

# Brunello Cucinelli S.p.A.

## Assemblea ordinaria e straordinaria

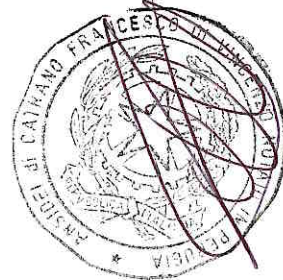
### 23 aprile 2026

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

**Punto 5.4**

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 del Presidente del Consiglio di Amministrazione;

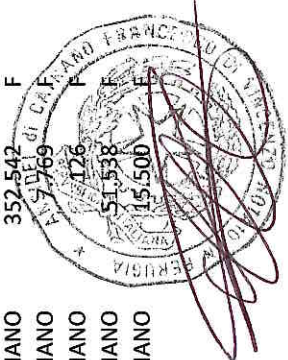
Codice	Televoter	Anagrafica	Tipo	Del./Rappr.	Voti	Voto
14	7	AGOSTINELLI GIOVANNI	Proprio		1.000	F
24	31	ALUNNI PROIETTI CLAUDIO	Proprio		60	F
25	10	ALVITI GUGLIELMO	Proprio		10	F
26	29	AMELIA FRANCESCO	Proprio		20	F
73	39	BARBARELLA ENRICO	Proprio		600	F
105	27	BOCCACCINI WLADIMIRO	Proprio e delegato		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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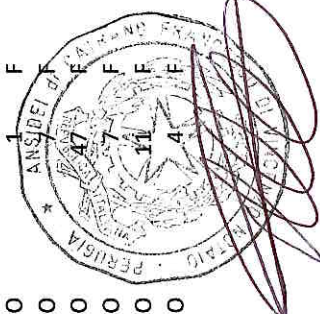
22	41 ALJAZIRA CAPITAL MARKETS COMPANY	Delega	NAPOLI MASSIMILIANO	F	2.443
23	41 ALLIANZ PV-WS RCM SYSPRO INDEXING EUROLAND	Delega	NAPOLI MASSIMILIANO	F	11.292
27	41 AMERICAN CENTURY ETF TRUST-AVANTIS INTERNATIONAL EQUITY ETF	Delega	NAPOLI MASSIMILIANO	F	18.982
28	41 AMERICAN CENTURY ETF TRUST-AVANTIS INTERNATIONAL EQUITY ETF	Delega	NAPOLI MASSIMILIANO	F	116
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 AMPLGEST 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
68	41 AWARE SUPER	Delega	NAPOLI MASSIMILIANO	F	878
69	41 AZ FUND 1 AZ ALLOCATION PIR ITALIAN EXCELLENCE 70	Delega	NAPOLI MASSIMILIANO	F	100
70	41 AZ FUND 1-AZ ALLOCATION-ITALIAN LONG TERM OPPORTUNITIES	Delega	NAPOLI MASSIMILIANO	F	25.900
71	41 AZL DFA INTERNATIONAL CORE EQUITY FUND	Delega	NAPOLI MASSIMILIANO	F	92
72	41 BAILLIE GIFFORD INTERNATIONAL GROWTH FUND	Delega	NAPOLI MASSIMILIANO	F	352.542
74	41 BARON INTERNATIONAL GROWTH FUND	Delega	NAPOLI MASSIMILIANO	F	15.969
76	41 BEAT DRUGS FUND ASSOCIATION	Delega	NAPOLI MASSIMILIANO	F	126
78	41 BELFIUS EQUITIES	Delega	NAPOLI MASSIMILIANO	F	51.538
79	41 BELFIUS PORTFOLIO B	Delega	NAPOLI MASSIMILIANO	F	15.500



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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 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
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

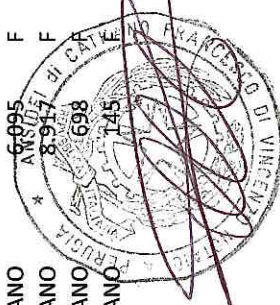
140	41 CDC CROISSANCE	Delega	NAPOLI MASSIMILIANO	156.290	F
142	41 CFM INDOSUEZ WEALTH ITALIE	Delega	NAPOLI MASSIMILIANO	2.300	F
144	41 CIAM FUND-OPPORTUNITIES	Delega	NAPOLI MASSIMILIANO	10.000	F
145	41 CMB-CIMBIS-CITB-ABERDEEN SIWEF	Delega	NAPOLI MASSIMILIANO	29.238	F
146	41 CITITRUST LIMITED	Delega	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	2	F
166	41 CREDIT SUISSE INDEX FUND (LUX)	Delega	NAPOLI MASSIMILIANO	14.876	F
168	41 CUSTODY BANK OF JAPAN, LTD. RE: SMTB GLOBAL E-COMMERCE RELATED EQUITY OPEN FUND	Delega	NAPOLI MASSIMILIANO	27.506	F
169	41 DEKA INVESTMENT GMBH W/DEKA STOXX EUR.STR.GR.20 UC.ETF	Delega	NAPOLI MASSIMILIANO	71.082	F
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
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	47	F
182	41 DIMENSIONAL FUNDS PLC	Delega	NAPOLI MASSIMILIANO	11	F
183	41 DIMENSIONAL FUNDS PLC	Delega	NAPOLI MASSIMILIANO	4	F
184	41 DIMENSIONAL GLOBAL SUSTAINABILITY TRUST	Delega	NAPOLI MASSIMILIANO		F
185	41 DIMENSIONAL INTERNATIONAL CORE EQUITY 2 ETF OF DIMENSIONAL E	Delega	NAPOLI MASSIMILIANO		F



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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
200	41 EMPOWER ANNUITY INSURANCE COMPANY	Delega	NAPOLI MASSIMILIANO	1.232	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 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
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
239	41 FIDELITY INVESTMENT FUNDS - FIDELITY INDEX WORLD ESG SCREENED FUND	Delega	NAPOLI MASSIMILIANO	205	F
249	41 FIDELITY RUTLAND SQUARE TRUST II STRATEGIC ADVISERS INT FUND	Delega	NAPOLI MASSIMILIANO	7.565	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
259	41 FIRE AND POLICE EMPLOYEES' RETIREMENT SYSTEM OF THE CITY OF BALTIMORE	Delega	NAPOLI MASSIMILIANO	1	F

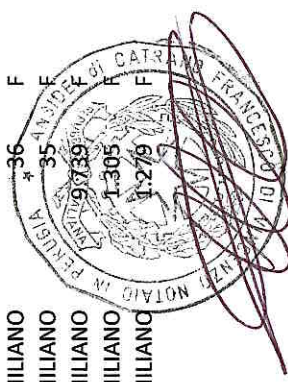
260	41 FIS GROUP NON-US INTERNATIONAL SMALL CAP FUND	Delega	NAPOLI MASSIMILIANO	5.700	F
261	41 FLEXSHARES MORNINGSTAR DEVELOPED MARKETS EX-US FACTOR TILT INDEX FUND	Delega	NAPOLI MASSIMILIANO	1	F
262	41 FLEXSHARES STOXX GLOBAL ESG SELECT INDEX FUND	Delega	NAPOLI MASSIMILIANO	20	F
266	41 FONDS DE RESERVE 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 GREENED 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	6.995	F
309	41 HSBC GLOBAL INVESTMENT FUNDS	Delega	NAPOLI MASSIMILIANO	8.947	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	1745	F



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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 INVESCO GLOBAL BALANCED CLASS	Delega	NAPOLI MASSIMILIANO	3.579	F
327	41 INVESCO GLOBAL BALANCED FUND	Delega	NAPOLI MASSIMILIANO	9.512	F
328	41 INVESCO GLOBAL DIVERSIFIED COMPANIES FUND	Delega	NAPOLI MASSIMILIANO	69.201	F
329	41 INVESCO GLOBAL EQUITY TRUST	Delega	NAPOLI MASSIMILIANO	5.639	F
330	41 INVESCO GLOBAL FUND	Delega	NAPOLI MASSIMILIANO	799.937	F
331	41 INVESCO GLOBAL SELECT EQUITY CLASS	Delega	NAPOLI MASSIMILIANO	20.910	F
332	41 INVESCO GLOBAL SELECT EQUITY CLASS	Delega	NAPOLI MASSIMILIANO	611	F
333	41 INVESCO GLOBAL SELECT EQUITY CLASS	Delega	NAPOLI MASSIMILIANO	206	F
334	41 INVESCO POOLED INVESTMENT FUND - EUROPE FUND	Delega	NAPOLI MASSIMILIANO	116.650	F
335	41 INVESCO V.I. GLOBAL FUND	Delega	NAPOLI MASSIMILIANO	133	F
336	41 INVESTERINGSFORENINGEN DANSKE INVEST SELECT TACTICAL ASSET ALLOCATION DANMARK - AKKUMUL	Delega	NAPOLI MASSIMILIANO	124	F
337	41 INVESTERINGSFORENINGEN DANSKE INVEST SELECT TACTICAL ASSET ALLOCATION EURO - ACCUMUL	Delega	NAPOLI MASSIMILIANO	72	F
338	41 INVESTERINGSFORENINGEN DANSKE INVEST SELECT TACTICAL ASSET ALLOCATION SVERIGE - ACCUMUL	Delega	NAPOLI MASSIMILIANO	2.482	F
339	41 INVESTERINGSFORENINGEN PROFIL INVEST AFDELING STOREBRAND NORGE - AKSJER	Delega	NAPOLI MASSIMILIANO	1.990	F
340	41 INVESTERINGSFORENINGEN SPARINVEST INDEX EUROPA SMALL CAP KL	Delega	NAPOLI MASSIMILIANO	8.997	F
341	41 INVESTI FUND ACT MM	Delega	NAPOLI MASSIMILIANO	3.870	F
342	41 INVESTITORI FLESSIBILE	Delega	NAPOLI MASSIMILIANO	7.050	F
343	41 INVESTITORI PIAZZA AFFARI	Delega	NAPOLI MASSIMILIANO	903	F
344	41 IQ 50 PERCENT HEDGED FTSE INTERNATIONAL ETF	Delega	NAPOLI MASSIMILIANO	1.336	F
345	41 IRCANTEC PAB AMUNDI	Delega	NAPOLI MASSIMILIANO	74	F
346	41 ISHARES ALL-COUNTRY EQUITY INDEX FUND	Delega	NAPOLI MASSIMILIANO	250.533	F
347	41 ISHARES CORE MSCI EAFE ETF	Delega	NAPOLI MASSIMILIANO	7.441	F
348	41 ISHARES CORE MSCI EAFE IMI INDEX ETF	Delega	NAPOLI MASSIMILIANO	20.776	F
349	41 ISHARES CORE MSCI EUROPE ETF	Delega	NAPOLI MASSIMILIANO	35.544	F
350	41 ISHARES CORE MSCI INTERNATIONAL DEVELOPED MARKETS ETF	Delega	NAPOLI MASSIMILIANO	44.229	F
351	41 ISHARES CORE MSCI TOTAL INTERNATIONAL STOCK ETF	Delega	NAPOLI MASSIMILIANO	13.897	F
352	41 ISHARES EURO STOXX UCITS ETF (DE)	Delega	NAPOLI MASSIMILIANO	100	F
353	41 ISHARES II PUBLIC LIMITED COMPANY	Delega	NAPOLI MASSIMILIANO	100	F
354	41 ISHARES III PUBLIC LIMITED COMPANY	Delega	NAPOLI MASSIMILIANO	54	F

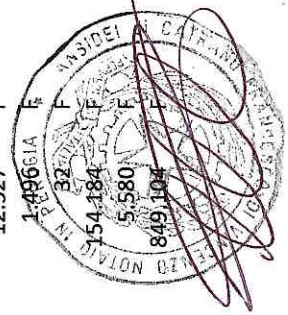
355	41	ISHARES MSCI EAFE SMALL-CAP ETF	Delega	NAPOLI MASSIMILIANO	F	135.065
356	41	ISHARES MSCI EUROPE SMALL-CAP ETF	Delega	NAPOLI MASSIMILIANO	F	4.169
357	41	ISHARES MSCI WORLD SMALL-CAP ETF	Delega	NAPOLI MASSIMILIANO	F	2.078
358	41	ISHARES PUBLIC LIMITED COMPANY	Delega	NAPOLI MASSIMILIANO	F	100
359	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
364	41	JBWN-MED CORE GLOBAL EQ TILT	Delega	NAPOLI MASSIMILIANO	F	164
365	41	JENNISON INTERNATIONAL EQUITY OPPORTUNITIES CIT	Delega	NAPOLI MASSIMILIANO	F	53.862
366	41	JHVIT INT'L SMALL CO TRUST JOHN HANCOCK INVESTMENT MANAGEMENT SERVICES LLC JHVIT INTER	Delega	NAPOLI MASSIMILIANO	F	1.628
367	41	JNL MULTI-MANAGER SMALL CAP GROWTH FUND	Delega	NAPOLI MASSIMILIANO	F	64.211
368	41	JNL/DFA INTERNATIONAL CORE EQUITY FUND	Delega	NAPOLI MASSIMILIANO	F	180
369	41	JNL/INVESCO GLOBAL GROWTH FUND	Delega	NAPOLI MASSIMILIANO	F	109.055
370	41	JOHNSON & JOHNSON PENSION AND SAVINGS PLANS MASTER TRUST	Delega	NAPOLI MASSIMILIANO	F	17.766
371	41	JOHNSON & JOHNSON PENSION AND SAVINGS PLANS MASTER TRUST	Delega	NAPOLI MASSIMILIANO	F	21.012
372	41	KEY CHANGE FONDS FCP-RAIF - KEY CHANGE FUNDS C	Delega	NAPOLI MASSIMILIANO	F	7.277
373	41	KLEBER AVENIR DIVIDENDES	Delega	NAPOLI MASSIMILIANO	F	1.210
374	41	LABORERS' AND RETIREMENT BOARD EMPLOYEES' ANNUITY & BENEFIT	Delega	NAPOLI MASSIMILIANO	F	4.144
375	41	LACERA MASTER OPEB TRUST	Delega	NAPOLI MASSIMILIANO	F	667
376	41	LACM WORLD SMALL CAP EQUITY FUND LP	Delega	NAPOLI MASSIMILIANO	F	789
377	41	LAST-LORD ABBETT INTERNATIONAL OPPORTUNITIES FUND	Delega	NAPOLI MASSIMILIANO	F	18.666
378	41	LAZARD EAFE SMALL CAP EQUITY ADVANTAGE CT.	Delega	NAPOLI MASSIMILIANO	F	4.267
379	41	LBPAM 3 MOIS	Delega	NAPOLI MASSIMILIANO	F	5.000
380	41	LEGAL & GENERAL GLOBAL EQUITY INDEX FUND	Delega	NAPOLI MASSIMILIANO	F	869
381	41	LEGAL & GENERAL ICAV.	Delega	NAPOLI MASSIMILIANO	F	63
382	41	LEGAL & GENERAL ICAV.	Delega	NAPOLI MASSIMILIANO	F	653
383	41	LEGAL AND GENERAL ASSURANCE (PENSIONS MANAGEMENT) LIMITED	Delega	NAPOLI MASSIMILIANO	F	1.297
384	41	LEGAL AND GENERAL ASSURANCE (PENSIONS MANAGEMENT) LIMITED	Delega	NAPOLI MASSIMILIANO	F	77
385	41	LEGAL AND GENERAL ASSURANCE (PENSIONS MANAGEMENT) LIMITED	Delega	NAPOLI MASSIMILIANO	F	67
386	41	LEGAL AND GENERAL ASSURANCE (PENSIONS MANAGEMENT) LIMITED	Delega	NAPOLI MASSIMILIANO	F	2.231
387	41	LEGAL AND GENERAL ASSURANCE (PENSIONS MANAGEMENT) LIMITED	Delega	NAPOLI MASSIMILIANO	F	75
388	41	LEGAL AND GENERAL ASSURANCE PENSIONS MANAGEMENT LIMITED	Delega	NAPOLI MASSIMILIANO	F	15.571
389	41	LEGAL AND GENERAL EUROPEAN INDEX TRUST	Delega	NAPOLI MASSIMILIANO	F	7.126
390	41	LEGAL AND GENERAL INTERNATIONAL INDEX TRUST	Delega	NAPOLI MASSIMILIANO	F	36
391	41	LGPS CENTRAL AUTHORISED CONTRACTUAL SCHEME..	Delega	NAPOLI MASSIMILIANO	F	35
394	41	LOCKHEED MARTIN CORPORATION DEFINED CONTRIBUTION PLANS MASTER TR	Delega	NAPOLI MASSIMILIANO	F	1.305
395	41	LOCKHEED MARTIN CORPORATION MASTER RETIREMENT TRUST	Delega	NAPOLI MASSIMILIANO	F	1.279
398	41	LONVIA MID CAP EURO	Delega	NAPOLI MASSIMILIANO	F	



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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
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
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
435	41	MARYLAND STATE RETIREMENT PENSION SYSTEM	Delega	NAPOLI MASSIMILIANO	F	6.190
436	41	MASSMUTUAL GLOBAL FUND	Delega	NAPOLI MASSIMILIANO	F	252
439	41	MCGILL UNIVERSITY PENSION PLAN	Delega	NAPOLI MASSIMILIANO	F	1
440	41	MERCER QIF COMMON CONTRACTUAL FUND	Delega	NAPOLI MASSIMILIANO	F	6.550
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

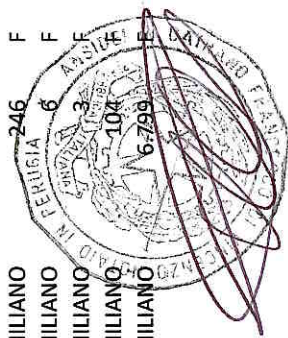
447	41	MML GLOBAL FUND	Delega	NAPOLI MASSIMILIANO	939	F
448	41	MONTANARO EUROPEAN SMALLER COMPANIES TRUST PLC	Delega	NAPOLI MASSIMILIANO	60.000	F
449	41	MORGAN STANLEY INSTITUTIONAL FUND INCGLOBAL PERMANENCE PORTFOLIO	Delega	NAPOLI MASSIMILIANO	264	F
450	41	MORGAN STANLEY INVESTMENT FUNDS	Delega	NAPOLI 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 DEPOSITARY SERVICES LIMITED AS TRUSTEE O	Delega	NAPOLI MASSIMILIANO	684	F
468	41	NATWEST TRUSTEE AND DEPOSITARY 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
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 RETIREMENTSYSTEM 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	82	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



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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 FUI	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
526	41 ROPS EURO P	Delega	NAPOLI MASSIMILIANO	F	3.731
527	41 ROPS SMART INDEX EURO	Delega	NAPOLI MASSIMILIANO	F	8.352
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	2.682
544	41 SEG PARTNERS II LP CO SELECT EQUITY GROUP LP ACTING AS FUND MANAGER	Delega	NAPOLI MASSIMILIANO	F	767.311
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
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 INVESTMEN	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

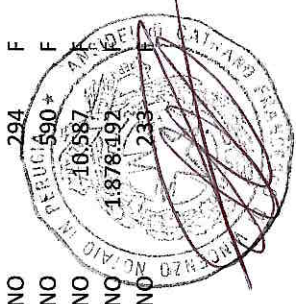
558	41 SHELL TRUST (BERMUDA) LTD AS TRUSTEE OF THE SHELL OVERSEAS CONTRIBUTORY PENSION FUND	Delega	NAPOLI MASSIMILIANO	65	F
560	41 SKAGEN GLOBAL II VERDIPAPIRFOND	Delega	NAPOLI MASSIMILIANO	40.146	F
561	41 SKAGEN GLOBAL III VERDIPAPIRFOND	Delega	NAPOLI MASSIMILIANO	32.729	F
562	41 SKAGEN GLOBAL VERDIPAPIRFOND	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	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
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	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



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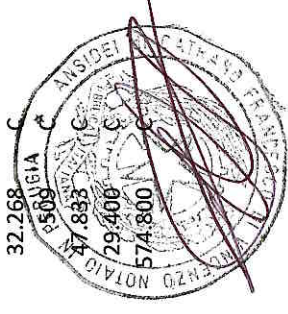


655	41	UBS FUND MANAGEMENT (SWITZERLAND) AG.	Delega	NAPOLI MASSIMILIANO	F	14.741
656	41	UBS FUND MANAGEMENT (SWITZERLAND) AG.	Delega	NAPOLI MASSIMILIANO	F	1.842
657	41	UBS FUND MANAGEMENT (SWITZERLAND) AG.	Delega	NAPOLI MASSIMILIANO	F	557
658	41	UBS FUND MANAGEMENT (SWITZERLAND) AG.	Delega	NAPOLI MASSIMILIANO	F	7.157
659	41	UBS FUND MANAGEMENT (SWITZERLAND) AG..	Delega	NAPOLI MASSIMILIANO	F	636
660	41	UBS FUND MANAGEMENT(LUXEMBOURG) SA	Delega	NAPOLI MASSIMILIANO	F	5.337
661	41	UBS LUX FUND SOLUTIONS	Delega	NAPOLI MASSIMILIANO	F	172
662	41	UBS LUX FUND SOLUTIONS	Delega	NAPOLI MASSIMILIANO	F	3.451
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
665	41	UNITED CHURCH FUNDS, INC	Delega	NAPOLI MASSIMILIANO	F	1
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
671	41	UNIVERSE THE CMI CONT EURO EQ	Delega	NAPOLI MASSIMILIANO	F	2.466
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	16.587
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



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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 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
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 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 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
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
80	41	BERENBERG SUSTAINABLE WORLD EQUITIES	Delega	NAPOLI MASSIMILIANO	2.781	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
177	41	DESJARDINS OVERSEAS EQUITY GROWTH FUND	Delega	NAPOLI MASSIMILIANO	1.897	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
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
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	150,000	C
243	41	FIDELITY MID-CAP STOCK COMMINGLED POOL BY FIDELITY MANAGEMENT TRUST COMPANY AS TRUS	Delega	NAPOLI MASSIMILIANO	17.853	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

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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 EMERGING MRKTS FND	Delega	NAPOLI MASSIMILIANO	14.454	C
250	41	FIDELITY RUTLSQUARE TRUST II STRATEGIC ADV EMERGING MARKETS FND	Delega	NAPOLI MASSIMILIANO	10.000	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
263	41	FLORIDA RETIREMENT SYSTEM	Delega	NAPOLI MASSIMILIANO	33.414	C
264	41	FLORIDA RETIREMENT SYSTEM	Delega	NAPOLI MASSIMILIANO	14.562	C
265	41	FMR CAPITAL INC	Delega	NAPOLI MASSIMILIANO	13	C
314	41	IA CLARINGTON INHANCE GLOBAL SMALL CAP SRI FUND	Delega	NAPOLI MASSIMILIANO	4.262	C
410	41	MAM EUROPA GROWTH	Delega	NAPOLI MASSIMILIANO	3.000	C
411	41	MAM EUROPA SELECT	Delega	NAPOLI MASSIMILIANO	7.400	C
415	41	MANDARINE PREMIUM EUROPE	Delega	NAPOLI MASSIMILIANO	13.000	C
473	41	NORGES BANK	Delega	NAPOLI MASSIMILIANO	5	C
474	41	NORGES BANK	Delega	NAPOLI MASSIMILIANO	2	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
564	41	SMBC NIKKO BANK LUX S.A	Delega	NAPOLI MASSIMILIANO	12.500	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
620	41	THE NOMURA TRUST AND BANKING C	Delega	NAPOLI MASSIMILIANO	44.700	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
705	41	VARIABLE INSURANCE PRODUCTS FUND II: CONTRAFUND PORTFOLIO	Delega	NAPOLI MASSIMILIANO	23.438	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 "M" ALL'ATTO REP. N. 12.966/7680

**Punto 5.5**

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 compenso 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		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
23	41	ALLIANZ PV-WS RCM SYSPRO INDEXING EUROLAND	Delega	NAPOLI MASSIMILIANO	11.292	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
33	41	AMPLEGEST MIDCAPS FCP	Delega	NAPOLI MASSIMILIANO	14.000	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
54	41	ATLAS DIVERSIFIED MASTER FUND, LTD.	Delega	NAPOLI MASSIMILIANO	9.000	F
55	41	ATWILL HOLDINGS LIMITED	Delega	NAPOLI MASSIMILIANO	317	F
56	41	AVANTIS CIBC INTERNATIONAL EQUITY ETF	Delega	NAPOLI MASSIMILIANO	29	F
57	41	AVIVA INVESTORS INVESTMENT FUNDS ICVC AVIVA INVESTORS INTERNATIONAL INDEX TRACKING FUJ	Delega	NAPOLI MASSIMILIANO	70	F
58	41	AVIVA INVESTORS PASSIVE FUNDS ACS - AI 30:70 GLOBAL EQUITY (CURRENCY HEDGED) INDEX FUND	Delega	NAPOLI MASSIMILIANO	98	F
59	41	AVIVA INVESTORS PASSIVE FUNDS ACS - AI 50:50 GLOBAL EQUITY INDEX FUND	Delega	NAPOLI MASSIMILIANO	38	F
60	41	AVIVA INVESTORS PASSIVE FUNDS ACS - AI 60:40 GLOBAL EQUITY INDEX FUND	Delega	NAPOLI MASSIMILIANO	35	F
61	41	AVIVA INVESTORS PASSIVE FUNDS ACS - AI CONTINENTAL EUROPEAN EQUITY INDEX FUND	Delega	NAPOLI MASSIMILIANO	26	F
62	41	AVIVA INVESTORS PASSIVE FUNDS ACS - AI DEVELOPED EUROPEAN EX UK EQUITY INDEX FUND	Delega	NAPOLI MASSIMILIANO	29	F
63	41	AVIVA INVESTORS PASSIVE FUNDS ACS - AI DEVELOPED WORLD EX UK EQUITY INDEX FUND	Delega	NAPOLI MASSIMILIANO	23	F
64	41	AVIVA LIFE & PENSIONS UK LIMITED	Delega	NAPOLI MASSIMILIANO	40	F
65	41	AVIVA LIFE & PENSIONS UK LIMITED	Delega	NAPOLI MASSIMILIANO	45	F



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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 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

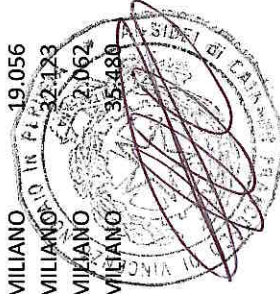
114	41 BRIDGEWATER PURE ALPHA TRADING COMPANY II, LTD	Delega	NAPOLI MASSIMILIANO	1.232	F
115	41 BRIDGEWATER PURE ALPHA TRADING COMPANY IV, LP	Delega	NAPOLI MASSIMILIANO	24	F
116	41 BRIGHTHOUSE FUNDS TRUST I INVESCO GLOBAL EQUITY PORTFOLIO	Delega	NAPOLI MASSIMILIANO	4.904	F
118	41 BRUZZICHES FILIPPO	Delega	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 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 CIBM-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
165	41 CONTINENTAL SMALL SERIES THE CONTINENTAL SMALL COMPANY	Delega	NAPOLI MASSIMILIANO	2	F
166	41 CREDIT SUISSE INDEX FUND (LUX)	Delega	NAPOLI MASSIMILIANO	14.876	F



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168	41 CUSTODY BANK OF JAPAN, LTD. RE: SMTB GLOBAL E-COMMERCE RELATED EQUITY OPEN FUND	Delega	NAPOLI MASSIMILIANO	27.506	F
169	41 DEKA INVESTMENT GMBH W/DEKA STOXX EUR-STR.GR.20 UC.ETF	Delega	NAPOLI MASSIMILIANO	71.082	F
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 DESJARDINS FINANCIAL SECURITY BAILLIE GIFFORD INT EQUITY FUND	Delega	NAPOLI MASSIMILIANO	4.112	F
177	41 DESJARDINS 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
200	41 EMPOWER ANNUITY INSURANCE COMPANY	Delega	NAPOLI MASSIMILIANO	1.232	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 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 MKRKS 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	150.128	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	35.180	F



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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
263	41	FLORIDA RETIREMENT SYSTEM	Delega	NAPOLI MASSIMILIANO	F	33.414
264	41	FLORIDA RETIREMENT SYSTEM	Delega	NAPOLI MASSIMILIANO	F	14.562
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
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
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	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	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
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 - ACCUMULA	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
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	23.544	F
350	41	ISHARES CORE MSCI TOTAL INTERNATIONAL STOCK ETF	Delega	NAPOLI MASSIMILIANO	14.729	F
351	41	ISHARES EURO STOXX UCITS ETF (DE)	Delega	NAPOLI MASSIMILIANO	13.997	F



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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
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

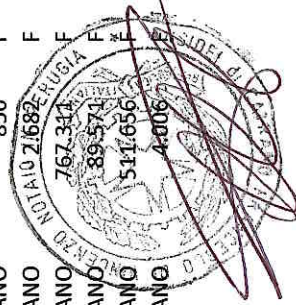
394	41	LOCKHEED MARTIN CORPORATION DEFINED CONTRIBUTION PLANS MASTER TR	Delega	NAPOLI MASSIMILIANO	9.739	F
395	41	LOCKHEED MARTIN CORPORATION MASTER RETIREMENT TRUST	Delega	NAPOLI MASSIMILIANO	1.305	F
398	41	LONVIA MID CAP EURO	Delega	NAPOLI MASSIMILIANO	1.279	F
399	41	LORD ABBETT INTERNATIONAL SMALLCAP 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
402	41	LUMYNA-MARSHALL WACE UCITS SICAV -LUMYNA -MW TOPS ENV FOCUS(	Delega	NAPOLI MASSIMILIANO	123.386	F
403	41	LUMYNA-MARSHALL WACE UCITS SICAV-LUMYNA-MW TOPS (MARKET NEUT	Delega	NAPOLI MASSIMILIANO	23.247	F
753	41	LUMYNA-MARSHALL WACE UCITS SICAV-LUMYNA-MW TOPS (MARKET NEUTRAL) UCITS FUND	Delega	NAPOLI MASSIMILIANO	4.060	F
404	41	LUMYNA-MARSHALL WACE UCITS SICAV-LUMYNA-MW TOPS UCITS FUND	Delega	NAPOLI MASSIMILIANO	145.704	F
405	41	LUX IM SMALL MID CAP EURO EQUITIES	Delega	NAPOLI MASSIMILIANO	10	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
408	41	MADELEINE MID CAPS EURO	Delega	NAPOLI MASSIMILIANO	14.000	F
410	41	MAM EUROPA GROWTH	Delega	NAPOLI MASSIMILIANO	3.000	F
411	41	MAM EUROPA SELECT	Delega	NAPOLI MASSIMILIANO	7.400	F
413	41	MAN MULTI-STRATEGY MASTER FUND MAPLES CORPORATE SERVICES LIMITES	Delega	NAPOLI MASSIMILIANO	136	F
414	41	MANAGED PENSION FUNDS LIMITED	Delega	NAPOLI MASSIMILIANO	130	F
415	41	MANDARINE PREMIUM EUROPE	Delega	NAPOLI MASSIMILIANO	13.000	F
416	41	MANNING & NAPIER FUND INC. -	Delega	NAPOLI MASSIMILIANO	19.008	F
418	41	MARSHALL WACE COMMON CONTRACTUAL FUND-MWCCF WORLD TOPS 150/5	Delega	NAPOLI MASSIMILIANO	916	F
419	41	MARSHALL WACE COMMON CONTRACTUAL FUND-MWCCF WORLD TOPS 150/5	Delega	NAPOLI MASSIMILIANO	2.485	F
420	41	MARSHALL WACE INV STRAT EUROPEAN TOPS	Delega	NAPOLI MASSIMILIANO	17.072	F
421	41	MARSHALL WACE INVESTMENT STRATEGIES - EUREKA FUND C/O MARSHALL WACE IRELAND LIMITED	Delega	NAPOLI MASSIMILIANO	212.224	F
422	41	MARSHALL WACE INVESTMENT STRATEGIES - EUREKA FUND C/O MARSHALL WACE LLP	Delega	NAPOLI MASSIMILIANO	39.463	F
423	41	MARSHALL WACE INVESTMENT STRATEGIES - TOPS DEVELOPED WORLD EQUITIES FUND	Delega	NAPOLI MASSIMILIANO	1.151	F
424	41	MARSHALL WACE INVESTMENT STRATEGIES - TOPS FUND C/O MARSHALL WACE LLP	Delega	NAPOLI MASSIMILIANO	57.224	F
425	41	MARSHALL WACE INVESTMENT STRATEGIES-MARKET NEUTRAL TOPS FUND	Delega	NAPOLI MASSIMILIANO	76.404	F
426	41	MARSHALL WACE INVESTMENT STRATEGIES-MARKET NEUTRAL TOPS FUND C/O MARSHALL WACE LLF	Delega	NAPOLI MASSIMILIANO	90.081	F
427	41	MARSHALL WACE INVESTMENT STRATEGIES-TOPS GLOBAL EQUITIES LE	Delega	NAPOLI MASSIMILIANO	6.560	F
428	41	MARSHALL WACE INVESTMENT STRATEGIES-TOPS WORLD EQUITIES FUND	Delega	NAPOLI MASSIMILIANO	4	F
429	41	MARSHALL WACE INVESTMENT STRATEGIES-TOPS WORLD EQUITIES FUND C/O MARSHALL WACE LLP	Delega	NAPOLI MASSIMILIANO	77.347	F
430	41	MARSHALL WACE INVESTMENT STRATEGIES-TOPS WORLD EX-US FUND	Delega	NAPOLI MASSIMILIANO	45.332	F
431	41	MARSHALL WACE INVESTMENT STRATEGIES-TOPS WORLD EX-US FUND C/O MARSHALL WACE LLP	Delega	NAPOLI MASSIMILIANO	27.318	F
432	41	MARSHALL WACE MASTER FUNDS SPC - SP ALPHA PLUS FUND	Delega	NAPOLI MASSIMILIANO	506	F
433	41	MARSHALL WACE MASTER FUNDS SPC - SP ALPHA PLUS FUND	Delega	NAPOLI MASSIMILIANO	29.963	F
751	41	MARSHALL WACE MASTER FUNDS SPC - SP ALPHA PLUS FUND	Delega	NAPOLI MASSIMILIANO	29.519	F
435	41	MARYLAND STATE RETIREMENT PENSION SYSTEM	Delega	NAPOLI MASSIMILIANO	6.290	F
436	41	MASSMUTUAL GLOBAL FUND	Delega	NAPOLI MASSIMILIANO	133	F
439	41	MCGILL UNIVERSITY PENSION PLAN	Delega	NAPOLI MASSIMILIANO	1	F



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440	41	MERCER QIF COMMON CONTRACTUAL FUND	Delega	NAPOLI MASSIMILIANO	F	6.550
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	MINWORKERS' PENSION SCHEME	Delega	NAPOLI MASSIMILIANO	F	1.944
447	41	MIML 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	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
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

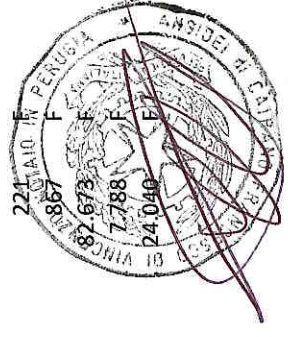
493	41	PICTET - PREMIUM BRANDS	Delega	NAPOLI MASSIMILIANO	211.576	F
495	41	POLICE AND FIREMEN'S RETIREMENT SYSTEM OF NEW JERSEY	Delega	NAPOLI MASSIMILIANO	12.527	F
496	41	POLICEMEN'S ANNUITY AND BENEFIT FUND OF CHICAGO	Delega	NAPOLI MASSIMILIANO	1.496	F
497	41	POMPILII STEFANO	Delega	NAPOLI MASSIMILIANO	32	F
499	41	PREMIER MITON EUROPEAN OPPORTUNITIES FUND	Delega	NAPOLI MASSIMILIANO	154.184	F
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 FUND	Delega	NAPOLI MASSIMILIANO	16.667	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	69.831	F
541	41	SCOTTISH WIDOWS INVESTMENT SOLUTIONS FUNDS ICVC- EUROPEAN (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 LP. ACTING AS INVESTMENT	Delega	NAPOLI MASSIMILIANO	767.341	F
544	41	SEG PARTNERS II LP CO SELECT EQUITY GROUP LP ACTING AS FUND MANAGER	Delega	NAPOLI MASSIMILIANO	89.571	F
545	41	SEG PARTNERS L.P.	Delega	NAPOLI MASSIMILIANO	511.656	F
546	41	SEG PARTNERS OFFSHORE MASTER FUND LTD. C/O SELECT EQUITY GROUP L.P. ACTING AS AN IA	Delega	NAPOLI MASSIMILIANO	1.006	F
547	41	SEGALL BRYANT HAMILL GLOBAL	Delega	NAPOLI MASSIMILIANO		F



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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
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
592	41 STICHTING PHILIPS PENSIOENFONDS	Delega	NAPOLI MASSIMILIANO	F	605
593	41 STOCK SELECTOR GLOBAL EQUITY LONG-SHORT INCUBATOR	Delega	NAPOLI MASSIMILIANO	F	44

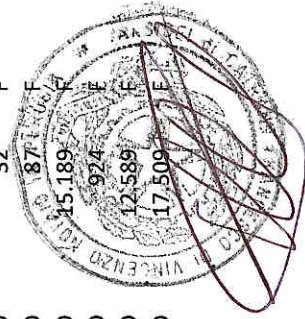
594	41 STOREBRAND SICAV - SKAGEN GLOBAL LUX	Delega	NAPOLI MASSIMILIANO	4.619	F
597	41 STRATEGIC EUROPE QUALITY FUND	Delega	NAPOLI MASSIMILIANO	10.703	F
598	41 STRATEGIC INTERNATIONAL EQUITY FUND	Delega	NAPOLI MASSIMILIANO	1.020	F
599	41 SUBSIDIZED SCHOOLS PROVIDENT FUND	Delega	NAPOLI MASSIMILIANO	441	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 I	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 LEARNINGMCGILL 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	221	F
633	41 THORNBERG INTERNATIONAL GROWTH ETF	Delega	NAPOLI MASSIMILIANO	867	F
634	41 THORNBERG INTERNATIONAL GROWTH FUND	Delega	NAPOLI MASSIMILIANO	87.673	F
635	41 THRIFT SAVINGS PLAN	Delega	NAPOLI MASSIMILIANO	1.788	F
636	41 THRIFT SAVINGS PLAN	Delega	NAPOLI MASSIMILIANO	24.040	F



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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 EOS 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
645	41	TREASURER OF THE STATE OF NORTH CAROLINA EQUITY INVESTMENT FUND POOLED TRUST	Delega	NAPOLI MASSIMILIANO	F	37.620
648	41	TRUST II BRIGHTHOUSEDIMENSIONALINT SMALL COMPANY PORTFOLIO	Delega	NAPOLI MASSIMILIANO	F	1
649	41	TRUTH INITIATIVE FOUNDATION	Delega	NAPOLI MASSIMILIANO	F	9
650	41	U.S. GLOBAL INVESTORS FUNDS -	Delega	NAPOLI MASSIMILIANO	F	5.950
651	41	U.S. STEEL RETIREMENT PLAN TRUST	Delega	NAPOLI MASSIMILIANO	F	946
652	41	UBS ASSET MANAGEMENT LIFE LTD	Delega	NAPOLI MASSIMILIANO	F	5.998
653	41	UBS ASSET MANAGEMENT LIFE LTD	Delega	NAPOLI MASSIMILIANO	F	1
654	41	UBS FUND MANAGEMENT (SWITZERLAND) AG ON BEHALF OF ZURICH INVESTINSTITUTIONAL FUNDS	Delega	NAPOLI MASSIMILIANO	F	1.219
655	41	UBS FUND MANAGEMENT (SWITZERLAND) AG.	Delega	NAPOLI MASSIMILIANO	F	14.741
656	41	UBS FUND MANAGEMENT (SWITZERLAND) AG.	Delega	NAPOLI MASSIMILIANO	F	1.842
657	41	UBS FUND MANAGEMENT (SWITZERLAND) AG.	Delega	NAPOLI MASSIMILIANO	F	557
658	41	UBS FUND MANAGEMENT (SWITZERLAND) AG.	Delega	NAPOLI MASSIMILIANO	F	7.157
659	41	UBS FUND MANAGEMENT (SWITZERLAND) AG.	Delega	NAPOLI MASSIMILIANO	F	636
660	41	UBS FUND MANAGEMENT(LUXEMBOURG) SA	Delega	NAPOLI MASSIMILIANO	F	5.337
661	41	UBS LUX FUND SOLUTIONS	Delega	NAPOLI MASSIMILIANO	F	172
662	41	UBS LUX FUND SOLUTIONS	Delega	NAPOLI MASSIMILIANO	F	3.451
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
665	41	UNITED CHURCH FUNDS, INC	Delega	NAPOLI MASSIMILIANO	F	1
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 STBY-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 SMAL	Delega	NAPOLI MASSIMILIANO	F	2.265
671	41	UNIVERSE THE CMI CONT EURO EQ	Delega	NAPOLI MASSIMILIANO	F	2.466
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	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 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 WHOLESAL SRI INTERNATIONAL CORE EQUITIES	Delega	NAPOLI MASSIMILIANO	187.067	F
726	41 WILLIAM BLAIR COLLECTIVE INVESTMENT TRUST	Delega	NAPOLI MASSIMILIANO	15.189	F
727	41 WILLIAM BLAIR COLLECTIVE INVESTMENT TRUST	Delega	NAPOLI MASSIMILIANO	974	F
728	41 WILLIAM BLAIR INSTITUTIONAL INTERNATIONAL GROWTH FUND	Delega	NAPOLI MASSIMILIANO	17.589	F
729	41 WILLIAM BLAIR INTERNATIONAL GROWTH FUND	Delega	NAPOLI MASSIMILIANO	17.509	F



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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
163	41 CONSTANCE BE EUROPE	Delega	NAPOLI MASSIMILIANO	2.059	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
332	41 INVESCO MARKETS II PLC	Delega	NAPOLI MASSIMILIANO	611	A
333	41 INVESCO POOLED INVESTMENT FUND - EUROPE FUND	Delega	NAPOLI MASSIMILIANO	206	A
481	41 ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEX POOL	Delega	NAPOLI MASSIMILIANO	393	A
516	41 QUALITY EDUCATION FUND	Delega	NAPOLI MASSIMILIANO	64	A
551	41 SELFFINANCING POSTSECONDARY EDUCATION FUND	Delega	NAPOLI MASSIMILIANO	44	A

# Brunello Cucinelli S.p.A.

## Assemblea ordinaria e straordinaria

### 23 aprile 2026

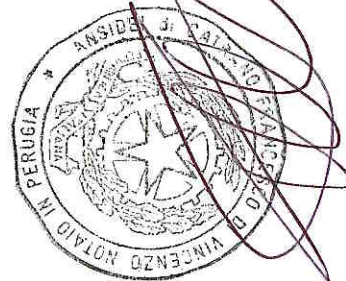
ALLEGATO "N" ALL'ATTO REP. n. 12.966 / 7680

**Punto 6.1**

Nomina del Collegio Sindacale ai sensi dell'art.148 del D. Lgs. 24 febbraio 1998, n.58, dell'art.144-quinquies e ss. del Regolamento Consob adottato con delibera n. 11971 del 14 maggio 1999 e dell'art. 20 e seguenti dello Statuto Sociale.

Nomina di tre Sindaci effettivi e di due Sindaci supplenti;

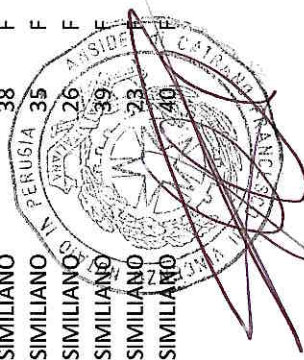
Codice	Televoter	Anagrafica	Tipo	Del./Rappr.	Voti	Voto
14	7	AGOSTINELLI GIOVANNI	Proprio		1.000	F
24	31	ALUNNI PROIETTI CLAUDIO	Proprio		60	F
25	10	ALVITI GUGLIELMO	Proprio		10	F
26	29	AMELIA FRANCESCO	Proprio		20	F
73	39	BARBARELLA ENRICO	Proprio		600	F
105	27	BOCCACCINI WLADIMIRO	Proprio e delegato		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	DIONI GI 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



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638	28 TISATO FRANCESCO	Proprio	F	2.000	F
646	22 TRIOLO FRANCESCO	Proprio	F	6	F
647	18 TROIANI FILIPPO	Proprio	F	20	F
708	16 VENTURINI STEFANO	Proprio	F	20	F
715	37 VIGNAROLI MASSIMO	Proprio	F	450	F
716	20 VITTO GIOVANNI	Proprio	F	1.900	F
717	19 VITTO RICCARDO	Proprio	F	300	F
283	4 FUNDITA SRL - VOTO MAGGIORATO	Delega RD	F	2.200.000	F
319	4 INARCASSA - CASSA NAZIONALE DI PREVIDENZA ED ASSISTENZA PER	Delega RD	F	145.200	F
393	4 LISANDRONI LUCA	Delega RD	F	46.000	F
500	4 PROGETTO NOVANTUNO SRL	Delega RD	F	9.000	F
552	4 SETTEMBRE SRL	Delega RD	F	20.750	F
553	4 SETTEMBRE SRL - VOTO MAGGIORATO	Delega RD	F	3.500	F
569	4 SPAFID FIDUCIANTE N. 301940	Delega RD	F	20.750	F
131	15 CANTONI PIER LUCA	Delega	F	2	F
205	21 ERACLEI ALICE	Delega	F	1	F
270	23 FORO DELLE ARTI SPA - VOTO MAGGIORATO	Delega	F	34.034.000	F
271	23 FORO DELLE ARTI SPA - VOTO MAGGIORATO	Delega	F	34.034.000	F
522	27 RICCI DANIEL	Delega	F	90	F
710	36 VEREINIGUNG INSTITUTIONELLER P RIVATANLE	Delega	F	33	F
711	36 VEREINIGUNG INSTITUTIONELLER P RIVATANLE	Delega	F	33	F
1	41 AB SICAV III - DYNAMIC ALL MAR	Delega	F	153	F
2	41 ABERDEEN INTERNATIONAL SMALL CAP FUND	Delega	F	8.197	F
3	41 ABRDN OEIC I-ABRDN EUROPEAN SMALLER COMPANIES FUND	Delega	F	24.372	F
4	41 ABRDN SICAV II	Delega	F	25.735	F
5	41 ABRDN SICAV II	Delega	F	12.628	F
6	41 ADVANCED SERIES TRUST - AST ACADEMIC STRATEGIES ASSET ALLOCATION PORTFOLIO	Delega	F	6.714	F
7	41 ADVANCED SERIES TRUST - AST ADVANCED STRATEGIES PORTFOLIO	Delega	F	9.863	F
8	41 ADVANCED SERIES TRUST - AST PRUDENTIAL GROWTH ALLOCATION PORTFOLIO	Delega	F	1.651	F
9	41 ADVANCED SERIES TRUST - AST T. ROWE PRICE DIVERSIFIED REAL GROWTH PORTFOLIO	Delega	F	2.604	F
10	41 ADVANCED SERIES TRUST - AST BALANCED ASSET ALLOCATION PORTFOLIO	Delega	F	4.735	F
11	41 ADVANCED SERIES TRUST - AST CAPITAL GROWTH ASSET ALLOCATION PORTFOLIO	Delega	F	2.205	F
12	41 ADVANCED SERIES TRUST - AST GLOBAL BOND PORTFOLIO	Delega	F	2.342	F
13	41 AF EUROLAND EQUITY SMALL CAP SELECT	Delega	F	144.972	F
15	41 AGUSTI LUCAS EXEQUIEL	Delega	F	1	F
16	41 AHS INSURANCE COMPANY LTD.	Delega	F	103	F
17	41 AIAM FOR LEMBAGA TABUNG HAJI	Delega	F	21.161	F
18	41 ALASKA PERMANENT FUND CORPORATION	Delega	F	41	F
19	41 ALASKA PERMANENT FUND CORPORATION	Delega	F	6	F
20	41 ALASKA PERMANENT FUND CORPORATION	Delega	F	40	F

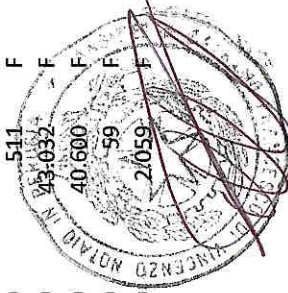
21	41	ALIGHT SOLUTIONS LLC 401(K) PLAN TRUST	Delega	NAPOLI MASSIMILIANO	F	1.414
22	41	ALIAZIRA CAPITAL MARKETS COMPANY	Delega	NAPOLI MASSIMILIANO	F	2.443
23	41	ALLIANZ PV-WS RCM SYSPRO INDEXING EUROLAND	Delega	NAPOLI MASSIMILIANO	F	11.292
27	41	AMERICAN CENTURY ETF TRUST-AVANTIS INTERNATIONAL EQUITY ETF	Delega	NAPOLI MASSIMILIANO	F	18.982
28	41	AMERICAN CENTURY ETF TRUST-AVANTIS INTERNATIONAL EQUITY ETF	Delega	NAPOLI MASSIMILIANO	F	116
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 FUND	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



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65	41 AVIVA LIFE & PENSIONS UK LIMITED	Delega	NAPOLI MASSIMILIANO	55	F
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 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 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

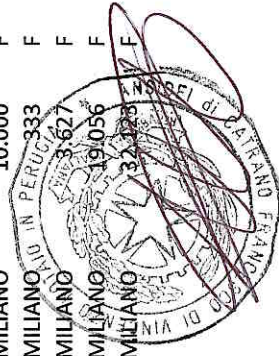
113	41 BRIDGEWATER PURE ALPHA STERLING FUND, LTD	Delega	NAPOLI MASSIMILIANO	F	24
114	41 BRIDGEWATER PURE ALPHA TRADING COMPANY II, LTD	Delega	NAPOLI MASSIMILIANO	F	1.232
115	41 BRIDGEWATER PURE ALPHA TRADING COMPANY IV, LP	Delega	NAPOLI MASSIMILIANO	F	24
116	41 BRIGHTHOUSE FUNDS TRUST I INVESCO GLOBAL 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	285.742
122	41 CAISSE DES DEPOTS ET CONSIGNATIONS	Delega	NAPOLI MASSIMILIANO	F	364.658
124	41 CALIFORNIA PUBLIC EMPLOYEES RETIREMENT SYSTEM	Delega	NAPOLI MASSIMILIANO	F	1.675
125	41 CALIFORNIA PUBLIC EMPLOYEES RETIREMENT SYSTEM	Delega	NAPOLI MASSIMILIANO	F	35
126	41 CALIFORNIA PUBLIC EMPLOYEES RETIREMENT SYSTEM	Delega	NAPOLI MASSIMILIANO	F	783
127	41 CALIFORNIA STATE TEACHERS' RETIREMENT SYSTEM	Delega	NAPOLI MASSIMILIANO	F	1.171
128	41 CALIFORNIA STATE TEACHERS' RETIREMENT SYSTEM	Delega	NAPOLI MASSIMILIANO	F	243
129	41 CALVERT INTERNATIONAL RESPONSIBLE INDEX FUND	Delega	NAPOLI MASSIMILIANO	F	1.844
130	41 CANDRIAM EQUITIES L EUROPE OPTIMUM QUALITY	Delega	NAPOLI MASSIMILIANO	F	9.546
133	41 CAPITAL INTERNATIONAL FUND	Delega	NAPOLI MASSIMILIANO	F	3
135	41 CARDINAL ADVISOR SERIES - INTERNATIONAL VALUE EQUITY MASTER FUND L.P	Delega	NAPOLI MASSIMILIANO	F	11.766
137	41 CASTLEARK INTERNATIONAL SMALL CAP EQUITY FUND	Delega	NAPOLI MASSIMILIANO	F	6.860
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 CIBM-CIMBIS-CITB-ABERDEEN SIWEF	Delega	NAPOLI MASSIMILIANO	F	29.238
146	41 CITITRUST LIMITED	Delega	NAPOLI MASSIMILIANO	F	1.206
147	41 CITITRUST LIMITED AS TRUSTEE OF BLACKROCK PREMIER FUNDS-BLACKROCK WORLD EQUITY INDEX F	Delega	NAPOLI MASSIMILIANO	F	574
148	41 CITY OF NEW YORK GROUP TRUST	Delega	NAPOLI MASSIMILIANO	F	1.998
149	41 CITY OF NEW YORK GROUP TRUST	Delega	NAPOLI MASSIMILIANO	F	1.367
150	41 CITY OF NEW YORK GROUP TRUST	Delega	NAPOLI MASSIMILIANO	F	5.063
151	41 CITY OF NEW YORK GROUP TRUST	Delega	NAPOLI MASSIMILIANO	F	2.888
152	41 CITY OF NEW YORK GROUP TRUST	Delega	NAPOLI MASSIMILIANO	F	87
153	41 CITY OF NEW YORK GROUP TRUST	Delega	NAPOLI MASSIMILIANO	F	68
154	41 CITY OF NEW YORK GROUP TRUST	Delega	NAPOLI MASSIMILIANO	F	184
155	41 CM AM CONVICTIONS SMALL & MIDCAP EURO	Delega	NAPOLI MASSIMILIANO	F	12.000
156	41 CM-AM ENTREPRENEURS EUROPE	Delega	NAPOLI MASSIMILIANO	F	20.000
157	41 COGEFI 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
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



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165	41 CONTINENTAL SMALL SERIES THE CONTINENTAL SMALL COMPANY	Delega	NAPOLI MASSIMILIANO	2	F
166	41 CREDIT SUISSE INDEX FUND (LUX)	Delega	NAPOLI MASSIMILIANO	14.876	F
168	41 CUSTODY BANK OF JAPAN, LTD. RE: SMTB GLOBAL E-COMMERCE RELATED EQUITY OPEN FUND	Delega	NAPOLI MASSIMILIANO	27.506	F
169	41 DEKA INVESTMENT GMBH W/DEKA STOXX EUR.STR.GR.20 UC.ETF	Delega	NAPOLI MASSIMILIANO	71.082	F
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-HAEC 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 DESJARDINS FINANCIAL SECURITY BAILLIE GIFFORD INT EQUITY FUND	Delega	NAPOLI MASSIMILIANO	4.112	F
177	41 DESJARDINS 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
200	41 EMPOWER ANNUITY INSURANCE COMPANY	Delega	NAPOLI MASSIMILIANO	1.232	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

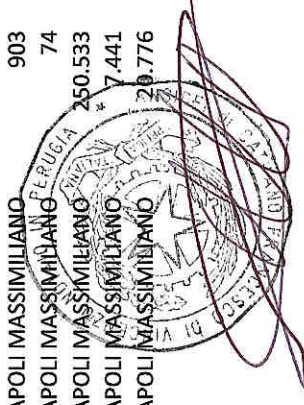
213	41	EURIZON PROGETTO ITALIA 40	Delega	NAPOLI MASSIMILIANO	F	5.100
214	41	EURIZON PROGETTO ITALIA 70	Delega	NAPOLI MASSIMILIANO	F	8.800
215	41	EUROPE INVESTMENT FUND	Delega	NAPOLI MASSIMILIANO	F	26.201
216	41	EUROPE INVESTMENT FUND	Delega	NAPOLI MASSIMILIANO	F	44.364
217	41	EUROPEAN CENTRAL BANK	Delega	NAPOLI MASSIMILIANO	F	10.307
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
222	41	FEDERATED HERMES INTERNATIONAL SMALL-MID COMPANY FUND	Delega	NAPOLI MASSIMILIANO	F	37.241
223	41	FEDERATED KAUFMANN SMALL CAP FUND	Delega	NAPOLI MASSIMILIANO	F	6.359
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
233	41	FIDELITY FUNDS - CONSUMER BRANDS POOL	Delega	NAPOLI MASSIMILIANO	F	41.905
234	41	FIDELITY GLOBAL CONSUMER INDUSTRIES FUND	Delega	NAPOLI MASSIMILIANO	F	2.490
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	32.333



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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
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 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
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	INVENCO GLOBAL BALANCED CLASS	Delega	NAPOLI MASSIMILIANO	3.579	F
327	41	INVENCO GLOBAL BALANCED FUND	Delega	NAPOLI MASSIMILIANO	9.512	F
328	41	INVENCO GLOBAL DIVERSIFIED COMPANIES FUND	Delega	NAPOLI MASSIMILIANO	69.201	F
329	41	INVENCO GLOBAL EQUITY TRUST	Delega	NAPOLI MASSIMILIANO	5.639	F
330	41	INVENCO GLOBAL FUND	Delega	NAPOLI MASSIMILIANO	799.937	F
331	41	INVENCO GLOBAL SELECT EQUITY CLASS	Delega	NAPOLI MASSIMILIANO	20.910	F
332	41	INVENCO MARKETS II PLC	Delega	NAPOLI MASSIMILIANO	611	F
333	41	INVENCO POOLED INVESTMENT FUND - EUROPE FUND	Delega	NAPOLI MASSIMILIANO	206	F
334	41	INVENCO 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 - ACCUMULA	Delega	NAPOLI MASSIMILIANO	124	F
337	41	INVESTERINGSFORENINGEN DANSKE INVEST SELECT TACTICAL ASSET ALLOCATION SVERIGE - ACCUMU	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
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
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



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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
364	41	JBWN-MED CORE GLOBAL EQ TILT	Delega	NAPOLI MASSIMILIANO	F	164
365	41	JENNISON INTERNATIONAL EQUITY OPPORTUNITIES CIT	Delega	NAPOLI MASSIMILIANO	F	53.862
366	41	JHVIT INT'L SMALL CO TRUST JOHN HANCOCK INVESTMENT MANAGEMENT SERVICES LLC JHVIT INTER	Delega	NAPOLI MASSIMILIANO	F	1.628
367	41	JNL MULTI-MANAGER SMALL CAP GROWTH FUND	Delega	NAPOLI MASSIMILIANO	F	64.211
368	41	JNL/DFA INTERNATIONAL CORE EQUITY FUND	Delega	NAPOLI MASSIMILIANO	F	180
369	41	JNL/INVECO GLOBAL GROWTH FUND	Delega	NAPOLI MASSIMILIANO	F	109.055
370	41	JOHNSON & JOHNSON PENSION AND SAVINGS PLANS MASTER TRUST	Delega	NAPOLI MASSIMILIANO	F	17.766
371	41	JOHNSON & JOHNSON PENSION AND SAVINGS PLANS MASTER TRUST	Delega	NAPOLI MASSIMILIANO	F	21.012
372	41	KEY CHANGE FONDS FCP-RAIF - KEY CHANGE FUNDS C	Delega	NAPOLI MASSIMILIANO	F	7.277
373	41	KLEBER Avenir DIVIDENDES	Delega	NAPOLI MASSIMILIANO	F	1.210
374	41	LABORERS' AND RETIREMENT BOARD EMPLOYEES' ANNUITY & BENEFIT	Delega	NAPOLI MASSIMILIANO	F	4.144
375	41	LACERA MASTER OPEB TRUST	Delega	NAPOLI MASSIMILIANO	F	667
376	41	LACM WORLD SMALL CAP EQUITY FUND LP	Delega	NAPOLI MASSIMILIANO	F	789
377	41	LAST-LORD ABBETT INTERNATIONAL OPPORTUNITIES FUND	Delega	NAPOLI MASSIMILIANO	F	18.666
378	41	LAZARD EAFE SMALL CAP EQUITY ADVANTAGE CIT.	Delega	NAPOLI MASSIMILIANO	F	4.267
379	41	LBPAM 3 MOIS	Delega	NAPOLI MASSIMILIANO	F	5.000
380	41	LEGAL & GENERAL GLOBAL EQUITY INDEX FUND	Delega	NAPOLI MASSIMILIANO	F	869
381	41	LEGAL & GENERAL ICAV.	Delega	NAPOLI MASSIMILIANO	F	63
382	41	LEGAL & GENERAL ICAV.	Delega	NAPOLI MASSIMILIANO	F	653
383	41	LEGAL AND GENERAL ASSURANCE (PENSIONS MANAGEMENT) LIMITED	Delega	NAPOLI MASSIMILIANO	F	1.297
384	41	LEGAL AND GENERAL ASSURANCE (PENSIONS MANAGEMENT) LIMITED	Delega	NAPOLI MASSIMILIANO	F	77
385	41	LEGAL AND GENERAL ASSURANCE (PENSIONS MANAGEMENT) LIMITED	Delega	NAPOLI MASSIMILIANO	F	67
386	41	LEGAL AND GENERAL ASSURANCE (PENSIONS MANAGEMENT) LIMITED	Delega	NAPOLI MASSIMILIANO	F	2.231
387	41	LEGAL AND GENERAL ASSURANCE (PENSIONS MANAGEMENT) LIMITED	Delega	NAPOLI MASSIMILIANO	F	75
388	41	LEGAL AND GENERAL EUROPEAN INDEX TRUST	Delega	NAPOLI MASSIMILIANO	F	15.571

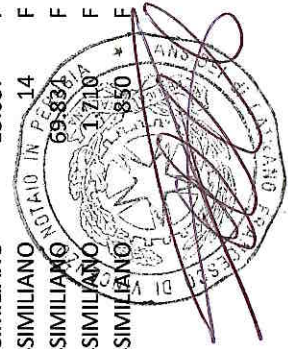
389	41	LEGAL AND GENERAL INTERNATIONAL INDEX TRUST	Delega	NAPOLI MASSIMILIANO	7.126	F
390	41	LEGAL AND GENERAL UCITS ETF PLC	Delega	NAPOLI MASSIMILIANO	36	F
391	41	LGPS CENTRAL AUTHORISED CONTRACTUAL SCHEME..	Delega	NAPOLI MASSIMILIANO	35	F
394	41	LOCKHEED MARTIN CORPORATION DEFINED CONTRIBUTION PLANS 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
402	41	LUMYNA-MARSHALL WACE UCITS SICAV -LUMYNA -MW TOPS ENV FOCUS(	Delega	NAPOLI MASSIMILIANO	123.386	F
403	41	LUMYNA-MARSHALL WACE UCITS SICAV-LUMYNA-MW TOPS (MARKET NEUT	Delega	NAPOLI MASSIMILIANO	23.247	F
753	41	LUMYNA-MARSHALL WACE UCITS SICAV-LUMYNA-MW TOPS (MARKET NEUTRAL) UCITS FUND	Delega	NAPOLI MASSIMILIANO	4.060	F
404	41	LUMYNA-MARSHALL WACE UCITS SICAV-LUMYNA-MW TOPS UCITS FUND	Delega	NAPOLI MASSIMILIANO	145.704	F
405	41	LUX IM SMALL MID CAP EURO EQUITIES	Delega	NAPOLI MASSIMILIANO	10	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
408	41	MADELEINE MID CAPS EURO	Delega	NAPOLI MASSIMILIANO	14.000	F
410	41	MAM EUROPA GROWTH	Delega	NAPOLI MASSIMILIANO	3.000	F
411	41	MAM EUROPA SELECT	Delega	NAPOLI MASSIMILIANO	7.400	F
413	41	MAN MULTI-STRATEGY MASTER FUND MAPLES CORPORATE SERVICES LIMITES	Delega	NAPOLI MASSIMILIANO	136	F
414	41	MANAGED PENSION FUNDS LIMITED	Delega	NAPOLI MASSIMILIANO	130	F
415	41	MANDARINE PREMIUM EUROPE	Delega	NAPOLI MASSIMILIANO	13.000	F
416	41	MANNING & NAPIER FUND INC. -	Delega	NAPOLI MASSIMILIANO	19.008	F
418	41	MARSHALL WACE COMMON CONTRACTUAL FUND-MWCFCF WORLD TOPS 150/5	Delega	NAPOLI MASSIMILIANO	916	F
419	41	MARSHALL WACE COMMON CONTRACTUAL FUND-MWCFCF WORLD TOPS 150/5	Delega	NAPOLI MASSIMILIANO	2.485	F
420	41	MARSHALL WACE INV STRAT EUROPEAN TOPS	Delega	NAPOLI MASSIMILIANO	17.072	F
421	41	MARSHALL WACE INVESTMENT STRATEGIES - EUREKA FUND C/O MARSHALL WACE IRELAND LIMITED	Delega	NAPOLI MASSIMILIANO	212.224	F
422	41	MARSHALL WACE INVESTMENT STRATEGIES - EUREKA FUND C/O MARSHALL WACE LLP	Delega	NAPOLI MASSIMILIANO	39.463	F
423	41	MARSHALL WACE INVESTMENT STRATEGIES - TOPS DEVELOPED WORLD EQUITIES FUND	Delega	NAPOLI MASSIMILIANO	1.151	F
424	41	MARSHALL WACE INVESTMENT STRATEGIES - TOPS FUND C/O MARSHALL WACE LLP	Delega	NAPOLI MASSIMILIANO	57.224	F
425	41	MARSHALL WACE INVESTMENT STRATEGIES-MARKET NEUTRAL TOPS FUND	Delega	NAPOLI MASSIMILIANO	76.404	F
426	41	MARSHALL WACE INVESTMENT STRATEGIES-MARKET NEUTRAL TOPS FUND C/O MARSHALL WACE LLP	Delega	NAPOLI MASSIMILIANO	90.081	F
427	41	MARSHALL WACE INVESTMENT STRATEGIES-TOPS GLOBAL EQUITIES LE	Delega	NAPOLI MASSIMILIANO	6.560	F
428	41	MARSHALL WACE INVESTMENT STRATEGIES-TOPS WORLD EQUITIES FUND	Delega	NAPOLI MASSIMILIANO	4	F
429	41	MARSHALL WACE INVESTMENT STRATEGIES-TOPS WORLD EQUITIES FUND C/O MARSHALL WACE LLP	Delega	NAPOLI MASSIMILIANO	77.347	F
430	41	MARSHALL WACE INVESTMENT STRATEGIES-TOPS WORLD EX-US FUND	Delega	NAPOLI MASSIMILIANO	45.332	F
431	41	MARSHALL WACE INVESTMENT STRATEGIES-TOPS WORLD EX-US FUND C/O MARSHALL WACE LLP ACTI	Delega	NAPOLI MASSIMILIANO	27.418	F
432	41	MARSHALL WACE MASTER FUNDS SPC - SP ALPHA PLUS FUND	Delega	NAPOLI MASSIMILIANO	506	F
433	41	MARSHALL WACE MASTER FUNDS SPC - SP ALPHA PLUS FUND	Delega	NAPOLI MASSIMILIANO	29.963	F
751	41	MARSHALL WACE MASTER FUNDS SPC - SP ALPHA PLUS FUND	Delega	NAPOLI MASSIMILIANO	3.519	F



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435	41	MARYLAND STATE RETIREMENT PENSION SYSTEM	Delega	NAPOLI MASSIMILIANO	F	6.190
436	41	MASSMUTUAL GLOBAL FUND	Delega	NAPOLI MASSIMILIANO	F	252
439	41	MCGILL UNIVERSITY PENSION PLAN	Delega	NAPOLI MASSIMILIANO	F	1
440	41	MERCER QIF COMMON CONTRACTUAL FUND	Delega	NAPOLI MASSIMILIANO	F	6.550
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	MINEWORKERS' PENSION SCHEME	Delega	NAPOLI MASSIMILIANO	F	1.944
447	41	MIML 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 DEPOSITARY SERVICES LIMITED AS TRUSTEE O	Delega	NAPOLI MASSIMILIANO	F	684
468	41	NATWEST TRUSTEE AND DEPOSITARY 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	OVERWEIS 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

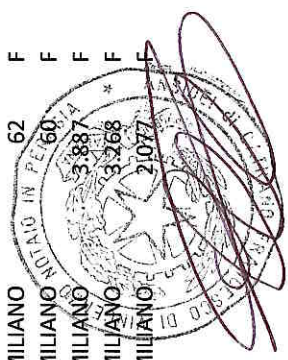
488	41 PEGASUS-UI-FONDS	Delega	NAPOLI MASSIMILIANO	F	2.418
489	41 PGIM ETF TRUST PGIM JENNISON BETTER FUTURE ETF	Delega	NAPOLI MASSIMILIANO	F	1.156
490	41 PGIM FUNDS PUBLIC LIMITED COMPANY	Delega	NAPOLI MASSIMILIANO	F	6.614
492	41 PICTET - GLOBAL MEGATREND SELECTION	Delega	NAPOLI MASSIMILIANO	F	170.082
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 POMPIII 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 FUJ	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	69.828
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



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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
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 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
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

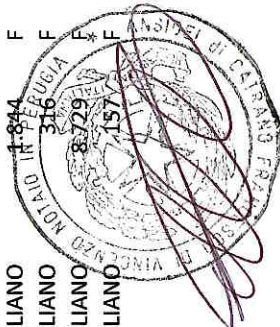
588	41 STATE STREET IRELAND UNIT TRUST	Delega	NAPOLI MASSIMILIANO	F	470
589	41 STICHTING BEDRIJFSTAKPENSIOENFONDS VOOR DE BOUWNIJVERHEID	Delega	NAPOLI MASSIMILIANO	F	1.185
590	41 STICHTING BPL PENSIOEN	Delega	NAPOLI MASSIMILIANO	F	1.030
591	41 STICHTING PENSIOENFONDS VOOR DE WONINGCORPORATIES	Delega	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
600	41 TALENTS 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	3.268
630	41 THE WINNIPEG CIVIC EMPLOYEES' PENSION PLAN WINNIPEG CIVIC EMPLOYEES' BENEFITS PROGRAM	Delega	NAPOLI MASSIMILIANO	F	2.077



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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
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 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 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



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724	41	WHEELS COMMON INVESTMENT FUND	Delega	NAPOLI MASSIMILIANO	32	F
725	41	WHOLESALE 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 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
314	41	IA CLARINGTON INHANCE GLOBAL SMALL CAP SRI FUND	Delega	NAPOLI MASSIMILIANO	4.262	C
344	41	IRCANTEC PAB AMUNDI	Delega	NAPOLI MASSIMILIANO	1.336	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

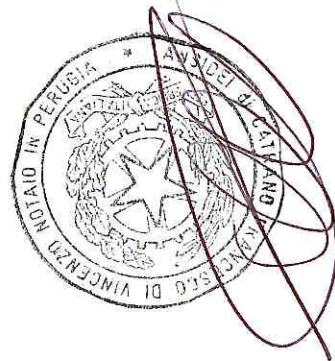
ALLEGATO "O" ALL'ATTO REP. N. 12.966 / 7680

**Punto 6.3**

Nomina del Collegio Sindacale ai sensi dell'art.148 del D. Lgs. 24 febbraio 1998, n.58, dell'art.144-quinquies e ss. del Regolamento Consob adottato con delibera n. 11971 del 14 maggio 1999 e dell'art. 20 e seguenti dello Statuto Sociale.

Determinazione del compenso dei componenti il Collegio Sindacale.

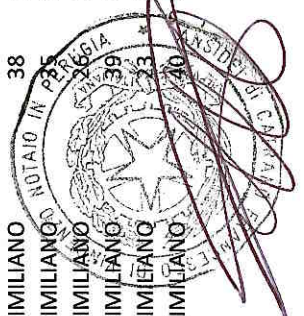
Codice	Televoter	Anagrafica	Tipo	Del./Rappr.	Voti	Voto
14	7	AGOSTINELLI GIOVANNI	Proprio		1.000	F
24	31	ALUNNI PROIETTI CLAUDIO	Proprio		60	F
25	10	ALVITI GUGLIELMO	Proprio		10	F
26	29	AMELIA FRANCESCO	Proprio		20	F
73	39	BARBARELLA ENRICO	Proprio		600	F
105	27	BOCCACCINI WLADIMIRO	Proprio e delegato		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



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638	28 TISATO FRANCESCO	Proprio	F	2.000	F
646	22 TRIOLO FRANCESCO	Proprio	F	6	F
647	18 TROIANI FILIPPO	Proprio	F	20	F
708	16 VENTURINI STEFANO	Proprio	F	20	F
715	37 VIGNAROLI MASSIMO	Proprio	F	450	F
716	20 VITTO GIOVANNI	Proprio	F	1.900	F
717	19 VITTO RICCARDO	Proprio	F	300	F
283	4 FUNDITA SRL - VOTO MAGGIORATO	Delega RD	F	2.200.000	F
319	4 INARCASSA - CASSA NAZIONALE DI PREVIDENZA ED ASSISTENZA PER	Delega RD	F	145.200	F
393	4 LISANDRONI LUCA	Delega RD	F	46.000	F
500	4 PROGETTO NOVANTUNO SRL	Delega RD	F	9.000	F
552	4 SETTEMBRE SRL	Delega RD	F	20.750	F
553	4 SETTEMBRE SRL - VOTO MAGGIORATO	Delega RD	F	3.500	F
569	4 SPAFID FIDUCIANTE N. 301940	Delega RD	F	20.750	F
131	15 CANTONI PIER LUCA	Delega	F	2	F
205	21 ERACLEI ALICE	Delega	F	1	F
270	23 FORO DELLE ARTI SPA - VOTO MAGGIORATO	Delega	F	34.034.000	F
271	23 FORO DELLE ARTI SPA - VOTO MAGGIORATO	Delega	F	34.034.000	F
522	27 RICCI DANIEL	Delega	F	90	F
710	36 VEREINIGUNG INSTITUTIONELLER P RIVATANLE	Delega	F	33	F
711	36 VEREINIGUNG INSTITUTIONELLER P RIVATANLE	Delega	F	33	F
1	41 AB SICAV III - DYNAMIC ALL MAR	Delega	F	153	F
2	41 ABERDEEN INTERNATIONAL SMALL CAP FUND	Delega	F	8.197	F
3	41 ABRDN OEIC I-ABRDN EUROPEAN SMALLER COMPANIES FUND	Delega	F	24.372	F
4	41 ABRDN SICAV II	Delega	F	25.735	F
5	41 ABRDN SICAV II	Delega	F	12.628	F
6	41 ADVANCED SERIES TRUST - AST ACADEMIC STRATEGIES ASSET ALLOCATION PORTFOLIO	Delega	F	6.714	F
7	41 ADVANCED SERIES TRUST - AST ADVANCED STRATEGIES PORTFOLIO	Delega	F	9.863	F
8	41 ADVANCED SERIES TRUST - AST PRUDENTIAL GROWTH ALLOCATION PORTFOLIO	Delega	F	1.651	F
9	41 ADVANCED SERIES TRUST - AST T. ROWE PRICE DIVERSIFIED REAL GROWTH PORTFOLIO	Delega	F	2.604	F
10	41 ADVANCED SERIES TRUST- AST BALANCED ASSET ALLOCATION PORTFOLIO	Delega	F	4.735	F
11	41 ADVANCED SERIES TRUST- AST CAPITAL GROWTH ASSET ALLOCATION PORTFOLIO	Delega	F	2.205	F
12	41 ADVANCED SERIES TRUST- AST GLOBAL BOND PORTFOLIO	Delega	F	2.342	F
13	41 AF EUROLAND EQUITY SMALL CAP SELECT	Delega	F	144.972	F
15	41 AGUSTI LUCAS EXEQUIEL	Delega	F	1	F
16	41 AHS INSURANCE COMPANY LTD.	Delega	F	103	F
17	41 AIAM FOR LEMBAGA TABUNG HAJI	Delega	F	21.161	F
18	41 ALASKA PERMANENT FUND CORPORATION	Delega	F	41	F
19	41 ALASKA PERMANENT FUND CORPORATION	Delega	F	6	F
20	41 ALASKA PERMANENT FUND CORPORATION	Delega	F	40	F

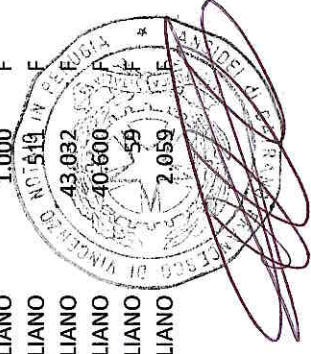
21	41	ALIGHT SOLUTIONS LLC 401(K) PLAN TRUST	Delega	NAPOLI MASSIMILIANO	1.414	F
22	41	ALIAZIRA CAPITAL MARKETS COMPANY	Delega	NAPOLI MASSIMILIANO	2.443	F
23	41	ALLIANZ PV-WS RCM SYSPRO INDEXING EUROLAND	Delega	NAPOLI MASSIMILIANO	11.292	F
27	41	AMERICAN CENTURY ETF TRUST-AVANTIS INTERNATIONAL EQUITY 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
33	41	AMPLEGEST MIDCAPS FCP	Delega	NAPOLI MASSIMILIANO	14.000	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
54	41	ATLAS DIVERSIFIED MASTER FUND, LTD.	Delega	NAPOLI MASSIMILIANO	9.000	F
55	41	ATWILL HOLDINGS LIMITED	Delega	NAPOLI MASSIMILIANO	317	F
56	41	AVANTIS CIBC INTERNATIONAL EQUITY ETF	Delega	NAPOLI MASSIMILIANO	29	F
57	41	AVIVA INVESTORS INVESTMENT FUNDS ICVC AVIVA INVESTORS INTERNATIONAL INDEX TRACKING FUJ	Delega	NAPOLI MASSIMILIANO	70	F
58	41	AVIVA INVESTORS PASSIVE FUNDS ACS - AI 30:70 GLOBAL EQUITY (CURRENCY HEDGED) INDEX FUND	Delega	NAPOLI MASSIMILIANO	98	F
59	41	AVIVA INVESTORS PASSIVE FUNDS ACS - AI 50:50 GLOBAL EQUITY INDEX FUND	Delega	NAPOLI MASSIMILIANO	38	F
60	41	AVIVA INVESTORS PASSIVE FUNDS ACS - AI 60:40 GLOBAL EQUITY INDEX FUND	Delega	NAPOLI MASSIMILIANO	366	F
61	41	AVIVA INVESTORS PASSIVE FUNDS ACS - AI CONTINENTAL EUROPEAN EQUITY INDEX FUND	Delega	NAPOLI MASSIMILIANO	39	F
62	41	AVIVA INVESTORS PASSIVE FUNDS ACS - AI DEVELOPED EUROPEAN EX UK EQUITY INDEX FUND	Delega	NAPOLI MASSIMILIANO	33	F
63	41	AVIVA INVESTORS PASSIVE FUNDS ACS - AI DEVELOPED WORLD EX UK EQUITY INDEX FUND	Delega	NAPOLI MASSIMILIANO	30	F
64	41	AVIVA LIFE & PENSIONS UK LIMITED	Delega	NAPOLI MASSIMILIANO		F



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65	41 AVIVA LIFE & PENSIONS UK LIMITED	Delega	NAPOLI MASSIMILIANO	55	F
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	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	285.742
122	41 CAISSE DES DEPOTS ET CONSIGNATIONS	Delega	NAPOLI MASSIMILIANO	F	364.658
124	41 CALIFORNIA PUBLIC EMPLOYEES RETIREMENT SYSTEM	Delega	NAPOLI MASSIMILIANO	F	1.675
125	41 CALIFORNIA PUBLIC EMPLOYEES RETIREMENT SYSTEM	Delega	NAPOLI MASSIMILIANO	F	35
126	41 CALIFORNIA PUBLIC EMPLOYEES RETIREMENT SYSTEM	Delega	NAPOLI MASSIMILIANO	F	783
127	41 CALIFORNIA STATE TEACHERS' RETIREMENT SYSTEM	Delega	NAPOLI MASSIMILIANO	F	1.171
128	41 CALIFORNIA STATE TEACHERS' RETIREMENT SYSTEM	Delega	NAPOLI MASSIMILIANO	F	243
129	41 CALVERT INTERNATIONAL RESPONSIBLE INDEX FUND	Delega	NAPOLI MASSIMILIANO	F	1.844
130	41 CANDRIAM EQUITIES I EUROPE OPTIMUM QUALITY	Delega	NAPOLI MASSIMILIANO	F	9.546
133	41 CAPITAL INTERNATIONAL FUND	Delega	NAPOLI MASSIMILIANO	F	3
135	41 CARDINAL ADVISOR SERIES - INTERNATIONAL VALUE EQUITY MASTER FUND LP	Delega	NAPOLI MASSIMILIANO	F	11.766
137	41 CASTLEARK INTERNATIONAL SMALL CAP EQUITY FUND	Delega	NAPOLI MASSIMILIANO	F	6.860
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 CIBM-CIMBIS-CITB-ABERDEEN SIWEF	Delega	NAPOLI MASSIMILIANO	F	29.238
146	41 CITITRUST LIMITED	Delega	NAPOLI MASSIMILIANO	F	1.206
147	41 CITITRUST LIMITED AS TRUSTEE OF BLACKROCK PREMIER FUNDS-BLACKROCK WORLD EQUITY INDEX F	Delega	NAPOLI MASSIMILIANO	F	574
148	41 CITY OF NEW YORK GROUP TRUST	Delega	NAPOLI MASSIMILIANO	F	1.998
149	41 CITY OF NEW YORK GROUP TRUST	Delega	NAPOLI MASSIMILIANO	F	1.367
150	41 CITY OF NEW YORK GROUP TRUST	Delega	NAPOLI MASSIMILIANO	F	5.063
151	41 CITY OF NEW YORK GROUP TRUST	Delega	NAPOLI MASSIMILIANO	F	2.888
152	41 CITY OF NEW YORK GROUP TRUST	Delega	NAPOLI MASSIMILIANO	F	87
153	41 CITY OF NEW YORK GROUP TRUST	Delega	NAPOLI MASSIMILIANO	F	68
154	41 CITY OF NEW YORK GROUP TRUST	Delega	NAPOLI MASSIMILIANO	F	184
155	41 CM AM CONVICTIONS SMALL & MIDCAP EURO	Delega	NAPOLI MASSIMILIANO	F	12.000
156	41 CM-AM ENTREPRENEURS EUROPE	Delega	NAPOLI MASSIMILIANO	F	20.000
157	41 COGEFI ELIXIR	Delega	NAPOLI MASSIMILIANO	F	1.000
158	41 COLLEGE RETIREMENT EQUITIES FUND	Delega	NAPOLI MASSIMILIANO	F	43.032
160	41 COMGEST GROWTH EUROPE SMALLER COMPANIES	Delega	NAPOLI MASSIMILIANO	F	40.600
161	41 COMMONWEALTH OF PENNSYLVANIA PUBLIC SCHOOL EMPLOYEES' RETIREMENT SYSTEM	Delega	NAPOLI MASSIMILIANO	F	59
162	41 CONNECTICUT GENERAL LIFE INSURANCE COMPANY	Delega	NAPOLI MASSIMILIANO	F	2.059
163	41 CONSTANCE BE EUROPE	Delega	NAPOLI MASSIMILIANO	F	



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165	41 CONTINENTAL SMALL SERIES THE CONTINENTAL SMALL COMPANY	Delega	NAPOLI MASSIMILIANO	F	2
166	41 CREDIT SUISSE INDEX FUND (LUX)	Delega	NAPOLI MASSIMILIANO	F	14.876
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-HAEEK 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 BFT	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 ERAFP 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

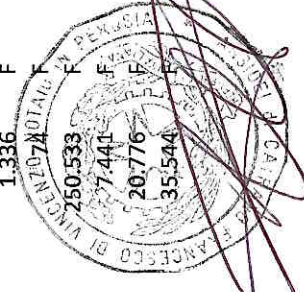
213	41	EURIZON PROGETTO ITALIA 40	Delega	NAPOLI MASSIMILIANO	F	5.100
214	41	EURIZON PROGETTO ITALIA 70	Delega	NAPOLI MASSIMILIANO	F	8.800
215	41	EUROPE INVESTMENT FUND	Delega	NAPOLI MASSIMILIANO	F	26.201
216	41	EUROPE INVESTMENT FUND	Delega	NAPOLI MASSIMILIANO	F	44.364
217	41	EUROPEAN CENTRAL BANK	Delega	NAPOLI MASSIMILIANO	F	10.307
218	41	EUROPEAN CENTRAL BANK	Delega	NAPOLI MASSIMILIANO	F	6.820
220	41	FAMILY INVESTMENTS CHILD TRUST FUND	Delega	NAPOLI MASSIMILIANO	F	51.1
221	41	FCP ECHIQUIER LUXURY	Delega	NAPOLI MASSIMILIANO	F	10.321
222	41	FEDERATED HERMES INTERNATIONAL SMALL-MID COMPANY FUND	Delega	NAPOLI MASSIMILIANO	F	37.241
223	41	FEDERATED KAUFMANN SMALL CAP FUND	Delega	NAPOLI MASSIMILIANO	F	6.359
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
233	41	FIDELITY FUNDS - CONSUMER BRANDS POOL	Delega	NAPOLI MASSIMILIANO	F	41.905
234	41	FIDELITY GLOBAL CONSUMER INDUSTRIES FUND	Delega	NAPOLI MASSIMILIANO	F	2.490
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 MKRKT5 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	14.000
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	19.056
253	41	FIDELITY SALEM STREET TRUST: FIDELITY TOTAL INTERNATIONAL INDEX FUND	Delega	NAPOLI MASSIMILIANO	F	32.123
254	41	FIDELITY SUMMER STREET TRUST: FIDELITY SAI SUSTAINABLE U.S.	Delega	NAPOLI MASSIMILIANO	F	



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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
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

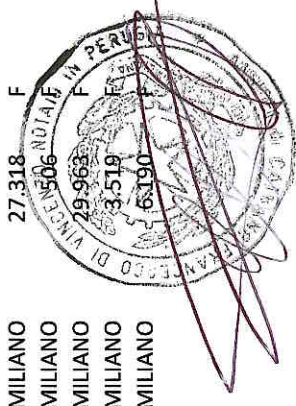
305	41	HSBC BANK PLC AS TRUSTEE OF STATE STREET AUT EUROPE EX UK S SCREENED INDEX EQUITY FUND	Delega	NAPOLI MASSIMILIANO	21	F
306	41	HSBC BANK PLC AS TRUSTEE OF STATE STREET AUT WORLD SMALL CAP INDEX EQUITY FUND	Delega	NAPOLI MASSIMILIANO	457	F
307	41	HSBC EE EURO PME	Delega	NAPOLI MASSIMILIANO	1.123	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
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	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
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 - ACCUMULA	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 - AKSIER	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
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	250.533	F
346	41	ISHARES CORE MSCI EAFE ETF	Delega	NAPOLI MASSIMILIANO	17.441	F
347	41	ISHARES CORE MSCI EAFE IMI INDEX ETF	Delega	NAPOLI MASSIMILIANO	20.776	F
348	41	ISHARES CORE MSCI EUROPE ETF	Delega	NAPOLI MASSIMILIANO	35.544	F
349	41	ISHARES CORE MSCI INTERNATIONAL DEVELOPED MARKETS ETF	Delega	NAPOLI MASSIMILIANO		



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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 GIT	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 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	F	36
391	41	LGPS CENTRAL AUTHORISED CONTRACTUAL SCHEME..	Delega	NAPOLI MASSIMILIANO	F	35
394	41	LOCKHEED MARTIN CORPORATION DEFINED CONTRIBUTION PLANS MASTER TR	Delega	NAPOLI MASSIMILIANO	F	9.739
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 LLP	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	Delega	NAPOLI MASSIMILIANO	F	27.318
432	41	MARSHALL WACE MASTER FUNDS SPC - SP ALPHA PLUS FUND	Delega	NAPOLI MASSIMILIANO	F	29.963
433	41	MARSHALL WACE MASTER FUNDS SPC - SP ALPHA PLUS FUND	Delega	NAPOLI MASSIMILIANO	F	3.519
751	41	MARSHALL WACE MASTER FUNDS SPC - SP ALPHA PLUS FUND	Delega	NAPOLI MASSIMILIANO	F	6.190
435	41	MARYLAND STATE RETIREMENT PENSION SYSTEM	Delega	NAPOLI MASSIMILIANO	F	



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436	41 MASSMUTUAL GLOBAL FUND	Delega	NAPOLI MASSIMILIANO	F	252
439	41 MCGILL UNIVERSITY PENSION PLAN	Delega	NAPOLI MASSIMILIANO	F	1
440	41 MERCER QIF COMMON CONTRACTUAL FUND	Delega	NAPOLI MASSIMILIANO	F	6.550
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 MINEMWORKERS' PENSION SCHEME	Delega	NAPOLI MASSIMILIANO	F	1.944
447	41 MIML 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 DEPOSITARY SERVICES LIMITED AS TRUSTEE O	Delega	NAPOLI MASSIMILIANO	F	684
468	41 NATWEST TRUSTEE AND DEPOSITARY 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
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

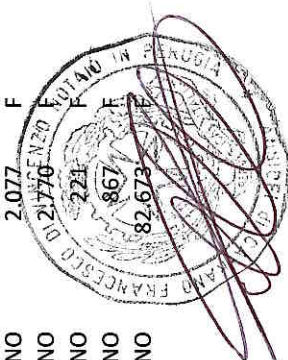
490	41	PGIM FUNDS PUBLIC LIMITED COMPANY	Delega	NAPOLI MASSIMILIANO	6.614	F
492	41	PICTET - GLOBAL MEGATREND SELECTION	Delega	NAPOLI MASSIMILIANO	170.082	F
493	41	PICTET - PREMIUM BRANDS	Delega	NAPOLI MASSIMILIANO	211.576	F
495	41	POLICE AND FIREMEN'S RETIREMENT SYSTEM OF NEW JERSEY	Delega	NAPOLI MASSIMILIANO	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 FUI	Delega	NAPOLI MASSIMILIANO	16.667	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	69.831	F
541	41	SCOTTISH WIDOWS INVESTMENT SOLUTIONS FUNDS ICVC- EUROPEAN (EX UK) EQUITY FUND	Delega	NAPOLI MASSIMILIANO	17.710	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



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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 ELN MASTER FUND LTD. C/O SELECT EQUITY GROUP L.P. ACTING AS AN INVESTMENT	Delega	NAPOLI MASSIMILIANO	15.132	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 ETFN EUROPE I PUBLIC LIMITED COMPANY	Delega	NAPOLI MASSIMILIANO	30	F
576	41	SSGA SPDR ETFN EUROPE II PUBLIC LIMITED COMPANY	Delega	NAPOLI MASSIMILIANO	366	F
577	41	SSGA SPDR ETFN EUROPE II PUBLIC LIMITED COMPANY	Delega	NAPOLI MASSIMILIANO	128	F
578	41	SSGA SPDR ETFN 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	1.030	F
591	41	STICHTING PENSIOENFONDS VOOR DE WONINGCORPORATIES	Delega	NAPOLI MASSIMILIANO	856	F

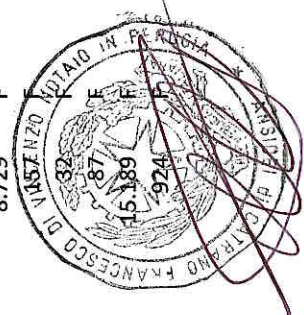
592	41	STICHTING PHILIPS PENSIOENFONDS	Delega	NAPOLI MASSIMILIANO	F	605
593	41	STOCK SELECTOR GLOBAL EQUITY LONG-SHORT INCUBATOR	Delega	NAPOLI MASSIMILIANO	F	44
594	41	STOREBRAND SICAV - SKAGEN GLOBAL LUX	Delega	NAPOLI MASSIMILIANO	F	4.619
597	41	STRATEGIC EUROPE QUALITY FUND	Delega	NAPOLI MASSIMILIANO	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 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	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	3.268
630	41	THE WINNIPEG CIVIC EMPLOYEES' PENSION PLAN	Delega	NAPOLI MASSIMILIANO	F	2.077
631	41	THE WINNIPEG CIVIC EMPLOYEES' PENSION PLAN WINNIPEG CIVIC EMPLOYEES' BENEFITS PROGRAM	Delega	NAPOLI MASSIMILIANO	F	224
632	41	THE WINNIPEG CIVIC EMPLOYEES' PENSION PLAN WINNIPEG CIVIC EMPLOYEES' BENEFITS PROGRAM	Delega	NAPOLI MASSIMILIANO	F	867
633	41	THORNBERG GLOBAL INVESTMENT PLC	Delega	NAPOLI MASSIMILIANO	F	82.673
634	41	THORNBERG INTERNATIONAL GROWTH ETF	Delega	NAPOLI MASSIMILIANO	F	
	41	THORNBERG INTERNATIONAL GROWTH FUND	Delega	NAPOLI MASSIMILIANO	F	



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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(LUXEMBOURG) SA	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 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 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		F
724	41 WHEELS COMMON INVESTMENT FUND	Delega	NAPOLI MASSIMILIANO		F
725	41 WHOLESAL SRI INTERNATIONAL CORE EQUITIES	Delega	NAPOLI MASSIMILIANO		F
726	41 WILLIAM BLAIR COLLECTIVE INVESTMENT TRUST	Delega	NAPOLI MASSIMILIANO		F
727	41 WILLIAM BLAIR COLLECTIVE INVESTMENT TRUST	Delega	NAPOLI MASSIMILIANO		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 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
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
332	41 INVESCO MARKETS II PLC	Delega	NAPOLI MASSIMILIANO	611	A
333	41 INVESCO POOLED INVESTMENT FUND - EUROPE FUND	Delega	NAPOLI MASSIMILIANO	206	A
481	41 ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEX POOL	Delega	NAPOLI MASSIMILIANO	393	A
516	41 QUALITY EDUCATION FUND	Delega	NAPOLI MASSIMILIANO	64	A
551	41 SELFFINANCING POSTSECONDARY EDUCATION FUND	Delega	NAPOLI MASSIMILIANO	44	A

# Brunello Cucinelli S.p.A.

## Assemblea ordinaria e straordinaria

### 23 aprile 2026

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

#### Punto 1 - Parte Straordinaria

Proposta di aumento del capitale sociale a titolo gratuito, ai sensi dell'art. 2442 del codice civile, fino a un importo complessivo di euro 200.000.000 mediante passaggio a capitale sociale di un importo di euro 186.400.000 prelevato da riserve iscritte a bilancio, accantonamento a riserva legale a norma di legge e conseguente modifica dell'articolo 6.1 dello statuto sociale. Delibere inerenti e conseguenti.

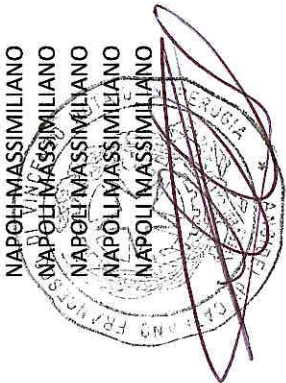
Codice	Televoter	Anagrafica	Tipo	Del./Rappr.	Voti	Voto
14	7	AGOSTINELLI GIOVANNI	Proprio		1.000	F
24	31	ALUNNI PROIETTI CLAUDIO	Proprio		60	F
25	10	ALVITI GUGLIELMO	Proprio		10	F
26	29	AMELIA FRANCESCO	Proprio		20	F
73	39	BARBARELLA ENRICO	Proprio		600	F
105	27	BOCCACCINI WLADIMIRO	Proprio e delegato		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	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
319	4	INARCASSA - CASSA NAZIONALE DI PREVIDENZA ED ASSISTENZA PER	Delega RD	F	145.200
393	4	LISANDRONI LUCA	Delega RD	F	46.000
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
2	41	ABERDEEN INTERNATIONAL SMALL CAP FUND	Delega	F	8.197
3	41	ABRDN OEIC I-ABRDN EUROPEAN SMALLER COMPANIES FUND	Delega	F	24.372
4	41	ABRDN SICAV II	Delega	F	25.735
5	41	ABRDN SICAV II	Delega	F	12.628
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
17	41	AIAM FOR LEMBAGA TABUNG HAJI	Delega	F	21.161
18	41	ALASKA PERMANENT FUND CORPORATION	Delega	F	41
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
22	41	ALAZIRA CAPITAL MARKETS COMPANY	Delega	F	2.443

23	41	ALLIANZ PV-WS RCM SYSPRO INDEXING EUROLAND	Delega	NAPOLI MASSIMILIANO	11.292	F
27	41	AMERICAN CENTURY ETF TRUST-AVANANTIS INTERNATIONAL EQUITY ETF	Delega	NAPOLI MASSIMILIANO	18.982	F
28	41	AMERICAN CENTURY ETF TRUST-AVANANTIS INTERNATIONAL EQUITY ETF	Delega	NAPOLI MASSIMILIANO	116	F
29	41	AMERICAN CENTURY ETF TRUST-AVANANTIS INTERNATIONAL EQUITY FUND	Delega	NAPOLI MASSIMILIANO	22	F
30	41	AMERICAN CENTURY ETF TRUST-AVANANTIS 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
33	41	AMPLEGEST MIDCAPS FCP	Delega	NAPOLI MASSIMILIANO	14.000	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
54	41	ATLAS DIVERSIFIED MASTER FUND, LTD.	Delega	NAPOLI MASSIMILIANO	9.000	F
55	41	ATWILL HOLDINGS LIMITED	Delega	NAPOLI MASSIMILIANO	317	F
56	41	AVANTIS CIBC INTERNATIONAL EQUITY ETF	Delega	NAPOLI MASSIMILIANO	29	F
57	41	AVIVA INVESTORS INVESTMENT FUNDS ICVC AVIVA INVESTORS INTERNATIONAL INDEX TRACKING FUJ Delega	Delega	NAPOLI MASSIMILIANO	70	F
58	41	AVIVA INVESTORS PASSIVE FUNDS ACS - AI 30:70 GLOBAL EQUITY (CURRENCY HEDGED) INDEX FUND	Delega	NAPOLI MASSIMILIANO	98	F
59	41	AVIVA INVESTORS PASSIVE FUNDS ACS - AI 50:50 GLOBAL EQUITY INDEX FUND	Delega	NAPOLI MASSIMILIANO	38	F
60	41	AVIVA INVESTORS PASSIVE FUNDS ACS - AI 60:40 GLOBAL EQUITY INDEX FUND	Delega	NAPOLI MASSIMILIANO	35	F
61	41	AVIVA INVESTORS PASSIVE FUNDS ACS - AI CONTINENTAL EUROPEAN EQUITY INDEX FUND	Delega	NAPOLI MASSIMILIANO	26	F
62	41	AVIVA INVESTORS PASSIVE FUNDS ACS - AI DEVELOPED EUROPEAN EX UK EQUITY INDEX FUND	Delega	NAPOLI MASSIMILIANO	39	F
63	41	AVIVA INVESTORS PASSIVE FUNDS ACS - AI DEVELOPED WORLD EX UK EQUITY INDEX FUND	Delega	NAPOLI MASSIMILIANO	23	F
64	41	AVIVA LIFE & PENSIONS UK LIMITED	Delega	NAPOLI MASSIMILIANO	40	F
65	41	AVIVA LIFE & PENSIONS UK LIMITED	Delega	NAPOLI MASSIMILIANO	55	F
66	41	AVIVA LIFE AND PENSIONS UK LIMITED	Delega	NAPOLI MASSIMILIANO	178	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

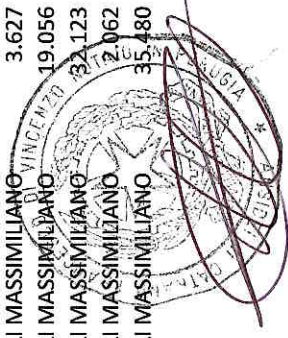
115	41 BRIDGEWATER PURE ALPHA TRADING COMPANY IV, LP	Delega	NAPOLI MASSIMILIANO	24	F
116	41 BRIGHTHOUSE FUNDS TRUST I INVESCO GLOBAL EQUITY PORTFOLIO	Delega	NAPOLI MASSIMILIANO	4.904	F
118	41 BRUZZICHES FILIPPO	Delega	NAPOLI MASSIMILIANO	1	F
119	41 BW PASPG, LTD.	Delega	NAPOLI MASSIMILIANO	52	F
120	41 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 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 LP	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	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	2	F
166	41 CREDIT SUISSE INDEX FUND (LUX)	Delega	NAPOLI MASSIMILIANO	11.876	F



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168	41	CUSTODY BANK OF JAPAN, LTD. RE: SMTB GLOBAL E-COMMERCE RELATED EQUITY OPEN FUND	Delega	NAPOLI MASSIMILIANO	27.506	F
169	41	DEKA INVESTMENT GMBH W/DEKA STOXX EUR-STR.GR.20 UC.ETF	Delega	NAPOLI MASSIMILIANO	71.082	F
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	DESJARDINS FINANCIAL SECURITY BAILLIE GIFFORD INT EQUITY FUND	Delega	NAPOLI MASSIMILIANO	4.112	F
177	41	DESJARDINS 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	DFA ALL COUNTRY EX US EQUITY MARKET SUBTRUST OF DFA GROUP TRUST	Delega	NAPOLI MASSIMILIANO	7	F
182	41	DFA ALL COUNTRY EX US EQUITY MARKET SUBTRUST OF DFA GROUP TRUST	Delega	NAPOLI MASSIMILIANO	47	F
183	41	DFA ALL COUNTRY EX US EQUITY MARKET SUBTRUST OF DFA GROUP TRUST	Delega	NAPOLI MASSIMILIANO	7	F
184	41	DFA ALL COUNTRY EX US EQUITY MARKET SUBTRUST OF DFA GROUP TRUST	Delega	NAPOLI MASSIMILIANO	11	F
185	41	DFA ALL COUNTRY EX US EQUITY MARKET SUBTRUST OF DFA GROUP TRUST	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
200	41	EMPOWER ANNUITY INSURANCE COMPANY	Delega	NAPOLI MASSIMILIANO	1.232	F
201	41	EMPOWER TRUST COMPANY LLC	Delega	NAPOLI MASSIMILIANO	10.869	F
202	41	ENSGN 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	ERAPP 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 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 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 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



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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 MORNINGSSTAR 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

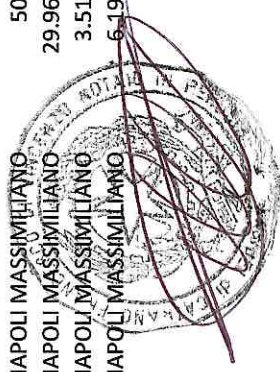
307	41	HSBC EE EURO PME	Delega	NAPOLI MASSIMILIANO	1.123	F
308	41	HSBC EURO PME	Delega	NAPOLI MASSIMILIANO	6.095	F
309	41	HSBC GLOBAL INVESTMENT FUNDS	Delega	NAPOLI MASSIMILIANO	8.917	F
310	41	HSBC INDEX TRACKER INVESTMENT FUNDS - EUROPEAN INDEX FUND	Delega	NAPOLI MASSIMILIANO	698	F
311	41	HSBC INDEX 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	INVESTERINGSFORENINGEN DANSKE INVEST SELECT TACTICAL ASSET ALLOCATION DANMARK - AKKUI	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
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	50.533	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	35.574	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
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 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	F	36
391	41	LGPS CENTRAL AUTHORISED CONTRACTUAL SCHEME..	Delega	NAPOLI MASSIMILIANO	F	35
394	41	LOCKHEED MARTIN CORPORATION DEFINED CONTRIBUTION PLANS MASTER TR	Delega	NAPOLI MASSIMILIANO	F	9.739
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 FOCUSI	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 LIF Delega	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	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



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436	41	MASSMUTUAL GLOBAL FUND	Delega	NAPOLI MASSIMILIANO	F	252
439	41	MCGILL UNIVERSITY PENSION PLAN	Delega	NAPOLI MASSIMILIANO	F	1
440	41	MERCER QIF COMMON CONTRACTUAL FUND	Delega	NAPOLI MASSIMILIANO	F	6.550
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	MINEWORKERS' PENSION SCHEME	Delega	NAPOLI MASSIMILIANO	F	1.944
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 - AMJUNDI 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 EMPLOYEMENT 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-UJ-FONDS	Delega	NAPOLI MASSIMILIANO	F	2.418

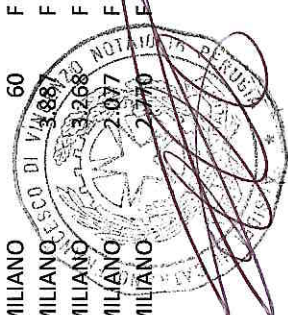
489	41 PGIM ETF TRUST PGIM JENNISON BETTER FUTURE ETF	Delega	NAPOLI MASSIMILIANO	1.156	F
490	41 PGIM FUNDS PUBLIC LIMITED COMPANY	Delega	NAPOLI MASSIMILIANO	6.614	F
492	41 PICTET - GLOBAL MEGATREND SELECTION	Delega	NAPOLI MASSIMILIANO	170.082	F
493	41 PICTET - PREMIUM BRANDS	Delega	NAPOLI MASSIMILIANO	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
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 FUI	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	69.831	F
539	41 SCHWAB INTERNATIONAL EQUITY ETF	Delega	NAPOLI MASSIMILIANO	1.710	F
541	41 SCOTTISH WIDOWS INVESTMENT SOLUTIONS FUNDS ICVC- EUROPEAN (EX UK) EQUITY FUND	Delega	NAPOLI MASSIMILIANO	890	F
542	41 SCOTTISH WIDOWS MANAGED INVESTMENT FUNDS ICVC-INTERNATIONAL EQUITY TRACKER FUND	Delega	NAPOLI MASSIMILIANO	2.687	F
543	41 SEG BLACKWALL FUND L.P. C/O SELECT EQUITY GROUP L.P. ACTING AS INVESTMENT	Delega	NAPOLI MASSIMILIANO		F



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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
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 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
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	1.030	F
591	41	STICHTING PENSIOENFONDS VOOR DE WONINGCORPORATIES	Delega	NAPOLI MASSIMILIANO	856	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	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	TALENT'S 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 BENEF.	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 ADVANCMENT 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



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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
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 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 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	3.844	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



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725	41	WHOLESALE SRI INTERNATIONAL CORE EQUITIES	Delega	NAPOLI MASSIMILIANO	F	87
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
731	41	WILSHIRE BRIDGEWATER MAN ALPHA	Delega	NAPOLI MASSIMILIANO	F	52
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
500	4	PROGETTO NOVANTUNO SRL	Delega RD	MARVEGGIO MICHELE	C	9.000
314	41	IA CLARINGTON INHANCE GLOBAL SMALL CAP SRI FUND	Delega	NAPOLI MASSIMILIANO	C	4.262
707	41	VCIM GLOBAL SMALL CAP FUND	Delega	NAPOLI MASSIMILIANO	C	949
164	40	CONTALDO GASPARE	Proprio		A	300
524	4	RIVA ANDREA	Delega RD	MARVEGGIO MICHELE	A	150