIANO	100	F
94	41 BLACKROCK FUND MANAGERS LTD	Delega	NAPOLI MASSIMILIANO	100	F
95	41 BLACKROCK INSTITUTIONAL TRUST COMPANY, N.A. INVESTMENT FUNDS FOR EMPLOYEE BENEFIT TRU	Delega	NAPOLI MASSIMILIANO	1.372	F
96	41 BLACKROCK INSTITUTIONAL TRUST COMPANY, N.A. INVESTMENT FUNDS FOR EMPLOYEE BENEFIT TRU	Delega	NAPOLI MASSIMILIANO	33.646	F
97	41 BLACKROCK LIFE LTD	Delega	NAPOLI MASSIMILIANO	100	F
98	41 BLACKROCK LIFE LTD	Delega	NAPOLI MASSIMILIANO	100	F
99	41 BLK MAGI FUND, A SERIES TRUST	Delega	NAPOLI MASSIMILIANO	12	F
100	41 BMO GLOBAL CONSUMER DISCRETIONARY HEDGED TO CAD INDEX ETF	Delega	NAPOLI MASSIMILIANO	85	F
102	41 BNPP MODERATE - FOCUS ITALIA	Delega	NAPOLI MASSIMILIANO	3.443	F
103	41 BNYM MELLON CF SL ACWI EX-U.S. IMI FUND	Delega	NAPOLI MASSIMILIANO	1	F
104	41 BNZ WHOLESAL INTERNATIONAL EQUITIES (INDEX) FUND	Delega	NAPOLI MASSIMILIANO	605	F
106	41 BOC-PRUDENTIAL EUROPEAN INDEX FUND	Delega	NAPOLI MASSIMILIANO	3.564	F
116	41 BRIGHTHOUSE FUNDS TRUST I INVESCO GLOBAL EQUITY PORTFOLIO	Delega	NAPOLI MASSIMILIANO	4.904	F
118	41 BRUZZICHES FILIPPO	Delega	NAPOLI MASSIMILIANO	1	F
121	41 CAISSE DES DEPOTS ET CONSIGNATIONS	Delega	NAPOLI MASSIMILIANO	285.742	F
122	41 CAISSE DES DEPOTS ET CONSIGNATIONS	Delega	NAPOLI MASSIMILIANO	364.658	F
129	41 CALVERT INTERNATIONAL RESPONSIBLE INDEX FUND	Delega	NAPOLI MASSIMILIANO	1.844	F
130	41 CANDRIAM EQUITIES L EUROPE OPTIMUM QUALITY	Delega	NAPOLI MASSIMILIANO	9.546	F
133	41 CAPITAL INTERNATIONAL FUND	Delega	NAPOLI MASSIMILIANO	3	F
135	41 CARDINAL ADVISOR SERIES - INTERNATIONAL VALUE EQUITY MASTER FUND L.P	Delega	NAPOLI MASSIMILIANO	11.766	F
137	41 CASTLEARK INTERNATIONAL SMALL CAP EQUITY FUND	Delega	NAPOLI MASSIMILIANO	6.860	F
140	41 CDC CROISSANCE	Delega	NAPOLI MASSIMILIANO	156.290	F
142	41 CFM INDOSUEZ WEALTH ITALIE	Delega	NAPOLI MASSIMILIANO	2.300	F
144	41 CIAM FUND-OPPORTUNITIES	Delega	NAPOLI MASSIMILIANO	10.000	F
145	41 CIMB-CIMBIS-CITB-ABERDEEN SIWEF	Delega	NAPOLI MASSIMILIANO	29.238	F
146	41 CITITRUST LIMITED	Delega	NAPOLI MASSIMILIANO	1.206	F
147	41 CITITRUST LIMITED AS TRUSTEE OF BLACKROCK PREMIER FUNDS-BLACKROCK WORLD EQUITY INDEX F	Delega	NAPOLI MASSIMILIANO	574	F
148	41 CITY OF NEW YORK GROUP TRUST	Delega	NAPOLI MASSIMILIANO	1.998	F
149	41 CITY OF NEW YORK GROUP TRUST	Delega	NAPOLI MASSIMILIANO	1.367	F
150	41 CITY OF NEW YORK GROUP TRUST	Delega	NAPOLI MASSIMILIANO	5.063	F
151	41 CITY OF NEW YORK GROUP TRUST	Delega	NAPOLI MASSIMILIANO	2.888	F
152	41 CITY OF NEW YORK GROUP TRUST	Delega	NAPOLI MASSIMILIANO	87	F
153	41 CITY OF NEW YORK GROUP TRUST	Delega	NAPOLI MASSIMILIANO	68	F
154	41 CITY OF NEW YORK GROUP TRUST	Delega	NAPOLI MASSIMILIANO	184	F
155	41 CM AM CONVICTIONS SMALL & MIDCAP EURO	Delega	NAPOLI MASSIMILIANO	12.000	F
156	41 CM-AM ENTREPRENEURS EUROPE	Delega	NAPOLI MASSIMILIANO	20.000	F

157	41	COGFI ELIXIR	Delega	NAPOLI MASSIMILIANO	F	1.000
158	41	COLLEGE RETIREMENT EQUITIES FUND	Delega	NAPOLI MASSIMILIANO	F	511
160	41	COMGEST GROWTH EUROPE SMALLER COMPANIES	Delega	NAPOLI MASSIMILIANO	F	43.032
162	41	CONNECTICUT GENERAL LIFE INSURANCE COMPANY	Delega	NAPOLI MASSIMILIANO	F	59
163	41	CONSTANCE BE EUROPE	Delega	NAPOLI MASSIMILIANO	F	2.059
165	41	CONTINENTAL SMALL SERIES THE CONTINENTAL SMALL COMPANY	Delega	NAPOLI MASSIMILIANO	F	2
168	41	CUSTODY BANK OF JAPAN, LTD. RE: SMTB GLOBAL E-COMMERCE RELATED EQUITY OPEN FUND	Delega	NAPOLI MASSIMILIANO	F	27.506
169	41	DEKA INVESTMENT GMBH W/DEKA STOXX EUR-STR.GR.20 UC.ETF	Delega	NAPOLI MASSIMILIANO	F	71.082
170	41	DEKA INVESTMENT GMBH W/DEKA STOXX EUR-STR.STY.COM.40U.E	Delega	NAPOLI MASSIMILIANO	F	9.117
171	41	DEKA INVESTMENT GMBH W/DEKA-MULTI ASSET EUROPA FOKUS AS	Delega	NAPOLI MASSIMILIANO	F	1.000
172	41	DEKA VALUE PLUS	Delega	NAPOLI MASSIMILIANO	F	7.931
173	41	DEKA-MASTER-HAEK I	Delega	NAPOLI MASSIMILIANO	F	3.759
174	41	DEKA-RAB	Delega	NAPOLI MASSIMILIANO	F	1.957
175	41	DELA NATURA- EN LEVENSVERZEKERINGEN N.V.	Delega	NAPOLI MASSIMILIANO	F	12.122
176	41	DESJARDINS FINANCIAL SECURITY BAILLIE GIFFORD INT EQUITY FUND	Delega	NAPOLI MASSIMILIANO	F	4.112
177	41	DESJARDINS OVERSEAS EQUITY GROWTH FUND	Delega	NAPOLI MASSIMILIANO	F	1.897
178	41	DESTINATIONS INTERNATIONAL EQU	Delega	NAPOLI MASSIMILIANO	F	605
179	41	DEVELOPED EX-FOSSIL FUEL INDEX FUND B (FTDEVXFF)	Delega	NAPOLI MASSIMILIANO	F	116
180	41	DFA ALL COUNTRY EX US EQUITY MARKET SUBTRUST OF DFA GROUP TRUST	Delega	NAPOLI MASSIMILIANO	F	1
181	41	DIMENSIONAL FUNDS PLC	Delega	NAPOLI MASSIMILIANO	F	7
182	41	DIMENSIONAL FUNDS PLC	Delega	NAPOLI MASSIMILIANO	F	47
183	41	DIMENSIONAL FUNDS PLC	Delega	NAPOLI MASSIMILIANO	F	7
184	41	DIMENSIONAL GLOBAL SUSTAINABILITY TRUST	Delega	NAPOLI MASSIMILIANO	F	11
185	41	DIMENSIONAL INTERNATIONAL CORE EQUITY 2 ETF OF DIMENSIONAL E	Delega	NAPOLI MASSIMILIANO	F	4
188	41	DNCA INVEST - DI EXPLORER SMID EUR	Delega	NAPOLI MASSIMILIANO	F	58.100
190	41	DPAM B EQUITIES EUROLAND	Delega	NAPOLI MASSIMILIANO	F	57.934
191	41	DPAM DBI RDT B EQUITIES EUROLAND	Delega	NAPOLI MASSIMILIANO	F	6.298
193	41	DWS INVESTMENT GMBH ON BEHALF OF DWS-FONDS BPT	Delega	NAPOLI MASSIMILIANO	F	1.952
194	41	DWS MULTI ASSET PIR FUND	Delega	NAPOLI MASSIMILIANO	F	2.500
195	41	DYNAMIC EQUITY MANAGERS PORTFOLIO 1 (SERIES)	Delega	NAPOLI MASSIMILIANO	F	11.301
197	41	EMERSON ELECTRIC CO RETIREMENT MASTER TRUST.	Delega	NAPOLI MASSIMILIANO	F	3.609
198	41	EMPOWER ANNUITY INSURANCE COMPANY	Delega	NAPOLI MASSIMILIANO	F	14.819
199	41	EMPOWER ANNUITY INSURANCE COMPANY	Delega	NAPOLI MASSIMILIANO	F	5.128
200	41	EMPOWER ANNUITY INSURANCE COMPANY	Delega	NAPOLI MASSIMILIANO	F	1.232
201	41	EMPOWER TRUST COMPANY LLC	Delega	NAPOLI MASSIMILIANO	F	10.869
202	41	ENSIGN PEAK ADVISORS INC	Delega	NAPOLI MASSIMILIANO	F	22.725
203	41	EQ ADVISORS TRUST - EQ/GLOBAL EQUITY MANAGED VOLATILITY PORTFOLIO	Delega	NAPOLI MASSIMILIANO	F	45.111
204	41	EQ ADVISORS TRUST-EQ/INVESCO GLOBAL PORTFOLIO	Delega	NAPOLI MASSIMILIANO	F	132.500
206	41	ERAFP ACTIONS EUROPE SMALL CAP I	Delega	NAPOLI MASSIMILIANO	F	700
208	41	EURIZON AM RILANCIO ITALIA TR	Delega	NAPOLI MASSIMILIANO	F	



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209	41 EURIZON AZIONI ITALIA	Delega	NAPOLI MASSIMILIANO	F	78.386
210	41 EURIZON FUND	Delega	NAPOLI MASSIMILIANO	F	3.192
211	41 EURIZON FUND	Delega	NAPOLI MASSIMILIANO	F	12.000
212	41 EURIZON PIR ITALIA AZIONI	Delega	NAPOLI MASSIMILIANO	F	1.200
213	41 EURIZON PROGETTO ITALIA 40	Delega	NAPOLI MASSIMILIANO	F	5.100
214	41 EURIZON PROGETTO ITALIA 70	Delega	NAPOLI MASSIMILIANO	F	8.800
215	41 EUROPE INVESTMENT FUND	Delega	NAPOLI MASSIMILIANO	F	26.201
216	41 EUROPE INVESTMENT FUND	Delega	NAPOLI MASSIMILIANO	F	44.364
218	41 EUROPEAN CENTRAL BANK	Delega	NAPOLI MASSIMILIANO	F	6.820
220	41 FAMILY INVESTMENTS CHILD TRUST FUND	Delega	NAPOLI MASSIMILIANO	F	511
221	41 FCP ECHIQUIER LUXURY	Delega	NAPOLI MASSIMILIANO	F	10.321
225	41 FIDELITY CONCORD STREET TRUST: FIDELITY SAI INTERNATIONAL S	Delega	NAPOLI MASSIMILIANO	F	9.684
226	41 FIDELITY CONCORD STREET TRUST: FIDELITY ZERO INTERNATIONAL INDEX FUND	Delega	NAPOLI MASSIMILIANO	F	4.639
227	41 FIDELITY CONCORD STREET TRUST: FIDELITY MID-CAP STOCK K6 FUND	Delega	NAPOLI MASSIMILIANO	F	121.251
228	41 FIDELITY CONTRAFUND FIDELITY ADVISOR NEW INSIGHTS FUND	Delega	NAPOLI MASSIMILIANO	F	20.076
229	41 FIDELITY CONTRAFUND FIDELITY ADVISOR NEW INSIGHTS FUND	Delega	NAPOLI MASSIMILIANO	F	61.988
230	41 FIDELITY CONTRAFUND: FIDELITY SERIES OPPORTUNISTIC INSIGHTS FUND	Delega	NAPOLI MASSIMILIANO	F	22.859
231	41 FIDELITY DESTINY PORTFOLIOS FIDELITY ADV DIVERSIFIED STOCK FND - VOTO MAGGIORATO	Delega	NAPOLI MASSIMILIANO	F	417.200
232	41 FIDELITY FIN TRUST FIDELITY EQ DIV INC FD	Delega	NAPOLI MASSIMILIANO	F	792.333
235	41 FIDELITY GLOBAL CORE STOCK MOTHER FUND BY FIAM LLC AS SUB-ADVISOR	Delega	NAPOLI MASSIMILIANO	F	7.485
236	41 FIDELITY GLOBAL GROWTH AND VALUE INVESTMENT TRUST	Delega	NAPOLI MASSIMILIANO	F	12.100
237	41 FIDELITY IECFCS - FIDELITY INTERNATIONAL EQUITY CENTRAL FUND - CONSUMER STAPLES SUB	Delega	NAPOLI MASSIMILIANO	F	23.780
238	41 FIDELITY INSIGHTS INVESTMENT TRUST	Delega	NAPOLI MASSIMILIANO	F	138.200
239	41 FIDELITY INVESTMENT FUNDS - FIDELITY INDEX WORLD ESG SCREENED FUND	Delega	NAPOLI MASSIMILIANO	F	205
240	41 FIDELITY INVESTMENT TRUST : FIDELITY EMERGING MARKETS FUND	Delega	NAPOLI MASSIMILIANO	F	147.792
241	41 FIDELITY INVESTMENT TRUST: FIDELITY EUROPE FUND	Delega	NAPOLI MASSIMILIANO	F	32.268
242	41 FIDELITY LONGTERM LEADERS FUND	Delega	NAPOLI MASSIMILIANO	F	509
243	41 FIDELITY MID-CAP STOCK COMMINGLED POOL BY FIDELITY MANAGEMENT TRUST COMPANY AS TRUS	Delega	NAPOLI MASSIMILIANO	F	47.833
244	41 FIDELITY MT. VERNON STREET TRUST: FIDELITY NEW MILLENNIUM FUND	Delega	NAPOLI MASSIMILIANO	F	29.400
245	41 FIDELITY MT. VERNON STREET TRUST: FIDELITY NEW MILLENNIUM FUND - VOTO MAGGIORATO	Delega	NAPOLI MASSIMILIANO	F	574.800
246	41 FIDELITY PURITAN TRUST FIDELITYPURITAN FUND - VOTO MAGGIORATO	Delega	NAPOLI MASSIMILIANO	F	2.351.508
247	41 FIDELITY PURITAN TRUST FIDELITYPURITAN K6 FUND - VOTO MAGGIORATO	Delega	NAPOLI MASSIMILIANO	F	126.058
248	41 FIDELITY RUTLAND SQ TR II STRATEGIC ADVISERS FIDELITY EMERGN MKRKS FND	Delega	NAPOLI MASSIMILIANO	F	14.454
249	41 FIDELITY RUTLAND SQUARE TRUST II STRATEGIC ADVISERS INT FUND	Delega	NAPOLI MASSIMILIANO	F	7.565
250	41 FIDELITY RUTLSQUARE TRUST II STRATEGIC ADV EMERGING MARKETS FND	Delega	NAPOLI MASSIMILIANO	F	10.000
251	41 FIDELITY SALEM STREET TRUST FIDELITY FLEX INTERNATIONAL FOCUSED INDEX FUND	Delega	NAPOLI MASSIMILIANO	F	333
252	41 FIDELITY SALEM STREET TRUST: FIDELITY FLEX INTERNATIONAL INDEX FUND	Delega	NAPOLI MASSIMILIANO	F	3.627
253	41 FIDELITY SALEM STREET TRUST: FIDELITY TOTAL INTERNATIONAL INDEX FUND	Delega	NAPOLI MASSIMILIANO	F	19.056
254	41 FIDELITY SUMMER STREET TRUST: FIDELITY SAI SUSTAINABLE U.S.	Delega	NAPOLI MASSIMILIANO	F	32.123
255	41 FIDELITY SUMMER STREET TRUST: FIDELITY SUSTAINABLE U.S. EQUITY FUND	Delega	NAPOLI MASSIMILIANO	F	2.062

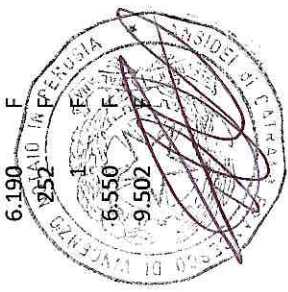


256	41 FIDELITY TREND FUND: FIDELITY TREND FUND	Delega	NAPOLI MASSIMILIANO	F	35.480
257	41 FIL GESTION	Delega	NAPOLI MASSIMILIANO	F	12.400
259	41 FIRE AND POLICE EMPLOYEES' RETIREMENT SYSTEM OF THE CITY OF BALTIMORE	Delega	NAPOLI MASSIMILIANO	F	1
260	41 FIS GROUP NON-US INTERNATIONAL SMALL CAP FUND	Delega	NAPOLI MASSIMILIANO	F	5.700
261	41 FLEXSHARES MORNINGSTAR DEVELOPED MARKETS EX-US FACTOR TILT INDEX FUND	Delega	NAPOLI MASSIMILIANO	F	1
262	41 FLEXSHARES STOXX GLOBAL ESG SELECT INDEX FUND	Delega	NAPOLI MASSIMILIANO	F	20
265	41 FMR CAPITAL INC	Delega	NAPOLI MASSIMILIANO	F	13
266	41 FONDS DE RESERVE POUR LES RETRAITES	Delega	NAPOLI MASSIMILIANO	F	36.131
267	41 FONDS OBJECTIF CLIMAT ACTIONS 1	Delega	NAPOLI MASSIMILIANO	F	2.351
268	41 FORD MOTOR COMPANY DEFINED BENEFIT MASTER TRUST..	Delega	NAPOLI MASSIMILIANO	F	164
269	41 FORD MOTOR COMPANY OF CANADA LIMITED PENSION TRUST	Delega	NAPOLI MASSIMILIANO	F	7
272	41 FRANCE INVESTISSEMENT CAPITALISATIONS MOYENNES	Delega	NAPOLI MASSIMILIANO	F	16.392
273	41 FRANCISCAN ALLIANCE INC	Delega	NAPOLI MASSIMILIANO	F	14.003
274	41 FRANKLIN TEMPLETON ETF TRUST FRANKLIN FTSE EUROPE ETF	Delega	NAPOLI MASSIMILIANO	F	270
275	41 FRANKLIN TEMPLETON ETF TRUST FRANKLIN FTSE EUROZONE ETF	Delega	NAPOLI MASSIMILIANO	F	310
276	41 FRANKLIN TEMPLETON FUNDS - FTF MARTIN CURRIE EUROPEAN UNCONSTRAINED FUND	Delega	NAPOLI MASSIMILIANO	F	4.393
277	41 FRANKLIN TEMPLETON ICAV	Delega	NAPOLI MASSIMILIANO	F	176
278	41 FRANKLIN TEMPLETON ICAV	Delega	NAPOLI MASSIMILIANO	F	14
294	41 GIORDANO MASSIMO	Delega	NAPOLI MASSIMILIANO	F	2
295	41 GLOBAL MULTI FACTOR EQUITY FUND	Delega	NAPOLI MASSIMILIANO	F	895
297	41 GOLDMAN SACHS BEWAARSTICHTING I	Delega	NAPOLI MASSIMILIANO	F	4.636
298	41 GOLDMAN SACHS MSCI WORLD PRIVATE EQUITY RETURN TRACKER ETF	Delega	NAPOLI MASSIMILIANO	F	49
299	41 GOVERNMENT PENSION INVESTMENT FUND	Delega	NAPOLI MASSIMILIANO	F	1.175
300	41 GRAHAM DEVELOPMENTAL EQUITY STRATEGIES LLC	Delega	NAPOLI MASSIMILIANO	F	187
301	41 GRAHAM MARKET NEUTRAL QUANTITATIVE EQUITIES LTD.	Delega	NAPOLI MASSIMILIANO	F	7.929
302	41 GROUPAMA AVENIR EURO	Delega	NAPOLI MASSIMILIANO	F	43.298
303	41 HI-KZVK-A1-FONDS	Delega	NAPOLI MASSIMILIANO	F	44.103
304	41 HPE NON US EQUITY FUND	Delega	NAPOLI MASSIMILIANO	F	9.269
305	41 HSBC BANK PLC AS TRUSTEE OF STATE STREET AUT EUROPE EX UK S GREENED INDEX EQUITY FUND	Delega	NAPOLI MASSIMILIANO	F	21
306	41 HSBC BANK PLC AS TRUSTEE OF STATE STREET AUT WORLD SMALL CAP INDEX EQUITY FUND	Delega	NAPOLI MASSIMILIANO	F	457
307	41 HSBC EE EURO PME	Delega	NAPOLI MASSIMILIANO	F	1.123
308	41 HSBC EURO PME	Delega	NAPOLI MASSIMILIANO	F	6.095
309	41 HSBC GLOBAL INVESTMENT FUNDS	Delega	NAPOLI MASSIMILIANO	F	8.917
310	41 HSBC INDEX TRACKER INVESTMENT FUNDS - EUROPEAN INDEX FUND	Delega	NAPOLI MASSIMILIANO	F	698
311	41 HSBC INDEX TRACKER INVESTMENT FUNDS - FTSE ALL-WORLD INDEX FUND	Delega	NAPOLI MASSIMILIANO	F	145
312	41 HSBC POOLED INVESTMENT FUND - HSBC POOLED EUROPE EQUITY INDEX TRACKING FUND	Delega	NAPOLI MASSIMILIANO	F	1.109
313	41 HYPERION - HYPERION AUS CLIENTS	Delega	NAPOLI MASSIMILIANO	F	3.830
314	41 IA CLARINGTON INHANCE GLOBAL SMALL CAP SRI FUND	Delega	NAPOLI MASSIMILIANO	F	1.262
316	41 IBM 401(K) PLUS PLAN TRUST	Delega	NAPOLI MASSIMILIANO	F	1.291
318	41 IF IST - EUROPE SMALL MID CAPS	Delega	NAPOLI MASSIMILIANO	F	9.570

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363	41	ISHARES VII PUBLIC LIMITED COMPANY	Delega	NAPOLI MASSIMILIANO	100	F
364	41	JBWN-MED CORE GLOBAL EQ TILT	Delega	NAPOLI MASSIMILIANO	164	F
365	41	JENNISON INTERNATIONAL EQUITY OPPORTUNITIES CIT	Delega	NAPOLI MASSIMILIANO	53.862	F
366	41	JHVIT INT'L SMALL CO TRUST JOHN HANCOCK INVESTMENT MANAGEMENT SERVICES LLC JHVIT INTER	Delega	NAPOLI MASSIMILIANO	1.628	F
367	41	JNL MULTI-MANAGER SMALL CAP GROWTH FUND	Delega	NAPOLI MASSIMILIANO	64.211	F
368	41	JNL/DFA INTERNATIONAL CORE EQUITY FUND	Delega	NAPOLI MASSIMILIANO	180	F
369	41	JNL/INVESCO GLOBAL GROWTH FUND	Delega	NAPOLI MASSIMILIANO	109.055	F
370	41	JOHNSON & JOHNSON PENSION AND SAVINGS PLANS MASTER TRUST	Delega	NAPOLI MASSIMILIANO	17.766	F
371	41	JOHNSON & JOHNSON PENSION AND SAVINGS PLANS MASTER TRUST	Delega	NAPOLI MASSIMILIANO	21.012	F
374	41	LABORERS' AND RETIREMENT BOARD EMPLOYEES' ANNUITY & BENEFIT	Delega	NAPOLI MASSIMILIANO	4.144	F
375	41	LACERA MASTER OPEB TRUST	Delega	NAPOLI MASSIMILIANO	667	F
377	41	LAST-LORD ABBETT INTERNATIONAL OPPORTUNITIES FUND	Delega	NAPOLI MASSIMILIANO	18.666	F
378	41	LAZARD EAFE SMALL CAP EQUITY ADVANTAGE CIT.	Delega	NAPOLI MASSIMILIANO	4.267	F
379	41	LBPAM 3 MOIS	Delega	NAPOLI MASSIMILIANO	5.000	F
380	41	LEGAL & GENERAL GLOBAL EQUITY INDEX FUND	Delega	NAPOLI MASSIMILIANO	869	F
381	41	LEGAL & GENERAL ICAV.	Delega	NAPOLI MASSIMILIANO	63	F
382	41	LEGAL & GENERAL ICAV.	Delega	NAPOLI MASSIMILIANO	653	F
383	41	LEGAL AND GENERAL ASSURANCE (PENSIONS MANAGEMENT) LIMITED	Delega	NAPOLI MASSIMILIANO	1.297	F
384	41	LEGAL AND GENERAL ASSURANCE (PENSIONS MANAGEMENT) LIMITED	Delega	NAPOLI MASSIMILIANO	77	F
385	41	LEGAL AND GENERAL ASSURANCE (PENSIONS MANAGEMENT) LIMITED	Delega	NAPOLI MASSIMILIANO	67	F
386	41	LEGAL AND GENERAL ASSURANCE (PENSIONS MANAGEMENT) LIMITED	Delega	NAPOLI MASSIMILIANO	2.231	F
387	41	LEGAL AND GENERAL ASSURANCE PENSIONS MANAGEMENT LIMITED	Delega	NAPOLI MASSIMILIANO	75	F
388	41	LEGAL AND GENERAL EUROPEAN INDEX TRUST	Delega	NAPOLI MASSIMILIANO	15.571	F
389	41	LEGAL AND GENERAL INTERNATIONAL INDEX TRUST	Delega	NAPOLI MASSIMILIANO	7.126	F
390	41	LEGAL AND GENERAL UCITS ETF PLC	Delega	NAPOLI MASSIMILIANO	36	F
391	41	LGPS CENTRAL AUTHORISED CONTRACTUAL SCHEME.	Delega	NAPOLI MASSIMILIANO	35	F
394	41	LOCKHEED MARTIN CORPORATION DEFINED CONTRIBUTION PLANS MASTER TR	Delega	NAPOLI MASSIMILIANO	9.739	F
395	41	LOCKHEED MARTIN CORPORATION MASTER RETIREMENT TRUST	Delega	NAPOLI MASSIMILIANO	1.305	F
398	41	LONVIA MID CAP EURO	Delega	NAPOLI MASSIMILIANO	1.279	F
399	41	LORD ABBETT INTERNATIONAL SMALLCAP TRUST	Delega	NAPOLI MASSIMILIANO	7.036	F
400	41	LOS ANGELES COUNTY EMPLOYEES RETIREMENT ASSOCIATI	Delega	NAPOLI MASSIMILIANO	153	F
401	41	LPP I GLOBAL EQUITIES FUND	Delega	NAPOLI MASSIMILIANO	208.416	F
406	41	LVIP DIMENSIONAL INTERNATIONAL CORE EQUITY FUND	Delega	NAPOLI MASSIMILIANO	2.623	F
407	41	M INTERNATIONAL EQUITY FUND	Delega	NAPOLI MASSIMILIANO	920	F
414	41	MANAGED PENSION FUNDS LIMITED	Delega	NAPOLI MASSIMILIANO	130	F
435	41	MARYLAND STATE RETIREMENT PENSION SYSTEM	Delega	NAPOLI MASSIMILIANO	6.190	F
436	41	MASSMUTUAL GLOBAL FUND	Delega	NAPOLI MASSIMILIANO		F
439	41	MCGILL UNIVERSITY PENSION PLAN	Delega	NAPOLI MASSIMILIANO	6.550	F
440	41	MERCER QIF COMMON CONTRACTUAL FUND	Delega	NAPOLI MASSIMILIANO	9.502	F
441	41	MERCER QIF FUND PLC	Delega	NAPOLI MASSIMILIANO		F



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443	41 METROPOLITAN EMPLOYEE BENEFIT SYSTEM	Delega	NAPOLI MASSIMILIANO	68	F
445	41 MINERWORKERS' PENSION SCHEME	Delega	NAPOLI MASSIMILIANO	1.944	F
447	41 MML GLOBAL FUND	Delega	NAPOLI MASSIMILIANO	939	F
448	41 MONTANARO EUROPEAN SMALLER COMPANIES TRUST PLC	Delega	NAPOLI MASSIMILIANO	60.000	F
449	41 MORGAN STANLEY INSTITUTIONAL FUND INCGLOBAL PERMANENCE PORTFOLIO	Delega	NAPOLI MASSIMILIANO	264	F
450	41 MORGAN STANLEY INVESTMENT FUNDS	Delega	NAPOLI MASSIMILIANO	1.343	F
453	41 MULTI SOLUTIONS - PICTET MEGATENDANCES PROGRESSIF	Delega	NAPOLI MASSIMILIANO	457	F
454	41 MULTI UNITS FRANCE - AMUNDI FT	Delega	NAPOLI MASSIMILIANO	35.304	F
455	41 MUNICIPAL EMPLOYEES PENSION PLAN	Delega	NAPOLI MASSIMILIANO	1	F
456	41 MUNICIPAL POLICE EMPLOYEES' RETIREMENT SYSTEM	Delega	NAPOLI MASSIMILIANO	1	F
461	41 NAGELMACKERS EUROZONE SMALL AND MID CAP	Delega	NAPOLI MASSIMILIANO	22.000	F
464	41 NATIONAL RURAL ELECTRIC COOPERATIVE ASSOCIATION (RS)	Delega	NAPOLI MASSIMILIANO	31.143	F
465	41 NATWEST ST JAMES S PLACE GLOBALQUALITY UNIT TRUST	Delega	NAPOLI MASSIMILIANO	235.053	F
466	41 NATWEST ST JAMES'S PLACE GLOBALSMALLER COMPANIES UNIT TRUST	Delega	NAPOLI MASSIMILIANO	7.321	F
467	41 NATWEST TRUSTEE AND DEPOSITARY SERVICES LIMITED AS TRUSTEE O	Delega	NAPOLI MASSIMILIANO	684	F
469	41 NEF RISPARMIO ITALIA	Delega	NAPOLI MASSIMILIANO	10	F
470	41 NEW YORK STATE TEACHERS RETIREMENT SYSTEM	Delega	NAPOLI MASSIMILIANO	30	F
473	41 NORGES BANK	Delega	NAPOLI MASSIMILIANO	5	F
474	41 NORGES BANK	Delega	NAPOLI MASSIMILIANO	2	F
475	41 NORTHERN TRUST COMMON ALL COUNTRY WORLD EX-US INVESTABLE MAR	Delega	NAPOLI MASSIMILIANO	1.272	F
476	41 NORTHERN TRUST INVESTMENTS COLLECTIVE FUNDS TRUST	Delega	NAPOLI MASSIMILIANO	19.652	F
477	41 NUCLEAR ELECTRIC INSURANCE LIMITED	Delega	NAPOLI MASSIMILIANO	9.900	F
478	41 NZAM EURO STOXX PARIS-ALIGNED	Delega	NAPOLI MASSIMILIANO	689	F
479	41 OBERWEIS INTERNATIONAL OPPORTU	Delega	NAPOLI MASSIMILIANO	46.800	F
481	41 ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEX POOL	Delega	NAPOLI MASSIMILIANO	393	F
489	41 PGIM ETF TRUST PGIM JENNISON BETTER FUTURE ETF	Delega	NAPOLI MASSIMILIANO	1.156	F
490	41 PGIM FUNDS PUBLIC LIMITED COMPANY	Delega	NAPOLI MASSIMILIANO	6.614	F
492	41 PICTET - GLOBAL MEGATREND SELECTION	Delega	NAPOLI MASSIMILIANO	170.082	F
493	41 PICTET - PREMIUM BRANDS	Delega	NAPOLI MASSIMILIANO	211.576	F
495	41 POLICE AND FIREMEN'S RETIREMENT SYSTEM OF NEW JERSEY	Delega	NAPOLI MASSIMILIANO	12.527	F
496	41 POLICEMEN'S ANNUITY AND BENEFIT FUND OF CHICAGO	Delega	NAPOLI MASSIMILIANO	1.496	F
497	41 POMPILII STEFANO	Delega	NAPOLI MASSIMILIANO	32	F
499	41 PREMIER MITON EUROPEAN OPPORTUNITIES FUND	Delega	NAPOLI MASSIMILIANO	154.184	F
502	41 PRUDENTIAL WORLD FUND, INC. - PGIM JENNISON INTERNATIONAL OPPORTUNITIES FUND	Delega	NAPOLI MASSIMILIANO	849.104	F
503	41 PUBLIC EMPLOYEES PENSION PLAN	Delega	NAPOLI MASSIMILIANO	1	F
507	41 PUBLIC EMPLOYEES RETIREMENT ASSOCIATION OF NEW MEXICO	Delega	NAPOLI MASSIMILIANO	1	F
509	41 PUBLIC EMPLOYEES RETIREMENT SYSTEM OF OHIO	Delega	NAPOLI MASSIMILIANO	120	F
510	41 PUBLIC EMPLOYEES RETIREMENT SYSTEM OF OHIO	Delega	NAPOLI MASSIMILIANO	1.431	F
508	41 PUBLIC EMPLOYEES' RETIREMENT SYSTEM OF MISSISSIPPI	Delega	NAPOLI MASSIMILIANO	3.601	F
511	41 PUBLIC SCHOOL TEACHERS PENSION AND RETIREMENT FUND OF CHICAGO	Delega	NAPOLI MASSIMILIANO	16.824	F

512	41 PUBLIC SCHOOL TEACHERS PENSION AND RETIREMENT FUND OF CHICAGO	Delega	NAPOLI MASSIMILIANO	11.525	F
513	41 PUBLIC SCHOOL TEACHERS PENSION AND RETIREMENT FUND OF CHICAGO	Delega	NAPOLI MASSIMILIANO	5.137	F
515	41 PUTM AUTHORISED CONTRACTUAL SCHEME - PUTM ACS SUSTAINABLE INDEX EUROPEAN EQUITY FUND	Delega	NAPOLI MASSIMILIANO	16.667	F
516	41 QUALITY EDUCATION FUND	Delega	NAPOLI MASSIMILIANO	64	F
518	41 REASSURE LIMITED	Delega	NAPOLI MASSIMILIANO	7.785	F
519	41 REASSURE LIMITED	Delega	NAPOLI MASSIMILIANO	593	F
526	41 ROPS EURO P	Delega	NAPOLI MASSIMILIANO	3.731	F
527	41 ROPS SMART INDEX EURO	Delega	NAPOLI MASSIMILIANO	8.352	F
530	41 SAN JOSE FEDERATED CITY EMPLOYEES' RETIREMENT SYSTEM	Delega	NAPOLI MASSIMILIANO	6.600	F
531	41 SAN JOSE POLICE AND FIRE DEPARTMENT RETIREMENT PLAN	Delega	NAPOLI MASSIMILIANO	9.500	F
535	41 SCANDIUM	Delega	NAPOLI MASSIMILIANO	6.300	F
541	41 SCOTTISH WIDOWS INVESTMENT SOLUTIONS FUNDS (EX UK) EQUITY FUND	Delega	NAPOLI MASSIMILIANO	1.710	F
542	41 SCOTTISH WIDOWS MANAGED INVESTMENT FUNDS ICVC-INTERNATIONAL EQUITY TRACKER FUND	Delega	NAPOLI MASSIMILIANO	850	F
543	41 SEG BLACKWALL FUND L.P. C/O SELECT EQUITY GROUP L.P. ACTING AS INVESTMENT	Delega	NAPOLI MASSIMILIANO	2.682	F
544	41 SEG PARTNERS II LP CO SELECT EQUITY GROUP LP ACTING AS FUND MANAGER	Delega	NAPOLI MASSIMILIANO	767.311	F
545	41 SEG PARTNERS L.P.	Delega	NAPOLI MASSIMILIANO	89.571	F
546	41 SEG PARTNERS OFFSHORE MASTER FUND LTD. C/O SELECT EQUITY GROUP L.P. ACTING AS AN IA	Delega	NAPOLI MASSIMILIANO	511.656	F
547	41 SEGALL BRYANT HAMILL GLOBAL	Delega	NAPOLI MASSIMILIANO	4.006	F
548	41 SEI INVESTMENTS (EUROPE) LTD	Delega	NAPOLI MASSIMILIANO	304	F
549	41 SELECT EQUITY GROUP UCITS ICAV	Delega	NAPOLI MASSIMILIANO	560	F
550	41 SELECT PARTNERS ELS MASTER FUND LTD. C/O SELECT EQUITY GROUP L.P. ACTING AS AN INVESTMENT	Delega	NAPOLI MASSIMILIANO	15.132	F
551	41 SELFFINANCING POSTSECONDARY EDUCATION FUND	Delega	NAPOLI MASSIMILIANO	44	F
554	41 SG ACTIONS EURO SMALL CAP	Delega	NAPOLI MASSIMILIANO	134.776	F
555	41 SG ACTIONS LUXE	Delega	NAPOLI MASSIMILIANO	50.820	F
556	41 SHELL CANADA 2007 PENSION PLAN	Delega	NAPOLI MASSIMILIANO	54	F
557	41 SHELL TRUST (BERMUDA) LIMITED AS TRUSTEE OF THE SHELL INTERNATIONAL PENSION FUND	Delega	NAPOLI MASSIMILIANO	37	F
558	41 SHELL TRUST (BERMUDA) LTD AS TRUSTEE OF THE SHELL OVERSEAS CONTRIBUTORY PENSION FUND	Delega	NAPOLI MASSIMILIANO	65	F
560	41 SKAGEN GLOBAL II VERDIPAPIRFOND	Delega	NAPOLI MASSIMILIANO	40.146	F
561	41 SKAGEN GLOBAL III VERDIPAPIRFOND	Delega	NAPOLI MASSIMILIANO	32.729	F
562	41 SKAGEN GLOBAL VERDIPAPIRFOND	Delega	NAPOLI MASSIMILIANO	1.278.059	F
563	41 SMALLCAP WORLD FUND INC	Delega	NAPOLI MASSIMILIANO	212	F
565	41 SOCIAL INSURANCE ORGANIZATION	Delega	NAPOLI MASSIMILIANO	4.013	F
566	41 SOCIAL PROTECTION FUND	Delega	NAPOLI MASSIMILIANO	854	F
567	41 SOGECAP ACTIONS - SMALL CAP	Delega	NAPOLI MASSIMILIANO	61.140	F
570	41 SPARTAN GROUP TRUST FOR EMPLOYEE BENEFIT PLANS.	Delega	NAPOLI MASSIMILIANO	4.926	F
571	41 SPDR PORTFOLIO DEVELOPED WORLD EXUS ETF	Delega	NAPOLI MASSIMILIANO	1.964	F
572	41 SPDR PORTFOLIO EUROPE ETF	Delega	NAPOLI MASSIMILIANO	1.788	F
573	41 SSB MSCI ACWI EX USA IMI SCREENED NONLENDING COMMON TRUST FUND	Delega	NAPOLI MASSIMILIANO	1.956	F
574	41 SSB MSCI EAFE SMALL CAP INDEX SECURITIES LENDING COMMON FND	Delega	NAPOLI MASSIMILIANO	30	F
575	41 SSGA SPDR ETFS EUROPE I PUBLIC LIMITED COMPANY	Delega	NAPOLI MASSIMILIANO		F



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576	41 SSGA SPDR ETFs EUROPE II PUBLICLIMITED COMPANY	Delega	NAPOLI MASSIMILIANO	F	366
577	41 SSGA SPDR ETFs EUROPE II PUBLICLIMITED COMPANY	Delega	NAPOLI MASSIMILIANO	F	128
578	41 SSGA SPDR ETFs EUROPE II PUBLICLIMITED COMPANY	Delega	NAPOLI MASSIMILIANO	F	922
579	41 SST GLOB ADV TAX EXEMPT RETIREMENT PLANS	Delega	NAPOLI MASSIMILIANO	F	7.908
580	41 SST GLOB ADV TAX EXEMPT RETIREMENT PLANS	Delega	NAPOLI MASSIMILIANO	F	33.390
581	41 STATE OF ALASKA RETIREMENT AND BENEFITS PLANS	Delega	NAPOLI MASSIMILIANO	F	1.154
582	41 STATE OF ALASKA RETIREMENT AND BENEFITS PLANS	Delega	NAPOLI MASSIMILIANO	F	2.664
584	41 STATE OF NEW MEXICO STATE INVESTMENT COUNCIL	Delega	NAPOLI MASSIMILIANO	F	4.746
585	41 STATE OF WISCONSIN INVESTMENT BOARD	Delega	NAPOLI MASSIMILIANO	F	1
586	41 STATE STREET GLOBAL ADVISORS GROSS ROLL UP UNIT TRUST	Delega	NAPOLI MASSIMILIANO	F	219
587	41 STATE STREET GLOBAL ALL CAP EQUITY EXUS INDEX PORTFOLIO	Delega	NAPOLI MASSIMILIANO	F	449
588	41 STATE STREET IRELAND UNIT TRUST	Delega	NAPOLI MASSIMILIANO	F	470
589	41 STICHTING BEDRIJFSTAKPENSIOENFONDS VOOR DE BOUWNIJVERHEID	Delega	NAPOLI MASSIMILIANO	F	1.185
590	41 STICHTING BPL PENSIOEN	Delega	NAPOLI MASSIMILIANO	F	1.030
591	41 STICHTING PENSIOENFONDS VOOR DE WONINGCORPORATIES	Delega	NAPOLI MASSIMILIANO	F	856
592	41 STICHTING PHILIPS PENSIOENFONDS	Delega	NAPOLI MASSIMILIANO	F	605
593	41 STOCK SELECTOR GLOBAL EQUITY LONG-SHORT INCUBATOR	Delega	NAPOLI MASSIMILIANO	F	44
594	41 STOREBRAND SICAV - SKAGEN GLOBAL LUX	Delega	NAPOLI MASSIMILIANO	F	4.619
597	41 STRATEGIC EUROPE QUALITY FUND	Delega	NAPOLI MASSIMILIANO	F	10.703
598	41 STRATEGIC INTERNATIONAL EQUITY FUND	Delega	NAPOLI MASSIMILIANO	F	1.020
599	41 SUBSIDIZED SCHOOLS PROVIDENT FUND	Delega	NAPOLI MASSIMILIANO	F	441
602	41 TEACHER RETIREMENT SYSTEM OF TEXAS	Delega	NAPOLI MASSIMILIANO	F	246
603	41 TEACHER RETIREMENT SYSTEM OF TEXAS	Delega	NAPOLI MASSIMILIANO	F	6
604	41 TEACHER RETIREMENT SYSTEM OF TEXAS	Delega	NAPOLI MASSIMILIANO	F	3
605	41 TEACHER RETIREMENT SYSTEM OF TEXAS	Delega	NAPOLI MASSIMILIANO	F	104
606	41 TEACHERS' RETIREMENT SYSTEM OF LOUISIANA	Delega	NAPOLI MASSIMILIANO	F	6.799
607	41 TEACHERS' RETIREMENT SYSTEM OF THE CITY OF NEW YORK	Delega	NAPOLI MASSIMILIANO	F	371
608	41 TENASKA INVESTMENT FUND LLC	Delega	NAPOLI MASSIMILIANO	F	2.882
609	41 TEXAS MUNICIPAL RETIREMENT SYSTEM	Delega	NAPOLI MASSIMILIANO	F	3.391
610	41 TEXAS MUNICIPAL RETIREMENT SYSTEM	Delega	NAPOLI MASSIMILIANO	F	511
611	41 TFI FUNDS PROGRAMME - BB GLOBAL ISLAMIC THEMATIC OPPORTUNITIES	Delega	NAPOLI MASSIMILIANO	F	5.038
612	41 THE BANK OF NEW YORK MELLON EMPLOYEE BENEFIT COLLECTIVE INVESTMENT FUND PLAN	Delega	NAPOLI MASSIMILIANO	F	78
613	41 THE BARCLAYS BANK UK RETIREMENT FUND	Delega	NAPOLI MASSIMILIANO	F	470
614	41 THE CIVIL SERVICE SUPERANNUATION FUND	Delega	NAPOLI MASSIMILIANO	F	1.383
615	41 THE MASTER TRUST BANK OF JAPAN, LTD. RE: DLAM GLOBAL HYBRID OPEN	Delega	NAPOLI MASSIMILIANO	F	10.893
616	41 THE MASTER TRUST BANK OF JAPAN, LTD. RE: NZAM EURO STOXX (JPY HEDGED) (PRIVATELY PLACED)	Delega	NAPOLI MASSIMILIANO	F	2.777
617	41 THE MEMORIAL HEALTH FOUNDATION INC. RETIRED EMPLOYEE BENEFIT.	Delega	NAPOLI MASSIMILIANO	F	104
618	41 THE METHODIST HOSPITAL	Delega	NAPOLI MASSIMILIANO	F	1.602
619	41 THE MONETARY AUTHORITY OF SINGAPORE	Delega	NAPOLI MASSIMILIANO	F	231
620	41 THE NOMURA TRUST AND BANKING C	Delega	NAPOLI MASSIMILIANO	F	44.700

621	41	THE NOMURA TRUST AND BANKING C	Delega	NAPOLI MASSIMILIANO	15.000	F
622	41	THE REGENTS OF THE UNIVERSITY OF CALIFORNIA	Delega	NAPOLI MASSIMILIANO	463	F
623	41	THE REGENTS OF THE UNIVERSITY OF CALIFORNIA	Delega	NAPOLI MASSIMILIANO	56	F
624	41	THE REGENTS OF THE UNIVERSITY OF CALIFORNIA	Delega	NAPOLI MASSIMILIANO	24	F
625	41	THE REGENTS OF THE UNIVERSITY OF CALIFORNIA	Delega	NAPOLI MASSIMILIANO	458	F
626	41	THE REGENTS OF THE UNIVERSITY OF CALIFORNIA	Delega	NAPOLI MASSIMILIANO	62	F
627	41	THE ROYAL INST FOR THE ADVANCMNT OF LEARNINGMCGILL UNVRSTY	Delega	NAPOLI MASSIMILIANO	60	F
630	41	THE WINNIPEG CIVIC EMPLOYEES' PENSION PLAN WINNIPEG CIVIC EMPLOYEES' BENEFITS PROGRAM	Delega	NAPOLI MASSIMILIANO	2.077	F
631	41	THE WINNIPEG CIVIC EMPLOYEES' PENSION PLAN WINNIPEG CIVIC EMPLOYEES' BENEFITS PROGRAM	Delega	NAPOLI MASSIMILIANO	2.770	F
632	41	THORNBURG GLOBAL INVESTMENT PLC	Delega	NAPOLI MASSIMILIANO	221	F
633	41	THORNBURG INTERNATIONAL GROWTH ETF	Delega	NAPOLI MASSIMILIANO	867	F
634	41	THORNBURG INTERNATIONAL GROWTH FUND	Delega	NAPOLI MASSIMILIANO	82.673	F
635	41	THRIFT SAVINGS PLAN	Delega	NAPOLI MASSIMILIANO	7.788	F
636	41	THRIFT SAVINGS PLAN	Delega	NAPOLI MASSIMILIANO	24.040	F
645	41	TREASURER OF THE STATE OF NORTH CAROLINA EQUITY INVESTMENT FUND POOLED TRUST	Delega	NAPOLI MASSIMILIANO	37.620	F
648	41	TRUST II BRIGHTHOUSEDIMENSIONALINT SMALL COMPANY PORTFOLIO	Delega	NAPOLI MASSIMILIANO	1	F
649	41	TRUTH INITIATIVE FOUNDATION	Delega	NAPOLI MASSIMILIANO	9	F
651	41	U.S. STEEL RETIREMENT PLAN TRUST	Delega	NAPOLI MASSIMILIANO	946	F
654	41	UBS FUND MANAGEMENT (SWITZERLAND) AG ON BEHALF OF ZURICH INVESTINSTITUTIONAL FUNDS	Delega	NAPOLI MASSIMILIANO	1.219	F
665	41	UNITED CHURCH FUNDS, INC	Delega	NAPOLI MASSIMILIANO	1	F
671	41	UNIVERSE THE CMI CONT EURO EQ	Delega	NAPOLI MASSIMILIANO	2.466	F
673	41	VAN BERKOM GLOBAL SMALL CAP FUND	Delega	NAPOLI MASSIMILIANO	7.887	F
674	41	VAN BERKOM INTERNATIONAL SMALL CAP FUND	Delega	NAPOLI MASSIMILIANO	1.090	F
675	41	VANGUARD DEVELOPED MARKETS INDEX FUND	Delega	NAPOLI MASSIMILIANO	330.391	F
676	41	VANGUARD ESG DEVELOPED WORLD ALL CAP EQ INDEX FND UK	Delega	NAPOLI MASSIMILIANO	45	F
677	41	VANGUARD ESG INTERNATIONAL STOCK ETF	Delega	NAPOLI MASSIMILIANO	7.041	F
678	41	VANGUARD ETHICALLY CONSCIOUS INTERNATIONAL SHARES INDEX FUND	Delega	NAPOLI MASSIMILIANO	12	F
679	41	VANGUARD EUROPEAN STOCK INDEX FUND	Delega	NAPOLI MASSIMILIANO	83.461	F
680	41	VANGUARD FIDUCIARY TRUST COMPANY DEVELOPED MARKETS INDEX TRUST	Delega	NAPOLI MASSIMILIANO	7.636	F
681	41	VANGUARD FIDUCIARY TRUST COMPANY INSTITUTIONAL TOTAL INTERNATIONAL STOCK MARKET IND	Delega	NAPOLI MASSIMILIANO	2.609	F
682	41	VANGUARD FIDUCIARY TRUST COMPANY INSTITUTIONAL TOTAL INTERNATIONAL STOCK MARKET IND	Delega	NAPOLI MASSIMILIANO	8.226	F
683	41	VANGUARD FTSE ALL-WORLD EX-US INDEX FUND	Delega	NAPOLI MASSIMILIANO	77.604	F
684	41	VANGUARD FTSE DEVELOPED ALL CAPEX NORTH AMERICA INDEX ETF	Delega	NAPOLI MASSIMILIANO	8.764	F
685	41	VANGUARD FTSE DEVELOPED EUROPE ALL CAP INDEX ETF	Delega	NAPOLI MASSIMILIANO	986	F
686	41	VANGUARD FUNDS PUBLIC LIMITED COMPANY	Delega	NAPOLI MASSIMILIANO	2.813	F
687	41	VANGUARD FUNDS PUBLIC LIMITED COMPANY	Delega	NAPOLI MASSIMILIANO	1.150	F
688	41	VANGUARD FUNDS PUBLIC LIMITED COMPANY	Delega	NAPOLI MASSIMILIANO	35	F
689	41	VANGUARD FUNDS PUBLIC LIMITED COMPANY	Delega	NAPOLI MASSIMILIANO	2.467	F
690	41	VANGUARD FUNDS PUBLIC LIMITED COMPANY	Delega	NAPOLI MASSIMILIANO	294	F
691	41	VANGUARD FUNDS PUBLIC LIMITED COMPANY	Delega	NAPOLI MASSIMILIANO	590	F



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692	41 VANGUARD INTERNATIONAL GROWTH FUND	Delega	NAPOLI MASSIMILIANO	10.587	F
693	41 VANGUARD INTERNATIONAL GROWTH FUND	Delega	NAPOLI MASSIMILIANO	1.878.192	F
694	41 VANGUARD INTERNATIONAL SMALL COMPANIES INDEX FUND	Delega	NAPOLI MASSIMILIANO	233	F
695	41 VANGUARD INVESTMENT SERIES PUBLIC LIMITED COMPANY	Delega	NAPOLI MASSIMILIANO	1.366	F
696	41 VANGUARD INVESTMENT SERIES PUBLIC LIMITED COMPANY	Delega	NAPOLI MASSIMILIANO	186	F
697	41 VANGUARD INVESTMENT SERIES PUBLIC LIMITED COMPANY	Delega	NAPOLI MASSIMILIANO	548	F
698	41 VANGUARD INVESTMENTS COMMON CONTR FD- VANGUARD FTSE DEV EUR EX UK CCF	Delega	NAPOLI MASSIMILIANO	975	F
699	41 VANGUARD INVESTMENTS COMMON CONTRACTUAL FD- VANG FTSE DEVELOPED WRLD CCF	Delega	NAPOLI MASSIMILIANO	550	F
700	41 VANGUARD INVESTMENTS COMMON CONTRACTUAL FD- VANG FTSE DVLPD WRLD EX UK CCF	Delega	NAPOLI MASSIMILIANO	583	F
701	41 VANGUARD INVESTMENTS FUNDS ICVC-VANGUARD FTSE DEVELOPED WOR LD EX - U.K. EQUITY INDE	Delega	NAPOLI MASSIMILIANO	680	F
702	41 VANGUARD TOTAL INTERNATIONAL STOCK INDEX FUND	Delega	NAPOLI MASSIMILIANO	504.748	F
703	41 VANGUARD TOTAL WORLD STOCK INDEX FUND	Delega	NAPOLI MASSIMILIANO	24.546	F
704	41 VANGUARD VARIABLE INSURANCE FUND - INTERNATIONAL PORTFOLIO	Delega	NAPOLI MASSIMILIANO	152.170	F
705	41 VARIABLE INSURANCE PRODUCTS FUND II: CONTRAFUND PORTFOLIO	Delega	NAPOLI MASSIMILIANO	23.438	F
706	41 VARIABLE INSURANCE PRODUCTS FUND II: INTERNATIONAL INDEX PORTFOLIO	Delega	NAPOLI MASSIMILIANO	1.186	F
707	41 VCIM GLOBAL SMALL CAP FUND	Delega	NAPOLI MASSIMILIANO	949	F
709	41 VERDIPAPIFONDET KLP AKSJEGLOBAL SMALL CAP INDEKS	Delega	NAPOLI MASSIMILIANO	75	F
712	41 VIF ICVC VANGUARD FTSE DEVELOPED EUROPE EXUK EQUITY INDEX FUND	Delega	NAPOLI MASSIMILIANO	1.738	F
713	41 VIF ICVC VANGUARD FTSE GLOBAL ALL CAP INDEX FUND	Delega	NAPOLI MASSIMILIANO	296	F
718	41 VONTOBEL FUND	Delega	NAPOLI MASSIMILIANO	11.224	F
719	41 W. I COOK FOUNDATION, INC.	Delega	NAPOLI MASSIMILIANO	3.900	F
720	41 WASHINGTON STATE INVESTMENT BOARD	Delega	NAPOLI MASSIMILIANO	1.844	F
721	41 WASHINGTON STATE INVESTMENT BOARD	Delega	NAPOLI MASSIMILIANO	316	F
722	41 WESPETH FUNDS TRUST	Delega	NAPOLI MASSIMILIANO	8.729	F
723	41 WESPETH FUNDS TRUST	Delega	NAPOLI MASSIMILIANO	157	F
724	41 WHEELS COMMON INVESTMENT FUND	Delega	NAPOLI MASSIMILIANO	32	F
725	41 WHOLESAL SRI INTERNATIONAL CORE EQUITIES	Delega	NAPOLI MASSIMILIANO	87	F
726	41 WILLIAM BLAIR COLLECTIVE INVESTMENT TRUST	Delega	NAPOLI MASSIMILIANO	15.189	F
727	41 WILLIAM BLAIR COLLECTIVE INVESTMENT TRUST	Delega	NAPOLI MASSIMILIANO	924	F
728	41 WILLIAM BLAIR INSTITUTIONAL INTERNATIONAL GROWTH FUND	Delega	NAPOLI MASSIMILIANO	12.589	F
729	41 WILLIAM BLAIR INSTITUTIONAL GROWTH FUND	Delega	NAPOLI MASSIMILIANO	17.509	F
730	41 WILLIAM BLAIR INTERNATIONAL SMALL CAP GROWTH FUND	Delega	NAPOLI MASSIMILIANO	8.587	F
732	41 WISDOMTREE DYNAMIC CURRENCY HEDGED INTERNATIONAL EQUITY FUND	Delega	NAPOLI MASSIMILIANO	1.384	F
733	41 WISDOMTREE EUROPE HEDGED EQUITY FUND	Delega	NAPOLI MASSIMILIANO	45.824	F
734	41 WISDOMTREE EUROPE QUALITY DIVIDEND GROWTH FUND	Delega	NAPOLI MASSIMILIANO	353	F
735	41 WISDOMTREE INTERNATIONAL EQUITY FUND	Delega	NAPOLI MASSIMILIANO	4.794	F
736	41 WISDOMTREE INTERNATIONAL HEDGED QUALITY DIVIDEND GROWTH FUND	Delega	NAPOLI MASSIMILIANO	7.098	F
737	41 WISDOMTREE INTERNATIONAL MIDCAP DIVIDEND FUND	Delega	NAPOLI MASSIMILIANO	729	F
738	41 WISDOMTREE INTERNATIONAL QUALITY DIVIDEND GROWTH FUND	Delega	NAPOLI MASSIMILIANO	1.213	F
739	41 XEROX CANADA EMPLOYEES' RETIREMENT PLAN	Delega	NAPOLI MASSIMILIANO	644	F



740	41 XTRACKERS	Delega	NAPOLI MASSIMILIANO	14.858	F
741	41 XTRACKERS	Delega	NAPOLI MASSIMILIANO	3.753	F
742	41 XTRACKERS	Delega	NAPOLI MASSIMILIANO	911	F
743	41 XTRACKERS (IE) PUBLIC LIMITED COMPANY	Delega	NAPOLI MASSIMILIANO	49	F
744	41 XTRACKERS (IE) PUBLIC LIMITED COMPANY	Delega	NAPOLI MASSIMILIANO	213	F
745	41 XTRACKERS (IE) PUBLIC LIMITED COMPANY	Delega	NAPOLI MASSIMILIANO	217	F
746	41 XTRACKERS (IE) PUBLIC LIMITED COMPANY	Delega	NAPOLI MASSIMILIANO	11	F
747	41 XTRACKERS MISCI EUROZONE HEDGED EQUITY ETF	Delega	NAPOLI MASSIMILIANO	269	F
134	42 CAPPELLIN ENRICA	Delega	GIANCARLO DI MARIO	59	F
164	40 CONTALDO GASPARE	Proprio		300	C
319	4 INARCASSA - CASSA NAZIONALE DI PREVIDENZA ED ASSISTENZA PER	Delega RD	MARVEGGIO MICHELE	145.200	C
23	41 ALLIANZ PV-WS RCM SYSPRO INDEXING EUROLAND	Delega	NAPOLI MASSIMILIANO	11.292	C
33	41 AMPLEGEST MIDCAPS FCP	Delega	NAPOLI MASSIMILIANO	14.000	C
54	41 ATLAS DIVERSIFIED MASTER FUND, LTD.	Delega	NAPOLI MASSIMILIANO	9.000	C
55	41 ATWILL HOLDINGS LIMITED	Delega	NAPOLI MASSIMILIANO	317	C
57	41 AVIVA INVESTORS INVESTMENT FUNDS ICVC AVIVA INVESTORS INTERNATIONAL INDEX TRACKING FUJ	Delega	NAPOLI MASSIMILIANO	70	C
58	41 AVIVA INVESTORS PASSIVE FUNDS ACS - AI 30:70 GLOBAL EQUITY (CURRENCY HEDGED) INDEX FUND	Delega	NAPOLI MASSIMILIANO	98	C
59	41 AVIVA INVESTORS PASSIVE FUNDS ACS - AI 50:50 GLOBAL EQUITY INDEX FUND	Delega	NAPOLI MASSIMILIANO	38	C
60	41 AVIVA INVESTORS PASSIVE FUNDS ACS - AI 60:40 GLOBAL EQUITY INDEX FUND	Delega	NAPOLI MASSIMILIANO	35	C
61	41 AVIVA INVESTORS PASSIVE FUNDS ACS - AI CONTINENTAL EUROPEAN EQUITY INDEX FUND	Delega	NAPOLI MASSIMILIANO	26	C
62	41 AVIVA INVESTORS PASSIVE FUNDS ACS - AI DEVELOPED EUROPEAN EX UK EQUITY INDEX FUND	Delega	NAPOLI MASSIMILIANO	39	C
63	41 AVIVA INVESTORS PASSIVE FUNDS ACS - AI DEVELOPED WORLD EX UK EQUITY INDEX FUND	Delega	NAPOLI MASSIMILIANO	23	C
64	41 AVIVA LIFE & PENSIONS UK LIMITED	Delega	NAPOLI MASSIMILIANO	40	C
65	41 AVIVA LIFE & PENSIONS UK LIMITED	Delega	NAPOLI MASSIMILIANO	55	C
66	41 AVIVA LIFE AND PENSIONS UK LIMITED	Delega	NAPOLI MASSIMILIANO	178	C
67	41 AVIVA LIFE AND PENSIONS UK LIMITED	Delega	NAPOLI MASSIMILIANO	93	C
68	41 AWARE SUPER	Delega	NAPOLI MASSIMILIANO	878	C
79	41 BELFIUS PORTFOLIO B	Delega	NAPOLI MASSIMILIANO	15.500	C
80	41 BERENBERG SUSTAINABLE WORLD EQUITIES	Delega	NAPOLI MASSIMILIANO	2.781	C
101	41 BNPP DUBLIN/AECUS UCITS ICAV/AECUS CONTINENTAL EUROPE EQUITY FUND	Delega	NAPOLI MASSIMILIANO	2.413	C
107	41 BONITAS POOLED INVESTMENT FUND SERIES - SMART EUROPEAN EQUITY FUND	Delega	NAPOLI MASSIMILIANO	279	C
108	41 BORDER TO COAST AUTHORISED CONTRACTUAL SCHEME.	Delega	NAPOLI MASSIMILIANO	3.274	C
111	41 BRIDGEWATER PURE ALPHA EURO FUND, LTD	Delega	NAPOLI MASSIMILIANO	28	C
112	41 BRIDGEWATER PURE ALPHA MAJOR MARKETS TRADING COMPANY II, LTD	Delega	NAPOLI MASSIMILIANO	44	C
113	41 BRIDGEWATER PURE ALPHA STERLING FUND, LTD	Delega	NAPOLI MASSIMILIANO	24	C
114	41 BRIDGEWATER PURE ALPHA TRADING COMPANY II, LTD	Delega	NAPOLI MASSIMILIANO	1.232	C
115	41 BRIDGEWATER PURE ALPHA TRADING COMPANY IV, LP	Delega	NAPOLI MASSIMILIANO		
119	41 BW PASPG, LTD.	Delega	NAPOLI MASSIMILIANO		
120	41 BWTA TRADING FUND II (ALPHA), LP C/O MAPLES CORPORATE SERVICES LTD	Delega	NAPOLI MASSIMILIANO		
124	41 CALIFORNIA PUBLIC EMPLOYEES RETIREMENT SYSTEM	Delega	NAPOLI MASSIMILIANO		

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125	41 CALIFORNIA PUBLIC EMPLOYEES RETIREMENT SYSTEM	Delega	NAPOLI MASSIMILIANO	35	C
126	41 CALIFORNIA PUBLIC EMPLOYEES RETIREMENT SYSTEM	Delega	NAPOLI MASSIMILIANO	783	C
127	41 CALIFORNIA STATE TEACHERS' RETIREMENT SYSTEM	Delega	NAPOLI MASSIMILIANO	1.171	C
128	41 CALIFORNIA STATE TEACHERS' RETIREMENT SYSTEM	Delega	NAPOLI MASSIMILIANO	243	C
161	41 COMMONWEALTH OF PENNSYLVANIA PUBLIC SCHOOL EMPLOYEES' RETIREMENT SYSTEM	Delega	NAPOLI MASSIMILIANO	40.600	C
166	41 CREDIT SUISSE INDEX FUND (LUX)	Delega	NAPOLI MASSIMILIANO	14.876	C
217	41 EUROPEAN CENTRAL BANK	Delega	NAPOLI MASSIMILIANO	10.307	C
222	41 FEDERATED HERMES INTERNATIONAL SMALL-MID COMPANY FUND	Delega	NAPOLI MASSIMILIANO	37.241	C
223	41 FEDERATED KAUFMANN SMALL CAP FUND	Delega	NAPOLI MASSIMILIANO	6.359	C
233	41 FIDELITY FUNDS - CONSUMER BRANDS POOL	Delega	NAPOLI MASSIMILIANO	41.905	C
234	41 FIDELITY GLOBAL CONSUMER INDUSTRIES FUND	Delega	NAPOLI MASSIMILIANO	2.490	C
263	41 FLORIDA RETIREMENT SYSTEM	Delega	NAPOLI MASSIMILIANO	33.414	C
264	41 FLORIDA RETIREMENT SYSTEM	Delega	NAPOLI MASSIMILIANO	14.562	C
279	41 FULCRUM DIVERSIFIED ABSOLUTE RETURN	Delega	NAPOLI MASSIMILIANO	56	C
280	41 FULCRUM UCITS SICAV	Delega	NAPOLI MASSIMILIANO	218	C
281	41 FULCRUM UCITS SICAV	Delega	NAPOLI MASSIMILIANO	249	C
282	41 FULCRUM UCITS SICAV	Delega	NAPOLI MASSIMILIANO	27	C
288	41 GAM MULTISTOCK	Delega	NAPOLI MASSIMILIANO	72.920	C
289	41 GAMAX JUNIOR DJE	Delega	NAPOLI MASSIMILIANO	14.276	C
291	41 GENERALI INVESTMENTS SICAV EURO FUTURE LEADERS	Delega	NAPOLI MASSIMILIANO	61	C
292	41 GENERALI ITALIA SPA	Delega	NAPOLI MASSIMILIANO	15.561	C
296	41 GMAS	Delega	NAPOLI MASSIMILIANO	18.729	C
317	41 IDAM SMALL EURO	Delega	NAPOLI MASSIMILIANO	5.600	C
341	41 INVESTITORI FLESSIBILE	Delega	NAPOLI MASSIMILIANO	3.870	C
342	41 INVESTITORI PIAZZA AFFARI	Delega	NAPOLI MASSIMILIANO	7.050	C
344	41 IRCANTEC PAB AMUNDI	Delega	NAPOLI MASSIMILIANO	1.336	C
372	41 KEY CHANGE FONDS FCP-RAIF - KEY CHANGE FUNDS C	Delega	NAPOLI MASSIMILIANO	7.277	C
373	41 KLEBER AVENIR DIVIDENDES	Delega	NAPOLI MASSIMILIANO	1.210	C
376	41 LACM WORLD SMALL CAP EQUITY FUND LP	Delega	NAPOLI MASSIMILIANO	789	C
402	41 LUMYNA-MARSHALL WACE UCITS SICAV -LUMYNA -MW TOPS ENV FOCUS(	Delega	NAPOLI MASSIMILIANO	123.386	C
403	41 LUMYNA-MARSHALL WACE UCITS SICAV-LUMYNA-MW TOPS (MARKET NEUT	Delega	NAPOLI MASSIMILIANO	23.247	C
753	41 LUMYNA-MARSHALL WACE UCITS SICAV-LUMYNA-MW TOPS (MARKET NEUTRAL) UCITS FUND	Delega	NAPOLI MASSIMILIANO	4.060	C
404	41 LUMYNA-MARSHALL WACE UCITS SICAV-LUMYNA-MW TOPS UCITS FUND	Delega	NAPOLI MASSIMILIANO	145.704	C
405	41 LUX IM SMALL MID CAP EURO EQUITIES	Delega	NAPOLI MASSIMILIANO	10	C
408	41 MADELEINE MID CAPS EURO	Delega	NAPOLI MASSIMILIANO	14.000	C
410	41 MAM EUROPA GROWTH	Delega	NAPOLI MASSIMILIANO	3.000	C
411	41 MAM EUROPA SELECT	Delega	NAPOLI MASSIMILIANO	7.400	C
413	41 MAN MULTI-STRATEGY MASTER FUND MAPLES CORPORATE SERVICES LIMITES	Delega	NAPOLI MASSIMILIANO	136	C
415	41 MANDARINE PREMIUM EUROPE	Delega	NAPOLI MASSIMILIANO	13.000	C
416	41 MANNING & NAPIER FUND INC. -	Delega	NAPOLI MASSIMILIANO	19.008	C



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418	41	MARSHALL WACE COMMON CONTRACTUAL FUND-MWCCF WORLD TOPS 150/5	Delega	NAPOLI MASSIMILIANO	916	C
419	41	MARSHALL WACE COMMON CONTRACTUAL FUND-MWCCF WORLD TOPS 150/5	Delega	NAPOLI MASSIMILIANO	2.485	C
420	41	MARSHALL WACE INV STRAT EUROPEAN TOPS	Delega	NAPOLI MASSIMILIANO	17.072	C
421	41	MARSHALL WACE INVESTMENT STRATEGIES - EUREKA FUND C/O MARSHALL WACE IRELAND LIMITED	Delega	NAPOLI MASSIMILIANO	212.224	C
422	41	MARSHALL WACE INVESTMENT STRATEGIES - EUREKA FUND C/O MARSHALL WACE LLP	Delega	NAPOLI MASSIMILIANO	39.463	C
423	41	MARSHALL WACE INVESTMENT STRATEGIES - TOPS DEVELOPED WORLD EQUITIES FUND	Delega	NAPOLI MASSIMILIANO	1.151	C
424	41	MARSHALL WACE INVESTMENT STRATEGIES - TOPS FUND C/O MARSHALL WACE LLP	Delega	NAPOLI MASSIMILIANO	57.224	C
425	41	MARSHALL WACE INVESTMENT STRATEGIES-MARKET NEUTRAL TOPS FUND	Delega	NAPOLI MASSIMILIANO	76.404	C
426	41	MARSHALL WACE INVESTMENT STRATEGIES-MARKET NEUTRAL TOPS FUND C/O MARSHALL WACE LLP	Delega	NAPOLI MASSIMILIANO	90.081	C
427	41	MARSHALL WACE INVESTMENT STRATEGIES-TOPS GLOBAL EQUITIES LE	Delega	NAPOLI MASSIMILIANO	6.560	C
428	41	MARSHALL WACE INVESTMENT STRATEGIES-TOPS WORLD EQUITIES FUND	Delega	NAPOLI MASSIMILIANO	4	C
429	41	MARSHALL WACE INVESTMENT STRATEGIES-TOPS WORLD EQUITIES FUND C/O MARSHALL WACE LLP	Delega	NAPOLI MASSIMILIANO	77.347	C
430	41	MARSHALL WACE INVESTMENT STRATEGIES-TOPS WORLD EX-US FUND	Delega	NAPOLI MASSIMILIANO	45.332	C
431	41	MARSHALL WACE INVESTMENT STRATEGIES-TOPS WORLD EX-US FUND C/O MARSHALL WACE LLP ACI	Delega	NAPOLI MASSIMILIANO	27.318	C
432	41	MARSHALL WACE MASTER FUNDS SPC - SP ALPHA PLUS FUND	Delega	NAPOLI MASSIMILIANO	506	C
433	41	MARSHALL WACE MASTER FUNDS SPC - SP ALPHA PLUS FUND	Delega	NAPOLI MASSIMILIANO	29.963	C
751	41	MARSHALL WACE MASTER FUNDS SPC - SP ALPHA PLUS FUND	Delega	NAPOLI MASSIMILIANO	3.519	C
442	41	MERFIN CAPITAL BV	Delega	NAPOLI MASSIMILIANO	1.942	C
444	41	MGF	Delega	NAPOLI MASSIMILIANO	960	C
457	41	MW INV STRT MKT NEUTRAL TOP AC	Delega	NAPOLI MASSIMILIANO	2.282	C
458	41	MWIS - TOPS FUND - NON FLIP	Delega	NAPOLI MASSIMILIANO	1.787	C
459	41	MWIS - TOPS WORLD EX-US FUND - US AF	Delega	NAPOLI MASSIMILIANO	37.036	C
460	41	MWIS TOPS WORLD EQUITIES AC	Delega	NAPOLI MASSIMILIANO	254	C
463	41	NATIONAL EMPLOYMENT SAVINGS TRUST	Delega	NAPOLI MASSIMILIANO	47.310	C
468	41	NATWEST TRUSTEE AND DEPOSITARY SERVICES LIMITED AS TRUSTEE OF ST JAMES'S PLACE GLOBAL AI	Delega	NAPOLI MASSIMILIANO	233	C
480	41	OMNIS PORTFOLIO INVESTMENTS ICVC - OMNIS DIVERSIFIED RETURNS FUND	Delega	NAPOLI MASSIMILIANO	28	C
482	41	PACE ALTERNATIVE STRATEGIES INVESTMENTS	Delega	NAPOLI MASSIMILIANO	11	C
488	41	PEGASUS-UI-FONDS	Delega	NAPOLI MASSIMILIANO	2.418	C
501	41	PROMEPAR AVENIR DIVIDENDES	Delega	NAPOLI MASSIMILIANO	5.580	C
504	41	PUBLIC EMPLOYEES RETIREMENT ASSOCIATION OF COLORADO	Delega	NAPOLI MASSIMILIANO	88	C
505	41	PUBLIC EMPLOYEES RETIREMENT ASSOCIATION OF COLORADO	Delega	NAPOLI MASSIMILIANO	64	C
506	41	PUBLIC EMPLOYEES RETIREMENT ASSOCIATION OF COLORADO	Delega	NAPOLI MASSIMILIANO	68	C
517	41	RAINIER INTERNATIONAL SMALL CAP EQUITY COLLECTIVE TRUST FUND	Delega	NAPOLI MASSIMILIANO	9.577	C
520	41	REGARD ACTIONS CROISSANCE	Delega	NAPOLI MASSIMILIANO	4.000	C
528	41	ROYAL LONDON EQUITY FUNDS ICVC - ROYAL LONDON EUROPE EX UK EQUITY TILT FUND	Delega	NAPOLI MASSIMILIANO	4.288	C
529	41	RUSSELL WGGW INVESTMENTS LIMITED	Delega	NAPOLI MASSIMILIANO	186	C
537	41	SCHELCHER EQUITY CONVICTIONS	Delega	NAPOLI MASSIMILIANO	13.057	C
538	41	SCHRODER INSTITUTIONAL POOLED FUNDS	Delega	NAPOLI MASSIMILIANO	4	C
539	41	SCHWAB INTERNATIONAL EQUITY ETF	Delega	NAPOLI MASSIMILIANO	69.931	C
564	41	SMBC NIKKO BANK LUX S.A	Delega	NAPOLI MASSIMILIANO	12.500	C

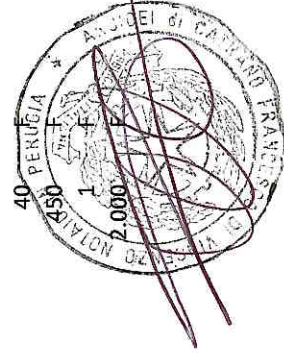
583	41 STATE OF MICHIGAN RETIREMENT SYSTEM	Delega	NAPOLI MASSIMILIANO	773	C
600	41 TALENTS SMALL & MID CAPS EUROPE	Delega	NAPOLI MASSIMILIANO	7.020	C
628	41 THE STATE OF CONNECTICUT, ACTING THROUGH ITS TREASURER	Delega	NAPOLI MASSIMILIANO	3.887	C
629	41 THE STATE OF CONNECTICUT, ACTING THROUGH ITS TREASURER	Delega	NAPOLI MASSIMILIANO	3.268	C
639	41 TM FULCRUM DIVERSIFIED ABSOLUTE RETURN FUND	Delega	NAPOLI MASSIMILIANO	101	C
640	41 TM FULCRUM DIVERSIFIED CORE ABSOLUTE RETURN FUND	Delega	NAPOLI MASSIMILIANO	145	C
641	41 TM FULCRUM INCOME FUND	Delega	NAPOLI MASSIMILIANO	46	C
643	41 TOPS INTLEQS FUND - NON FLIP	Delega	NAPOLI MASSIMILIANO	4.333	C
644	41 TREASURER OF THE STATE OF NORTH CAROLINA EQUITY INVESTMENT FUND POOLED TRUST	Delega	NAPOLI MASSIMILIANO	1.903	C
650	41 U.S. GLOBAL INVESTORS FUNDS -	Delega	NAPOLI MASSIMILIANO	5.950	C
652	41 UBS ASSET MANAGEMENT LIFE LTD	Delega	NAPOLI MASSIMILIANO	5.998	C
653	41 UBS ASSET MANAGEMENT LIFE LTD	Delega	NAPOLI MASSIMILIANO	1	C
655	41 UBS FUND MANAGEMENT (SWITZERLAND) AG.	Delega	NAPOLI MASSIMILIANO	14.741	C
656	41 UBS FUND MANAGEMENT (SWITZERLAND) AG.	Delega	NAPOLI MASSIMILIANO	1.842	C
657	41 UBS FUND MANAGEMENT (SWITZERLAND) AG.	Delega	NAPOLI MASSIMILIANO	557	C
658	41 UBS FUND MANAGEMENT (SWITZERLAND) AG.	Delega	NAPOLI MASSIMILIANO	7.157	C
659	41 UBS FUND MANAGEMENT (SWITZERLAND) AG..	Delega	NAPOLI MASSIMILIANO	636	C
660	41 UBS FUND MANAGEMENT(LUXEMBOURG) SA	Delega	NAPOLI MASSIMILIANO	5.337	C
661	41 UBS LUX FUND SOLUTIONS	Delega	NAPOLI MASSIMILIANO	172	C
662	41 UBS LUX FUND SOLUTIONS	Delega	NAPOLI MASSIMILIANO	3.451	C
663	41 UI MAIN I UF CAPITAL EURO EQT	Delega	NAPOLI MASSIMILIANO	11.579	C
664	41 UI-FONDS BAV RBI AKTIEN	Delega	NAPOLI MASSIMILIANO	4.884	C
666	41 UNIVERSAL AEKSAAR MASTERFONDS	Delega	NAPOLI MASSIMILIANO	700	C
667	41 UNIVERSAL INVESTMENT GESELLSCHAFT MBH FOR EMPUREON EUROPE EQUITY FUND	Delega	NAPOLI MASSIMILIANO	109	C
668	41 UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH ON BEHALF OF STBY-NW-UNIVERSAL-FONDS	Delega	NAPOLI MASSIMILIANO	1.771	C
669	41 UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH ON BEHALF OF WMB-UNIVERSAL-FONDS	Delega	NAPOLI MASSIMILIANO	1.000	C
670	41 UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH W/ZEIT-UNIVERSAL-FONDS W/SEGMENT AKTIEN SMAL	Delega	NAPOLI MASSIMILIANO	2.265	C
672	41 UTAH STATE RETIREMENT SYSTEMS	Delega	NAPOLI MASSIMILIANO	1.669	C
731	41 WILSHIRE BRIDGEWATER MAN ALPHA	Delega	NAPOLI MASSIMILIANO	52	C

# Brunello Cucinelli S.p.A.

## Assemblea ordinaria e straordinaria

### 23 aprile 2026

ALLEGATO "G" ALL'ATTO REP. N. 12'966 / 7680



**Punto 5.1**

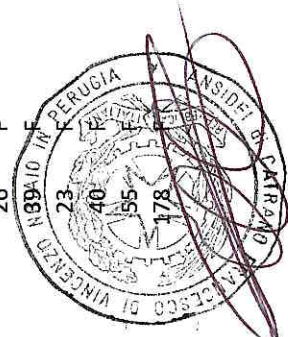
Nomina del Consiglio di Amministrazione ai sensi dell'art.147-ter del D. Lgs. 24 febbraio 1998, n. 58 e dell'art. 13 e ss. dello Statuto Sociale.  
 Determinazione del numero dei componenti il Consiglio di Amministrazione;

Codice	Televoter	Anagrafica	Tipo	Del./Rappr.	Voti	Voto
14	7	AGOSTINELLI GIOVANNI	Proprio		1.000	F
24	31	ALUNNI PROIETTI CLAUDIO	Proprio		60	F
25	10	ALVITI GUGLIELMO	Proprio		10	F
26	29	AMELIA FRANCESCO	Proprio		20	F
73	39	BARBARELLA ENRICO	Proprio		600	F
105	27	BOCCACCINI WLADIMIRO	Proprio e delegato		100	F
132	3	CAPELLI GIOVANNI BATTISTA	Proprio		430	F
136	5	CASSIOLI MARCELLO	Proprio		15	F
141	24	CERBONI MARIO	Proprio		815	F
159	6	COLLEONI ANGELO	Proprio		709	F
164	40	CONTALDO GASPARE	Proprio		300	F
186	25	DIONIGI FEDERICO	Proprio		45	F
187	8	DIPACE NICOLA	Proprio		300	F
189	35	DONATI GIORGIO	Proprio		340	F
192	26	DURETTO NICOLA ANDREA	Proprio		40	F
224	17	FERRAGUZZI MATTEO	Proprio		178	F
315	30	IACHETTINI ALESSANDRO	Proprio		2	F
446	9	MISTRANGELO SERAFINO	Proprio		300	F
451	2	MOSSINO ENRICO - VOTO PER CORRISPONDENZA	Proprio		35	F
462	38	NATI ELISA	Proprio		1	F
484	32	PANICCO GIAN BEPPE	Proprio		300	F
485	14	PASSARETTI FELICE	Proprio		500	F
486	11	PAUSELLI RICCARDO	Proprio		20	F
494	34	PIZZIO EMANUELE	Proprio		300	F
523	12	RICCI RICCARDO	Proprio		40	F
536	13	SCARPELLI GIUSEPPE - BONI PAOLA	Proprio		40	F
596	33	STRAMACCONI FRANCESCO	Proprio		2.000	F
638	28	TISATO FRANCESCO	Proprio		300	F

B-C



23	41	ALLIANZ PV-WS RCM SYSPRO INDEXING EUROLAND	Delega	NAPOLI MASSIMILIANO	F	11.292
27	41	AMERICAN CENTURY ETF TRUST-AVANANTIS INTERNATIONAL EQUITY ETF	Delega	NAPOLI MASSIMILIANO	F	18.982
28	41	AMERICAN CENTURY ETF TRUST-AVANANTIS INTERNATIONAL EQUITY ETF	Delega	NAPOLI MASSIMILIANO	F	116
29	41	AMERICAN CENTURY ETF TRUST-AVANANTIS INTERNATIONAL EQUITY FUND	Delega	NAPOLI MASSIMILIANO	F	22
30	41	AMERICAN CENTURY ETF TRUST-AVANANTIS RESPONSIBLE INTERNATIONAL EQUITY ETF	Delega	NAPOLI MASSIMILIANO	F	304
31	41	AMERICAN CENTURY ICAV	Delega	NAPOLI MASSIMILIANO	F	242
32	41	AMERICAN CENTURY ICAV	Delega	NAPOLI MASSIMILIANO	F	19
33	41	AMPLEGEST MIDCAPS FCP	Delega	NAPOLI MASSIMILIANO	F	14.000
34	41	AMUNDI ETF ICAV - AMUNDI S AND P 500 EQUAL WEIGHT ESG LEADERS UCITS ETF	Delega	NAPOLI MASSIMILIANO	F	7
35	41	AMUNDI FUNDS EUROPEAN EQUITY SMALL CAP	Delega	NAPOLI MASSIMILIANO	F	41.338
36	41	AMUNDI INDEX EUROPE EX UK SMALL	Delega	NAPOLI MASSIMILIANO	F	1.345
37	41	AMUNDI ITALY MIB ESG	Delega	NAPOLI MASSIMILIANO	F	9.026
38	41	AMUNDI MSCI EMU SMALL CAP ESG BRD TRANS	Delega	NAPOLI MASSIMILIANO	F	42.545
39	41	AMUNDI MSCI EUROPE SMALL C ESG BRD TRANS	Delega	NAPOLI MASSIMILIANO	F	10.362
40	41	AMUNDI MSCI GLOBAL SMALL CAP OECD EX USA	Delega	NAPOLI MASSIMILIANO	F	520
41	41	AMUNDI PROGETTO FUTURO PIR	Delega	NAPOLI MASSIMILIANO	F	2.621
42	41	AMUNDI SGR SPA / AMUNDI RISPARMIO ITALIA	Delega	NAPOLI MASSIMILIANO	F	7.764
43	41	AMUNDI SGR SPA/AMUNDI SVILUPPO ATTIVO ITALIA	Delega	NAPOLI MASSIMILIANO	F	26.522
44	41	AMUNDI STOXX EUROPE 600	Delega	NAPOLI MASSIMILIANO	F	47.545
45	41	ANDERSEN JAN	Delega	NAPOLI MASSIMILIANO	F	2.000
47	41	AQR FLEX 1 SERIES LLC(DASH)SERIES A24	Delega	NAPOLI MASSIMILIANO	F	135
48	41	ARIZONA STATE RETIREMENT SYSTEM	Delega	NAPOLI MASSIMILIANO	F	44
49	41	ARTISAN GLOBAL DISCOVERY FUND	Delega	NAPOLI MASSIMILIANO	F	9.572
50	41	ARTISAN GLOBAL DISCOVERY TRUST	Delega	NAPOLI MASSIMILIANO	F	5.172
51	41	ARTISAN PARTNERS GLOBAL FUNDS PUBLIC LIMITED COMPANY	Delega	NAPOLI MASSIMILIANO	F	45.098
52	41	ASSURDIX	Delega	NAPOLI MASSIMILIANO	F	2.745
53	41	ATLANTIC HEALTH SYSTEM INC.	Delega	NAPOLI MASSIMILIANO	F	1.045
54	41	ATLAS DIVERSIFIED MASTER FUND, LTD.	Delega	NAPOLI MASSIMILIANO	F	9.000
55	41	ATWILL HOLDINGS LIMITED	Delega	NAPOLI MASSIMILIANO	F	317
56	41	AVANTIS CIBC INTERNATIONAL EQUITY ETF	Delega	NAPOLI MASSIMILIANO	F	29
57	41	AVIVA INVESTORS INVESTMENT FUNDS ICVC AVIVA INVESTORS INTERNATIONAL INDEX TRACKING FUI	Delega	NAPOLI MASSIMILIANO	F	70
58	41	AVIVA INVESTORS PASSIVE FUNDS ACS - AI 30:70 GLOBAL EQUITY (CURRENCY HEDGED) INDEX FUND	Delega	NAPOLI MASSIMILIANO	F	98
59	41	AVIVA INVESTORS PASSIVE FUNDS ACS - AI 50:50 GLOBAL EQUITY INDEX FUND	Delega	NAPOLI MASSIMILIANO	F	38
60	41	AVIVA INVESTORS PASSIVE FUNDS ACS - AI 60:40 GLOBAL EQUITY INDEX FUND	Delega	NAPOLI MASSIMILIANO	F	35
61	41	AVIVA INVESTORS PASSIVE FUNDS ACS - AI CONTINENTAL EUROPEAN EQUITY INDEX FUND	Delega	NAPOLI MASSIMILIANO	F	26
62	41	AVIVA INVESTORS PASSIVE FUNDS ACS - AI DEVELOPED EUROPEAN EX UK EQUITY INDEX FUND	Delega	NAPOLI MASSIMILIANO	F	23
63	41	AVIVA INVESTORS PASSIVE FUNDS ACS - AI DEVELOPED WORLD EX UK EQUITY INDEX FUND	Delega	NAPOLI MASSIMILIANO	F	40
64	41	AVIVA LIFE & PENSIONS UK LIMITED	Delega	NAPOLI MASSIMILIANO	F	55
65	41	AVIVA LIFE & PENSIONS UK LIMITED	Delega	NAPOLI MASSIMILIANO	F	178
66	41	AVIVA LIFE AND PENSIONS UK LIMITED	Delega	NAPOLI MASSIMILIANO	F	



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67	41 AVIVA LIFE AND PENSIONS UK LIMITED	Delega	NAPOLI MASSIMILIANO	93	F
68	41 AWARE SUPER	Delega	NAPOLI MASSIMILIANO	878	F
69	41 AZ FUND 1 AZ ALLOCATION PIR ITALIAN EXCELLENCE 70	Delega	NAPOLI MASSIMILIANO	100	F
70	41 AZ FUND 1-AZ ALLOCATION-ITALIAN LONG TERM OPPORTUNITIES	Delega	NAPOLI MASSIMILIANO	25.900	F
71	41 AZL DFA INTERNATIONAL CORE EQUITY FUND	Delega	NAPOLI MASSIMILIANO	92	F
72	41 BAILLIE GIFFORD INTERNATIONAL GROWTH FUND	Delega	NAPOLI MASSIMILIANO	352.542	F
74	41 BARON INTERNATIONAL GROWTH FUND	Delega	NAPOLI MASSIMILIANO	7.769	F
76	41 BEAT DRUGS FUND ASSOCIATION	Delega	NAPOLI MASSIMILIANO	126	F
78	41 BELFIUS EQUITIES	Delega	NAPOLI MASSIMILIANO	51.538	F
79	41 BELFIUS PORTFOLIO B	Delega	NAPOLI MASSIMILIANO	15.500	F
80	41 BERENBERG SUSTAINABLE WORLD EQUITIES	Delega	NAPOLI MASSIMILIANO	2.781	F
82	41 BG MASTER FUND ICAV	Delega	NAPOLI MASSIMILIANO	1.573	F
84	41 BL	Delega	NAPOLI MASSIMILIANO	54.312	F
85	41 BL	Delega	NAPOLI MASSIMILIANO	33.405	F
86	41 BLACKROCK ASSET MANAGEMENT SCHWEIZ AG ON BEHALF OF ISHARES WORLD EX SWITZERLAND SV	Delega	NAPOLI MASSIMILIANO	100	F
87	41 BLACKROCK AUTHORISED CONTRACTUAL SCHEME I	Delega	NAPOLI MASSIMILIANO	100	F
88	41 BLACKROCK AUTHORISED CONTRACTUAL SCHEME I	Delega	NAPOLI MASSIMILIANO	100	F
89	41 BLACKROCK AUTHORISED CONTRACTUAL SCHEME I	Delega	NAPOLI MASSIMILIANO	100	F
90	41 BLACKROCK AUTHORISED CONTRACTUAL SCHEME I	Delega	NAPOLI MASSIMILIANO	100	F
91	41 BLACKROCK AUTHORISED CONTRACTUAL SCHEME I	Delega	NAPOLI MASSIMILIANO	100	F
92	41 BLACKROCK AUTHORISED CONTRACTUAL SCHEME I	Delega	NAPOLI MASSIMILIANO	100	F
93	41 BLACKROCK FUND MANAGERS LTD	Delega	NAPOLI MASSIMILIANO	100	F
94	41 BLACKROCK FUND MANAGERS LTD	Delega	NAPOLI MASSIMILIANO	100	F
95	41 BLACKROCK INSTITUTIONAL TRUST COMPANY, N.A. INVESTMENT FUNDS FOR EMPLOYEE BENEFIT TRL	Delega	NAPOLI MASSIMILIANO	1.372	F
96	41 BLACKROCK INSTITUTIONAL TRUST COMPANY, N.A. INVESTMENT FUNDS FOR EMPLOYEE BENEFIT TRL	Delega	NAPOLI MASSIMILIANO	33.646	F
97	41 BLACKROCK LIFE LTD	Delega	NAPOLI MASSIMILIANO	100	F
98	41 BLACKROCK LIFE LTD	Delega	NAPOLI MASSIMILIANO	100	F
99	41 BLK MAGI FUND, A SERIES TRUST	Delega	NAPOLI MASSIMILIANO	12	F
100	41 BMO GLOBAL CONSUMER DISCRETIONARY HEDGED TO CAD INDEX ETF	Delega	NAPOLI MASSIMILIANO	85	F
101	41 BNPP DUBLIN/AECUS UCITS ICAV/AECUS CONTINENTAL EUROPE EQUITY FUND	Delega	NAPOLI MASSIMILIANO	2.413	F
102	41 BNPP MODERATE - FOCUS ITALIA	Delega	NAPOLI MASSIMILIANO	3.443	F
103	41 BNYM MELLON CF SL ACWI EX-U.S. IMI FUND	Delega	NAPOLI MASSIMILIANO	1	F
104	41 BNZ WHOLESAL INTERNATIONAL EQUITIES (INDEX) FUND	Delega	NAPOLI MASSIMILIANO	605	F
106	41 BOC-PRUDENTIAL EUROPEAN INDEX FUND	Delega	NAPOLI MASSIMILIANO	3.564	F
107	41 BONITAS POOLED INVESTMENT FUND SERIES - SMART EUROPEAN EQUITY FUND	Delega	NAPOLI MASSIMILIANO	279	F
108	41 BORDER TO COAST AUTHORISED CONTRACTUAL SCHEME.	Delega	NAPOLI MASSIMILIANO	3.274	F
111	41 BRIDGEWATER PURE ALPHA EURO FUND, LTD	Delega	NAPOLI MASSIMILIANO	28	F
112	41 BRIDGEWATER PURE ALPHA MAJOR MARKETS TRADING COMPANY II, LTD	Delega	NAPOLI MASSIMILIANO	44	F
113	41 BRIDGEWATER PURE ALPHA STERLING FUND, LTD	Delega	NAPOLI MASSIMILIANO	24	F
114	41 BRIDGEWATER PURE ALPHA TRADING COMPANY II, LTD	Delega	NAPOLI MASSIMILIANO	1.232	F

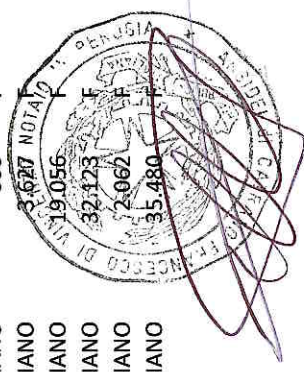
115	41 BRIDGEWATER PURE ALPHA TRADING COMPANY IV, LP	Delega	NAPOLI MASSIMILIANO	24	F
116	41 BRIGHTHOUSE FUNDS TRUST I INVESCO GLOBAL EQUITY PORTFOLIO	Delega	NAPOLI MASSIMILIANO	4.904	F
118	41 BRUZZICHES FILIPPO	Delega	NAPOLI MASSIMILIANO	1	F
119	41 BW PASPG, LTD.	Delega	NAPOLI MASSIMILIANO	52	F
120	41 BWTA TRADING FUND II (ALPHA), LP C/O MAPLES CORPORATE SERVICES LTD	Delega	NAPOLI MASSIMILIANO	12	F
121	41 CAISSE DES DEPOTS ET CONSIGNATIONS	Delega	NAPOLI MASSIMILIANO	285.742	F
122	41 CAISSE DES DEPOTS ET CONSIGNATIONS	Delega	NAPOLI MASSIMILIANO	364.658	F
124	41 CALIFORNIA PUBLIC EMPLOYEES RETIREMENT SYSTEM	Delega	NAPOLI MASSIMILIANO	1.675	F
125	41 CALIFORNIA PUBLIC EMPLOYEES RETIREMENT SYSTEM	Delega	NAPOLI MASSIMILIANO	35	F
126	41 CALIFORNIA PUBLIC EMPLOYEES RETIREMENT SYSTEM	Delega	NAPOLI MASSIMILIANO	783	F
127	41 CALIFORNIA STATE TEACHERS' RETIREMENT SYSTEM	Delega	NAPOLI MASSIMILIANO	1.171	F
128	41 CALIFORNIA STATE TEACHERS' RETIREMENT SYSTEM	Delega	NAPOLI MASSIMILIANO	243	F
129	41 CALVERT INTERNATIONAL RESPONSIBLE INDEX FUND	Delega	NAPOLI MASSIMILIANO	1.844	F
130	41 CANDRIAM EQUITIES I EUROPE OPTIMUM QUALITY	Delega	NAPOLI MASSIMILIANO	9.546	F
133	41 CAPITAL INTERNATIONAL FUND	Delega	NAPOLI MASSIMILIANO	3	F
135	41 CARDINAL ADVISOR SERIES - INTERNATIONAL VALUE EQUITY MASTER FUND L.P	Delega	NAPOLI MASSIMILIANO	11.766	F
137	41 CASTLEARK INTERNATIONAL SMALL CAP EQUITY FUND	Delega	NAPOLI MASSIMILIANO	6.860	F
140	41 CDC CROISSANCE	Delega	NAPOLI MASSIMILIANO	156.290	F
142	41 CFM INDOSUEZ WEALTH ITALIE	Delega	NAPOLI MASSIMILIANO	2.300	F
144	41 CIAM FUND-OPPORTUNITIES	Delega	NAPOLI MASSIMILIANO	10.000	F
145	41 CIMB-CIMBIS-CITB-ABERDEEN SIWEF	Delega	NAPOLI MASSIMILIANO	29.238	F
146	41 CITITRUST LIMITED	Delega	NAPOLI MASSIMILIANO	1.206	F
147	41 CITITRUST LIMITED AS TRUSTEE OF BLACKROCK PREMIER FUNDS-BLACKROCK WORLD EQUITY INDEX F	Delega	NAPOLI MASSIMILIANO	574	F
148	41 CITY OF NEW YORK GROUP TRUST	Delega	NAPOLI MASSIMILIANO	1.998	F
149	41 CITY OF NEW YORK GROUP TRUST	Delega	NAPOLI MASSIMILIANO	1.367	F
150	41 CITY OF NEW YORK GROUP TRUST	Delega	NAPOLI MASSIMILIANO	5.063	F
151	41 CITY OF NEW YORK GROUP TRUST	Delega	NAPOLI MASSIMILIANO	2.888	F
152	41 CITY OF NEW YORK GROUP TRUST	Delega	NAPOLI MASSIMILIANO	87	F
153	41 CITY OF NEW YORK GROUP TRUST	Delega	NAPOLI MASSIMILIANO	68	F
154	41 CITY OF NEW YORK GROUP TRUST	Delega	NAPOLI MASSIMILIANO	184	F
155	41 CM AM CONVICTIONS SMALL & MIDCAP EURO	Delega	NAPOLI MASSIMILIANO	12.000	F
156	41 CM-AM ENTREPRENEURS EUROPE	Delega	NAPOLI MASSIMILIANO	20.000	F
157	41 COGEFI ELIXIR	Delega	NAPOLI MASSIMILIANO	1.000	F
158	41 COLLEGE RETIREMENT EQUITIES FUND	Delega	NAPOLI MASSIMILIANO	511	F
160	41 COMGEST GROWTH EUROPE SMALLER COMPANIES	Delega	NAPOLI MASSIMILIANO	43.032	F
161	41 COMMONWEALTH OF PENNSYLVANIA PUBLIC SCHOOL EMPLOYEES' RETIREMENT SYSTEM	Delega	NAPOLI MASSIMILIANO	40.600	F
162	41 CONNECTICUT GENERAL LIFE INSURANCE COMPANY	Delega	NAPOLI MASSIMILIANO	2.059	F
163	41 CONSTANCE BE EUROPE	Delega	NAPOLI MASSIMILIANO	14.876	F
165	41 CONTINENTAL SMALL SERIES THE CONTINENTAL SMALL COMPANY	Delega	NAPOLI MASSIMILIANO		
166	41 CREDIT SUISSE INDEX FUND (LUX)	Delega	NAPOLI MASSIMILIANO		



BC

168	41	CUSTODY BANK OF JAPAN, LTD. RE: SMTB GLOBAL E-COMMERCE RELATED EQUITY OPEN FUND	Delega	NAPOLI MASSIMILIANO	F	27.506
169	41	DEKA INVESTMENT GMBH W/DEKA STOXX EUR-STR.GR.20 UC.ETF	Delega	NAPOLI MASSIMILIANO	F	71.082
170	41	DEKA INVESTMENT GMBH W/DEKA STOXX EUR-STR.STY.COM.40U.E	Delega	NAPOLI MASSIMILIANO	F	9.117
171	41	DEKA INVESTMENT GMBH W/DEKA-MULTI ASSET EUROPA FOKUS AS	Delega	NAPOLI MASSIMILIANO	F	1.000
172	41	DEKA VALUE PLUS	Delega	NAPOLI MASSIMILIANO	F	7.931
173	41	DEKA-MASTER-HAEK I	Delega	NAPOLI MASSIMILIANO	F	3.759
174	41	DEKA-RAB	Delega	NAPOLI MASSIMILIANO	F	1.957
175	41	DELA NATURA- EN LEVENSVERZEKERINGEN N.V.	Delega	NAPOLI MASSIMILIANO	F	12.122
176	41	DESJARDINS FINANCIAL SECURITY BAILLIE GIFFORD INT EQUITY FUND	Delega	NAPOLI MASSIMILIANO	F	4.112
177	41	DESJARDINS OVERSEAS EQUITY GROWTH FUND	Delega	NAPOLI MASSIMILIANO	F	1.897
178	41	DESTINATIONS INTERNATIONAL EQU	Delega	NAPOLI MASSIMILIANO	F	605
179	41	DEVELOPED EX-FOSSIL FUEL INDEX FUND B (FTDEVXFF)	Delega	NAPOLI MASSIMILIANO	F	116
180	41	DFA ALL COUNTRY EX US EQUITY MARKET SUBTRUST OF DFA GROUP TRUST	Delega	NAPOLI MASSIMILIANO	F	1
181	41	DIMENSIONAL FUNDS PLC	Delega	NAPOLI MASSIMILIANO	F	7
182	41	DIMENSIONAL FUNDS PLC	Delega	NAPOLI MASSIMILIANO	F	47
183	41	DIMENSIONAL FUNDS PLC	Delega	NAPOLI MASSIMILIANO	F	7
184	41	DIMENSIONAL GLOBAL SUSTAINABILITY TRUST	Delega	NAPOLI MASSIMILIANO	F	11
185	41	DIMENSIONAL INTERNATIONAL CORE EQUITY 2 ETF OF DIMENSIONAL E	Delega	NAPOLI MASSIMILIANO	F	4
188	41	DNCA INVEST - DI EXPLORER SMID EUR	Delega	NAPOLI MASSIMILIANO	F	58.100
190	41	DPAM B EQUITIES EUROLAND	Delega	NAPOLI MASSIMILIANO	F	57.934
191	41	DPAM DBI RDT B EQUITIES EUROLAND	Delega	NAPOLI MASSIMILIANO	F	6.298
193	41	DWS INVESTMENT GMBH ON BEHALF OF DWS-FONDS BPT	Delega	NAPOLI MASSIMILIANO	F	1.952
194	41	DWS MULTI ASSET PIR FUND	Delega	NAPOLI MASSIMILIANO	F	2.500
195	41	DYNAMIC EQUITY MANAGERS PORTFOLIO 1 (SERIES)	Delega	NAPOLI MASSIMILIANO	F	11.301
197	41	EMERSON ELECTRIC CO RETIREMENT MASTER TRUST.	Delega	NAPOLI MASSIMILIANO	F	3.609
198	41	EMPOWER ANNUITY INSURANCE COMPANY	Delega	NAPOLI MASSIMILIANO	F	14.819
199	41	EMPOWER ANNUITY INSURANCE COMPANY	Delega	NAPOLI MASSIMILIANO	F	5.128
200	41	EMPOWER ANNUITY INSURANCE COMPANY	Delega	NAPOLI MASSIMILIANO	F	1.232
201	41	EMPOWER TRUST COMPANY LLC	Delega	NAPOLI MASSIMILIANO	F	10.869
202	41	ENSIGN PEAK ADVISORS INC	Delega	NAPOLI MASSIMILIANO	F	1
203	41	EQ ADVISORS TRUST - EQ/GLOBAL EQUITY MANAGED VOLATILITY PORTFOLIO	Delega	NAPOLI MASSIMILIANO	F	22.725
204	41	EQ ADVISORS TRUST-EQ/INVESCO GLOBAL PORTFOLIO	Delega	NAPOLI MASSIMILIANO	F	45.111
206	41	ERAPP ACTIONS EUROPE SMALL CAP I	Delega	NAPOLI MASSIMILIANO	F	132.500
208	41	EURIZON AM RILANCIO ITALIA TR	Delega	NAPOLI MASSIMILIANO	F	700
209	41	EURIZON AZIONI ITALIA	Delega	NAPOLI MASSIMILIANO	F	78.386
210	41	EURIZON FUND	Delega	NAPOLI MASSIMILIANO	F	3.192
211	41	EURIZON FUND	Delega	NAPOLI MASSIMILIANO	F	12.000
212	41	EURIZON PIR ITALIA AZIONI	Delega	NAPOLI MASSIMILIANO	F	1.200
213	41	EURIZON PROGETTO ITALIA 40	Delega	NAPOLI MASSIMILIANO	F	5.100
214	41	EURIZON PROGETTO ITALIA 70	Delega	NAPOLI MASSIMILIANO	F	8.800

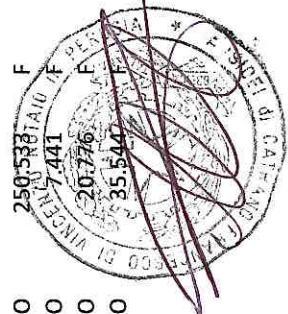
215	41 EUROPE INVESTMENT FUND	Delega	NAPOLI MASSIMILIANO	26.201	F
216	41 EUROPE INVESTMENT FUND	Delega	NAPOLI MASSIMILIANO	44.364	F
217	41 EUROPEAN CENTRAL BANK	Delega	NAPOLI MASSIMILIANO	10.307	F
218	41 EUROPEAN CENTRAL BANK	Delega	NAPOLI MASSIMILIANO	6.820	F
220	41 FAMILY INVESTMENTS CHILD TRUST FUND	Delega	NAPOLI MASSIMILIANO	511	F
221	41 FCP ECHIQUIER LUXURY	Delega	NAPOLI MASSIMILIANO	10.321	F
222	41 FEDERATED HERMES INTERNATIONAL SMALL-MID COMPANY FUND	Delega	NAPOLI MASSIMILIANO	37.241	F
223	41 FEDERATED KAUFMANN SMALL CAP FUND	Delega	NAPOLI MASSIMILIANO	6.359	F
225	41 FIDELITY CONCORD STREET TRUST: FIDELITY SAI INTERNATIONAL S	Delega	NAPOLI MASSIMILIANO	9.684	F
226	41 FIDELITY CONCORD STREET TRUST: FIDELITY ZERO INTERNATIONAL INDEX FUND	Delega	NAPOLI MASSIMILIANO	4.639	F
227	41 FIDELITY CONCORD STREET TRUST:FIDELITY MID-CAP STOCK K6 FUND	Delega	NAPOLI MASSIMILIANO	121.251	F
228	41 FIDELITY CONTRAFUND FIDELITY ADVISOR NEW INSIGHTS FUND	Delega	NAPOLI MASSIMILIANO	20.076	F
229	41 FIDELITY CONTRAFUND FIDELITY ADVISOR NEW INSIGHTS FUND	Delega	NAPOLI MASSIMILIANO	61.988	F
230	41 FIDELITY CONTRAFUND: FIDELITY SERIES OPPORTUNISTIC INSIGHTS FUND	Delega	NAPOLI MASSIMILIANO	22.859	F
231	41 FIDELITY DESTINY PORTFOLIOS FIDELITY ADV DIVERSIFIED STOCK FND - VOTO MAGGIORATO	Delega	NAPOLI MASSIMILIANO	417.200	F
232	41 FIDELITY FIN TRUST FIDELITY EQ DIV INC FD	Delega	NAPOLI MASSIMILIANO	792.333	F
233	41 FIDELITY FUNDS - CONSUMER BRANDS POOL	Delega	NAPOLI MASSIMILIANO	41.905	F
234	41 FIDELITY GLOBAL CONSUMER INDUSTRIES FUND	Delega	NAPOLI MASSIMILIANO	2.490	F
235	41 FIDELITY GLOBAL CORE STOCK MOTHER FUND BY FIAM LLC AS SUB-ADVISOR	Delega	NAPOLI MASSIMILIANO	7.485	F
236	41 FIDELITY GLOBAL GROWTH AND VALUE INVESTMENT TRUST	Delega	NAPOLI MASSIMILIANO	12.100	F
237	41 FIDELITY IECFCS - FIDELITY INTERNATIONAL EQUITY CENTRAL FUND - CONSUMER STAPLES SUB	Delega	NAPOLI MASSIMILIANO	23.780	F
238	41 FIDELITY INSIGHTS INVESTMENT TRUST	Delega	NAPOLI MASSIMILIANO	138.200	F
239	41 FIDELITY INVESTMENT FUNDS - FIDELITY INDEX WORLD ESG SCREENED FUND	Delega	NAPOLI MASSIMILIANO	205	F
240	41 FIDELITY INVESTMENT TRUST : FIDELITY EMERGING MARKETS FUND	Delega	NAPOLI MASSIMILIANO	147.792	F
241	41 FIDELITY INVESTMENT TRUST: FIDELITY EUROPE FUND	Delega	NAPOLI MASSIMILIANO	32.268	F
242	41 FIDELITY LONGTERM LEADERS FUND	Delega	NAPOLI MASSIMILIANO	509	F
243	41 FIDELITY MID-CAP STOCK COMMINGLED POOL BY FIDELITY MANAGEMENT TRUST COMPANY AS TRUS	Delega	NAPOLI MASSIMILIANO	47.833	F
244	41 FIDELITY MT. VERNON STREET TRUST: FIDELITY NEW MILLENNIUM FUND	Delega	NAPOLI MASSIMILIANO	29.400	F
245	41 FIDELITY MT. VERNON STREET TRUST: FIDELITY NEW MILLENNIUM FUND - VOTO MAGGIORATO	Delega	NAPOLI MASSIMILIANO	574.800	F
246	41 FIDELITY PURITAN TRUST FIDELITYPURITAN FUND - VOTO MAGGIORATO	Delega	NAPOLI MASSIMILIANO	2.351.508	F
247	41 FIDELITY PURITAN TRUST FIDELITYPURITAN K6 FUND - VOTO MAGGIORATO	Delega	NAPOLI MASSIMILIANO	126.058	F
248	41 FIDELITY RUTLAND SQ TR II STRATEGIC ADVISERS FIDELITY EMERGN MKRTS FND	Delega	NAPOLI MASSIMILIANO	14.454	F
249	41 FIDELITY RUTLAND SQUARE TRUST II STRATEGIC ADVISERS INT FUND	Delega	NAPOLI MASSIMILIANO	7.565	F
250	41 FIDELITY RUTLSQUARE TRUST II STRATEGIC ADV EMERGING MARKETS FND	Delega	NAPOLI MASSIMILIANO	10.000	F
251	41 FIDELITY SALEM STREET TRUST FIDELITY FLEX INTERNATIONAL FOCUSED INDEX FUND	Delega	NAPOLI MASSIMILIANO	333	F
252	41 FIDELITY SALEM STREET TRUST: FIDELITY FLEX INTERNATIONAL INDEX FUND	Delega	NAPOLI MASSIMILIANO	19.056	F
253	41 FIDELITY SALEM STREET TRUST: FIDELITY TOTAL INTERNATIONAL INDEX FUND	Delega	NAPOLI MASSIMILIANO	32.123	F
254	41 FIDELITY SUMMER STREET TRUST: FIDELITY SAI SUSTAINABLE U.S.	Delega	NAPOLI MASSIMILIANO	7.062	F
255	41 FIDELITY SUMMER STREET TRUST: FIDELITY SUSTAINABLE U.S. EQUITY FUND	Delega	NAPOLI MASSIMILIANO	35.480	F
256	41 FIDELITY TREND FUND: FIDELITY TREND FUND	Delega	NAPOLI MASSIMILIANO		F



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307	41	HSBC EE EURO PME	Delega	NAPOLI MASSIMILIANO	1.123	F
308	41	HSBC EURO PME	Delega	NAPOLI MASSIMILIANO	6.095	F
309	41	HSBC GLOBAL INVESTMENT FUNDS	Delega	NAPOLI MASSIMILIANO	8.917	F
310	41	HSBC INDEX TRACKER INVESTMENT FUNDS - EUROPEAN INDEX FUND	Delega	NAPOLI MASSIMILIANO	698	F
311	41	HSBC INDEX TRACKER INVESTMENT FUNDS - FTSE ALL-WORLD INDEX FUND	Delega	NAPOLI MASSIMILIANO	145	F
312	41	HSBC POOLED INVESTMENT FUND - HSBC POOLED EUROPE EQUITY INDEX TRACKING FUND	Delega	NAPOLI MASSIMILIANO	1.109	F
313	41	HYPERION - HYPERION AUS CLIENTS	Delega	NAPOLI MASSIMILIANO	3.330	F
316	41	IBM 401(K) PLUS PLAN TRUST	Delega	NAPOLI MASSIMILIANO	2.291	F
317	41	IDAM SMALL EURO	Delega	NAPOLI MASSIMILIANO	5.600	F
318	41	IF IST - EUROPE SMALL MID CAPS	Delega	NAPOLI MASSIMILIANO	9.570	F
320	41	ING DIRECT SICAV	Delega	NAPOLI MASSIMILIANO	1.533	F
321	41	INTERNATIONAL CORE EQUITY PORTFOLIO OF DFA INVESTMENT DIMENSIONS GROUP INC	Delega	NAPOLI MASSIMILIANO	2	F
322	41	INTERNATIONAL EQUITY FUND	Delega	NAPOLI MASSIMILIANO	16.339	F
323	41	INTERNATIONAL GROWTH EQUITY FUND	Delega	NAPOLI MASSIMILIANO	6.638	F
324	41	INTERNATIONAL MONETARY FUND	Delega	NAPOLI MASSIMILIANO	820	F
325	41	INTERNATIONAL MONETARY FUND	Delega	NAPOLI MASSIMILIANO	1.644	F
326	41	INVESTCO GLOBAL BALANCED CLASS	Delega	NAPOLI MASSIMILIANO	3.579	F
327	41	INVESTCO GLOBAL BALANCED FUND	Delega	NAPOLI MASSIMILIANO	9.512	F
328	41	INVESTCO GLOBAL DIVERSIFIED COMPANIES FUND	Delega	NAPOLI MASSIMILIANO	69.201	F
329	41	INVESTCO GLOBAL EQUITY TRUST	Delega	NAPOLI MASSIMILIANO	5.639	F
330	41	INVESTCO GLOBAL FUND	Delega	NAPOLI MASSIMILIANO	799.937	F
331	41	INVESTCO GLOBAL SELECT EQUITY CLASS	Delega	NAPOLI MASSIMILIANO	20.910	F
332	41	INVESTCO MARKETS II PLC	Delega	NAPOLI MASSIMILIANO	611	F
333	41	INVESTCO POOLED INVESTMENT FUND - EUROPE FUND	Delega	NAPOLI MASSIMILIANO	206	F
334	41	INVESTCO V.I. GLOBAL FUND	Delega	NAPOLI MASSIMILIANO	116.650	F
335	41	INVESTINGSFØRENINGEN DANSKE INVEST SELECT TACTICAL ASSET ALLOCATION DANMARK - AKKUN	Delega	NAPOLI MASSIMILIANO	133	F
336	41	INVESTINGSFØRENINGEN DANSKE INVEST SELECT TACTICAL ASSET ALLOCATION EURO - ACCUMUL	Delega	NAPOLI MASSIMILIANO	124	F
337	41	INVESTINGSFØRENINGEN DANSKE INVEST SELECT TACTICAL ASSET ALLOCATION SVERIGE - ACCUMI	Delega	NAPOLI MASSIMILIANO	72	F
338	41	INVESTINGSFØRENINGEN PROFIL INVEST AFDELING STOREBRAND NORGE - AKSJER	Delega	NAPOLI MASSIMILIANO	2.482	F
339	41	INVESTINGSFØRENINGEN SPARINVEST INDEX EUROPA SMALL CAP KL	Delega	NAPOLI MASSIMILIANO	1.990	F
340	41	INVESTI FUND ACT MM	Delega	NAPOLI MASSIMILIANO	8.997	F
341	41	INVESTITORI FLESSIBILE	Delega	NAPOLI MASSIMILIANO	3.870	F
342	41	INVESTITORI PIAZZA AFFARI	Delega	NAPOLI MASSIMILIANO	7.050	F
343	41	IQ 50 PERCENT HEDGED FTSE INTERNATIONAL ETF	Delega	NAPOLI MASSIMILIANO	903	F
344	41	IRCANTEC PAB AMUNDI	Delega	NAPOLI MASSIMILIANO	1.336	F
345	41	ISHARES ALL-COUNTRY EQUITY INDEX FUND	Delega	NAPOLI MASSIMILIANO	74	F
346	41	ISHARES CORE MSCI EAFE ETF	Delega	NAPOLI MASSIMILIANO	250.533	F
347	41	ISHARES CORE MSCI EAFE IMI INDEX ETF	Delega	NAPOLI MASSIMILIANO	441	F
348	41	ISHARES CORE MSCI EUROPE ETF	Delega	NAPOLI MASSIMILIANO	20.776	F
349	41	ISHARES CORE MSCI INTERNATIONAL DEVELOPED MARKETS ETF	Delega	NAPOLI MASSIMILIANO	35.547	F



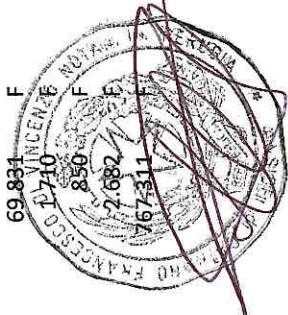
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350	41	ISHARES CORE MSCI TOTAL INTERNATIONAL STOCK ETF	Delega	NAPOLI MASSIMILIANO	44.229	F
351	41	ISHARES EURO STOXX UCITS ETF (DE)	Delega	NAPOLI MASSIMILIANO	13.897	F
352	41	ISHARES II PUBLIC LIMITED COMPANY	Delega	NAPOLI MASSIMILIANO	100	F
353	41	ISHARES III PUBLIC LIMITED COMPANY	Delega	NAPOLI MASSIMILIANO	100	F
354	41	ISHARES III PUBLIC LIMITED COMPANY	Delega	NAPOLI MASSIMILIANO	54	F
355	41	ISHARES MSCI EAFE SMALL-CAP ETF	Delega	NAPOLI MASSIMILIANO	135.065	F
356	41	ISHARES MSCI EUROPE SMALL-CAP ETF	Delega	NAPOLI MASSIMILIANO	4.169	F
357	41	ISHARES MSCI WORLD SMALL-CAP ETF	Delega	NAPOLI MASSIMILIANO	2.078	F
358	41	ISHARES PUBLIC LIMITED COMPANY	Delega	NAPOLI MASSIMILIANO	100	F
359	41	ISHARES STOXX EUROPE 600 PERSONALHOUSEHOLD GOODS UCITS ETF DE	Delega	NAPOLI MASSIMILIANO	7.321	F
360	41	ISHARES STOXX EUROPE 600 UCITS ETF (DE)	Delega	NAPOLI MASSIMILIANO	27.604	F
361	41	ISHARES STOXX EUROPE SMALL 200 UCITS ETF (DE)	Delega	NAPOLI MASSIMILIANO	29.531	F
362	41	ISHARES VII PUBLIC LIMITED COMPANY	Delega	NAPOLI MASSIMILIANO	100	F
363	41	ISHARES VII PUBLIC LIMITED COMPANY	Delega	NAPOLI MASSIMILIANO	100	F
364	41	JBWN-MED CORE GLOBAL EQ TILT	Delega	NAPOLI MASSIMILIANO	164	F
365	41	JENNISON INTERNATIONAL EQUITY OPPORTUNITIES CIT	Delega	NAPOLI MASSIMILIANO	53.862	F
366	41	JHVIT INT'L SMALL CO TRUST JOHN HANCOCK INVESTMENT MANAGEMENT SERVICES LLC JHVIT INTER	Delega	NAPOLI MASSIMILIANO	1.628	F
367	41	JNL MULTI-MANAGER SMALL CAP GROWTH FUND	Delega	NAPOLI MASSIMILIANO	64.211	F
368	41	JNL/DFA INTERNATIONAL CORE EQUITY FUND	Delega	NAPOLI MASSIMILIANO	180	F
369	41	JNL/INVESCO GLOBAL GROWTH FUND	Delega	NAPOLI MASSIMILIANO	109.055	F
370	41	JOHNSON & JOHNSON PENSION AND SAVINGS PLANS MASTER TRUST	Delega	NAPOLI MASSIMILIANO	17.766	F
371	41	JOHNSON & JOHNSON PENSION AND SAVINGS PLANS MASTER TRUST	Delega	NAPOLI MASSIMILIANO	21.012	F
372	41	KEY CHANGE FONDS FCP-RAIF - KEY CHANGE FUNDS C	Delega	NAPOLI MASSIMILIANO	7.277	F
373	41	KLEBER AVENIR DIVIDENDES	Delega	NAPOLI MASSIMILIANO	1.210	F
374	41	LABORERS' AND RETIREMENT BOARD EMPLOYEES' ANNUITY & BENEFIT	Delega	NAPOLI MASSIMILIANO	4.144	F
375	41	LACERA MASTER OPEB TRUST	Delega	NAPOLI MASSIMILIANO	667	F
376	41	LACM WORLD SMALL CAP EQUITY FUND LP	Delega	NAPOLI MASSIMILIANO	789	F
377	41	LAST-LORD ABBETT INTERNATIONAL OPPORTUNITIES FUND	Delega	NAPOLI MASSIMILIANO	18.666	F
379	41	LBPAM 3 MOIS	Delega	NAPOLI MASSIMILIANO	5.000	F
380	41	LEGAL & GENERAL GLOBAL EQUITY INDEX FUND	Delega	NAPOLI MASSIMILIANO	869	F
381	41	LEGAL & GENERAL ICAV.	Delega	NAPOLI MASSIMILIANO	63	F
382	41	LEGAL & GENERAL ICAV.	Delega	NAPOLI MASSIMILIANO	653	F
383	41	LEGAL AND GENERAL ASSURANCE (PENSIONS MANAGEMENT) LIMITED	Delega	NAPOLI MASSIMILIANO	1.297	F
384	41	LEGAL AND GENERAL ASSURANCE (PENSIONS MANAGEMENT) LIMITED	Delega	NAPOLI MASSIMILIANO	77	F
385	41	LEGAL AND GENERAL ASSURANCE (PENSIONS MANAGEMENT) LIMITED	Delega	NAPOLI MASSIMILIANO	67	F
386	41	LEGAL AND GENERAL ASSURANCE (PENSIONS MANAGEMENT) LIMITED	Delega	NAPOLI MASSIMILIANO	2.231	F
387	41	LEGAL AND GENERAL ASSURANCE (PENSIONS MANAGEMENT) LIMITED	Delega	NAPOLI MASSIMILIANO	75	F
388	41	LEGAL AND GENERAL ASSURANCE PENSIONS MANAGEMENT LIMITED	Delega	NAPOLI MASSIMILIANO	15.571	F
389	41	LEGAL AND GENERAL EUROPEAN INDEX TRUST	Delega	NAPOLI MASSIMILIANO	7.126	F
390	41	LEGAL AND GENERAL UCITS ETF PLC	Delega	NAPOLI MASSIMILIANO	36	F



439	41 MCGILL UNIVERSITY PENSION PLAN	Delega	NAPOLI MASSIMILIANO	1	F
440	41 MERCER QIF COMMON CONTRACTUAL FUND	Delega	NAPOLI MASSIMILIANO	6.550	F
441	41 MERCER QIF FUND PLC	Delega	NAPOLI MASSIMILIANO	9.502	F
442	41 MERIFIN CAPITAL BV	Delega	NAPOLI MASSIMILIANO	1.942	F
443	41 METROPOLITAN EMPLOYEE BENEFIT SYSTEM	Delega	NAPOLI MASSIMILIANO	68	F
444	41 MGF	Delega	NAPOLI MASSIMILIANO	960	F
445	41 MINEWORKERS' PENSION SCHEME	Delega	NAPOLI MASSIMILIANO	1.944	F
447	41 MML GLOBAL FUND	Delega	NAPOLI MASSIMILIANO	939	F
448	41 MONTANARO EUROPEAN SMALLER COMPANIES TRUST PLC	Delega	NAPOLI MASSIMILIANO	60.000	F
449	41 MORGAN STANLEY INSTITUTIONAL FUND INCGLOBAL PERMANENCE PORTFOLIO	Delega	NAPOLI MASSIMILIANO	264	F
450	41 MORGAN STANLEY INVESTMENT FUNDS	Delega	NAPOLI MASSIMILIANO	1.343	F
453	41 MULTI SOLUTIONS - PICTET MEGATENDANCES PROGRESSIF	Delega	NAPOLI MASSIMILIANO	457	F
454	41 MULTI UNITS FRANCE - AMUNDI FT	Delega	NAPOLI MASSIMILIANO	35.304	F
455	41 MUNICIPAL EMPLOYEES PENSION PLAN	Delega	NAPOLI MASSIMILIANO	1	F
456	41 MUNICIPAL POLICE EMPLOYEES' RETIREMENT SYSTEM	Delega	NAPOLI MASSIMILIANO	1	F
457	41 MW INV STRT MKT NEUTRAL TOP AC	Delega	NAPOLI MASSIMILIANO	2.282	F
458	41 MWIS - TOPS FUND - NON FLIP	Delega	NAPOLI MASSIMILIANO	1.787	F
459	41 MWIS - TOPS WORLD EX-US FUND - US AF	Delega	NAPOLI MASSIMILIANO	37.036	F
460	41 MWIS TOPS WORLD EQUITIES AC	Delega	NAPOLI MASSIMILIANO	254	F
461	41 NAGELMACKERS EUROZONE SMALL AND MID CAP	Delega	NAPOLI MASSIMILIANO	22.000	F
463	41 NATIONAL EMPLOYMENT SAVINGS TRUST	Delega	NAPOLI MASSIMILIANO	47.310	F
464	41 NATIONAL RURAL ELECTRIC COOPERATIVE ASSOCIATION (RS	Delega	NAPOLI MASSIMILIANO	31.143	F
465	41 NATWEST ST JAMES S PLACE GLOBALQUALITY UNIT TRUST	Delega	NAPOLI MASSIMILIANO	235.053	F
466	41 NATWEST ST JAMES'S PLACE GLOBALSMALLER COMPANIES UNIT TRUST	Delega	NAPOLI MASSIMILIANO	7.321	F
467	41 NATWEST TRUSTEE AND DEPOSITORY SERVICES LIMITED AS TRUSTEE O	Delega	NAPOLI MASSIMILIANO	684	F
468	41 NATWEST TRUSTEE AND DEPOSITORY SERVICES LIMITED AS TRUSTEE OF ST JAMES'S PLACE GLOBAL AI	Delega	NAPOLI MASSIMILIANO	233	F
469	41 NEF RISPARMIO ITALIA	Delega	NAPOLI MASSIMILIANO	10	F
470	41 NEW YORK STATE TEACHERS RETIREMENT SYSTEM	Delega	NAPOLI MASSIMILIANO	30	F
473	41 NORGES BANK	Delega	NAPOLI MASSIMILIANO	5	F
474	41 NORGES BANK	Delega	NAPOLI MASSIMILIANO	2	F
475	41 NORTHERN TRUST COMMON ALL COUNTRY WORLD EX-US INVESTABLE MAR	Delega	NAPOLI MASSIMILIANO	1.272	F
476	41 NORTHERN TRUST INVESTMENTS COLLECTIVE FUNDS TRUST	Delega	NAPOLI MASSIMILIANO	19.652	F
477	41 NUCLEAR ELECTRIC INSURANCE LIMITED	Delega	NAPOLI MASSIMILIANO	9.900	F
478	41 NZAM EURO STOXX PARIS-ALIGNED	Delega	NAPOLI MASSIMILIANO	689	F
479	41 OBERWEIS INTERNATIONAL OPPORTU	Delega	NAPOLI MASSIMILIANO	46.800	F
480	41 OMNIS PORTFOLIO INVESTMENTS ICVC - OMNIS DIVERSIFIED RETURNS FUND	Delega	NAPOLI MASSIMILIANO	28	F
481	41 ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEX POOL	Delega	NAPOLI MASSIMILIANO	393	F
482	41 PACE ALTERNATIVE STRATEGIES INVESTMENTS	Delega	NAPOLI MASSIMILIANO	11	F
488	41 PEGASUS-UI-FONDS	Delega	NAPOLI MASSIMILIANO	2.418	F
489	41 PGIM ETF TRUST PGIM JENNISON BETTER FUTURE ETF	Delega	NAPOLI MASSIMILIANO	1.156	F

490	41	PGIM FUNDS PUBLIC LIMITED COMPANY	Delega	NAPOLI MASSIMILIANO	6.614	F
492	41	PiCTET - GLOBAL MEGATREND SELECTION	Delega	NAPOLI MASSIMILIANO	170.082	F
493	41	PiCTET - PREMIUM BRANDS	Delega	NAPOLI MASSIMILIANO	211.576	F
495	41	POLICE AND FIREMEN'S RETIREMENT SYSTEM OF NEW JERSEY	Delega	NAPOLI MASSIMILIANO	12.527	F
496	41	POLICEMEN'S ANNUITY AND BENEFIT FUND OF CHICAGO	Delega	NAPOLI MASSIMILIANO	1.496	F
497	41	POMPILI STEFANO	Delega	NAPOLI MASSIMILIANO	32	F
499	41	PREMIER MITON EUROPEAN OPPORTUNITIES FUND	Delega	NAPOLI MASSIMILIANO	154.184	F
501	41	PROMEPAR AVENIR DIVIDENDES	Delega	NAPOLI MASSIMILIANO	5.580	F
502	41	PRUDENTIAL WORLD FUND, INC. - PGIM JENNISON INTERNATIONAL OPPORTUNITIES FUND	Delega	NAPOLI MASSIMILIANO	849.104	F
503	41	PUBLIC EMPLOYEES PENSION PLAN	Delega	NAPOLI MASSIMILIANO	1	F
504	41	PUBLIC EMPLOYEES RETIREMENT ASSOCIATION OF COLORADO	Delega	NAPOLI MASSIMILIANO	88	F
505	41	PUBLIC EMPLOYEES RETIREMENT ASSOCIATION OF COLORADO	Delega	NAPOLI MASSIMILIANO	64	F
506	41	PUBLIC EMPLOYEES RETIREMENT ASSOCIATION OF COLORADO	Delega	NAPOLI MASSIMILIANO	68	F
507	41	PUBLIC EMPLOYEES RETIREMENT ASSOCIATION OF NEW MEXICO	Delega	NAPOLI MASSIMILIANO	1	F
509	41	PUBLIC EMPLOYEES RETIREMENT SYSTEM OF OHIO	Delega	NAPOLI MASSIMILIANO	120	F
510	41	PUBLIC EMPLOYEES RETIREMENT SYSTEM OF OHIO	Delega	NAPOLI MASSIMILIANO	1.431	F
508	41	PUBLIC EMPLOYEES' RETIREMENT SYSTEM OF MISSISSIPPI	Delega	NAPOLI MASSIMILIANO	3.601	F
511	41	PUBLIC SCHOOL TEACHERS PENSION AND RETIREMENT FUND OF CHICAGO	Delega	NAPOLI MASSIMILIANO	16.824	F
512	41	PUBLIC SCHOOL TEACHERS PENSION AND RETIREMENT FUND OF CHICAGO	Delega	NAPOLI MASSIMILIANO	11.525	F
513	41	PUBLIC SCHOOL TEACHERS PENSION AND RETIREMENT FUND OF CHICAGO	Delega	NAPOLI MASSIMILIANO	5.137	F
515	41	PUTM AUTHORISED CONTRACTUAL SCHEME - PUTM ACS SUSTAINABLE INDEX EUROPEAN EQUITY FUJ	Delega	NAPOLI MASSIMILIANO	16.667	F
516	41	QUALITY EDUCATION FUND	Delega	NAPOLI MASSIMILIANO	64	F
517	41	RAINIER INTERNATIONAL SMALL CAP EQUITY COLLECTIVE TRUST FUND	Delega	NAPOLI MASSIMILIANO	9.577	F
518	41	REASSURE LIMITED	Delega	NAPOLI MASSIMILIANO	7.785	F
519	41	REASSURE LIMITED	Delega	NAPOLI MASSIMILIANO	593	F
520	41	REGARD ACTIONS CROISSANCE	Delega	NAPOLI MASSIMILIANO	4.000	F
526	41	ROPS EURO P	Delega	NAPOLI MASSIMILIANO	3.731	F
527	41	ROPS SMART INDEX EURO	Delega	NAPOLI MASSIMILIANO	8.352	F
528	41	ROYAL LONDON EQUITY FUNDS ICVC - ROYAL LONDON EUROPE EX UK EQUITY TILT FUND	Delega	NAPOLI MASSIMILIANO	4.288	F
529	41	RUSSELL WGGW INVESTMENTS LIMITED	Delega	NAPOLI MASSIMILIANO	186	F
530	41	SAN JOSE FEDERATED CITY EMPLOYEES' RETIREMENT SYSTEM	Delega	NAPOLI MASSIMILIANO	6.600	F
531	41	SAN JOSE POLICE AND FIRE DEPARTMENT RETIREMENT PLAN	Delega	NAPOLI MASSIMILIANO	9.500	F
535	41	SCANDIUM	Delega	NAPOLI MASSIMILIANO	6.300	F
537	41	SCHELCHER EQUITY CONVICTIONS	Delega	NAPOLI MASSIMILIANO	13.057	F
538	41	SCHRODER INSTITUTIONAL POOLED FUNDS	Delega	NAPOLI MASSIMILIANO	14	F
539	41	SCHWAB INTERNATIONAL EQUITY ETF	Delega	NAPOLI MASSIMILIANO	69.834	F
541	41	SCOTTISH WIDOWS INVESTMENT SOLUTIONS FUNDS ICVC-EUROPEAN (EX UK) EQUITY FUND	Delega	NAPOLI MASSIMILIANO	1710	F
542	41	SCOTTISH WIDOWS MANAGED INVESTMENT FUNDS ICVC-INTERNATIONAL EQUITY TRACKER FUND	Delega	NAPOLI MASSIMILIANO	850	F
543	41	SEG BLACKWALL FUND L.P. C/O SELECT EQUITY GROUP L.P. ACTING AS INVESTMENT	Delega	NAPOLI MASSIMILIANO	2.682	F
544	41	SEG PARTNERS II LP CO SELECT EQUITY GROUP LP ACTING AS FUND MANAGER	Delega	NAPOLI MASSIMILIANO	767311	F



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545	41	SEG PARTNERS L.P.	Delega	NAPOLI MASSIMILIANO	89.571	F
546	41	SEG PARTNERS OFFSHORE MASTER FUND LTD. C/O SELECT EQUITY GROUP L.P. ACTING AS AN IA	Delega	NAPOLI MASSIMILIANO	511.656	F
547	41	SEGALL BRYANT HAMILL GLOBAL	Delega	NAPOLI MASSIMILIANO	4.006	F
548	41	SEI INVESTMENTS (EUROPE) LTD	Delega	NAPOLI MASSIMILIANO	304	F
549	41	SELECT EQUITY GROUP UCITS ICAV	Delega	NAPOLI MASSIMILIANO	560	F
550	41	SELECT PARTNERS ELS MASTER FUND LTD. C/O SELECT EQUITY GROUP L.P. ACTING AS AN INVESTMEN	Delega	NAPOLI MASSIMILIANO	15.132	F
551	41	SELFINANCING POSTSECONDARY EDUCATION FUND	Delega	NAPOLI MASSIMILIANO	44	F
554	41	SG ACTIONS EURO SMALL CAP	Delega	NAPOLI MASSIMILIANO	134.776	F
555	41	SG ACTIONS LUXE	Delega	NAPOLI MASSIMILIANO	50.820	F
556	41	SHELL CANADA 2007 PENSION PLAN	Delega	NAPOLI MASSIMILIANO	54	F
557	41	SHELL TRUST (BERMUDA) LIMITED AS TRUSTEE OF THE SHELL INTERNATIONAL PENSION FUND	Delega	NAPOLI MASSIMILIANO	37	F
558	41	SHELL TRUST (BERMUDA) LTD AS TRUSTEE OF THE SHELL OVERSEAS CONTRIBUTORY PENSION FUND	Delega	NAPOLI MASSIMILIANO	65	F
560	41	SKAGEN GLOBAL II VERDIPAPIRFOND	Delega	NAPOLI MASSIMILIANO	40.146	F
561	41	SKAGEN GLOBAL III VERDIPAPIRFOND	Delega	NAPOLI MASSIMILIANO	32.729	F
562	41	SKAGEN GLOBAL VERDIPAPIRFOND	Delega	NAPOLI MASSIMILIANO	1.278.059	F
563	41	SMALLCAP WORLD FUND INC	Delega	NAPOLI MASSIMILIANO	212	F
564	41	SMBC NIKKO BANK LUX S.A	Delega	NAPOLI MASSIMILIANO	12.500	F
565	41	SOCIAL INSURANCE ORGANIZATION	Delega	NAPOLI MASSIMILIANO	4.013	F
566	41	SOCIAL PROTECTION FUND	Delega	NAPOLI MASSIMILIANO	854	F
567	41	SOGECAP ACTIONS - SMALL CAP	Delega	NAPOLI MASSIMILIANO	61.140	F
570	41	SPARTAN GROUP TRUST FOR EMPLOYEE BENEFIT PLANS.	Delega	NAPOLI MASSIMILIANO	4.926	F
571	41	SPDR PORTFOLIO DEVELOPED WORLD EXUS ETF	Delega	NAPOLI MASSIMILIANO	1.964	F
572	41	SPDR PORTFOLIO EUROPE ETF	Delega	NAPOLI MASSIMILIANO	77	F
573	41	SSB MSCI ACWI EX USA IMI SCREENED NONLENDING COMMON TRUST FUND	Delega	NAPOLI MASSIMILIANO	1.788	F
574	41	SSB MSCI EAFE SMALL CAP INDEX SECURITIES LENDING COMMON FND	Delega	NAPOLI MASSIMILIANO	1.956	F
575	41	SSGA SPDR ETFs EUROPE I PUBLIC LIMITED COMPANY	Delega	NAPOLI MASSIMILIANO	30	F
576	41	SSGA SPDR ETFs EUROPE II PUBLIC LIMITED COMPANY	Delega	NAPOLI MASSIMILIANO	366	F
577	41	SSGA SPDR ETFs EUROPE II PUBLIC LIMITED COMPANY	Delega	NAPOLI MASSIMILIANO	128	F
578	41	SSGA SPDR ETFs EUROPE II PUBLIC LIMITED COMPANY	Delega	NAPOLI MASSIMILIANO	922	F
579	41	SST GLOB ADV TAX EXEMPT RETIREMENT PLANS	Delega	NAPOLI MASSIMILIANO	7.908	F
580	41	SST GLOB ADV TAX EXEMPT RETIREMENT PLANS	Delega	NAPOLI MASSIMILIANO	33.390	F
581	41	STATE OF ALASKA RETIREMENT AND BENEFITS PLANS	Delega	NAPOLI MASSIMILIANO	1.154	F
582	41	STATE OF ALASKA RETIREMENT AND BENEFITS PLANS	Delega	NAPOLI MASSIMILIANO	2.664	F
583	41	STATE OF MICHIGAN RETIREMENT SYSTEM	Delega	NAPOLI MASSIMILIANO	773	F
584	41	STATE OF NEW MEXICO STATE INVESTMENT COUNCIL	Delega	NAPOLI MASSIMILIANO	4.746	F
585	41	STATE OF WISCONSIN INVESTMENT BOARD	Delega	NAPOLI MASSIMILIANO	1	F
586	41	STATE STREET GLOBAL ADVISORS GROSS ROLL UP UNIT TRUST	Delega	NAPOLI MASSIMILIANO	219	F
587	41	STATE STREET GLOBAL ALL CAP EQUITY EXUS INDEX PORTFOLIO	Delega	NAPOLI MASSIMILIANO	449	F
588	41	STATE STREET IRELAND UNIT TRUST	Delega	NAPOLI MASSIMILIANO	470	F
589	41	STICHTING BEDRIJFSTAKPENSIOENFONDS VOOR DE BOUWNIJVERHEID	Delega	NAPOLI MASSIMILIANO	1.185	F

590	41	STICHTING BPL PENSIOEN	Delega	NAPOLI MASSIMILIANO	F	1.030
591	41	STICHTING PENSIOENFONDS VOOR DE WONINGCORPORATIES	Delega	NAPOLI MASSIMILIANO	F	856
592	41	STICHTING PHILIPS PENSIOENFONDS	Delega	NAPOLI MASSIMILIANO	F	605
593	41	STOCK SELECTOR GLOBAL EQUITY LONG-SHORT INCUBATOR	Delega	NAPOLI MASSIMILIANO	F	44
594	41	STOREBRAND SICAV - SKAGEN GLOBAL LUX	Delega	NAPOLI MASSIMILIANO	F	4.619
597	41	STRATEGIC EUROPE QUALITY FUND	Delega	NAPOLI MASSIMILIANO	F	10.703
598	41	STRATEGIC INTERNATIONAL EQUITY FUND	Delega	NAPOLI MASSIMILIANO	F	1.020
599	41	SUBSIDIZED SCHOOLS PROVIDENT FUND	Delega	NAPOLI MASSIMILIANO	F	441
600	41	TALENT'S SMALL & MID CAPS EUROPE	Delega	NAPOLI MASSIMILIANO	F	7.020
602	41	TEACHER RETIREMENT SYSTEM OF TEXAS	Delega	NAPOLI MASSIMILIANO	F	246
603	41	TEACHER RETIREMENT SYSTEM OF TEXAS	Delega	NAPOLI MASSIMILIANO	F	6
604	41	TEACHER RETIREMENT SYSTEM OF TEXAS	Delega	NAPOLI MASSIMILIANO	F	3
605	41	TEACHER RETIREMENT SYSTEM OF TEXAS	Delega	NAPOLI MASSIMILIANO	F	104
606	41	TEACHERS' RETIREMENT SYSTEM OF LOUISIANA	Delega	NAPOLI MASSIMILIANO	F	6.799
607	41	TEACHERS' RETIREMENT SYSTEM OF THE CITY OF NEW YORK	Delega	NAPOLI MASSIMILIANO	F	371
608	41	TENASKA INVESTMENT FUND LLC	Delega	NAPOLI MASSIMILIANO	F	2.882
609	41	TEXAS MUNICIPAL RETIREMENT SYSTEM	Delega	NAPOLI MASSIMILIANO	F	3.391
610	41	TEXAS MUNICIPAL RETIREMENT SYSTEM	Delega	NAPOLI MASSIMILIANO	F	511
611	41	TFI FUNDS PROGRAMME - BB GLOBAL ISLAMIC THEMATIC OPPORTUNITIES	Delega	NAPOLI MASSIMILIANO	F	5.038
612	41	THE BANK OF NEW YORK MELLON EMPLOYEE BENEFIT COLLECTIVE INVESTMENT FUND PLAN	Delega	NAPOLI MASSIMILIANO	F	78
613	41	THE BARCLAYS BANK UK RETIREMENT FUND	Delega	NAPOLI MASSIMILIANO	F	470
614	41	THE CIVIL SERVICE SUPERANNUATION FUND	Delega	NAPOLI MASSIMILIANO	F	1.383
615	41	THE MASTER TRUST BANK OF JAPAN, LTD. RE: DLAM GLOBAL HYBRID OPEN	Delega	NAPOLI MASSIMILIANO	F	10.893
616	41	THE MASTER TRUST BANK OF JAPAN, LTD. RE: NZAM EURO STOXX (JPY HEDGED) (PRIVATELY PLACED)	Delega	NAPOLI MASSIMILIANO	F	2.777
617	41	THE MEMORIAL HEALTH FOUNDATION INC. RETIRED EMPLOYEE BENEF.	Delega	NAPOLI MASSIMILIANO	F	104
618	41	THE METHODIST HOSPITAL	Delega	NAPOLI MASSIMILIANO	F	1.602
619	41	THE MONETARY AUTHORITY OF SINGAPORE	Delega	NAPOLI MASSIMILIANO	F	231
620	41	THE NOMURA TRUST AND BANKING C	Delega	NAPOLI MASSIMILIANO	F	44.700
621	41	THE NOMURA TRUST AND BANKING C	Delega	NAPOLI MASSIMILIANO	F	15.000
622	41	THE REGENTS OF THE UNIVERSITY OF CALIFORNIA	Delega	NAPOLI MASSIMILIANO	F	463
623	41	THE REGENTS OF THE UNIVERSITY OF CALIFORNIA	Delega	NAPOLI MASSIMILIANO	F	56
624	41	THE REGENTS OF THE UNIVERSITY OF CALIFORNIA	Delega	NAPOLI MASSIMILIANO	F	24
625	41	THE REGENTS OF THE UNIVERSITY OF CALIFORNIA	Delega	NAPOLI MASSIMILIANO	F	458
626	41	THE REGENTS OF THE UNIVERSITY OF CALIFORNIA	Delega	NAPOLI MASSIMILIANO	F	62
627	41	THE ROYAL INST FOR THE ADVANCMNT OF LEARNING/MCGILL UNVRSTY	Delega	NAPOLI MASSIMILIANO	F	60
628	41	THE STATE OF CONNECTICUT, ACTING THROUGH ITS TREASURER	Delega	NAPOLI MASSIMILIANO	F	3.887
629	41	THE STATE OF CONNECTICUT, ACTING THROUGH ITS TREASURER	Delega	NAPOLI MASSIMILIANO	F	3.288
630	41	THE WINNIPEG CIVIC EMPLOYEES' PENSION PLAN WINNIPEG CIVIC EMPLOYEES' BENEFITS PROGRAM	Delega	NAPOLI MASSIMILIANO	F	2.077
631	41	THE WINNIPEG CIVIC EMPLOYEES' PENSION PLAN WINNIPEG CIVIC EMPLOYEES' BENEFITS PROGRAM	Delega	NAPOLI MASSIMILIANO	F	2.170
632	41	THORNBERG GLOBAL INVESTMENT PLC	Delega	NAPOLI MASSIMILIANO	F	221



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633	41 THORNBURG INTERNATIONAL GROWTH ETF	Delega	NAPOLI MASSIMILIANO	867	F
634	41 THORNBURG INTERNATIONAL GROWTH FUND	Delega	NAPOLI MASSIMILIANO	82.673	F
635	41 THRIFT SAVINGS PLAN	Delega	NAPOLI MASSIMILIANO	7.788	F
636	41 THRIFT SAVINGS PLAN	Delega	NAPOLI MASSIMILIANO	24.040	F
639	41 TM FULCRUM DIVERSIFIED ABSOLUTE RETURN FUND	Delega	NAPOLI MASSIMILIANO	101	F
640	41 TM FULCRUM DIVERSIFIED CORE ABSOLUTE RETURN FUND	Delega	NAPOLI MASSIMILIANO	145	F
641	41 TM FULCRUM INCOME FUND	Delega	NAPOLI MASSIMILIANO	46	F
643	41 TOPS INTL EQS FUND - NON FLIP	Delega	NAPOLI MASSIMILIANO	4.333	F
644	41 TREASURER OF THE STATE OF NORTH CAROLINA EQUITY INVESTMENT FUND POOLED TRUST	Delega	NAPOLI MASSIMILIANO	1.903	F
645	41 TREASURER OF THE STATE OF NORTH CAROLINA EQUITY INVESTMENT FUND POOLED TRUST	Delega	NAPOLI MASSIMILIANO	37.620	F
648	41 TRUST II BRIGHTHOUSEDIMENSIONALINT SMALL COMPANY PORTFOLIO	Delega	NAPOLI MASSIMILIANO	1	F
649	41 TRUTH INITIATIVE FOUNDATION	Delega	NAPOLI MASSIMILIANO	9	F
650	41 U.S. GLOBAL INVESTORS FUNDS -	Delega	NAPOLI MASSIMILIANO	5.950	F
651	41 U.S. STEEL RETIREMENT PLAN TRUST	Delega	NAPOLI MASSIMILIANO	946	F
652	41 UBS ASSET MANAGEMENT LIFE LTD	Delega	NAPOLI MASSIMILIANO	5.998	F
653	41 UBS ASSET MANAGEMENT LIFE LTD	Delega	NAPOLI MASSIMILIANO	1	F
654	41 UBS FUND MANAGEMENT (SWITZERLAND) AG ON BEHALF OF ZURICH INVESTINSTITUTIONAL FUNDS	Delega	NAPOLI MASSIMILIANO	1.219	F
655	41 UBS FUND MANAGEMENT (SWITZERLAND) AG.	Delega	NAPOLI MASSIMILIANO	14.741	F
656	41 UBS FUND MANAGEMENT (SWITZERLAND) AG.	Delega	NAPOLI MASSIMILIANO	1.842	F
657	41 UBS FUND MANAGEMENT (SWITZERLAND) AG.	Delega	NAPOLI MASSIMILIANO	557	F
658	41 UBS FUND MANAGEMENT (SWITZERLAND) AG.	Delega	NAPOLI MASSIMILIANO	7.157	F
659	41 UBS FUND MANAGEMENT (SWITZERLAND) AG.	Delega	NAPOLI MASSIMILIANO	636	F
660	41 UBS FUND MANAGEMENT (SWITZERLAND) AG..	Delega	NAPOLI MASSIMILIANO	5.337	F
661	41 UBS LUX FUND SOLUTIONS	Delega	NAPOLI MASSIMILIANO	172	F
662	41 UBS LUX FUND SOLUTIONS	Delega	NAPOLI MASSIMILIANO	3.451	F
663	41 UI MAIN I UF CAPITAL EURO EQT	Delega	NAPOLI MASSIMILIANO	11.579	F
664	41 UI-FONDS BAV RBI AKTIEN	Delega	NAPOLI MASSIMILIANO	4.884	F
665	41 UNITED CHURCH FUNDS, INC	Delega	NAPOLI MASSIMILIANO	1	F
666	41 UNIVERSAL AEKSAAR MASTERFONDS	Delega	NAPOLI MASSIMILIANO	700	F
667	41 UNIVERSAL INVESTMENT GESELLSCHAFT MBH FOR EMPUREON EUROPE EQUITY FUND	Delega	NAPOLI MASSIMILIANO	109	F
668	41 UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH ON BEHALF OF STBV-NW-UNIVERSAL-FONDS	Delega	NAPOLI MASSIMILIANO	1.771	F
669	41 UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH ON BEHALF OF WMB-UNIVERSAL-FONDS	Delega	NAPOLI MASSIMILIANO	1.000	F
670	41 UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH W/ZEIT-UNIVERSAL-FONDS W/SEGMENT AKTIEN SMAL	Delega	NAPOLI MASSIMILIANO	2.265	F
671	41 UNIVERSE THE CMI CONT EURO EQ	Delega	NAPOLI MASSIMILIANO	2.466	F
672	41 UTAH STATE RETIREMENT SYSTEMS	Delega	NAPOLI MASSIMILIANO	1.669	F
673	41 VAN BERKOM GLOBAL SMALL CAP FUND	Delega	NAPOLI MASSIMILIANO	7.887	F
674	41 VAN BERKOM INTERNATIONAL SMALL CAP FUND	Delega	NAPOLI MASSIMILIANO	1.090	F
675	41 VANGUARD DEVELOPED MARKETS INDEX FUND	Delega	NAPOLI MASSIMILIANO	330.391	F
676	41 VANGUARD ESG DEVELOPED WORLD ALL CAP EQ INDEX FND UK	Delega	NAPOLI MASSIMILIANO	45	F
677	41 VANGUARD ESG INTERNATIONAL STOCK ETF	Delega	NAPOLI MASSIMILIANO	7.041	F

678	41	VANGUARD ETHICALLY CONSCIOUS INTERNATIONAL SHARES INDEX FUND	Delega	NAPOLI MASSIMILIANO	12	F
679	41	VANGUARD EUROPEAN STOCK INDEX FUND	Delega	NAPOLI MASSIMILIANO	83.461	F
680	41	VANGUARD FIDUCIARY TRUST COMPANY DEVELOPED MARKETS INDEX TRUST	Delega	NAPOLI MASSIMILIANO	7.636	F
681	41	VANGUARD FIDUCIARY TRUST COMPANY INSTITUTIONAL TOTAL INTERNATIONAL STOCK MARKET IND	Delega	NAPOLI MASSIMILIANO	2.609	F
682	41	VANGUARD FIDUCIARY TRUST COMPANY INSTITUTIONAL TOTAL INTERNATIONAL STOCK MARKET IND	Delega	NAPOLI MASSIMILIANO	8.226	F
683	41	VANGUARD FTSE ALL-WORLD EX-US INDEX FUND	Delega	NAPOLI MASSIMILIANO	77.604	F
684	41	VANGUARD FTSE DEVELOPED ALL CAPEX NORTH AMERICA INDEX ETF	Delega	NAPOLI MASSIMILIANO	8.764	F
685	41	VANGUARD FTSE DEVELOPED EUROPE ALL CAP INDEX ETF	Delega	NAPOLI MASSIMILIANO	986	F
686	41	VANGUARD FUNDS PUBLIC LIMITED COMPANY	Delega	NAPOLI MASSIMILIANO	2.813	F
687	41	VANGUARD FUNDS PUBLIC LIMITED COMPANY	Delega	NAPOLI MASSIMILIANO	1.150	F
688	41	VANGUARD FUNDS PUBLIC LIMITED COMPANY	Delega	NAPOLI MASSIMILIANO	35	F
689	41	VANGUARD FUNDS PUBLIC LIMITED COMPANY	Delega	NAPOLI MASSIMILIANO	2.467	F
690	41	VANGUARD FUNDS PUBLIC LIMITED COMPANY	Delega	NAPOLI MASSIMILIANO	294	F
691	41	VANGUARD FUNDS PUBLIC LIMITED COMPANY	Delega	NAPOLI MASSIMILIANO	590	F
692	41	VANGUARD INTERNATIONAL GROWTH FUND	Delega	NAPOLI MASSIMILIANO	10.587	F
693	41	VANGUARD INTERNATIONAL GROWTH FUND	Delega	NAPOLI MASSIMILIANO	1.878.192	F
694	41	VANGUARD INTERNATIONAL SMALL COMPANIES INDEX FUND	Delega	NAPOLI MASSIMILIANO	233	F
695	41	VANGUARD INVESTMENT SERIES PUBLIC LIMITED COMPANY	Delega	NAPOLI MASSIMILIANO	1.366	F
696	41	VANGUARD INVESTMENT SERIES PUBLIC LIMITED COMPANY	Delega	NAPOLI MASSIMILIANO	186	F
697	41	VANGUARD INVESTMENT SERIES PUBLIC LIMITED COMPANY	Delega	NAPOLI MASSIMILIANO	548	F
698	41	VANGUARD INVESTMENTS COMMON CONTR FD- VANGUARD FTSE DEV EUR EX UK CCF	Delega	NAPOLI MASSIMILIANO	975	F
699	41	VANGUARD INVESTMENTS COMMON CONTRACTUAL FD- VANG FTSE DEVELOPED WRLD CCF	Delega	NAPOLI MASSIMILIANO	550	F
700	41	VANGUARD INVESTMENTS COMMON CONTRACTUAL FD- VANG FTSE DVLDP WRLD EX UK CCF	Delega	NAPOLI MASSIMILIANO	583	F
701	41	VANGUARD INVESTMENTS FUNDS ICVC-VANGUARD FTSE DEVELOPED WOR LD EX - U.K. EQUITY INDEX	Delega	NAPOLI MASSIMILIANO	680	F
702	41	VANGUARD TOTAL INTERNATIONAL STOCK INDEX FUND	Delega	NAPOLI MASSIMILIANO	504.748	F
703	41	VANGUARD TOTAL WORLD STOCK INDEX FUND	Delega	NAPOLI MASSIMILIANO	24.546	F
704	41	VANGUARD VARIABLE INSURANCE FUND - INTERNATIONAL PORTFOLIO	Delega	NAPOLI MASSIMILIANO	152.170	F
705	41	VARIABLE INSURANCE PRODUCTS FUND II: CONTRAFUND PORTFOLIO	Delega	NAPOLI MASSIMILIANO	23.438	F
706	41	VARIABLE INSURANCE PRODUCTS FUND II: INTERNATIONAL INDEX PORTFOLIO	Delega	NAPOLI MASSIMILIANO	1.186	F
709	41	VERDIPAPIRFONDET KLP AKSJEGLOBAL SMALL CAP INDEKS	Delega	NAPOLI MASSIMILIANO	75	F
712	41	VIF ICVC VANGUARD FTSE DEVELOPED EUROPE EXUK EQUITY INDEX FUND	Delega	NAPOLI MASSIMILIANO	1.738	F
713	41	VIF ICVC VANGUARD FTSE GLOBAL ALL CAP INDEX FUND	Delega	NAPOLI MASSIMILIANO	296	F
718	41	VONTOBEL FUND	Delega	NAPOLI MASSIMILIANO	11.224	F
719	41	W. I. COOK FOUNDATION, INC.	Delega	NAPOLI MASSIMILIANO	3.900	F
720	41	WASHINGTON STATE INVESTMENT BOARD	Delega	NAPOLI MASSIMILIANO	1.844	F
721	41	WASHINGTON STATE INVESTMENT BOARD	Delega	NAPOLI MASSIMILIANO	316	F
722	41	WESPATH FUNDS TRUST	Delega	NAPOLI MASSIMILIANO	8.729	F
723	41	WESPATH FUNDS TRUST	Delega	NAPOLI MASSIMILIANO	157	F
724	41	WHEELS COMMON INVESTMENT FUND	Delega	NAPOLI MASSIMILIANO	32	F
725	41	WHOLESALE SRI INTERNATIONAL CORE EQUITIES	Delega	NAPOLI MASSIMILIANO	87	F



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726	41 WILLIAM BLAIR COLLECTIVE INVESTMENT TRUST	Delega	NAPOLI MASSIMILIANO	15.189	F
727	41 WILLIAM BLAIR COLLECTIVE INVESTMENT TRUST	Delega	NAPOLI MASSIMILIANO	924	F
728	41 WILLIAM BLAIR INSTITUTIONAL INTERNATIONAL GROWTH FUND	Delega	NAPOLI MASSIMILIANO	12.589	F
729	41 WILLIAM BLAIR INTERNATIONAL GROWTH FUND	Delega	NAPOLI MASSIMILIANO	17.509	F
730	41 WILLIAM BLAIR INTERNATIONAL SMALL CAP GROWTH FUND	Delega	NAPOLI MASSIMILIANO	8.587	F
731	41 WILSHIRE BRIDGEWATER MAN ALPHA	Delega	NAPOLI MASSIMILIANO	52	F
732	41 WISDOMTREE DYNAMIC CURRENCY HEDGED INTERNATIONAL EQUITY FUND	Delega	NAPOLI MASSIMILIANO	1.384	F
733	41 WISDOMTREE EUROPE HEDGED EQUITY FUND	Delega	NAPOLI MASSIMILIANO	45.824	F
734	41 WISDOMTREE EUROPE QUALITY DIVIDEND GROWTH FUND	Delega	NAPOLI MASSIMILIANO	353	F
735	41 WISDOMTREE INTERNATIONAL EQUITY FUND	Delega	NAPOLI MASSIMILIANO	4.794	F
736	41 WISDOMTREE INTERNATIONAL HEDGED QUALITY DIVIDEND GROWTH FUND	Delega	NAPOLI MASSIMILIANO	7.098	F
737	41 WISDOMTREE INTERNATIONAL MIDCAP DIVIDEND FUND	Delega	NAPOLI MASSIMILIANO	729	F
738	41 WISDOMTREE INTERNATIONAL QUALITY DIVIDEND GROWTH FUND	Delega	NAPOLI MASSIMILIANO	1.213	F
739	41 WISDOMTREE INTERNATIONAL QUALITY DIVIDEND GROWTH FUND	Delega	NAPOLI MASSIMILIANO	644	F
740	41 XEROX CANADA EMPLOYEES' RETIREMENT PLAN	Delega	NAPOLI MASSIMILIANO	14.858	F
741	41 XTRACKERS	Delega	NAPOLI MASSIMILIANO	3.753	F
742	41 XTRACKERS	Delega	NAPOLI MASSIMILIANO	911	F
743	41 XTRACKERS (IE) PUBLIC LIMITED COMPANY	Delega	NAPOLI MASSIMILIANO	49	F
744	41 XTRACKERS (IE) PUBLIC LIMITED COMPANY	Delega	NAPOLI MASSIMILIANO	213	F
745	41 XTRACKERS (IE) PUBLIC LIMITED COMPANY	Delega	NAPOLI MASSIMILIANO	217	F
746	41 XTRACKERS (IE) PUBLIC LIMITED COMPANY	Delega	NAPOLI MASSIMILIANO	11	F
747	41 XTRACKERS MSCI EUROZONE HEDGED EQUITY ETF	Delega	NAPOLI MASSIMILIANO	269	F
134	42 CAPPELLIN ENRICA	Delega	GIANCARLO DI MARIO	59	F
524	4 RIVA ANDREA	Delega RD	MARVEGGIO MICHELE	150	C
22	41 ALJAZIRA CAPITAL MARKETS COMPANY	Delega	NAPOLI MASSIMILIANO	2.443	C
314	41 IA CLARINGTON INHANCE GLOBAL SMALL CAP SRI FUND	Delega	NAPOLI MASSIMILIANO	4.262	C
378	41 LAZARD EAFE SMALL CAP EQUITY ADVANTAGE CIT.	Delega	NAPOLI MASSIMILIANO	4.267	C
707	41 VCIM GLOBAL SMALL CAP FUND	Delega	NAPOLI MASSIMILIANO	949	C

# Brunello Cucinelli S.p.A.

## Assemblea ordinaria e straordinaria

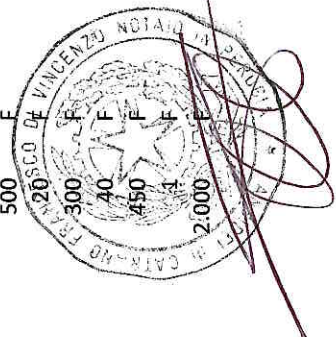
### 23 aprile 2026

ALLEGATO "H" ALL'ATTO REP. N. 12.966 / 7680

**Punto 5.2**

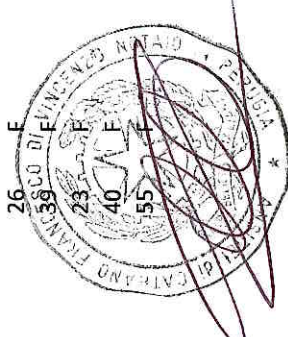
Nomina del Consiglio di Amministrazione ai sensi dell'art.147-ter del D. Lgs. 24 febbraio 1998, n. 58 e dell'art. 13 e ss. dello Statuto Sociale.  
Determinazione della durata dell'incarico del Consiglio di Amministrazione;

Codice	Televoter	Anagrafica	Tipo	Del./Rappr.	Voti	Voto
14	7	AGOSTINELLI GIOVANNI	Proprio		1.000	F
24	31	ALUNNI PROIETTI CLAUDIO	Proprio		60	F
25	10	ALVITI GUGLIELMO	Proprio		10	F
26	29	AMELIA FRANCESCO	Proprio		20	F
73	39	BARARELLA ENRICO	Proprio		600	F
105	27	BOCCACCINI WLADIMIRO	Proprio e delegato		100	F
132	3	CAPELLI GIOVANNI BATTISTA	Proprio		430	F
136	5	CASSIOLI MARCELLO	Proprio		15	F
141	24	CERBONI MARIO	Proprio		815	F
159	6	COLLEONI ANGELO	Proprio		709	F
164	40	CONTALDO GASPARE	Proprio		300	F
186	25	DIONIGI FEDERICO	Proprio		45	F
187	8	DIPACE NICOLA	Proprio		300	F
189	35	DONATI GIORGIO	Proprio		340	F
192	26	DURETTO NICOLA ANDREA	Proprio		40	F
224	17	FERRAGUZZI MATTEO	Proprio		178	F
315	30	IACHETTINI ALESSANDRO	Proprio		2	F
446	9	MISTRANGELO SERAFINO	Proprio		300	F
451	2	MOSSINO ENRICO - VOTO PER CORRISPONDENZA	Proprio		35	F
462	38	NATI ELISA	Proprio		1	F
484	32	PANICCO GIAN BEPPE	Proprio		300	F
485	14	PASSARETTI FELICE	Proprio		500	F
486	11	PAUSELLI RICCARDO	Proprio		300	F
494	34	PIZZIO EMANUELE	Proprio		40	F
523	12	RICCI RICCARDO	Proprio		450	F
536	13	SCARPELLI GIUSEPPE - BONI PAOLA	Proprio		1	F
596	33	STRAMACCONI FRANCESCO	Proprio		2.000	F
638	28	TISATO FRANCESCO	Proprio			F



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22	41	ALJAZIRA CAPITAL MARKETS COMPANY	Delega	NAPOLI MASSIMILIANO	F	2.443
23	41	ALLIANZ PV-WS RGM SYSPRO INDEXING EUROLAND	Delega	NAPOLI MASSIMILIANO	F	11.292
27	41	AMERICAN CENTURY ETF TRUST-AVANTIS INTERNATIONAL EQUITY ETF	Delega	NAPOLI MASSIMILIANO	F	18.982
28	41	AMERICAN CENTURY ETF TRUST-AVANTIS INTERNATIONAL EQUITY ETF	Delega	NAPOLI MASSIMILIANO	F	1.16
29	41	AMERICAN CENTURY ETF TRUST-AVANTIS INTERNATIONAL EQUITY FUND	Delega	NAPOLI MASSIMILIANO	F	22
30	41	AMERICAN CENTURY ETF TRUST-AVANTIS RESPONSIBLE INTERNATIONAL EQUITY ETF	Delega	NAPOLI MASSIMILIANO	F	304
31	41	AMERICAN CENTURY ICAV	Delega	NAPOLI MASSIMILIANO	F	242
32	41	AMERICAN CENTURY ICAV	Delega	NAPOLI MASSIMILIANO	F	19
33	41	AMPLEGEST MIDCAPS FCP	Delega	NAPOLI MASSIMILIANO	F	14.000
34	41	AMUNDI ETF ICAV - AMUNDI S AND P 500 EQUAL WEIGHT ESG LEADERS UCITS ETF	Delega	NAPOLI MASSIMILIANO	F	7
35	41	AMUNDI FUNDS EUROPEAN EQUITY SMALL CAP	Delega	NAPOLI MASSIMILIANO	F	41.338
36	41	AMUNDI INDEX EUROPE EX UK SMALL	Delega	NAPOLI MASSIMILIANO	F	1.345
37	41	AMUNDI ITALY MIB ESG	Delega	NAPOLI MASSIMILIANO	F	9.026
38	41	AMUNDI MSCI EMU SMALL CAP ESG BRD TRANS	Delega	NAPOLI MASSIMILIANO	F	42.545
39	41	AMUNDI MSCI EUROPE SMALL C ESG BRD TRANS	Delega	NAPOLI MASSIMILIANO	F	10.362
40	41	AMUNDI MSCI GLOBAL SMALL CAP OECD EX USA	Delega	NAPOLI MASSIMILIANO	F	520
41	41	AMUNDI PROGETTO FUTURO PIR	Delega	NAPOLI MASSIMILIANO	F	2.621
42	41	AMUNDI SGR SPA / AMUNDI RISPARMIO ITALIA	Delega	NAPOLI MASSIMILIANO	F	7.764
43	41	AMUNDI SGR SPA/AMUNDI SVILUPPO ATTIVO ITALIA	Delega	NAPOLI MASSIMILIANO	F	26.522
44	41	AMUNDI STOXX EUROPE 600	Delega	NAPOLI MASSIMILIANO	F	47.545
45	41	ANDERSEN JAN	Delega	NAPOLI MASSIMILIANO	F	2.000
47	41	AQR FLEX 1 SERIES LLC(DASH)SERIES A24	Delega	NAPOLI MASSIMILIANO	F	135
48	41	ARIZONA STATE RETIREMENT SYSTEM	Delega	NAPOLI MASSIMILIANO	F	44
49	41	ARTISAN GLOBAL DISCOVERY FUND	Delega	NAPOLI MASSIMILIANO	F	9.572
50	41	ARTISAN GLOBAL DISCOVERY TRUST	Delega	NAPOLI MASSIMILIANO	F	5.172
51	41	ARTISAN PARTNERS GLOBAL FUNDS PUBLIC LIMITED COMPANY	Delega	NAPOLI MASSIMILIANO	F	45.098
52	41	ASSURDIX	Delega	NAPOLI MASSIMILIANO	F	2.745
53	41	ATLANTIC HEALTH SYSTEM INC.	Delega	NAPOLI MASSIMILIANO	F	1.045
54	41	ATLAS DIVERSIFIED MASTER FUND, LTD.	Delega	NAPOLI MASSIMILIANO	F	9.000
55	41	ATWILL HOLDINGS LIMITED	Delega	NAPOLI MASSIMILIANO	F	317
56	41	AVANTIS CIBC INTERNATIONAL EQUITY ETF	Delega	NAPOLI MASSIMILIANO	F	29
57	41	AVIVA INVESTORS INVESTMENT FUNDS ICVC AVIVA INVESTORS INTERNATIONAL INDEX TRACKING FUJ	Delega	NAPOLI MASSIMILIANO	F	70
58	41	AVIVA INVESTORS PASSIVE FUNDS ACS - AI 30:70 GLOBAL EQUITY (CURRENCY HEDGED) INDEX FUND	Delega	NAPOLI MASSIMILIANO	F	98
59	41	AVIVA INVESTORS PASSIVE FUNDS ACS - AI 50:50 GLOBAL EQUITY INDEX FUND	Delega	NAPOLI MASSIMILIANO	F	38
60	41	AVIVA INVESTORS PASSIVE FUNDS ACS - AI 60:40 GLOBAL EQUITY INDEX FUND	Delega	NAPOLI MASSIMILIANO	F	35
61	41	AVIVA INVESTORS PASSIVE FUNDS ACS - AI CONTINENTAL EUROPEAN EQUITY INDEX FUND	Delega	NAPOLI MASSIMILIANO	F	26
62	41	AVIVA INVESTORS PASSIVE FUNDS ACS - AI DEVELOPED EUROPEAN EX UK EQUITY INDEX FUND	Delega	NAPOLI MASSIMILIANO	F	39
63	41	AVIVA INVESTORS PASSIVE FUNDS ACS - AI DEVELOPED WORLD EX UK EQUITY INDEX FUND	Delega	NAPOLI MASSIMILIANO	F	23
64	41	AVIVA LIFE & PENSIONS UK LIMITED	Delega	NAPOLI MASSIMILIANO	F	40
65	41	AVIVA LIFE & PENSIONS UK LIMITED	Delega	NAPOLI MASSIMILIANO	F	55

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66	41 AVIVA LIFE AND PENSIONS UK LIMITED	Delega	NAPOLI MASSIMILIANO	178	F
67	41 AVIVA LIFE AND PENSIONS UK LIMITED	Delega	NAPOLI MASSIMILIANO	93	F
68	41 AWARE SUPER	Delega	NAPOLI MASSIMILIANO	878	F
69	41 AZ FUND 1 AZ ALLOCATION PIR ITALIAN EXCELLENCE 70	Delega	NAPOLI MASSIMILIANO	100	F
70	41 AZ FUND 1-AZ ALLOCATION-ITALIAN LONG TERM OPPORTUNITIES	Delega	NAPOLI MASSIMILIANO	25.900	F
71	41 AZL DFA INTERNATIONAL CORE EQUITY FUND	Delega	NAPOLI MASSIMILIANO	92	F
72	41 BAILLIE GIFFORD INTERNATIONAL GROWTH FUND	Delega	NAPOLI MASSIMILIANO	352.542	F
74	41 BARON INTERNATIONAL GROWTH FUND	Delega	NAPOLI MASSIMILIANO	7.769	F
76	41 BEAT DRUGS FUND ASSOCIATION	Delega	NAPOLI MASSIMILIANO	126	F
78	41 BELFIUS EQUITIES	Delega	NAPOLI MASSIMILIANO	51.538	F
79	41 BELFIUS PORTFOLIO B	Delega	NAPOLI MASSIMILIANO	15.500	F
80	41 BERENBERG SUSTAINABLE WORLD EQUITIES	Delega	NAPOLI MASSIMILIANO	2.781	F
82	41 BG MASTER FUND ICAV	Delega	NAPOLI MASSIMILIANO	1.573	F
84	41 BL	Delega	NAPOLI MASSIMILIANO	54.312	F
85	41 BL	Delega	NAPOLI MASSIMILIANO	33.405	F
86	41 BLACKROCK ASSET MANAGEMENT SCHWEIZ AG ON BEHALF OF ISHARES WORLD EX SWITZERLAND SIV	Delega	NAPOLI MASSIMILIANO	100	F
87	41 BLACKROCK AUTHORISED CONTRACTUAL SCHEME I	Delega	NAPOLI MASSIMILIANO	100	F
88	41 BLACKROCK AUTHORISED CONTRACTUAL SCHEME I	Delega	NAPOLI MASSIMILIANO	100	F
89	41 BLACKROCK AUTHORISED CONTRACTUAL SCHEME I	Delega	NAPOLI MASSIMILIANO	100	F
90	41 BLACKROCK AUTHORISED CONTRACTUAL SCHEME I	Delega	NAPOLI MASSIMILIANO	100	F
91	41 BLACKROCK AUTHORISED CONTRACTUAL SCHEME I	Delega	NAPOLI MASSIMILIANO	100	F
92	41 BLACKROCK AUTHORISED CONTRACTUAL SCHEME I	Delega	NAPOLI MASSIMILIANO	100	F
93	41 BLACKROCK FUND MANAGERS LTD	Delega	NAPOLI MASSIMILIANO	100	F
94	41 BLACKROCK FUND MANAGERS LTD	Delega	NAPOLI MASSIMILIANO	100	F
95	41 BLACKROCK INSTITUTIONAL TRUST COMPANY, N.A. INVESTMENT FUNDS FOR EMPLOYEE BENEFIT TRL	Delega	NAPOLI MASSIMILIANO	1.372	F
96	41 BLACKROCK INSTITUTIONAL TRUST COMPANY, N.A. INVESTMENT FUNDS FOR EMPLOYEE BENEFIT TRL	Delega	NAPOLI MASSIMILIANO	33.646	F
97	41 BLACKROCK LIFE LTD	Delega	NAPOLI MASSIMILIANO	100	F
98	41 BLACKROCK LIFE LTD	Delega	NAPOLI MASSIMILIANO	100	F
99	41 BLK MAGI FUND, A SERIES TRUST	Delega	NAPOLI MASSIMILIANO	12	F
100	41 BMO GLOBAL CONSUMER DISCRETIONARY HEDGED TO CAD INDEX ETF	Delega	NAPOLI MASSIMILIANO	85	F
101	41 BNPP DUBLIN/AECUS UCITS ICAV/AECUS CONTINENTAL EUROPE EQUITY FUND	Delega	NAPOLI MASSIMILIANO	2.413	F
102	41 BNPP MODERATE - FOCUS ITALIA	Delega	NAPOLI MASSIMILIANO	3.443	F
103	41 BNYM MELLON CF SL ACWI EX-U.S. IMI FUND	Delega	NAPOLI MASSIMILIANO	1	F
104	41 BNZ WHOLESale INTERNATIONAL EQUITIES (INDEX) FUND	Delega	NAPOLI MASSIMILIANO	605	F
106	41 BOC-PRUDENTIAL EUROPEAN INDEX FUND	Delega	NAPOLI MASSIMILIANO	3.564	F
107	41 BONITAS POOLED INVESTMENT FUND SERIES - SMART EUROPEAN EQUITY FUND	Delega	NAPOLI MASSIMILIANO	279	F
108	41 BORDER TO COAST AUTHORISED CONTRACTUAL SCHEME.	Delega	NAPOLI MASSIMILIANO	3.274	F
111	41 BRIDGEWATER PURE ALPHA EURO FUND, LTD	Delega	NAPOLI MASSIMILIANO	28	F
112	41 BRIDGEWATER PURE ALPHA MAJOR MARKETS TRADING COMPANY II, LTD	Delega	NAPOLI MASSIMILIANO	44	F
113	41 BRIDGEWATER PURE ALPHA STERLING FUND, LTD	Delega	NAPOLI MASSIMILIANO	24	F



114	41 BRIDGEWATER PURE ALPHA TRADING COMPANY II, LTD	Delega	NAPOLI MASSIMILIANO	1.232	F
115	41 BRIDGEWATER PURE ALPHA TRADING COMPANY IV, LP	Delega	NAPOLI MASSIMILIANO	24	F
116	41 BRIGHTHOUSE FUNDS TRUST I INVESCO GLOBAL EQUITY PORTFOLIO	Delega	NAPOLI MASSIMILIANO	4.904	F
118	41 BRUZZICHES FILIPPO	Delega	NAPOLI MASSIMILIANO	1	F
119	41 BW PASPG, LTD.	Delega	NAPOLI MASSIMILIANO	52	F
120	41 BWTA TRADING FUND II (ALPHA), LP C/O MAPLES CORPORATE SERVICES LTD	Delega	NAPOLI MASSIMILIANO	12	F
121	41 CAISSE DES DEPOTS ET CONSIGNATIONS	Delega	NAPOLI MASSIMILIANO	285.742	F
122	41 CAISSE DES DEPOTS ET CONSIGNATIONS	Delega	NAPOLI MASSIMILIANO	364.658	F
124	41 CALIFORNIA PUBLIC EMPLOYEES RETIREMENT SYSTEM	Delega	NAPOLI MASSIMILIANO	1.675	F
125	41 CALIFORNIA PUBLIC EMPLOYEES RETIREMENT SYSTEM	Delega	NAPOLI MASSIMILIANO	35	F
126	41 CALIFORNIA PUBLIC EMPLOYEES RETIREMENT SYSTEM	Delega	NAPOLI MASSIMILIANO	783	F
130	41 CANDRIAM EQUITIES L EUROPE OPTIMUM QUALITY	Delega	NAPOLI MASSIMILIANO	9.546	F
133	41 CAPITAL INTERNATIONAL FUND	Delega	NAPOLI MASSIMILIANO	3	F
135	41 CARDINAL ADVISOR SERIES - INTERNATIONAL VALUE EQUITY MASTER FUND L.P	Delega	NAPOLI MASSIMILIANO	11.766	F
137	41 CASTLEARK INTERNATIONAL SMALL CAP EQUITY FUND	Delega	NAPOLI MASSIMILIANO	6.860	F
140	41 CDC CROISSANCE	Delega	NAPOLI MASSIMILIANO	156.290	F
142	41 CFM INDOSUEZ WEALTH ITALIE	Delega	NAPOLI MASSIMILIANO	2.300	F
144	41 CIAM FUND-OPPORTUNITIES	Delega	NAPOLI MASSIMILIANO	10.000	F
145	41 CIMB-CIMBIS-CITB-ABERDEEN SIWEF	Delega	NAPOLI MASSIMILIANO	29.238	F
146	41 CITITRUST LIMITED	Delega	NAPOLI MASSIMILIANO	1.206	F
147	41 CITITRUST LIMITED AS TRUSTEE OF BLACKROCK PREMIER FUNDS-BLACKROCK WORLD EQUITY INDEX F	Delega	NAPOLI MASSIMILIANO	574	F
148	41 CITY OF NEW YORK GROUP TRUST	Delega	NAPOLI MASSIMILIANO	1.998	F
149	41 CITY OF NEW YORK GROUP TRUST	Delega	NAPOLI MASSIMILIANO	1.367	F
150	41 CITY OF NEW YORK GROUP TRUST	Delega	NAPOLI MASSIMILIANO	5.063	F
151	41 CITY OF NEW YORK GROUP TRUST	Delega	NAPOLI MASSIMILIANO	2.888	F
152	41 CITY OF NEW YORK GROUP TRUST	Delega	NAPOLI MASSIMILIANO	87	F
153	41 CITY OF NEW YORK GROUP TRUST	Delega	NAPOLI MASSIMILIANO	68	F
154	41 CITY OF NEW YORK GROUP TRUST	Delega	NAPOLI MASSIMILIANO	184	F
155	41 CM AM CONVICTIONS SMALL & MIDCAP EURO	Delega	NAPOLI MASSIMILIANO	12.000	F
156	41 CM-AM ENTREPRENEURS EUROPE	Delega	NAPOLI MASSIMILIANO	20.000	F
157	41 COGEFI ELIXIR	Delega	NAPOLI MASSIMILIANO	1.000	F
158	41 COLLEGE RETIREMENT EQUITIES FUND	Delega	NAPOLI MASSIMILIANO	511	F
160	41 COMGEST GROWTH EUROPE SMALLER COMPANIES	Delega	NAPOLI MASSIMILIANO	43.032	F
161	41 COMMONWEALTH OF PENNSYLVANIA PUBLIC SCHOOL EMPLOYEES' RETIREMENT SYSTEM	Delega	NAPOLI MASSIMILIANO	40.600	F
162	41 CONNECTICUT GENERAL LIFE INSURANCE COMPANY	Delega	NAPOLI MASSIMILIANO	59	F
163	41 CONSTANCE BE EUROPE	Delega	NAPOLI MASSIMILIANO	2.059	F
165	41 CONTINENTAL SMALL SERIES THE CONTINENTAL SMALL COMPANY	Delega	NAPOLI MASSIMILIANO		
166	41 CREDIT SUISSE INDEX FUND (LUX)	Delega	NAPOLI MASSIMILIANO		
168	41 CUSTODY BANK OF JAPAN, LTD. RE: SMTB GLOBAL E-COMMERCE RELATED EQUITY OPEN FUND	Delega	NAPOLI MASSIMILIANO		
169	41 DEKA INVESTMENT GMBH W/DEKA STOXX EUR.STR.GR.20 UC.ETF	Delega	NAPOLI MASSIMILIANO		

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170	41	DEKA INVESTMENT GMBH W/DEKA STOXX EUR.STR.STY.COM.40U.E	Delega	NAPOLI MASSIMILIANO	9.117	F
171	41	DEKA INVESTMENT GMBH W/DEKA-MULTI ASSET EUROPA FOKUS AS	Delega	NAPOLI MASSIMILIANO	1.000	F
172	41	DEKA VALUE PLUS	Delega	NAPOLI MASSIMILIANO	7.931	F
173	41	DEKA-MASTER-HAEK I	Delega	NAPOLI MASSIMILIANO	3.759	F
174	41	DEKA-RAB	Delega	NAPOLI MASSIMILIANO	1.957	F
175	41	DELA NATURA- EN LEVENSVERZEKERINGEN N.V.	Delega	NAPOLI MASSIMILIANO	12.122	F
176	41	DESIARDINS FINANCIAL SECURITY BAILLIE GIFFORD INT EQUITY FUND	Delega	NAPOLI MASSIMILIANO	4.112	F
177	41	DESIARDINS OVERSEAS EQUITY GROWTH FUND	Delega	NAPOLI MASSIMILIANO	1.897	F
178	41	DESTINATIONS INTERNATIONAL EQU	Delega	NAPOLI MASSIMILIANO	605	F
179	41	DEVELOPED EX-FOSSIL FUEL INDEX FUND B (FTDEVXFF)	Delega	NAPOLI MASSIMILIANO	116	F
180	41	DFA ALL COUNTRY EX US EQUITY MARKET SUBTRUST OF DFA GROUP TRUST	Delega	NAPOLI MASSIMILIANO	1	F
181	41	DIMENSIONAL FUNDS PLC	Delega	NAPOLI MASSIMILIANO	7	F
182	41	DIMENSIONAL FUNDS PLC	Delega	NAPOLI MASSIMILIANO	47	F
183	41	DIMENSIONAL FUNDS PLC	Delega	NAPOLI MASSIMILIANO	7	F
184	41	DIMENSIONAL GLOBAL SUSTAINABILITY TRUST	Delega	NAPOLI MASSIMILIANO	11	F
185	41	DIMENSIONAL INTERNATIONAL CORE EQUITY 2 ETF OF DIMENSIONAL E	Delega	NAPOLI MASSIMILIANO	4	F
188	41	DNCA INVEST - DI EXPLORER SMID EUR	Delega	NAPOLI MASSIMILIANO	58.100	F
190	41	DPAM B EQUITIES EUROLAND	Delega	NAPOLI MASSIMILIANO	57.934	F
191	41	DPAM DBI RDT B EQUITIES EUROLAND	Delega	NAPOLI MASSIMILIANO	6.298	F
193	41	DWS INVESTMENT GMBH ON BEHALF OF DWS-FONDS BPT	Delega	NAPOLI MASSIMILIANO	1.952	F
194	41	DWS MULTI ASSET PIR FUND	Delega	NAPOLI MASSIMILIANO	2.500	F
195	41	DYNAMIC EQUITY MANAGERS PORTFOLIO 1 (SERIES)	Delega	NAPOLI MASSIMILIANO	11.301	F
197	41	EMERSON ELECTRIC CO RETIREMENT MASTER TRUST.	Delega	NAPOLI MASSIMILIANO	3.609	F
198	41	EMPOWER ANNUITY INSURANCE COMPANY	Delega	NAPOLI MASSIMILIANO	14.819	F
199	41	EMPOWER ANNUITY INSURANCE COMPANY	Delega	NAPOLI MASSIMILIANO	5.128	F
201	41	EMPOWER TRUST COMPANY LLC	Delega	NAPOLI MASSIMILIANO	10.869	F
202	41	ENSIGN PEAK ADVISORS INC	Delega	NAPOLI MASSIMILIANO	1	F
203	41	EQ ADVISORS TRUST - EQ/GLOBAL EQUITY MANAGED VOLATILITY PORTFOLIO	Delega	NAPOLI MASSIMILIANO	22.725	F
204	41	EQ ADVISORS TRUST-EQ/INVESCO GLOBAL PORTFOLIO	Delega	NAPOLI MASSIMILIANO	45.111	F
206	41	ERAFP ACTIONS EUROPE SMALL CAP I	Delega	NAPOLI MASSIMILIANO	132.500	F
208	41	EURIZON AM RILANCIO ITALIA TR	Delega	NAPOLI MASSIMILIANO	700	F
209	41	EURIZON AZIONI ITALIA	Delega	NAPOLI MASSIMILIANO	78.386	F
210	41	EURIZON FUND	Delega	NAPOLI MASSIMILIANO	3.192	F
211	41	EURIZON FUND	Delega	NAPOLI MASSIMILIANO	12.000	F
212	41	EURIZON PIR ITALIA AZIONI	Delega	NAPOLI MASSIMILIANO	1.200	F
213	41	EURIZON PROGETTO ITALIA 40	Delega	NAPOLI MASSIMILIANO	5.100	F
214	41	EURIZON PROGETTO ITALIA 70	Delega	NAPOLI MASSIMILIANO	8.800	F
215	41	EUROPE INVESTMENT FUND	Delega	NAPOLI MASSIMILIANO	26.201	F
216	41	EUROPE INVESTMENT FUND	Delega	NAPOLI MASSIMILIANO	44.364	F
217	41	EUROPEAN CENTRAL BANK	Delega	NAPOLI MASSIMILIANO	10.307	F

218	41 EUROPEAN CENTRAL BANK	Delega	NAPOLI MASSIMILIANO	6.820	F
220	41 FAMILY INVESTMENTS CHILD TRUST FUND	Delega	NAPOLI MASSIMILIANO	511	F
221	41 FCP ECHIQUEUR LUXURY	Delega	NAPOLI MASSIMILIANO	10.321	F
222	41 FEDERATED HERMES INTERNATIONAL SMALL-MID COMPANY FUND	Delega	NAPOLI MASSIMILIANO	37.241	F
223	41 FEDERATED KAUFMANN SMALL CAP FUND	Delega	NAPOLI MASSIMILIANO	6.359	F
225	41 FIDELITY CONCORD STREET TRUST: FIDELITY SAI INTERNATIONAL S	Delega	NAPOLI MASSIMILIANO	9.684	F
226	41 FIDELITY CONCORD STREET TRUST: FIDELITY ZERO INTERNATIONAL INDEX FUND	Delega	NAPOLI MASSIMILIANO	4.639	F
227	41 FIDELITY CONCORD STREET TRUST:FIDELITY MID-CAP STOCK K6 FUND	Delega	NAPOLI MASSIMILIANO	121.251	F
228	41 FIDELITY CONTRAFUND FIDELITY ADVISOR NEW INSIGHTS FUND	Delega	NAPOLI MASSIMILIANO	20.076	F
229	41 FIDELITY CONTRAFUND FIDELITY ADVISOR NEW INSIGHTS FUND	Delega	NAPOLI MASSIMILIANO	61.988	F
230	41 FIDELITY CONTRAFUND: FIDELITY SERIES OPPORTUNISTIC INSIGHTS FUND	Delega	NAPOLI MASSIMILIANO	22.859	F
231	41 FIDELITY DESTINY PORTFOLIOS FIDELITY ADV DIVERSIFIED STOCK FND - VOTO MAGGIORATO	Delega	NAPOLI MASSIMILIANO	417.200	F
232	41 FIDELITY FIN TRUST FIDELITY EQ DIV INC FD	Delega	NAPOLI MASSIMILIANO	792.333	F
233	41 FIDELITY FUNDS - CONSUMER BRANDS POOL	Delega	NAPOLI MASSIMILIANO	41.905	F
234	41 FIDELITY GLOBAL CONSUMER INDUSTRIES FUND	Delega	NAPOLI MASSIMILIANO	2.490	F
235	41 FIDELITY GLOBAL CORE STOCK MOTHER FUND BY FIAM LLC AS SUB-ADVISOR	Delega	NAPOLI MASSIMILIANO	7.485	F
236	41 FIDELITY GLOBAL GROWTH AND VALUE INVESTMENT TRUST	Delega	NAPOLI MASSIMILIANO	12.100	F
237	41 FIDELITY IECFCS - FIDELITY INTERNATIONAL EQUITY CENTRAL FUND - CONSUMER STAPLES SUB	Delega	NAPOLI MASSIMILIANO	23.780	F
238	41 FIDELITY INSIGHTS INVESTMENT TRUST	Delega	NAPOLI MASSIMILIANO	138.200	F
239	41 FIDELITY INVESTMENT FUNDS - FIDELITY INDEX WORLD ESG SCREENED FUND	Delega	NAPOLI MASSIMILIANO	205	F
240	41 FIDELITY INVESTMENT TRUST : FIDELITY EMERGING MARKETS FUND	Delega	NAPOLI MASSIMILIANO	147.792	F
241	41 FIDELITY INVESTMENT TRUST: FIDELITY EUROPE FUND	Delega	NAPOLI MASSIMILIANO	32.268	F
242	41 FIDELITY LONGTERM LEADERS FUND	Delega	NAPOLI MASSIMILIANO	509	F
243	41 FIDELITY MID-CAP STOCK COMMINGLED POOL BY FIDELITY MANAGEMENT TRUST COMPANY AS TRUS	Delega	NAPOLI MASSIMILIANO	47.833	F
244	41 FIDELITY MT. VERNON STREET TRUST: FIDELITY NEW MILLENNIUM FUND	Delega	NAPOLI MASSIMILIANO	29.400	F
245	41 FIDELITY MT. VERNON STREET TRUST: FIDELITY NEW MILLENNIUM FUND - VOTO MAGGIORATO	Delega	NAPOLI MASSIMILIANO	574.800	F
246	41 FIDELITY PURITAN TRUST FIDELITYPURITAN FUND - VOTO MAGGIORATO	Delega	NAPOLI MASSIMILIANO	2.351.508	F
247	41 FIDELITY PURITAN TRUST FIDELITYPURITAN K6 FUND - VOTO MAGGIORATO	Delega	NAPOLI MASSIMILIANO	126.058	F
248	41 FIDELITY RUTLAND SQ TR II STRATEGIC ADVISERS FIDELITY EMERNG MRKTS FND	Delega	NAPOLI MASSIMILIANO	14.454	F
249	41 FIDELITY RUTLAND SQUARE TRUST II STRATEGIC ADVISERS INT FUND	Delega	NAPOLI MASSIMILIANO	7.565	F
250	41 FIDELITY RUTLSQUARE TRUST II STRATEGIC ADV EMERGING MARKETS FND	Delega	NAPOLI MASSIMILIANO	10.000	F
251	41 FIDELITY SALEM STREET TRUST FIDELITY FLEX INTERNATIONAL FOCUSED INDEX FUND	Delega	NAPOLI MASSIMILIANO	333	F
252	41 FIDELITY SALEM STREET TRUST: FIDELITY FLEX INTERNATIONAL INDEX FUND	Delega	NAPOLI MASSIMILIANO	3.627	F
253	41 FIDELITY SALEM STREET TRUST: FIDELITY TOTAL INTERNATIONAL INDEX FUND	Delega	NAPOLI MASSIMILIANO	19.056	F
254	41 FIDELITY SUMMER STREET TRUST: FIDELITY SAI SUSTAINABLE U.S.	Delega	NAPOLI MASSIMILIANO	32.123	F
255	41 FIDELITY SUMMER STREET TRUST: FIDELITY SUSTAINABLE U.S. EQUITY FUND	Delega	NAPOLI MASSIMILIANO	2.062	F
256	41 FIDELITY TREND FUND: FIDELITY TREND FUND	Delega	NAPOLI MASSIMILIANO	35.480	F
257	41 FIL GESTION	Delega	NAPOLI MASSIMILIANO	12.400	F
259	41 FIRE AND POLICE EMPLOYEES' RETIREMENT SYSTEM OF THE CITY OF BALTIMORE	Delega	NAPOLI MASSIMILIANO		
260	41 FIS GROUP NON-US INTERNATIONAL SMALL CAP FUND	Delega	NAPOLI MASSIMILIANO	5.700	



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261	41 FLEXSHARES MORNINGSTAR DEVELOPED MARKETS EX-US FACTOR TILT INDEX FUND	Delega	NAPOLI MASSIMILIANO	1	F
262	41 FLEXSHARES STOXX GLOBAL ESG SELECT INDEX FUND	Delega	NAPOLI MASSIMILIANO	20	F
263	41 FLORIDA RETIREMENT SYSTEM	Delega	NAPOLI MASSIMILIANO	33.414	F
264	41 FLORIDA RETIREMENT SYSTEM	Delega	NAPOLI MASSIMILIANO	14.562	F
265	41 FMR CAPITAL INC	Delega	NAPOLI MASSIMILIANO	13	F
266	41 FONDS DE RESERVE POUR LES RETRAITES	Delega	NAPOLI MASSIMILIANO	36.131	F
267	41 FONDS OBJECTIF CLIMAT ACTIONS 1	Delega	NAPOLI MASSIMILIANO	2.351	F
268	41 FORD MOTOR COMPANY DEFINED BENEFIT MASTER TRUST..	Delega	NAPOLI MASSIMILIANO	164	F
269	41 FORD MOTOR COMPANY OF CANADA LIMITED PENSION TRUST	Delega	NAPOLI MASSIMILIANO	7	F
272	41 FRANCE INVESTISSEMENT CAPITALISATIONS MOYENNES	Delega	NAPOLI MASSIMILIANO	16.392	F
273	41 FRANCISCAN ALLIANCE INC	Delega	NAPOLI MASSIMILIANO	14.003	F
274	41 FRANKLIN TEMPLETON ETF TRUST FRANKLIN FTSE EUROPE ETF	Delega	NAPOLI MASSIMILIANO	270	F
275	41 FRANKLIN TEMPLETON ETF TRUST FRANKLIN FTSE EUROZONE ETF	Delega	NAPOLI MASSIMILIANO	310	F
276	41 FRANKLIN TEMPLETON FUNDS - FTF MARTIN CURRIE EUROPEAN UNCONSTRAINED FUND	Delega	NAPOLI MASSIMILIANO	4.393	F
277	41 FRANKLIN TEMPLETON ICAV	Delega	NAPOLI MASSIMILIANO	176	F
278	41 FRANKLIN TEMPLETON ICAV	Delega	NAPOLI MASSIMILIANO	14	F
279	41 FULCRUM DIVERSIFIED ABSOLUTE RETURN	Delega	NAPOLI MASSIMILIANO	56	F
280	41 FULCRUM UCITS SICAV	Delega	NAPOLI MASSIMILIANO	218	F
281	41 FULCRUM UCITS SICAV	Delega	NAPOLI MASSIMILIANO	249	F
282	41 FULCRUM UCITS SICAV	Delega	NAPOLI MASSIMILIANO	27	F
288	41 GAM MULTISTOCK	Delega	NAPOLI MASSIMILIANO	72.920	F
289	41 GAMAX JUNIOR DJE	Delega	NAPOLI MASSIMILIANO	14.276	F
291	41 GENERALI INVESTMENTS SICAV EURO FUTURE LEADERS	Delega	NAPOLI MASSIMILIANO	61	F
292	41 GENERALI ITALIA SPA	Delega	NAPOLI MASSIMILIANO	15.561	F
294	41 GIORDANO MASSIMO	Delega	NAPOLI MASSIMILIANO	2	F
295	41 GLOBAL MULTI FACTOR EQUITY FUND	Delega	NAPOLI MASSIMILIANO	895	F
296	41 GMAS	Delega	NAPOLI MASSIMILIANO	18.729	F
297	41 GOLDMAN SACHS BEWAARSTICHTING I	Delega	NAPOLI MASSIMILIANO	4.636	F
298	41 GOLDMAN SACHS MSCI WORLD PRIVATE EQUITY RETURN TRACKER ETF	Delega	NAPOLI MASSIMILIANO	49	F
299	41 GOVERNMENT PENSION INVESTMENT FUND	Delega	NAPOLI MASSIMILIANO	1.175	F
300	41 GRAHAM DEVELOPMENTAL EQUITY STRATEGIES LLC	Delega	NAPOLI MASSIMILIANO	187	F
301	41 GRAHAM MARKET NEUTRAL QUANTITATIVE EQUITIES LTD.	Delega	NAPOLI MASSIMILIANO	7.929	F
302	41 GROUPAMA AVENIR EURO	Delega	NAPOLI MASSIMILIANO	43.298	F
303	41 HI-KZVK-A1-FONDS	Delega	NAPOLI MASSIMILIANO	44.103	F
304	41 HPE NON US EQUITY FUND	Delega	NAPOLI MASSIMILIANO	9.269	F
305	41 HSBC BANK PLC AS TRUSTEE OF STATE STREET AUT EUROPE EX UK S CREENED INDEX EQUITY FUND	Delega	NAPOLI MASSIMILIANO	21	F
306	41 HSBC BANK PLC AS TRUSTEE OF STATE STREET AUT WORLD SMALL CAP INDEX EQUITY FUND	Delega	NAPOLI MASSIMILIANO	457	F
307	41 HSBC EE EURO PME	Delega	NAPOLI MASSIMILIANO	1.123	F
308	41 HSBC EURO PME	Delega	NAPOLI MASSIMILIANO	6.095	F
309	41 HSBC GLOBAL INVESTMENT FUNDS	Delega	NAPOLI MASSIMILIANO	8.917	F

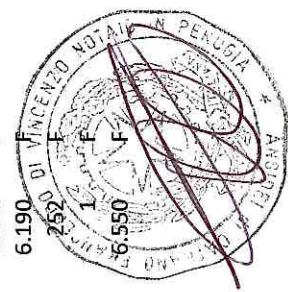
310	41	HSBC INDEX TRACKER INVESTMENT FUNDS - EUROPEAN INDEX FUND	Delega	NAPOLI MASSIMILIANO	698	F
311	41	HSBC INDEX TRACKER INVESTMENT FUNDS - FTSE ALL-WORLD INDEX FUND	Delega	NAPOLI MASSIMILIANO	145	F
312	41	HSBC POOLED INVESTMENT FUND - HSBC POOLED EUROPE EQUITY INDEX TRACKING FUND	Delega	NAPOLI MASSIMILIANO	1.109	F
313	41	HYPERION - HYPERION AUS CLIENTS	Delega	NAPOLI MASSIMILIANO	3.330	F
316	41	IBM 401(K) PLUS PLAN TRUST	Delega	NAPOLI MASSIMILIANO	2.291	F
317	41	IDAM SMALL EURO	Delega	NAPOLI MASSIMILIANO	5.600	F
318	41	IF IST - EUROPE SMALL MID CAPS	Delega	NAPOLI MASSIMILIANO	9.570	F
320	41	ING DIRECT SICAV	Delega	NAPOLI MASSIMILIANO	1.533	F
321	41	INTERNATIONAL CORE EQUITY PORTFOLIO OF DFA INVESTMENT DIMENSIONS GROUP INC	Delega	NAPOLI MASSIMILIANO	2	F
322	41	INTERNATIONAL EQUITY FUND	Delega	NAPOLI MASSIMILIANO	16.339	F
323	41	INTERNATIONAL GROWTH EQUITY FUND	Delega	NAPOLI MASSIMILIANO	6.638	F
324	41	INTERNATIONAL MONETARY FUND	Delega	NAPOLI MASSIMILIANO	820	F
325	41	INTERNATIONAL MONETARY FUND	Delega	NAPOLI MASSIMILIANO	1.644	F
326	41	INVESTCO GLOBAL BALANCED CLASS	Delega	NAPOLI MASSIMILIANO	3.579	F
327	41	INVESTCO GLOBAL BALANCED FUND	Delega	NAPOLI MASSIMILIANO	9.512	F
328	41	INVESTCO GLOBAL DIVERSIFIED COMPANIES FUND	Delega	NAPOLI MASSIMILIANO	69.201	F
329	41	INVESTCO GLOBAL EQUITY TRUST	Delega	NAPOLI MASSIMILIANO	5.639	F
330	41	INVESTCO GLOBAL FUND	Delega	NAPOLI MASSIMILIANO	799.937	F
331	41	INVESTCO GLOBAL SELECT EQUITY CLASS	Delega	NAPOLI MASSIMILIANO	20.910	F
332	41	INVESTCO MARKETS II PLC	Delega	NAPOLI MASSIMILIANO	611	F
333	41	INVESTCO POOLED INVESTMENT FUND - EUROPE FUND	Delega	NAPOLI MASSIMILIANO	206	F
334	41	INVESTCO V.I. GLOBAL FUND	Delega	NAPOLI MASSIMILIANO	116.650	F
335	41	INVESTINGSFØRENINGEN DANSKE INVEST SELECT TACTICAL ASSET ALLOCATION DANMARK - AKKUN	Delega	NAPOLI MASSIMILIANO	133	F
336	41	INVESTINGSFØRENINGEN DANSKE INVEST SELECT TACTICAL ASSET ALLOCATION EURO - ACCUMUL	Delega	NAPOLI MASSIMILIANO	124	F
337	41	INVESTINGSFØRENINGEN DANSKE INVEST SELECT TACTICAL ASSET ALLOCATION SVERIGE - ACCUMUL	Delega	NAPOLI MASSIMILIANO	72	F
338	41	INVESTINGSFØRENINGEN PROFIL INVEST AFDELING STOREBRAND NORGE - AKSJER	Delega	NAPOLI MASSIMILIANO	2.482	F
339	41	INVESTINGSFØRENINGEN SPARINVEST INDEX EUROPA SMALL CAP KL	Delega	NAPOLI MASSIMILIANO	1.990	F
340	41	INVESTI FUND ACT MM	Delega	NAPOLI MASSIMILIANO	8.997	F
341	41	INVESTITORI FLESSIBILE	Delega	NAPOLI MASSIMILIANO	3.870	F
342	41	INVESTITORI PIAZZA AFFARI	Delega	NAPOLI MASSIMILIANO	7.050	F
343	41	IQ 50 PERCENT HEDGED FTSE INTERNATIONAL ETF	Delega	NAPOLI MASSIMILIANO	903	F
344	41	IRCANTEC PAB AMUNDI	Delega	NAPOLI MASSIMILIANO	1.336	F
345	41	ISHARES ALL-COUNTRY EQUITY INDEX FUND	Delega	NAPOLI MASSIMILIANO	74	F
346	41	ISHARES CORE MSCI EAFE ETF	Delega	NAPOLI MASSIMILIANO	250.533	F
347	41	ISHARES CORE MSCI EAFE IMI INDEX ETF	Delega	NAPOLI MASSIMILIANO	7.441	F
348	41	ISHARES CORE MSCI EUROPE ETF	Delega	NAPOLI MASSIMILIANO	20.776	F
349	41	ISHARES CORE MSCI INTERNATIONAL DEVELOPED MARKETS ETF	Delega	NAPOLI MASSIMILIANO	35.544	F
350	41	ISHARES CORE MSCI TOTAL INTERNATIONAL STOCK ETF	Delega	NAPOLI MASSIMILIANO	44.229	F
351	41	ISHARES EURO STOXX UCITS ETF (DE)	Delega	NAPOLI MASSIMILIANO	13.897	F
352	41	ISHARES II PUBLIC LIMITED COMPANY	Delega	NAPOLI MASSIMILIANO	100	F



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353	41 ISHARES III PUBLIC LIMITED COMPANY	Delega	NAPOLI MASSIMILIANO	100	F
354	41 ISHARES III PUBLIC LIMITED COMPANY	Delega	NAPOLI MASSIMILIANO	54	F
355	41 ISHARES MSCI EAFE SMALL-CAP ETF	Delega	NAPOLI MASSIMILIANO	135.065	F
356	41 ISHARES MSCI EUROPE SMALL-CAP ETF	Delega	NAPOLI MASSIMILIANO	4.169	F
357	41 ISHARES MSCI WORLD SMALL-CAP ETF	Delega	NAPOLI MASSIMILIANO	2.078	F
358	41 ISHARES PUBLIC LIMITED COMPANY	Delega	NAPOLI MASSIMILIANO	100	F
359	41 ISHARES STOXX EUROPE 600 PERSONALHOUSEHOLD GOODS UCITS ETF DE	Delega	NAPOLI MASSIMILIANO	7.321	F
360	41 ISHARES STOXX EUROPE 600 UCITS ETF (DE)	Delega	NAPOLI MASSIMILIANO	27.604	F
361	41 ISHARES STOXX EUROPE SMALL 200 UCITS ETF (DE)	Delega	NAPOLI MASSIMILIANO	29.531	F
362	41 ISHARES VII PUBLIC LIMITED COMPANY	Delega	NAPOLI MASSIMILIANO	100	F
363	41 ISHARES VII PUBLIC LIMITED COMPANY	Delega	NAPOLI MASSIMILIANO	100	F
364	41 JBWN-MED CORE GLOBAL EQ TILT	Delega	NAPOLI MASSIMILIANO	164	F
365	41 JENNISON INTERNATIONAL EQUITY OPPORTUNITIES CIT	Delega	NAPOLI MASSIMILIANO	53.862	F
366	41 JHVIT INT'L SMALL CO TRUST JOHN HANCOCK INVESTMENT MANAGEMENT SERVICES LLC JHVIT INTER	Delega	NAPOLI MASSIMILIANO	1.628	F
367	41 JNL MULTI-MANAGER SMALL CAP GROWTH FUND	Delega	NAPOLI MASSIMILIANO	64.211	F
368	41 JNL/DFA INTERNATIONAL CORE EQUITY FUND	Delega	NAPOLI MASSIMILIANO	180	F
369	41 JNL/INVESCO GLOBAL GROWTH FUND	Delega	NAPOLI MASSIMILIANO	109.055	F
370	41 JOHNSON & JOHNSON PENSION AND SAVINGS PLANS MASTER TRUST	Delega	NAPOLI MASSIMILIANO	17.766	F
371	41 JOHNSON & JOHNSON PENSION AND SAVINGS PLANS MASTER TRUST	Delega	NAPOLI MASSIMILIANO	21.012	F
372	41 KEY CHANGE FONDS FCP-RAIF - KEY CHANGE FUNDS C	Delega	NAPOLI MASSIMILIANO	7.277	F
373	41 KLEBER AVENIR DIVIDENDES	Delega	NAPOLI MASSIMILIANO	1.210	F
374	41 LABORERS' AND RETIREMENT BOARD EMPLOYEES' ANNUITY & BENEFIT	Delega	NAPOLI MASSIMILIANO	4.144	F
375	41 LACERA MASTER OPEB TRUST	Delega	NAPOLI MASSIMILIANO	667	F
376	41 LACM WORLD SMALL CAP EQUITY FUND LP	Delega	NAPOLI MASSIMILIANO	789	F
377	41 LAST-LORD ABBETT INTERNATIONAL OPPORTUNITIES FUND	Delega	NAPOLI MASSIMILIANO	18.666	F
378	41 LAZARD EAFE SMALL CAP EQUITY ADVANTAGE CIT.	Delega	NAPOLI MASSIMILIANO	4.267	F
379	41 LBPAM 3 MOIS	Delega	NAPOLI MASSIMILIANO	5.000	F
380	41 LEGAL & GENERAL GLOBAL EQUITY INDEX FUND	Delega	NAPOLI MASSIMILIANO	869	F
381	41 LEGAL & GENERAL ICAV.	Delega	NAPOLI MASSIMILIANO	63	F
382	41 LEGAL & GENERAL ICAV.	Delega	NAPOLI MASSIMILIANO	653	F
383	41 LEGAL AND GENERAL ASSURANCE (PENSIONS MANAGEMENT) LIMITED	Delega	NAPOLI MASSIMILIANO	1.297	F
384	41 LEGAL AND GENERAL ASSURANCE (PENSIONS MANAGEMENT) LIMITED	Delega	NAPOLI MASSIMILIANO	77	F
385	41 LEGAL AND GENERAL ASSURANCE (PENSIONS MANAGEMENT) LIMITED	Delega	NAPOLI MASSIMILIANO	67	F
386	41 LEGAL AND GENERAL ASSURANCE (PENSIONS MANAGEMENT) LIMITED	Delega	NAPOLI MASSIMILIANO	2.231	F
387	41 LEGAL AND GENERAL ASSURANCE PENSIONS MANAGEMENT LIMITED	Delega	NAPOLI MASSIMILIANO	75	F
388	41 LEGAL AND GENERAL EUROPEAN INDEX TRUST	Delega	NAPOLI MASSIMILIANO	15.571	F
389	41 LEGAL AND GENERAL INTERNATIONAL INDEX TRUST	Delega	NAPOLI MASSIMILIANO	7.126	F
390	41 LEGAL AND GENERAL UCITS ETF PLC	Delega	NAPOLI MASSIMILIANO	36	F
391	41 LGPS CENTRAL AUTHORISED CONTRACTUAL SCHEME..	Delega	NAPOLI MASSIMILIANO	35	F
394	41 LOCKHEED MARTIN CORPORATION DEFINED CONTRIBUTION PLANS MASTER TR	Delega	NAPOLI MASSIMILIANO	9.739	F

395	41	LOCKHEED MARTIN CORPORATION MASTER RETIREMENT TRUST	Delega	NAPOLI MASSIMILIANO	F	1.305
398	41	LONVIA MID CAP EURO	Delega	NAPOLI MASSIMILIANO	F	1.279
399	41	LORD ABBETT INTERNATIONAL SMALLCAP TRUST	Delega	NAPOLI MASSIMILIANO	F	7.036
400	41	LOS ANGELES COUNTY EMPLOYEES RETIREMENT ASSOCIATI	Delega	NAPOLI MASSIMILIANO	F	153
401	41	LPP I GLOBAL EQUITIES FUND	Delega	NAPOLI MASSIMILIANO	F	208.416
402	41	LUMYNA-MARSHALL WACE UCITS SICAV -LUMYNA -MW TOPS ENV FOCUS(	Delega	NAPOLI MASSIMILIANO	F	123.386
403	41	LUMYNA-MARSHALL WACE UCITS SICAV-LUMYNA-MW TOPS (MARKET NEUT	Delega	NAPOLI MASSIMILIANO	F	23.247
753	41	LUMYNA-MARSHALL WACE UCITS SICAV-LUMYNA-MW TOPS (MARKET NEUTRAL) UCITS FUND	Delega	NAPOLI MASSIMILIANO	F	4.060
404	41	LUMYNA-MARSHALL WACE UCITS SICAV-LUMYNA-MW TOPS UCITS FUND	Delega	NAPOLI MASSIMILIANO	F	145.704
405	41	LUX IM SMALL MID CAP EURO EQUITIES	Delega	NAPOLI MASSIMILIANO	F	10
406	41	LVIP DIMENSIONAL INTERNATIONAL CORE EQUITY FUND	Delega	NAPOLI MASSIMILIANO	F	2.623
407	41	M INTERNATIONAL EQUITY FUND	Delega	NAPOLI MASSIMILIANO	F	920
408	41	MADELEINE MID CAPS EURO	Delega	NAPOLI MASSIMILIANO	F	14.000
410	41	MAM EUROPA GROWTH	Delega	NAPOLI MASSIMILIANO	F	3.000
411	41	MAM EUROPA SELECT	Delega	NAPOLI MASSIMILIANO	F	7.400
413	41	MAN MULTI-STRATEGY MASTER FUND MAPLES CORPORATE SERVICES LIMITES	Delega	NAPOLI MASSIMILIANO	F	136
414	41	MANAGED PENSION FUNDS LIMITED	Delega	NAPOLI MASSIMILIANO	F	130
415	41	MANDARINE PREMIUM EUROPE	Delega	NAPOLI MASSIMILIANO	F	13.000
416	41	MANNING & NAPIER FUND INC. -	Delega	NAPOLI MASSIMILIANO	F	19.008
418	41	MARSHALL WACE COMMON CONTRACTUAL FUND-MWCCF WORLD TOPS 150/5	Delega	NAPOLI MASSIMILIANO	F	916
419	41	MARSHALL WACE COMMON CONTRACTUAL FUND-MWCCF WORLD TOPS 150/5	Delega	NAPOLI MASSIMILIANO	F	2.485
420	41	MARSHALL WACE INV STRAT EUROPEAN TOPS	Delega	NAPOLI MASSIMILIANO	F	17.072
421	41	MARSHALL WACE INVESTMENT STRATEGIES - EUREKA FUND C/O MARSHALL WACE IRELAND LIMITED	Delega	NAPOLI MASSIMILIANO	F	212.224
422	41	MARSHALL WACE INVESTMENT STRATEGIES - EUREKA FUND C/O MARSHALL WACE LLP	Delega	NAPOLI MASSIMILIANO	F	39.463
423	41	MARSHALL WACE INVESTMENT STRATEGIES - TOPS DEVELOPED WORLD EQUITIES FUND	Delega	NAPOLI MASSIMILIANO	F	1.151
424	41	MARSHALL WACE INVESTMENT STRATEGIES - TOPS FUND C/O MARSHALL WACE LLP	Delega	NAPOLI MASSIMILIANO	F	57.224
425	41	MARSHALL WACE INVESTMENT STRATEGIES-MARKET NEUTRAL TOPS FUND	Delega	NAPOLI MASSIMILIANO	F	76.404
426	41	MARSHALL WACE INVESTMENT STRATEGIES-MARKET NEUTRAL TOPS FUND C/O MARSHALL WACE LLF	Delega	NAPOLI MASSIMILIANO	F	90.081
427	41	MARSHALL WACE INVESTMENT STRATEGIES-TOPS GLOBAL EQUITIES LE	Delega	NAPOLI MASSIMILIANO	F	6.560
428	41	MARSHALL WACE INVESTMENT STRATEGIES-TOPS WORLD EQUITIES FUND	Delega	NAPOLI MASSIMILIANO	F	4
429	41	MARSHALL WACE INVESTMENT STRATEGIES-TOPS WORLD EQUITIES FUND C/O MARSHALL WACE LLP	Delega	NAPOLI MASSIMILIANO	F	77.347
430	41	MARSHALL WACE INVESTMENT STRATEGIES-TOPS WORLD EX-US FUND	Delega	NAPOLI MASSIMILIANO	F	45.332
431	41	MARSHALL WACE INVESTMENT STRATEGIES-TOPS WORLD EX-US FUND C/O MARSHALL WACE LLP ACT	Delega	NAPOLI MASSIMILIANO	F	27.318
432	41	MARSHALL WACE MASTER FUNDS SPC - SP ALPHA PLUS FUND	Delega	NAPOLI MASSIMILIANO	F	506
433	41	MARSHALL WACE MASTER FUNDS SPC - SP ALPHA PLUS FUND	Delega	NAPOLI MASSIMILIANO	F	29.963
751	41	MARSHALL WACE MASTER FUNDS SPC - SP ALPHA PLUS FUND	Delega	NAPOLI MASSIMILIANO	F	3.519
435	41	MARYLAND STATE RETIREMENT PENSION SYSTEM	Delega	NAPOLI MASSIMILIANO	F	6.190
436	41	MASSMUTUAL GLOBAL FUND	Delega	NAPOLI MASSIMILIANO	F	2520
439	41	MCGILL UNIVERSITY PENSION PLAN	Delega	NAPOLI MASSIMILIANO	F	6.550
440	41	MERCER QIF COMMON CONTRACTUAL FUND	Delega	NAPOLI MASSIMILIANO	F	



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441	41	MERCER QIF FUND PLC	Delega	NAPOLI MASSIMILIANO	F	9.502
442	41	MERIFIN CAPITAL BV	Delega	NAPOLI MASSIMILIANO	F	1.942
443	41	METROPOLITAN EMPLOYEE BENEFIT SYSTEM	Delega	NAPOLI MASSIMILIANO	F	68
444	41	MGF	Delega	NAPOLI MASSIMILIANO	F	960
445	41	MINERWORKERS' PENSION SCHEME	Delega	NAPOLI MASSIMILIANO	F	1.944
447	41	MMIL GLOBAL FUND	Delega	NAPOLI MASSIMILIANO	F	939
448	41	MONTANARO EUROPEAN SMALLER COMPANIES TRUST PLC	Delega	NAPOLI MASSIMILIANO	F	60.000
449	41	MORGAN STANLEY INSTITUTIONAL FUND INCGLOBAL PERMANENCE PORTFOLIO	Delega	NAPOLI MASSIMILIANO	F	264
450	41	MORGAN STANLEY INVESTMENT FUNDS	Delega	NAPOLI MASSIMILIANO	F	1.343
453	41	MULTI SOLUTIONS - PICTET MEGATENDANCES PROGRESSIF	Delega	NAPOLI MASSIMILIANO	F	457
454	41	MULTI UNITS FRANCE - AMUNDI FT	Delega	NAPOLI MASSIMILIANO	F	35.304
455	41	MUNICIPAL EMPLOYEES PENSION PLAN	Delega	NAPOLI MASSIMILIANO	F	1
456	41	MUNICIPAL POLICE EMPLOYEES' RETIREMENT SYSTEM	Delega	NAPOLI MASSIMILIANO	F	1
457	41	MW INV STRT MKT NEUTRAL TOP AC	Delega	NAPOLI MASSIMILIANO	F	2.282
458	41	MWIS - TOPS FUND - NON FLIP	Delega	NAPOLI MASSIMILIANO	F	1.787
459	41	MWIS - TOPS WORLD EX-US FUND - US AF	Delega	NAPOLI MASSIMILIANO	F	37.036
460	41	MWIS TOPS WORLD EQUITIES AC	Delega	NAPOLI MASSIMILIANO	F	254
461	41	NAGELMACKERS EUROZONE SMALL AND MID CAP	Delega	NAPOLI MASSIMILIANO	F	22.000
463	41	NATIONAL EMPLOYMENT SAVINGS TRUST	Delega	NAPOLI MASSIMILIANO	F	47.310
464	41	NATIONAL RURAL ELECTRIC COOPERATIVE ASSOCIATION (RS	Delega	NAPOLI MASSIMILIANO	F	31.143
465	41	NATWEST ST JAMES S PLACE GLOBALQUALITY UNIT TRUST	Delega	NAPOLI MASSIMILIANO	F	235.053
466	41	NATWEST ST JAMES'S PLACE GLOBALSMALLER COMPANIES UNIT TRUST	Delega	NAPOLI MASSIMILIANO	F	7.321
467	41	NATWEST TRUSTEE AND DEPOSITORY SERVICES LIMITED AS TRUSTEE O	Delega	NAPOLI MASSIMILIANO	F	684
468	41	NATWEST TRUSTEE AND DEPOSITORY SERVICES LIMITED AS TRUSTEE OF ST JAMES'S PLACE GLOBAL AI	Delega	NAPOLI MASSIMILIANO	F	233
469	41	NEF RISPARMIO ITALIA	Delega	NAPOLI MASSIMILIANO	F	10
470	41	NEW YORK STATE TEACHERS RETIREMENT SYSTEM	Delega	NAPOLI MASSIMILIANO	F	30
473	41	NORGES BANK	Delega	NAPOLI MASSIMILIANO	F	5
474	41	NORGES BANK	Delega	NAPOLI MASSIMILIANO	F	2
475	41	NORTHERN TRUST COMMON ALL COUNTRY WORLD EX-US INVESTABLE MAR	Delega	NAPOLI MASSIMILIANO	F	1.272
476	41	NORTHERN TRUST INVESTMENTS COLLECTIVE FUNDS TRUST	Delega	NAPOLI MASSIMILIANO	F	19.652
477	41	NUCLEAR ELECTRIC INSURANCE LIMITED	Delega	NAPOLI MASSIMILIANO	F	9.900
478	41	NZAM EURO STOXX PARIS-ALIGNED	Delega	NAPOLI MASSIMILIANO	F	689
479	41	OBERWEIS INTERNATIONAL OPPORTU	Delega	NAPOLI MASSIMILIANO	F	46.800
480	41	OMNIS PORTFOLIO INVESTMENTS ICVC - OMNIS DIVERSIFIED RETURNS FUND	Delega	NAPOLI MASSIMILIANO	F	28
481	41	ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEX POOL	Delega	NAPOLI MASSIMILIANO	F	393
482	41	PACE ALTERNATIVE STRATEGIES INVESTMENTS	Delega	NAPOLI MASSIMILIANO	F	11
488	41	PEGASUS-UI-FONDS	Delega	NAPOLI MASSIMILIANO	F	2.418
489	41	PGIM ETF TRUST PGIM JENNISON BETTER FUTURE ETF	Delega	NAPOLI MASSIMILIANO	F	1.156
490	41	PGIM FUNDS PUBLIC LIMITED COMPANY	Delega	NAPOLI MASSIMILIANO	F	6.614
492	41	PICTET - GLOBAL MEGATREND SELECTION	Delega	NAPOLI MASSIMILIANO	F	170.082

493	41	PICTET - PREMIUM BRANDS	Delega	NAPOLI MASSIMILIANO	F	211.576
495	41	POLICE AND FIREMEN'S RETIREMENT SYSTEM OF NEW JERSEY	Delega	NAPOLI MASSIMILIANO	F	12.527
496	41	POLICEMEN'S ANNUITY AND BENEFIT FUND OF CHICAGO	Delega	NAPOLI MASSIMILIANO	F	1.496
497	41	POMPIILI STEFANO	Delega	NAPOLI MASSIMILIANO	F	32
499	41	PREMIER MITON EUROPEAN OPPORTUNITIES FUND	Delega	NAPOLI MASSIMILIANO	F	154.184
501	41	PROMEPAR AVENIR DIVIDENDES	Delega	NAPOLI MASSIMILIANO	F	5.580
502	41	PRUDENTIAL WORLD FUND, INC. - PGIM JENNISON INTERNATIONAL OPPORTUNITIES FUND	Delega	NAPOLI MASSIMILIANO	F	849.104
503	41	PUBLIC EMPLOYEES PENSION PLAN	Delega	NAPOLI MASSIMILIANO	F	1
504	41	PUBLIC EMPLOYEES RETIREMENT ASSOCIATION OF COLORADO	Delega	NAPOLI MASSIMILIANO	F	88
505	41	PUBLIC EMPLOYEES RETIREMENT ASSOCIATION OF COLORADO	Delega	NAPOLI MASSIMILIANO	F	64
506	41	PUBLIC EMPLOYEES RETIREMENT ASSOCIATION OF COLORADO	Delega	NAPOLI MASSIMILIANO	F	68
507	41	PUBLIC EMPLOYEES RETIREMENT ASSOCIATION OF NEW MEXICO	Delega	NAPOLI MASSIMILIANO	F	1
509	41	PUBLIC EMPLOYEES RETIREMENT SYSTEM OF OHIO	Delega	NAPOLI MASSIMILIANO	F	120
510	41	PUBLIC EMPLOYEES RETIREMENT SYSTEM OF OHIO	Delega	NAPOLI MASSIMILIANO	F	1.431
508	41	PUBLIC EMPLOYEES' RETIREMENT SYSTEM OF MISSISSIPPI	Delega	NAPOLI MASSIMILIANO	F	3.601
511	41	PUBLIC SCHOOL TEACHERS PENSION AND RETIREMENT FUND OF CHICAGO	Delega	NAPOLI MASSIMILIANO	F	16.824
512	41	PUBLIC SCHOOL TEACHERS PENSION AND RETIREMENT FUND OF CHICAGO	Delega	NAPOLI MASSIMILIANO	F	11.525
513	41	PUBLIC SCHOOL TEACHERS PENSION AND RETIREMENT FUND OF CHICAGO	Delega	NAPOLI MASSIMILIANO	F	5.137
515	41	PUTM AUTHORISED CONTRACTUAL SCHEME - PUTM ACS SUSTAINABLE INDEX EUROPEAN EQUITY FUND	Delega	NAPOLI MASSIMILIANO	F	16.667
516	41	QUALITY EDUCATION FUND	Delega	NAPOLI MASSIMILIANO	F	64
517	41	RAINIER INTERNATIONAL SMALL CAP EQUITY COLLECTIVE TRUST FUND	Delega	NAPOLI MASSIMILIANO	F	9.577
518	41	REASSURE LIMITED	Delega	NAPOLI MASSIMILIANO	F	7.785
519	41	REASSURE LIMITED	Delega	NAPOLI MASSIMILIANO	F	593
520	41	REGARD ACTIONS CROISSANCE	Delega	NAPOLI MASSIMILIANO	F	4.000
526	41	ROPS EURO P	Delega	NAPOLI MASSIMILIANO	F	3.731
527	41	ROPS SMART INDEX EURO	Delega	NAPOLI MASSIMILIANO	F	8.352
528	41	ROYAL LONDON EQUITY FUNDS ICVC - ROYAL LONDON EUROPE EX UK EQUITY TILT FUND	Delega	NAPOLI MASSIMILIANO	F	4.288
529	41	RUSSELL WGGW INVESTMENTS LIMITED	Delega	NAPOLI MASSIMILIANO	F	186
530	41	SAN JOSE FEDERATED CITY EMPLOYEES' RETIREMENT SYSTEM	Delega	NAPOLI MASSIMILIANO	F	6.600
531	41	SAN JOSE POLICE AND FIRE DEPARTMENT RETIREMENT PLAN	Delega	NAPOLI MASSIMILIANO	F	9.500
535	41	SCANDIUM	Delega	NAPOLI MASSIMILIANO	F	6.300
537	41	SCHELCHER EQUITY CONVICTIONS	Delega	NAPOLI MASSIMILIANO	F	13.057
538	41	SCHRODER INSTITUTIONAL POOLED FUNDS	Delega	NAPOLI MASSIMILIANO	F	14
539	41	SCHWAB INTERNATIONAL EQUITY ETF	Delega	NAPOLI MASSIMILIANO	F	69.831
541	41	SCOTTISH WIDOWS INVESTMENT SOLUTIONS FUNDS ICVC- EUROPEAN (EX UK) EQUITY FUND	Delega	NAPOLI MASSIMILIANO	F	1.710
542	41	SCOTTISH WIDOWS MANAGED INVESTMENT FUNDS ICVC-INTERNATIONAL EQUITY TRACKER FUND	Delega	NAPOLI MASSIMILIANO	F	850
543	41	SEG BLACKWALL FUND L.P. C/O SELECT EQUITY GROUP L.P. ACTING AS INVESTMENT	Delega	NAPOLI MASSIMILIANO	F	24.682
544	41	SEG PARTNERS II LP CO SELECT EQUITY GROUP LP ACTING AS FUND MANAGER	Delega	NAPOLI MASSIMILIANO	F	157.331
545	41	SEG PARTNERS L.P.	Delega	NAPOLI MASSIMILIANO	F	89.571
546	41	SEG PARTNERS OFFSHORE MASTER FUND LTD. C/O SELECT EQUITY GROUP L.P. ACTING AS AN IA	Delega	NAPOLI MASSIMILIANO	F	511.656



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547	41 SEGALL BRYANT HAMILL GLOBAL	Delega	NAPOLI MASSIMILIANO	F	4.006
548	41 SEI INVESTMENTS (EUROPE) LTD	Delega	NAPOLI MASSIMILIANO	F	304
549	41 SELECT EQUITY GROUP UCITS ICAV	Delega	NAPOLI MASSIMILIANO	F	560
550	41 SELECT PARTNERS ELS MASTER FUND LTD. C/O SELECT EQUITY GROUP L.P. ACTING AS AN INVESTMENT	Delega	NAPOLI MASSIMILIANO	F	15.132
551	41 SELFFINANCING POSTSECONDARY EDUCATION FUND	Delega	NAPOLI MASSIMILIANO	F	44
554	41 SG ACTIONS EURO SMALL CAP	Delega	NAPOLI MASSIMILIANO	F	134.776
555	41 SG ACTIONS LUXE	Delega	NAPOLI MASSIMILIANO	F	50.820
556	41 SHELL CANADA 2007 PENSION PLAN	Delega	NAPOLI MASSIMILIANO	F	54
557	41 SHELL TRUST (BERMUDA) LIMITED AS TRUSTEE OF THE SHELL INTERNATIONAL PENSION FUND	Delega	NAPOLI MASSIMILIANO	F	37
558	41 SHELL TRUST (BERMUDA) LTD AS TRUSTEE OF THE SHELL OVERSEAS CONTRIBUTORY PENSION FUND	Delega	NAPOLI MASSIMILIANO	F	65
560	41 SKAGEN GLOBAL II VERDIPAPIRFOND	Delega	NAPOLI MASSIMILIANO	F	40.146
561	41 SKAGEN GLOBAL III VERDIPAPIRFOND	Delega	NAPOLI MASSIMILIANO	F	32.729
562	41 SKAGEN GLOBAL VERDIPAPIRFOND	Delega	NAPOLI MASSIMILIANO	F	1.278.059
563	41 SMALLCAP WORLD FUND INC	Delega	NAPOLI MASSIMILIANO	F	212
564	41 SMBC NIKKO BANK LUX S.A	Delega	NAPOLI MASSIMILIANO	F	12.500
565	41 SOCIAL INSURANCE ORGANIZATION	Delega	NAPOLI MASSIMILIANO	F	4.013
566	41 SOCIAL PROTECTION FUND	Delega	NAPOLI MASSIMILIANO	F	854
567	41 SOGECAP ACTIONS - SMALL CAP	Delega	NAPOLI MASSIMILIANO	F	61.140
570	41 SPARTAN GROUP TRUST FOR EMPLOYEE BENEFIT PLANS.	Delega	NAPOLI MASSIMILIANO	F	4.926
571	41 SPDR PORTFOLIO DEVELOPED WORLD EXUS ETF	Delega	NAPOLI MASSIMILIANO	F	1.964
572	41 SPDR PORTFOLIO EUROPE ETF	Delega	NAPOLI MASSIMILIANO	F	77
573	41 SSB MSCI ACWI EX USA IMI SCREENED NONLENDING COMMON TRUST FUND	Delega	NAPOLI MASSIMILIANO	F	1.788
574	41 SSB MSCI EAFE SMALL CAP INDEX SECURITIES LENDING COMMON FND	Delega	NAPOLI MASSIMILIANO	F	1.956
575	41 SSGA SPDR ETFs EUROPE I PUBLIC LIMITED COMPANY	Delega	NAPOLI MASSIMILIANO	F	30
576	41 SSGA SPDR ETFs EUROPE II PUBLIC LIMITED COMPANY	Delega	NAPOLI MASSIMILIANO	F	366
577	41 SSGA SPDR ETFs EUROPE II PUBLIC LIMITED COMPANY	Delega	NAPOLI MASSIMILIANO	F	128
578	41 SSGA SPDR ETFs EUROPE II PUBLIC LIMITED COMPANY	Delega	NAPOLI MASSIMILIANO	F	922
579	41 SST GLOB ADV TAX EXEMPT RETIREMENT PLANS	Delega	NAPOLI MASSIMILIANO	F	7.908
580	41 SST GLOB ADV TAX EXEMPT RETIREMENT PLANS	Delega	NAPOLI MASSIMILIANO	F	33.390
581	41 STATE OF ALASKA RETIREMENT AND BENEFITS PLANS	Delega	NAPOLI MASSIMILIANO	F	1.154
582	41 STATE OF ALASKA RETIREMENT AND BENEFITS PLANS	Delega	NAPOLI MASSIMILIANO	F	2.664
583	41 STATE OF MICHIGAN RETIREMENT SYSTEM	Delega	NAPOLI MASSIMILIANO	F	773
584	41 STATE OF NEW MEXICO STATE INVESTMENT COUNCIL	Delega	NAPOLI MASSIMILIANO	F	4.746
585	41 STATE OF WISCONSIN INVESTMENT BOARD	Delega	NAPOLI MASSIMILIANO	F	1
586	41 STATE STREET GLOBAL ADVISORS GROSS ROLL UP UNIT TRUST	Delega	NAPOLI MASSIMILIANO	F	219
587	41 STATE STREET GLOBAL ALL CAP EQUITY EXUS INDEX PORTFOLIO	Delega	NAPOLI MASSIMILIANO	F	449
588	41 STATE STREET IRELAND UNIT TRUST	Delega	NAPOLI MASSIMILIANO	F	470
589	41 STICHTING BEDRIJFSTAKPENSIOENFONDS VOOR DE BOUWNIJVERHEID	Delega	NAPOLI MASSIMILIANO	F	1.185
590	41 STICHTING BPL PENSIOEN	Delega	NAPOLI MASSIMILIANO	F	1.030
591	41 STICHTING PENSIOENFONDS VOOR DE WONINGCORPORATIES	Delega	NAPOLI MASSIMILIANO	F	856

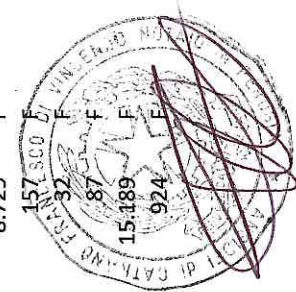


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592	41	STICHTING PHILIPS PENSIOENFONDS	Delega	NAPOLI MASSIMILIANO	605	F
593	41	STOCK SELECTOR GLOBAL EQUITY LONG-SHORT INCUBATOR	Delega	NAPOLI MASSIMILIANO	44	F
594	41	STOREBRAND SICAV - SKAGEN GLOBAL LUX	Delega	NAPOLI MASSIMILIANO	4.619	F
597	41	STRATEGIC EUROPE QUALITY FUND	Delega	NAPOLI MASSIMILIANO	10.703	F
598	41	STRATEGIC INTERNATIONAL EQUITY FUND	Delega	NAPOLI MASSIMILIANO	1.020	F
599	41	SUBSIDIZED SCHOOLS PROVIDENT FUND	Delega	NAPOLI MASSIMILIANO	441	F
600	41	TALENTS SMALL & MID CAPS EUROPE	Delega	NAPOLI MASSIMILIANO	7.020	F
602	41	TEACHER RETIREMENT SYSTEM OF TEXAS	Delega	NAPOLI MASSIMILIANO	246	F
603	41	TEACHER RETIREMENT SYSTEM OF TEXAS	Delega	NAPOLI MASSIMILIANO	6	F
604	41	TEACHER RETIREMENT SYSTEM OF TEXAS	Delega	NAPOLI MASSIMILIANO	3	F
605	41	TEACHER RETIREMENT SYSTEM OF TEXAS	Delega	NAPOLI MASSIMILIANO	104	F
606	41	TEACHERS' RETIREMENT SYSTEM OF LOUISIANA	Delega	NAPOLI MASSIMILIANO	6.799	F
607	41	TEACHERS' RETIREMENT SYSTEM OF THE CITY OF NEW YORK	Delega	NAPOLI MASSIMILIANO	371	F
608	41	TENASKA INVESTMENT FUND LLC	Delega	NAPOLI MASSIMILIANO	2.882	F
609	41	TEXAS MUNICIPAL RETIREMENT SYSTEM	Delega	NAPOLI MASSIMILIANO	3.391	F
610	41	TEXAS MUNICIPAL RETIREMENT SYSTEM	Delega	NAPOLI MASSIMILIANO	511	F
611	41	TFI FUNDS PROGRAMME - BB GLOBAL ISLAMIC THEMATIC OPPORTUNITIES	Delega	NAPOLI MASSIMILIANO	5.038	F
612	41	THE BANK OF NEW YORK MELLON EMPLOYEE BENEFIT COLLECTIVE INVESTMENT FUND PLAN	Delega	NAPOLI MASSIMILIANO	78	F
613	41	THE BARCLAYS BANK UK RETIREMENT FUND	Delega	NAPOLI MASSIMILIANO	470	F
614	41	THE CIVIL SERVICE SUPERANNUATION FUND	Delega	NAPOLI MASSIMILIANO	1.383	F
615	41	THE MASTER TRUST BANK OF JAPAN, LTD. RE: DLAM GLOBAL HYBRID OPEN	Delega	NAPOLI MASSIMILIANO	10.893	F
616	41	THE MASTER TRUST BANK OF JAPAN, LTD. RE: NZAM EURO STOXX (JPY HEDGED) (PRIVATELY PLACED)	Delega	NAPOLI MASSIMILIANO	2.777	F
617	41	THE MEMORIAL HEALTH FOUNDATION INC. RETIRED EMPLOYEE BENEFIT.	Delega	NAPOLI MASSIMILIANO	104	F
618	41	THE METHODIST HOSPITAL	Delega	NAPOLI MASSIMILIANO	1.602	F
619	41	THE MONETARY AUTHORITY OF SINGAPORE	Delega	NAPOLI MASSIMILIANO	231	F
620	41	THE NOMURA TRUST AND BANKING C	Delega	NAPOLI MASSIMILIANO	44.700	F
621	41	THE NOMURA TRUST AND BANKING C	Delega	NAPOLI MASSIMILIANO	15.000	F
622	41	THE REGENTS OF THE UNIVERSITY OF CALIFORNIA	Delega	NAPOLI MASSIMILIANO	463	F
623	41	THE REGENTS OF THE UNIVERSITY OF CALIFORNIA	Delega	NAPOLI MASSIMILIANO	56	F
624	41	THE REGENTS OF THE UNIVERSITY OF CALIFORNIA	Delega	NAPOLI MASSIMILIANO	24	F
625	41	THE REGENTS OF THE UNIVERSITY OF CALIFORNIA	Delega	NAPOLI MASSIMILIANO	458	F
626	41	THE REGENTS OF THE UNIVERSITY OF CALIFORNIA	Delega	NAPOLI MASSIMILIANO	62	F
627	41	THE ROYAL INST FOR THE ADVANCMT OF LEARNING MCGILL UNVRSTY	Delega	NAPOLI MASSIMILIANO	60	F
628	41	THE STATE OF CONNECTICUT, ACTING THROUGH ITS TREASURER	Delega	NAPOLI MASSIMILIANO	3.887	F
629	41	THE STATE OF CONNECTICUT, ACTING THROUGH ITS TREASURER	Delega	NAPOLI MASSIMILIANO	3.268	F
630	41	THE WINNIPEG CIVIC EMPLOYEES' PENSION PLAN WINNIPEG CIVIC EMPLOYEES' BENEFITS PROGRAM	Delega	NAPOLI MASSIMILIANO	2.077	F
631	41	THE WINNIPEG CIVIC EMPLOYEES' PENSION PLAN WINNIPEG CIVIC EMPLOYEES' BENEFITS PROGRAM	Delega	NAPOLI MASSIMILIANO	2.770	F
632	41	THORNBERG GLOBAL INVESTMENT PLC	Delega	NAPOLI MASSIMILIANO	731	F
633	41	THORNBERG INTERNATIONAL GROWTH ETF	Delega	NAPOLI MASSIMILIANO	867	F
634	41	THORNBERG INTERNATIONAL GROWTH FUND	Delega	NAPOLI MASSIMILIANO	82573	F

635	41 THRIFT SAVINGS PLAN	Delega	NAPOLI MASSIMILIANO	7.788	F
636	41 THRIFT SAVINGS PLAN	Delega	NAPOLI MASSIMILIANO	24.040	F
639	41 TM FULCRUM DIVERSIFIED ABSOLUTE RETURN FUND	Delega	NAPOLI MASSIMILIANO	101	F
640	41 TM FULCRUM DIVERSIFIED CORE ABSOLUTE RETURN FUND	Delega	NAPOLI MASSIMILIANO	145	F
641	41 TM FULCRUM INCOME FUND	Delega	NAPOLI MASSIMILIANO	46	F
643	41 TOPS INTL EQS FUND - NON FLIP	Delega	NAPOLI MASSIMILIANO	4.333	F
644	41 TREASURER OF THE STATE OF NORTH CAROLINA EQUITY INVESTMENT FUND POOLED TRUST	Delega	NAPOLI MASSIMILIANO	1.903	F
645	41 TREASURER OF THE STATE OF NORTH CAROLINA EQUITY INVESTMENT FUND POOLED TRUST	Delega	NAPOLI MASSIMILIANO	37.620	F
648	41 TRUST II BRIGHTHOUSEDIMENSIONALINT SMALL COMPANY PORTFOLIO	Delega	NAPOLI MASSIMILIANO	1	F
649	41 TRUTH INITIATIVE FOUNDATION	Delega	NAPOLI MASSIMILIANO	9	F
650	41 U.S. GLOBAL INVESTORS FUNDS -	Delega	NAPOLI MASSIMILIANO	5.950	F
651	41 U.S. STEEL RETIREMENT PLAN TRUST	Delega	NAPOLI MASSIMILIANO	946	F
652	41 UBS ASSET MANAGEMENT LIFE LTD	Delega	NAPOLI MASSIMILIANO	5.998	F
653	41 UBS ASSET MANAGEMENT LIFE LTD	Delega	NAPOLI MASSIMILIANO	1	F
654	41 UBS FUND MANAGEMENT (SWITZERLAND) AG ON BEHALF OF ZURICH INVESTINSTITUTIONAL FUNDS	Delega	NAPOLI MASSIMILIANO	1.219	F
655	41 UBS FUND MANAGEMENT (SWITZERLAND) AG.	Delega	NAPOLI MASSIMILIANO	14.741	F
656	41 UBS FUND MANAGEMENT (SWITZERLAND) AG.	Delega	NAPOLI MASSIMILIANO	1.842	F
657	41 UBS FUND MANAGEMENT (SWITZERLAND) AG.	Delega	NAPOLI MASSIMILIANO	557	F
658	41 UBS FUND MANAGEMENT (SWITZERLAND) AG.	Delega	NAPOLI MASSIMILIANO	7.157	F
659	41 UBS FUND MANAGEMENT (SWITZERLAND) AG.	Delega	NAPOLI MASSIMILIANO	636	F
660	41 UBS FUND MANAGEMENT (SWITZERLAND) AG..	Delega	NAPOLI MASSIMILIANO	5.337	F
661	41 UBS LUX FUND SOLUTIONS	Delega	NAPOLI MASSIMILIANO	172	F
662	41 UBS LUX FUND SOLUTIONS	Delega	NAPOLI MASSIMILIANO	3.451	F
663	41 UI MAIN I UF CAPITAL EURO EQT	Delega	NAPOLI MASSIMILIANO	11.579	F
664	41 UI-FONDS BAV RBI AKTIEN	Delega	NAPOLI MASSIMILIANO	4.884	F
665	41 UNITED CHURCH FUNDS, INC	Delega	NAPOLI MASSIMILIANO	1	F
666	41 UNIVERSAL AEKSAAR MASTERFONDS	Delega	NAPOLI MASSIMILIANO	700	F
667	41 UNIVERSAL INVESTMENT GESELLSCHAFT MBH FOR EMPUREON EUROPE EQUITY FUND	Delega	NAPOLI MASSIMILIANO	109	F
668	41 UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH ON BEHALF OF STBV-NW-UNIVERSAL-FONDS	Delega	NAPOLI MASSIMILIANO	1.771	F
669	41 UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH ON BEHALF OF WMB-UNIVERSAL-FONDS	Delega	NAPOLI MASSIMILIANO	1.000	F
670	41 UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH W/ZEIT-UNIVERSAL-FONDS W/SEGMENT AKTIEN SMAI	Delega	NAPOLI MASSIMILIANO	2.265	F
671	41 UNIVERSE THE CMI CONT EURO EQ	Delega	NAPOLI MASSIMILIANO	2.466	F
672	41 UTAH STATE RETIREMENT SYSTEMS	Delega	NAPOLI MASSIMILIANO	1.669	F
673	41 VAN BERKOM GLOBAL SMALL CAP FUND	Delega	NAPOLI MASSIMILIANO	7.887	F
674	41 VAN BERKOM INTERNATIONAL SMALL CAP FUND	Delega	NAPOLI MASSIMILIANO	1.090	F
675	41 VANGUARD DEVELOPED MARKETS INDEX FUND	Delega	NAPOLI MASSIMILIANO	330.391	F
676	41 VANGUARD ESG DEVELOPED WORLD ALL CAP EQ INDEX FND UK	Delega	NAPOLI MASSIMILIANO	45	F
677	41 VANGUARD ESG INTERNATIONAL STOCK ETF	Delega	NAPOLI MASSIMILIANO	7.041	F
678	41 VANGUARD ETHICALLY CONSCIOUS INTERNATIONAL SHARES INDEX FUND	Delega	NAPOLI MASSIMILIANO	12	F
679	41 VANGUARD EUROPEAN STOCK INDEX FUND	Delega	NAPOLI MASSIMILIANO	83.461	F

680	41 VANGUARD FIDUCIARY TRUST COMPANY DEVELOPED MARKETS INDEX TRUST	Delega	NAPOLI MASSIMILIANO	7.636	F
681	41 VANGUARD FIDUCIARY TRUST COMPANY INSTITUTIONAL TOTAL INTERNATIONAL STOCK MARKET IND	Delega	NAPOLI MASSIMILIANO	2.609	F
682	41 VANGUARD FIDUCIARY TRUST COMPANY INSTITUTIONAL TOTAL INTERNATIONAL STOCK MARKET IND	Delega	NAPOLI MASSIMILIANO	8.226	F
683	41 VANGUARD FTSE ALL-WORLD EX-US INDEX FUND	Delega	NAPOLI MASSIMILIANO	77.604	F
684	41 VANGUARD FTSE DEVELOPED ALL CAPEX NORTH AMERICA INDEX ETF	Delega	NAPOLI MASSIMILIANO	8.764	F
685	41 VANGUARD FTSE DEVELOPED EUROPE ALL CAP INDEX ETF	Delega	NAPOLI MASSIMILIANO	986	F
686	41 VANGUARD FUNDS PUBLIC LIMITED COMPANY	Delega	NAPOLI MASSIMILIANO	2.813	F
687	41 VANGUARD FUNDS PUBLIC LIMITED COMPANY	Delega	NAPOLI MASSIMILIANO	1.150	F
688	41 VANGUARD FUNDS PUBLIC LIMITED COMPANY	Delega	NAPOLI MASSIMILIANO	35	F
689	41 VANGUARD FUNDS PUBLIC LIMITED COMPANY	Delega	NAPOLI MASSIMILIANO	2.467	F
690	41 VANGUARD FUNDS PUBLIC LIMITED COMPANY	Delega	NAPOLI MASSIMILIANO	294	F
691	41 VANGUARD FUNDS PUBLIC LIMITED COMPANY	Delega	NAPOLI MASSIMILIANO	590	F
692	41 VANGUARD INTERNATIONAL GROWTH FUND	Delega	NAPOLI MASSIMILIANO	10.587	F
693	41 VANGUARD INTERNATIONAL GROWTH FUND	Delega	NAPOLI MASSIMILIANO	1.878.192	F
694	41 VANGUARD INTERNATIONAL SMALL COMPANIES INDEX FUND	Delega	NAPOLI MASSIMILIANO	233	F
695	41 VANGUARD INVESTMENT SERIES PUBLIC LIMITED COMPANY	Delega	NAPOLI MASSIMILIANO	1.366	F
696	41 VANGUARD INVESTMENT SERIES PUBLIC LIMITED COMPANY	Delega	NAPOLI MASSIMILIANO	186	F
697	41 VANGUARD INVESTMENT SERIES PUBLIC LIMITED COMPANY	Delega	NAPOLI MASSIMILIANO	548	F
698	41 VANGUARD INVESTMENTS COMMON CONTR FD- VANGUARD FTSE DEV EUR EX UK CCF	Delega	NAPOLI MASSIMILIANO	975	F
699	41 VANGUARD INVESTMENTS COMMON CONTRACTUAL FD- VANG FTSE DEVELOPED WRLD CCF	Delega	NAPOLI MASSIMILIANO	550	F
700	41 VANGUARD INVESTMENTS COMMON CONTRACTUAL FD- VANG FTSE DVLPD WRLD EX UK CCF	Delega	NAPOLI MASSIMILIANO	583	F
701	41 VANGUARD INVESTMENTS FUNDS ICVC-VANGUARD FTSE DEVELOPED WOR LD EX - U.K. EQUITY INDE	Delega	NAPOLI MASSIMILIANO	680	F
702	41 VANGUARD TOTAL INTERNATIONAL STOCK INDEX FUND	Delega	NAPOLI MASSIMILIANO	504.748	F
703	41 VANGUARD TOTAL WORLD STOCK INDEX FUND	Delega	NAPOLI MASSIMILIANO	24.546	F
704	41 VANGUARD VARIABLE INSURANCE FUND - INTERNATIONAL PORTFOLIO	Delega	NAPOLI MASSIMILIANO	152.170	F
705	41 VARIABLE INSURANCE PRODUCTS FUND II: CONTRAFUND PORTFOLIO	Delega	NAPOLI MASSIMILIANO	23.438	F
706	41 VARIABLE INSURANCE PRODUCTS FUND II: INTERNATIONAL INDEX PORTFOLIO	Delega	NAPOLI MASSIMILIANO	1.186	F
709	41 VERDIPAPIRFONDET KLP AKSJGLOBAL SMALL CAP INDEKS	Delega	NAPOLI MASSIMILIANO	75	F
712	41 VIF ICVC VANGUARD FTSE DEVELOPED EUROPE EXUK EQUITY INDEX FUND	Delega	NAPOLI MASSIMILIANO	1.738	F
713	41 VIF ICVC VANGUARD FTSE GLOBAL ALL CAP INDEX FUND	Delega	NAPOLI MASSIMILIANO	296	F
718	41 VONTOBEL FUND	Delega	NAPOLI MASSIMILIANO	11.224	F
719	41 W. I COOK FOUNDATION, INC.	Delega	NAPOLI MASSIMILIANO	3.900	F
720	41 WASHINGTON STATE INVESTMENT BOARD	Delega	NAPOLI MASSIMILIANO	1.844	F
721	41 WASHINGTON STATE INVESTMENT BOARD	Delega	NAPOLI MASSIMILIANO	316	F
722	41 WESPETH FUNDS TRUST	Delega	NAPOLI MASSIMILIANO	8.729	F
723	41 WESPETH FUNDS TRUST	Delega	NAPOLI MASSIMILIANO	157.300	F
724	41 WHEELS COMMON INVESTMENT FUND	Delega	NAPOLI MASSIMILIANO	92	F
725	41 WHOLESAL SRI INTERNATIONAL CORE EQUITIES	Delega	NAPOLI MASSIMILIANO	87	F
726	41 WILLIAM BLAIR COLLECTIVE INVESTMENT TRUST	Delega	NAPOLI MASSIMILIANO	15.189	F
727	41 WILLIAM BLAIR COLLECTIVE INVESTMENT TRUST	Delega	NAPOLI MASSIMILIANO	924	F



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728	41	WILLIAM BLAIR INSTITUTIONAL INTERNATIONAL GROWTH FUND	Delega	NAPOLI MASSIMILIANO	12.589	F
729	41	WILLIAM BLAIR INTERNATIONAL GROWTH FUND	Delega	NAPOLI MASSIMILIANO	17.509	F
730	41	WILLIAM BLAIR INTERNATIONAL SMALL CAP GROWTH FUND	Delega	NAPOLI MASSIMILIANO	8.587	F
731	41	WILSHIRE BRIDGEWATER MAN ALPHA	Delega	NAPOLI MASSIMILIANO	52	F
732	41	WISDOMTREE DYNAMIC CURRENCY HEDGED INTERNATIONAL EQUITY FUND	Delega	NAPOLI MASSIMILIANO	1.384	F
733	41	WISDOMTREE EUROPE HEDGED EQUITY FUND	Delega	NAPOLI MASSIMILIANO	45.824	F
734	41	WISDOMTREE EUROPE QUALITY DIVIDEND GROWTH FUND	Delega	NAPOLI MASSIMILIANO	353	F
735	41	WISDOMTREE INTERNATIONAL EQUITY FUND	Delega	NAPOLI MASSIMILIANO	4.794	F
736	41	WISDOMTREE INTERNATIONAL HEDGED QUALITY DIVIDEND GROWTH FUND	Delega	NAPOLI MASSIMILIANO	7.098	F
737	41	WISDOMTREE INTERNATIONAL MIDCAP DIVIDEND FUND	Delega	NAPOLI MASSIMILIANO	729	F
738	41	WISDOMTREE INTERNATIONAL QUALITY DIVIDEND GROWTH FUND	Delega	NAPOLI MASSIMILIANO	1.213	F
739	41	XEROX CANADA EMPLOYEES' RETIREMENT PLAN	Delega	NAPOLI MASSIMILIANO	644	F
740	41	XTRACKERS	Delega	NAPOLI MASSIMILIANO	14.858	F
741	41	XTRACKERS	Delega	NAPOLI MASSIMILIANO	3.753	F
742	41	XTRACKERS	Delega	NAPOLI MASSIMILIANO	911	F
743	41	XTRACKERS (IE) PUBLIC LIMITED COMPANY	Delega	NAPOLI MASSIMILIANO	49	F
744	41	XTRACKERS (IE) PUBLIC LIMITED COMPANY	Delega	NAPOLI MASSIMILIANO	213	F
745	41	XTRACKERS (IE) PUBLIC LIMITED COMPANY	Delega	NAPOLI MASSIMILIANO	217	F
746	41	XTRACKERS (IE) PUBLIC LIMITED COMPANY	Delega	NAPOLI MASSIMILIANO	11	F
747	41	XTRACKERS MSCI EUROZONE HEDGED EQUITY ETF	Delega	NAPOLI MASSIMILIANO	269	F
134	42	CAPPELLIN ENRICA	Delega	GIANCARLO DI MARIO	59	F
127	41	CALIFORNIA STATE TEACHERS' RETIREMENT SYSTEM	Delega	NAPOLI MASSIMILIANO	1.171	C
128	41	CALIFORNIA STATE TEACHERS' RETIREMENT SYSTEM	Delega	NAPOLI MASSIMILIANO	243	C
129	41	CALVERT INTERNATIONAL RESPONSIBLE INDEX FUND	Delega	NAPOLI MASSIMILIANO	1.844	C
200	41	EMPOWER ANNUITY INSURANCE COMPANY	Delega	NAPOLI MASSIMILIANO	1.232	C
314	41	IA CLARINGTON INHANCE GLOBAL SMALL CAP SRI FUND	Delega	NAPOLI MASSIMILIANO	4.262	C
707	41	VCIM GLOBAL SMALL CAP FUND	Delega	NAPOLI MASSIMILIANO	949	C
524	4	RIVA ANDREA	Delega RD	MARVEGGIO MICHELE	150	A

# Brunello Cucinelli S.p.A.

## Assemblea ordinaria e straordinaria

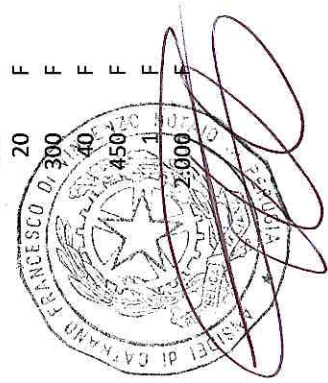
### 23 aprile 2026

ALLEGATO "I" ALL'ATTO REP. N. 12.966 / 7680

**Punto 5.3**

Nomina del Consiglio di Amministrazione ai sensi dell'art.147-ter del D. Lgs. 24 febbraio 1998, n. 58 e dell'art. 13 e ss. dello Statuto Sociale.  
 Nomina dei componenti il Consiglio di Amministrazione;

Codice	Televoter	Anagrafica	Tipo	Del./Rappr.	Voti	Voto
14	7	AGOSTINELLI GIOVANNI	Proprio		1.000	F
24	31	ALUNNI PROIETTI CLAUDIO	Proprio		60	F
25	10	ALVITI GUGLIELMO	Proprio		10	F
26	29	AMELIA FRANCESCO	Proprio		20	F
73	39	BARBARELLA ENRICO	Proprio		600	F
105	27	BOCCACCINI WLADIMIRO	Proprio e delegato		100	F
132	3	CAPELLI GIOVANNI BATTISTA	Proprio		430	F
136	5	CASSIOLI MARCELLO	Proprio		15	F
141	24	CERBONI MARIO	Proprio		815	F
159	6	COLLEONI ANGELO	Proprio		709	F
164	40	CONTALDO GASPARE	Proprio		300	F
186	25	DIONIGI FEDERICO	Proprio		45	F
187	8	DIPACE NICOLA	Proprio		300	F
189	35	DONATI GIORGIO	Proprio		340	F
192	26	DURETTO NICOLA ANDREA	Proprio		40	F
224	17	FERRAGUZZI MATTEO	Proprio		178	F
315	30	IACHETTINI ALESSANDRO	Proprio		2	F
446	9	MISTRANGELO SERAFINO	Proprio		300	F
451	2	MOSSINO ENRICO - VOTO PER CORRISPONDENZA	Proprio		35	F
462	38	NATTI ELISA	Proprio		1	F
484	32	PANICCO GIAN BEPPE	Proprio		300	F
485	14	PASSARETTI FELICE	Proprio		500	F
486	11	PAUSELLI RICCARDO	Proprio		20	F
494	34	PIZZIO EMANUELE	Proprio		300	F
523	12	RICCI RICCARDO	Proprio		40	F
536	13	SCARPELLI GIUSEPPE - BONI PAOLA	Proprio		450	F
596	33	STRAMACCONI FRANCESCO	Proprio		1	F
638	28	TISATO FRANCESCO	Proprio		1.000	F



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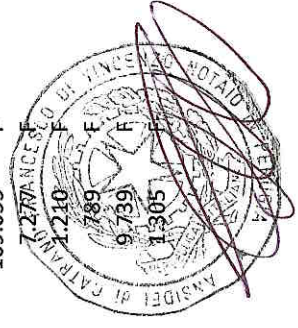
45	41 ANDERSEN JAN	Delega	NAPOLI MASSIMILIANO	F	2.000
48	41 ARIZONA STATE RETIREMENT SYSTEM	Delega	NAPOLI MASSIMILIANO	F	44
52	41 ASSURDIX	Delega	NAPOLI MASSIMILIANO	F	2.745
53	41 ATLANTIC HEALTH SYSTEM INC.	Delega	NAPOLI MASSIMILIANO	F	1.045
54	41 ATLAS DIVERSIFIED MASTER FUND, LTD.	Delega	NAPOLI MASSIMILIANO	F	9.000
68	41 AWARE SUPER	Delega	NAPOLI MASSIMILIANO	F	878
76	41 BEAT DRUGS FUND ASSOCIATION	Delega	NAPOLI MASSIMILIANO	F	126
79	41 BELFIUS PORTFOLIO B	Delega	NAPOLI MASSIMILIANO	F	15.500
80	41 BERENBERG SUSTAINABLE WORLD EQUITIES	Delega	NAPOLI MASSIMILIANO	F	2.781
82	41 BG MASTER FUND ICAV	Delega	NAPOLI MASSIMILIANO	F	1.573
86	41 BLACKROCK ASSET MANAGEMENT SCHWEIZ AG ON BEHALF OF ISHARES WORLD EX SWITZERLAND SM	Delega	NAPOLI MASSIMILIANO	F	100
87	41 BLACKROCK AUTHORISED CONTRACTUAL SCHEME I	Delega	NAPOLI MASSIMILIANO	F	100
88	41 BLACKROCK AUTHORISED CONTRACTUAL SCHEME I	Delega	NAPOLI MASSIMILIANO	F	100
89	41 BLACKROCK AUTHORISED CONTRACTUAL SCHEME I	Delega	NAPOLI MASSIMILIANO	F	100
90	41 BLACKROCK AUTHORISED CONTRACTUAL SCHEME I	Delega	NAPOLI MASSIMILIANO	F	100
91	41 BLACKROCK AUTHORISED CONTRACTUAL SCHEME I	Delega	NAPOLI MASSIMILIANO	F	100
92	41 BLACKROCK AUTHORISED CONTRACTUAL SCHEME I	Delega	NAPOLI MASSIMILIANO	F	100
93	41 BLACKROCK AUTHORISED CONTRACTUAL SCHEME I	Delega	NAPOLI MASSIMILIANO	F	100
94	41 BLACKROCK FUND MANAGERS LTD	Delega	NAPOLI MASSIMILIANO	F	100
94	41 BLACKROCK FUND MANAGERS LTD	Delega	NAPOLI MASSIMILIANO	F	100
95	41 BLACKROCK INSTITUTIONAL TRUST COMPANY, N.A. INVESTMENT FUNDS FOR EMPLOYEE BENEFIT TRU	Delega	NAPOLI MASSIMILIANO	F	1.372
96	41 BLACKROCK INSTITUTIONAL TRUST COMPANY, N.A. INVESTMENT FUNDS FOR EMPLOYEE BENEFIT TRU	Delega	NAPOLI MASSIMILIANO	F	33.646
97	41 BLACKROCK LIFE LTD	Delega	NAPOLI MASSIMILIANO	F	100
98	41 BLACKROCK LIFE LTD	Delega	NAPOLI MASSIMILIANO	F	100
99	41 BLK MAGI FUND, A SERIES TRUST	Delega	NAPOLI MASSIMILIANO	F	12
101	41 BNPP DUBLIN/AECUS UCITS ICAV/AECUS CONTINENTAL EUROPE EQUITY FUND	Delega	NAPOLI MASSIMILIANO	F	2.413
107	41 BONITAS POOLED INVESTMENT FUND SERIES - SMART EUROPEAN EQUITY FUND	Delega	NAPOLI MASSIMILIANO	F	279
108	41 BORDER TO COAST AUTHORISED CONTRACTUAL SCHEME.	Delega	NAPOLI MASSIMILIANO	F	3.274
111	41 BRIDGEWATER PURE ALPHA EURO FUND, LTD	Delega	NAPOLI MASSIMILIANO	F	28
112	41 BRIDGEWATER PURE ALPHA MAJOR MARKETS TRADING COMPANY II, LTD	Delega	NAPOLI MASSIMILIANO	F	44
113	41 BRIDGEWATER PURE ALPHA STERLING FUND, LTD	Delega	NAPOLI MASSIMILIANO	F	24
114	41 BRIDGEWATER PURE ALPHA TRADING COMPANY II, LTD	Delega	NAPOLI MASSIMILIANO	F	1.232
115	41 BRIDGEWATER PURE ALPHA TRADING COMPANY IV, LP	Delega	NAPOLI MASSIMILIANO	F	24
116	41 BRIGHTHOUSE FUNDS TRUST I INVESCO GLOBAL EQUITY PORTFOLIO	Delega	NAPOLI MASSIMILIANO	F	4.904
118	41 BRUZZICHES FILIPPO	Delega	NAPOLI MASSIMILIANO	F	1
119	41 BW PASPG, LTD.	Delega	NAPOLI MASSIMILIANO	F	52
120	41 BWTA TRADING FUND II (ALPHA), LP C/O MAPLES CORPORATE SERVICES LTD	Delega	NAPOLI MASSIMILIANO	F	12
121	41 CAISSE DES DEPOTS ET CONSIGNATIONS	Delega	NAPOLI MASSIMILIANO	F	285.743
122	41 CAISSE DES DEPOTS ET CONSIGNATIONS	Delega	NAPOLI MASSIMILIANO	F	367.658
133	41 CAPITAL INTERNATIONAL FUND	Delega	NAPOLI MASSIMILIANO	F	3
137	41 CASTLEARK INTERNATIONAL SMALL CAP EQUITY FUND	Delega	NAPOLI MASSIMILIANO	F	6.860



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140	41 CDC CROISSANCE	Delega	NAPOLI MASSIMILIANO	F	156.290
142	41 CFM INDOSUEZ WEALTH ITALIE	Delega	NAPOLI MASSIMILIANO	F	2.300
144	41 CIAM FUND-OPPORTUNITIES	Delega	NAPOLI MASSIMILIANO	F	10.000
145	41 CIMB-CIMBIS-CITB-ABERDEEN SIWEF	Delega	NAPOLI MASSIMILIANO	F	29.238
146	41 CITTRUST LIMITED	Delega	NAPOLI MASSIMILIANO	F	1.206
147	41 CITTRUST LIMITED AS TRUSTEE OF BLACKROCK PREMIER FUNDS-BLACKROCK WORLD EQUITY INDEX F	Delega	NAPOLI MASSIMILIANO	F	574
161	41 COMMONWEALTH OF PENNSYLVANIA PUBLIC SCHOOL EMPLOYEES' RETIREMENT SYSTEM	Delega	NAPOLI MASSIMILIANO	F	40.600
162	41 CONNECTICUT GENERAL LIFE INSURANCE COMPANY	Delega	NAPOLI MASSIMILIANO	F	59
163	41 CONSTANCE BE EUROPE	Delega	NAPOLI MASSIMILIANO	F	2.059
179	41 DEVELOPED EX-FOSSIL FUEL INDEX FUND B (FTDEVXFF)	Delega	NAPOLI MASSIMILIANO	F	116
195	41 DYNAMIC EQUITY MANAGERS PORTFOLIO 1 (SERIES)	Delega	NAPOLI MASSIMILIANO	F	11.301
199	41 EMPOWER ANNUITY INSURANCE COMPANY	Delega	NAPOLI MASSIMILIANO	F	5.128
200	41 EMPOWER ANNUITY INSURANCE COMPANY	Delega	NAPOLI MASSIMILIANO	F	1.232
203	41 EQ ADVISORS TRUST - EQ/GLOBAL EQUITY MANAGED VOLATILITY PORTFOLIO	Delega	NAPOLI MASSIMILIANO	F	22.725
204	41 EQ ADVISORS TRUST-EQ/INVESCO GLOBAL PORTFOLIO	Delega	NAPOLI MASSIMILIANO	F	45.111
208	41 EURIZON AM RILANCIO ITALIA TR	Delega	NAPOLI MASSIMILIANO	F	700
209	41 EURIZON AZIONI ITALIA	Delega	NAPOLI MASSIMILIANO	F	78.386
210	41 EURIZON FUND	Delega	NAPOLI MASSIMILIANO	F	3.192
211	41 EURIZON FUND	Delega	NAPOLI MASSIMILIANO	F	12.000
212	41 EURIZON PIR ITALIA AZIONI	Delega	NAPOLI MASSIMILIANO	F	1.200
213	41 EURIZON PROGETTO ITALIA 40	Delega	NAPOLI MASSIMILIANO	F	5.100
214	41 EURIZON PROGETTO ITALIA 70	Delega	NAPOLI MASSIMILIANO	F	8.800
215	41 EUROPE INVESTMENT FUND	Delega	NAPOLI MASSIMILIANO	F	26.201
216	41 EUROPE INVESTMENT FUND	Delega	NAPOLI MASSIMILIANO	F	44.364
222	41 FEDERATED HERMES INTERNATIONAL SMALL-MID COMPANY FUND	Delega	NAPOLI MASSIMILIANO	F	37.241
260	41 FIS GROUP NON-US INTERNATIONAL SMALL CAP FUND	Delega	NAPOLI MASSIMILIANO	F	5.700
266	41 FONDS DE RESERVE POUR LES RETRAITES	Delega	NAPOLI MASSIMILIANO	F	36.131
267	41 FONDS OBJECTIF CLIMAT ACTIONS 1	Delega	NAPOLI MASSIMILIANO	F	2.351
279	41 FULCRUM DIVERSIFIED ABSOLUTE RETURN	Delega	NAPOLI MASSIMILIANO	F	56
280	41 FULCRUM UCITS SICAV	Delega	NAPOLI MASSIMILIANO	F	218
281	41 FULCRUM UCITS SICAV	Delega	NAPOLI MASSIMILIANO	F	249
282	41 FULCRUM UCITS SICAV	Delega	NAPOLI MASSIMILIANO	F	27
288	41 GAM MULTISTOCK	Delega	NAPOLI MASSIMILIANO	F	72.920
289	41 GAMAX JUNIOR DJE	Delega	NAPOLI MASSIMILIANO	F	14.276
291	41 GENERALI INVESTMENTS SICAV EURO FUTURE LEADERS	Delega	NAPOLI MASSIMILIANO	F	61
292	41 GENERALI ITALIA SPA	Delega	NAPOLI MASSIMILIANO	F	15.561
294	41 GIORDANO MASSIMO	Delega	NAPOLI MASSIMILIANO	F	2
295	41 GLOBAL MULTI FACTOR EQUITY FUND	Delega	NAPOLI MASSIMILIANO	F	895
296	41 GMAS	Delega	NAPOLI MASSIMILIANO	F	18.729
317	41 IDAM SMALL EURO	Delega	NAPOLI MASSIMILIANO	F	5.600

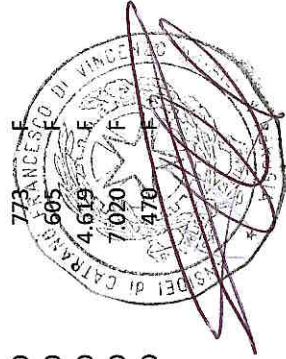
318	41	IF IST - EUROPE SMALL MID CAPS	Delega	NAPOLI MASSIMILIANO	F	9.570
325	41	INTERNATIONAL MONETARY FUND	Delega	NAPOLI MASSIMILIANO	F	1.644
326	41	INVESCO GLOBAL BALANCED CLASS	Delega	NAPOLI MASSIMILIANO	F	3.579
327	41	INVESCO GLOBAL BALANCED FUND	Delega	NAPOLI MASSIMILIANO	F	9.512
328	41	INVESCO GLOBAL DIVERSIFIED COMPANIES FUND	Delega	NAPOLI MASSIMILIANO	F	69.201
329	41	INVESCO GLOBAL EQUITY TRUST	Delega	NAPOLI MASSIMILIANO	F	5.639
330	41	INVESCO GLOBAL FUND	Delega	NAPOLI MASSIMILIANO	F	799.937
331	41	INVESCO GLOBAL SELECT EQUITY CLASS	Delega	NAPOLI MASSIMILIANO	F	20.910
334	41	INVESCO V.I. GLOBAL FUND	Delega	NAPOLI MASSIMILIANO	F	116.650
335	41	INVESTERINGSFORENINGEN DANSKE INVEST SELECT TACTICAL ASSET ALLOCATION DANMARK - AKKUP	Delega	NAPOLI MASSIMILIANO	F	133
336	41	INVESTERINGSFORENINGEN DANSKE INVEST SELECT TACTICAL ASSET ALLOCATION EURO - ACCUMUL	Delega	NAPOLI MASSIMILIANO	F	124
337	41	INVESTERINGSFORENINGEN DANSKE INVEST SELECT TACTICAL ASSET ALLOCATION SVERIGE - ACCUML	Delega	NAPOLI MASSIMILIANO	F	72
338	41	INVESTERINGSFORENINGEN PROFIL INVEST AFDELING STOREBRAND NORGE - AKSIER	Delega	NAPOLI MASSIMILIANO	F	2.482
340	41	INVESTI FUND ACT MM	Delega	NAPOLI MASSIMILIANO	F	8.997
344	41	IRCANTEC PAB AMUNDI	Delega	NAPOLI MASSIMILIANO	F	1.336
345	41	ISHARES ALL-COUNTRY EQUITY INDEX FUND	Delega	NAPOLI MASSIMILIANO	F	74
346	41	ISHARES CORE MSCI EAFE ETF	Delega	NAPOLI MASSIMILIANO	F	250.533
347	41	ISHARES CORE MSCI EAFE IMI INDEX ETF	Delega	NAPOLI MASSIMILIANO	F	7.441
348	41	ISHARES CORE MSCI EUROPE ETF	Delega	NAPOLI MASSIMILIANO	F	20.776
349	41	ISHARES CORE MSCI INTERNATIONAL DEVELOPED MARKETS ETF	Delega	NAPOLI MASSIMILIANO	F	35.544
350	41	ISHARES CORE MSCI TOTAL INTERNATIONAL STOCK ETF	Delega	NAPOLI MASSIMILIANO	F	44.229
351	41	ISHARES EURO STOXX UCITS ETF (DE)	Delega	NAPOLI MASSIMILIANO	F	13.897
352	41	ISHARES II PUBLIC LIMITED COMPANY	Delega	NAPOLI MASSIMILIANO	F	100
353	41	ISHARES III PUBLIC LIMITED COMPANY	Delega	NAPOLI MASSIMILIANO	F	100
354	41	ISHARES III PUBLIC LIMITED COMPANY	Delega	NAPOLI MASSIMILIANO	F	54
355	41	ISHARES MSCI EAFE SMALL-CAP ETF	Delega	NAPOLI MASSIMILIANO	F	135.065
356	41	ISHARES MSCI EUROPE SMALL-CAP ETF	Delega	NAPOLI MASSIMILIANO	F	4.169
357	41	ISHARES MSCI WORLD SMALL-CAP ETF	Delega	NAPOLI MASSIMILIANO	F	2.078
358	41	ISHARES PUBLIC LIMITED COMPANY	Delega	NAPOLI MASSIMILIANO	F	100
359	41	ISHARES STOXX EUROPE 600 PERSONALHOUSEHOLD GOODS UCITS ETF DE	Delega	NAPOLI MASSIMILIANO	F	7.321
360	41	ISHARES STOXX EUROPE 600 UCITS ETF (DE)	Delega	NAPOLI MASSIMILIANO	F	27.604
361	41	ISHARES STOXX EUROPE SMALL 200 UCITS ETF (DE)	Delega	NAPOLI MASSIMILIANO	F	29.531
362	41	ISHARES VII PUBLIC LIMITED COMPANY	Delega	NAPOLI MASSIMILIANO	F	100
363	41	ISHARES VII PUBLIC LIMITED COMPANY	Delega	NAPOLI MASSIMILIANO	F	100
369	41	JNL/INVESCO GLOBAL GROWTH FUND	Delega	NAPOLI MASSIMILIANO	F	109.055
372	41	KEY CHANGE FONDS FCP-RAIF - KEY CHANGE FUNDS C	Delega	NAPOLI MASSIMILIANO	F	
373	41	KLEBER AVENIR DIVIDENDES	Delega	NAPOLI MASSIMILIANO	F	
376	41	LACM WORLD SMALL CAP EQUITY FUND LP	Delega	NAPOLI MASSIMILIANO	F	
394	41	LOCKHEED MARTIN CORPORATION DEFINED CONTRIBUTION PLANS MASTER TR	Delega	NAPOLI MASSIMILIANO	F	
395	41	LOCKHEED MARTIN CORPORATION MASTER RETIREMENT TRUST	Delega	NAPOLI MASSIMILIANO	F	



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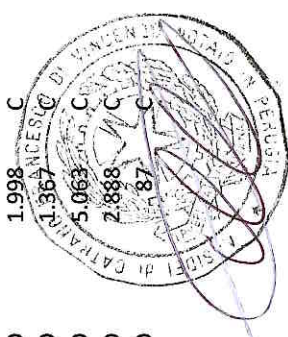
402	41	LUMYNA-MARSHALL WACE UCITS SICAV -LUMYNA -MW TOPS ENV FOCUS(	Delega	NAPOLI MASSIMILIANO	F	123.386
403	41	LUMYNA-MARSHALL WACE UCITS SICAV-LUMYNA-MW TOPS (MARKET NEUT	Delega	NAPOLI MASSIMILIANO	F	23.247
753	41	LUMYNA-MARSHALL WACE UCITS SICAV-LUMYNA-MW TOPS (MARKET NEUTRAL) UCITS FUND	Delega	NAPOLI MASSIMILIANO	F	4.060
404	41	LUMYNA-MARSHALL WACE UCITS SICAV-LUMYNA-MW TOPS UCITS FUND	Delega	NAPOLI MASSIMILIANO	F	145.704
405	41	LUX IM SMALL MID CAP EURO EQUITIES	Delega	NAPOLI MASSIMILIANO	F	10
408	41	MADELEINE MID CAPS EURO	Delega	NAPOLI MASSIMILIANO	F	14.000
410	41	MAM EUROPA GROWTH	Delega	NAPOLI MASSIMILIANO	F	3.000
411	41	MAM EUROPA SELECT	Delega	NAPOLI MASSIMILIANO	F	7.400
413	41	MAN MULTI-STRATEGY MASTER FUND MAPLES CORPORATE SERVICES LIMITES	Delega	NAPOLI MASSIMILIANO	F	136
415	41	MANDARINE PREMIUM EUROPE	Delega	NAPOLI MASSIMILIANO	F	13.000
416	41	MANNING & NAPIER FUND INC. -	Delega	NAPOLI MASSIMILIANO	F	19.008
418	41	MARSHALL WACE COMMON CONTRACTUAL FUND-MWCCF WORLD TOPS 150/5	Delega	NAPOLI MASSIMILIANO	F	916
419	41	MARSHALL WACE COMMON CONTRACTUAL FUND-MWCCF WORLD TOPS 150/5	Delega	NAPOLI MASSIMILIANO	F	2.485
420	41	MARSHALL WACE INV STRAT EUROPEAN TOPS	Delega	NAPOLI MASSIMILIANO	F	17.072
421	41	MARSHALL WACE INVESTMENT STRATEGIES - EUREKA FUND C/O MARSHALL WACE IRELAND LIMITED	Delega	NAPOLI MASSIMILIANO	F	212.224
422	41	MARSHALL WACE INVESTMENT STRATEGIES - EUREKA FUND C/O MARSHALL WACE LLP	Delega	NAPOLI MASSIMILIANO	F	39.463
423	41	MARSHALL WACE INVESTMENT STRATEGIES - TOPS DEVELOPED WORLD EQUITIES FUND	Delega	NAPOLI MASSIMILIANO	F	1.151
424	41	MARSHALL WACE INVESTMENT STRATEGIES - TOPS FUND C/O MARSHALL WACE LLP	Delega	NAPOLI MASSIMILIANO	F	57.224
425	41	MARSHALL WACE INVESTMENT STRATEGIES-MARKET NEUTRAL TOPS FUND	Delega	NAPOLI MASSIMILIANO	F	76.404
426	41	MARSHALL WACE INVESTMENT STRATEGIES-MARKET NEUTRAL TOPS FUND C/O MARSHALL WACE LLF	Delega	NAPOLI MASSIMILIANO	F	90.081
427	41	MARSHALL WACE INVESTMENT STRATEGIES-TOPS GLOBAL EQUITIES LE	Delega	NAPOLI MASSIMILIANO	F	6.560
428	41	MARSHALL WACE INVESTMENT STRATEGIES-TOPS WORLD EQUITIES FUND	Delega	NAPOLI MASSIMILIANO	F	4
429	41	MARSHALL WACE INVESTMENT STRATEGIES-TOPS WORLD EQUITIES FUND C/O MARSHALL WACE LLP	Delega	NAPOLI MASSIMILIANO	F	77.347
430	41	MARSHALL WACE INVESTMENT STRATEGIES-TOPS WORLD EX-US FUND	Delega	NAPOLI MASSIMILIANO	F	45.332
431	41	MARSHALL WACE INVESTMENT STRATEGIES-TOPS WORLD EX-US FUND C/O MARSHALL WACE LLP AC	Delega	NAPOLI MASSIMILIANO	F	27.318
432	41	MARSHALL WACE MASTER FUNDS SPC - SP ALPHA PLUS FUND	Delega	NAPOLI MASSIMILIANO	F	506
433	41	MARSHALL WACE MASTER FUNDS SPC - SP ALPHA PLUS FUND	Delega	NAPOLI MASSIMILIANO	F	29.963
751	41	MARSHALL WACE MASTER FUNDS SPC - SP ALPHA PLUS FUND	Delega	NAPOLI MASSIMILIANO	F	3.519
436	41	MASSMUTUAL GLOBAL FUND	Delega	NAPOLI MASSIMILIANO	F	252
442	41	MERIFIN CAPITAL BV	Delega	NAPOLI MASSIMILIANO	F	1.942
444	41	MGF	Delega	NAPOLI MASSIMILIANO	F	960
447	41	MML GLOBAL FUND	Delega	NAPOLI MASSIMILIANO	F	939
448	41	MONTANARO EUROPEAN SMALLER COMPANIES TRUST PLC	Delega	NAPOLI MASSIMILIANO	F	60.000
454	41	MULTI UNITS FRANCE - AMUNDI FT	Delega	NAPOLI MASSIMILIANO	F	35.304
457	41	MW INV STRT MKT NEUTRAL TOP AC	Delega	NAPOLI MASSIMILIANO	F	2.282
458	41	MWIS - TOPS FUND - NON FLIP	Delega	NAPOLI MASSIMILIANO	F	1.787
459	41	MWIS - TOPS WORLD EX-US FUND - US AF	Delega	NAPOLI MASSIMILIANO	F	37.036
460	41	MWIS TOPS WORLD EQUITIES AC	Delega	NAPOLI MASSIMILIANO	F	254
465	41	NATWEST ST JAMES S PLACE GLOBALQUALITY UNIT TRUST	Delega	NAPOLI MASSIMILIANO	F	235.053
468	41	NATWEST TRUSTEE AND DEPOSITORY SERVICES LIMITED AS TRUSTEE OF ST JAMES'S PLACE GLOBAL AI	Delega	NAPOLI MASSIMILIANO	F	233

469	41	NEF RISPARMIO ITALIA	Delega	10	F	NAPOLI MASSIMILIANO
480	41	OMNIS PORTFOLIO INVESTMENTS ICVC - OMNIS DIVERSIFIED RETURNS FUND	Delega	28	F	NAPOLI MASSIMILIANO
482	41	PACE ALTERNATIVE STRATEGIES INVESTMENTS	Delega	11	F	NAPOLI MASSIMILIANO
488	41	PEGASUS-UI-FONDS	Delega	2.418	F	NAPOLI MASSIMILIANO
497	41	POMPILI STEFANO	Delega	32	F	NAPOLI MASSIMILIANO
501	41	PROMEPAR AVENIR DIVIDENDES	Delega	5.580	F	NAPOLI MASSIMILIANO
504	41	PUBLIC EMPLOYEES RETIREMENT ASSOCIATION OF COLORADO	Delega	88	F	NAPOLI MASSIMILIANO
505	41	PUBLIC EMPLOYEES RETIREMENT ASSOCIATION OF COLORADO	Delega	64	F	NAPOLI MASSIMILIANO
506	41	PUBLIC EMPLOYEES RETIREMENT ASSOCIATION OF COLORADO	Delega	68	F	NAPOLI MASSIMILIANO
515	41	PUTM AUTHORISED CONTRACTUAL SCHEME - PUTM ACS SUSTAINABLE INDEX EUROPEAN EQUITY FUND	Delega	16.667	F	NAPOLI MASSIMILIANO
517	41	RAINIER INTERNATIONAL SMALL CAP EQUITY COLLECTIVE TRUST FUND	Delega	9.577	F	NAPOLI MASSIMILIANO
518	41	REASSURE LIMITED	Delega	7.785	F	NAPOLI MASSIMILIANO
519	41	REASSURE LIMITED	Delega	593	F	NAPOLI MASSIMILIANO
526	41	ROPS EURO P	Delega	3.731	F	NAPOLI MASSIMILIANO
527	41	ROPS SMART INDEX EURO	Delega	8.352	F	NAPOLI MASSIMILIANO
529	41	RUSSELL WGGW INVESTMENTS LIMITED	Delega	186	F	NAPOLI MASSIMILIANO
537	41	SHELCHER EQUITY CONVICTIONS	Delega	13.057	F	NAPOLI MASSIMILIANO
538	41	SCHRODER INSTITUTIONAL POOLED FUNDS	Delega	14	F	NAPOLI MASSIMILIANO
539	41	SCHWAB INTERNATIONAL EQUITY ETF	Delega	69.831	F	NAPOLI MASSIMILIANO
542	41	SCOTTISH WIDOWS MANAGED INVESTMENT FUNDS ICVC-INTERNATIONAL EQUITY TRACKER FUND	Delega	850	F	NAPOLI MASSIMILIANO
543	41	SEG BLACKWALL FUND L.P. C/O SELECT EQUITY GROUP L.P. ACTING AS INVESTMENT	Delega	2.682	F	NAPOLI MASSIMILIANO
544	41	SEG PARTNERS II LP CO SELECT EQUITY GROUP LP ACTING AS FUND MANAGER	Delega	767.311	F	NAPOLI MASSIMILIANO
545	41	SEG PARTNERS L.P.	Delega	89.571	F	NAPOLI MASSIMILIANO
546	41	SEG PARTNERS OFFSHORE MASTER FUND LTD. C/O SELECT EQUITY GROUP L.P. ACTING AS AN IA	Delega	511.656	F	NAPOLI MASSIMILIANO
549	41	SELECT EQUITY GROUP UCITS ICAV	Delega	560	F	NAPOLI MASSIMILIANO
550	41	SELECT PARTNERS ELS MASTER FUND LTD. C/O SELECT EQUITY GROUP L.P. ACTING AS AN INVESTMENT	Delega	15.132	F	NAPOLI MASSIMILIANO
554	41	SG ACTIONS EURO SMALL CAP	Delega	134.776	F	NAPOLI MASSIMILIANO
555	41	SG ACTIONS LUXE	Delega	50.820	F	NAPOLI MASSIMILIANO
556	41	SHELL CANADA 2007 PENSION PLAN	Delega	54	F	NAPOLI MASSIMILIANO
560	41	SKAGEN GLOBAL II VERDIPAPIRFOND	Delega	40.146	F	NAPOLI MASSIMILIANO
561	41	SKAGEN GLOBAL III VERDIPAPIRFOND	Delega	32.729	F	NAPOLI MASSIMILIANO
562	41	SKAGEN GLOBAL VERDIPAPIRFOND	Delega	1.278.059	F	NAPOLI MASSIMILIANO
563	41	SMALLCAP WORLD FUND INC	Delega	212	F	NAPOLI MASSIMILIANO
564	41	SMBC NIKKO BANK LUX S.A	Delega	12.500	F	NAPOLI MASSIMILIANO
567	41	SOGECAP ACTIONS - SMALL CAP	Delega	61.140	F	NAPOLI MASSIMILIANO
583	41	STATE OF MICHIGAN RETIREMENT SYSTEM	Delega	773	F	NAPOLI MASSIMILIANO
592	41	STICHTING PHILIPS PENSIOENFONDS	Delega	665	F	NAPOLI MASSIMILIANO
594	41	STOREBRAND SICAV - SKAGEN GLOBAL LUX	Delega	4.619	F	NAPOLI MASSIMILIANO
600	41	TALENTS SMALL & MID CAPS EUROPE	Delega	7.020	F	NAPOLI MASSIMILIANO
613	41	THE BARCLAYS BANK UK RETIREMENT FUND	Delega	470	F	NAPOLI MASSIMILIANO



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617	41 THE MEMORIAL HEALTH FOUNDATION INC. RETIRED EMPLOYEE BENEFI.	Delega	NAPOLI MASSIMILIANO	F	104
621	41 THE NOMURA TRUST AND BANKING C	Delega	NAPOLI MASSIMILIANO	F	15.000
628	41 THE STATE OF CONNECTICUT, ACTING THROUGH ITS TREASURER	Delega	NAPOLI MASSIMILIANO	F	3.887
629	41 THE STATE OF CONNECTICUT, ACTING THROUGH ITS TREASURER	Delega	NAPOLI MASSIMILIANO	F	3.268
635	41 THRIFT SAVINGS PLAN	Delega	NAPOLI MASSIMILIANO	F	7.788
639	41 TM FULCRUM DIVERSIFIED ABSOLUTE RETURN FUND	Delega	NAPOLI MASSIMILIANO	F	101
640	41 TM FULCRUM DIVERSIFIED CORE ABSOLUTE RETURN FUND	Delega	NAPOLI MASSIMILIANO	F	145
641	41 TM FULCRUM INCOME FUND	Delega	NAPOLI MASSIMILIANO	F	46
643	41 TOPS INTL EQS FUND - NON FLIP	Delega	NAPOLI MASSIMILIANO	F	4.333
644	41 TREASURER OF THE STATE OF NORTH CAROLINA EQUITY INVESTMENT FUND POOLED TRUST	Delega	NAPOLI MASSIMILIANO	F	1.903
650	41 U.S. GLOBAL INVESTORS FUNDS -	Delega	NAPOLI MASSIMILIANO	F	5.950
663	41 UI MAIN I UF CAPITAL EURO EQT	Delega	NAPOLI MASSIMILIANO	F	11.579
664	41 UI-FONDS BAV RBI AKTIEN	Delega	NAPOLI MASSIMILIANO	F	4.884
666	41 UNIVERSAL AEKSAAR MASTERFONDS	Delega	NAPOLI MASSIMILIANO	F	700
667	41 UNIVERSAL INVESTMENT GESELLSCHAFT MBH FOR EMPUREON EUROPE EQUITY FUND	Delega	NAPOLI MASSIMILIANO	F	109
668	41 UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH ON BEHALF OF STBV-NW-UNIVERSAL-FONDS	Delega	NAPOLI MASSIMILIANO	F	1.771
669	41 UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH ON BEHALF OF WMB-UNIVERSAL-FONDS	Delega	NAPOLI MASSIMILIANO	F	1.000
670	41 UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH W/ZEIT-UNIVERSAL-FONDS W/SEGMENT AKTIEN SMAI	Delega	NAPOLI MASSIMILIANO	F	2.265
672	41 UTAH STATE RETIREMENT SYSTEMS	Delega	NAPOLI MASSIMILIANO	F	1.669
673	41 VAN BERKOM GLOBAL SMALL CAP FUND	Delega	NAPOLI MASSIMILIANO	F	7.887
674	41 VAN BERKOM INTERNATIONAL SMALL CAP FUND	Delega	NAPOLI MASSIMILIANO	F	1.090
731	41 WILSHIRE BRIDGEWATER MAN ALPHA	Delega	NAPOLI MASSIMILIANO	F	52
134	42 CAPPELLIN ENRICA	Delega	GIANCARLO DI MARIO	F	59
1	41 AB SICAV III - DYNAMIC ALL MAR	Delega	NAPOLI MASSIMILIANO	C	153
12	41 ADVANCED SERIES TRUST- AST GLOBAL BOND PORTFOLIO	Delega	NAPOLI MASSIMILIANO	C	2.342
18	41 ALASKA PERMANENT FUND CORPORATION	Delega	NAPOLI MASSIMILIANO	C	41
19	41 ALASKA PERMANENT FUND CORPORATION	Delega	NAPOLI MASSIMILIANO	C	6
20	41 ALASKA PERMANENT FUND CORPORATION	Delega	NAPOLI MASSIMILIANO	C	40
21	41 ALIGHT SOLUTIONS LLC 401(K) PLAN TRUST	Delega	NAPOLI MASSIMILIANO	C	1.414
22	41 ALJAZIRA CAPITAL MARKETS COMPANY	Delega	NAPOLI MASSIMILIANO	C	2.443
23	41 ALLIANZ PV-WS RCM SYSPRO INDEXING EUROLAND	Delega	NAPOLI MASSIMILIANO	C	11.292
27	41 AMERICAN CENTURY ETF TRUST-AVANTIS INTERNATIONAL EQUITY ETF	Delega	NAPOLI MASSIMILIANO	C	18.982
28	41 AMERICAN CENTURY ETF TRUST-AVANTIS INTERNATIONAL EQUITY ETF	Delega	NAPOLI MASSIMILIANO	C	116
29	41 AMERICAN CENTURY ETF TRUST-AVANTIS INTERNATIONAL EQUITY ETF	Delega	NAPOLI MASSIMILIANO	C	22
30	41 AMERICAN CENTURY ETF TRUST-AVANTIS INTERNATIONAL EQUITY FUND	Delega	NAPOLI MASSIMILIANO	C	304
31	41 AMERICAN CENTURY ICAV	Delega	NAPOLI MASSIMILIANO	C	242
32	41 AMERICAN CENTURY ICAV	Delega	NAPOLI MASSIMILIANO	C	19
47	41 AQR FLEX 1 SERIES LLC(DASH)SERIES A24	Delega	NAPOLI MASSIMILIANO	C	135
49	41 ARTISAN GLOBAL DISCOVERY FUND	Delega	NAPOLI MASSIMILIANO	C	9.572
50	41 ARTISAN GLOBAL DISCOVERY TRUST	Delega	NAPOLI MASSIMILIANO	C	5.172

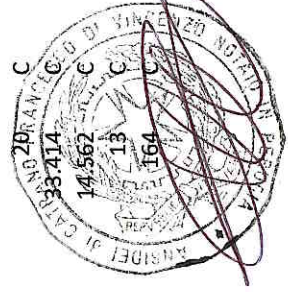


51	41	ARTISAN PARTNERS GLOBAL FUNDS PUBLIC LIMITED COMPANY	Delega	NAPOLI MASSIMILIANO	45.098	C
55	41	ATWILL HOLDINGS LIMITED	Delega	NAPOLI MASSIMILIANO	317	C
56	41	AVANTIS CIBC INTERNATIONAL EQUITY ETF	Delega	NAPOLI MASSIMILIANO	29	C
57	41	AVIVA INVESTORS INVESTMENT FUNDS ICVC AVIVA INVESTORS INTERNATIONAL INDEX TRACKING FUJ	Delega	NAPOLI MASSIMILIANO	70	C
58	41	AVIVA INVESTORS PASSIVE FUNDS ACS - AI 30:70 GLOBAL EQUITY (CURRENCY HEDGED) INDEX FUND	Delega	NAPOLI MASSIMILIANO	98	C
59	41	AVIVA INVESTORS PASSIVE FUNDS ACS - AI 50:50 GLOBAL EQUITY INDEX FUND	Delega	NAPOLI MASSIMILIANO	38	C
60	41	AVIVA INVESTORS PASSIVE FUNDS ACS - AI 60:40 GLOBAL EQUITY INDEX FUND	Delega	NAPOLI MASSIMILIANO	35	C
61	41	AVIVA INVESTORS PASSIVE FUNDS ACS - AI CONTINENTAL EUROPEAN EQUITY INDEX FUND	Delega	NAPOLI MASSIMILIANO	26	C
62	41	AVIVA INVESTORS PASSIVE FUNDS ACS - AI DEVELOPED EUROPEAN EX UK EQUITY INDEX FUND	Delega	NAPOLI MASSIMILIANO	39	C
63	41	AVIVA INVESTORS PASSIVE FUNDS ACS - AI DEVELOPED WORLD EX UK EQUITY INDEX FUND	Delega	NAPOLI MASSIMILIANO	23	C
64	41	AVIVA LIFE & PENSIONS UK LIMITED	Delega	NAPOLI MASSIMILIANO	40	C
65	41	AVIVA LIFE & PENSIONS UK LIMITED	Delega	NAPOLI MASSIMILIANO	55	C
66	41	AVIVA LIFE AND PENSIONS UK LIMITED	Delega	NAPOLI MASSIMILIANO	178	C
67	41	AVIVA LIFE AND PENSIONS UK LIMITED	Delega	NAPOLI MASSIMILIANO	93	C
69	41	AZ FUND 1 - AZ ALLOCATION PIR ITALIAN EXCELLENCE 70	Delega	NAPOLI MASSIMILIANO	100	C
70	41	AZ FUND 1-AZ ALLOCATION-ITALIAN LONG TERM OPPORTUNITIES	Delega	NAPOLI MASSIMILIANO	25.900	C
71	41	AZL DFA INTERNATIONAL CORE EQUITY FUND	Delega	NAPOLI MASSIMILIANO	92	C
72	41	BAILLIE GIFFORD INTERNATIONAL GROWTH FUND	Delega	NAPOLI MASSIMILIANO	352.542	C
74	41	BARON INTERNATIONAL GROWTH FUND	Delega	NAPOLI MASSIMILIANO	7.769	C
78	41	BELFIUS EQUITIES	Delega	NAPOLI MASSIMILIANO	51.538	C
84	41	BL	Delega	NAPOLI MASSIMILIANO	54.312	C
85	41	BL	Delega	NAPOLI MASSIMILIANO	33.405	C
100	41	BMO GLOBAL CONSUMER DISCRETIONARY HEDGED TO CAD INDEX ETF	Delega	NAPOLI MASSIMILIANO	85	C
102	41	BNPP MODERATE - FOCUS ITALIA	Delega	NAPOLI MASSIMILIANO	3.443	C
103	41	BNYM MELLON CF SL ACWI EX-U.S. IMI FUND	Delega	NAPOLI MASSIMILIANO	1	C
104	41	BNZ WHOLESAL INTERNATIONAL EQUITIES (INDEX) FUND	Delega	NAPOLI MASSIMILIANO	605	C
106	41	BOC-PRUDENTIAL EUROPEAN INDEX FUND	Delega	NAPOLI MASSIMILIANO	3.564	C
124	41	CALIFORNIA PUBLIC EMPLOYEES RETIREMENT SYSTEM	Delega	NAPOLI MASSIMILIANO	1.675	C
125	41	CALIFORNIA PUBLIC EMPLOYEES RETIREMENT SYSTEM	Delega	NAPOLI MASSIMILIANO	35	C
126	41	CALIFORNIA PUBLIC EMPLOYEES RETIREMENT SYSTEM	Delega	NAPOLI MASSIMILIANO	783	C
127	41	CALIFORNIA STATE TEACHERS' RETIREMENT SYSTEM	Delega	NAPOLI MASSIMILIANO	1.171	C
128	41	CALIFORNIA STATE TEACHERS' RETIREMENT SYSTEM	Delega	NAPOLI MASSIMILIANO	243	C
129	41	CALVERT INTERNATIONAL RESPONSIBLE INDEX FUND	Delega	NAPOLI MASSIMILIANO	1.844	C
130	41	CANDRIAM EQUITIES L EUROPE OPTIMUM QUALITY	Delega	NAPOLI MASSIMILIANO	9.546	C
135	41	CARDINAL ADVISOR SERIES - INTERNATIONAL VALUE EQUITY MASTER FUND L.P	Delega	NAPOLI MASSIMILIANO	11.766	C
148	41	CITY OF NEW YORK GROUP TRUST	Delega	NAPOLI MASSIMILIANO	1.998	C
149	41	CITY OF NEW YORK GROUP TRUST	Delega	NAPOLI MASSIMILIANO	1.367	C
150	41	CITY OF NEW YORK GROUP TRUST	Delega	NAPOLI MASSIMILIANO	5.063	C
151	41	CITY OF NEW YORK GROUP TRUST	Delega	NAPOLI MASSIMILIANO	2.888	C
152	41	CITY OF NEW YORK GROUP TRUST	Delega	NAPOLI MASSIMILIANO	1.87	C

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153	41 CITY OF NEW YORK GROUP TRUST	Delega	NAPOLI MASSIMILIANO	68	C
154	41 CITY OF NEW YORK GROUP TRUST	Delega	NAPOLI MASSIMILIANO	184	C
155	41 CM AM CONVICTIONS SMALL & MIDCAP EURO	Delega	NAPOLI MASSIMILIANO	12.000	C
156	41 CM-AM ENTREPRENEURS EUROPE	Delega	NAPOLI MASSIMILIANO	20.000	C
157	41 COGEEFI ELIXIR	Delega	NAPOLI MASSIMILIANO	1.000	C
158	41 COLLEGE RETIREMENT EQUITIES FUND	Delega	NAPOLI MASSIMILIANO	511	C
160	41 COMGEST GROWTH EUROPE SMALLER COMPANIES	Delega	NAPOLI MASSIMILIANO	43.032	C
165	41 CONTINENTAL SMALL SERIES THE CONTINENTAL SMALL COMPANY	Delega	NAPOLI MASSIMILIANO	2	C
166	41 CREDIT SUISSE INDEX FUND (LUX)	Delega	NAPOLI MASSIMILIANO	14.876	C
168	41 CUSTODY BANK OF JAPAN, LTD. RE: SMTB GLOBAL E-COMMERCE RELATED EQUITY OPEN FUND	Delega	NAPOLI MASSIMILIANO	27.506	C
169	41 DEKA INVESTMENT GMBH W/DEKA STOXX EUR-STR.GR.20 UC.ETF	Delega	NAPOLI MASSIMILIANO	71.082	C
170	41 DEKA INVESTMENT GMBH W/DEKA STOXX EUR-STR.STY.COM.40U.E	Delega	NAPOLI MASSIMILIANO	9.117	C
171	41 DEKA INVESTMENT GMBH W/DEKA-MULTI ASSET EUROPA FOKUS AS	Delega	NAPOLI MASSIMILIANO	1.000	C
172	41 DEKA VALUE PLUS	Delega	NAPOLI MASSIMILIANO	7.931	C
173	41 DEKA-MASTER-HAEK I	Delega	NAPOLI MASSIMILIANO	3.759	C
174	41 DEKA-RAB	Delega	NAPOLI MASSIMILIANO	1.957	C
175	41 DELA NATURA- EN LEVENSVERZEKERINGEN N.V.	Delega	NAPOLI MASSIMILIANO	12.122	C
176	41 DESJARDINS FINANCIAL SECURITY BAILLIE GIFFORD INT EQUITY FUND	Delega	NAPOLI MASSIMILIANO	4.112	C
177	41 DESJARDINS OVERSEAS EQUITY GROWTH FUND	Delega	NAPOLI MASSIMILIANO	1.897	C
178	41 DESTINATIONS INTERNATIONAL EQU	Delega	NAPOLI MASSIMILIANO	605	C
180	41 DFA ALL COUNTRY EX US EQUITY MARKET SUBTRUST OF DFA GROUP TRUST	Delega	NAPOLI MASSIMILIANO	1	C
181	41 DIMENSIONAL FUNDS PLC	Delega	NAPOLI MASSIMILIANO	7	C
182	41 DIMENSIONAL FUNDS PLC	Delega	NAPOLI MASSIMILIANO	47	C
183	41 DIMENSIONAL FUNDS PLC	Delega	NAPOLI MASSIMILIANO	7	C
184	41 DIMENSIONAL GLOBAL SUSTAINABILITY TRUST	Delega	NAPOLI MASSIMILIANO	11	C
185	41 DIMENSIONAL INTERNATIONAL CORE EQUITY 2 ETF OF DIMENSIONAL E	Delega	NAPOLI MASSIMILIANO	4	C
188	41 DNCA INVEST - DI EXPLORER SMID EUR	Delega	NAPOLI MASSIMILIANO	58.100	C
190	41 DPAM B EQUITIES EUROLAND	Delega	NAPOLI MASSIMILIANO	57.934	C
191	41 DPAM DBI RDT B EQUITIES EUROLAND	Delega	NAPOLI MASSIMILIANO	6.298	C
193	41 DWS INVESTMENT GMBH ON BEHALF OF DWS-FONDS BPT	Delega	NAPOLI MASSIMILIANO	1.952	C
194	41 DWS MULTI ASSET PIR FUND	Delega	NAPOLI MASSIMILIANO	2.500	C
197	41 EMERSON ELECTRIC CO RETIREMENT MASTER TRUST.	Delega	NAPOLI MASSIMILIANO	3.609	C
201	41 EMPOWER TRUST COMPANY LLC	Delega	NAPOLI MASSIMILIANO	10.869	C
202	41 ENSIGN PEAK ADVISORS INC	Delega	NAPOLI MASSIMILIANO	1	C
206	41 ERAFP ACTIONS EUROPE SMALL CAP I	Delega	NAPOLI MASSIMILIANO	132.500	C
217	41 EUROPEAN CENTRAL BANK	Delega	NAPOLI MASSIMILIANO	10.307	C
218	41 EUROPEAN CENTRAL BANK	Delega	NAPOLI MASSIMILIANO	6.820	C
220	41 FAMILY INVESTMENTS CHILD TRUST FUND	Delega	NAPOLI MASSIMILIANO	511	C
221	41 FCP ECHIQUIER LUXURY	Delega	NAPOLI MASSIMILIANO	10.321	C
223	41 FEDERATED KAUFMANN SMALL CAP FUND	Delega	NAPOLI MASSIMILIANO	6.359	C

225	41	FIDELITY CONCORD STREET TRUST: FIDELITY SAI INTERNATIONAL S	Delega	NAPOLI MASSIMILIANO	9.684	C
226	41	FIDELITY CONCORD STREET TRUST: FIDELITY ZERO INTERNATIONAL INDEX FUND	Delega	NAPOLI MASSIMILIANO	4.639	C
227	41	FIDELITY CONCORD STREET TRUST: FIDELITY MID-CAP STOCK K6 FUND	Delega	NAPOLI MASSIMILIANO	121.251	C
228	41	FIDELITY CONTRAFUND: FIDELITY ADVISOR NEW INSIGHTS FUND	Delega	NAPOLI MASSIMILIANO	20.076	C
229	41	FIDELITY CONTRAFUND: FIDELITY ADVISOR NEW INSIGHTS FUND	Delega	NAPOLI MASSIMILIANO	61.988	C
230	41	FIDELITY CONTRAFUND: FIDELITY SERIES OPPORTUNISTIC INSIGHTS FUND	Delega	NAPOLI MASSIMILIANO	22.859	C
231	41	FIDELITY DESTINY PORTFOLIOS FIDELITY ADV DIVERSIFIED STOCK FND - VOTO MAGGIORATO	Delega	NAPOLI MASSIMILIANO	417.200	C
232	41	FIDELITY FIN TRUST FIDELITY EQ DIV INC FD	Delega	NAPOLI MASSIMILIANO	792.333	C
233	41	FIDELITY FUNDS - CONSUMER BRANDS POOL	Delega	NAPOLI MASSIMILIANO	41.905	C
234	41	FIDELITY GLOBAL CONSUMER INDUSTRIES FUND	Delega	NAPOLI MASSIMILIANO	2.490	C
235	41	FIDELITY GLOBAL CORE STOCK MOTHER FUND BY FIAM LLC AS SUB-ADVISOR	Delega	NAPOLI MASSIMILIANO	7.485	C
236	41	FIDELITY GLOBAL GROWTH AND VALUE INVESTMENT TRUST	Delega	NAPOLI MASSIMILIANO	12.100	C
237	41	FIDELITY IECFCS - FIDELITY INTERNATIONAL EQUITY CENTRAL FUND - CONSUMER STAPLES SUB	Delega	NAPOLI MASSIMILIANO	23.780	C
238	41	FIDELITY INSIGHTS INVESTMENT TRUST	Delega	NAPOLI MASSIMILIANO	138.200	C
239	41	FIDELITY INVESTMENT FUNDS - FIDELITY INDEX WORLD ESG SCREENED FUND	Delega	NAPOLI MASSIMILIANO	205	C
240	41	FIDELITY INVESTMENT TRUST : FIDELITY EMERGING MARKETS FUND	Delega	NAPOLI MASSIMILIANO	147.792	C
241	41	FIDELITY INVESTMENT TRUST: FIDELITY EUROPE FUND	Delega	NAPOLI MASSIMILIANO	32.268	C
242	41	FIDELITY LONGTERM LEADERS FUND	Delega	NAPOLI MASSIMILIANO	509	C
243	41	FIDELITY MID-CAP STOCK COMMINGLED POOL BY FIDELITY MANAGEMENT TRUST COMPANY AS TRUS	Delega	NAPOLI MASSIMILIANO	47.833	C
244	41	FIDELITY MT. VERNON STREET TRUST: FIDELITY NEW MILLENNIUM FUND	Delega	NAPOLI MASSIMILIANO	29.400	C
245	41	FIDELITY MT. VERNON STREET TRUST: FIDELITY NEW MILLENNIUM FUND - VOTO MAGGIORATO	Delega	NAPOLI MASSIMILIANO	574.800	C
246	41	FIDELITY PURITAN TRUST FIDELITYPURITAN FUND - VOTO MAGGIORATO	Delega	NAPOLI MASSIMILIANO	2.351.508	C
247	41	FIDELITY PURITAN TRUST FIDELITYPURITAN K6 FUND - VOTO MAGGIORATO	Delega	NAPOLI MASSIMILIANO	126.058	C
248	41	FIDELITY RUTLAND SQ TR II STRATEGIC ADVISERS FIDELITY EMERGNR MKRTRS FND	Delega	NAPOLI MASSIMILIANO	14.454	C
249	41	FIDELITY RUTLAND SQUARE TRUST II STRATEGIC ADVISERS INT FUND	Delega	NAPOLI MASSIMILIANO	7.565	C
250	41	FIDELITY RUTLSQUARE TRUST II STRATEGIC ADV EMERGING MARKETS FND	Delega	NAPOLI MASSIMILIANO	10.000	C
251	41	FIDELITY SALEM STREET TRUST FIDELITY FLEX INTERNATIONAL FOCUSED INDEX FUND	Delega	NAPOLI MASSIMILIANO	333	C
252	41	FIDELITY SALEM STREET TRUST: FIDELITY FLEX INTERNATIONAL INDEX FUND	Delega	NAPOLI MASSIMILIANO	3.627	C
253	41	FIDELITY SALEM STREET TRUST: FIDELITY TOTAL INTERNATIONAL INDEX FUND	Delega	NAPOLI MASSIMILIANO	19.056	C
254	41	FIDELITY SUMMER STREET TRUST: FIDELITY SAI SUSTAINABLE U.S.	Delega	NAPOLI MASSIMILIANO	32.123	C
255	41	FIDELITY SUMMER STREET TRUST: FIDELITY SUSTAINABLE U.S. EQUITY FUND	Delega	NAPOLI MASSIMILIANO	2.062	C
256	41	FIDELITY TREND FUND: FIDELITY TREND FUND	Delega	NAPOLI MASSIMILIANO	35.480	C
257	41	FIL GESTION	Delega	NAPOLI MASSIMILIANO	12.400	C
259	41	FIRE AND POLICE EMPLOYEES' RETIREMENT SYSTEM OF THE CITY OF BALTIMORE	Delega	NAPOLI MASSIMILIANO	1	C
261	41	FLEXSHARES MORNINGSTAR DEVELOPED MARKETS EX-US FACTOR TILT INDEX FUND	Delega	NAPOLI MASSIMILIANO	1	C
262	41	FLEXSHARES STOXX GLOBAL ESG SELECT INDEX FUND	Delega	NAPOLI MASSIMILIANO		C
263	41	FLORIDA RETIREMENT SYSTEM	Delega	NAPOLI MASSIMILIANO		C
264	41	FLORIDA RETIREMENT SYSTEM	Delega	NAPOLI MASSIMILIANO		C
265	41	FMR CAPITAL INC	Delega	NAPOLI MASSIMILIANO		C
268	41	FORD MOTOR COMPANY DEFINED BENEFIT MASTER TRUST..	Delega	NAPOLI MASSIMILIANO		C



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269	41 FORD MOTOR COMPANY OF CANADA LIMITED PENSION TRUST	Delega	NAPOLI MASSIMILIANO	7	C
272	41 FRANCE INVESTISSEMENT CAPITALISATIONS MOYENNES	Delega	NAPOLI MASSIMILIANO	16.392	C
273	41 FRANCISCAN ALLIANCE INC	Delega	NAPOLI MASSIMILIANO	14.003	C
274	41 FRANKLIN TEMPLETON ETF TRUST FRANKLIN FTSE EUROPE ETF	Delega	NAPOLI MASSIMILIANO	270	C
275	41 FRANKLIN TEMPLETON ETF TRUST FRANKLIN FTSE EUROZONE ETF	Delega	NAPOLI MASSIMILIANO	310	C
276	41 FRANKLIN TEMPLETON FUNDS - FTF MARTIN CURRIE EUROPEAN UNCONSTRAINED FUND	Delega	NAPOLI MASSIMILIANO	4.393	C
277	41 FRANKLIN TEMPLETON ICAV	Delega	NAPOLI MASSIMILIANO	176	C
278	41 FRANKLIN TEMPLETON ICAV	Delega	NAPOLI MASSIMILIANO	14	C
297	41 GOLDMAN SACHS BEWAARSTICHTING I	Delega	NAPOLI MASSIMILIANO	4.636	C
298	41 GOLDMAN SACHS MSCI WORLD PRIVATE EQUITY RETURN TRACKER ETF	Delega	NAPOLI MASSIMILIANO	49	C
299	41 GOVERNMENT PENSION INVESTMENT FUND	Delega	NAPOLI MASSIMILIANO	1.175	C
300	41 GRAHAM DEVELOPMENTAL EQUITY STRATEGIES LLC	Delega	NAPOLI MASSIMILIANO	187	C
301	41 GRAHAM MARKET NEUTRAL QUANTITATIVE EQUITIES LTD.	Delega	NAPOLI MASSIMILIANO	7.929	C
302	41 GRAHAM MARKET NEUTRAL QUANTITATIVE EQUITIES LTD.	Delega	NAPOLI MASSIMILIANO	43.298	C
303	41 GROUPAMA AVENIR EURO	Delega	NAPOLI MASSIMILIANO	44.103	C
304	41 HI-KZVK-A1-FONDS	Delega	NAPOLI MASSIMILIANO	9.269	C
305	41 HPE NON US EQUITY FUND	Delega	NAPOLI MASSIMILIANO	21	C
306	41 HSBC BANK PLC AS TRUSTEE OF STATE STREET AUT EUROPE EX UK S SCREENED INDEX EQUITY FUND	Delega	NAPOLI MASSIMILIANO	457	C
307	41 HSBC BANK PLC AS TRUSTEE OF STATE STREET AUT WORLD SMALL CAP INDEX EQUITY FUND	Delega	NAPOLI MASSIMILIANO	1.123	C
308	41 HSBC EE EURO PME	Delega	NAPOLI MASSIMILIANO	6.095	C
309	41 HSBC EURO PME	Delega	NAPOLI MASSIMILIANO	8.917	C
310	41 HSBC GLOBAL INVESTMENT FUNDS	Delega	NAPOLI MASSIMILIANO	698	C
311	41 HSBC INDEX TRACKER INVESTMENT FUNDS - EUROPEAN INDEX FUND	Delega	NAPOLI MASSIMILIANO	145	C
312	41 HSBC INDEX TRACKER INVESTMENT FUNDS - FTSE ALL-WORLD INDEX FUND	Delega	NAPOLI MASSIMILIANO	1.109	C
313	41 HSBC POOLED INVESTMENT FUND - HSBC POOLED EUROPE EQUITY INDEX TRACKING FUND	Delega	NAPOLI MASSIMILIANO	3.330	C
314	41 HYPERION - HYPERION AUS CLIENTS	Delega	NAPOLI MASSIMILIANO	4.262	C
316	41 IA CLARINGTON INHANCE GLOBAL SMALL CAP SRI FUND	Delega	NAPOLI MASSIMILIANO	2.291	C
320	41 IBM 401(K) PLUS PLAN TRUST	Delega	NAPOLI MASSIMILIANO	1.533	C
321	41 ING DIRECT SICAV	Delega	NAPOLI MASSIMILIANO	2	C
322	41 INTERNATIONAL CORE EQUITY PORTFOLIO OF DFA INVESTMENT DIMENSIONS GROUP INC	Delega	NAPOLI MASSIMILIANO	16.339	C
323	41 INTERNATIONAL EQUITY FUND	Delega	NAPOLI MASSIMILIANO	6.638	C
324	41 INTERNATIONAL GROWTH EQUITY FUND	Delega	NAPOLI MASSIMILIANO	820	C
332	41 INTERNATIONAL MONETARY FUND	Delega	NAPOLI MASSIMILIANO	611	C
333	41 INVESCO MARKETS II PLC	Delega	NAPOLI MASSIMILIANO	206	C
339	41 INVESCO POOLED INVESTMENT FUND - EUROPE FUND	Delega	NAPOLI MASSIMILIANO	1.990	C
341	41 INVESTERINGSFORENINGEN SPARINVEST INDEX EUROPA SMALL CAP KL	Delega	NAPOLI MASSIMILIANO	3.870	C
342	41 INVESTITORE FLESSIBILE	Delega	NAPOLI MASSIMILIANO	7.050	C
343	41 INVESTITORE PIAZZA AFFARI	Delega	NAPOLI MASSIMILIANO	903	C
364	41 IQ 50 PERCENT HEDGED FTSE INTERNATIONAL ETF	Delega	NAPOLI MASSIMILIANO	164	C
366	41 JBWN-MED CORE GLOBAL EQ TILT	Delega	NAPOLI MASSIMILIANO	1.628	C
	41 JHVIT INT'L SMALL CO TRUST JOHN HANCOCK INVESTMENT MANAGEMENT SERVICES LLC.JHVIT INTER	Delega	NAPOLI MASSIMILIANO		C

367	41 JNL MULTI-MANAGER SMALL CAP GROWTH FUND	Delega	NAPOLI MASSIMILIANO	64.211	C
368	41 JNL/DFA INTERNATIONAL CORE EQUITY FUND	Delega	NAPOLI MASSIMILIANO	180	C
370	41 JOHNSON & JOHNSON PENSION AND SAVINGS PLANS MASTER TRUST	Delega	NAPOLI MASSIMILIANO	17.766	C
371	41 JOHNSON & JOHNSON PENSION AND SAVINGS PLANS MASTER TRUST	Delega	NAPOLI MASSIMILIANO	21.012	C
374	41 LABORERS' AND RETIREMENT BOARD EMPLOYEES' ANNUITY & BENEFIT	Delega	NAPOLI MASSIMILIANO	4.144	C
375	41 LACERA MASTER OPEB TRUST	Delega	NAPOLI MASSIMILIANO	667	C
377	41 LAST-LORD ABBETT INTERNATIONAL OPPORTUNITIES FUND	Delega	NAPOLI MASSIMILIANO	18.666	C
378	41 LAZARD EAFE SMALL CAP EQUITY ADVANTAGE CIT.	Delega	NAPOLI MASSIMILIANO	4.267	C
379	41 LBPAM 3 MOIS	Delega	NAPOLI MASSIMILIANO	5.000	C
380	41 LEGAL & GENERAL GLOBAL EQUITY INDEX FUND	Delega	NAPOLI MASSIMILIANO	869	C
381	41 LEGAL & GENERAL ICAV.	Delega	NAPOLI MASSIMILIANO	63	C
382	41 LEGAL & GENERAL ICAV.	Delega	NAPOLI MASSIMILIANO	653	C
383	41 LEGAL AND GENERAL ASSURANCE (PENSIONS MANAGEMENT) LIMITED	Delega	NAPOLI MASSIMILIANO	1.297	C
384	41 LEGAL AND GENERAL ASSURANCE (PENSIONS MANAGEMENT) LIMITED	Delega	NAPOLI MASSIMILIANO	77	C
385	41 LEGAL AND GENERAL ASSURANCE (PENSIONS MANAGEMENT) LIMITED	Delega	NAPOLI MASSIMILIANO	67	C
386	41 LEGAL AND GENERAL ASSURANCE (PENSIONS MANAGEMENT) LIMITED	Delega	NAPOLI MASSIMILIANO	2.231	C
387	41 LEGAL AND GENERAL ASSURANCE (PENSIONS MANAGEMENT) LIMITED	Delega	NAPOLI MASSIMILIANO	75	C
388	41 LEGAL AND GENERAL ASSURANCE PENSIONS MANAGEMENT LIMITED	Delega	NAPOLI MASSIMILIANO	15.571	C
389	41 LEGAL AND GENERAL EUROPEAN INDEX TRUST	Delega	NAPOLI MASSIMILIANO	7.126	C
390	41 LEGAL AND GENERAL UCITS ETF PLC	Delega	NAPOLI MASSIMILIANO	36	C
391	41 LGPS CENTRAL AUTHORISED CONTRACTUAL SCHEME..	Delega	NAPOLI MASSIMILIANO	35	C
398	41 LONVIA MID CAP EURO	Delega	NAPOLI MASSIMILIANO	1.279	C
399	41 LORD ABBETT INTERNATIONAL SMALLCAP TRUST	Delega	NAPOLI MASSIMILIANO	7.036	C
400	41 LOS ANGELES COUNTY EMPLOYEES RETIREMENT ASSOCIATI	Delega	NAPOLI MASSIMILIANO	153	C
401	41 LPP I GLOBAL EQUITIES FUND	Delega	NAPOLI MASSIMILIANO	208.416	C
406	41 LVIP DIMENSIONAL INTERNATIONAL CORE EQUITY FUND	Delega	NAPOLI MASSIMILIANO	2.623	C
407	41 M INTERNATIONAL EQUITY FUND	Delega	NAPOLI MASSIMILIANO	920	C
414	41 MANAGED PENSION FUNDS LIMITED	Delega	NAPOLI MASSIMILIANO	130	C
435	41 MARYLAND STATE RETIREMENT PENSION SYSTEM	Delega	NAPOLI MASSIMILIANO	6.190	C
439	41 MCGILL UNIVERSITY PENSION PLAN	Delega	NAPOLI MASSIMILIANO	1	C
440	41 MERGER QIF COMMON CONTRACTUAL FUND	Delega	NAPOLI MASSIMILIANO	6.550	C
441	41 MERGER QIF FUND PLC	Delega	NAPOLI MASSIMILIANO	9.502	C
443	41 METROPOLITAN EMPLOYEE BENEFIT SYSTEM	Delega	NAPOLI MASSIMILIANO	68	C
445	41 MINEWORKERS' PENSION SCHEME	Delega	NAPOLI MASSIMILIANO	1.944	C
449	41 MORGAN STANLEY INSTITUTIONAL FUND INCGLOBAL PERMANENCE PORTFOLIO	Delega	NAPOLI MASSIMILIANO	264	C
450	41 MORGAN STANLEY INVESTMENT FUNDS	Delega	NAPOLI MASSIMILIANO	1.343	C
453	41 MULTI SOLUTIONS - PICTET MEGATENDANCES PROGRESSIF	Delega	NAPOLI MASSIMILIANO	457	C
455	41 MUNICIPAL EMPLOYEES PENSION PLAN	Delega	NAPOLI MASSIMILIANO	1	C
456	41 MUNICIPAL POLICE EMPLOYEES' RETIREMENT SYSTEM	Delega	NAPOLI MASSIMILIANO	22.000	C
461	41 NAGELMACKERS EUROZONE SMALL AND MID CAP	Delega	NAPOLI MASSIMILIANO		



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463	41 NATIONAL EMPLOYMENT SAVINGS TRUST	Delega	NAPOLI MASSIMILIANO	47.310	C
466	41 NATWEST ST JAMES'S PLACE GLOBALSMALLER COMPANIES UNIT TRUST	Delega	NAPOLI MASSIMILIANO	7.321	C
467	41 NATWEST TRUSTEE AND DEPOSITARY SERVICES LIMITED AS TRUSTEE O	Delega	NAPOLI MASSIMILIANO	684	C
470	41 NEW YORK STATE TEACHERS RETIREMENT SYSTEM	Delega	NAPOLI MASSIMILIANO	30	C
473	41 NORGES BANK	Delega	NAPOLI MASSIMILIANO	5	C
474	41 NORGES BANK	Delega	NAPOLI MASSIMILIANO	2	C
475	41 NORTHERN TRUST COMMON ALL COUNTRY WORLD EX-US INVESTABLE MAR	Delega	NAPOLI MASSIMILIANO	1.272	C
476	41 NORTHERN TRUST INVESTMENTS COLLECTIVE FUNDS TRUST	Delega	NAPOLI MASSIMILIANO	19.652	C
477	41 NUCLEAR ELECTRIC INSURANCE LIMITED	Delega	NAPOLI MASSIMILIANO	9.900	C
478	41 NZAM EURO STOXX PARIS-ALIGNED	Delega	NAPOLI MASSIMILIANO	689	C
479	41 OBERWEIS INTERNATIONAL OPPORTU	Delega	NAPOLI MASSIMILIANO	46.800	C
481	41 ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEX POOL	Delega	NAPOLI MASSIMILIANO	393	C
492	41 PICTET - GLOBAL MEGATREND SELECTION	Delega	NAPOLI MASSIMILIANO	170.082	C
493	41 PICTET - PREMIUM BRANDS	Delega	NAPOLI MASSIMILIANO	211.576	C
495	41 POLICE AND FIREMEN'S RETIREMENTSYSTEM OF NEW JERSEY	Delega	NAPOLI MASSIMILIANO	12.527	C
496	41 POLICEMEN'S ANNUITY AND BENEFIT FUND OF CHICAGO	Delega	NAPOLI MASSIMILIANO	1.496	C
499	41 PREMIER MITON EUROPEAN OPPORTUNITIES FUND	Delega	NAPOLI MASSIMILIANO	154.184	C
503	41 PUBLIC EMPLOYEES PENSION PLAN	Delega	NAPOLI MASSIMILIANO	1	C
507	41 PUBLIC EMPLOYEES RETIREMENT ASSOCIATION OF NEW MEXICO	Delega	NAPOLI MASSIMILIANO	1	C
509	41 PUBLIC EMPLOYEES RETIREMENT SYSTEM OF OHIO	Delega	NAPOLI MASSIMILIANO	120	C
510	41 PUBLIC EMPLOYEES RETIREMENT SYSTEM OF OHIO	Delega	NAPOLI MASSIMILIANO	1.431	C
508	41 PUBLIC EMPLOYEES' RETIREMENT SYSTEM OF MISSISSIPPI	Delega	NAPOLI MASSIMILIANO	3.601	C
511	41 PUBLIC SCHOOL TEACHERS PENSION AND RETIREMENT FUND OF CHICAGO	Delega	NAPOLI MASSIMILIANO	16.824	C
512	41 PUBLIC SCHOOL TEACHERS PENSION AND RETIREMENT FUND OF CHICAGO	Delega	NAPOLI MASSIMILIANO	11.525	C
513	41 PUBLIC SCHOOL TEACHERS PENSION AND RETIREMENT FUND OF CHICAGO	Delega	NAPOLI MASSIMILIANO	5.137	C
516	41 QUALITY EDUCATION FUND	Delega	NAPOLI MASSIMILIANO	64	C
520	41 REGARD ACTIONS CROISSANCE	Delega	NAPOLI MASSIMILIANO	4.000	C
528	41 ROYAL LONDON EQUITY FUNDS ICVC - ROYAL LONDON EUROPE EX UK EQUITY TILT FUND	Delega	NAPOLI MASSIMILIANO	4.288	C
530	41 SAN JOSE FEDERATED CITY EMPLOYEES' RETIREMENT SYSTEM	Delega	NAPOLI MASSIMILIANO	6.600	C
531	41 SAN JOSE POLICE AND FIRE DEPARTMENT RETIREMENT PLAN	Delega	NAPOLI MASSIMILIANO	9.500	C
535	41 SCANDIUM	Delega	NAPOLI MASSIMILIANO	6.300	C
541	41 SCOTTISH WIDOWS INVESTMENT SOLUTIONS FUNDS ICVC- EUROPEAN (EX UK)EQUITY FUND	Delega	NAPOLI MASSIMILIANO	1.710	C
547	41 SEGALL BRYANT HAMILL GLOBAL	Delega	NAPOLI MASSIMILIANO	4.006	C
548	41 SEI INVESTMENTS (EUROPE) LTD	Delega	NAPOLI MASSIMILIANO	304	C
551	41 SELFFINANCING POSTSECONDARY EDUCATION FUND	Delega	NAPOLI MASSIMILIANO	44	C
557	41 SHELL TRUST (BERMUDA) LIMITED AS TRUSTEE OF THE SHELL INTERNATIONAL PENSION FUND	Delega	NAPOLI MASSIMILIANO	37	C
558	41 SHELL TRUST (BERMUDA) LTD AS TRUSTEE OF THE SHELL OVERSEAS CONTRIBUTORY PENSION FUND	Delega	NAPOLI MASSIMILIANO	65	C
565	41 SOCIAL INSURANCE ORGANIZATION	Delega	NAPOLI MASSIMILIANO	4.013	C
566	41 SOCIAL PROTECTION FUND	Delega	NAPOLI MASSIMILIANO	854	C
570	41 SPARTAN GROUP TRUST FOR EMPLOYEE BENEFIT PLANS.	Delega	NAPOLI MASSIMILIANO	4.926	C

571	41 SPDR PORTFOLIO DEVELOPED WORLD EXUS ETF	Delega	NAPOLI MASSIMILIANO	1.964	C
572	41 SPDR PORTFOLIO EUROPE ETF	Delega	NAPOLI MASSIMILIANO	77	C
573	41 SSB MSCI ACWI EX USA IMI SCREENED NONLENDING COMMON TRUST FUND	Delega	NAPOLI MASSIMILIANO	1.788	C
574	41 SSB MSCI EAFE SMALL CAP INDEX SECURITIES LENDING COMMON FND	Delega	NAPOLI MASSIMILIANO	1.956	C
575	41 SSGA SPDR ETFs EUROPE I PUBLIC LIMITED COMPANY	Delega	NAPOLI MASSIMILIANO	30	C
576	41 SSGA SPDR ETFs EUROPE II PUBLIC LIMITED COMPANY	Delega	NAPOLI MASSIMILIANO	366	C
577	41 SSGA SPDR ETFs EUROPE II PUBLIC LIMITED COMPANY	Delega	NAPOLI MASSIMILIANO	128	C
578	41 SSGA SPDR ETFs EUROPE II PUBLIC LIMITED COMPANY	Delega	NAPOLI MASSIMILIANO	922	C
579	41 SST GLOB ADV TAX EXEMPT RETIREMENT PLANS	Delega	NAPOLI MASSIMILIANO	7.908	C
580	41 SST GLOB ADV TAX EXEMPT RETIREMENT PLANS	Delega	NAPOLI MASSIMILIANO	33.390	C
581	41 STATE OF ALASKA RETIREMENT AND BENEFITS PLANS	Delega	NAPOLI MASSIMILIANO	1.154	C
582	41 STATE OF ALASKA RETIREMENT AND BENEFITS PLANS	Delega	NAPOLI MASSIMILIANO	2.664	C
584	41 STATE OF NEW MEXICO STATE INVESTMENT COUNCIL	Delega	NAPOLI MASSIMILIANO	4.746	C
585	41 STATE OF WISCONSIN INVESTMENT BOARD	Delega	NAPOLI MASSIMILIANO	1	C
586	41 STATE STREET GLOBAL ADVISORS GROSS ROLL UP UNIT TRUST	Delega	NAPOLI MASSIMILIANO	219	C
587	41 STATE STREET GLOBAL ALL CAP EQUITY EXUS INDEX PORTFOLIO	Delega	NAPOLI MASSIMILIANO	449	C
588	41 STATE STREET IRELAND UNIT TRUST	Delega	NAPOLI MASSIMILIANO	470	C
589	41 STICHTING BEDRIJFSTAKPENSIOENFONDS VOOR DE BOUWNIJVERHEID	Delega	NAPOLI MASSIMILIANO	1.185	C
590	41 STICHTING BPL PENSIOEN	Delega	NAPOLI MASSIMILIANO	1.030	C
591	41 STICHTING PENSIOENFONDS VOOR DE WONINGCORPORATIES	Delega	NAPOLI MASSIMILIANO	856	C
593	41 STOCK SELECTOR GLOBAL EQUITY LONG-SHORT INCUBATOR	Delega	NAPOLI MASSIMILIANO	44	C
597	41 STRATEGIC EUROPE QUALITY FUND	Delega	NAPOLI MASSIMILIANO	10.703	C
598	41 STRATEGIC INTERNATIONAL EQUITY FUND	Delega	NAPOLI MASSIMILIANO	1.020	C
599	41 SUBSIDIZED SCHOOLS PROVIDENT FUND	Delega	NAPOLI MASSIMILIANO	441	C
602	41 TEACHER RETIREMENT SYSTEM OF TEXAS	Delega	NAPOLI MASSIMILIANO	246	C
603	41 TEACHER RETIREMENT SYSTEM OF TEXAS	Delega	NAPOLI MASSIMILIANO	6	C
604	41 TEACHER RETIREMENT SYSTEM OF TEXAS	Delega	NAPOLI MASSIMILIANO	3	C
605	41 TEACHER RETIREMENT SYSTEM OF TEXAS	Delega	NAPOLI MASSIMILIANO	104	C
606	41 TEACHERS' RETIREMENT SYSTEM OF LOUISIANA	Delega	NAPOLI MASSIMILIANO	6.799	C
607	41 TEACHERS' RETIREMENT SYSTEM OF THE CITY OF NEW YORK	Delega	NAPOLI MASSIMILIANO	371	C
608	41 TENASKA INVESTMENT FUND LLC	Delega	NAPOLI MASSIMILIANO	2.882	C
609	41 TEXAS MUNICIPAL RETIREMENT SYSTEM	Delega	NAPOLI MASSIMILIANO	3.391	C
610	41 TEXAS MUNICIPAL RETIREMENT SYSTEM	Delega	NAPOLI MASSIMILIANO	511	C
611	41 TFI FUNDS PROGRAMME - BB GLOBAL ISLAMIC THEMATIC OPPORTUNITIES	Delega	NAPOLI MASSIMILIANO	5.038	C
612	41 THE BANK OF NEW YORK MELLON EMPLOYEE BENEFIT COLLECTIVE INVESTMENT FUND PLAN	Delega	NAPOLI MASSIMILIANO		C
615	41 THE MASTER TRUST BANK OF JAPAN, LTD. RE: DLAM GLOBAL HYBRID OPEN	Delega	NAPOLI MASSIMILIANO	10.893	C
616	41 THE MASTER TRUST BANK OF JAPAN, LTD. RE: NZAM EURO STOXX (JPY HEDGED) (PRIVATELY PLACED)	Delega	NAPOLI MASSIMILIANO	2.777	C
618	41 THE METHODIST HOSPITAL	Delega	NAPOLI MASSIMILIANO	1.602	C
619	41 THE MONETARY AUTHORITY OF SINGAPORE	Delega	NAPOLI MASSIMILIANO	231	C
620	41 THE NOMURA TRUST AND BANKING C	Delega	NAPOLI MASSIMILIANO	44.700	C



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622	41 THE REGENTS OF THE UNIVERSITY OF CALIFORNIA	Delega	NAPOLI MASSIMILIANO	463	C
623	41 THE REGENTS OF THE UNIVERSITY OF CALIFORNIA	Delega	NAPOLI MASSIMILIANO	56	C
624	41 THE REGENTS OF THE UNIVERSITY OF CALIFORNIA	Delega	NAPOLI MASSIMILIANO	24	C
625	41 THE REGENTS OF THE UNIVERSITY OF CALIFORNIA	Delega	NAPOLI MASSIMILIANO	458	C
626	41 THE REGENTS OF THE UNIVERSITY OF CALIFORNIA	Delega	NAPOLI MASSIMILIANO	62	C
627	41 THE ROYAL INST FOR THE ADVANCMNT OF LEARNINGMCGILL UNVRSTY	Delega	NAPOLI MASSIMILIANO	60	C
630	41 THE WINNIPEG CIVIC EMPLOYEES' PENSION PLAN WINNIPEG CIVIC EMPLOYEES' BENEFITS PROGRAM	Delega	NAPOLI MASSIMILIANO	2.077	C
631	41 THE WINNIPEG CIVIC EMPLOYEES' PENSION PLAN WINNIPEG CIVIC EMPLOYEES' BENEFITS PROGRAM	Delega	NAPOLI MASSIMILIANO	2.770	C
632	41 THORNBURG GLOBAL INVESTMENT PLC	Delega	NAPOLI MASSIMILIANO	221	C
633	41 THORNBURG INTERNATIONAL GROWTH ETF	Delega	NAPOLI MASSIMILIANO	867	C
634	41 THORNBURG INTERNATIONAL GROWTH FUND	Delega	NAPOLI MASSIMILIANO	82.673	C
636	41 THRIFT SAVINGS PLAN	Delega	NAPOLI MASSIMILIANO	24.040	C
645	41 TREASURER OF THE STATE OF NORTH CAROLINA EQUITY INVESTMENT FUND POOLED TRUST	Delega	NAPOLI MASSIMILIANO	37.620	C
648	41 TRUST II BRIGHTHOUSEDIMENSIONALINT SMALL COMPANY PORTFOLIO	Delega	NAPOLI MASSIMILIANO	1	C
649	41 TRUTH INITIATIVE FOUNDATION	Delega	NAPOLI MASSIMILIANO	9	C
651	41 U.S. STEEL RETIREMENT PLAN TRUST	Delega	NAPOLI MASSIMILIANO	946	C
652	41 UBS ASSET MANAGEMENT LIFE LTD	Delega	NAPOLI MASSIMILIANO	5.998	C
653	41 UBS ASSET MANAGEMENT LIFE LTD	Delega	NAPOLI MASSIMILIANO	1	C
654	41 UBS FUND MANAGEMENT (SWITZERLAND) AG ON BEHALF OF ZURICH INVESTINSTTTUTIONAL FUNDS	Delega	NAPOLI MASSIMILIANO	1.219	C
655	41 UBS FUND MANAGEMENT (SWITZERLAND) AG.	Delega	NAPOLI MASSIMILIANO	14.741	C
656	41 UBS FUND MANAGEMENT (SWITZERLAND) AG.	Delega	NAPOLI MASSIMILIANO	1.842	C
657	41 UBS FUND MANAGEMENT (SWITZERLAND) AG.	Delega	NAPOLI MASSIMILIANO	557	C
658	41 UBS FUND MANAGEMENT (SWITZERLAND) AG.	Delega	NAPOLI MASSIMILIANO	7.157	C
659	41 UBS FUND MANAGEMENT (SWITZERLAND) AG.	Delega	NAPOLI MASSIMILIANO	636	C
660	41 UBS FUND MANAGEMENT (SWITZERLAND) AG..	Delega	NAPOLI MASSIMILIANO	5.337	C
661	41 UBS LUX FUND SOLUTIONS	Delega	NAPOLI MASSIMILIANO	172	C
662	41 UBS LUX FUND SOLUTIONS	Delega	NAPOLI MASSIMILIANO	3.451	C
665	41 UNITED CHURCH FUNDS, INC	Delega	NAPOLI MASSIMILIANO	1	C
671	41 UNIVERSE THE CMI CONT EURO EQ	Delega	NAPOLI MASSIMILIANO	2.466	C
675	41 VANGUARD DEVELOPED MARKETS INDEX FUND	Delega	NAPOLI MASSIMILIANO	330.391	C
676	41 VANGUARD ESG DEVELOPED WORLD ALL CAP EQ INDEX FND UK	Delega	NAPOLI MASSIMILIANO	45	C
677	41 VANGUARD ESG INTERNATIONAL STOCK ETF	Delega	NAPOLI MASSIMILIANO	7.041	C
678	41 VANGUARD ETHICALLY CONSCIOUS INTERNATIONAL SHARES INDEX FUND	Delega	NAPOLI MASSIMILIANO	12	C
679	41 VANGUARD EUROPEAN STOCK INDEX FUND	Delega	NAPOLI MASSIMILIANO	83.461	C
680	41 VANGUARD FIDUCIARY TRUST COMPANY DEVELOPED MARKETS INDEX TRUST	Delega	NAPOLI MASSIMILIANO	7.636	C
681	41 VANGUARD FIDUCIARY TRUST COMPANY INSTITUTIONAL TOTAL INTERNATIONAL STOCK MARKET IND	Delega	NAPOLI MASSIMILIANO	2.609	C
682	41 VANGUARD FIDUCIARY TRUST COMPANY INSTITUTIONAL TOTAL INTERNATIONAL STOCK MARKET IND	Delega	NAPOLI MASSIMILIANO	8.226	C
683	41 VANGUARD FTSE ALL-WORLD EX-US INDEX FUND	Delega	NAPOLI MASSIMILIANO	77.604	C
684	41 VANGUARD FTSE DEVELOPED ALL CAPEX NORTH AMERICA INDEX ETF	Delega	NAPOLI MASSIMILIANO	8.764	C
685	41 VANGUARD FTSE DEVELOPED EUROPE ALL CAP INDEX ETF	Delega	NAPOLI MASSIMILIANO	986	C

686	41 VANGUARD FUNDS PUBLIC LIMITED COMPANY	Delega	NAPOLI MASSIMILIANO	2.813	C
687	41 VANGUARD FUNDS PUBLIC LIMITED COMPANY	Delega	NAPOLI MASSIMILIANO	1.150	C
688	41 VANGUARD FUNDS PUBLIC LIMITED COMPANY	Delega	NAPOLI MASSIMILIANO	35	C
689	41 VANGUARD FUNDS PUBLIC LIMITED COMPANY	Delega	NAPOLI MASSIMILIANO	2.467	C
690	41 VANGUARD FUNDS PUBLIC LIMITED COMPANY	Delega	NAPOLI MASSIMILIANO	294	C
691	41 VANGUARD FUNDS PUBLIC LIMITED COMPANY	Delega	NAPOLI MASSIMILIANO	590	C
692	41 VANGUARD INTERNATIONAL GROWTH FUND	Delega	NAPOLI MASSIMILIANO	10.587	C
693	41 VANGUARD INTERNATIONAL GROWTH FUND	Delega	NAPOLI MASSIMILIANO	1.878.192	C
694	41 VANGUARD INTERNATIONAL SMALL COMPANIES INDEX FUND	Delega	NAPOLI MASSIMILIANO	233	C
695	41 VANGUARD INVESTMENT SERIES PUBLIC LIMITED COMPANY	Delega	NAPOLI MASSIMILIANO	1.366	C
696	41 VANGUARD INVESTMENT SERIES PUBLIC LIMITED COMPANY	Delega	NAPOLI MASSIMILIANO	186	C
697	41 VANGUARD INVESTMENT SERIES PUBLIC LIMITED COMPANY	Delega	NAPOLI MASSIMILIANO	548	C
698	41 VANGUARD INVESTMENTS COMMON CONTR FD- VANGUARD FTSE DEV EUR EX UK CCF	Delega	NAPOLI MASSIMILIANO	975	C
699	41 VANGUARD INVESTMENTS COMMON CONTRACTUAL FD- VANG FTSE DEVELOPED WRLD CCF	Delega	NAPOLI MASSIMILIANO	550	C
700	41 VANGUARD INVESTMENTS COMMON CONTRACTUAL FD- VANG FTSE DVLPD WRLD EX UK CCF	Delega	NAPOLI MASSIMILIANO	583	C
701	41 VANGUARD INVESTMENTS FUNDS ICVC-VANGUARD FTSE DEVELOPED WOR LD EX - U.K. EQUITY INDEX	Delega	NAPOLI MASSIMILIANO	680	C
702	41 VANGUARD TOTAL INTERNATIONAL STOCK INDEX FUND	Delega	NAPOLI MASSIMILIANO	504.748	C
703	41 VANGUARD TOTAL WORLD STOCK INDEX FUND	Delega	NAPOLI MASSIMILIANO	24.546	C
704	41 VANGUARD VARIABLE INSURANCE FUND - INTERNATIONAL PORTFOLIO	Delega	NAPOLI MASSIMILIANO	152.170	C
705	41 VARIABLE INSURANCE PRODUCTS FUND II: CONTRAFUND PORTFOLIO	Delega	NAPOLI MASSIMILIANO	23.438	C
706	41 VARIABLE INSURANCE PRODUCTS FUND II: INTERNATIONAL INDEX PORTFOLIO	Delega	NAPOLI MASSIMILIANO	1.186	C
707	41 VCIM GLOBAL SMALL CAP FUND	Delega	NAPOLI MASSIMILIANO	949	C
709	41 VERDIPAPIRFONDET KLP AKSJEGLOBAL SMALL CAP INDEKS	Delega	NAPOLI MASSIMILIANO	75	C
712	41 VIF ICVC VANGUARD FTSE DEVELOPED EUROPE EXUK EQUITY INDEX FUND	Delega	NAPOLI MASSIMILIANO	1.738	C
713	41 VIF ICVC VANGUARD FTSE GLOBAL ALL CAP INDEX FUND	Delega	NAPOLI MASSIMILIANO	296	C
718	41 VONTOBEL FUND	Delega	NAPOLI MASSIMILIANO	11.224	C
719	41 W. I COOK FOUNDATION, INC.	Delega	NAPOLI MASSIMILIANO	3.900	C
720	41 WASHINGTON STATE INVESTMENT BOARD	Delega	NAPOLI MASSIMILIANO	1.844	C
721	41 WASHINGTON STATE INVESTMENT BOARD	Delega	NAPOLI MASSIMILIANO	316	C
722	41 WESPATH FUNDS TRUST	Delega	NAPOLI MASSIMILIANO	8.729	C
723	41 WESPATH FUNDS TRUST	Delega	NAPOLI MASSIMILIANO	157	C
724	41 WHEELS COMMON INVESTMENT FUND	Delega	NAPOLI MASSIMILIANO	32	C
725	41 WHOLESAL SRI INTERNATIONAL CORE EQUITIES	Delega	NAPOLI MASSIMILIANO	87	C
726	41 WILLIAM BLAIR COLLECTIVE INVESTMENT TRUST	Delega	NAPOLI MASSIMILIANO	15.189	C
727	41 WILLIAM BLAIR COLLECTIVE INVESTMENT TRUST	Delega	NAPOLI MASSIMILIANO	924	C
728	41 WILLIAM BLAIR INSTITUTIONAL INTERNATIONAL GROWTH FUND	Delega	NAPOLI MASSIMILIANO	12.589	C
729	41 WILLIAM BLAIR INTERNATIONAL GROWTH FUND	Delega	NAPOLI MASSIMILIANO	17.509	C
730	41 WILLIAM BLAIR INTERNATIONAL SMALL CAP GROWTH FUND	Delega	NAPOLI MASSIMILIANO	8.587	C
732	41 WISDOMTREE DYNAMIC CURRENCY HEDGED INTERNATIONAL EQUITY FUND	Delega	NAPOLI MASSIMILIANO	41.384	C
733	41 WISDOMTREE EUROPE HEDGED EQUITY FUND	Delega	NAPOLI MASSIMILIANO	45.824	C



92 C

734	41 WISDOMTREE EUROPE QUALITY DIVIDEND GROWTH FUND	Delega	NAPOLI MASSIMILIANO	353	C
735	41 WISDOMTREE INTERNATIONAL EQUITY FUND	Delega	NAPOLI MASSIMILIANO	4.794	C
736	41 WISDOMTREE INTERNATIONAL HEDGED QUALITY DIVIDEND GROWTH FUND	Delega	NAPOLI MASSIMILIANO	7.098	C
737	41 WISDOMTREE INTERNATIONAL MIDCAP DIVIDEND FUND	Delega	NAPOLI MASSIMILIANO	729	C
738	41 WISDOMTREE INTERNATIONAL QUALITY DIVIDEND GROWTH FUND	Delega	NAPOLI MASSIMILIANO	1.213	C
739	41 XEROX CANADA EMPLOYEES' RETIREMENT PLAN	Delega	NAPOLI MASSIMILIANO	644	C
740	41 XTRACKERS	Delega	NAPOLI MASSIMILIANO	14.858	C
741	41 XTRACKERS	Delega	NAPOLI MASSIMILIANO	3.753	C
742	41 XTRACKERS	Delega	NAPOLI MASSIMILIANO	911	C
743	41 XTRACKERS (IE) PUBLIC LIMITED COMPANY	Delega	NAPOLI MASSIMILIANO	49	C
744	41 XTRACKERS (IE) PUBLIC LIMITED COMPANY	Delega	NAPOLI MASSIMILIANO	213	C
745	41 XTRACKERS (IE) PUBLIC LIMITED COMPANY	Delega	NAPOLI MASSIMILIANO	217	C
746	41 XTRACKERS (IE) PUBLIC LIMITED COMPANY	Delega	NAPOLI MASSIMILIANO	11	C
747	41 XTRACKERS MSCI EUROZONE HEDGED EQUITY ETF	Delega	NAPOLI MASSIMILIANO	269	C
524	4 RIVA ANDREA	Delega RD	MARVEGGIO MICHELE	150	A
6	41 ADVANCED SERIES TRUST - AST ACADEMIC STRATEGIES ASSET ALLOCATION PORTFOLIO	Delega	NAPOLI MASSIMILIANO	6.714	A
7	41 ADVANCED SERIES TRUST - AST ADVANCED STRATEGIES PORTFOLIO	Delega	NAPOLI MASSIMILIANO	9.863	A
8	41 ADVANCED SERIES TRUST - AST PRUDENTIAL GROWTH ALLOCATION PORTFOLIO	Delega	NAPOLI MASSIMILIANO	1.651	A
9	41 ADVANCED SERIES TRUST - AST T. ROWE PRICE DIVERSIFIED REAL GROWTH PORTFOLIO	Delega	NAPOLI MASSIMILIANO	2.604	A
10	41 ADVANCED SERIES TRUST - AST BALANCED ASSET ALLOCATION PORTFOLIO	Delega	NAPOLI MASSIMILIANO	4.735	A
11	41 ADVANCED SERIES TRUST - AST CAPITAL GROWTH ASSET ALLOCATION PORTFOLIO	Delega	NAPOLI MASSIMILIANO	2.205	A
198	41 EMPOWER ANNUITY INSURANCE COMPANY	Delega	NAPOLI MASSIMILIANO	14.819	A
365	41 JENNISON INTERNATIONAL EQUITY OPPORTUNITIES CIT	Delega	NAPOLI MASSIMILIANO	53.862	A
464	41 NATIONAL RURAL ELECTRIC COOPERATIVE ASSOCIATION (RS	Delega	NAPOLI MASSIMILIANO	31.143	A
489	41 PGIM ETF TRUST PGIM JENNISON BETTER FUTURE ETF	Delega	NAPOLI MASSIMILIANO	1.156	A
490	41 PGIM FUNDS PUBLIC LIMITED COMPANY	Delega	NAPOLI MASSIMILIANO	6.614	A
502	41 PRUDENTIAL WORLD FUND, INC. - PGIM JENNISON INTERNATIONAL OPPORTUNITIES FUND	Delega	NAPOLI MASSIMILIANO	849.104	A
614	41 THE CIVIL SERVICE SUPERANNUATION FUND	Delega	NAPOLI MASSIMILIANO	1.383	A