

Approvazione del Bilancio d'Esercizio al 31 dicembre 2018, corredata dalla Relazione del Consiglio di Amministrazione sulla gestione, della Relazione del Collegio Sindacale e della Relazione delle Società di Revisione. Costituzione dell'utile di esercizio. Distribuzione di dividendi e congruanti. Presentazione del Bilancio Consolidato al 31 dicembre 2018. Presentazione della Dichiarazione di Direttore redatta ai sensi del D.lgs. 254/2008.

Codice	Titolo Azionario	Tipo	Det./Rapp.	Azioni	Voto
910	4076 EMAMELLA ALESSANDRO	Proprio		10	F
950	4585 SURACI STEFANO	Proprio		29	F
950	4596 PAPPAGALLO ROSSELLA	Delega		10	F
915	4330 DAMBER INVESTMENT PARTNERS S.P.A.	Rapp.	GROPPI GIONGIO	2.050.000	F
208	5789 RUFFINI PARTECIPAZIONI S.R.L.	Delega	PAPPAGALLO ROSSELLA	27.000.975	F
1	5789 RUFFINI PARTECIPAZIONI S.R.L.	Delega	PAPPAGALLO ROSSELLA	2.000.000	F
314	5789 RUFFINI PARTECIPAZIONI S.R.L.	Delega	PAPPAGALLO ROSSELLA	6.851.082	F
354	5789 RUFFINI PARTECIPAZIONI S.R.L.	Delega	PAPPAGALLO ROSSELLA	16.328.839	F
300	5789 RUFFINI PARTECIPAZIONI S.R.L.	Delega	PAPPAGALLO ROSSELLA	7.608.975	F
354	5789 RUFFINI PARTECIPAZIONI S.R.L.	Delega	PAPPAGALLO ROSSELLA	7.103.660	F
100	5880 1135 APG DME STOCK S.R.L.	Delega	CLERICO CAMILLA	503.290	F
1701	5880 1375 APG DME CO.	Delega	CLERICO CAMILLA	28.500	F
1702	5880 1875 BREXITMOO OF C D WERNERHAUSEN	Delega	CLERICO CAMILLA	353	F
920	5880 21 WUNDER INVESTORS LLC	Delega	CLERICO CAMILLA	3.860	F
1704	5880 3044 APG DME KACM S.R.L.	Delega	CLERICO CAMILLA	13.794	F
1704	5880 3054 APG DME BLACK	Delega	CLERICO CAMILLA	506.767	F
1704	5880 5504 UP INTERNATIONAL ACTIF	Delega	CLERICO CAMILLA	35.885	F
1704	5880 5504 KUP GLOBAL ACTIF	Delega	CLERICO CAMILLA	1.882	F
1704	5880 5804 IF GLOBAL EQUITIES I	Delega	CLERICO CAMILLA	13.349	F
181	5880 804 INVESTMENTS LLC	Delega	CLERICO CAMILLA	1.489	F
180	5880 A AND Q METRIC SPV ENGADINE EQUITY LONG/SHORT SP	Delega	CLERICO CAMILLA	16.766	F
142	5880 A LOURDIN TESTAMENTARY TRUST	Delega	CLERICO CAMILLA	4.033	F
190	5880 KA LA TRANCOST SA	Delega	CLERICO CAMILLA	63.806	F
183	5880 AB CAP FUND, INC. - AB ALL MARKET INCOME PORTFOLIO	Delega	CLERICO CAMILLA	3.648	F
178	5880 AB FOODS CENTRUST	Delega	CLERICO CAMILLA	276.643	F
921	5880 AB SICAV - ALL MARKET INCOME	Delega	CLERICO CAMILLA	8.843	F
187	5880 ABERDEEN INVESTMENT FUNDS UK CYC II - ABERDEEN EUROPEAN EQUITY ENHANCED INDEX FUND	Delega	CLERICO CAMILLA	33.810	F
180	5880 ABERDEEN INVESTMENT FUNDS UK CYC II - ABERDEEN EUROPEAN EQUITY TRACKER FUND	Delega	CLERICO CAMILLA	888	F
180	5880 ABERDEEN INVESTMENT FUNDS UK CYC II - ABERDEEN WORLD EQUITY ENHANCED INDEX FUND	Delega	CLERICO CAMILLA	2.816	F
904	5880 ABERDEEN MONCEAU	Delega	CLERICO CAMILLA	1.141	F
967	5880 ABU DHABI RETIREMENT PENSIONS AND BENEFITS	Delega	CLERICO CAMILLA	16.826	F
968	5880 ABU DHABI RETIREMENT PENSIONS AND BENEFITS	Delega	CLERICO CAMILLA	1.204	F
1707	5880 ACDIAN LIQUID MULTI ALPHA QUALITY EQUITY FUND LLC	Delega	CLERICO CAMILLA	201	F
969	5880 ACHMEA PENSIONEN - DV LEVENSGESTUURDEKINGEN	Delega	CLERICO CAMILLA	56.810	F
970	5880 ACHMEA PENSIONEN - DV LEVENSGESTUURDEKINGEN	Delega	CLERICO CAMILLA	70.311	F
971	5880 ACHMEA PENSIONEN - DV LEVENSGESTUURDEKINGEN	Delega	CLERICO CAMILLA	4.209	F
922	5880 ACHMEA PENSIONEN - DV LEVENSGESTUURDEKINGEN	Delega	CLERICO CAMILLA	492	F
144	5880 ACDIAN LIQUID MULTI ALPHA QUALITY EQUITY FUND LLC	Delega	CLERICO CAMILLA	353	F
972	5880 ACTIAM RESPONSIBLE INDEX FUND EQUITY EUR	Delega	CLERICO CAMILLA	8.382	F
973	5880 ACTIAM RESPONSIBLE INDEX FUND EQUITY EUR	Delega	CLERICO CAMILLA	51.884	F
143	5880 ADVANTAGE INDEX MASTER PORTFOLIO OF MASTER INVESTMENT PTE	Delega	CLERICO CAMILLA	8.700	F
974	5880 ADVANTAGE INTERNATIONAL EUROPE FUND	Delega	CLERICO CAMILLA	8.413	F
975	5880 ADVANTAGE INTERNATIONAL SHARE INDEX FUND	Delega	CLERICO CAMILLA	13.489	F
976	5880 ADVANTAGE MANAGED TRUST - TACTICAL OFFERS	Delega	CLERICO CAMILLA	1.558	F
140	5880 ADVOCATE HEALTH AND HOSPITALS CORPORATION	Delega	CLERICO CAMILLA	1.016	F
1490	5880 AIGON CUSTODY S.R.L.	Delega	CLERICO CAMILLA	30.772	F
1491	5880 AIGON CUSTODY S.R.L.	Delega	CLERICO CAMILLA	3.949	F
1492	5880 AIGON CUSTODY S.R.L.	Delega	CLERICO CAMILLA	25.443	F
1493	5880 AIGON CUSTODY S.R.L.	Delega	CLERICO CAMILLA	5.824	F
1494	5880 AIGON CUSTODY S.R.L.	Delega	CLERICO CAMILLA	17.284	F
1495	5880 AIGON CUSTODY S.R.L.	Delega	CLERICO CAMILLA	6.421	F
1496	5880 AIGON CUSTODY S.R.L.	Delega	CLERICO CAMILLA	13.880	F

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Stato		
Indirizzo	Numero	Azioni
F	5.389	588.185.900
Proprio	2	43
Delega	3.957	186.138.857
Rapp.	1	2.050.000
E	4	58.094
Proprio	2	71
Delega	2	55.023
A	15	8.800.254
Delega	13	3.800.254
Rapp.	1	1
Proprio e delegato	1	1
NV	38	683.347
Delega	10	613.347
Totale complessivo	1.009	588.185.900

1496	5869 AHL GENESIS LIMITED	Delega	CLERICI CAMILLA	7,889	F
1497	5869 AHL INSIGHT LIMITED	Delega	CLERICI CAMILLA	98	F
1477	5869 AI GLOBAL EQUITY FUND	Delega	CLERICI CAMILLA	26,697	F
1478	5869 AI STRATEGIC GLOBAL EQUITY FUND	Delega	CLERICI CAMILLA	23,582	F
147	5869 ALASKA COMMON TRUST FUND	Delega	CLERICI CAMILLA	5,403	F
1797	5869 ALASKA PERMANENT FUND CORPORATION	Delega	CLERICI CAMILLA	776	F
1798	5869 ALASKA PERMANENT FUND CORPORATION	Delega	CLERICI CAMILLA	8	F
1799	5869 ALASKA PERMANENT FUND CORPORATION	Delega	CLERICI CAMILLA	37	F
979	5869 ALGER GLOBAL FOCUS FUND	Delega	CLERICI CAMILLA	19,916	F
148	5869 ALLIANCEBERNSTEIN VAR PROD SER F INC ALLIANCEB DYN ASSET ALL PTF	Delega	CLERICI CAMILLA	1,123	F
928	5869 ALLIANCEBERNSTEIN FUND DYNAMIC	Delega	CLERICI CAMILLA	623	F
149	5869 ALLIANCEBERNSTEIN INTERNATIONAL ALL-COUNTRY PASSIVE SERIES	Delega	CLERICI CAMILLA	1,550	F
980	5869 ALLIANZ CGI SUBFONDS EQUITIES	Delega	CLERICI CAMILLA	13,910	F
981	5869 ALLIANZ CGI SUBFONDS EQUITIES	Delega	CLERICI CAMILLA	24,710	F
982	5869 ALLIANZ CHOICE BEST STYLES EUROPE FUND	Delega	CLERICI CAMILLA	11,870	F
1897	5869 ALLIANZ GLOBAL INVESTORS FRANCE	Delega	CLERICI CAMILLA	1,693	F
3	5869 ALLIANZ GLOBAL INVESTORS FUND	Delega	CLERICI CAMILLA	54,144	F
4	5869 ALLIANZ GLOBAL INVESTORS FUND	Delega	CLERICI CAMILLA	2,600	F
5	5869 ALLIANZ GLOBAL INVESTORS FUND	Delega	CLERICI CAMILLA	37,516	F
6	5869 ALLIANZ GLOBAL INVESTORS FUND	Delega	CLERICI CAMILLA	54,100	F
983	5869 ALLIANZ GLOBAL INVESTORS GMBH	Delega	CLERICI CAMILLA	11,699	F
150	5869 ALLIANZ GLOBAL INVESTORS GMBH FOR ALLIANZGI-FONDS HPT	Delega	CLERICI CAMILLA	60,732	F
151	5869 ALLIANZ GLOBAL INVESTORS GMBH FOR ALLIANZGI-FONDS VDB	Delega	CLERICI CAMILLA	3,390	F
152	5869 ALLIANZ GLOBAL INVESTORS GMBH FOR CONVEST 21 VL	Delega	CLERICI CAMILLA	4,390	F
153	5869 ALLIANZ GLOBAL INVESTORS GMBH FOR DBI-FONDS SFT 4	Delega	CLERICI CAMILLA	1,470	F
154	5869 ALLIANZ GLOBAL INVESTORS GMBH FOR FONDIS	Delega	CLERICI CAMILLA	3,391	F
155	5869 ALLIANZ GLOBAL INVESTORS GMBH FOR NUERNBERGER EURLAND A	Delega	CLERICI CAMILLA	40,000	F
156	5869 ALLIANZ INT INV FOS- ALLIANZ BEST STYLES GLOBAL AC EQUITY FUND	Delega	CLERICI CAMILLA	3,545	F
984	5869 ALLIANZ VGI 1 FONDS AGI EQUITIES	Delega	CLERICI CAMILLA	8,621	F
985	5869 ALLIANZ VGI 1 FONDS AGI EQUITIES	Delega	CLERICI CAMILLA	21,550	F
157	5869 ALLIANZGI BEST STYLES GLOBAL EQUITY FUND	Delega	CLERICI CAMILLA	15,320	F
986	5869 ALLIANZGI FONDS AESAN	Delega	CLERICI CAMILLA	9,960	F
987	5869 ALLIANZGI FONDS AEVN	Delega	CLERICI CAMILLA	23,593	F
988	5869 ALLIANZGI FONDS AEVN	Delega	CLERICI CAMILLA	7,223	F
989	5869 ALLIANZGI FONDS AFE	Delega	CLERICI CAMILLA	3,299	F
990	5869 ALLIANZGI FONDS AFE	Delega	CLERICI CAMILLA	1,307	F
991	5869 ALLIANZGI FONDS AFE	Delega	CLERICI CAMILLA	9,893	F
992	5869 ALLIANZGI FONDS AMEV	Delega	CLERICI CAMILLA	6,940	F
993	5869 ALLIANZGI FONDS APNIESA	Delega	CLERICI CAMILLA	10,363	F
994	5869 ALLIANZGI FONDS CAESAR	Delega	CLERICI CAMILLA	1,550	F
995	5869 ALLIANZGI FONDS DUNHILL	Delega	CLERICI CAMILLA	890	F
996	5869 ALLIANZGI FONDS PF1	Delega	CLERICI CAMILLA	75,912	F
997	5869 ALLIANZGI FONDS PF1	Delega	CLERICI CAMILLA	3,354	F
998	5869 ALLIANZGI FONDS PF2	Delega	CLERICI CAMILLA	8,326	F
999	5869 ALLIANZGI FONDS PTV2	Delega	CLERICI CAMILLA	22,578	F
1000	5869 ALLIANZGI FONDS PTV2	Delega	CLERICI CAMILLA	8,405	F
1001	5869 ALLIANZGI FONDS USES	Delega	CLERICI CAMILLA	1,660	F
158	5869 ALLIANZGI GLOBAL DYNAMIC ALLOCATION LLC	Delega	CLERICI CAMILLA	887	F
1002	5869 ALLIANZGI SHL	Delega	CLERICI CAMILLA	1,400	F
1003	5869 ALLIANZGI-FONDS DSPT	Delega	CLERICI CAMILLA	18,491	F
1498	5869 ALPHAMATICS MASTER FUND LIMITED C/O APPLEBY TRUST (CAYMAN LTD)	Delega	CLERICI CAMILLA	59,774	F
1499	5869 ALPHAMATICS MASTER FUND LTD C/O PICTET ASSET MANAGEMENT SA	Delega	CLERICI CAMILLA	193,382	F
1500	5869 ALT BETA EQUITY SIZE STRATEGY LIMITED CO NUMERIC INVESTORS LLC	Delega	CLERICI CAMILLA	125,696	F
100	5869 AMERICAN BUREAU OF SHIPPING	Delega	CLERICI CAMILLA	61	F
100	5869 AMERICAN CENTURY ETF TRUST - AMERICAN CENT QUALITY DIV INT ETF	Delega	CLERICI CAMILLA	1,648	F
161	5869 AMERICAN FUNDS INSURANCE SERIES GLOBAL GROWTH FUND	Delega	CLERICI CAMILLA	915,000	F
1004	5869 AMERICAN UNIVERSITY	Delega	CLERICI CAMILLA	961	F
1005	5869 AMP CAP UNHEDGED GL SHS MULTI MAN FUND	Delega	CLERICI CAMILLA	2,265	F
1006	5869 AMP CAP UNHEDGED GL SHS MULTI MAN FUND	Delega	CLERICI CAMILLA	4,890	F
1007	5869 AMP CAPITAL SPEC INTERN SHARE FUND	Delega	CLERICI CAMILLA	7,852	F
1008	5869 AMP INTERNATIONAL EQUITY INDEX FUND HEDG	Delega	CLERICI CAMILLA	1,767	F
1009	5869 AMP INTERNATIONAL EQUITY INDEX FUND HEDG	Delega	CLERICI CAMILLA	18,248	F
1998	5869 AMUNDI EQUITY EURO CONSERVATIVE	Delega	CLERICI CAMILLA	30,225	F
1999	5869 AMUNDI ETF FTSE ITALIA PIR UCITS	Delega	CLERICI CAMILLA	4,385	F
1976	5869 AMUNDI EURO STOCK 50	Delega	CLERICI CAMILLA	5,000	F

1877 5869 AMUNDI FUNDS EQUITY EURO RISK
 1978 5869 AMUNDI FUNDS EQUITY EUROPE RISK
 1979 5869 AMUNDI FUNDS EQUITY GLOBAL
 1980 5869 AMUNDI FUNDS EQUITY GLOBAL LUXURY
 924 5869 AMUNDI FUNDS II-PIONEER FLEXIB
 925 5869 AMUNDI FUNDS II-PIONEER GLOBAL
 2000 5869 AMUNDI HORIZON
 1981 5869 AMUNDI INDEX EQUITY EUROPE LOW
 1982 5869 AMUNDI INDEX EQUITY GLOBAL MULTI
 1983 5869 AMUNDI INDEX MSCI EMU
 1984 5869 AMUNDI INDEX MSCI EUROPE
 1985 5869 AMUNDI INDEX MSCI WORLD
 926 5869 AMUNDI S.F.-EURO EQ MARKET FL
 1973 5869 AMUNDI SGR SPA - AMUNDI ACCUMULAZIONE ITALIA PIR 2023
 1974 5869 AMUNDI SGR SPA - AMUNDI DIVIDENDO ITALIA
 1975 5869 AMUNDI SGR SPA - AMUNDI VALORE ITALIA PIR
 927 5869 AMUNDI SGR SPA / AMUNDI SVILUPPO ITALIA
 2001 5869 AMUNDI STRATEGIES ACTIONS EUROPE
 1010 5869 ANZ WHOLESALE INTERIN SHARE NO. 1 FUND
 1800 5869 ACHIT HAI RHUMBLINE EAFE THE ARCHDIOCESE OF HARTFORD INVESTMENT TRUST
 1801 5869 AOR HEWITT COLLECTIVE INVESTMENT TRUST
 182 5869 AOR SAVINGS PLAN TRUST
 1802 5869 AP7 EQUITY FUND
 1698 5869 ARCA FONDI SGR - FONDO ARCA AZIONI EUROPA
 1699 5869 ARCA FONDI SGR - FONDO ARCA AZIONI ITALIA
 163 5869 ARCHITAS MULTI-MANAGER GLOBAL FUNDS UNIT TRUST
 164 5869 ARCHITAS MULTI-MANAGER GLOBAL FUNDS UNIT TRUST
 185 5869 ARCHITAS MULTI-MANAGER GLOBAL FUNDS UNIT TRUST
 166 5869 ARIA INVESTMENTS TRUST
 167 5869 ARIZONA STATE RETIREMENT SYSTEM
 1667 5869 ARK LIFE ASSURANCE COMPANY LIMITED
 1668 5869 ARK LIFE ASSURANCE COMPANY LIMITED
 1669 5869 ARK LIFE ASSURANCE COMPANY LIMITED
 1670 5869 ARK LIFE ASSURANCE COMPANY LIMITED
 928 5869 ARRCO QUANT 1
 929 5869 ARRCO QUANT 2
 1501 5869 ARROWGRASS EQUITY FOCUS FUND LTD
 3002 5869 ASSURDIX
 1803 5869 AST BKRX GBL STR INT SAE PDCC
 1804 5869 AST PRU GROWTH ALL PTF QMA EAFE PDFF
 1708 5869 AST QMA INTL CORE EQUITY PORT PDMP
 1805 5869 AST TRP ASSET ALLOC PORTFOLIO PDQB
 1502 5869 ATLAS MASTER LTD
 1503 5869 ATLAS QUANTITATIVE TRADING FUND LTD
 2003 5869 ATOUT EUROLAND CORE +
 2004 5869 ATOUT EUROLAND HAUT RENDEMENT
 2005 5869 ATOUT EUROPE SMART BETA
 1806 5869 ATSF GOLDMAN INTL
 1011 5869 AURION GLOBAL EQUITY FUNDS
 1012 5869 AUS-IM GLTU LMMCI3
 168 5869 AUSTRALIAN CAPITAL TERRITORY
 1013 5869 AUSTRALIANSUPER
 1014 5869 AVIVA INVESTORS FUND LLC
 1015 5869 AVIVA INVESTORS INVESTMENT FUNDS ICVC AVIVA INVESTORS INTERNATIONAL INDEX TRACK
 1016 5869 AVIVA INVESTORS INVESTMENT FUNDS ICVC AVIVA INVESTORS INTERNATIONAL INDEX TRACK
 1671 5869 AVIVA INVESTORS INVESTMENT SOLUTIONS
 1017 5869 AVIVA INVESTORS MANAGER OF MANAGER ICVC (I) (CVC2) AVIVA INVESTORS EURO E QUITY MOM 2 FUND
 1018 5869 AVIVA LIFE & PENSIONS UK LIMITED
 1019 5869 AVIVA LIFE & PENSIONS UK LIMITED
 1020 5869 AVIVA LIFE & PENSIONS UK LIMITED
 1021 5869 AXA AA DIVERSIFIE INDICIEL 1
 1022 5869 AXA BELGIUM S A
 1023 5869 AXA EQUITABLE LIFE INSURANCE CO
 1504 5869 AXIOM INTERNATIONAL INV LLC A/C AXIOM INTERNATIONAL ATTN AXIOM INTERNAT INVEST LLC
 1505 5869 AXIOM OFFSHORE OPPORTUNITY LP

Delega CLERICI CAMILLA 45,576 F
 Delega CLERICI CAMILLA 4,083 F
 Delega CLERICI CAMILLA 69,234 F
 Delega CLERICI CAMILLA 60,991 F
 Delega CLERICI CAMILLA 67,766 F
 Delega CLERICI CAMILLA 174,353 F
 Delega CLERICI CAMILLA 31,919 F
 Delega CLERICI CAMILLA 3,908 F
 Delega CLERICI CAMILLA 4,985 F
 Delega CLERICI CAMILLA 76,447 F
 Delega CLERICI CAMILLA 87,130 F
 Delega CLERICI CAMILLA 2,021 F
 Delega CLERICI CAMILLA 7,227 F
 Delega CLERICI CAMILLA 55,000 F
 Delega CLERICI CAMILLA 160,000 F
 Delega CLERICI CAMILLA 94,000 F
 Delega CLERICI CAMILLA 385,892 F
 Delega CLERICI CAMILLA 2,898 F
 Delega CLERICI CAMILLA 598 F
 Delega CLERICI CAMILLA 30 F
 Delega CLERICI CAMILLA 9,742 F
 Delega CLERICI CAMILLA 8,613 F
 Delega CLERICI CAMILLA 183,299 F
 Delega CLERICI CAMILLA 50,000 F
 Delega CLERICI CAMILLA 150,000 F
 Delega CLERICI CAMILLA 8,754 F
 Delega CLERICI CAMILLA 17,434 F
 Delega CLERICI CAMILLA 2,090 F
 Delega CLERICI CAMILLA 13,892 F
 Delega CLERICI CAMILLA 52,039 F
 Delega CLERICI CAMILLA 521 F
 Delega CLERICI CAMILLA 4,800 F
 Delega CLERICI CAMILLA 2,434 F
 Delega CLERICI CAMILLA 1,290 F
 Delega CLERICI CAMILLA 22,678 F
 Delega CLERICI CAMILLA 52,571 F
 Delega CLERICI CAMILLA 9,815 F
 Delega CLERICI CAMILLA 18,663 F
 Delega CLERICI CAMILLA 36,937 F
 Delega CLERICI CAMILLA 23,461 F
 Delega CLERICI CAMILLA 15,654 F
 Delega CLERICI CAMILLA 300,992 F
 Delega CLERICI CAMILLA 1 F
 Delega CLERICI CAMILLA 563 F
 Delega CLERICI CAMILLA 34,865 F
 Delega CLERICI CAMILLA 3,719 F
 Delega CLERICI CAMILLA 740 F
 Delega CLERICI CAMILLA 6,185 F
 Delega CLERICI CAMILLA 1,421 F
 Delega CLERICI CAMILLA 5,403 F
 Delega CLERICI CAMILLA 6,435 F
 Delega CLERICI CAMILLA 52,050 F
 Delega CLERICI CAMILLA 2,028 F
 Delega CLERICI CAMILLA 82,670 F
 Delega CLERICI CAMILLA 4,720 F
 Delega CLERICI CAMILLA 40,550 F
 Delega CLERICI CAMILLA 64,049 F
 Delega CLERICI CAMILLA 2,589 F
 Delega CLERICI CAMILLA 9,491 F
 Delega CLERICI CAMILLA 6,274 F
 Delega CLERICI CAMILLA 11,150 F
 Delega CLERICI CAMILLA 159 F
 Delega CLERICI CAMILLA 1,690 F
 Delega CLERICI CAMILLA 34,032 F
 Delega CLERICI CAMILLA 1,922 F

1807 5869 AZL INTERNATIONAL INDEX FUND
 1808 5869 AZL INTL INTERNATIONAL VALUE FUND
 1709 5869 AZV8 AI EQ DEV FAI
 1024 5869 BANCO CENTRAL DE TIMOR-EST
 1025 5869 BANCO CENTRAL DE TIMOR-EST
 1026 5869 BANCO CENTRAL DE TIMOR-LESTE (BCTL)
 169 5869 BANCO NACIONAL DE PANAMA, ACTING AS TRUSTEE OF THE FIDEICOMISO DE FONDO DE AHORRO DE PANAMA
 1809 5869 BANK OF AMERICA PENSION PLAN DECHSLE
 170 5869 BANK OF BOTSWANA
 171 5869 BANK OF KOREA
 172 5869 BANK OF KOREA
 173 5869 BANK OF KOREA
 174 5869 BANK OF KOREA
 1028 5869 BANK OF MAURITIUS
 1029 5869 BANQUE PICTET & CIE SA
 175 5869 BARING COMPONENT FUNDS
 176 5869 BARING INVESTMENT FUNDS PLC
 177 5869 BARING INVESTMENT FUNDS PLC
 178 5869 BARING INVESTMENT FUNDS PLC
 179 5869 BARINGS ACTIVE PASSIVE EQUITY DIRECT EAFE LLC
 1030 5869 BAYV8 AI FONDS
 1031 5869 BAYV8 G2 FONDS
 1710 5869 BBVAGESTEXTENSIONS
 1711 5869 BCT POOLED INVESTMENT FUND SERIES SMARTEUROPEAN EQUITY FUND
 1032 5869 BE TURN
 180 5869 BEAR CREEK INC.
 181 5869 BEAR CREEK INC.
 182 5869 BEAT DRUGS FUND ASSOCIATION
 183 5869 BEAUMONT HEALTH MASTER RETIREMENT TRUST
 1810 5869 BELLSOUTH CORP REA VERA TRUST
 1506 5869 BERESFORD FUNDS PLC
 1507 5869 BERESFORD FUNDS PLC
 1033 5869 BEST INVESTMENT CORPORATION
 1034 5869 BEST INVESTMENT CORPORATION
 1811 5869 BGF CONT EURO FLEXIBLE FD EURO EQFO
 1812 5869 BGF EURO MKTS FD EURO EQUITY PF
 1035 5869 BGF FUNDZ FONDS
 1508 5869 BIENVILLE ARGENTINA OPPORTUNITIES FUND 2.0 LP C/O PHS CORPORATE SERVICES, INC.
 184 5869 BIMCOR OVERSEAS POOLED FUND
 1813 5869 BLACKROCK ACWI USIMI
 185 5869 BLACKROCK AM DE FOR ISHARES EURO STOXX UCITS ETF (DE)
 186 5869 BLACKROCK AM DE FOR ISHARES STOXX EUROPE 600 UCITS ETF (DE)
 187 5869 BLACKROCK AM DE FOR ISHARES STOXX EUROPE MID 200 UCITS ETF (DE)
 188 5869 BLACKROCK AM SCHWEIZ AG DBO BIFS WORLD EX SWITZ EQ INDEX FUND
 189 5869 BLACKROCK AUTHORISED CONTRACTUAL SCHEME I
 190 5869 BLACKROCK AUTHORISED CONTRACTUAL SCHEME I
 191 5869 BLACKROCK AUTHORISED CONTRACTUAL SCHEME I
 192 5869 BLACKROCK AUTHORISED CONTRACTUAL SCHEME I
 193 5869 BLACKROCK AUTHORISED CONTRACTUAL SCHEME I
 194 5869 BLACKROCK AUTHORISED CONTRACTUAL SCHEME I
 195 5869 BLACKROCK AUTHORISED CONTRACTUAL SCHEME I
 196 5869 BLACKROCK CDN MSCI EAFE EQUITY INDEX FUND
 197 5869 BLACKROCK CDN MSCI EAFE INDEX PLUS FUND
 198 5869 BLACKROCK CDN WORLD INDEX FUND
 931 5869 BLACKROCK EUROFUND
 1036 5869 BLACKROCK FISSON INDEXED INTL EQUITY FD
 1037 5869 BLACKROCK FUNDS IICAV
 1038 5869 BLACKROCK FUNDS IICAV
 1039 5869 BLACKROCK FUNDS IICAV
 7 5869 BLACKROCK GLOBAL INDEX FUNDS
 8 5869 BLACKROCK GLOBAL INDEX FUNDS
 992 5869 BLACKROCK GLOBAL SMALLCAP FUND
 1672 5869 BLACKROCK INDEX SELECTION FUND
 1673 5869 BLACKROCK INDEX SELECTION FUND
 1674 5869 BLACKROCK INDEX SELECTION FUND

Delega	CLERICI CAMILLA	21.940	F
Delega	CLERICI CAMILLA	551	F
Delega	CLERICI CAMILLA	16.527	F
Delega	CLERICI CAMILLA	12.354	F
Delega	CLERICI CAMILLA	12.398	F
Delega	CLERICI CAMILLA	19.126	F
Delega	CLERICI CAMILLA	1.448	F
Delega	CLERICI CAMILLA	24.044	F
Delega	CLERICI CAMILLA	2.282	F
Delega	CLERICI CAMILLA	852	F
Delega	CLERICI CAMILLA	8.422	F
Delega	CLERICI CAMILLA	1.287	F
Delega	CLERICI CAMILLA	48.214	F
Delega	CLERICI CAMILLA	4.434	F
Delega	CLERICI CAMILLA	2.431	F
Delega	CLERICI CAMILLA	440	F
Delega	CLERICI CAMILLA	1.397	F
Delega	CLERICI CAMILLA	52.508	F
Delega	CLERICI CAMILLA	33.557	F
Delega	CLERICI CAMILLA	119	F
Delega	CLERICI CAMILLA	16.875	F
Delega	CLERICI CAMILLA	6.401	F
Delega	CLERICI CAMILLA	17.835	F
Delega	CLERICI CAMILLA	4.795	F
Delega	CLERICI CAMILLA	13.612	F
Delega	CLERICI CAMILLA	552	F
Delega	CLERICI CAMILLA	616	F
Delega	CLERICI CAMILLA	241	F
Delega	CLERICI CAMILLA	1.408	F
Delega	CLERICI CAMILLA	5.799	F
Delega	CLERICI CAMILLA	1.367	F
Delega	CLERICI CAMILLA	33.858	F
Delega	CLERICI CAMILLA	23.129	F
Delega	CLERICI CAMILLA	27.853	F
Delega	CLERICI CAMILLA	1.491.656	F
Delega	CLERICI CAMILLA	890.267	F
Delega	CLERICI CAMILLA	1.764	F
Delega	CLERICI CAMILLA	873	F
Delega	CLERICI CAMILLA	43.460	F
Delega	CLERICI CAMILLA	38.445	F
Delega	CLERICI CAMILLA	56.902	F
Delega	CLERICI CAMILLA	121.316	F
Delega	CLERICI CAMILLA	43.835	F
Delega	CLERICI CAMILLA	3.536	F
Delega	CLERICI CAMILLA	1.938	F
Delega	CLERICI CAMILLA	9.224	F
Delega	CLERICI CAMILLA	31.667	F
Delega	CLERICI CAMILLA	12.521	F
Delega	CLERICI CAMILLA	21.471	F
Delega	CLERICI CAMILLA	40.040	F
Delega	CLERICI CAMILLA	40.618	F
Delega	CLERICI CAMILLA	76.891	F
Delega	CLERICI CAMILLA	1.375	F
Delega	CLERICI CAMILLA	7.039	F
Delega	CLERICI CAMILLA	33.871	F
Delega	CLERICI CAMILLA	32.597	F
Delega	CLERICI CAMILLA	1.618	F
Delega	CLERICI CAMILLA	3.769	F
Delega	CLERICI CAMILLA	17.051	F
Delega	CLERICI CAMILLA	4.437	F
Delega	CLERICI CAMILLA	8.414	F
Delega	CLERICI CAMILLA	50.037	F
Delega	CLERICI CAMILLA	76.360	F
Delega	CLERICI CAMILLA	4.873	F
Delega	CLERICI CAMILLA	9.589	F

1675	5869 BLACKROCK INDEX SELECTION FUND	Delega	CLERICI CAMILLA	59.876	F
1676	5869 BLACKROCK INDEX SELECTION FUND	Delega	CLERICI CAMILLA	1.428	F
1040	5869 BLACKROCK INSTITUTIONAL JERSEY FUNDS	Delega	CLERICI CAMILLA	16.602	F
1041	5869 BLACKROCK INSTITUTIONAL POOLED FUNDS PLC	Delega	CLERICI CAMILLA	28.464	F
1042	5869 BLACKROCK INSTITUTIONAL POOLED FUNDS PLC	Delega	CLERICI CAMILLA	28.341	F
1043	5869 BLACKROCK INSTITUTIONAL TRUST COMPANY N.A. INVESTMENT FUNDS FOR EMPLOYEE BENEFIT TRUSTS	Delega	CLERICI CAMILLA	276.576	F
1044	5869 BLACKROCK INSTITUTIONAL TRUST COMPANY N.A. INVESTMENT FUNDS FOR EMPLOYEE BENEFIT TRUSTS	Delega	CLERICI CAMILLA	24.430	F
1045	5869 BLACKROCK INSTITUTIONAL TRUST COMPANY N.A. INVESTMENT FUNDS FOR EMPLOYEE BENEFIT TRUSTS	Delega	CLERICI CAMILLA	16.380	F
1046	5869 BLACKROCK INSTITUTIONAL TRUST COMPANY N.A. INVESTMENT FUNDS FOR EMPLOYEE BENEFIT TRUSTS	Delega	CLERICI CAMILLA	274.347	F
1047	5869 BLACKROCK INSTITUTIONAL TRUST COMPANY N.A. INVESTMENT FUNDS FOR EMPLOYEE BENEFIT TRUSTS	Delega	CLERICI CAMILLA	38.769	F
1048	5869 BLACKROCK INSTITUTIONAL TRUST COMPANY N.A. INVESTMENT FUNDS FOR EMPLOYEE BENEFIT TRUSTS	Delega	CLERICI CAMILLA	8.467	F
1049	5869 BLACKROCK INSTITUTIONAL TRUST COMPANY N.A. INVESTMENT FUNDS FOR EMPLOYEE BENEFIT TRUSTS	Delega	CLERICI CAMILLA	387.115	F
1050	5869 BLACKROCK INSTITUTIONAL TRUST COMPANY N.A. INVESTMENT FUNDS FOR EMPLOYEE BENEFIT TRUSTS	Delega	CLERICI CAMILLA	479.784	F
1051	5869 BLACKROCK INSTITUTIONAL TRUST COMPANY N.A. INVESTMENT FUNDS FOR EMPLOYEE BENEFIT TRUSTS	Delega	CLERICI CAMILLA	367.025	F
1052	5869 BLACKROCK INSTITUTIONAL TRUST COMPANY N.A. INVESTMENT FUNDS FOR EMPLOYEE BENEFIT TRUSTS	Delega	CLERICI CAMILLA	50.881	F
1053	5869 BLACKROCK INSTITUTIONAL TRUST COMPANY N.A. INVESTMENT FUNDS FOR EMPLOYEE BENEFIT TRUSTS	Delega	CLERICI CAMILLA	133.131	F
1054	5869 BLACKROCK INSTITUTIONAL TRUST COMPANY N.A. INVESTMENT FUNDS FOR EMPLOYEE BENEFIT TRUSTS	Delega	CLERICI CAMILLA	5.706	F
1055	5869 BLACKROCK INSTITUTIONAL TRUST COMPANY N.A. INVESTMENT FUNDS FOR EMPLOYEE BENEFIT TRUSTS	Delega	CLERICI CAMILLA	469.371	F
1056	5869 BLACKROCK INSTITUTIONAL TRUST COMPANY N.A. INVESTMENT FUNDS FOR EMPLOYEE BENEFIT TRUSTS	Delega	CLERICI CAMILLA	43.396	F
1057	5869 BLACKROCK INSTITUTIONAL TRUST COMPANY N.A. INVESTMENT FUNDS FOR EMPLOYEE BENEFIT TRUSTS	Delega	CLERICI CAMILLA	4.585	F
1058	5869 BLACKROCK INSTITUTIONAL TRUST COMPANY N.A. INVESTMENT FUNDS FOR EMPLOYEE BENEFIT TRUSTS	Delega	CLERICI CAMILLA	124.593	F
1059	5869 BLACKROCK INTERNATIONAL ALPHA TILTS FUND	Delega	CLERICI CAMILLA	130.892	F
1060	5869 BLACKROCK INTERNATIONAL INDEX V.I. FUND OF BLACKROCK VARIABLE SERIES FUNDS	Delega	CLERICI CAMILLA	2.379	F
1061	5869 BLACKROCK MSCI EAFE EQUITY NY N.A. INVESTMENT FUNDS FOR EMPLOYEE BENEFIT TRUSTS	Delega	CLERICI CAMILLA	45.063	F
8	5869 BLACKROCK STRATEGIC FUNDS	Delega	CLERICI CAMILLA	17.747	F
10	5869 BLACKROCK STRATEGIC FUNDS	Delega	CLERICI CAMILLA	794	F
11	5869 BLACKROCK STRATEGIC FUNDS	Delega	CLERICI CAMILLA	43.909	F
199	5869 BLACKROCK UCITS OCF	Delega	CLERICI CAMILLA	5.565	F
1814	5869 BLACKROCK WORLD EX FLORIDA RET SYS	Delega	CLERICI CAMILLA	40.660	F
1815	5869 BILL AQUILA LIFE EUROPEAN EQUITY	Delega	CLERICI CAMILLA	157.328	F
1816	5869 BILL AQUILA LIFE MSCI WORLD FUND	Delega	CLERICI CAMILLA	35.901	F
1817	5869 BILL AQUILA LIFE OSEAS EQUITY FUND	Delega	CLERICI CAMILLA	2.712	F
1818	5869 BILL ASCENT LIFE EUROPEAN	Delega	CLERICI CAMILLA	188.761	F
1819	5869 BILL ASCENT LIFE ENHANCED	Delega	CLERICI CAMILLA	92.729	F
1909	5869 BLUE MOUNTAIN CREDIT ALTERNATIVES MASTER FUND LP CO M AND C CORP SERVICES LTD	Delega	CLERICI CAMILLA	6.093	F
1510	5869 BLUEMOUNTAIN GUADALUPE PEAK FUND L.P. CO CORPORATION SERVICE COMPANY	Delega	CLERICI CAMILLA	1.515	F
1511	5869 BLUEMOUNTAIN KICKING HORSE FUND L.P. C/O MAPLES CORPORATE SVCS LTD	Delega	CLERICI CAMILLA	3.126	F
1512	5869 BLUEMOUNTAIN SYSTEMATIC MASTER FUND LP MAPLES CORP SERVICES LTD	Delega	CLERICI CAMILLA	6.133	F
200	5869 BMO GLOBAL CONSUMER DISCRETIONARY HEDGED TO CAD INDEX ETF	Delega	CLERICI CAMILLA	428	F
201	5869 BMO MSCI ALL COUNTRY WORLD HIGH QUALITY INDEX ETF	Delega	CLERICI CAMILLA	818	F
202	5869 BMO MSCI EAFE INDEX ETF	Delega	CLERICI CAMILLA	20.909	F
203	5869 BMO MSCI EUROPE HIGH QUALITY HEDGED TO CAD INDEX ETF	Delega	CLERICI CAMILLA	13.376	F
1062	5869 BNY AG	Delega	CLERICI CAMILLA	3.596	F
1063	5869 BNY AG	Delega	CLERICI CAMILLA	2.001	F
1064	5869 BNP PARIBAS A FUND	Delega	CLERICI CAMILLA	3.524	F
1065	5869 BNP PARIBAS EASY	Delega	CLERICI CAMILLA	757	F
1066	5869 BNP PARIBAS EASY	Delega	CLERICI CAMILLA	8.843	F
1067	5869 BNP PARIBAS EASY	Delega	CLERICI CAMILLA	22.408	F
1068	5869 BNP PARIBAS ISLAMIC FUND	Delega	CLERICI CAMILLA	15.856	F
1069	5869 BNP PARIBAS LI	Delega	CLERICI CAMILLA	3.445	F
1712	5869 BNYMTCIL OCF WDECLLA	Delega	CLERICI CAMILLA	5.685	F
1820	5869 BNYMTCIL FT EURO ALPHADEX UCITS ETF	Delega	CLERICI CAMILLA	15.520	F
1821	5869 BNYMTCIL GLG EUROPEAN EQ ALTER TRAD	Delega	CLERICI CAMILLA	24.136	F
1822	5869 BNYMTCIL LM MC EURO ABS ALPHA FD	Delega	CLERICI CAMILLA	221.026	F
1713	5869 BNYMTO BFM BLK SYSTEM CONT EUR FUND	Delega	CLERICI CAMILLA	4.055	F
1823	5869 BNYMTO BLK CONT EUR EQ TRCK FD INV	Delega	CLERICI CAMILLA	118.216	F
1824	5869 BNYMTO BLK DYN DUSD GR PFDD ASSTALL	Delega	CLERICI CAMILLA	10.110	F
1825	5869 BNYMTO BLK EURD DYNAMIC FD	Delega	CLERICI CAMILLA	1.477.650	F
1826	5869 BOA TBO SKL INVESTMENT GRP LLC	Delega	CLERICI CAMILLA	2.194	F
1714	5869 BOA OMNIBUS PARAMETRIC	Delega	CLERICI CAMILLA	567	F
1827	5869 BOARD OF PENSIONS OF THE EVANGELICAL LUTHERAN CHURCH IN AMERICA	Delega	CLERICI CAMILLA	3.044	F
1828	5869 BOARD OF PENSIONS OF THE EVANGELICAL LUTHERAN CHURCH IN AMERICA	Delega	CLERICI CAMILLA	1.393	F
2514	5869 BOGLE INVESTMENT FUND LP	Delega	CLERICI CAMILLA	19.070	F
2516	5869 BOGLE OFFSHORE OPPORTUNITY FUND LTD	Delega	CLERICI CAMILLA	58.523	F
2515	5869 BOGLE OFFSHORE OPPORTUNITY FUND II SRI LTD C/O BOGLE INVESTMENT MANAGEMENT LP	Delega	CLERICI CAMILLA	17.748	F

1517	5869 BOGLE OPPORTUNITY FUND (ISRL) LP	Delega	CLERICI CAMILLA	12.505	F
1518	5869 BOGLE WORLD OFFSHORE FUND LTD CO CITI HEDGE FUND SERVICES LTD	Delega	CLERICI CAMILLA	14.270	F
1070	5869 BOILERMAKERS NATIONAL ANNUITY TRUST	Delega	CLERICI CAMILLA	4.630	F
1829	5869 BOK KIC AAEQ.3	Delega	CLERICI CAMILLA	1	F
1830	5869 BOK KIC GAECQ.43	Delega	CLERICI CAMILLA	1	F
1831	5869 BOK MCM DM PEQ	Delega	CLERICI CAMILLA	1	F
1832	5869 BOK SCHROEDERS DM EQ	Delega	CLERICI CAMILLA	1	F
1071	5869 BPSS LUXEMBOURG/ABERDEEN STANDARD SICAV / GLOBAL GOVERNMENT BOND	Delega	CLERICI CAMILLA	461	F
1844	5869 BR GLOBAL OPPORT EQUITY SLEEVE	Delega	CLERICI CAMILLA	114.089	F
204	5869 BRIGHTHOUSE FUNDS TRUST I - PANAGORA GLOBAL DIV RISK PORTFOLIO	Delega	CLERICI CAMILLA	740	F
205	5869 BRIGHTHOUSE FUNDS TRUST I - SCHROEDERS GLOBAL MULTI-ASSET PTF	Delega	CLERICI CAMILLA	11.173	F
206	5869 BRIGHTHOUSE FUNDS TRUST II - METUFE MSCI EAFE INDEX PTF	Delega	CLERICI CAMILLA	15.024	F
207	5869 BRITISH COLUMBIA INVESTMENT MANAGEMENT CORPORATION	Delega	CLERICI CAMILLA	27.052	F
208	5869 BRITISH COLUMBIA INVESTMENT MANAGEMENT CORPORATION	Delega	CLERICI CAMILLA	31.651	F
1072	5869 BROWN BROTHERS HARRIMAN + CO, BOSTON CUSTODIAN FOR FIDELITY GROUP TRUST FOR EMPLOYEE BENEFIT PLANS - FIDELITY INTERNATI	Delega	CLERICI CAMILLA	33.801	F
209	5869 BRUNEI INVESTMENT AGENCY	Delega	CLERICI CAMILLA	3.419	F
1073	5869 BRUNEI SHELL RETIREMENT BENEFIT FUND	Delega	CLERICI CAMILLA	729	F
1078	5869 BUREAU OF LABOR FUNDS-LABOR INSURANCE FUND	Delega	CLERICI CAMILLA	3.585	F
1079	5869 BUREAU OF LABOR FUNDS-LABOR INSURANCE FUND	Delega	CLERICI CAMILLA	4.577	F
1080	5869 BUREAU OF LABOR FUNDS-LABOR INSURANCE FUND	Delega	CLERICI CAMILLA	4.555	F
1081	5869 BUREAU OF LABOR FUNDS-LABOR INSURANCE FUND	Delega	CLERICI CAMILLA	6.342	F
1075	5869 BUREAU OF LABOR FUNDS-LABOR PENSION FUND	Delega	CLERICI CAMILLA	189.154	F
1076	5869 BUREAU OF LABOR FUNDS-LABOR PENSION FUND	Delega	CLERICI CAMILLA	2.133	F
1077	5869 BUREAU OF LABOR FUNDS-LABOR PENSION FUND	Delega	CLERICI CAMILLA	8.702	F
1082	5869 BUREAU OF LABOR FUNDS-LABOR PENSION FUND	Delega	CLERICI CAMILLA	14.662	F
1083	5869 BUREAU OF LABOR FUNDS-LABOR PENSION FUND	Delega	CLERICI CAMILLA	14.580	F
1084	5869 BUREAU OF LABOR FUNDS-LABOR PENSION FUND	Delega	CLERICI CAMILLA	21.365	F
1085	5869 BUREAU OF LABOR FUNDS-LABOR PENSION FUND	Delega	CLERICI CAMILLA	8.127	F
1086	5869 BUREAU OF LABOR FUNDS-LABOR RETI FUND	Delega	CLERICI CAMILLA	142.338	F
1074	5869 BUREAU OF LABOR FUNDS-LABOR RETIREMENT FUND	Delega	CLERICI CAMILLA	2.892	F
1735	5869 CADENCE GLOBAL EQUITY FUND LP	Delega	CLERICI CAMILLA	169	F
210	5869 CAISSE DE DEPOSE ET PLACEMENT DU QUEBEC	Delega	CLERICI CAMILLA	15.556	F
1087	5869 CAISSE DES DEPOSES ET CONSIGNATIONS	Delega	CLERICI CAMILLA	97.643	F
211	5869 CALIFORNIA PUBLIC EMPLOYEES RETIREMENT SYSTEM	Delega	CLERICI CAMILLA	226.754	F
212	5869 CALIFORNIA PUBLIC EMPLOYEES RETIREMENT SYSTEM	Delega	CLERICI CAMILLA	33.087	F
213	5869 CALIFORNIA PUBLIC EMPLOYEES RETIREMENT SYSTEM	Delega	CLERICI CAMILLA	157.231	F
214	5869 CALIFORNIA PUBLIC EMPLOYEES RETIREMENT SYSTEM	Delega	CLERICI CAMILLA	25.502	F
215	5869 CALIFORNIA PUBLIC EMPLOYEES RETIREMENT SYSTEM	Delega	CLERICI CAMILLA	21.480	F
216	5869 CALIFORNIA STATE TEACHERS RETIREMENT SYSTEM	Delega	CLERICI CAMILLA	6.146	F
217	5869 CALIFORNIA STATE TEACHERS RETIREMENT SYSTEM	Delega	CLERICI CAMILLA	82.473	F
218	5869 CALIFORNIA STATE TEACHERS RETIREMENT SYSTEM	Delega	CLERICI CAMILLA	11.173	F
219	5869 CALIFORNIA STATE TEACHERS RETIREMENT SYSTEM	Delega	CLERICI CAMILLA	186.134	F
220	5869 CALVERT RESP INX SRS, INC.-CLVAT DVD MIXTS EX-U.S. RSP INX FD	Delega	CLERICI CAMILLA	1.655	F
221	5869 CALVERT VP EAFE INTERNATIONAL INDEX PORTFOLIO	Delega	CLERICI CAMILLA	1.356	F
222	5869 CALVERT WORLD VALUES F INC - CALVERT INT OPPORTUNITIES FUND	Delega	CLERICI CAMILLA	72.346	F
1089	5869 CAMPBELL SOUP FOUNDATION	Delega	CLERICI CAMILLA	45.651	F
223	5869 CANADA PENSION PLAN INVESTMENT BOARD	Delega	CLERICI CAMILLA	219.721	F
224	5869 CAPITAL GROUP GLOBAL EQUITY FUND (CANADA)	Delega	CLERICI CAMILLA	546.000	F
225	5869 CARNELIAN INVESTMENT MANAGEMENT LLC	Delega	CLERICI CAMILLA	4.400	F
2006	5869 CARPMKO ACTIONS LO	Delega	CLERICI CAMILLA	20.000	F
1520	5869 CASTLE HOOK MASTER FUND LTD C/O CASTLE HOOK PARTNERS LP	Delega	CLERICI CAMILLA	117.997	F
934	5869 CATALINA GENERAL INSURANCE LTD	Delega	CLERICI CAMILLA	9.341	F
1716	5869 CATHOLIC HEALTH INITIATIVES MASTER TRUST	Delega	CLERICI CAMILLA	8.843	F
2007	5869 CAVEC LA FRANCAISE DES PLACEMENTS	Delega	CLERICI CAMILLA	5.538	F
226	5869 CAYMAN ISLANDS CHAMBER OF COMMERCE PENSION FUND	Delega	CLERICI CAMILLA	1.564	F
1521	5869 CBOSC ATF CW BK GRP SUP WGSSB8	Delega	CLERICI CAMILLA	5.414	F
1089	5869 CBP GROWTH	Delega	CLERICI CAMILLA	32.712	F
1717	5869 CB2 CUIT INTERNATIONAL PRINCIPAL	Delega	CLERICI CAMILLA	31.019	F
13	5869 CC & L INTERNATIONAL EQUITY FUND	Delega	CLERICI CAMILLA	100	F
1090	5869 CC AND L Q 130/30 FUND II	Delega	CLERICI CAMILLA	100	F
1091	5869 CC AND L Q GLOBAL EQUITY MARKET NEUTRAL MASTER FUND LTD	Delega	CLERICI CAMILLA	11.896	F
1092	5869 CC AND L Q US EQUITY EXTENSION FUND	Delega	CLERICI CAMILLA	356	F
1093	5869 CC AND L US Q MARKET NEUTRAL ONSHORE FUND II	Delega	CLERICI CAMILLA	12.600	F
1834	5869 CC COL EAFE Q UN 1	Delega	CLERICI CAMILLA	400	F
1835	5869 CC COL EAFE Q UN 2	Delega	CLERICI CAMILLA	300	F

3094	5869 CC&L ALL STRATEGIES FUND	Delega	CLERICI CAMILLA	1.600	F
3095	5869 CC&L ALTERNATIVE GLOBAL EQUITY FUND	Delega	CLERICI CAMILLA	100	F
34	5869 CC&L GLOBAL EQUITY FUND	Delega	CLERICI CAMILLA	200	F
35	5869 CC&L Q GROUP GLOBAL EQUITY FUND	Delega	CLERICI CAMILLA	100	F
3096	5869 CC&L Q MARKET NEUTRAL FUND	Delega	CLERICI CAMILLA	5.800	F
227	5869 CDN ACWI ALPHA TILTS FUND	Delega	CLERICI CAMILLA	45.097	F
1738	5869 CDW 73 IRR PARA GI	Delega	CLERICI CAMILLA	358	F
1836	5869 CERF WILLIAM BLAIR IACG	Delega	CLERICI CAMILLA	28.831	F
1719	5869 CEMEX UK PENSION FUND PENSIONS DEPARTMENT	Delega	CLERICI CAMILLA	5.901	F
1994	5869 CENTRAL BANK OF IRELAND	Delega	CLERICI CAMILLA	1.525	F
1097	5869 CENTRAL FINANCE BOARD METHODIST CHURCH	Delega	CLERICI CAMILLA	1.171	F
1720	5869 CENTRAL PENSION FUND OF THE INT UNION OF OPERATING ENGINEERS AND PARTICIPATING EMPLOYERS	Delega	CLERICI CAMILLA	5.339	F
328	5869 CENTRAL PROVIDENT FUND BOARD	Delega	CLERICI CAMILLA	1.386	F
1837	5869 CENTRAL STATES SOUTHEAST AND SOUTHWEST AREAS PENSION FUND	Delega	CLERICI CAMILLA	4.174	F
1838	5869 CEP DEEP IP EURO EX UK ENH IND FD	Delega	CLERICI CAMILLA	208	F
229	5869 CERTAS DIRECT, COMPAGNIE D'ASSURANCES	Delega	CLERICI CAMILLA	668	F
230	5869 CERTAS HOME AND AUTO INSURANCE COMPANY	Delega	CLERICI CAMILLA	1.029	F
1721	5869 CF DV INTERNATIONAL STOCK INDEX FUND	Delega	CLERICI CAMILLA	6.611	F
231	5869 CHEVRON MASTER PENSION TRUST	Delega	CLERICI CAMILLA	434	F
232	5869 CHEVRON MASTER PENSION TRUST	Delega	CLERICI CAMILLA	4.295	F
1722	5869 CHI OPERATING INVESTMENT PROGRAM LP	Delega	CLERICI CAMILLA	17.025	F
1099	5869 CHINA LIFE INSURANCE (GROUP) COMPANY	Delega	CLERICI CAMILLA	20.903	F
1100	5869 CHINA LIFE INSURANCE COMPANY LIMITED	Delega	CLERICI CAMILLA	30.813	F
1301	5869 CHINA LIFE INSURANCE COMPANY LIMITED	Delega	CLERICI CAMILLA	4.080	F
233	5869 CHURCH OF ENGLAND INVESTMENT FUND FOR PENSIONS	Delega	CLERICI CAMILLA	3.926	F
16	5869 CIBC EUROPEAN INDEX FUND	Delega	CLERICI CAMILLA	1	F
17	5869 CIBC INTERNATIONAL INDEX FUND	Delega	CLERICI CAMILLA	3.461	F
18	5869 CIBC POOLED INTERNATIONAL EQUITY INDEX FUND	Delega	CLERICI CAMILLA	1	F
234	5869 CINDY SPRINGS, LLC	Delega	CLERICI CAMILLA	7.345	F
1723	5869 CITI RETIREMENT SAVINGS PLAN TRUST	Delega	CLERICI CAMILLA	10.583	F
1523	5869 CITITRUST LIMITED AS TRUSTEE OF BLACKROCK PREMIER FUNDS-BLACKROCK WORLD EQUITY INDEX FUND	Delega	CLERICI CAMILLA	793	F
235	5869 CITY OF AUSTIN EMPLOYEES RETIREMENT SYSTEM	Delega	CLERICI CAMILLA	1.943	F
236	5869 CITY OF FRESNO RETIREMENT SYSTEMS	Delega	CLERICI CAMILLA	15.596	F
237	5869 CITY OF LOS ANGELES FIRE AND POLICE PENSION PLAN	Delega	CLERICI CAMILLA	10.540	F
238	5869 CITY OF LOS ANGELES FIRE AND POLICE PENSION PLAN	Delega	CLERICI CAMILLA	28.332	F
1839	5869 CITY OF MEMPHIS RETIREMENT SYSTEM	Delega	CLERICI CAMILLA	1	F
239	5869 CITY OF MILWAUKEE EMPLOYEES RETIREMENT SYSTEM	Delega	CLERICI CAMILLA	12.624	F
1102	5869 CITY OF PHILADELPHIA PUBLIC EMPLOYEES RETIREMENT SYSTEM	Delega	CLERICI CAMILLA	9.562	F
1103	5869 CITY OF PHILADELPHIA PUBLIC EMPLOYEES RETIREMENT SYSTEM	Delega	CLERICI CAMILLA	5.040	F
240	5869 CITY UNIVERSITY OF NEW YORK	Delega	CLERICI CAMILLA	215	F
1104	5869 CM CIC ENTREPRENEURS EUROPE	Delega	CLERICI CAMILLA	40.000	F
240	5869 COLLEGE RETIREMENT EQUITIES FUND	Delega	CLERICI CAMILLA	444.046	F
247	5869 COLLEGE RETIREMENT EQUITIES FUND	Delega	CLERICI CAMILLA	553.138	F
248	5869 COLONIAL FIRST STATE INVESTMENT FUND 50	Delega	CLERICI CAMILLA	6.145	F
249	5869 COLONIAL FIRST STATE WHOLESALE INDEXED GLOBAL SHARE FUND	Delega	CLERICI CAMILLA	7.155	F
1105	5869 COLUMBIA EUROPEAN EQUITY FUND	Delega	CLERICI CAMILLA	90.288	F
1106	5869 COMGEST GROWTH PLC	Delega	CLERICI CAMILLA	257.071	F
1107	5869 COMMINGLED PENSION TRUST FUND (INTREPID INTERNATIONAL) OF JPMORGAN CHASE BANK	Delega	CLERICI CAMILLA	49.191	F
250	5869 COMMON TRUST ITALY FUND	Delega	CLERICI CAMILLA	154.855	F
251	5869 COMMONWEALTH GLOBAL SHARE FUND 29	Delega	CLERICI CAMILLA	131	F
252	5869 CONNECTICUT GENERAL LIFE INSURANCE COMPANY	Delega	CLERICI CAMILLA	448	F
1108	5869 CONNECTICUT GENERAL LIFE INSURANCE COMPANY	Delega	CLERICI CAMILLA	2.095	F
1109	5869 CONSTRUCTION AND BUILDING UNIONS SUPERANNUATION FUND	Delega	CLERICI CAMILLA	10.336	F
1110	5869 CONSTRUCTION AND BUILDING UNIONS SUPERANNUATION FUND	Delega	CLERICI CAMILLA	3.663	F
835	5869 CONSULTING GROUP CAPITAL MARKE	Delega	CLERICI CAMILLA	5.284	F
1111	5869 CORNERSTONE ADVISORS GLOBAL PUBLIC EQUITY FUND	Delega	CLERICI CAMILLA	1.756	F
19	5869 COUNSEL DEFENSIVE GLOBAL EQUITY	Delega	CLERICI CAMILLA	1	F
20	5869 COUNSEL GLOBAL SMALL CAP	Delega	CLERICI CAMILLA	71.221	F
253	5869 CPPIB MAP CAYMAN SPV ACTING ON BEHALF OF AND FOR THE AMOUNT OF SEGREGATED PORTFOLIO DMAPLES CORPORATE SERVICES LTD	Delega	CLERICI CAMILLA	13.709	F
2006	5869 CPR CONSO MMATEUR ACTIONNAIRE	Delega	CLERICI CAMILLA	3.740	F
2009	5869 CPR EUROLAND	Delega	CLERICI CAMILLA	85.857	F
2010	5869 CPR EUROLAND PREMIUM	Delega	CLERICI CAMILLA	8.292	F
2011	5869 CPR EUROPE ESG	Delega	CLERICI CAMILLA	3.566	F
2012	5869 CPR EUROPE LOW CARBON	Delega	CLERICI CAMILLA	154	F
254	5869 CSAA INSURANCE EXCHANGE	Delega	CLERICI CAMILLA	1.230	F

1840	5869 CTJ RE SPL STANLIB EUROPEAN EQUITY FD	Delega	CLERICI CAMILLA	19,578	F
1841	5869 CTJ RE STANLIB GLOBAL EQUITY FD AB	Delega	CLERICI CAMILLA	1,500	F
255	5869 CYSTIC FIBROSIS FOUNDATION	Delega	CLERICI CAMILLA	5,509	F
1842	5869 CZ AANDELEN SSGA	Delega	CLERICI CAMILLA	2,199	F
1843	5869 DAEC Q SSGA INTL TC	Delega	CLERICI CAMILLA	32	F
256	5869 DAVY FUND PLC	Delega	CLERICI CAMILLA	4,749	F
257	5869 DAVY FUND PLC	Delega	CLERICI CAMILLA	10,874	F
258	5869 DB X-TRACKERS	Delega	CLERICI CAMILLA	97,435	F
259	5869 DB X-TRACKERS	Delega	CLERICI CAMILLA	70,356	F
260	5869 DB X-TRACKERS	Delega	CLERICI CAMILLA	34,421	F
261	5869 DB X-TRACKERS	Delega	CLERICI CAMILLA	28,600	F
262	5869 DB X-TRACKERS	Delega	CLERICI CAMILLA	5,344	F
1112	5869 DBI FONDS EBS	Delega	CLERICI CAMILLA	1,374	F
1844	5869 DBX FTSE DEV EX US COMP FACTOR	Delega	CLERICI CAMILLA	1,385	F
1845	5869 DEAM FOND SPEZIAL 18 AEO SPK	Delega	CLERICI CAMILLA	49,993	F
1846	5869 DEAM FOND SPEZIAL 2 AEO SPK	Delega	CLERICI CAMILLA	254,108	F
1113	5869 DEKA INVESTMENT RE EUB- FUNDMASTER 1	Delega	CLERICI CAMILLA	9,265	F
263	5869 DELTASHARES 5+P INTERNATIONAL MANAGED RISK ETF	Delega	CLERICI CAMILLA	2,275	F
264	5869 DELUXE CORPORATION MASTER TRUST	Delega	CLERICI CAMILLA	2,813	F
1724	5869 DEP QF SSGA NONUS EQUITY B1	Delega	CLERICI CAMILLA	815	F
1725	5869 DEP QF SSGA NONUS EQUITY B2	Delega	CLERICI CAMILLA	872	F
1726	5869 DEP QF SSGA NONUS EQUITY H1	Delega	CLERICI CAMILLA	870	F
265	5869 DESJARDINS DEVEL EX-USA EX-CANADA MULTIF - CONTROLLED VOL ETF	Delega	CLERICI CAMILLA	504	F
266	5869 DESJARDINS SECURITE FINANCIERE COMPAGNIE D'ASSURANCE VIE	Delega	CLERICI CAMILLA	2,336	F
267	5869 DEUTSCHE AM MULTI ASSET PIR FUND	Delega	CLERICI CAMILLA	79,129	F
1847	5869 DEUTSCHE ASSET MANAGEMENT INVESTMENT GMBH ON BEHALF OF DEAM FONDS ZDV	Delega	CLERICI CAMILLA	2,100	F
268	5869 DEUTSCHE EAFE EQUITY INDEX FUND	Delega	CLERICI CAMILLA	610	F
1114	5869 DEUTSCHE EUROPEAN EQUITY FUND	Delega	CLERICI CAMILLA	10,786	F
1115	5869 DEUTSCHE GLOBAL SMALL CAP FUND	Delega	CLERICI CAMILLA	31,835	F
1116	5869 DEUTSCHE GLOBAL SMALL CAP VIP	Delega	CLERICI CAMILLA	10,145	F
1848	5869 DEUTSCHE XTRK MSCI EMU HDG EQ ETF	Delega	CLERICI CAMILLA	1,144	F
1849	5869 DEUTSCHE XTRK MSCI STM EUR HDG ETF	Delega	CLERICI CAMILLA	35	F
1850	5869 DEUTSCHE XTRK MSCI ALL WORLD HDG	Delega	CLERICI CAMILLA	783	F
1851	5869 DEUTSCHE XTRK MSCI EAFE CCYHDG	Delega	CLERICI CAMILLA	56,697	F
1852	5869 DEUTSCHE XTRK MSCI EURO CCYHDG	Delega	CLERICI CAMILLA	17,000	F
1117	5869 DEVELOPED INTERNATIONAL EQUITY SELECT ETF	Delega	CLERICI CAMILLA	197	F
269	5869 DFLP EQUITY (PASSIVE)	Delega	CLERICI CAMILLA	2,256	F
1118	5869 DHL EMPLOYEE BENEFIT FUND GPP DE	Delega	CLERICI CAMILLA	8,985	F
270	5869 DIVERSIFIED GROWTH FUND (AUSTRALIAN)	Delega	CLERICI CAMILLA	2,633	F
271	5869 DIVERSIFIED MARKETS (2010) POOLED FUND TRUST	Delega	CLERICI CAMILLA	4,405	F
1119	5869 DPM INVEST B	Delega	CLERICI CAMILLA	9,000	F
1120	5869 DPM INVEST B	Delega	CLERICI CAMILLA	498,000	F
1853	5869 DREYFUS INDEX FUNDS INC DREYFUS INTERNATIONAL STOCK INDEX FUND	Delega	CLERICI CAMILLA	7,581	F
1727	5869 DRMA LTD	Delega	CLERICI CAMILLA	17,547	F
1728	5869 DT INTERNATIONAL STOCK INDEX FUND	Delega	CLERICI CAMILLA	9,594	F
1854	5869 DUKE ENERGY QUALIFIED NUCLEAR DECOMMISSIONING	Delega	CLERICI CAMILLA	800	F
272	5869 DUPONT PENSION TRUST	Delega	CLERICI CAMILLA	72,704	F
273	5869 DWS INVEST	Delega	CLERICI CAMILLA	67,820	F
274	5869 DWS INVEST	Delega	CLERICI CAMILLA	32,154	F
275	5869 DWS INVESTMENT GMBH FOR DEAM FONDS PFOB	Delega	CLERICI CAMILLA	14,852	F
276	5869 DWS INVESTMENT GMBH FOR DEAM FONDS SLM 1	Delega	CLERICI CAMILLA	17,200	F
277	5869 DWS INVESTMENT GMBH FOR DEAM FONDS TOCO	Delega	CLERICI CAMILLA	25,400	F
278	5869 DWS INVESTMENT GMBH FOR DEAM FONDS ZSB 1	Delega	CLERICI CAMILLA	20,000	F
279	5869 DWS INVESTMENT GMBH FOR DEAM-FONDS BPT	Delega	CLERICI CAMILLA	35,818	F
280	5869 DWS INVESTMENT GMBH FOR DEAM-FONDS BPT	Delega	CLERICI CAMILLA	25,000	F
281	5869 DWS INVESTMENT GMBH FOR DEAM-FONDS GSK 1	Delega	CLERICI CAMILLA	1,982	F
282	5869 DWS INVESTMENT GMBH FOR DEAM-FONDS PAD	Delega	CLERICI CAMILLA	60,000	F
283	5869 DWS INVESTMENT GMBH FOR DEAM-FONDS PG EQ	Delega	CLERICI CAMILLA	4,153	F
284	5869 DWS INVESTMENT GMBH FOR DEUTSCHE DB EUB	Delega	CLERICI CAMILLA	25,900	F
285	5869 DWS INVESTMENT GMBH FOR DWS EUROVESTA	Delega	CLERICI CAMILLA	30,000	F
286	5869 DWS INVESTMENT GMBH FOR DWS SACHWERTE	Delega	CLERICI CAMILLA	27,857	F
287	5869 DWS INVESTMENT GMBH FOR DWS TOP EUROPE	Delega	CLERICI CAMILLA	69,110	F
288	5869 DWS INVESTMENT GMBH FOR DYNAMIC EUROPE BALANCE	Delega	CLERICI CAMILLA	2,101	F
289	5869 DWS INVESTMENT GMBH FOR MULTI-INDEX EQUITY FUND	Delega	CLERICI CAMILLA	1,601	F
290	5869 DWS INVESTMENT S.A. FOR AIKERO - DER WELTFONDS	Delega	CLERICI CAMILLA	2,566	F

291	5869 DWS INVESTMENT S.A. FOR ZURICH GLOBAL EQUITY	Delega	CLERICI CAMILLA	3.892	F
292	5868 DYNASTY INVEST, LTD	Delega	CLERICI CAMILLA	361	F
293	5869 EAFE EQUITY FUND	Delega	CLERICI CAMILLA	5.183	F
1855	5869 EATON VANCE INTERNATIONAL SMALL-CAP FUND	Delega	CLERICI CAMILLA	6.672	F
1856	5869 EATON VANCE MGMT INTL SMALL CAP	Delega	CLERICI CAMILLA	214	F
1857	5869 EATON VANCE MGMT SM EATON VANCE MANAGEMENT	Delega	CLERICI CAMILLA	182	F
1858	5869 EATON VANCE TAX-MANAGED GLOBAL SMALL-CAP FUND	Delega	CLERICI CAMILLA	5.547	F
1859	5869 ECBSEG	Delega	CLERICI CAMILLA	8.600	F
1993	5869 EDMOND DE ROTHSCHILD FUND PREMIUM	Delega	CLERICI CAMILLA	43.380	F
1524	5869 ELEMENT CAPITAL MASTER FUND LIMITED C/O ELEMENT CAP MGMT LLC	Delega	CLERICI CAMILLA	19.310	F
938	5869 ELEMENTS INTERNATIONAL SMALL-C	Delega	CLERICI CAMILLA	502	F
1121	5869 ELEVA UCITS FUND	Delega	CLERICI CAMILLA	25.786	F
295	5869 EMERGENCY SERVICES SUPERANNUATION SCHEME	Delega	CLERICI CAMILLA	551	F
1858	5869 EMPLOYEES RETIREMENT SYSTEM OF TEXAS	Delega	CLERICI CAMILLA	101.000	F
1859	5869 EMPLOYEES RETIREMENT SYSTEM OF THE STATE OF HAWAII	Delega	CLERICI CAMILLA	79.469	F
1525	5869 ENGADINE EQUITY MASTER FUND	Delega	CLERICI CAMILLA	106.719	F
1122	5869 ENHANCED INDEX INTERNATIONAL SHARE FUND	Delega	CLERICI CAMILLA	1.037	F
1123	5869 ENHANCED INDEX INTERNATIONAL SHARE FUND	Delega	CLERICI CAMILLA	17.607	F
1860	5869 ENSIGN PEAK OSAM INTL EQUITY	Delega	CLERICI CAMILLA	1.500	F
24	5869 EPOCH EUROPEAN EQUITY FUND	Delega	CLERICI CAMILLA	1	F
1134	5869 EPS	Delega	CLERICI CAMILLA	2.159	F
1125	5869 EPS	Delega	CLERICI CAMILLA	773	F
29	5869 EPSILON SGR - ALLOCAZIONE TATTICA SETTEMBRE 2019	Delega	CLERICI CAMILLA	1.714	F
30	5869 EPSILON SGR - EPSILON DLONGRUM	Delega	CLERICI CAMILLA	114	F
31	5869 EPSILON SGR -ALLOCAZIONE TATTICA APRILE 2020	Delega	CLERICI CAMILLA	3.022	F
32	5869 EPSILON SGR -ALLOCAZIONE TATTICA FEBBRAIO 2020	Delega	CLERICI CAMILLA	2.304	F
33	5869 EPSILON SGR -ALLOCAZIONE TATTICA GIUGNO 2020	Delega	CLERICI CAMILLA	2.109	F
34	5869 EPSILON SGR -ALLOCAZIONE TATTICA NOVEMBRE 2019	Delega	CLERICI CAMILLA	1.111	F
35	5869 EPSILON SGR -EPSILON DEQUITY	Delega	CLERICI CAMILLA	2.177	F
36	5869 EPSILON SGR -EPSILON GIRETURN	Delega	CLERICI CAMILLA	9.244	F
37	5869 EPSILON SGR -FLESSIBILE AZIONI EURO APRILE 2021	Delega	CLERICI CAMILLA	755	F
38	5869 EPSILON SGR -FLESSIBILE AZIONI EURO FEBBRAIO 2021	Delega	CLERICI CAMILLA	1.806	F
39	5869 EPSILON SGR -FLESSIBILE AZIONI EURO GIUGNO 2021	Delega	CLERICI CAMILLA	527	F
40	5869 EPSILON SGR -FLESSIBILE AZIONI EURO NOVEMBRE 2020	Delega	CLERICI CAMILLA	6.011	F
41	5869 EPSILON SGR -FLESSIBILE AZIONI EURO SETTEMBRE 2020	Delega	CLERICI CAMILLA	8.245	F
43	5869 EPSILON SGR -MULTIASET 3 ANNI LUGLIO 2020	Delega	CLERICI CAMILLA	3.200	F
44	5869 EPSILON SGR -MULTIASET 3 ANNI MAGGIO 2020	Delega	CLERICI CAMILLA	4.473	F
45	5869 EPSILON SGR -MULTIASET 3 ANNI MARZO 2020	Delega	CLERICI CAMILLA	3.439	F
46	5869 EPSILON SGR -MULTIASET VALORE GLOBALE DICEMBRE 2021	Delega	CLERICI CAMILLA	5.551	F
47	5869 EPSILON SGR -MULTIASET VALORE GLOBALE GIUGNO 2021	Delega	CLERICI CAMILLA	14.158	F
48	5869 EPSILON SGR -MULTIASET VALORE GLOBALE LUGLIO 2022	Delega	CLERICI CAMILLA	4.117	F
49	5869 EPSILON SGR -MULTIASET VALORE GLOBALE MAGGIO 2022	Delega	CLERICI CAMILLA	5.180	F
50	5869 EPSILON SGR -MULTIASET VALORE GLOBALE MARZO 2022	Delega	CLERICI CAMILLA	2.857	F
51	5869 EPSILON SGR -MULTIASET VALORE GLOBALE SETTEMBRE 2021	Delega	CLERICI CAMILLA	6.128	F
42	5869 EPSILON SGR MULTIASET 3 ANNI DICEMBRE 2019	Delega	CLERICI CAMILLA	6.906	F
1126	5869 EQ ADV DYNAMIC MODERATE GROWTH PORTFOLIO	Delega	CLERICI CAMILLA	7.023	F
1127	5869 EQ ADVISORS TRUST - ATM INTERNATIONAL MANAGED VOLATILITY PORTFOLIO	Delega	CLERICI CAMILLA	5.629	F
1128	5869 EQ ADVISORS TRUST - ATM INTERNATIONAL MANAGED VOLATILITY PORTFOLIO	Delega	CLERICI CAMILLA	13.881	F
1129	5869 EQ ADVISORS TRUST - AXA / AB DYNAMIC GROWTH PORTFOLIO	Delega	CLERICI CAMILLA	1.560	F
1130	5869 EQ ADVISORS TRUST - AXA GLOBAL EQUITY MANAGED VOLATILITY PORTFOLIO	Delega	CLERICI CAMILLA	7.880	F
1131	5869 EQ ADVISORS TRUST - AXA INTERNATIONAL CORE MANAGED VOLATILITY PORTFOLIO	Delega	CLERICI CAMILLA	10.189	F
1132	5869 EQ ADVISORS TRUST - AXA INTERNATIONAL MANAGED VOLATILITY PORTFOLIO	Delega	CLERICI CAMILLA	27.329	F
1133	5869 EQ ADVISORS TRUST- AXA/TEMPLETON GLOBAL EQUITY MANAGED VOLATILITY PORTFOLIO	Delega	CLERICI CAMILLA	1.751	F
1526	5869 EQUIPSUPER	Delega	CLERICI CAMILLA	12.942	F
2014	5869 ERISA ACTIONS EUROPE NZ	Delega	CLERICI CAMILLA	12.000	F
1861	5869 ESPRING INV GLOBAL MGT NAVIGATOR FD	Delega	CLERICI CAMILLA	3.483	F
939	5869 ETOILE ACTIONS INTERNATIONALES	Delega	CLERICI CAMILLA	7.488	F
940	5869 ETOILE CONJONCTION EUROPE	Delega	CLERICI CAMILLA	57.289	F
92	5869 EURIZON CAPITAL SGR - EURIZON RENDITA	Delega	CLERICI CAMILLA	5.890	F
53	5869 EURIZON CAPITAL SGR SPA - EC PROG ITALIA 40	Delega	CLERICI CAMILLA	71.166	F
54	5869 EURIZON CAPITAL SGR- TOP SELECTION MARZO 2023	Delega	CLERICI CAMILLA	19.481	F
55	5869 EURIZON CAPITAL SGR-DEFENSIVE TOP SELECTION DICEMBRE 2023	Delega	CLERICI CAMILLA	676	F
56	5869 EURIZON CAPITAL SGR-DEFENSIVE TOP SELECTION LUGLIO 2023	Delega	CLERICI CAMILLA	2.409	F
57	5869 EURIZON CAPITAL SGR-DEFENSIVE TOP SELECTION MARZO 2024	Delega	CLERICI CAMILLA	1.093	F
58	5869 EURIZON CAPITAL SGR-DEFENSIVE TOP SELECTION OTTOBRE 2023	Delega	CLERICI CAMILLA	2.212	F

59	5869 EURIZON CAPITAL SGR-DISCIPLINA GLOBALE MARZO 2024	Delega	CLERICI CAMILLA	1.320	F
60	5869 EURIZON CAPITAL SGR-EURIZON AZIONI ITALIA	Delega	CLERICI CAMILLA	127.133	F
61	5869 EURIZON CAPITAL SGR-EURIZON FRI (ITALIA AZIONI)	Delega	CLERICI CAMILLA	8.370	F
62	5869 EURIZON CAPITAL SGR-EURIZON TOP 3 SELECTION LUGLIO 2023	Delega	CLERICI CAMILLA	5.144	F
63	5869 EURIZON CAPITAL SGR-TOP SELECTION CRESCITA DICEMBRE 2023	Delega	CLERICI CAMILLA	428	F
64	5869 EURIZON CAPITAL SGR-TOP SELECTION CRESCITA MARZO 2024	Delega	CLERICI CAMILLA	668	F
65	5869 EURIZON CAPITAL SGR-TOP SELECTION DICEMBRE 2022	Delega	CLERICI CAMILLA	43.035	F
66	5869 EURIZON CAPITAL SGR-TOP SELECTION DICEMBRE 2023	Delega	CLERICI CAMILLA	1.797	F
67	5869 EURIZON CAPITAL SGR-TOP SELECTION EQUILIBRIO MARZO 2024	Delega	CLERICI CAMILLA	796	F
68	5869 EURIZON CAPITAL SGR-TOP SELECTION GENNAIO 2023	Delega	CLERICI CAMILLA	6.832	F
69	5869 EURIZON CAPITAL SGR-TOP SELECTION MAGGIO 2023	Delega	CLERICI CAMILLA	18.447	F
70	5869 EURIZON CAPITAL SGR-TOP SELECTION PRUDENTE DICEMBRE 2023	Delega	CLERICI CAMILLA	95	F
71	5869 EURIZON CAPITAL SGR-TOP SELECTION PRUDENTE MARZO 2024	Delega	CLERICI CAMILLA	184	F
72	5869 EURIZON CAPITAL SGR-TOP SELECTION SETTEMBRE 2023	Delega	CLERICI CAMILLA	3.721	F
78	5869 EURIZON PROGETTO ITALIA 70	Delega	CLERICI CAMILLA	70.193	F
1134	5869 EXELON EMPLOYEES BENEFIT TRUST FOR UNION	Delega	CLERICI CAMILLA	91.353	F
296	5869 FAMILY INVESTMENTS CHILD TRUST FUND	Delega	CLERICI CAMILLA	5.463	F
297	5869 FAMILY INVESTMENTS GLOBAL ICVC FAMILY BALANCED INT FUND	Delega	CLERICI CAMILLA	3.379	F
298	5869 FCM INTERNATIONAL LLC	Delega	CLERICI CAMILLA	509	F
1135	5869 FCP ADEXTEROS	Delega	CLERICI CAMILLA	65.700	F
1136	5869 FCP BNP PARIBAS ACTIONS EUROPE	Delega	CLERICI CAMILLA	713	F
1137	5869 FCP BNP ACTIONS ENTREPRENEURS	Delega	CLERICI CAMILLA	229.252	F
1138	5869 FCP BRONGNIART AVENIR	Delega	CLERICI CAMILLA	25.000	F
1139	5869 FCP BSD NORDEST	Delega	CLERICI CAMILLA	3.300	F
1140	5869 FCP CAMGESTION ACTIONS CROISSANCE	Delega	CLERICI CAMILLA	71.437	F
2016	5869 FCP CARPIMKO EUROPE	Delega	CLERICI CAMILLA	9.328	F
1141	5869 FCP CHRYSOLE ET FIAT	Delega	CLERICI CAMILLA	8.000	F
1142	5869 FCP CNP ACTIONS EMU UBS	Delega	CLERICI CAMILLA	85.101	F
1143	5869 FCP ECHUIER LUXURY	Delega	CLERICI CAMILLA	10.384	F
1144	5869 FCP FEDERIS INC ACTIONS	Delega	CLERICI CAMILLA	22.300	F
1145	5869 FCP GAILLON SECTORIEL	Delega	CLERICI CAMILLA	13.056	F
1146	5869 FCP ISHTAR	Delega	CLERICI CAMILLA	6.600	F
1147	5869 FCP KLEBER	Delega	CLERICI CAMILLA	4.300	F
1148	5869 FCP LBS INVESTISSEMENTS	Delega	CLERICI CAMILLA	1.600	F
1149	5869 FCP LBPAI ACTIONS CROISSANCE EURO	Delega	CLERICI CAMILLA	221.508	F
1150	5869 FCP LBPAI ACTIONS EURO LARGE CAP	Delega	CLERICI CAMILLA	31.243	F
1151	5869 FCP LBPAI ACTIONS EURO MIDCAP	Delega	CLERICI CAMILLA	24.801	F
1152	5869 FCP LBPAI AVENIR EURO	Delega	CLERICI CAMILLA	1.519	F
1153	5869 FCP LBPAI DIVERSIFIE FOCUS OBLIG 3 5	Delega	CLERICI CAMILLA	4.229	F
1154	5869 FCP MM TOCQUEVILLE CONVICTIONS	Delega	CLERICI CAMILLA	9.000	F
1155	5869 FCP SERENIS MEZZO 1125	Delega	CLERICI CAMILLA	3.800	F
1156	5869 FCP ST THOMAS DE VILLENEUVE	Delega	CLERICI CAMILLA	13.300	F
1157	5869 FCP TOCQUEVILLE MEGATRENDS	Delega	CLERICI CAMILLA	17.300	F
1158	5869 FCP TOCQUEVILLE ULYSSE	Delega	CLERICI CAMILLA	94.116	F
1159	5869 FCP TRANSAT PATRIMOINE 1	Delega	CLERICI CAMILLA	5.900	F
1160	5869 FCP UNION EUROPE GROWTH	Delega	CLERICI CAMILLA	340.000	F
2016	5869 FDC A2 POCHE TITRES	Delega	CLERICI CAMILLA	8.182	F
299	5869 FEDERATED GLOBAL ALLOCATION FUND	Delega	CLERICI CAMILLA	7.224	F
300	5869 FEDERATED KAUFMANN FUND	Delega	CLERICI CAMILLA	958.000	F
301	5869 FEDERATED KAUFMANN FUND II	Delega	CLERICI CAMILLA	25.700	F
302	5869 FEDERATED KAUFMANN SMALL CAP FUND	Delega	CLERICI CAMILLA	199.100	F
303	5869 FIAM G&TR FOR EMP BEN PLANS: FIAM-T DATE BL CH GR COMM POOL	Delega	CLERICI CAMILLA	95.400	F
304	5869 FIDELITY SECURITIES FUND: FIDELITY BLUE CHIP GROWTH I6 FUND	Delega	CLERICI CAMILLA	67.728	F
305	5869 FIDELITY ADVISOR SER VIII: FIDELITY ADVISOR DIVERSIFIED INTL FD	Delega	CLERICI CAMILLA	17.065	F
1162	5869 FIDELITY BLUE CHIP GROWTH FUND	Delega	CLERICI CAMILLA	882.672	F
306	5869 FIDELITY BLUE CHIP GROWTH INSTITUTIONAL TRUST	Delega	CLERICI CAMILLA	2.819	F
1163	5869 FIDELITY CONCORD STREET TRUST: FIDELITY SERIES INTERNATIONAL INDEX FUND	Delega	CLERICI CAMILLA	879	F
307	5869 FIDELITY COVINGTON TRUST: FIDELITY TARGETED INT FACTOR ETF	Delega	CLERICI CAMILLA	2.017	F
1164	5869 FIDELITY DIVERSIFIED INTERNATIONAL FUND	Delega	CLERICI CAMILLA	47.300	F
1165	5869 FIDELITY DIVERSIFIED INTERNATIONAL FUND	Delega	CLERICI CAMILLA	123.800	F
1166	5869 FIDELITY INVESTMENT FUNDS - FIDELITY INDEX EUROPE EX UK FUND	Delega	CLERICI CAMILLA	8.433	F
1167	5869 FIDELITY INVESTMENT FUNDS - FIDELITY INDEX WORLD FUND	Delega	CLERICI CAMILLA	5.937	F
308	5869 FIDELITY INVESTMENT TRUST: FIDELITY DIVERSIFIED INTERNATIONAL I66 FUND	Delega	CLERICI CAMILLA	24.400	F
309	5869 FIDELITY RUTLAND SQUARE TRUST II: STRATEGIC ADVISERS INT F	Delega	CLERICI CAMILLA	50.177	F
1168	5869 FIDELITY SAL ST FIDELITY GLOBAL EX US IN	Delega	CLERICI CAMILLA	45.404	F

310	5869 FIDELITY SALEM STREET TRUST: FIDELITY SERIES GLOBAL EX U.S. INDEX FUND	Delega	CLERICI CAMILLA	59.035	F
1729	5869 FIDELITY SALEM STREET TRUST: FIDELITY SAI INTERNATIONAL INDEX FUND	Delega	CLERICI CAMILLA	92.462	F
311	5869 FIDELITY SALEM STREET TRUST: FIDELITY FLEX INTERN INDEX FUND	Delega	CLERICI CAMILLA	2.660	F
1269	5869 FIDELITY SALEM STREET TRUST: FIDELITY ZERO INTERNATIONAL INDEX FUND	Delega	CLERICI CAMILLA	6.902	F
1170	5869 FIDELITY SALEM STREET TRUST: SPARTAN TOTAL INTERNATIONAL INDEX FUND	Delega	CLERICI CAMILLA	18.675	F
312	5869 FIDELITY SECURITIES FUND: FIDELITY FLEX LARGE CAP GROWTH FUND	Delega	CLERICI CAMILLA	805	F
313	5869 FIDELITY SECURITIES FUND: FIDELITY SER BLUE CHIP GROWTH F	Delega	CLERICI CAMILLA	206.500	F
1171	5869 FIDELITY UCITS II ICAV	Delega	CLERICI CAMILLA	327	F
1172	5869 FIDELITY UCITS II ICAV	Delega	CLERICI CAMILLA	181	F
1862	5869 FIRE AND POLICE PENSION ASSOCIATION OF COLORADO	Delega	CLERICI CAMILLA	2.759	F
314	5869 FIREMEN'S ANNUITY & BENEFIT FUND OF CHICAGO	Delega	CLERICI CAMILLA	2.588	F
83	5869 FIRST ASSET MORNINGSTAR INTERNATIONAL MOMENTUM INDEX ETF	Delega	CLERICI CAMILLA	6.417	F
315	5869 FIRST CHURCH OF CHRIST SCIENTIST	Delega	CLERICI CAMILLA	912	F
1730	5869 FIRST INITIATIVES INSURANCE LIMITED	Delega	CLERICI CAMILLA	1.818	F
1927	5869 FIRST QUADRANT LP - GLOBAL EQUITY LONG/SHORT	Delega	CLERICI CAMILLA	177	F
3528	5869 FIRST QUADRANT SRI LP	Delega	CLERICI CAMILLA	290	F
316	5869 FIRST STATE SUPERANNUATION SCHEME	Delega	CLERICI CAMILLA	24.769	F
317	5869 FIRST STATE SUPERANNUATION SCHEME	Delega	CLERICI CAMILLA	1.785	F
1173	5869 FIRST TRUST EUROZONE ALPHADEX ETF	Delega	CLERICI CAMILLA	2.909	F
1174	5869 FIRST TRUST RIVERFRONT DYN DEV INT ETF	Delega	CLERICI CAMILLA	31.596	F
1175	5869 FIRST TRUST RIVERFRONT DYNAMIC EUROPE ET	Delega	CLERICI CAMILLA	9.929	F
1176	5869 FLEXSHARES MORNINGSTAR DEVELOPED MARKETS EX-US FACTOR TILT INDEX FUND	Delega	CLERICI CAMILLA	3.061	F
1177	5869 FLEXSHARES STOXX GLOBAL ESG IMPACT INDEX	Delega	CLERICI CAMILLA	450	F
1863	5869 FLORIDA RETIREMENT SYSTEM	Delega	CLERICI CAMILLA	8.100	F
1864	5869 FLORIDA RETIREMENT SYSTEM	Delega	CLERICI CAMILLA	6.896	F
1865	5869 FLORIDA RETIREMENT SYSTEM	Delega	CLERICI CAMILLA	64.122	F
318	5869 FLOURISH INVESTMENT CORPORATION	Delega	CLERICI CAMILLA	63.892	F
319	5869 FLOURISH INVESTMENT CORPORATION	Delega	CLERICI CAMILLA	16.899	F
1178	5869 FONDAZIONE ROMA SIF	Delega	CLERICI CAMILLA	1.081	F
1179	5869 FONDS DE RESERVE POUR LES RETRAITES	Delega	CLERICI CAMILLA	258.338	F
1180	5869 FONDS DE RESERVE POUR LES RETRAITES	Delega	CLERICI CAMILLA	80.250	F
1181	5869 FONDS DE SOLIDARITE DES TRAV.QUEBEC.FTQ	Delega	CLERICI CAMILLA	6.225	F
1182	5869 FONDS DE SOLIDARITE DES TRAV.QUEBEC.FTQ	Delega	CLERICI CAMILLA	4.117	F
941	5869 FONDS PALLADIO	Delega	CLERICI CAMILLA	19.354	F
320	5869 FORD MOTOR COMPANY DEFINED BENEFIT MASTER TRUST	Delega	CLERICI CAMILLA	4.076	F
321	5869 FORD MOTOR COMPANY DEFINED BENEFIT MASTER TRUST	Delega	CLERICI CAMILLA	2.212	F
322	5869 FORD MOTOR COMPANY OF CANADA, LIMITED PENSION TRUST	Delega	CLERICI CAMILLA	976	F
1183	5869 FOREIGN STOCK INDEX MOTHER FUND	Delega	CLERICI CAMILLA	4.700	F
1731	5869 FOREST FOUNDATION	Delega	CLERICI CAMILLA	136	F
323	5869 FP RUSSELL INVESTMENTS ICVC-FP RUSSELL INV INT GROWTH ASSETS FD	Delega	CLERICI CAMILLA	27.925	F
1866	5869 FRXF WILLIAM BLAIR CO	Delega	CLERICI CAMILLA	1	F
324	5869 FRANKLIN FTSE EUROPE EX U.K. INDEX ETF	Delega	CLERICI CAMILLA	3.430	F
325	5869 FRANKLIN LIBERTYQ INTERNATIONAL EQUITY INDEX ETF	Delega	CLERICI CAMILLA	370	F
326	5869 FRANKLIN LIBERTYSHARES ICAV	Delega	CLERICI CAMILLA	674	F
1184	5869 FRANKLIN TARGET RETURN FUND	Delega	CLERICI CAMILLA	197	F
327	5869 FRANKLIN TEMP ETF TRUST - FRANKLIN LIBERTYQ GLOBAL EQUITY ETF	Delega	CLERICI CAMILLA	436	F
328	5869 FRANKLIN TEMP ETF TRUST - FRANKLIN LIBERTYQ INTL EQY HEDGED ETF	Delega	CLERICI CAMILLA	309	F
329	5869 FRANKLIN TEMPLETON ETF TRUST - FRANKLIN FTSE EUROPE ETF	Delega	CLERICI CAMILLA	1.376	F
330	5869 FRANKLIN TEMPLETON ETF TRUST - FRANKLIN FTSE EUROPE HEDGED ETF	Delega	CLERICI CAMILLA	91	F
331	5869 FRANKLIN TEMPLETON ETF TRUST - FRANKLIN FTSE ITALY ETF	Delega	CLERICI CAMILLA	5.349	F
1677	5869 FRANKLIN TEMPLETON INVESTMENT FUNDS	Delega	CLERICI CAMILLA	7.122	F
1678	5869 FRANKLIN TEMPLETON INVESTMENT FUNDS	Delega	CLERICI CAMILLA	2.116	F
1679	5869 FRANKLIN TEMPLETON INVESTMENT FUNDS	Delega	CLERICI CAMILLA	8.940	F
1680	5869 FRANKLIN TEMPLETON INVESTMENT FUNDS	Delega	CLERICI CAMILLA	7.336	F
1185	5869 FRIENDS LIFE AND PENSIONS LIMITED RIXHAM END	Delega	CLERICI CAMILLA	20.746	F
1186	5869 FRIENDS LIFE FUNDS LIMITED	Delega	CLERICI CAMILLA	32.499	F
1187	5869 FTSE ALL WORLD INDEX FUND	Delega	CLERICI CAMILLA	9.699	F
1188	5869 FTSE-EDHEC RISK EFFICIENT INT DEVELOPED COUNTRIES INDEX	Delega	CLERICI CAMILLA	543	F
1189	5869 FU715 FONDS INDUSTRIELLE ALLIANCE	Delega	CLERICI CAMILLA	7.257	F
1190	5869 FUNDACAO CALOUSTE GUIBENKIAN	Delega	CLERICI CAMILLA	4.080	F
332	5869 FUNDO DE SEGURANCA SOC GOV. DA REGIAO ADM. ESPECIAL DE MACAU	Delega	CLERICI CAMILLA	8.862	F
333	5869 FUNDO DE SEGURANCA SOC GOV. DA REGIAO ADM. ESPECIAL DE MACAU	Delega	CLERICI CAMILLA	3.891	F
334	5869 FUTURE FUND BOARD OF GUARDIANS FOR AND OBO FUTURE FUND	Delega	CLERICI CAMILLA	118.892	F
335	5869 FUTURE FUND BOARD OF GUARDIANS FOR AND OBO FUTURE FUND	Delega	CLERICI CAMILLA	18.641	F
1191	5869 GA FUND L	Delega	CLERICI CAMILLA	483	F

336	5869 GAM MULTISTOCK	Delega	CLERICI CAMILLA	206.128	F
84	5869 GAM STAR (LUX)	Delega	CLERICI CAMILLA	99.522	F
85	5869 GAM STAR (LUX)	Delega	CLERICI CAMILLA	6.325	F
1867	5869 GAMMA EMIRATES INVESTMENTS LLC	Delega	CLERICI CAMILLA	340	F
337	5869 GARD UNIT TRUST	Delega	CLERICI CAMILLA	3.638	F
1868	5869 GENERAL MILLS INVESTMENT TRUST	Delega	CLERICI CAMILLA	7.383	F
338	5869 GENERAL PENSION AND SOCIAL SECURITY AUTHORITY	Delega	CLERICI CAMILLA	6.080	F
1681	5869 GERANA SICAV-SIF, S.A.	Delega	CLERICI CAMILLA	7.648	F
1682	5869 GERANA SICAV-SIF, S.A.	Delega	CLERICI CAMILLA	4.070	F
1203	5869 GIM SPECIALIST INVESTMENT FUNDS	Delega	CLERICI CAMILLA	6.229	F
1732	5869 GK KNOWLEDGE LEADERS DVP MKETS	Delega	CLERICI CAMILLA	9.672	F
1733	5869 GLG CONTINENTAL EUROPE FUND	Delega	CLERICI CAMILLA	724.289	F
1204	5869 GLG EUROPEAN LONG SHORT FUND	Delega	CLERICI CAMILLA	625	F
1529	5869 GLG EUROPEAN LONG SHORT FUND MAPLES CORPORATE SERVICES LIMITED	Delega	CLERICI CAMILLA	1.157	F
1658	5869 GLG EUROPEAN LONG-SHORT MASTER FUND LTD	Delega	CLERICI CAMILLA	907	F
1734	5869 GLOBAL ATLANTIC BLACKROCK DISCIPLINED INTERNATIONAL CORE PORTFOLIO	Delega	CLERICI CAMILLA	8.918	F
339	5869 GLOBAL OPPORTUNITY FUND I	Delega	CLERICI CAMILLA	136.081	F
1205	5869 GLOBAL X SCIENTIFIC BETA EUROPE ETF	Delega	CLERICI CAMILLA	227	F
340	5869 GMAM GROUP PENSION TRUST II	Delega	CLERICI CAMILLA	3.089	F
341	5869 GMAM INVESTMENT FUNDS TRUST	Delega	CLERICI CAMILLA	13.501	F
342	5869 GMD FUNDS PLC GMD GLOBAL EQUITY ALLOCATION INVESTMENT FUND	Delega	CLERICI CAMILLA	225	F
1735	5869 GMPF COL EAFE SINNA Q	Delega	CLERICI CAMILLA	500	F
86	5869 GOLDMAN SACHS FUNDS	Delega	CLERICI CAMILLA	51.475	F
87	5869 GOLDMAN SACHS FUNDS	Delega	CLERICI CAMILLA	131.329	F
1206	5869 GOLDMAN SACHS INTER EQUITY INSIGHTS FUND	Delega	CLERICI CAMILLA	358.928	F
1530	5869 GOLDMAN SACHS SELECT INVESTMENT TRUST CAYMAN ISLAND GLOBAL EQUITY MARKET NEUTRAL INSIGHTS	Delega	CLERICI CAMILLA	3.969	F
343	5869 GOLDMAN SACHS TRST II-GOLDMAN SACHS MULTI-MNGR GLOBAL EQT FUND	Delega	CLERICI CAMILLA	7.086	F
344	5869 GOLDMAN SACHS TRST II-GOLDMAN SACHS MULTI-MNGR GLOBAL EQT FUND	Delega	CLERICI CAMILLA	2.024	F
1207	5869 GOLDMAN SACHS TRST - GOLDMAN SACHS ABSOLUTE RETURN TRACKER FUND	Delega	CLERICI CAMILLA	2.100	F
1208	5869 GOLDMAN SACHS TRUST - GOLDMAN SACHS INTERNATIONAL TAX-MANAGED EQUITY FUND	Delega	CLERICI CAMILLA	60.799	F
345	5869 GOLDMAN SACHS TRUST - GOLDMAN SACHS GLOBAL MANAGED BETA FUND	Delega	CLERICI CAMILLA	8.626	F
346	5869 GOVERNMENT EMPLOYEES SUPERANNUATION BOARD	Delega	CLERICI CAMILLA	45.452	F
347	5869 GOVERNMENT EMPLOYEES SUPERANNUATION BOARD	Delega	CLERICI CAMILLA	3.681	F
1531	5869 GOVERNMENT OF NORWAY	Delega	CLERICI CAMILLA	3.120.783	F
1532	5869 GOVERNMENT OF NORWAY	Delega	CLERICI CAMILLA	949.997	F
1736	5869 GREAT WEST CORE STRATEGIES INTERNATIONAL EQUITY FUND	Delega	CLERICI CAMILLA	835	F
1869	5869 GREAT WEST INTERNATIONAL INDEX FUND	Delega	CLERICI CAMILLA	13.959	F
1870	5869 GS ACTIVE BETA INTL EQUITY ETF	Delega	CLERICI CAMILLA	78.806	F
1871	5869 GS ACTIVEBETA EUROPE ETF	Delega	CLERICI CAMILLA	3.865	F
1872	5869 GS KOKUSAI EQTY MASTER FD BRYNTOL	Delega	CLERICI CAMILLA	7.620	F
348	5869 GTAA PANTHER FUND L.P.	Delega	CLERICI CAMILLA	1.249	F
349	5869 GTAM - S.L.P.	Delega	CLERICI CAMILLA	4.309	F
350	5869 GUIDE STONE FUNDS INTERNATIONAL EQUITY INDEX FUNDS	Delega	CLERICI CAMILLA	7.412	F
351	5869 GULF OVERSEAS INVESTMENT FUND LIMITED	Delega	CLERICI CAMILLA	548	F
1209	5869 H.E.S.T. AUSTRALIA LIMITED	Delega	CLERICI CAMILLA	1.055	F
1210	5869 H.E.S.T. AUSTRALIA LIMITED	Delega	CLERICI CAMILLA	4.721	F
1211	5869 H.E.S.T. AUSTRALIA LIMITED	Delega	CLERICI CAMILLA	1.953	F
942	5869 HALEVY A2	Delega	CLERICI CAMILLA	6.364	F
1533	5869 HALF SKY MASTER FUND LTD C/O HALF SKY CAPITAL (UK) LTD C/O SHULTZ ROTH AND ZABEL INTL LLP	Delega	CLERICI CAMILLA	975.474	F
352	5869 HALIFAX REGIONAL MUNICIPALITY MASTER TRUST	Delega	CLERICI CAMILLA	1.804	F
353	5869 HARTFORD INTERNATIONAL EQUITY FUND	Delega	CLERICI CAMILLA	55.285	F
354	5869 HARTFORD LIFE INSURANCE COMPANY	Delega	CLERICI CAMILLA	1.322	F
355	5869 HBOS INTERNATIONAL INV FUNDS ICVC- EUROPEAN FUND	Delega	CLERICI CAMILLA	42.596	F
356	5869 HBOS INTERNATIONAL INV FUNDS ICVC- INTERNATIONAL GROWTH FUND	Delega	CLERICI CAMILLA	11.293	F
88	5869 HEALTHCARE EMPLOYEES' PENSION PLAN - MANIT	Delega	CLERICI CAMILLA	61.034	F
357	5869 HEALTHONE	Delega	CLERICI CAMILLA	1.568	F
358	5869 HEWITT ASSOCIATES LLC 401K PLAN TRUST	Delega	CLERICI CAMILLA	3.131	F
1534	5869 HIGHMARK LIMITED-HIGHMARK LONG/SHORT EQUITY I	Delega	CLERICI CAMILLA	10.867	F
1212	5869 HILLSDALE INVESTMENT MANAGEMENT	Delega	CLERICI CAMILLA	1.060	F
359	5869 HONG KONG SAR GOVERNMENT EXCHANGE FUND	Delega	CLERICI CAMILLA	171.218	F
360	5869 HONG KONG SAR GOVERNMENT EXCHANGE FUND	Delega	CLERICI CAMILLA	81.813	F
1535	5869 HOSTPLUS POOLED SUPERANNUATION TRUST	Delega	CLERICI CAMILLA	3.120	F
361	5869 HRW TESTAMENTARY TRUST NO.3	Delega	CLERICI CAMILLA	1.326	F
362	5869 HRW TESTAMENTARY TRUST NO.11	Delega	CLERICI CAMILLA	995	F
363	5869 HRW TESTAMENTARY TRUST NO.7	Delega	CLERICI CAMILLA	1.886	F

364	5869 HSBC AS DEP OF SS AUTH CONTR SCH SS ACS (MUL-FAC GLB ESG IND EQ)	Delega	CLERICI CAMILLA	33.309	F
365	5869 HSBC AS TRUSTEE FOR SSGA EUROPE CX UK EQUITY TRACKER FUND	Delega	CLERICI CAMILLA	158.493	F
1213	5869 HSBC ETFS	Delega	CLERICI CAMILLA	964	F
1214	5869 HSBC EUROPEAN INDEX FUND	Delega	CLERICI CAMILLA	47.034	F
1215	5869 HSBC GLOBAL ASSET MANAGEMENT LTD	Delega	CLERICI CAMILLA	1.153	F
366	5869 HSBC GLOBAL EQUITY FUND	Delega	CLERICI CAMILLA	716	F
1216	5869 HSBC GLOBAL INVESTMENT FUNDS	Delega	CLERICI CAMILLA	235	F
367	5869 HSBC INKA INVESTMENT AG TQV FOR TQV LH STRATEGY	Delega	CLERICI CAMILLA	4.000	F
368	5869 HSBC INTERNATIONAL EQUITY POOLED FUND	Delega	CLERICI CAMILLA	2.014	F
1217	5869 HSBC MANAGED BALANCED FUND	Delega	CLERICI CAMILLA	2.268	F
1218	5869 HSBC MANAGED GROWTH FUND	Delega	CLERICI CAMILLA	3.835	F
1219	5869 HSBC MANAGED STABLE FUND	Delega	CLERICI CAMILLA	92	F
1220	5869 HSBC MANAGED STABLE GROWTH FUND	Delega	CLERICI CAMILLA	244	F
1221	5869 HSBC MSCI EUROPE UCITS ETF	Delega	CLERICI CAMILLA	3.241	F
1222	5869 HSBC P IN F HSBC POOLED GLOBAL EQUITY FD	Delega	CLERICI CAMILLA	53.394	F
1223	5869 HYPERION GLOBAL GROWTH COMPANIES FUND	Delega	CLERICI CAMILLA	50.325	F
1224	5869 IAC CLARINGTON GLOBAL VALUE FUND	Delega	CLERICI CAMILLA	29.596	F
1225	5869 IAC INTERNATIONAL EQUITY FD	Delega	CLERICI CAMILLA	7.600	F
369	5869 IBM 101K PLUS PLAN	Delega	CLERICI CAMILLA	91.691	F
370	5869 IBM DIVERSIFIED GLOBAL EQUITY FUND	Delega	CLERICI CAMILLA	4.979	F
2057	5869 IBM FRANCE	Delega	CLERICI CAMILLA	3.500	F
1226	5869 IBM PERSONAL PENSION PLAN TRUST	Delega	CLERICI CAMILLA	1.054	F
1227	5869 IBM PERSONAL PENSION PLAN TRUST	Delega	CLERICI CAMILLA	483	F
371	5869 IBM RETIREMENT PLAN	Delega	CLERICI CAMILLA	1.158	F
2018	5869 ICARE	Delega	CLERICI CAMILLA	5.163	F
372	5869 ILLINOIS MUNICIPAL RETIREMENT FUND	Delega	CLERICI CAMILLA	94.935	F
373	5869 ILLINOIS MUNICIPAL RETIREMENT FUND	Delega	CLERICI CAMILLA	18.679	F
1228	5869 IMPACT GLOBAL ALPHA TILTS NON-LENDABLE F	Delega	CLERICI CAMILLA	2.029	F
89	5869 IMPERIAL INTERNATIONAL EQUITY POOL	Delega	CLERICI CAMILLA	5.044	F
90	5869 IMPERIAL INTERNATIONAL EQUITY POOL	Delega	CLERICI CAMILLA	1	F
91	5869 IMPERIAL OVERSEAS EQUITY POOL	Delega	CLERICI CAMILLA	1	F
1873	5869 INR COP TREAS PWP RHUMBLINE MSCI	Delega	CLERICI CAMILLA	1.761	F
92	5869 INDEXIQ	Delega	CLERICI CAMILLA	1.935	F
93	5869 INDEXIQ	Delega	CLERICI CAMILLA	954	F
1874	5869 INDIANA PUBLIC RETIREMENT SYSTEM	Delega	CLERICI CAMILLA	11.427	F
1229	5869 INDUSTRIAL ALLIANCE INSURANCE E FINANCIA	Delega	CLERICI CAMILLA	82.000	F
1230	5869 INDUSTRIAL ALLIANCE INSURANCE E FINANCIA	Delega	CLERICI CAMILLA	88.306	F
1231	5869 INDUSTRIAL ALLIANCE INSURANCE E FINANCIA	Delega	CLERICI CAMILLA	4.308	F
1232	5869 ING DIRECT	Delega	CLERICI CAMILLA	15.724	F
1875	5869 ING PARAPLUFONDS I N V	Delega	CLERICI CAMILLA	3.144	F
1233	5869 INKA PROCURA	Delega	CLERICI CAMILLA	1.970	F
374	5869 INTECH GLOBAL ALL COUNTRY ENHANCED INDEX FUND LLC	Delega	CLERICI CAMILLA	817	F
375	5869 INTECH INTERNATIONAL EQUITY FUND LLC	Delega	CLERICI CAMILLA	7.229	F
376	5869 INTEL RETIREMENT PLANS COLLECTIVE INVESTMENT TRUST	Delega	CLERICI CAMILLA	10.899	F
377	5869 INTER AMERICAN DEVELOPMENT BANK	Delega	CLERICI CAMILLA	2.999	F
378	5869 INTER AMERICAN DEVELOPMENT BANK	Delega	CLERICI CAMILLA	6.655	F
379	5869 INTER AMERICAN DEVELOPMENT BANK STAFF RETIREMENT FUND	Delega	CLERICI CAMILLA	8.469	F
380	5869 INTER AMERICAN DEVELOPMENT BANK STAFF RETIREMENT FUND	Delega	CLERICI CAMILLA	10.520	F
1876	5869 INTERNATIONAL BANK FOR RECONSTRUCTION AND DEVELOPMENT	Delega	CLERICI CAMILLA	911	F
1536	5869 INTERNATIONAL EQUITIES FUND	Delega	CLERICI CAMILLA	1.579	F
381	5869 INTERNATIONAL EXPATRIATE BENEFIT MASTER TRUST	Delega	CLERICI CAMILLA	857	F
382	5869 INTERNATIONAL KAPITALANLAGEGESELLSCHAFT MBH FOR ENTSGUNGSGFDS	Delega	CLERICI CAMILLA	258.333	F
383	5869 INTERNATIONAL MONETARY FUND	Delega	CLERICI CAMILLA	955	F
384	5869 INTERNATIONAL MONETARY FUND	Delega	CLERICI CAMILLA	1.037	F
385	5869 INTERNATIONAL MONETARY FUND	Delega	CLERICI CAMILLA	3.711	F
386	5869 INTERNATIONAL MONETARY FUND	Delega	CLERICI CAMILLA	1.870	F
387	5869 INTERNATIONAL MONETARY FUND STAFF RETIREMENT PLAN	Delega	CLERICI CAMILLA	2.967	F
388	5869 INTERNATIONAL MONETARY FUND STAFF RETIREMENT PLAN	Delega	CLERICI CAMILLA	703	F
389	5869 INTERNATIONAL OPPORTUNITY FUND I	Delega	CLERICI CAMILLA	172.248	F
390	5869 INTERNATIONAL PAPER CO COMMINGLED INVESTMENT GROUP TRUST	Delega	CLERICI CAMILLA	36.744	F
391	5869 INTERNATIONAL TILTS MASTER PORTFOLIO OF MASTER INVESTMENT FTF	Delega	CLERICI CAMILLA	31.682	F
392	5869 INTERNATIONALE KAPITAL MBH FOR LH-PRIVATRENT-AKTION	Delega	CLERICI CAMILLA	10.000	F
1234	5869 INTERNATIONALE KAPITALANLAGEGESELLSCHAFT MBH	Delega	CLERICI CAMILLA	333.000	F
1235	5869 INTERNATIONALE KAPITALANLAGEGESELLSCHAFT MBH	Delega	CLERICI CAMILLA	33.641	F
1236	5869 INTERNATIONALE KAPITALANLAGEGESELLSCHAFT MBH	Delega	CLERICI CAMILLA	42.000	F

1237	SIER INTERNATIONAL KAPITALANLAGEGESELLSCHAFT MBH	Deligo	CLERIO CAMILLA	2.000	F
1238	SIER INTERNATIONAL KAPITALANLAGEGESELLSCHAFT MBH	Deligo	CLERIO CAMILLA	8.300	F
1239	SIER INTERNATIONAL KAPITALANLAGEGESELLSCHAFT MBH	Deligo	CLERIO CAMILLA	29.020	F
1240	SIER INTERNATIONAL KAPITALANLAGEGESELLSCHAFT MBH	Deligo	CLERIO CAMILLA	10.870	F
1417	SIER INTERNATIONAL KAPITALANLAGEGESELLSCHAFT MBH ACTING FOR ACCOUNT OF INEA PSEARS	Deligo	CLERIO CAMILLA	2.000	F
150	SIER INTERNATIONAL KAPITALANLAGEGESELLSCHAFT MBH FOR OC ISLAND ISL	Deligo	CLERIO CAMILLA	20.278	F
1578	SIER INTERNATIONAL KAPITALANLAGEGESELLSCHAFT MBH ON BEHALF OF SAKI	Deligo	CLERIO CAMILLA	50.794	F
1737	SIER INVESTCO 3 AND 2 EUROPE AND EQUAL WEIGHT INDEX ETR	Deligo	CLERIO CAMILLA	1.830	F
1738	SIER INVESTCO STRATEGIC DEVELOPED EX VS SMALL COMPANY ETR	Deligo	CLERIO CAMILLA	40	F
204	SIER INVESTEC FUNDS SERIES I - GLOBAL MULTI-ASSET TOTAL RETURN FUND	Deligo	CLERIO CAMILLA	6.549	F
285	SIER INVESTEC FUNDS SERIES IV - MULTI-ASSET PROTECTION FUND	Deligo	CLERIO CAMILLA	9.981	F
496	SIER INVESTEC FUNDS SERIES IV DIVERSIFIED GROWTH FUND	Deligo	CLERIO CAMILLA	101.181	F
54	SIER INVESTEC GLOBAL STRATEGY FUND	Deligo	CLERIO CAMILLA	35.954	F
55	SIER INVESTEC GLOBAL STRATEGY FUND	Deligo	CLERIO CAMILLA	25.440	F
56	SIER INVESTEC GLOBAL STRATEGY FUND	Deligo	CLERIO CAMILLA	6.174	F
57	SIER INVESTEC GLOBAL STRATEGY FUND	Deligo	CLERIO CAMILLA	31.814	F
587	SIER INVESTMENT MASTER TRUST OF EXIST-INC	Deligo	CLERIO CAMILLA	16.970	F
113	SIER INVESTORS INNOVA GLOBAL SA FUND	Deligo	CLERIO CAMILLA	1	F
1379	SIER IOWA PUBLIC EMPLOYEES RETIREMENT SYSTEM	Deligo	CLERIO CAMILLA	4.388	F
1241	SIER IFA CORPORATE ACTIONS AND INCOME	Deligo	CLERIO CAMILLA	24.713	F
1242	SIER IFA CORPORATE ACTIONS AND INCOME	Deligo	CLERIO CAMILLA	26.324	F
1243	SIER IFA SPEC INV STRAT. SHARESTRATEGY NO 1	Deligo	CLERIO CAMILLA	1.730	F
121	SIER IFRILE INTERNATIONAL EQUITY FUND	Deligo	CLERIO CAMILLA	138.647	F
1880	SIER IQ 50 PERCENT HEDGED FTSE EURO ETR	Deligo	CLERIO CAMILLA	177	F
1881	SIER IQ 50 PERCENT HEDGED FTSE INTL ETR	Deligo	CLERIO CAMILLA	4.072	F
1537	SIER IRIH LIFE ASSURANCE PLC	Deligo	CLERIO CAMILLA	3.252	F
1538	SIER IRIH LIFE ASSURANCE PLC	Deligo	CLERIO CAMILLA	618	F
1539	SIER IRIH LIFE ASSURANCE PLC	Deligo	CLERIO CAMILLA	1.261	F
1540	SIER IRIH LIFE ASSURANCE	Deligo	CLERIO CAMILLA	2.180	F
1541	SIER IRIH LIFE ASSURANCE	Deligo	CLERIO CAMILLA	18.540	F
1542	SIER IRIH LIFE ASSURANCE	Deligo	CLERIO CAMILLA	2.333	F
1543	SIER IRIH LIFE ASSURANCE	Deligo	CLERIO CAMILLA	45.410	F
1544	SIER IRIH LIFE ASSURANCE	Deligo	CLERIO CAMILLA	1.550	F
1234	SIER ISHARES ALLCOUNTRY EQUITY INDEX FUND	Deligo	CLERIO CAMILLA	779	F
358	SIER ISHARES CORE MSCI CAFE ETR	Deligo	CLERIO CAMILLA	720.030	F
399	SIER ISHARES CORE MSCI CAFE INTL INDEX ETR	Deligo	CLERIO CAMILLA	10.588	F
400	SIER ISHARES CORE MSCI EUROPE ETR	Deligo	CLERIO CAMILLA	42.864	F
401	SIER ISHARES CORE MSCI INTERNATIONAL DEVELOPED MARKETS ETR	Deligo	CLERIO CAMILLA	30.599	F
402	SIER ISHARES CORE MSCI TOTAL INTERNATIONAL STOCK ETR	Deligo	CLERIO CAMILLA	108.607	F
403	SIER ISHARES EDGE MSCI INTL MOMENTUM FACTOR ETR	Deligo	CLERIO CAMILLA	3.072	F
404	SIER ISHARES EDGE MSCI INTL QUALITY FACTOR ETR	Deligo	CLERIO CAMILLA	32.720	F
405	SIER ISHARES EDGE MSCI MULTIFACTOR LATE INDEX ETR	Deligo	CLERIO CAMILLA	8.840	F
406	SIER ISHARES EDGE MSCI MULTIFACTOR GLOBAL ETR	Deligo	CLERIO CAMILLA	1.863	F
407	SIER ISHARES EDGE MSCI MULTIFACTOR INTL ETR	Deligo	CLERIO CAMILLA	140.838	F
408	SIER ISHARES EDGE MSCI MULTIFACTOR INTL INTL FUND OF BLACKROCK FID	Deligo	CLERIO CAMILLA	1.267	F
1345	SIER ISHARES EDGE MSCI WORLD MULTIFACTOR ETR	Deligo	CLERIO CAMILLA	6.839	F
409	SIER ISHARES EUROPE ETR	Deligo	CLERIO CAMILLA	40.879	F
410	SIER ISHARES GLOBAL CONSUMER DISCRETIONARY ETR	Deligo	CLERIO CAMILLA	6.298	F
411	SIER ISHARES IIMV MIT TGV ISH ST EUROPEAN HOUSEHOLD ETR ETR	Deligo	CLERIO CAMILLA	29.528	F
412	SIER ISHARES I PUBLIC LIMITED COMPANY	Deligo	CLERIO CAMILLA	57.751	F
413	SIER ISHARES I PUBLIC LIMITED COMPANY	Deligo	CLERIO CAMILLA	49.891	F
414	SIER ISHARES I PUBLIC LIMITED COMPANY	Deligo	CLERIO CAMILLA	2.157	F
415	SIER ISHARES II PUBLIC LIMITED COMPANY	Deligo	CLERIO CAMILLA	25.871	F
416	SIER ISHARES II PUBLIC LIMITED COMPANY	Deligo	CLERIO CAMILLA	79.536	F
417	SIER ISHARES IV PUBLIC LIMITED COMPANY	Deligo	CLERIO CAMILLA	52.983	F
418	SIER ISHARES IV PUBLIC LIMITED COMPANY	Deligo	CLERIO CAMILLA	66.567	F
419	SIER ISHARES IV PUBLIC LIMITED COMPANY	Deligo	CLERIO CAMILLA	1.760	F
420	SIER ISHARES IV PUBLIC LIMITED COMPANY	Deligo	CLERIO CAMILLA	1.245	F
421	SIER ISHARES IV PUBLIC LIMITED COMPANY	Deligo	CLERIO CAMILLA	29.491	F
422	SIER ISHARES IV PUBLIC LIMITED COMPANY	Deligo	CLERIO CAMILLA	81.881	F
423	SIER ISHARES IV PUBLIC LIMITED COMPANY	Deligo	CLERIO CAMILLA	12.777	F
424	SIER ISHARES IV PUBLIC LIMITED COMPANY	Deligo	CLERIO CAMILLA	27.905	F
425	SIER ISHARES IV PUBLIC LIMITED COMPANY	Deligo	CLERIO CAMILLA	4.126	F
426	SIER ISHARES IV PUBLIC LIMITED COMPANY	Deligo	CLERIO CAMILLA	88	F
427	SIER ISHARES IV PUBLIC LIMITED COMPANY	Deligo	CLERIO CAMILLA	1.212	F

428	1889 ISHARES IV PUBLIC LIMITED COMPANY
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Deliga	CLERICO CAMILLA	1.680	F
Deliga	CLERICO CAMILLA	71	F
Deliga	CLERICO CAMILLA	50	F
Deliga	CLERICO CAMILLA	35	F
Deliga	CLERICO CAMILLA	48.886	F
Deliga	CLERICO CAMILLA	3.779	F
Deliga	CLERICO CAMILLA	406	F
Deliga	CLERICO CAMILLA	812.704	F
Deliga	CLERICO CAMILLA	17.636	F
Deliga	CLERICO CAMILLA	112.629	F
Deliga	CLERICO CAMILLA	4.095	F
Deliga	CLERICO CAMILLA	276.545	F
Deliga	CLERICO CAMILLA	179.186	F
Deliga	CLERICO CAMILLA	872	F
Deliga	CLERICO CAMILLA	6.843	F
Deliga	CLERICO CAMILLA	22.961	F
Deliga	CLERICO CAMILLA	52.176	F
Deliga	CLERICO CAMILLA	186.290	F
Deliga	CLERICO CAMILLA	6.483	F
Deliga	CLERICO CAMILLA	6.622	F
Deliga	CLERICO CAMILLA	1.963	F
Deliga	CLERICO CAMILLA	7.873	F
Deliga	CLERICO CAMILLA	47.589	F
Deliga	CLERICO CAMILLA	709	F
Deliga	CLERICO CAMILLA	10.241	F
Deliga	CLERICO CAMILLA	1.574	F
Deliga	CLERICO CAMILLA	8.637	F
Deliga	CLERICO CAMILLA	57.099	F
Deliga	CLERICO CAMILLA	85.784	F
Deliga	CLERICO CAMILLA	31.719	F
Deliga	CLERICO CAMILLA	1.425	F
Deliga	CLERICO CAMILLA	23	F
Deliga	CLERICO CAMILLA	19	F
Deliga	CLERICO CAMILLA	133	F
Deliga	CLERICO CAMILLA	16.255	F
Deliga	CLERICO CAMILLA	97.742	F
Deliga	CLERICO CAMILLA	5.705	F
Deliga	CLERICO CAMILLA	7.445	F
Deliga	CLERICO CAMILLA	1.532	F
Deliga	CLERICO CAMILLA	46	F
Deliga	CLERICO CAMILLA	22.957	F
Deliga	CLERICO CAMILLA	1.467	F
Deliga	CLERICO CAMILLA	15.333	F
Deliga	CLERICO CAMILLA	8.314	F
Deliga	CLERICO CAMILLA	16.707	F
Deliga	CLERICO CAMILLA	8.974	F
Deliga	CLERICO CAMILLA	520	F
Deliga	CLERICO CAMILLA	47.238	F
Deliga	CLERICO CAMILLA	6.866	F
Deliga	CLERICO CAMILLA	960	F
Deliga	CLERICO CAMILLA	1.595	F
Deliga	CLERICO CAMILLA	2.081	F
Deliga	CLERICO CAMILLA	65.012	F
Deliga	CLERICO CAMILLA	1.445	F
Deliga	CLERICO CAMILLA	134	F
Deliga	CLERICO CAMILLA	387.877	F
Deliga	CLERICO CAMILLA	114	F
Deliga	CLERICO CAMILLA	886	F
Deliga	CLERICO CAMILLA	850	F
Deliga	CLERICO CAMILLA	1.184	F
Deliga	CLERICO CAMILLA	1.385	F
Deliga	CLERICO CAMILLA	767	F
Deliga	CLERICO CAMILLA	27.761	F
Deliga	CLERICO CAMILLA	6.273	F
Deliga	CLERICO CAMILLA	15.088	F

1260	5869 KAPITALFORENINGEN INSTITUTIONEL INVESTOR GLOBALE AKTIER	Delega	CLERICI CAMILLA	89.427	F
1261	5869 KAPITALFORENINGEN PENSAM INVEST PSI 10 GLOBALE AKTIER	Delega	CLERICI CAMILLA	8.596	F
1262	5869 KAPITALFORENINGEN PENSAM INVEST PSI 10 GLOBALE AKTIER	Delega	CLERICI CAMILLA	38.843	F
112	5869 KIEGER FUND I	Delega	CLERICI CAMILLA	321	F
113	5869 KIEGER FUND I	Delega	CLERICI CAMILLA	12.837	F
1263	5869 KIM INVEST MANAGEMENT GLOBAL QUANTIT FD	Delega	CLERICI CAMILLA	40.430	F
943	5869 KOKUSAI EQUITY INDEX FUND	Delega	CLERICI CAMILLA	3.597	F
474	5869 KOMMUNAL LANDSPENSJONSKASSE GJENSIDIG FORSIKRINGSSKAP	Delega	CLERICI CAMILLA	13.300	F
1882	5869 KOOKMIN BANK	Delega	CLERICI CAMILLA	171.062	F
1264	5869 KOOKMIN BANK ACTING AS TRUSTEE OF KIM PRIVATE NOBLE CLASS GLOBAL EQUITY MASTER INVESTMENT TRUST	Delega	CLERICI CAMILLA	114.098	F
475	5869 KP INTERNATIONAL EQUITY FUND	Delega	CLERICI CAMILLA	4.029	F
1265	5869 KREBSHILFE 2 FONDUS	Delega	CLERICI CAMILLA	1.000	F
1883	5869 KRESGE LA CAPITAL EAFE SUBZ	Delega	CLERICI CAMILLA	1.272	F
1266	5869 LA FRANCAISE IN RELECTION POINT ACTION EUR	Delega	CLERICI CAMILLA	17.864	F
476	5869 LA PERSONNELLE, COMPAGNIE D'ASSURANCES	Delega	CLERICI CAMILLA	731	F
477	5869 LABORERS' AND RET BOARD EMPL ANNUITY & BENEFIT F OF CHICAGO	Delega	CLERICI CAMILLA	22.734	F
478	5869 LAKE AVENUE INVESTMENTS, LLC	Delega	CLERICI CAMILLA	6.268	F
479	5869 LAND REDEVELOPMENT IN ITS CAP AS MSTR CLS OF PRTEM SINGAPORE INC & F	Delega	CLERICI CAMILLA	1.050	F
1549	5869 LATVIJAS BANKA	Delega	CLERICI CAMILLA	864	F
480	5869 LAUDUS INTERNATIONAL MARKETMASTERS FUND	Delega	CLERICI CAMILLA	16.522	F
481	5869 LAUDUS INTERNATIONAL MARKETMASTERS FUND	Delega	CLERICI CAMILLA	1.109	F
2019	5869 LBPAM ACTIONS EURO	Delega	CLERICI CAMILLA	186.935	F
2020	5869 LBPAM ACTIONS EURO FOCUS EMERGENT	Delega	CLERICI CAMILLA	135.509	F
2021	5869 LBPAM ACTIONS EUROPE	Delega	CLERICI CAMILLA	65.887	F
2022	5869 LBPAM STRATEGIE PEA 1	Delega	CLERICI CAMILLA	28.421	F
1267	5869 LCPAM GLOBAL EQUITY FUNDS	Delega	CLERICI CAMILLA	8.818	F
2023	5869 LCL ACTIONS EURO CORE+	Delega	CLERICI CAMILLA	13.318	F
2024	5869 LCL ACTIONS EUROPE CORE + EURO	Delega	CLERICI CAMILLA	1.068	F
2025	5869 LCL ACTIONS MONDE HORS EUROPE EURO	Delega	CLERICI CAMILLA	15.161	F
482	5869 LEGAL & GENERAL AUTHORIZED CONTRACTUAL SCHEME	Delega	CLERICI CAMILLA	2.720	F
483	5869 LEGAL & GENERAL EUROPEAN INDEX TRUST	Delega	CLERICI CAMILLA	112.686	F
484	5869 LEGAL & GENERAL FUTURE WORLD CLIMATE CHANGE EQ FACTORS IND FD	Delega	CLERICI CAMILLA	781	F
485	5869 LEGAL & GENERAL FUTURE WORLD SUSTAINABLE OPPORTUNITIES FUND	Delega	CLERICI CAMILLA	34.813	F
486	5869 LEGAL & GENERAL GLOBAL EQUITY INDEX FUND	Delega	CLERICI CAMILLA	870	F
487	5869 LEGAL & GENERAL ICAP	Delega	CLERICI CAMILLA	365	F
488	5869 LEGAL & GENERAL ICAP	Delega	CLERICI CAMILLA	3.557	F
489	5869 LEGAL & GENERAL INTERNATIONAL INDEX TRUST	Delega	CLERICI CAMILLA	10.008	F
490	5869 LEGAL & GENERAL MSCI EAFE FUND, LLC	Delega	CLERICI CAMILLA	7.108	F
491	5869 LEGAL & GENERAL MSCI EAFE SL FUND, LLC	Delega	CLERICI CAMILLA	6.477	F
492	5869 LEGAL & GENERAL REAL CAPITAL BUILDER FUND	Delega	CLERICI CAMILLA	142.481	F
493	5869 LEGAL & GENERAL SICAV	Delega	CLERICI CAMILLA	65.128	F
1551	5869 LEGAL AND GENERAL ASSURANCE (PENSIONS MANAGEMENT) LIMITED	Delega	CLERICI CAMILLA	8.468	F
1552	5869 LEGAL AND GENERAL ASSURANCE (PENSIONS MANAGEMENT) LIMITED	Delega	CLERICI CAMILLA	7.659	F
1553	5869 LEGAL AND GENERAL ASSURANCE (PENSIONS MANAGEMENT) LIMITED	Delega	CLERICI CAMILLA	51.475	F
1554	5869 LEGAL AND GENERAL ASSURANCE (PENSIONS MANAGEMENT) LIMITED	Delega	CLERICI CAMILLA	10.339	F
1555	5869 LEGAL AND GENERAL ASSURANCE (PENSIONS MANAGEMENT) LIMITED	Delega	CLERICI CAMILLA	1.904	F
1556	5869 LEGAL AND GENERAL ASSURANCE (PENSIONS MANAGEMENT) LIMITED	Delega	CLERICI CAMILLA	817	F
1557	5869 LEGAL AND GENERAL ASSURANCE (PENSIONS MANAGEMENT) LIMITED	Delega	CLERICI CAMILLA	7.140	F
1558	5869 LEGAL AND GENERAL ASSURANCE (PENSIONS MANAGEMENT) LIMITED	Delega	CLERICI CAMILLA	139.985	F
1559	5869 LEGAL AND GENERAL ASSURANCE (PENSIONS MANAGEMENT) LIMITED	Delega	CLERICI CAMILLA	1.717	F
1560	5869 LEGAL AND GENERAL ASSURANCE (PENSIONS MANAGEMENT) LIMITED	Delega	CLERICI CAMILLA	10.990	F
1561	5869 LEGAL AND GENERAL ASSURANCE (PENSIONS MANAGEMENT) LIMITED	Delega	CLERICI CAMILLA	609.428	F
1562	5869 LEGAL AND GENERAL ASSURANCE (PENSIONS MANAGEMENT) LIMITED	Delega	CLERICI CAMILLA	20.965	F
1563	5869 LEGAL AND GENERAL ASSURANCE (PENSIONS MANAGEMENT) LIMITED	Delega	CLERICI CAMILLA	3.371	F
1564	5869 LEGAL AND GENERAL ASSURANCE (PENSIONS MANAGEMENT) LIMITED	Delega	CLERICI CAMILLA	55.275	F
1565	5869 LEGAL AND GENERAL ASSURANCE (PENSIONS MANAGEMENT) LIMITED	Delega	CLERICI CAMILLA	6.043	F
1566	5869 LEGAL AND GENERAL ASSURANCE (PENSIONS MANAGEMENT) LIMITED	Delega	CLERICI CAMILLA	568	F
1567	5869 LEGAL AND GENERAL ASSURANCE (PENSIONS MANAGEMENT) LIMITED	Delega	CLERICI CAMILLA	625	F
1568	5869 LEGAL AND GENERAL ASSURANCE (PENSIONS MANAGEMENT) LIMITED	Delega	CLERICI CAMILLA	3.254	F
1569	5869 LEGAL AND GENERAL ASSURANCE (PENSIONS MANAGEMENT) LIMITED	Delega	CLERICI CAMILLA	478	F
1570	5869 LEGAL AND GENERAL ASSURANCE (PENSIONS MANAGEMENT) LIMITED	Delega	CLERICI CAMILLA	6.590	F
1571	5869 LEGAL AND GENERAL ASSURANCE (PENSIONS MANAGEMENT) LIMITED	Delega	CLERICI CAMILLA	23.509	F
1572	5869 LEGAL AND GENERAL ASSURANCE (PENSIONS MANAGEMENT) LIMITED	Delega	CLERICI CAMILLA	12.679	F
1573	5869 LEGAL AND GENERAL ASSURANCE SOCIETY LIMITED	Delega	CLERICI CAMILLA	606	F
1574	5869 LEGAL AND GENERAL ASSURANCE SOCIETY LIMITED	Delega	CLERICI CAMILLA	3.870	F

1550 5869 LEGAL AND GENERAL COLLECTIVE INVESTMENT TRUST
 1575 5869 LEGAL AND GENERAL COLLECTIVE INVESTMENT TRUST
 1576 5869 LEGAL AND GENERAL COLLECTIVE INVESTMENT TRUST
 494 5869 LEGAL AND GENERAL EUROPEAN TRUST
 1741 5869 LEGAL AND GENERAL UCITS ETF PLC
 1742 5869 LEGAL AND GENERAL UCITS ETF PLC
 495 5869 LEGG MASON FUNDING LTD
 496 5869 LEGG MASON FUNDS ICVC-LEGG MASON IF M.C. EU UNCONSTRAINED F
 1884 5869 LEGG MASON GLOBAL FUNDS PLC LEGG MASON MARTIN CURRIE EUROPEAN UNCONSTRAINED FUND
 497 5869 LEIA GEM INVESTMENT, LLC
 498 5869 LGPS CENTRAL AUTHORISED CONTRACTUAL SCHEME
 1743 5869 LIONTRUST GLOBAL FUNDS PLC
 1885 5869 LMIF NUMERIC EUROPE CORE
 1886 5869 LO FUNDS - CONTINENTAL EUROPE
 1987 5869 LO FUNDS - CONTINENTAL EUROPE SMALL
 1268 5869 LOCALTAPOLA GROWTH MUTUAL FUND
 499 5869 LOCKHEED MARTIN CORPORATION MASTER RETIREMENT TRUST
 500 5869 LOCKHEED MARTIN CORPORATION MASTER RETIREMENT TRUST
 1744 5869 LOCORR DYNAMIC EQUITY FUND
 1988 5869 LOF EUROPE ALL CAP LEADERS
 1989 5869 LOF GLOBAL PRESTIGE
 1269 5869 LOMBARD ODIER FUNDS (SWITZERLAND) SA ISIS
 1990 5869 LOMBARD ODIER FUNDS EUROPE
 501 5869 LORD ABBETT HIGH YIELD TRUST
 502 5869 LORD ABBETT INVESTMENT TRUST-HIGH YIELD FUND
 1270 5869 LOS ANGELES CAPITAL GLOBAL FUND PLC
 503 5869 LOS ANGELES CITY EMPLOYEES RETIREMENT SYSTEM
 1886 5869 LOUISIANA STATE ERS MSCI EXUS INDEX
 1887 5869 LRF WILLIAM BLAIR
 504 5869 LTW GROUP HOLDINGS, LLC
 505 5869 LVIP BLACKROCK SCIENTIFIC ALLOCATION FUND
 506 5869 LVIP SSGA INTERNATIONAL INDEX FUND
 114 5869 MACKENZIE GLOBAL LEADERSHIP IMPACT ETF
 115 5869 MACKENZIE GLOBAL LEADERSHIP IMPACT FUND
 116 5869 MACKENZIE INTERNATIONAL EQUITY INDEX ETF
 117 5869 MACKENZIE MAX DIVERSIFICATION ALL WORLD DEVELOPED IND ETF
 118 5869 MACKENZIE MAX DIVERSIFICATION DEVELOPED EUR INDEX ETF
 1577 5869 MACQUARIE MULTI FACTOR FUND
 1745 5869 MAN FUNDS PLC
 1888 5869 MAN FUNDS PLC
 1746 5869 MAN GLG PAN EUROPEAN GROWTH MASTER
 1578 5869 MAN GLG TOPAZ LIMITED MAPLES CORPORATE SERVICES LIMITED
 1747 5869 MAN INTERNATIONAL ICVC MAN DYNAMIC ALLOCATION FUND
 1271 5869 MAN MULTI-STRATEGY MASTER FUND C/O MAPLES CORPORATE SERVICES LIMITED
 1579 5869 MAN MULTI-STRATEGY MASTER FUND MAPLES CORPORATE SERVICES LIMITED
 1580 5869 MAN NUMERIC MULTI-STRATEGY MARKET NEUTRAL MASTER LTD
 1581 5869 MAN QUALIFYING INVESTOR FUNDS PLC GLG ELS MASTER QIF
 1272 5869 MAN QUALIFYING INVESTOR FUNDS PLC MAN GLG ELS MASTER QIF
 507 5869 MANAGED PENSION FUNDS LIMITED
 508 5869 MANAGED PENSION FUNDS LIMITED
 509 5869 MANAGED PENSION FUNDS LIMITED
 1173 5869 MANAGEMENT BOARD PUBLIC SERVICE PENSION
 1582 5869 MANDARIN OFFSHORE MASTER FUND LTD C/O PICTET ASSET MGMT (HONG KONG) LTD
 1274 5869 MANDARINE FUNDS
 510 5869 MANNING AND NAPIER
 1659 5869 MANNING AND NAPIER FUND INC PRO BLEND MAXIMUM TERM SERIES
 1748 5869 MANNING AND NAPIER FUND INC RAINIER INTERNATIONAL DISCOVERY FUND
 1660 5869 MANNING AND NAPIER FUND INC BLEND ASSET MODERATE SERIES
 1661 5869 MANNING AND NAPIER FUND INC BLEND ED ASSET EXTENDED SERIES
 1662 5869 MANNING AND NAPIER FUND INC INTERNATIONAL SERIES
 1663 5869 MANNING AND NAPIER FUND INC PRO BLEND-EXTENDED TERM SERIES
 1664 5869 MANNING AND NAPIER FUND INC PRO BLEND-MODERATE TERM SERIES
 511 5869 MANULIFE ASSET MANAGEMENT INTERNATIONAL EQUITY INDEX POOLED F
 512 5869 MARQUIS INSTITUTIONAL GLOBAL EQUITY PORTFOLIO
 1583 5869 MARTIN CURRIE (RESTRICTED SECTOR)FUNDS EUROPEAN ABSOLUTE RETURN FUND CO CITIC TRUSTEE (UT) LTD

Delega CLERICI CAMILLA 26.440 F
 Delega CLERICI CAMILLA 2.668 F
 Delega CLERICI CAMILLA 1.75 F
 Delega CLERICI CAMILLA 141.900 F
 Delega CLERICI CAMILLA 137 F
 Delega CLERICI CAMILLA 5.415 F
 Delega CLERICI CAMILLA 6.050 F
 Delega CLERICI CAMILLA 31.138 F
 Delega CLERICI CAMILLA 3.754 F
 Delega CLERICI CAMILLA 31.160 F
 Delega CLERICI CAMILLA 43.000 F
 Delega CLERICI CAMILLA 85.533 F
 Delega CLERICI CAMILLA 5.400 F
 Delega CLERICI CAMILLA 36.500 F
 Delega CLERICI CAMILLA 260.000 F
 Delega CLERICI CAMILLA 80.500 F
 Delega CLERICI CAMILLA 64 F
 Delega CLERICI CAMILLA 48.217 F
 Delega CLERICI CAMILLA 1.816 F
 Delega CLERICI CAMILLA 18.000 F
 Delega CLERICI CAMILLA 100.183 F
 Delega CLERICI CAMILLA 21.746 F
 Delega CLERICI CAMILLA 8.430 F
 Delega CLERICI CAMILLA 288 F
 Delega CLERICI CAMILLA 165.985 F
 Delega CLERICI CAMILLA 788 F
 Delega CLERICI CAMILLA 18.352 F
 Delega CLERICI CAMILLA 1 F
 Delega CLERICI CAMILLA 10.465 F
 Delega CLERICI CAMILLA 4.016 F
 Delega CLERICI CAMILLA 3.165 F
 Delega CLERICI CAMILLA 34.741 F
 Delega CLERICI CAMILLA 43 F
 Delega CLERICI CAMILLA 56 F
 Delega CLERICI CAMILLA 1 F
 Delega CLERICI CAMILLA 1 F
 Delega CLERICI CAMILLA 1 F
 Delega CLERICI CAMILLA 5.230 F
 Delega CLERICI CAMILLA 115.501 F
 Delega CLERICI CAMILLA 436 F
 Delega CLERICI CAMILLA 20.854 F
 Delega CLERICI CAMILLA 46.095 F
 Delega CLERICI CAMILLA 470 F
 Delega CLERICI CAMILLA 283 F
 Delega CLERICI CAMILLA 401 F
 Delega CLERICI CAMILLA 433 F
 Delega CLERICI CAMILLA 6.136 F
 Delega CLERICI CAMILLA 4.536 F
 Delega CLERICI CAMILLA 302 F
 Delega CLERICI CAMILLA 1.118 F
 Delega CLERICI CAMILLA 93.061 F
 Delega CLERICI CAMILLA 37.870 F
 Delega CLERICI CAMILLA 73.925 F
 Delega CLERICI CAMILLA 700.000 F
 Delega CLERICI CAMILLA 5.160 F
 Delega CLERICI CAMILLA 1.590 F
 Delega CLERICI CAMILLA 125.685 F
 Delega CLERICI CAMILLA 295 F
 Delega CLERICI CAMILLA 620 F
 Delega CLERICI CAMILLA 39.715 F
 Delega CLERICI CAMILLA 1.065 F
 Delega CLERICI CAMILLA 1.220 F
 Delega CLERICI CAMILLA 7.128 F
 Delega CLERICI CAMILLA 1.634 F
 Delega CLERICI CAMILLA 154.611 F

1749	5869 MARTIN CURRIE INTERNATIONAL UNCONSTRAINED EQUITY FUND	Delega	CLERICO CAMILLA	6.343	F
513	5869 MARTIN CURRIE PORTFOLIO INVESTMENT TRUST PLC	Delega	CLERICO CAMILLA	295.039	F
514	5869 MARYLAND STATE RETIREMENT & PENSION SYSTEM	Delega	CLERICO CAMILLA	6.789	F
515	5869 MASSACHUSETTS BAY TRANSPORTATION AUTHORITY RETIREMENT FUND	Delega	CLERICO CAMILLA	4.616	F
1750	5869 MASSEY INTECH	Delega	CLERICO CAMILLA	687	F
516	5869 MASSMUTUAL PREMIER STRATEGIC EMERGING MARKETS FUND	Delega	CLERICO CAMILLA	30.738	F
517	5869 MASSMUTUAL SELECT T. ROWE PRICE INTERNATIONAL EQUITY FUND	Delega	CLERICO CAMILLA	44.054	F
119	5869 MCGILL UNIVERSITY PENSION FUND	Delega	CLERICO CAMILLA	1	F
1584	5869 MCKINLEY NON US DEVELOPED 130 30 GROWTH ONSHORE FUND LP C O MCKINLEY C.MGMT.LLC	Delega	CLERICO CAMILLA	6.268	F
518	5869 MOPIM INTERNATIONAL EQUITY INDEX POOL	Delega	CLERICO CAMILLA	1.193	F
120	5869 MEDIOLANUM GESTIONE FONDI SGR - FLESSIBILE FUTURO ITALIA	Delega	CLERICO CAMILLA	294.000	F
1889	5869 MEDTRONIC DEFINED CONTRIBUTION PLAN MASTER TRUST	Delega	CLERICO CAMILLA	14.500	F
519	5869 MERCER PASSIVE INTERNATIONAL SHARES FUND	Delega	CLERICO CAMILLA	5.550	F
520	5869 MERCER QIF CCF	Delega	CLERICO CAMILLA	2.397	F
521	5869 MERCER QIF CCF	Delega	CLERICO CAMILLA	1.988	F
522	5869 MERCER QIF CCF	Delega	CLERICO CAMILLA	1.352	F
523	5869 MERCER QIF CCF	Delega	CLERICO CAMILLA	7.831	F
524	5869 MERCER QIF CCF	Delega	CLERICO CAMILLA	13.650	F
1276	5869 MERCER UNHEDGED OVERSEAS SHARES TRUST	Delega	CLERICO CAMILLA	194	F
1277	5869 MERCER UNHEDGED OVERSEAS SHARES TRUST	Delega	CLERICO CAMILLA	197	F
1278	5869 MERCER UNHEDGED OVERSEAS SHARES TRUST	Delega	CLERICO CAMILLA	4.151	F
1751	5869 MERCK AND CO INC MASTER RETIREMENT TRUST	Delega	CLERICO CAMILLA	26.060	F
525	5869 MERCY HEALTH	Delega	CLERICO CAMILLA	7.705	F
526	5869 MERCY HEALTH RETIREMENT TRUST	Delega	CLERICO CAMILLA	3.945	F
527	5869 MERCY INVESTMENT SERVICES, INC	Delega	CLERICO CAMILLA	1.914	F
1279	5869 MERWIN CAPITAL B.V.	Delega	CLERICO CAMILLA	6.230	F
1280	5869 MERRILL LYNCH INTERNATIONAL	Delega	CLERICO CAMILLA	41.979	F
528	5869 MET INVESTOR SERIES TRUST-ALLIANZ GLOBAL DYNAMIC ALL PTF	Delega	CLERICO CAMILLA	15.128	F
1890	5869 METROPOLITAN LIFE INSURANCE COMPANY	Delega	CLERICO CAMILLA	2.616	F
1891	5869 METROPOLITAN LIFE INSURANCE COMPANY	Delega	CLERICO CAMILLA	5.644	F
529	5869 METZLER ASSET MANAGEMENT GMBH FOR MI-FONDS 415	Delega	CLERICO CAMILLA	21.705	F
530	5869 METZLER ASSET MANAGEMENT GMBH FOR MI-FONDS 415	Delega	CLERICO CAMILLA	21.000	F
1281	5869 MFI/B WORLD EQUITY FUND	Delega	CLERICO CAMILLA	7.531	F
531	5869 MGI FUNDS PLC	Delega	CLERICO CAMILLA	16.496	F
532	5869 MGI FUNDS PLC	Delega	CLERICO CAMILLA	13.363	F
1892	5869 MI FONDS K10 SPI	Delega	CLERICO CAMILLA	14.682	F
533	5869 MICROSOFT CORPORATION SAVINGS PLUS 401(K) PLAN	Delega	CLERICO CAMILLA	64.273	F
1893	5869 MIDDLETOWN WORKS HOURLY AND SALARIED UNION RETIREES HEALTH CARE FUND	Delega	CLERICO CAMILLA	1.394	F
1282	5869 MINISTRY OF ECONOMY AND FINANCE	Delega	CLERICO CAMILLA	1.122	F
1283	5869 MINISTRY OF ECONOMY AND FINANCE	Delega	CLERICO CAMILLA	221	F
1284	5869 MINISTRY OF ECONOMY AND FINANCE	Delega	CLERICO CAMILLA	12.464	F
1285	5869 MINISTRY OF ECONOMY AND FINANCE	Delega	CLERICO CAMILLA	7.050	F
1286	5869 MINISTRY OF ECONOMY AND FINANCE	Delega	CLERICO CAMILLA	207.821	F
1287	5869 MINISTRY OF ECONOMY AND FINANCE	Delega	CLERICO CAMILLA	22.988	F
1585	5869 MLC INVESTMENTS, MLC LIMITED	Delega	CLERICO CAMILLA	9.236	F
1586	5869 MLC INVESTMENTS, MLC LIMITED	Delega	CLERICO CAMILLA	10.324	F
534	5869 MM MSCI EAFE INTERNATIONAL INDEX FUND	Delega	CLERICO CAMILLA	3.010	F
535	5869 MML STRATEGIC EMERGING MARKETS FUND	Delega	CLERICO CAMILLA	21.368	F
1894	5869 MNVF SSGA INTL EQUITY	Delega	CLERICO CAMILLA	775	F
1288	5869 MOMENTUM INVESTMENT FUNDS SICAV SIF	Delega	CLERICO CAMILLA	631	F
1685	5869 MOMENTUM INVESTMENT FUNDS SICAV SIF	Delega	CLERICO CAMILLA	13.860	F
536	5869 MONETARY AUTHORITY OF SINGAPORE	Delega	CLERICO CAMILLA	26.292	F
537	5869 MORGAN STANLEY INST F INC - INTERNATIONAL OPPORTUNITY PTF	Delega	CLERICO CAMILLA	2.297.947	F
538	5869 MORGAN STANLEY INSTITUTIONAL FUND, INC - GLBL COUNTERPOINT POR	Delega	CLERICO CAMILLA	2.757	F
539	5869 MORGAN STANLEY INSTITUTIONAL FUND, INC - INT ADVANTAGE PTF	Delega	CLERICO CAMILLA	1.910.339	F
540	5869 MORGAN STANLEY INSTITUTIONAL FUND, INC - GLOBAL OPP PTF	Delega	CLERICO CAMILLA	2.842.757	F
1686	5869 MORGAN STANLEY INVESTMENT FUNDS	Delega	CLERICO CAMILLA	2.021	F
1687	5869 MORGAN STANLEY INVESTMENT FUNDS	Delega	CLERICO CAMILLA	7.489.199	F
1752	5869 MSAAR SCHRODER	Delega	CLERICO CAMILLA	30.926	F
541	5869 MSCI EAFE PROV SCREENED INDEX NON - LENDING COMMON TR FUND	Delega	CLERICO CAMILLA	2.263	F
1289	5869 MSCI EUROPE EQUITY ESG SCREENED INDEX FU	Delega	CLERICO CAMILLA	66	F
1290	5869 MTF FOR GOVERNMENT PENSION FDIAG28	Delega	CLERICO CAMILLA	36.077	F
1291	5869 MTF GOVERNMENT PENSION INVESTMENT FUND 4	Delega	CLERICO CAMILLA	694.489	F
542	5869 MULTI-STYLE, MULTI-MANAGER FUNDS PLC	Delega	CLERICO CAMILLA	29.343	F
543	5869 MUNICIPAL EMPLOYEES' ANNUITY AND BENEFIT FUND OF CHICAGO	Delega	CLERICO CAMILLA	1.298	F

544	5869 MUNICIPAL EMPLOYEES' ANNUITY AND BENEFIT FUND OF CHICAGO	Delega	CLERICI CAMILLA	2.820	F
1753	5869 NATIONAL BANK TRUST	Delega	CLERICI CAMILLA	41.175	F
545	5869 NATIONAL COUNCIL FOR SOCIAL SECURITY FUND, P.R.C	Delega	CLERICI CAMILLA	46.710	F
546	5869 NATIONAL COUNCIL FOR SOCIAL SECURITY FUND, P.R.C	Delega	CLERICI CAMILLA	780	F
547	5869 NATIONAL COUNCIL FOR SOCIAL SECURITY FUND, P.R.C	Delega	CLERICI CAMILLA	1.747	F
548	5869 NATIONAL COUNCIL FOR SOCIAL SECURITY FUND, P.R.C	Delega	CLERICI CAMILLA	10.946	F
549	5869 NATIONAL COUNCIL FOR SOCIAL SECURITY FUND, P.R.C	Delega	CLERICI CAMILLA	12.340	F
550	5869 NATIONAL COUNCIL FOR SOCIAL SECURITY FUND, P.R.C	Delega	CLERICI CAMILLA	11.026	F
551	5869 NATIONAL COUNCIL FOR SOCIAL SECURITY FUND, P.R.C	Delega	CLERICI CAMILLA	10.870	F
1587	5869 NATIONAL COUNCIL FOR SOCIAL SECURITY FUND	Delega	CLERICI CAMILLA	4.114	F
1292	5869 NATIONAL GRID UK PENSION SCHEME	Delega	CLERICI CAMILLA	2.083	F
1293	5869 NATIONAL PENSION INSURANCE FUND	Delega	CLERICI CAMILLA	3.423	F
1294	5869 NATIONAL PENSION INSURANCE FUND	Delega	CLERICI CAMILLA	3.400	F
1295	5869 NATIONAL PENSION INSURANCE FUND	Delega	CLERICI CAMILLA	5.001	F
552	5869 NATIONAL RAILROAD RETIREMENT INVESTMENT TRUST	Delega	CLERICI CAMILLA	94.357	F
553	5869 NATIONAL RAILROAD RETIREMENT INVESTMENT TRUST	Delega	CLERICI CAMILLA	16.603	F
554	5869 NATIONAL TRUST FOR SCOTLAND	Delega	CLERICI CAMILLA	53.198	F
555	5869 NATIONAL WESTMINSTER BANK PLC PLC AS TR OF BARING EUR SEL TR	Delega	CLERICI CAMILLA	662.003	F
1296	5869 NATIONWIDE INTERNATIONAL INDEX FUND	Delega	CLERICI CAMILLA	37.102	F
556	5869 NATWEST TRU-DEP SERV LTD ATO ST. JAMES'S PL GL EQ UN TR	Delega	CLERICI CAMILLA	88.453	F
1297	5869 NBIMC EAFE EQUITY INDEX FUND - CLASS R	Delega	CLERICI CAMILLA	4.336	F
557	5869 NCB CAPITAL COMPANY(4)	Delega	CLERICI CAMILLA	4.110	F
1895	5869 NCUF BR EAFE LG GROWTH	Delega	CLERICI CAMILLA	3.147	F
558	5869 NEI NORTHWEST GLOBAL EQUITY FUND	Delega	CLERICI CAMILLA	48.836	F
1298	5869 NEW MEXICO STATE INVESTMENT COUNCIL	Delega	CLERICI CAMILLA	9.078	F
1299	5869 NEW MEXICO STATE INVESTMENT COUNCIL	Delega	CLERICI CAMILLA	92.892	F
1300	5869 NEW MEXICO STATE INVESTMENT COUNCIL	Delega	CLERICI CAMILLA	16.567	F
559	5869 NEW YORK STATE TEACHERS RETIREMENT SYSTEM	Delega	CLERICI CAMILLA	34.406	F
560	5869 NEW YORK STATE TEACHERS RETIREMENT SYSTEM	Delega	CLERICI CAMILLA	65.266	F
561	5869 NEW ZEALAND SUPERANNUATION FUND	Delega	CLERICI CAMILLA	20.823	F
562	5869 NEW ZEALAND SUPERANNUATION FUND	Delega	CLERICI CAMILLA	11.650	F
563	5869 NEW ZEALAND SUPERANNUATION FUND	Delega	CLERICI CAMILLA	16.756	F
1588	5869 NEWBURG NOMINEES LIMITED INVESTORS WHOLESAL GLOBAL EQUITY (INDEX) TRUST	Delega	CLERICI CAMILLA	8.062	F
1301	5869 NFS LIMITED TRAFALGAR COURT ADMIRAL	Delega	CLERICI CAMILLA	2.268	F
1302	5869 NFS LIMITED TRAFALGAR COURT ADMIRAL	Delega	CLERICI CAMILLA	7.592	F
1303	5869 NFS LIMITED TRAFALGAR COURT ADMIRAL	Delega	CLERICI CAMILLA	5.730	F
1304	5869 NFS LIMITED TRAFALGAR COURT ADMIRAL	Delega	CLERICI CAMILLA	30.826	F
564	5869 NGS SUPER	Delega	CLERICI CAMILLA	304.487	F
1305	5869 NH-AMUNDI PRIVATE SECURITIES INVESTMENT TRUST D1(EQUITY BALANCED-DERIVATIVES)	Delega	CLERICI CAMILLA	4.424	F
1306	5869 NINETEEN77 GLOBAL FUNDAMENTAL MARKET NEUTRAL LONG/SHORT MASTER LIMITED	Delega	CLERICI CAMILLA	23	F
1307	5869 NINETEEN77 GLOBAL MULTI-STRATEGY ALPHA MASTER LIMITED	Delega	CLERICI CAMILLA	592	F
565	5869 NISSAN NORTH AMERICA, INC. EMPLOYEE RETIREMENT PL MSTR TRUST	Delega	CLERICI CAMILLA	7.379	F
1896	5869 NKB PRO SI VERDENS INDEX ETISK	Delega	CLERICI CAMILLA	2.728	F
1897	5869 NKB SI EUROPE GROWTH	Delega	CLERICI CAMILLA	5.637	F
1898	5869 NKB SI GLOBAL AKTIE MIN RISKIO	Delega	CLERICI CAMILLA	32.699	F
1899	5869 NIM PERA PRINCIPAL INTL SMALL	Delega	CLERICI CAMILLA	13.554	F
1900	5869 NIMPF COL EAFE NMP Q	Delega	CLERICI CAMILLA	1.180	F
1308	5869 NN (L)	Delega	CLERICI CAMILLA	165.000	F
1309	5869 NN (L) EURO INCOME	Delega	CLERICI CAMILLA	9.902	F
1589	5869 NORGES BANK	Delega	CLERICI CAMILLA	47.252	F
566	5869 NORTHERN FUNDS - INTERNATIONAL EQUITY INDEX FUND	Delega	CLERICI CAMILLA	67.610	F
567	5869 NORTHERN TRUST GLOBAL INVESTMENTS COLLECTIVE FUNDS TRUST	Delega	CLERICI CAMILLA	264.218	F
568	5869 NORTHERN TRUST GLOBAL INVESTMENTS COLLECTIVE FUNDS TRUST	Delega	CLERICI CAMILLA	76.252	F
569	5869 NORTHERN TRUST GLOBAL INVESTMENTS COLLECTIVE FUNDS TRUST	Delega	CLERICI CAMILLA	28.357	F
570	5869 NORTHERN TRUST GLOBAL INVESTMENTS COLLECTIVE FUNDS TRUST	Delega	CLERICI CAMILLA	9.487	F
571	5869 NORTHERN TRUST INVESTMENT FUNDS PUBLIC LIMITED COMPANY	Delega	CLERICI CAMILLA	11.698	F
572	5869 NORTHERN TRUST UCITS COMMON CONTRACTUAL FUND	Delega	CLERICI CAMILLA	25.533	F
573	5869 NORTHERN TRUST UCITS COMMON CONTRACTUAL FUND	Delega	CLERICI CAMILLA	10.909	F
574	5869 NORTHERN TRUST UCITS COMMON CONTRACTUAL FUND	Delega	CLERICI CAMILLA	3.217	F
575	5869 NORTHERN TRUST UCITS COMMON CONTRACTUAL FUND	Delega	CLERICI CAMILLA	25.165	F
576	5869 NORTHERN TRUST UCITS COMMON CONTRACTUAL FUND	Delega	CLERICI CAMILLA	1.376	F
577	5869 NORTHERN TRUST UCITS FGR FUND	Delega	CLERICI CAMILLA	31.947	F
578	5869 NOVANT HEALTH, INC	Delega	CLERICI CAMILLA	9.252	F
1901	5869 NSNF PARA EAFE MONTI	Delega	CLERICI CAMILLA	1.242	F
1902	5869 NSNF PARA EAFE PL 1	Delega	CLERICI CAMILLA	785	F

1800	SBIF NEW YORK SAFE R 2	Delage	CLERIO CAMILLA	861	F
179	SBIG RTG - GM COMB DAILY ALL COUNTRY WO EX LG EQ INDEX F - LGD	Delage	CLERIO CAMILLA	8,233	F
180	SBIG RTG - GM COMMON DAILY ALL COUNTRY WO EX LG EQ INDEX F - LGD	Delage	CLERIO CAMILLA	4,886	F
181	SBIG RTG - GM COMMON DAILY SAFE INDEX FUND - LONG	Delage	CLERIO CAMILLA	12,883	F
182	SBIG RTG - GM COMMON DAILY SAFE INDEX FUND - NON LEADING	Delage	CLERIO CAMILLA	20,614	F
183	SBIG NUGGET CAR	Delage	CLERIO CAMILLA	1,126	F
184	SBIG NUMERIC EUROPEAN EQUITY FUND A	Delage	CLERIO CAMILLA	1,200	F
185	SBIG NUMERIC SOCIALLY AWARE MULTI-STRATEGY FUND LTD	Delage	CLERIO CAMILLA	155	F
186	SBIG NUBNEDS ESG INTERNATIONAL DEV	Delage	CLERIO CAMILLA	114	F
187	SBIG NV HADJURE	Delage	CLERIO CAMILLA	1,132	F
188	SBIG NV PERI MELLON CAPITAL INDEX	Delage	CLERIO CAMILLA	37,483	F
189	SBIG NV PERI SGA KITE INDEX PUBLIC EMPLOYEES RETIREMENT SYSTEM OF NEVADA	Delage	CLERIO CAMILLA	40,356	F
190	SBIG NV PERI ALLCERINIA INTL EQ	Delage	CLERIO CAMILLA	1,701	F
191	SBIG NVIT INTERNATIONAL INDEX FUND	Delage	CLERIO CAMILLA	26,224	F
192	SBIG OECO CAPITAL I RMA HODOTRASE	Delage	CLERIO CAMILLA	11,860	F
193	SBIG OECOMERGING MARKETS EQUITY FUND LP	Delage	CLERIO CAMILLA	156,983	F
194	SBIG OECOMERGING MARKETS EQUITY FUND	Delage	CLERIO CAMILLA	8,302	F
195	SBIG OECOMERGING MARKETS EQUITY FUND	Delage	CLERIO CAMILLA	315,444	F
196	SBIG OECOMERGING MARKETS EQUITY FUND	Delage	CLERIO CAMILLA	21,372	F
197	SBIG OECOMERGING MARKETS EQUITY FUND	Delage	CLERIO CAMILLA	1,191	F
198	SBIG OECOMERGING MARKETS EQUITY FUND	Delage	CLERIO CAMILLA	4,361	F
199	SBIG OECOMERGING MARKETS EQUITY FUND	Delage	CLERIO CAMILLA	8,517	F
200	SBIG OECOMERGING MARKETS EQUITY FUND	Delage	CLERIO CAMILLA	120,882	F
201	SBIG OECOMERGING MARKETS EQUITY FUND	Delage	CLERIO CAMILLA	16,418	F
202	SBIG OECOMERGING MARKETS EQUITY FUND	Delage	CLERIO CAMILLA	2,442	F
203	SBIG OECOMERGING MARKETS EQUITY FUND	Delage	CLERIO CAMILLA	688	F
204	SBIG OECOMERGING MARKETS EQUITY FUND	Delage	CLERIO CAMILLA	838	F
205	SBIG OECOMERGING MARKETS EQUITY FUND	Delage	CLERIO CAMILLA	22,151	F
206	SBIG OECOMERGING MARKETS EQUITY FUND	Delage	CLERIO CAMILLA	3,103	F
207	SBIG OECOMERGING MARKETS EQUITY FUND	Delage	CLERIO CAMILLA	1	F
208	SBIG OECOMERGING MARKETS EQUITY FUND	Delage	CLERIO CAMILLA	1,851	F
209	SBIG OECOMERGING MARKETS EQUITY FUND	Delage	CLERIO CAMILLA	728	F
210	SBIG OECOMERGING MARKETS EQUITY FUND	Delage	CLERIO CAMILLA	5,816,186	F
211	SBIG OECOMERGING MARKETS EQUITY FUND	Delage	CLERIO CAMILLA	12,825	F
212	SBIG OECOMERGING MARKETS EQUITY FUND	Delage	CLERIO CAMILLA	43	F
213	SBIG OECOMERGING MARKETS EQUITY FUND	Delage	CLERIO CAMILLA	679	F
214	SBIG OECOMERGING MARKETS EQUITY FUND	Delage	CLERIO CAMILLA	1,000,000	F
215	SBIG OECOMERGING MARKETS EQUITY FUND	Delage	CLERIO CAMILLA	59	F
216	SBIG OECOMERGING MARKETS EQUITY FUND	Delage	CLERIO CAMILLA	19,074	F
217	SBIG OECOMERGING MARKETS EQUITY FUND	Delage	CLERIO CAMILLA	35,081	F
218	SBIG OECOMERGING MARKETS EQUITY FUND	Delage	CLERIO CAMILLA	3,113	F
219	SBIG OECOMERGING MARKETS EQUITY FUND	Delage	CLERIO CAMILLA	12,101	F
220	SBIG OECOMERGING MARKETS EQUITY FUND	Delage	CLERIO CAMILLA	12,000	F
221	SBIG OECOMERGING MARKETS EQUITY FUND	Delage	CLERIO CAMILLA	28,371	F
222	SBIG OECOMERGING MARKETS EQUITY FUND	Delage	CLERIO CAMILLA	818	F
223	SBIG OECOMERGING MARKETS EQUITY FUND	Delage	CLERIO CAMILLA	1,880	F
224	SBIG OECOMERGING MARKETS EQUITY FUND	Delage	CLERIO CAMILLA	13,451	F
225	SBIG OECOMERGING MARKETS EQUITY FUND	Delage	CLERIO CAMILLA	25,788	F
226	SBIG OECOMERGING MARKETS EQUITY FUND	Delage	CLERIO CAMILLA	270,254	F
227	SBIG OECOMERGING MARKETS EQUITY FUND	Delage	CLERIO CAMILLA	21,294	F
228	SBIG OECOMERGING MARKETS EQUITY FUND	Delage	CLERIO CAMILLA	2,120	F
229	SBIG OECOMERGING MARKETS EQUITY FUND	Delage	CLERIO CAMILLA	11,000	F
230	SBIG OECOMERGING MARKETS EQUITY FUND	Delage	CLERIO CAMILLA	15,000	F
231	SBIG OECOMERGING MARKETS EQUITY FUND	Delage	CLERIO CAMILLA	15,000	F
232	SBIG OECOMERGING MARKETS EQUITY FUND	Delage	CLERIO CAMILLA	15,000	F
233	SBIG OECOMERGING MARKETS EQUITY FUND	Delage	CLERIO CAMILLA	15,000	F
234	SBIG OECOMERGING MARKETS EQUITY FUND	Delage	CLERIO CAMILLA	15,000	F
235	SBIG OECOMERGING MARKETS EQUITY FUND	Delage	CLERIO CAMILLA	15,000	F
236	SBIG OECOMERGING MARKETS EQUITY FUND	Delage	CLERIO CAMILLA	15,000	F
237	SBIG OECOMERGING MARKETS EQUITY FUND	Delage	CLERIO CAMILLA	15,000	F
238	SBIG OECOMERGING MARKETS EQUITY FUND	Delage	CLERIO CAMILLA	15,000	F
239	SBIG OECOMERGING MARKETS EQUITY FUND	Delage	CLERIO CAMILLA	15,000	F
240	SBIG OECOMERGING MARKETS EQUITY FUND	Delage	CLERIO CAMILLA	15,000	F
241	SBIG OECOMERGING MARKETS EQUITY FUND	Delage	CLERIO CAMILLA	15,000	F
242	SBIG OECOMERGING MARKETS EQUITY FUND	Delage	CLERIO CAMILLA	15,000	F
243	SBIG OECOMERGING MARKETS EQUITY FUND	Delage	CLERIO CAMILLA	15,000	F
244	SBIG OECOMERGING MARKETS EQUITY FUND	Delage	CLERIO CAMILLA	15,000	F
245	SBIG OECOMERGING MARKETS EQUITY FUND	Delage	CLERIO CAMILLA	15,000	F
246	SBIG OECOMERGING MARKETS EQUITY FUND	Delage	CLERIO CAMILLA	15,000	F
247	SBIG OECOMERGING MARKETS EQUITY FUND	Delage	CLERIO CAMILLA	15,000	F
248	SBIG OECOMERGING MARKETS EQUITY FUND	Delage	CLERIO CAMILLA	15,000	F
249	SBIG OECOMERGING MARKETS EQUITY FUND	Delage	CLERIO CAMILLA	15,000	F
250	SBIG OECOMERGING MARKETS EQUITY FUND	Delage	CLERIO CAMILLA	15,000	F

601	5869 PEOPLE'S BANK OF CHINA	Delega	CLERICI CAMILLA	89,586	F
602	5869 PEOPLE'S BANK OF CHINA	Delega	CLERICI CAMILLA	187,952	F
603	5869 PEOPLE'S BANK OF CHINA	Delega	CLERICI CAMILLA	166,429	F
604	5869 PEOPLE'S BANK OF CHINA	Delega	CLERICI CAMILLA	26,337	F
605	5869 PEOPLE'S BANK OF CHINA	Delega	CLERICI CAMILLA	61,779	F
606	5869 PEOPLE'S BANK OF CHINA	Delega	CLERICI CAMILLA	61,721	F
1913	5869 PF DIVERSIFIED INTERNATIONAL FUND	Delega	CLERICI CAMILLA	681,167	F
1914	5869 PF GLB MULTI STRATEGY WELLINGTON	Delega	CLERICI CAMILLA	5,754	F
1915	5869 PF GLOBAL DIV INCOME FD PGI VALUE	Delega	CLERICI CAMILLA	40,700	F
1759	5869 PF GLOBAL OPPORTUNITIES FUND PGI	Delega	CLERICI CAMILLA	3,501	F
1916	5869 PF INTERNATIONAL FDI ORIGIN	Delega	CLERICI CAMILLA	80,900	F
1760	5869 PF INTERNATIONAL SMALL CO FD PGI	Delega	CLERICI CAMILLA	155,989	F
1917	5869 PF INTL EQUITY INDEX FUND	Delega	CLERICI CAMILLA	13,588	F
1918	5869 PF MULTI MGR EQTY LNG SHRT FD TRC	Delega	CLERICI CAMILLA	17,021	F
607	5869 PFM MULTI-MANAGER SERIES TRUST - PFM MULTI-MANAGER INT EQ FD	Delega	CLERICI CAMILLA	1,412	F
1919	5869 PGIF EUROPEAN EQUITY FUND BNYMTCIL	Delega	CLERICI CAMILLA	8,983	F
1920	5869 PGIF GLOBAL EQUITY FUND BNYMTCIL	Delega	CLERICI CAMILLA	2,440	F
608	5869 PGIM FUNDS PUBLIC LIMITED COMPANY	Delega	CLERICI CAMILLA	1,629	F
609	5869 PGIM FUNDS PUBLIC LIMITED COMPANY	Delega	CLERICI CAMILLA	1,014	F
1761	5869 PGOS OPORTUNIDADES GLB EQ BNYMTCIL	Delega	CLERICI CAMILLA	9,115	F
1921	5869 PGTF DR NON US EQUITY GT	Delega	CLERICI CAMILLA	6,631	F
1922	5869 PHC SSGA EQ	Delega	CLERICI CAMILLA	25,682	F
1762	5869 PHILADELPHIA GAS WORKS PENSION PLAN	Delega	CLERICI CAMILLA	263	F
1322	5869 PHOENIX LIFE LIMITED	Delega	CLERICI CAMILLA	115,143	F
1323	5869 PHOENIX UNIT TRUST MANAGERS LIMITED	Delega	CLERICI CAMILLA	22,802	F
1324	5869 PICTET - PREMIUM BRANDS	Delega	CLERICI CAMILLA	578,546	F
1325	5869 PICTET TR	Delega	CLERICI CAMILLA	312,674	F
1326	5869 PICTET TR	Delega	CLERICI CAMILLA	264,853	F
1327	5869 PICTET TR	Delega	CLERICI CAMILLA	460,257	F
1328	5869 PICTET-EUROLAND INDEX	Delega	CLERICI CAMILLA	9,769	F
1329	5869 PICTET-EUROPE INDEX	Delega	CLERICI CAMILLA	32,864	F
610	5869 PIMCO EQUITY SERIES; PIMCO RAFI DYNAMIC MULTI-FACTOR INT EQ ETF	Delega	CLERICI CAMILLA	285	F
611	5869 PIMCO FUNDS: GLOBAL INVESTORS SERIES PLC	Delega	CLERICI CAMILLA	139	F
1330	5869 PIONEER FLEXIBLE OPPORTUNITIES FUND	Delega	CLERICI CAMILLA	105,132	F
1331	5869 PIONEER GLOBAL EQUITY FUND	Delega	CLERICI CAMILLA	61,965	F
1332	5869 PLACEMENT DIVERSIFI	Delega	CLERICI CAMILLA	3,700	F
1690	5869 PM MANAGER FUND SPC - SEGREGATED PORTFOLIO	Delega	CLERICI CAMILLA	19,715	F
1923	5869 PMPT INKA FONDS	Delega	CLERICI CAMILLA	4,401	F
1924	5869 PMPT INKA FONDS	Delega	CLERICI CAMILLA	6,460	F
1691	5869 POINT72 ASSOCIATES LLC - PSEU C/O THE CORPORATION TRUST COMPANY	Delega	CLERICI CAMILLA	6,617	F
612	5869 POLICEMEN'S ANNUITY AND BENEFIT FUND OF CHICAGO	Delega	CLERICI CAMILLA	5,788	F
1925	5869 POOL RE LAND & MSCI EQ	Delega	CLERICI CAMILLA	694	F
1692	5869 PORTFOLIO CUSTODIAL NOMINEES	Delega	CLERICI CAMILLA	110	F
1926	5869 POWERSHARES PUREBETA FTSE DEVELOPED EX NORTHAMERICA PORTFOLIO	Delega	CLERICI CAMILLA	36	F
1337	5869 PRAMERICA SICAV ITALIAN EQUITIES	Delega	CLERICI CAMILLA	100,000	F
2029	5869 PREDIQUANT A2 ACTIONS EUROPE	Delega	CLERICI CAMILLA	3,953	F
2030	5869 PREDIQUANT EUROCRUSSANCE A2	Delega	CLERICI CAMILLA	7,799	F
613	5869 PRESCIENTICAN	Delega	CLERICI CAMILLA	2,200	F
614	5869 PRINCIPAL EXCHANGE-TRADED FDS-PRINC INT MULTI-FACTOR INDEX ETF	Delega	CLERICI CAMILLA	463	E
615	5869 PRINCIPAL GLOBAL INV COLLECTIVE INV TRUST INT GROWTH EQ F	Delega	CLERICI CAMILLA	17,514	F
616	5869 PRINCIPAL GLOBAL INVESTORS COLLECTIVE INV TRUST INT CORE EQ FD	Delega	CLERICI CAMILLA	1,616	F
617	5869 PRINCIPAL GLOBAL INVESTORS COLLECTIVE INVESTMENT TRUST	Delega	CLERICI CAMILLA	30,286	F
618	5869 PRINCIPAL GLOBAL INVESTORS COLLECTIVE INVESTMENT TRUST	Delega	CLERICI CAMILLA	5,029	F
619	5869 PRINCIPAL LIFE INSURANCE COMPANY	Delega	CLERICI CAMILLA	145,482	F
620	5869 PRINCIPAL LIFE INSURANCE COMPANY	Delega	CLERICI CAMILLA	345,317	F
1693	5869 PRINCIPAL MPF EUROPEAN EQUITY FUND	Delega	CLERICI CAMILLA	23,189	F
1694	5869 PRINCIPAL TRUST COMPANY (ASIA) LIMITED	Delega	CLERICI CAMILLA	68,438	F
1695	5869 PRINCIPAL TRUST COMPANY (ASIA) LIMITED	Delega	CLERICI CAMILLA	14,112	F
1991	5869 PRIVILEGE - JP MORGAN PAN EUROPEAN	Delega	CLERICI CAMILLA	9,515	F
621	5869 PRO-GEN INVESTMENTS LLC	Delega	CLERICI CAMILLA	256	F
622	5869 PRUDENTIAL BANK AND TRUST	Delega	CLERICI CAMILLA	16,885	F
1927	5869 PRUDENTIAL INVESTMENT PORTFOLIO 2 PRUDENTIAL QMA INTL DEVELOPED MKTS INDEX FUND	Delega	CLERICI CAMILLA	508	F
1928	5869 PRUDENTIAL INVESTMENT PORTFOLIOS INC PRUDENTIAL BALANCED FUND	Delega	CLERICI CAMILLA	409	F
1338	5869 PRUDENTIAL LEGACY INSURANCE COMPANY NI	Delega	CLERICI CAMILLA	3,621	F
623	5869 PRUDENTIAL RETIREMENT INSURANCE & ANNUITY COMPANY	Delega	CLERICI CAMILLA	4,158	F

624	5869 PRUDENTIAL TRUST CO MASTER COMMINGLED INV F FOR TAX EXEMPT TR	Delega	CLERICO CAMILLA	2.430	F
1929	5869 PS FR DEVEL MARK EX US SMALL PORT	Delega	CLERICO CAMILLA	5.838	F
1930	5869 PS FTSE LO BT EQ WT PORT	Delega	CLERICO CAMILLA	3.666	F
1931	5869 PS FTSE RAFI EUSM UCITS ETF BNYMTCIL	Delega	CLERICO CAMILLA	738	F
1932	5869 PS SP INTL DEVEL MOMENTUM PORT	Delega	CLERICO CAMILLA	104	F
1933	5869 PS SP INTL DEVEL QUALITY PORTFOLIO	Delega	CLERICO CAMILLA	1.628	F
1934	5869 PS67 STATE STREET INTL EQ	Delega	CLERICO CAMILLA	12.879	F
1935	5869 PSF CONSERVATIVE BAL PORTF QMA	Delega	CLERICO CAMILLA	242	F
1936	5869 PSF FLEXIBLE MANAGED PORTF QMA	Delega	CLERICO CAMILLA	445	F
625	5869 PUBLIC AUTHORITY FOR SOCIAL INSURANCE	Delega	CLERICO CAMILLA	1.876	F
1937	5869 PUBLIC EMPLOYEE RETIREMENT SYSTEM OF IDAHO	Delega	CLERICO CAMILLA	9.272	F
626	5869 PUBLIC EMPLOYEES RETIREMENT ASSOCIATION OF COLORADO	Delega	CLERICO CAMILLA	60.779	F
627	5869 PUBLIC EMPLOYEES RETIREMENT ASSOCIATION OF COLORADO	Delega	CLERICO CAMILLA	47.908	F
1938	5869 PUBLIC EMPLOYEES RETIREMENT ASSOCIATION OF NEW MEXICO	Delega	CLERICO CAMILLA	1	F
1763	5869 PUBLIC EMPLOYEES RETIREMENT SYSTEM OF MISSISSIPPI	Delega	CLERICO CAMILLA	38.187	F
1939	5869 PUBLIC EMPLOYEES RETIREMENT SYSTEM OF MISSISSIPPI	Delega	CLERICO CAMILLA	26.647	F
1339	5869 PUBLIC EMPLOYEES RETIREMENT SYSTEM OF OHIO	Delega	CLERICO CAMILLA	12.548	F
1340	5869 PUBLIC EMPLOYEES RETIREMENT SYSTEM OF OHIO	Delega	CLERICO CAMILLA	10.668	F
628	5869 PUBLIC PENSION AGENCY	Delega	CLERICO CAMILLA	46.015	F
629	5869 PUBLIC PENSION AGENCY	Delega	CLERICO CAMILLA	31.123	F
630	5869 PUBLIC PENSION AGENCY	Delega	CLERICO CAMILLA	5.252	F
122	5869 PUBLIC SECTOR PENSION INVESTMENT BOARD	Delega	CLERICO CAMILLA	106	F
129	5869 PUBLIC SECTOR PENSION INVESTMENT BOARD	Delega	CLERICO CAMILLA	70.519	F
1341	5869 PUTM BOTHWELL EUROPE FUND	Delega	CLERICO CAMILLA	138.405	F
1342	5869 PUTM EUROPEAN UNIT TRUST	Delega	CLERICO CAMILLA	9.484	F
631	5869 PUTNAM DYNAMIC ASSET ALLOCATION BALANCED FUND	Delega	CLERICO CAMILLA	4.291	F
632	5869 PUTNAM DYNAMIC ASSET ALLOCATION CONSERVATIVE FUND	Delega	CLERICO CAMILLA	1.396	F
633	5869 PUTNAM DYNAMIC ASSET ALLOCATION EQUITY FUND	Delega	CLERICO CAMILLA	221	F
634	5869 PUTNAM DYNAMIC ASSET ALLOCATION GROWTH FUND	Delega	CLERICO CAMILLA	6.549	F
635	5869 PUTNAM DYNAMIC RISK ALLOCATION FUND	Delega	CLERICO CAMILLA	197	F
636	5869 PUTNAM RETIREMENT ADVANTAGE GAA BALANCE PORTFOLIO	Delega	CLERICO CAMILLA	2.179	F
637	5869 PUTNAM RETIREMENT ADVANTAGE GAA CONSERVATIVE PORTFOLIO	Delega	CLERICO CAMILLA	583	F
638	5869 PUTNAM RETIREMENT ADVANTAGE GAA EQUITY PORTFOLIO	Delega	CLERICO CAMILLA	1.098	F
639	5869 PUTNAM RETIREMENT ADVANTAGE GAA GROWTH PORTFOLIO	Delega	CLERICO CAMILLA	3.671	F
640	5869 PUTNAM RETIREMENT ADVANTAGE GAA INCOME STRATEGIES PORTFOLIO	Delega	CLERICO CAMILLA	570	F
641	5869 PUTNAM TOTAL RETURN FUND, LLC	Delega	CLERICO CAMILLA	242	F
642	5869 PUTNAM TOTAL RETURN TRUST	Delega	CLERICO CAMILLA	407	F
643	5869 PUTNAM VARIABLE TRUST - PUTNAM VT GLOBAL ASSET ALLOCATION F	Delega	CLERICO CAMILLA	204	F
644	5869 PUTNAM WORLD TRUST	Delega	CLERICO CAMILLA	263	F
1940	5869 PVC DIVERSIFIED INTERNATIONAL AC	Delega	CLERICO CAMILLA	16.293	F
645	5869 QIC INTERNATIONAL EQUITIES FUND	Delega	CLERICO CAMILLA	704	F
646	5869 QMA INT SMALL CAP EQ FD OF THE PRU TR COM INST BUS TRU	Delega	CLERICO CAMILLA	5.955	F
1764	5869 QS INTERNATIONAL EQUITY FUND	Delega	CLERICO CAMILLA	23.623	F
647	5869 QUAPER	Delega	CLERICO CAMILLA	3.137	F
2031	5869 QUADRATOR	Delega	CLERICO CAMILLA	140.145	F
648	5869 QUEENSLAND INVESTMENT TRUST NO.2	Delega	CLERICO CAMILLA	1.621	F
649	5869 R. STANTON DOOGIE	Delega	CLERICO CAMILLA	1.250	F
1765	5869 RAILWAYS PENSION TRUSTEE COMPANY LIMITED	Delega	CLERICO CAMILLA	81.879	F
1941	5869 RAILWAYS PENSION TRUSTEE COMPANY LIMITED	Delega	CLERICO CAMILLA	45.616	F
1343	5869 RAINIER INT SMALL CAP EQUITY COL TR FUND	Delega	CLERICO CAMILLA	49.335	F
1344	5869 RATHBONE GLOBAL OPPORTUNITIES FUND	Delega	CLERICO CAMILLA	580.000	F
1345	5869 RAVGDT DIVERSIFIE II LPBAM	Delega	CLERICO CAMILLA	23.535	F
1346	5869 RBC EUROPEAN MID-CAP EQUITY FUND	Delega	CLERICO CAMILLA	270.811	F
1347	5869 RBC INTERNATIONAL EQUITY INDEX ETF	Delega	CLERICO CAMILLA	3.514	F
1348	5869 RBC QUANT EAFE EQUITY LEADERS ETF	Delega	CLERICO CAMILLA	282	F
1766	5869 ROCKFUR BRCS RHMBLN ACWI EXUS 290611 ROCKEFELLER BROTHERS FUND INC	Delega	CLERICO CAMILLA	579	F
650	5869 RDM LIQUID LLC	Delega	CLERICO CAMILLA	9.080	F
1349	5869 REASSURE LIMITED	Delega	CLERICO CAMILLA	46.042	F
124	5869 RENAISSANCE GLOBAL EQUITY PRIVATE POOL	Delega	CLERICO CAMILLA	1	F
125	5869 RENAISSANCE INTERNATIONAL EQUITY PRIVATE POOL	Delega	CLERICO CAMILLA	1	F
1350	5869 RETIREMENT INCOME PLAN OF SAUDI ARABIAN	Delega	CLERICO CAMILLA	1.018	F
1351	5869 RETIREMENT INCOME PLAN OF SAUDI ARABIAN OIL COMPANY	Delega	CLERICO CAMILLA	737	F
651	5869 RHUMBLINE INTERNATIONAL POOLED INDEX TRUST	Delega	CLERICO CAMILLA	2.557	F
1352	5869 ROBECO CAPITAL GROWTH FUND	Delega	CLERICO CAMILLA	1.150.000	F
1353	5869 ROBECO CAPITAL GROWTH FUND	Delega	CLERICO CAMILLA	14.052	F

2032	5869 ROPS EURO P	Delega	CLERICO CAMILLA	46.735	F
2033	5869 ROPS-SMART INDEX EURO	Delega	CLERICO CAMILLA	49.957	F
452	5869 RUSSELL INSTITUTIONAL FUNDS,LLC-RUSSELL INTL EQUITY FUND	Delega	CLERICO CAMILLA	10.535	F
453	5869 RUSSELL INV MULTI-ASSET FACTOR EXPOSURE FUND	Delega	CLERICO CAMILLA	2.353	F
454	5869 RUSSELL INVESTMENT COMPANY - RUSSELL INTERN DEVELOPED MKT F	Delega	CLERICO CAMILLA	63.063	F
455	5869 RUSSELL INVESTMENT COMPANY B PLC	Delega	CLERICO CAMILLA	31.017	F
456	5869 RUSSELL INVESTMENT COMPANY B PLC	Delega	CLERICO CAMILLA	1.480	F
457	5869 RUSSELL INVESTMENT COMPANY IV PLC	Delega	CLERICO CAMILLA	2.460	F
458	5869 RUSSELL INVESTMENT COMPANY MULTIFACTOR INTERNATIONAL EQUITY F	Delega	CLERICO CAMILLA	2.402	F
459	5869 RUSSELL INVESTMENT COMPANY PLC	Delega	CLERICO CAMILLA	699	F
460	5869 RUSSELL INVESTMENT COMPANY PLC	Delega	CLERICO CAMILLA	2.093	F
461	5869 RUSSELL INVESTMENT COMPANY PLC	Delega	CLERICO CAMILLA	9.350	F
462	5869 RUSSELL INVESTMENT COMPANY PLC	Delega	CLERICO CAMILLA	77.541	F
463	5869 RUSSELL INVESTMENT COMPANY V PLC	Delega	CLERICO CAMILLA	50.271	F
464	5869 RUSSELL INVESTMENT FUNDS INTERNATIONAL DEVELOPED MARKETS FUND	Delega	CLERICO CAMILLA	12.797	F
465	5869 RUSSELL INVESTMENTS INSTITUTIONAL FUNDS PLC	Delega	CLERICO CAMILLA	2.763	F
466	5869 RUSSELL INVESTMENTS INTERNATIONAL SHARES FUND	Delega	CLERICO CAMILLA	49.053	F
467	5869 RUSSELL INVESTMENTS LOW CARBON GLOBAL SHARES FUND	Delega	CLERICO CAMILLA	1.300	F
468	5869 RUSSELL INVESTMENTS MULTI-FACTOR INTERNATIONAL EQUITY POOL	Delega	CLERICO CAMILLA	189	F
469	5869 RUSSELL INVESTMENTS OVERSEAS EQUITY FUND	Delega	CLERICO CAMILLA	3.836	F
470	5869 RUSSELL INVESTMENTS OVERSEAS EQUITY POOL	Delega	CLERICO CAMILLA	8.101	F
471	5869 RUSSELL INVESTMENTS TAX EFFECTIVE GLOBAL SHARES FUND	Delega	CLERICO CAMILLA	96.115	F
472	5869 RUSSELL TRUST CO COMMINGLED EMPLOYEE BENEFIT FUNDS TRUST	Delega	CLERICO CAMILLA	39.749	F
1767	5869 RYM WILLIAM BLAIR	Delega	CLERICO CAMILLA	532	F
954	5869 RWC FUNDS	Delega	CLERICO CAMILLA	47.754	F
955	5869 RWC FUNDS	Delega	CLERICO CAMILLA	10.831	F
1942	5869 RZSF001 NON US GE WY BLAIR	Delega	CLERICO CAMILLA	17.884	F
673	5869 S. ROBSON WALTON 2000 TRUST	Delega	CLERICO CAMILLA	144	F
674	5869 S.ROBSON WALTON 1999 CHILDRENS TRUST	Delega	CLERICO CAMILLA	409	F
1355	5869 SAKKARAH T	Delega	CLERICO CAMILLA	34.156	F
675	5869 SALT RIVER PIMA-MARIKOPA INDIAN COMMUNITY	Delega	CLERICO CAMILLA	3.713	F
676	5869 SAMFORD UNIVERSITY	Delega	CLERICO CAMILLA	349	F
677	5869 SAMFORD UNIVERSITY PENSION PLAN TRUST	Delega	CLERICO CAMILLA	227	F
1356	5869 SBC MASTER PENSION TRUST	Delega	CLERICO CAMILLA	7.202	F
1357	5869 SBC MASTER PENSION TRUST SBC MASTER PENSION TRUST 208	Delega	CLERICO CAMILLA	4.526	F
1943	5869 SBGA GUP BLACKROCK EQUITY	Delega	CLERICO CAMILLA	18.193	F
1944	5869 SCHOOL EMPLOYEES RETIREMENT SYSTEM OF OHIO	Delega	CLERICO CAMILLA	13.016	F
1358	5869 SCHRODER GLOBAL BLEND EX TOBACCO FUND	Delega	CLERICO CAMILLA	25.100	F
1359	5869 SCHRODER GLOBAL DYNAMIC BLEND FUND	Delega	CLERICO CAMILLA	18.799	F
1360	5869 SCHRODER GLOBAL ENHANCED INDEX FUND	Delega	CLERICO CAMILLA	26.937	F
678	5869 SCHRODER GLOBAL QUALITY FUND (CANADA)	Delega	CLERICO CAMILLA	4.141	F
1361	5869 SCHRODER INTERNATIONAL SELECTION FUND	Delega	CLERICO CAMILLA	1.845	F
1688	5869 SCHRODER INTERNATIONAL SELECTION FUND	Delega	CLERICO CAMILLA	15.559	F
1689	5869 SCHRODER INTERNATIONAL SELECTION FUND	Delega	CLERICO CAMILLA	8.480	F
1690	5869 SCHRODER INTERNATIONAL SELECTION FUND	Delega	CLERICO CAMILLA	22.883	F
1691	5869 SCHRODER INTERNATIONAL SELECTION FUND	Delega	CLERICO CAMILLA	114.984	F
1692	5869 SCHRODER INTERNATIONAL SELECTION FUND	Delega	CLERICO CAMILLA	63.726	F
1693	5869 SCHRODER INTERNATIONAL SELECTION FUND	Delega	CLERICO CAMILLA	1.993	F
1694	5869 SCHRODER INTERNATIONAL SELECTION FUND	Delega	CLERICO CAMILLA	57.901	F
1695	5869 SCHRODER INTERNATIONAL SELECTION FUND	Delega	CLERICO CAMILLA	3.903	F
1362	5869 SCHRODER PENSION MANAGEMENT LTD	Delega	CLERICO CAMILLA	16.419	F
1363	5869 SCHRODER QEP GLOBAL CORE FUND	Delega	CLERICO CAMILLA	37.029	F
1364	5869 SCHWAB FUNDAM INTER SMALL- COMP INDEX FD	Delega	CLERICO CAMILLA	12.125	F
679	5869 SCHWAB FUNDAMENTAL INTERNATIONAL SMALL COMPANY ETF	Delega	CLERICO CAMILLA	27.989	F
680	5869 SCHWAB INTERNATIONAL CORE EQUITY FUND	Delega	CLERICO CAMILLA	136.797	F
681	5869 SCHWAB INTERNATIONAL EQUITY ETF	Delega	CLERICO CAMILLA	178.273	F
1365	5869 SCHWAB INTERNATIONAL INDEX FUND	Delega	CLERICO CAMILLA	62.121	F
682	5869 SCOTTISH WIDOWS INV SOLUTIONS F ICVC- EUROPEAN (EX UK) EQ FD	Delega	CLERICO CAMILLA	45.526	F
683	5869 SCOTTISH WIDOWS OVERSEAS GROWTH INV F ICVC- EURO GROWTH F	Delega	CLERICO CAMILLA	117.352	F
684	5869 SCOTTISH WIDOWS OVERSEAS GROWTH INV FUNDS ICVC-GLOBAL GROW F	Delega	CLERICO CAMILLA	5.704	F
1366	5869 SCHRODER GLOBAL MULTI-CAP QUALITY TRUST	Delega	CLERICO CAMILLA	2.574	F
685	5869 SCS NAVIGATOR FUND	Delega	CLERICO CAMILLA	11.942	F
1607	5869 SDA INTL EQUITY INDEX FD-WORLD	Delega	CLERICO CAMILLA	6.159	F
1367	5869 SDK KI FONDS	Delega	CLERICO CAMILLA	690	F
686	5869 SEASONS SERIES TRUST SA MULTI-MANAGED INT EQUITY PTF	Delega	CLERICO CAMILLA	1.844	F

687	5869 SEASONS SERIES TRUST SA MULTI-MANAGED INT EQUITY PTF	Delega	CLERICI CAMILLA	21.879	F
688	5869 SEASONS SERIES TRUST SA PUTNAM ASSET ALL DIV GROWTH PTF	Delega	CLERICI CAMILLA	389	F
1368	5869 SEDCO CAPITAL GLOBAL FUNDS - SC EUROPEAN EQUITIES PASSIVE FUND	Delega	CLERICI CAMILLA	323	F
956	5869 SEI GLOBAL MASTER FUND PLC UK	Delega	CLERICI CAMILLA	2.832	F
1369	5869 SEI INSTITUT INV TRUST WORLD SELECT EQUITY FUND	Delega	CLERICI CAMILLA	5.238	F
1370	5869 SEI INSTITUTIONAL INTERNATIONAL TRUST INTERNATIONAL EQUITY FUND	Delega	CLERICI CAMILLA	36.161	F
1371	5869 SEI INSTITUTIONAL INVESTMENTS TRUST - SCREENED WORLD EQUITY EX-US FUND	Delega	CLERICI CAMILLA	5.170	F
1372	5869 SEI INSTITUTIONAL MANAGED TRUST MULTI-AS	Delega	CLERICI CAMILLA	2.434	F
1373	5869 SEI TRUST COMPANY FOR THE BENEFIT OF CASTLEARK INTERNATIONAL SMALLCAP EQUITY FUND	Delega	CLERICI CAMILLA	20.558	F
1945	5869 SEMIRA ENERGY PENSION MASTER TRUST	Delega	CLERICI CAMILLA	4.903	F
957	5869 SG ACTIONS EUROPE	Delega	CLERICI CAMILLA	1.746	F
958	5869 SG ACTIONS EUROPE MULTIGESTION	Delega	CLERICI CAMILLA	805	F
959	5869 SG ACTIONS LUXE	Delega	CLERICI CAMILLA	149.847	F
960	5869 SG ACTIONS MONDE SELECTION	Delega	CLERICI CAMILLA	18.208	F
1374	5869 SGA INTERNATIONAL SMALL CAP EQUITY QT	Delega	CLERICI CAMILLA	19.676	F
1946	5869 SHELL PENSION TRUST	Delega	CLERICI CAMILLA	4.626	F
1375	5869 SHELL PENSIONS TRUST LIMITED AS TRUSTEE OF SHELL CONTRIBUTORY PENSION FUND	Delega	CLERICI CAMILLA	66.594	F
1376	5869 SHELL TRUST (BERMUDA) LIMITED AS TRUSTEE OF THE SHELL INTERNATIONAL PENSION FUND	Delega	CLERICI CAMILLA	4.689	F
1377	5869 SHELL TRUST (BERMUDA) LTD AS TRUSTEE OF THE SHELL OVERSEAS CONTRIBUTORY PENSION FUND	Delega	CLERICI CAMILLA	42.978	F
689	5869 SHIMODA HOLDINGS, LLC	Delega	CLERICI CAMILLA	1.004	F
690	5869 SHRINERS HOSPITALS FOR CHILDREN	Delega	CLERICI CAMILLA	24.220	F
691	5869 SIEFORE SURA BASICA 2, S.A. DE C.V.	Delega	CLERICI CAMILLA	18.841	F
692	5869 SIEFORE SURA BASICA 3, S.A. DE C.V.	Delega	CLERICI CAMILLA	20.798	F
693	5869 SIEFORE SURA BASICA 4, S.A. DE C.V.	Delega	CLERICI CAMILLA	18.316	F
694	5869 SIM GLOBAL BALANCED TRUST	Delega	CLERICI CAMILLA	312	F
1378	5869 SIX CIRCLES INTERNAT UNCONSTRAIN EQ FUND	Delega	CLERICI CAMILLA	10.645	F
1379	5869 SIX CIRCLES INTERNAT UNCONSTRAIN EQ FUND	Delega	CLERICI CAMILLA	42.483	F
695	5869 SMALLCAP WORLD FUND INC.	Delega	CLERICI CAMILLA	2.120.000	F
1380	5869 SMET GENERALAT	Delega	CLERICI CAMILLA	6.300	F
1381	5869 SOCIAL INSURANCE ORGANIZATION	Delega	CLERICI CAMILLA	16.848	F
962	5869 SOGECAP ACTIONS MID CAP	Delega	CLERICI CAMILLA	124.428	F
963	5869 SOGECAP ACTIONS SMALL CAP	Delega	CLERICI CAMILLA	81.964	F
1382	5869 SONDERVERMOEGEN ALLIANZ RFG FONDS	Delega	CLERICI CAMILLA	28.920	F
1383	5869 SONDERVERMOEGEN ALLIANZ-FONDS DSW-DREIFONDS	Delega	CLERICI CAMILLA	1.457	F
1947	5869 SOUTH CAROLINA RETIREMENT SYSTEMS GROUP TRUST	Delega	CLERICI CAMILLA	1	F
696	5869 SPARTAN GROUP TRUST FOR EMPLOYEE BENEFIT PLANS	Delega	CLERICI CAMILLA	84.533	F
1948	5869 SPARTAN INTL INDEX	Delega	CLERICI CAMILLA	338.277	F
697	5869 SPDR MSCI ACWI LOW CARBON TARGET ETF	Delega	CLERICI CAMILLA	305	F
698	5869 SPDR MSCI EAFE FOSSIL FUEL RESERVES FREE ETF	Delega	CLERICI CAMILLA	890	F
699	5869 SPDR MSCI EAFE STRATEGICFACTORS ETF	Delega	CLERICI CAMILLA	6.741	F
700	5869 SPDR MSCI WORLD STRATEGICFACTORS ETF	Delega	CLERICI CAMILLA	148	F
701	5869 SPDR S&P WORLD (EX-US) ETF	Delega	CLERICI CAMILLA	39.392	F
702	5869 SPDR S+P WORLD EX AUSTRALIA FUND	Delega	CLERICI CAMILLA	603	F
1949	5869 SRP SCHRODERS	Delega	CLERICI CAMILLA	26.325	F
703	5869 SS BK AND TRUST COMPANY INV FUNDS FOR TAXEXEMPT RETIREMENT PL	Delega	CLERICI CAMILLA	314.356	F
704	5869 SS BK AND TRUST COMPANY INV FUNDS FOR TAXEXEMPT RETIREMENT PL	Delega	CLERICI CAMILLA	125.061	F
705	5869 SS BK AND TRUST COMPANY INV FUNDS FOR TAXEXEMPT RETIREMENT PL	Delega	CLERICI CAMILLA	259.789	F
706	5869 SS BK AND TRUST COMPANY INV FUNDS FOR TAXEXEMPT RETIREMENT PL	Delega	CLERICI CAMILLA	25.006	F
707	5869 SS BK AND TRUST COMPANY INV FUNDS FOR TAXEXEMPT RETIREMENT PL	Delega	CLERICI CAMILLA	9.423	F
708	5869 SS BK AND TRUST COMPANY INV FUNDS FOR TAXEXEMPT RETIREMENT PL	Delega	CLERICI CAMILLA	2.797	F
709	5869 SS FTSE DEV COMPREHENSIVE FACTOR IND NON-LENDING COMMON TRU FD	Delega	CLERICI CAMILLA	5.596	F
710	5869 SSGA GROSS ROLL UP UNIT TRUST	Delega	CLERICI CAMILLA	5.665	F
711	5869 SSGA MSCI ACWI EX-USA INDEX NON-LENDING DAILY TRUST	Delega	CLERICI CAMILLA	4.140	F
712	5869 SSGA MSCI EUROPE SCREENED INDEX NON-LENDING COMMON TRUST FUND	Delega	CLERICI CAMILLA	15.863	F
713	5869 SSGA RUSSELL FD GL EX-US INDEX NONLENDING CP COMMON TRUST FUND	Delega	CLERICI CAMILLA	271	F
714	5869 SSGA SPDR ETF EUROPE I PUBLIC LIMITED COMPANY	Delega	CLERICI CAMILLA	6.094	F
715	5869 SSGA SPDR ETF EUROPE I PUBLIC LIMITED COMPANY	Delega	CLERICI CAMILLA	14.567	F
716	5869 SSGA SPDR ETF EUROPE I PUBLIC LIMITED COMPANY	Delega	CLERICI CAMILLA	1.455	F
717	5869 SSGA SPDR ETF EUROPE II PUBLIC LIMITED COMPANY	Delega	CLERICI CAMILLA	1.183	F
718	5869 SSGA SPDR ETF EUROPE II PUBLIC LIMITED COMPANY	Delega	CLERICI CAMILLA	16.231	F
719	5869 SSGA SPDR ETF EUROPE II PUBLIC LIMITED COMPANY	Delega	CLERICI CAMILLA	29.416	F
720	5869 STATE OF MINNESOTA	Delega	CLERICI CAMILLA	77.654	F
721	5869 STATE OF NEW JERSEY COMMON PENSION FUND D	Delega	CLERICI CAMILLA	129.269	F
722	5869 STATE OF NEW JERSEY COMMON PENSION FUND D	Delega	CLERICI CAMILLA	105.081	F
723	5869 STATE OF UTAH SCHOOL AND INSTITUTIONAL TRUST FUNDS	Delega	CLERICI CAMILLA	3.961	F

1768	5869 STATE OF WISCONSIN INVESTMENT BOARD	Delega	CLERICI CAMILLA	1	F
1769	5869 STATE OF WISCONSIN INVESTMENT BOARD	Delega	CLERICI CAMILLA	1	F
1770	5869 STATE OF WISCONSIN INVESTMENT BOARD	Delega	CLERICI CAMILLA	24.101	F
1771	5869 STATE OF WISCONSIN INVESTMENT BOARD	Delega	CLERICI CAMILLA	1	F
1264	5869 STATE OF WYOMING	Delega	CLERICI CAMILLA	9.617	F
724	5869 STATE STREET GLOBAL ADVISORS LUXEMBOURG SICAV	Delega	CLERICI CAMILLA	31.066	F
725	5869 STATE STREET GLOBAL ADVISORS LUXEMBOURG SICAV	Delega	CLERICI CAMILLA	18.167	F
726	5869 STATE STREET GLOBAL ADVISORS LUXEMBOURG SICAV	Delega	CLERICI CAMILLA	21.602	F
727	5869 STATE STREET GLOBAL ADVISORS LUXEMBOURG SICAV	Delega	CLERICI CAMILLA	1.802	F
728	5869 STATE STREET GLOBAL EQUITY EX-US INDEX PORTFOLIO	Delega	CLERICI CAMILLA	19.250	F
729	5869 STATE STREET INTERNATIONAL DEVELOPED EQUITY INDEX PORTFOLIO	Delega	CLERICI CAMILLA	40.772	F
730	5869 STATE STREET INTERNATIONAL EQUITIES INDEX TRUST	Delega	CLERICI CAMILLA	5.951	F
731	5869 STATE STREET IRELAND UNIT TRUST	Delega	CLERICI CAMILLA	16.711	F
732	5869 STATE STREET IRELAND UNIT TRUST	Delega	CLERICI CAMILLA	4.004	F
733	5869 STATE TREASURER OF MICH CUST OF PUB SCHOOL EMPL RTMNT SYS	Delega	CLERICI CAMILLA	19.802	F
734	5869 STATE TREASURER OF MICH CUST OF PUB SCHOOL EMPL RTMNT SYS	Delega	CLERICI CAMILLA	458.437	F
735	5869 STATES OF GUERNSEY SUPERANNUATION FUND	Delega	CLERICI CAMILLA	7.406	F
1772	5869 STEWARDSHIP FOUNDATION	Delega	CLERICI CAMILLA	471	F
126	5869 STG PFDS ACHMEA MANDAAT BLACKROCK	Delega	CLERICI CAMILLA	10.127	F
1385	5869 STICHT BEDRIJFST FONDS VOOR DE MEDIA PNO	Delega	CLERICI CAMILLA	38.974	F
1386	5869 STICHTING AHOLD DELHAIZE PENSIOEN	Delega	CLERICI CAMILLA	12.409	F
1608	5869 STICHTING ALGEMEEN PENSIOENFONDS	Delega	CLERICI CAMILLA	5.887	F
736	5869 STICHTING BEDRIJFSPENSIOENFONDS VOOR HET BAKKERSBEDRIJF	Delega	CLERICI CAMILLA	15.076	F
737	5869 STICHTING BEDRIJFST VOOR HET BERGEPSTVERVOER OVER DE WEG	Delega	CLERICI CAMILLA	15.916	F
738	5869 STICHTING BEDRIJFST VOOR HET BERGEPSTVERVOER OVER DE WEG	Delega	CLERICI CAMILLA	15.268	F
739	5869 STICHTING BEDRIJFST VOOR HET SCHOONMAAKEN GLAZ	Delega	CLERICI CAMILLA	5.817	F
740	5869 STICHTING BEDRIJFSTPENSIOEN FONDS VOOR DE DETAILHANDEL	Delega	CLERICI CAMILLA	14.938	F
1950	5869 STICHTING BEWAARFONDS ACHMEA BELEGINGSPOOLS AIM AWW EFAP2026002	Delega	CLERICI CAMILLA	11.015	F
741	5869 STICHTING BLUE SKY LIQUID ASSET FUNDS	Delega	CLERICI CAMILLA	19.995	F
1387	5869 STICHTING DEPOSITARY APS DEVELOPED MARKT	Delega	CLERICI CAMILLA	520.451	F
742	5869 STICHTING FONDS 1818 TOT RUIT VAN HET ALGEMEEN	Delega	CLERICI CAMILLA	1.899	F
127	5869 STICHTING J.E. ASR ES G INDEXPLUS INST. FONDS EN INZAKE EUROPA	Delega	CLERICI CAMILLA	15.619	F
743	5869 STICHTING PENSIOENFONDS CHEMOURS NEDERLAND	Delega	CLERICI CAMILLA	1.284	F
1388	5869 STICHTING PENSIOENFONDS GRONTMIJ	Delega	CLERICI CAMILLA	77.286	F
1773	5869 STICHTING PENSIOENFONDS HOOGOVEN WUKERBACLEN	Delega	CLERICI CAMILLA	37.080	F
744	5869 STICHTING PENSIOENFONDS ING	Delega	CLERICI CAMILLA	20.892	F
1389	5869 STICHTING PENSIOENFONDS MEDISCH SPECIALI	Delega	CLERICI CAMILLA	274.794	F
128	5869 STICHTING PENSIOENFONDS PGB UBS- GLOBAL EQUAL WEIGHTED EQUITY	Delega	CLERICI CAMILLA	92.284	F
129	5869 STICHTING PENSIOENFONDS PGB UBS- MSCI EUROPE EQUITY PASSIVE	Delega	CLERICI CAMILLA	88.274	F
745	5869 STICHTING PENSIOENFONDS SAGITTARIUS	Delega	CLERICI CAMILLA	5.770	F
1951	5869 STICHTING PENSIOENFONDS VAV	Delega	CLERICI CAMILLA	24.576	F
746	5869 STICHTING PENSIOENFONDS VAN DE METALEKTRO (PME)	Delega	CLERICI CAMILLA	52.049	F
747	5869 STICHTING PENSIOENFONDS VAN DE METALEKTRO (PME)	Delega	CLERICI CAMILLA	6.073	F
1390	5869 STICHTING PENSIOENFONDS VOOR HUISARTSEN	Delega	CLERICI CAMILLA	8.271	F
1391	5869 STICHTING PENSIOENFONDS VOOR VERLOSKUNDI	Delega	CLERICI CAMILLA	10.453	F
748	5869 STICHTING PENSIOENFONDS WERK- EN (RE)INTEGRATIE	Delega	CLERICI CAMILLA	1.669	F
130	5869 STICHTING PENSIOENFONDS WONEN	Delega	CLERICI CAMILLA	4.794	F
1809	5869 STICHTING PENSIOENFONDS METAAL EN MIN SERVICES	Delega	CLERICI CAMILLA	16.789	F
1830	5869 STICHTING PGBM DEPOSITARY	Delega	CLERICI CAMILLA	21.463	F
1611	5869 STICHTING PGBM DEPOSITARY	Delega	CLERICI CAMILLA	114.772	F
1612	5869 STICHTING PGBM DEPOSITARY	Delega	CLERICI CAMILLA	3.995	F
749	5869 STICHTING PHILIPS PENSIOENFONDS	Delega	CLERICI CAMILLA	24.510	F
1392	5869 STICHTING SHELL PENSIOENFONDS	Delega	CLERICI CAMILLA	142.140	F
1774	5869 STICHTING SPOORWEGPENSIOENFONDS	Delega	CLERICI CAMILLA	2.914	F
1775	5869 SUBSIDIZED SCHOOLS P FUND NORTHERN	Delega	CLERICI CAMILLA	1.445	F
1393	5869 SUCCESSOR COEUR D'ALENE CUSTODIAL AND WFO	Delega	CLERICI CAMILLA	12.265	F
1394	5869 SUEBIA FONDS	Delega	CLERICI CAMILLA	1.525	F
1395	5869 SUN LIFE MULTI STRATEGY TARGET RETURN FU	Delega	CLERICI CAMILLA	849	F
750	5869 SUNAMERICA SERIES TRUST - SA INTERNATIONAL INDEX PORTFOLIO	Delega	CLERICI CAMILLA	5.242	F
751	5869 SUNAMERICA SERIES TRUST- SA BLACKROCK VCP GLO MUL ASSET PTF	Delega	CLERICI CAMILLA	9.828	F
752	5869 SUNAMERICA SERIES TRUST- SA SCHROEDERS VCP GLO ALLOC PORTFOLIO	Delega	CLERICI CAMILLA	5.488	F
753	5869 SUNAMERICA SERIES TRUST-SA T. ROWE PRICE ASSET ALLOC GROWTH PTF	Delega	CLERICI CAMILLA	3.527	F
754	5869 SUNAMERICA SRS TRUST- SA T. ROWE PRICE VCP BLND PORTFOLIO	Delega	CLERICI CAMILLA	39.030	F
755	5869 SUNSUPER SUPERANNUATION FUND	Delega	CLERICI CAMILLA	6.586	F
756	5869 SUNSUPER SUPERANNUATION FUND	Delega	CLERICI CAMILLA	13.766	F

1396	5869 SUZUKA INKA	Delega	CLERICO CAMILLA	4.415	F
1397	5869 SWISS LIFE LUXEMBOURG SA	Delega	CLERICO CAMILLA	14.528	F
1398	5869 SWISS LIFE LUXEMBOURG SA	Delega	CLERICO CAMILLA	6.228	F
1399	5869 SWISS LIFE LUXEMBOURG SA	Delega	CLERICO CAMILLA	3.516	F
1401	5869 SYMMETRY COMPREHENSIVE EQUITY FUND	Delega	CLERICO CAMILLA	1	F
1402	5869 T ROWE PRICE GLOBAL ALLOCATION FUND INC	Delega	CLERICO CAMILLA	5.906	F
1403	5869 T ROWE PRICE INTERNATIONAL EQUITY INDEX FUND	Delega	CLERICO CAMILLA	6.321	F
1404	5869 T ROWE PRICE INTERNATIONAL EQUITY INDEX FUND	Delega	CLERICO CAMILLA	1.358	F
1405	5869 T ROWE PRICE INTL CORE EQUITY TRUST	Delega	CLERICO CAMILLA	799.347	F
1406	5869 T. ROWE PRICE PER STRATEGY BALANCED PORTF	Delega	CLERICO CAMILLA	3.721	F
1407	5869 T. ROWE PRICE OVERSEAS STOCK FUND	Delega	CLERICO CAMILLA	2.448.231	F
1408	5869 T. ROWE PRICE BALANCED FUND INC.	Delega	CLERICO CAMILLA	124.508	F
1409	5869 T. ROWE PRICE PERSONAL STRATEGY BALANCED	Delega	CLERICO CAMILLA	49.081	F
1410	5869 T. ROWE PRICE PERSONAL STRATEGY GROWTH FU	Delega	CLERICO CAMILLA	67.424	F
1411	5869 T. ROWE PRICE PERSONAL STRATEGY INCOME FU	Delega	CLERICO CAMILLA	30.696	F
757	5869 T. ROWE PRICE RETIREMENT DATE TRUST	Delega	CLERICO CAMILLA	114.897	F
758	5869 TANGERINE BALANCED GROWTH PORTFOLIO	Delega	CLERICO CAMILLA	2.190	F
759	5869 TANGERINE BALANCED INCOME PORTFOLIO	Delega	CLERICO CAMILLA	377	F
760	5869 TANGERINE BALANCED PORTFOLIO	Delega	CLERICO CAMILLA	2.911	F
761	5869 TANGERINE EQUITY GROWTH PORTFOLIO	Delega	CLERICO CAMILLA	2.584	F
1412	5869 TASPAN SUPERANNUATION FUND	Delega	CLERICO CAMILLA	13.554	F
1413	5869 TAX - MANAGED INTERNATIONAL EQUITY PORTFOLIO	Delega	CLERICO CAMILLA	1.030	F
1414	5869 TCCORP INDEXED INTERNATIONAL SHARE (UNHEDGED) FUND	Delega	CLERICO CAMILLA	1.876	F
762	5869 TCCORP INDEXED INTERNATIONAL SHARE (UNHEDGED) FUND	Delega	CLERICO CAMILLA	8.206	F
763	5869 TCV INTERNATIONAL SMALL CAP FUND	Delega	CLERICO CAMILLA	3.765	F
132	5869 TCV INTERNATIONAL SMALL CAP FUND	Delega	CLERICO CAMILLA	2.090	F
133	5869 TD BALANCED GROWTH FUND	Delega	CLERICO CAMILLA	1	F
134	5869 TD EMERALD INTERNATIONAL EQUITY INDEX FUND	Delega	CLERICO CAMILLA	1.630	F
135	5869 TD EUROPEAN INDEX FUND	Delega	CLERICO CAMILLA	1	F
136	5869 TD GLOBAL EQUITY FOCUSED FUND	Delega	CLERICO CAMILLA	7.500	F
137	5869 TD INTERNATIONAL EQUITY INDEX ETF	Delega	CLERICO CAMILLA	1	F
1952	5869 TD INTERNATIONAL INDEX FUND	Delega	CLERICO CAMILLA	1	F
764	5869 TEA BLACKROCK INC INTL	Delega	CLERICO CAMILLA	45.322	F
765	5869 TEACHER RETIREMENT SYSTEM OF TEXAS	Delega	CLERICO CAMILLA	1.730	F
1953	5869 TEACHER RETIREMENT SYSTEM OF TEXAS	Delega	CLERICO CAMILLA	53.288	F
766	5869 TEACHERS RETIREMENT SYSTEM OF LOUISIANA	Delega	CLERICO CAMILLA	1	F
767	5869 TEACHERS' RETIREMENT SYSTEM OF THE STATE OF ILLINOIS	Delega	CLERICO CAMILLA	50.558	F
768	5869 TEACHERS' RETIREMENT SYSTEM OF THE STATE OF ILLINOIS	Delega	CLERICO CAMILLA	28.088	F
1415	5869 TEACHERS'S RETIREMENT SYSTEM OF OKLAHOMA	Delega	CLERICO CAMILLA	119.457	F
1416	5869 TELSTRA SUPERANNUATION SCHEME	Delega	CLERICO CAMILLA	3.972	F
1417	5869 TELSTRA SUPERANNUATION SCHEME	Delega	CLERICO CAMILLA	13.338	F
1954	5869 TENNESSEE VALLEY AUTHORITY RETIREMENT SYSTEM	Delega	CLERICO CAMILLA	4.427	F
769	5869 TEXAS MUNICIPAL RETIREMENT SYSTEM	Delega	CLERICO CAMILLA	116.814	F
1776	5869 TEXAS UTILITIES QUAL NOT PARTNERSHIP	Delega	CLERICO CAMILLA	309	F
1418	5869 THE ALGER FUNDS - ALGER INTERNATIONAL GR	Delega	CLERICO CAMILLA	1.940	F
1419	5869 THE ALGER FUNDS - ALGER INTERNATIONAL GR	Delega	CLERICO CAMILLA	96.311	F
1955	5869 THE AMERICAN UNIVERSITY IN CAIRO	Delega	CLERICO CAMILLA	1.723	F
1777	5869 THE BANK OF NEW YORK MELLON EMPLOYEE BENEFIT COLLECTIVE INVESTMENT FUND PLAN	Delega	CLERICO CAMILLA	14.625	F
1778	5869 THE BANK OF NEW YORK MELLON EMPLOYEE BENEFIT COLLECTIVE INVESTMENT FUND PLAN	Delega	CLERICO CAMILLA	14.509	F
1779	5869 THE BANK OF NEW YORK MELLON EMPLOYEE BENEFIT COLLECTIVE INVESTMENT FUND PLAN	Delega	CLERICO CAMILLA	93.600	F
1780	5869 THE BANK OF NEW YORK MELLON EMPLOYEE BENEFIT COLLECTIVE INVESTMENT FUND PLAN	Delega	CLERICO CAMILLA	20.353	F
1781	5869 THE BANK OF NEW YORK MELLON INTERNATIONAL LIMITED	Delega	CLERICO CAMILLA	185.242	F
1420	5869 THE BARCLAYS BANK UK RETIREMENT FUND	Delega	CLERICO CAMILLA	10.065	F
1782	5869 THE COMMONWEALTH FUND	Delega	CLERICO CAMILLA	45	F
1783	5869 THE CONSOLIDATED EDISON PENSION PLAN MASTER TRUST	Delega	CLERICO CAMILLA	11.855	F
1956	5869 THE EDUCATIONAL EMPLOYEES SUPPLEMENTARY RETIREMENT SYSTEM OF FAIRFAX COUNTY	Delega	CLERICO CAMILLA	4.665	F
1957	5869 THE EUROPEAN CENTRAL BANK	Delega	CLERICO CAMILLA	7.588	F
1784	5869 THE GOVERNMENT EMPLOYEES PENSION FUND GEPF	Delega	CLERICO CAMILLA	6.714	F
770	5869 THE HARTFORD INTERNATIONAL GROWTH FUND	Delega	CLERICO CAMILLA	21.722	F
1785	5869 THE HARTFORD RETIREMENT PLAN TRUST FOR US EMPLOYEES	Delega	CLERICO CAMILLA	3.583	F
1421	5869 THE HSBC GROUP HONG KONG LOCAL STAFF RETIREMENT BENEFIT SCHEME	Delega	CLERICO CAMILLA	733	F
1422	5869 THE MASTER TRUST BANK OF JAPAN	Delega	CLERICO CAMILLA	77.627	F
1423	5869 THE MASTER TRUST BANK OF JAPAN	Delega	CLERICO CAMILLA	5.280	F
1424	5869 THE MASTER TRUST BANK OF JAPAN	Delega	CLERICO CAMILLA	129.617	F
1425	5869 THE MASTER TRUST BANK OF JAPAN	Delega	CLERICO CAMILLA	42.452	F

1424	5869 THE MASTER TRUST BANK OF JAPAN	Delega	CLERICO CAMILLA	13.677	F
1425	5869 THE MASTER TRUST BANK OF JAPAN LTD	Delega	CLERICO CAMILLA	67.800	F
1426	5869 THE MASTER TRUST BANK OF JAPAN LTD	Delega	CLERICO CAMILLA	223.986	F
1427	5869 THE MASTER TRUST BANK OF JAPAN LTD	Delega	CLERICO CAMILLA	340.737	F
1428	5869 THE MASTER TRUST BANK OF JAPAN LTD	Delega	CLERICO CAMILLA	120.326	F
1429	5869 THE MASTER TRUST BANK OF JAPAN LTD	Delega	CLERICO CAMILLA	739	F
1430	5869 THE MASTER TRUST BANK OF JAPAN LTD	Delega	CLERICO CAMILLA	240	F
1431	5869 THE MASTER TRUST BANK OF JAPAN LTD	Delega	CLERICO CAMILLA	6.000	F
1432	5869 THE MASTER TRUST BANK OF JAPAN LTD	Delega	CLERICO CAMILLA	900	F
1433	5869 THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE FOR MUTB400045792	Delega	CLERICO CAMILLA	106.910	F
771	5869 THE MASTER TRUST BK OF JP LTD: HITACHI FOREIGN EQ INDEX MF	Delega	CLERICO CAMILLA	3.757	F
772	5869 THE MASTER TRUST BK OF JP RE F RUSSELL INV (JP) INTL EQUITY F	Delega	CLERICO CAMILLA	30.780	F
773	5869 THE NOMURA TR & BKING CO LTD AS TR OF DEUTSCHE EUROSTAIN OPEN	Delega	CLERICO CAMILLA	4.000	F
1614	5869 THE NOMURA TRUST AND BANKING CO LTD	Delega	CLERICO CAMILLA	3.650	F
774	5869 THE PRUDENTIAL INSURANCE COMPANY OF AMERICA	Delega	CLERICO CAMILLA	6.194	F
775	5869 THE PRUDENTIAL INSURANCE COMPANY OF AMERICA	Delega	CLERICO CAMILLA	8.930	F
776	5869 THE PUBLIC INSTITUTION FOR SOCIAL SECURITY	Delega	CLERICO CAMILLA	12.460	F
777	5869 THE REGENTS OF THE UNIVERSITY OF CALIFORNIA	Delega	CLERICO CAMILLA	6.280	F
778	5869 THE REGENTS OF THE UNIVERSITY OF CALIFORNIA	Delega	CLERICO CAMILLA	11.398	F
779	5869 THE REGENTS OF THE UNIVERSITY OF CALIFORNIA	Delega	CLERICO CAMILLA	14.239	F
780	5869 THE REGENTS OF THE UNIVERSITY OF CALIFORNIA	Delega	CLERICO CAMILLA	663	F
781	5869 THE REGENTS OF THE UNIVERSITY OF CALIFORNIA	Delega	CLERICO CAMILLA	76.494	F
782	5869 THE REGENTS OF THE UNIVERSITY OF CALIFORNIA	Delega	CLERICO CAMILLA	4.277	F
783	5869 THE REGENTS OF THE UNIVERSITY OF CALIFORNIA	Delega	CLERICO CAMILLA	27.657	F
138	5869 THE ROYAL INST FOR THE ADVANCEMENT OF LEARNING MCGILL UNIVERSITY	Delega	CLERICO CAMILLA	3.334	F
1958	5869 THE STATE OF CONNECTICUT ACTING THROUGH ITS TREASURER	Delega	CLERICO CAMILLA	23.712	F
784	5869 THE STATE OF NEVADA	Delega	CLERICO CAMILLA	110	F
785	5869 THE STATE OF NEVADA	Delega	CLERICO CAMILLA	149	F
786	5869 THE STATE OF NEVADA	Delega	CLERICO CAMILLA	37	F
787	5869 THE STATE OF NEVADA	Delega	CLERICO CAMILLA	154	F
788	5869 THE TRUSTEES OF BAE SYSTEMS 2000 PENSION PLAN	Delega	CLERICO CAMILLA	23.197	F
789	5869 THE TRUSTEES OF BP PENSION FUND	Delega	CLERICO CAMILLA	101.670	F
790	5869 THE TRUSTEES OF CHEVRON UK PENSION PLAN	Delega	CLERICO CAMILLA	1.299	F
791	5869 THE TRUSTEES OF CHEVRON UK PENSION PLAN	Delega	CLERICO CAMILLA	4.913	F
792	5869 THE TRUSTEES OF CONOCOPHILLIPS PENSION PLAN	Delega	CLERICO CAMILLA	3.952	F
793	5869 THE TRUSTEES OF DU PONT (UK) LIMITED PENSIONS FUND	Delega	CLERICO CAMILLA	15.927	F
794	5869 THE TRUSTEES OF GOLDMAN SACHS UK RETIREMENT PLAN	Delega	CLERICO CAMILLA	2.150	F
795	5869 THE TRUSTEES OF NEW AIRWAYS PENSION SCHEME	Delega	CLERICO CAMILLA	6.921	F
796	5869 THE TRUSTEES OF NEW AIRWAYS PENSION SCHEME	Delega	CLERICO CAMILLA	259.530	F
797	5869 THE TRUSTEES OF SUN CHEMICAL LIMITED PENSION SCHEME	Delega	CLERICO CAMILLA	1.916	F
798	5869 THE TRUSTEES OF THE HENRY SMITH CHARITY	Delega	CLERICO CAMILLA	5.017	F
799	5869 THE TRUSTEES OF THE LEVERHULME TRUST	Delega	CLERICO CAMILLA	19.515	F
800	5869 THE TRUSTEES OF THE LIVERPOOL ROMAN CATH ARCHDIOCESAN TRUST	Delega	CLERICO CAMILLA	18.240	F
801	5869 THE TRUSTEES OF THE MOTOROLA PENSION SCHEME	Delega	CLERICO CAMILLA	2.983	F
1434	5869 THE TRUSTEES OF THE SIST OF CHARIT OF AUSTRALIA	Delega	CLERICO CAMILLA	6.151	F
802	5869 THE TRUSTEES OF ZURICH FINANCIAL SERVICES UK PENSION SCHEME	Delega	CLERICO CAMILLA	74.894	F
803	5869 THE TRUSTEES OF IBM PENSION PLAN	Delega	CLERICO CAMILLA	3.528	F
804	5869 THE WALT DISNEY COMPANY RETIREMENT PLAN MASTER TRUST	Delega	CLERICO CAMILLA	2.760	F
805	5869 THE WELLINGTON TR CO NAT ASS MULT COLLECTIVE INV F TRUST B	Delega	CLERICO CAMILLA	4.707	F
1615	5869 THREADNEEDLE (LUX)	Delega	CLERICO CAMILLA	42.086	F
1616	5869 THREADNEEDLE (LUX)	Delega	CLERICO CAMILLA	61.617	F
1617	5869 THREADNEEDLE INVESTMENT FUNDS IOVCA	Delega	CLERICO CAMILLA	465.852	F
1618	5869 THREADNEEDLE SPECIALIST INV EUROPEAN FOCUS FUND	Delega	CLERICO CAMILLA	59.428	F
1619	5869 THREE BRIDGES CAPITAL LP	Delega	CLERICO CAMILLA	62.111	F
1620	5869 THREE BRIDGES CAPITAL LP LMA SPC-MAP 201 SEGREGATED PORTFOLIO	Delega	CLERICO CAMILLA	15.889	F
1621	5869 THREE BRIDGES EUROPE LONG ONLY MASTER FUND LTD	Delega	CLERICO CAMILLA	4.819	F
1622	5869 THREE BRIDGES EUROPE LONG ONLY MASTER FUND LTD	Delega	CLERICO CAMILLA	9.894	F
1623	5869 THREE BRIDGES EUROPE LONG ONLY MASTER FUND LTD	Delega	CLERICO CAMILLA	10.239	F
1624	5869 THREE BRIDGES EUROPE MASTER FUND LTD	Delega	CLERICO CAMILLA	2.169	F
1435	5869 THRIFT SAVINGS PLAN	Delega	CLERICO CAMILLA	616.729	F
806	5869 THRIVENT PARTNER WORLDWIDE ALLOCATION FUND	Delega	CLERICO CAMILLA	32.530	F
807	5869 THRIVENT PARTNER WORLDWIDE ALLOCATION PORTFOLIO	Delega	CLERICO CAMILLA	68.346	F
808	5869 TIAA-CREF INTERNATIONAL OPPORTUNITIES FUND	Delega	CLERICO CAMILLA	498.689	F
809	5869 TIAA-CREF LIFE FUNDS - INTERNATIONAL EQUITY FUND	Delega	CLERICO CAMILLA	19.360	F
810	5869 TIAA-CREF INTERNATIONAL EQUITY FUND	Delega	CLERICO CAMILLA	857.789	F

811	5869 TIA-CREF INTERNATIONAL EQUITY INDEX FUND	Delega	CLERICO CAMILLA	145.775	F
812	5869 TJ-NONQUALIFIED, LLC	Delega	CLERICO CAMILLA	21.211	F
813	5869 TJ-QUALIFIED, LLC	Delega	CLERICO CAMILLA	20.689	F
814	5869 TR N CUST SERV BK LTD ATF EST COUNT HIGH-QUAL GRW EQ MTH F	Delega	CLERICO CAMILLA	702.832	F
1625	5869 TRAFALGAR TRADING FUND INC C/O TRAFALGAR CAP MGMT (HK) LIMITED	Delega	CLERICO CAMILLA	17.376	F
815	5869 TRANSAMERICA INTERNATIONAL EQUITY INDEX VP	Delega	CLERICO CAMILLA	287	F
816	5869 TRILOGY INVESTMENT FUNDS PLC	Delega	CLERICO CAMILLA	2.248	F
817	5869 TRINITY COLLEGE CAMBRIDGE	Delega	CLERICO CAMILLA	1.235	F
1436	5869 TROWE PRICE INSTIT INTERN CORE EQUITY FD	Delega	CLERICO CAMILLA	4.477	F
818	5869 TRST AND CUST SERV BK LTD AS TRST FOR GLBL H-Q GRT EQ MTHR FD	Delega	CLERICO CAMILLA	5.593.431	F
819	5869 TRU-CUS SV BK LTD ATF GLO OPP FD N (FOR TAX-EXEMPT QI ONLY)	Delega	CLERICO CAMILLA	258.624	F
1437	5869 TRUST & CUSTODY SERVICES BANK LTD AS TRUSTEE FOR PENSION INVESTMENT FUND TRUST NUMBER 21	Delega	CLERICO CAMILLA	2.385	F
964	5869 TRUST AND CUSTODY SERVICES BAN	Delega	CLERICO CAMILLA	6.584	F
965	5869 TRUST AND CUSTODY SERVICES BAN	Delega	CLERICO CAMILLA	19.896	F
1438	5869 TRUST AND CUSTODY SERVICES BANK LIMITED	Delega	CLERICO CAMILLA	14.353	F
1439	5869 TRUST E CUSTODY SERVICES BANK LTD	Delega	CLERICO CAMILLA	10.755	F
1440	5869 TRUST E CUSTODY SERVICES BANK LTD	Delega	CLERICO CAMILLA	845	F
1441	5869 TRUST E CUSTODY SERVICES BANK LTD	Delega	CLERICO CAMILLA	10.972	F
820	5869 TRUST FOR THE PENSION PLAN OF THE CHUBB CORPORATION	Delega	CLERICO CAMILLA	37.622	F
821	5869 TRUTH INITIATIVE FOUNDATION	Delega	CLERICO CAMILLA	1.199	F
1626	5869 TUDOR SYSTEMATIC TACTICAL TRADING LTD - SERGEY C/O TUDOR INVESTMENT CORPORATION	Delega	CLERICO CAMILLA	98	F
2034	5869 TUTELAIRE ACTIONS	Delega	CLERICO CAMILLA	10.108	F
1442	5869 TUTMAN B&C CONTRACTED-OUT PENSION SCHEM	Delega	CLERICO CAMILLA	10.063	F
822	5869 TWO SIGMA ABSOLUTE RETURN PORTFOLIO LLC	Delega	CLERICO CAMILLA	777.300	F
1627	5869 TWO SIGMA EQUITY PORTFOLIO, LLC	Delega	CLERICO CAMILLA	22.507	F
823	5869 TWO SIGMA EQUITY RISK PREMIA PORTFOLIO LLC CORPORATION SERVICE COMPANY	Delega	CLERICO CAMILLA	339.900	F
824	5869 UAW RETIREE MEDICAL BENEFITS TRUST	Delega	CLERICO CAMILLA	4.185	F
825	5869 UAW RETIREE MEDICAL BENEFITS TRUST	Delega	CLERICO CAMILLA	5.841	F
826	5869 UAW RETIREE MEDICAL BENEFITS TRUST	Delega	CLERICO CAMILLA	4.630	F
827	5869 UAW RETIREE MEDICAL BENEFITS TRUST	Delega	CLERICO CAMILLA	5.741	F
828	5869 UAW RETIREE MEDICAL BENEFITS TRUST	Delega	CLERICO CAMILLA	4.646	F
829	5869 UAW RETIREE MEDICAL BENEFITS TRUST	Delega	CLERICO CAMILLA	4.142	F
1443	5869 UBAM	Delega	CLERICO CAMILLA	114.304	F
1444	5869 UBAM	Delega	CLERICO CAMILLA	2.495	F
1445	5869 UBAM	Delega	CLERICO CAMILLA	48.588	F
1335	5869 UBN PRAMERICA SGR SPA	Delega	CLERICO CAMILLA	30.000	F
1336	5869 UBN PRAMERICA SGR SPA	Delega	CLERICO CAMILLA	20.000	F
1446	5869 UBN SICAV	Delega	CLERICO CAMILLA	3.639	F
830	5869 UBS (IRL) ETF PLC	Delega	CLERICO CAMILLA	540	F
831	5869 UBS (IRL) ETF PLC	Delega	CLERICO CAMILLA	347	F
832	5869 UBS (IRL) ETF PLC	Delega	CLERICO CAMILLA	1.144	F
1696	5869 UBS (IRL) INVESTOR SELECTION PLC 1	Delega	CLERICO CAMILLA	51.716	F
1628	5869 UBS (LUX) EQUITY SICAV	Delega	CLERICO CAMILLA	215.855	F
1629	5869 UBS (LUX) KEY SELECTION SICAV	Delega	CLERICO CAMILLA	462	F
1630	5869 UBS (LUX) SICAV 1	Delega	CLERICO CAMILLA	143	F
1631	5869 UBS (LUX) STRATEGY SICAV SAP DEFENSIVE (USD)	Delega	CLERICO CAMILLA	2.028	F
1632	5869 UBS (LUX) STRATEGY SICAV SAP DYNAMIC (USD)	Delega	CLERICO CAMILLA	2.166	F
1633	5869 UBS (LUX) STRATEGY SICAV SAP MEDIUM (USD)	Delega	CLERICO CAMILLA	5.842	F
833	5869 UBS (US) GROUP TRUST	Delega	CLERICO CAMILLA	7.981	F
1447	5869 UBS ASSET MANAGEMENT LIFE LTD	Delega	CLERICO CAMILLA	68.605	F
1448	5869 UBS ASSET MANAGEMENT LIFE LTD	Delega	CLERICO CAMILLA	8.145	F
1449	5869 UBS ASSET MANAGEMENT LIFE LTD	Delega	CLERICO CAMILLA	127.692	F
1450	5869 UBS ASSET MANAGEMENT LIFE LTD	Delega	CLERICO CAMILLA	1.166	F
1634	5869 UBS CANADA	Delega	CLERICO CAMILLA	6.984	F
834	5869 UBS COMMON CONTRACTUAL FUND	Delega	CLERICO CAMILLA	518	F
835	5869 UBS ETF	Delega	CLERICO CAMILLA	164.772	F
836	5869 UBS ETF	Delega	CLERICO CAMILLA	7.323	F
837	5869 UBS ETF	Delega	CLERICO CAMILLA	5.575	F
838	5869 UBS ETF	Delega	CLERICO CAMILLA	6.768	F
839	5869 UBS ETF	Delega	CLERICO CAMILLA	20.201	F
840	5869 UBS ETF	Delega	CLERICO CAMILLA	37.045	F
841	5869 UBS ETF	Delega	CLERICO CAMILLA	53.301	F
1635	5869 UBS FUND MANAGEMENT (SWITZERLAND) AG	Delega	CLERICO CAMILLA	48.470	F
1636	5869 UBS FUND MANAGEMENT (SWITZERLAND) AG	Delega	CLERICO CAMILLA	85.923	F
1637	5869 UBS FUND MANAGEMENT(LUXEMBOURG) SA	Delega	CLERICO CAMILLA	67.056	F

1638	5869 UBS FUND MANAGEMENT(LUXEMBOURG) SA	Delega	CLERICI CAMILLA	246	F
1639	5869 UBS FUND MANAGEMENT(LUXEMBOURG) SA	Delega	CLERICI CAMILLA	1.571	F
1640	5869 UBS FUND MANAGEMENT(LUXEMBOURG) SA	Delega	CLERICI CAMILLA	3.128	F
1641	5869 UBS FUND MANAGEMENT(LUXEMBOURG) SA	Delega	CLERICI CAMILLA	178.835	F
1642	5869 UBS FUND MANAGEMENT(LUXEMBOURG) SA	Delega	CLERICI CAMILLA	540	F
1643	5869 UBS FUND MANAGEMENT(LUXEMBOURG) SA	Delega	CLERICI CAMILLA	760	F
1644	5869 UBS FUND MANAGEMENT(LUXEMBOURG) SA	Delega	CLERICI CAMILLA	730	F
1645	5869 UBS FUND MANAGEMENT(LUXEMBOURG) SA	Delega	CLERICI CAMILLA	510	F
842	5869 UBS IQ MSCI EUROPE ETHICAL ETF	Delega	CLERICI CAMILLA	220	F
843	5869 UBS IQ MSCI WORLD EX AUSTRALIA ETHICAL ETF	Delega	CLERICI CAMILLA	160	F
1959	5869 UFIF MCM MSCI WORLD FD	Delega	CLERICI CAMILLA	2.209	F
1451	5869 UKA-FONDS	Delega	CLERICI CAMILLA	3.702	F
1646	5869 UNION INVESTMENT LUXEMBOURG SA	Delega	CLERICI CAMILLA	2.839	F
1452	5869 UNISUPER	Delega	CLERICI CAMILLA	3.571	F
844	5869 UNIT NAT RELIEF AND WORKS AG FOR PALESTINE IN THE NEAR EAST	Delega	CLERICI CAMILLA	990	F
1960	5869 UNITED CHURCH FUNDS QMA BFF	Delega	CLERICI CAMILLA	565	F
1453	5869 UNITED STATES STEEL CORPORATION REPRESENTED RETIREES BENEFIT TRUST	Delega	CLERICI CAMILLA	189	F
845	5869 UNITED TECHNOLOGIES CORPORATION EMPLOYEE SAVINGS PLAN	Delega	CLERICI CAMILLA	13.082	F
1454	5869 UNIVERSAL CAV	Delega	CLERICI CAMILLA	0.485	F
1455	5869 UNIVERSAL-OCO	Delega	CLERICI CAMILLA	19.380	F
1456	5869 UNIVERSE THE CMI GLOBAL NETWORK FUND	Delega	CLERICI CAMILLA	21.506	F
1961	5869 UPS GROUP TRUST	Delega	CLERICI CAMILLA	41.478	F
1962	5869 UPS GROUP TRUST	Delega	CLERICI CAMILLA	49.657	F
1963	5869 US BANK GUIDEMARK WORLD EX US FUND	Delega	CLERICI CAMILLA	21.005	F
1964	5869 US BANK NA TAXABLE OMNINON RECLAIMIN	Delega	CLERICI CAMILLA	56	F
1786	5869 US BANK TAX EXEMPT OMNI REP NONRECC	Delega	CLERICI CAMILLA	219	F
846	5869 USAA MASTER TRUST (PENSION AND RSP)	Delega	CLERICI CAMILLA	3.177	F
1787	5869 USBK BRIEF BLACKROCK INVT MGMT LUC	Delega	CLERICI CAMILLA	6.349	F
1965	5869 USBK GERSTEIN FISHER MUL FC I G E F	Delega	CLERICI CAMILLA	16.518	F
1788	5869 USBK REGIONAL TRANSPORTATION D5PP	Delega	CLERICI CAMILLA	274	F
1789	5869 USMIA GLOBAL EQUITY	Delega	CLERICI CAMILLA	1.264	F
847	5869 UTAH STATE RETIREMENT SYSTEMS	Delega	CLERICI CAMILLA	24.394	F
848	5869 UTAH STATE RETIREMENT SYSTEMS	Delega	CLERICI CAMILLA	1.878	F
1966	5869 UTC EDHEC BLACKROCK UNITED TECHNOLOGIES CORPORATION MASTER RETIREMENT	Delega	CLERICI CAMILLA	5.270	F
1992	5869 VALANT AKTIER EUROFP	Delega	CLERICI CAMILLA	4.311	F
849	5869 VALIC COMPANY I - INTERNATIONAL EQUITIES FUND	Delega	CLERICI CAMILLA	12.722	F
850	5869 VALIC COMPANY I - INTERNATIONAL GROWTH FUND	Delega	CLERICI CAMILLA	754.553	F
851	5869 VANECK VECTORS MSCI WORLD EX AUSTRALIA QUALITY ETF	Delega	CLERICI CAMILLA	6.298	F
852	5869 VANGUARD DEVEL ALL-CAP EX NORTH AMERICA EQT IND POOLED FUND	Delega	CLERICI CAMILLA	503	F
853	5869 VANGUARD DEVELOPED MARKETS INDEX FUND	Delega	CLERICI CAMILLA	1.104.906	F
1457	5869 VANGUARD ESG INTERNATIONAL STOCK ETF	Delega	CLERICI CAMILLA	1.723	F
1458	5869 VANGUARD ETHICALLY CONSCIOUS INTERNATIONAL SHARES INDEX FUND	Delega	CLERICI CAMILLA	1.148	F
1790	5869 VANGUARD EUROPEAN STOCK INDEX FUND	Delega	CLERICI CAMILLA	358.650	F
1459	5869 VANGUARD FIDUCIARY TRUST COMPANY EUROPEAN STOCK INDEX TRUST	Delega	CLERICI CAMILLA	10.539	F
1791	5869 VANGUARD FTSE ALL-WORLD EX US INDEX FUND	Delega	CLERICI CAMILLA	324.895	F
854	5869 VANGUARD FTSE DEVELOPED ALL CAP EX NORTH AMERICA INDEX ETF	Delega	CLERICI CAMILLA	6.566	F
855	5869 VANGUARD FTSE DEVELOPED EUROPE ALL CAP INDEX ETF	Delega	CLERICI CAMILLA	3.062	F
856	5869 VANGUARD FTSE DEVELOPED EUROPE INDEX ETF	Delega	CLERICI CAMILLA	577	F
1460	5869 VANGUARD FUNDS PLC	Delega	CLERICI CAMILLA	941	F
1461	5869 VANGUARD FUNDS PLC	Delega	CLERICI CAMILLA	9.457	F
1462	5869 VANGUARD FUNDS PLC	Delega	CLERICI CAMILLA	37.708	F
1463	5869 VANGUARD FUNDS PLC	Delega	CLERICI CAMILLA	34.795	F
1464	5869 VANGUARD FUNDS PLC	Delega	CLERICI CAMILLA	1.459	F
857	5869 VANGUARD GLOBAL MOMENTUM FACTOR ETF	Delega	CLERICI CAMILLA	593	F
1465	5869 VANGUARD INTERNATIONAL SHARE INDEX FUND	Delega	CLERICI CAMILLA	3.583	F
1466	5869 VANGUARD INTERNATIONAL SHARE INDEX FUND	Delega	CLERICI CAMILLA	48.262	F
858	5869 VANGUARD INV FICVC-VANGUARD FTSE DEV EUROPE EX-UK EQ INDEX F	Delega	CLERICI CAMILLA	67.586	F
859	5869 VANGUARD INV FDS ICVC-VANGUARD FTSE DEV WOR LD EX - UK EQT IND FD	Delega	CLERICI CAMILLA	32.363	F
860	5869 VANGUARD INV FUNDS ICVC-VANGUARD FTSE GLOB ALL CAP IND FUND	Delega	CLERICI CAMILLA	659	F
1467	5869 VANGUARD INVESTMENT SERIES PLC	Delega	CLERICI CAMILLA	96.214	F
1468	5869 VANGUARD INVESTMENT SERIES PLC	Delega	CLERICI CAMILLA	65.500	F
1469	5869 VANGUARD INVESTMENT SERIES PLC	Delega	CLERICI CAMILLA	3.456	F
1470	5869 VANGUARD INVESTMENT SERIES PLC	Delega	CLERICI CAMILLA	1.680	F
1471	5869 VANGUARD INVESTMENT SERIES PLC	Delega	CLERICI CAMILLA	51.930	F
861	5869 VANGUARD INVESTMENTS COMMON CONTRACTUAL FUND	Delega	CLERICI CAMILLA	12.761	F

862	5869 VANGUARD INVESTMENTS COMMON CONTRACTUAL FUND	Delega	CLERICI CAMILLA	4.882	F
863	5869 VANGUARD INVESTMENTS COMMON CONTRACTUAL FUND	Delega	CLERICI CAMILLA	3.530	F
864	5869 VANGUARD INVESTMENTS II COMMON CONTRACTUAL FUND	Delega	CLERICI CAMILLA	2.188	F
865	5869 VANGUARD INVESTMENTS II COMMON CONTRACTUAL FUND	Delega	CLERICI CAMILLA	5.522	F
866	5869 VANGUARD INVESTMENTS II COMMON CONTRACTUAL FUND	Delega	CLERICI CAMILLA	6.152	F
1472	5869 VANGUARD TOTAL INTERNATIONAL STOCK INDEX FUND	Delega	CLERICI CAMILLA	2.867.403	F
867	5869 VANGUARD TOTAL WORLD STOCK INDEX FUND	Delega	CLERICI CAMILLA	63.095	F
1473	5869 VANTAGE TRUST III MASTER COLLECTIVE INVESTMENT FUNDS TRUST	Delega	CLERICI CAMILLA	10.347	F
1474	5869 VARIABLE INSURANCE PRODUCTS FUND II: INTERNATIONAL INDEX PORTFOLIO	Delega	CLERICI CAMILLA	537	F
1567	5869 VEGA PARTNERSHIP N.L.P.	Delega	CLERICI CAMILLA	842	F
3085	5869 VENDOOME SELECTION EUROPE	Delega	CLERICI CAMILLA	117.500	F
868	5869 VERDIPAPIR FONDET KLP AKSJEREUROPA INDEKS 1	Delega	CLERICI CAMILLA	10.872	F
869	5869 VERDIPAPIR FONDET KLP AKSJERGLOBAL INDEKS 1	Delega	CLERICI CAMILLA	26.100	F
870	5869 VFMC INTERNATIONAL EQUITY TRUST 1	Delega	CLERICI CAMILLA	15.204	F
871	5869 VFMC INTERNATIONAL EQUITY TRUST 2	Delega	CLERICI CAMILLA	27.345	F
1475	5869 VGV POUDFONDS PA1	Delega	CLERICI CAMILLA	3.103	F
1476	5869 VGV POUDFONDS PA1	Delega	CLERICI CAMILLA	5.399	F
1547	5869 VICTORIAN SUPERANNUATION FUND	Delega	CLERICI CAMILLA	4.095	F
1648	5869 VICTORYSHARES DEVELOPED ENHANCED VOLATILITY WTD INDEX ETF	Delega	CLERICI CAMILLA	4.587	F
1649	5869 VICTORYSHARES INTERNATIONAL VOLATILITY WTD INDEX ETF	Delega	CLERICI CAMILLA	1.460	F
1665	5869 VIDACAXA SAU	Delega	CLERICI CAMILLA	22.432	F
1666	5869 VIDACAXA SAU	Delega	CLERICI CAMILLA	160.564	F
2036	5869 VILLIERS ALTO	Delega	CLERICI CAMILLA	6.876	F
872	5869 VIRGINIA CEMARS REVOCABLE TRUST DATED AUGUST 6, 1991	Delega	CLERICI CAMILLA	820	F
1968	5869 VIRGINIA RETIREMENT SYSTEM	Delega	CLERICI CAMILLA	212.106	F
1969	5869 VIRTUS MULTI STRATEGY TARGET RETURN FUND	Delega	CLERICI CAMILLA	567	F
1650	5869 VITTORIA FUND - EP L.P. C/O THE CORPORATION TRUST COMPANY	Delega	CLERICI CAMILLA	13.583	F
2037	5869 VIVACCIO ACTIONS	Delega	CLERICI CAMILLA	81.468	F
1970	5869 VOYA INTERNATIONAL CORE FUND	Delega	CLERICI CAMILLA	2.444	F
1971	5869 VOYA INTERNATIONAL INDEX PORTFOLIO	Delega	CLERICI CAMILLA	22.654	F
1477	5869 VWLAKH MASTER	Delega	CLERICI CAMILLA	14.000	F
873	5869 WASATCH INTERNATIONAL GROWTH FUND	Delega	CLERICI CAMILLA	304.590	F
1792	5869 WASATCH INTL SMALL CAP GROWTH	Delega	CLERICI CAMILLA	25.557	F
874	5869 WASHINGTON STATE INVESTMENT BOARD	Delega	CLERICI CAMILLA	64.732	F
875	5869 WASHINGTON STATE INVESTMENT BOARD	Delega	CLERICI CAMILLA	1.778	F
1478	5869 WASHINGTON STATE INVESTMENT BOARD	Delega	CLERICI CAMILLA	9.652	F
876	5869 WELLINGTON HEDGED ALPHA OPPORTUNITIES FUND, L.P.	Delega	CLERICI CAMILLA	4.370	F
1651	5869 WELLINGTON MANAGEMENT COMPANY LLP	Delega	CLERICI CAMILLA	748	F
877	5869 WELLINGTON MANAGEMENT FUNDS (IRELAND) PLC	Delega	CLERICI CAMILLA	471	F
878	5869 WELLS FARGO BK DECL OF TR EST INV FUNDS FOR EMPLOYEE BEN TR	Delega	CLERICI CAMILLA	5.692	F
879	5869 WELLS FARGO BK DECL OF TR EST INV FUNDS FOR EMPLOYEE BEN TR	Delega	CLERICI CAMILLA	26.274	F
880	5869 WELLS FARGO MASTER TRUST-WELLS FARGO FACTR ENHANCED INT PRFLIO	Delega	CLERICI CAMILLA	12.635	F
1479	5869 WEST YORKSHIRE PENSION FUND	Delega	CLERICI CAMILLA	20.676	F
1972	5869 WF AND CO CASH PEN EVERGN INV 1	Delega	CLERICI CAMILLA	11.569	F
1793	5869 WFMS LTD EAFE GLOBAL	Delega	CLERICI CAMILLA	2.739	F
881	5869 WHEELS COMMON INVESTMENT FUND	Delega	CLERICI CAMILLA	1.689	F
1652	5869 WHITE ELM MASTER OFFSHORE LTD C/O WHITE ELM CAPITAL LLC	Delega	CLERICI CAMILLA	216.000	F
1480	5869 WHOLESAL UNIT TRU MSCI GLOB IND SHAR FU	Delega	CLERICI CAMILLA	1.250	F
1481	5869 WHOLESAL UNIT TRUST GLOBAL SHS FUND S	Delega	CLERICI CAMILLA	6.174	F
1482	5869 WIF-EUROPE CORE EQUITY FD	Delega	CLERICI CAMILLA	25.980	F
882	5869 WILLIAM BLAIR COLLECTIVE INVESTMENT TRUST	Delega	CLERICI CAMILLA	50.648	F
883	5869 WILLIAM BLAIR INSTITUTIONAL INTERNATIONAL GROWTH FUND	Delega	CLERICI CAMILLA	91.354	F
884	5869 WILLIAM BLAIR INTERNATIONAL GROWTH FUND	Delega	CLERICI CAMILLA	101.977	F
1794	5869 WILLIS TOWERS WATSON GROUP TRUST	Delega	CLERICI CAMILLA	2.502	F
885	5869 WILMINGTON TRUST, NATIONAL ASSOCIATION	Delega	CLERICI CAMILLA	3.820	F
886	5869 WILSHIRE INTERNATIONAL EQUITY FUND	Delega	CLERICI CAMILLA	6.170	F
139	5869 WINDWISE MSCI EAFE INDEX NON-LENDING, FUND FOR EXEMPT ORG.	Delega	CLERICI CAMILLA	7.549	F
887	5869 WISDOMTREE EUROPE HEDGED EQUITY FUND	Delega	CLERICI CAMILLA	110.105	F
888	5869 WISDOMTREE EUROPE HEDGED EQUITY INDEX ETF	Delega	CLERICI CAMILLA	1.386	F
889	5869 WISDOMTREE GLOBAL EX-MEXICO EQUITY FUND	Delega	CLERICI CAMILLA	57	F
890	5869 WISDOMTREE GLOBAL EX-U.S. DIVIDEND GROWTH FUND	Delega	CLERICI CAMILLA	5.440	F
891	5869 WISDOMTREE INTERNATIONAL HEDGED QUALITY DIVIDEND GROWTH FUND	Delega	CLERICI CAMILLA	19.796	F
892	5869 WISDOMTREE INTERNATIONAL MIDCAP DIVIDEND FUND	Delega	CLERICI CAMILLA	5.148	F
893	5869 WISDOMTREE INTERNATIONAL QUALITY DIVIDEND GROWTH FUND	Delega	CLERICI CAMILLA	2.261	F
894	5869 WISDOMTREE INTL QUALITY DIVIDEND GROWTH INDEX ETF	Delega	CLERICI CAMILLA	1.019	F

895 5869 WISDOMTREE INTL QUALITY DVD GROWTH VARIABLY HEDGED INDEX ETF
 896 5869 WISDOMTREE ISSUER PUBLIC LIMITED COMPANY
 897 5869 WISDOMTREE ISSUER PUBLIC LIMITED COMPANY
 898 5869 WISDOMTREE ISSUER PUBLIC LIMITED COMPANY
 1489 5869 WORLD ALPHA TILTS NON-LENDABLE FUND B
 899 5869 WSIB INVESTMENTS (PUBLIC EQUITIES) POOLED FUND TRUST
 900 5869 WYOMING RETIREMENT SYSTEM
 901 5869 WYOMING RETIREMENT SYSTEM
 902 5869 XTRACKER (IE) PUBLIC LIMITED COMPANY
 903 5869 XTRACKER (IE) PUBLIC LIMITED COMPANY
 904 5869 XTRACKER (IE) PUBLIC LIMITED COMPANY
 905 5869 XTRACKER (IE) PUBLIC LIMITED COMPANY
 906 5869 XTRACKER (IE) PUBLIC LIMITED COMPANY
 907 5869 XTRACKER (IE) PUBLIC LIMITED COMPANY
 908 5869 XTRACKER (IE) PUBLIC LIMITED COMPANY
 1484 5869 YORKTOWN GROWTH FUND
 1485 5869 ZWARTER CAPITAL HOLDINGS LLC
 909 5869 ZURICH ASSURANCE LTD
 910 5869 ZURICH ASSURANCE LTD
 911 5869 ZURICH ASSURANCE LTD
 912 5869 ZURICH INVEST ICAP
 913 5869 ZURICH INVEST ICAP
 1653 5869 ZURICH LIFE ASSURANCE PLC
 140 5222 MARINO TOMMASO
 1657 5093 VILLA ARMANDO
 2023 5869 ECFI ACTIONS CROISSANCE EURO
 1161 5869 FCP VILLIERS ACTIONS EUROPE SYST AGI
 22 4730 D'ATRI STELLA
 12 4730 BLOCKCHAIN GOVERNANCE
 2040 4730 GARRI GERARDINO
 2038 4730 MARTELLI MELANIA
 1697 4730 PICCOLO BIAGIO
 1533 5869 BMO GLOBAL ASSET MGT (ASIA) LIMITED
 1519 5869 BROAD PEAK MASTER FUND II LTD C/O BROAD PEAK INVST. ADVISERS LTD
 1098 5869 CHALLENGE FUNDS-CHALLENGE ITALIAN EQUITY
 240 5869 CITY OF NEW YORK GROUP TRUST
 241 5869 CITY OF NEW YORK GROUP TRUST
 242 5869 CITY OF NEW YORK GROUP TRUST
 243 5869 CITY OF NEW YORK GROUP TRUST
 244 5869 CITY OF NEW YORK GROUP TRUST
 1275 5869 MEDICLANUM BEST BRANDS
 1400 5869 SWISS NATIONAL BANK
 1027 5869 BANCOPOSTA ORIZZONTE REDDITO/BANCOPOSTA FONDI SPA
 25 5869 EPSILON FUND - ENHANCED CONSTANT RISK CONTRIBUTION
 26 5869 EPSILON FUND - EPSILON ABSOLUTE Q-MULTISTRATEGY
 27 5869 EPSILON FUND - EPSILON EURO Q-EQUITY
 28 5869 EPSILON FUND - EPSILON Q-FLEXIBLE
 73 5869 EURIZON FUND - EF EQUITY EURO LTE
 74 5869 EURIZON FUND - EF EQUITY ITALY
 75 5869 EURIZON FUND - EF EQUITY ITALY SMART VOLATILITY
 76 5869 EURIZON INVESTMENT SICAV - MULTIASSET RISK OVERLAY
 77 5869 EURIZON INVESTMENT SICAV - MULTIASSET RISK OVERLAY MODERATO
 917 5869 FIDEURAM ASSET MANAGEMENT (IRELAND) FONDITALIA EQUITY ITALY
 79 5869 FIDEURAM INVESTIMENTI SGR SPA-FIDEURAM ITALIA
 80 5869 FIDEURAM INVESTIMENTI SGR SPA-PRI PIANO AZIONI ITALIA
 81 5869 FIDEURAM INVESTIMENTI SGR SPA-PRI PIANO BILANCIATO 30
 82 5869 FIDEURAM INVESTIMENTI SGR SPA-PRI PIANO BILANCIATO 50
 919 5869 INTERFUND SICAV INTERFUND EQUITY ITALY
 99 5869 INVESTMENT SOLUTIONS EPSILON - VALORE CEDOLA GLOBAL 07/2015
 100 5869 INVESTMENT SOLUTIONS EPSILON - DYNAMIC INCOME MULTITREND 01/16
 101 5869 INVESTMENT SOLUTIONS EPSILON - GLOB INCOME MULTITREND 09/15
 102 5869 INVESTMENT SOLUTIONS EPSILON - GLOBAL DYN MULTITREND 06/15
 103 5869 INVESTMENT SOLUTIONS EPSILON - MULTIASSET ABSOLUT 3 ANNI 04/16
 104 5869 INVESTMENT SOLUTIONS EPSILON - MULTIASSET ABSOL 3 ANNI 07/16
 105 5869 INVESTMENT SOLUTIONS EPSILON - MULTIASSET CEDOLA GLOB 12/15

Delega	CLERICI CAMILLA	458	F
Delega	CLERICI CAMILLA	147	F
Delega	CLERICI CAMILLA	3.618	F
Delega	CLERICI CAMILLA	1.238	F
Delega	CLERICI CAMILLA	2.907	F
Delega	CLERICI CAMILLA	35.664	F
Delega	CLERICI CAMILLA	643	F
Delega	CLERICI CAMILLA	7.233	F
Delega	CLERICI CAMILLA	3.147	F
Delega	CLERICI CAMILLA	5.939	F
Delega	CLERICI CAMILLA	126	F
Delega	CLERICI CAMILLA	6.631	F
Delega	CLERICI CAMILLA	1.128	F
Delega	CLERICI CAMILLA	20.224	F
Delega	CLERICI CAMILLA	4.965	F
Delega	CLERICI CAMILLA	6.700	F
Delega	CLERICI CAMILLA	1.300	F
Delega	CLERICI CAMILLA	200.375	F
Delega	CLERICI CAMILLA	832.367	F
Delega	CLERICI CAMILLA	21.940	F
Delega	CLERICI CAMILLA	13.310	F
Delega	CLERICI CAMILLA	874	F
Delega	CLERICI CAMILLA	27.984	F
Proprio		1	C
Proprio		70	C
Delega	CLERICI CAMILLA	5.663	C
Delega	CLERICI CAMILLA	53.360	C
Proprio e delegato		1	A
Rappr.	D'ATRI STELLA	1	A
Delega	D'ATRI STELLA	1	A
Delega	D'ATRI STELLA	1	A
Delega	D'ATRI STELLA	1	A
Delega	CLERICI CAMILLA	543	A
Delega	CLERICI CAMILLA	1.986.590	A
Delega	CLERICI CAMILLA	55.000	A
Delega	CLERICI CAMILLA	47.177	A
Delega	CLERICI CAMILLA	94.342	A
Delega	CLERICI CAMILLA	25.108	A
Delega	CLERICI CAMILLA	16.628	A
Delega	CLERICI CAMILLA	20.197	A
Delega	CLERICI CAMILLA	619.296	A
Delega	CLERICI CAMILLA	935.372	A
Delega	CLERICI CAMILLA	6.297	NV
Delega	CLERICI CAMILLA	4.040	NV
Delega	CLERICI CAMILLA	2.647	NV
Delega	CLERICI CAMILLA	10.228	NV
Delega	CLERICI CAMILLA	69.377	NV
Delega	CLERICI CAMILLA	5.240	NV
Delega	CLERICI CAMILLA	39.240	NV
Delega	CLERICI CAMILLA	9.140	NV
Delega	CLERICI CAMILLA	5.144	NV
Delega	CLERICI CAMILLA	828	NV
Delega	CLERICI CAMILLA	126.000	NV
Delega	CLERICI CAMILLA	3.000	NV
Delega	CLERICI CAMILLA	88.000	NV
Delega	CLERICI CAMILLA	2.000	NV
Delega	CLERICI CAMILLA	28.000	NV
Delega	CLERICI CAMILLA	9.000	NV
Delega	CLERICI CAMILLA	4.009	NV
Delega	CLERICI CAMILLA	1.649	NV
Delega	CLERICI CAMILLA	7.773	NV
Delega	CLERICI CAMILLA	2.071	NV
Delega	CLERICI CAMILLA	14.358	NV
Delega	CLERICI CAMILLA	13.571	NV
Delega	CLERICI CAMILLA	12.424	NV

106	5869 INVESTMENT SOLUTIONS EPSILON - MULTIASSET CEDOLA GLOBA 02/16
107	5869 INVESTMENT SOLUTIONS EPSILON - VALORE CEDOLA GLOBALE 02/2015
108	5869 INVESTMENT SOLUTIONS EPSILON - VALORE CEDOLA GLOBALE 04/2015
109	5869 INVESTMENT SOLUTIONS EPSILON - VALORE CEDOLA GLOBALE 09/2015
1258	5869 KAIROS INTERNATIONAL SICAV - RISORGIMENTO
1259	5869 KAIROS INTERNATIONAL SICAV - TARGET ITALY ALPHA
1257	5869 KAIROS INTERNATIONAL SICAV ITALIA

Delega	CLERICI CAMILLA	15.940	NV
Delega	CLERICI CAMILLA	17.294	NV
Delega	CLERICI CAMILLA	7.112	NV
Delega	CLERICI CAMILLA	3.965	NV
Delega	CLERICI CAMILLA	72.000	NV
Delega	CLERICI CAMILLA	16.000	NV
Delega	CLERICI CAMILLA	36.000	NV

Moncler S.p.A.
Assemblea Ordinaria
16 APRILE 2019

Relazione sulla remunerazione ai vertici dell'Ente, 129 (ex art. 5) lgs. 26 febbraio 1994, n. 38 e dell'art. 84 del Regolamento CONSOB n. 1/1973/1998. Deliberazioni inerenti alla politica di remunerazione della Società di cui alla prima sezione della relazione.

Codice	Teleselez. Anagrafica	Tipo	Ord./Ragione	Ademp.	Valut.
954	4076 EMANUELA ALESSANDRO	Propr.		30	F
1054	4585 SORACI STEFANO	Propr.		33	F
950	4109 PAPPAGALLO ROSSELLA	Delega	GRUPPI SORACI	30	F
905	4150 TAMBURO INVESTMENT PARTNERS S.P.A.	Rapp.	GUSTI ALESSANDRA	2.050.000	F
2030	5705 WUFFINI PARTECIPAZIONI S.R.L.	Delega	PAPPAGALLO ROSSELLA	27.008.975	F
1	5708 WUFFINI PARTECIPAZIONI S.R.L.	Delega	PAPPAGALLO ROSSELLA	3.000.000	F
914	5708 WUFFINI PARTECIPAZIONI S.R.L.	Delega	PAPPAGALLO ROSSELLA	8.853.582	F
1254	5708 WUFFINI PARTECIPAZIONI S.R.L.	Delega	PAPPAGALLO ROSSELLA	16.528.800	F
1034	5708 WUFFINI PARTECIPAZIONI S.R.L.	Delega	PAPPAGALLO ROSSELLA	7.808.915	F
1554	5708 WUFFINI PARTECIPAZIONI S.R.L.	Delega	PAPPAGALLO ROSSELLA	3.329.000	F
1709	5809 115% APG ONE STOCK	Delega	CLERICO CAMILLA	581.200	F
1701	5809 1171 APG ONE CCL	Delega	CLERICO CAMILLA	28.500	F
1703	5809 1205 HKEY TRUST BY C.O. WEYERHAEUSER	Delega	CLERICO CAMILLA	355	F
910	5809 20 NUMERIC INVESTORS LLC	Delega	CLERICO CAMILLA	3.800	F
1705	5809 2048 APG ONE ACQUA	Delega	CLERICO CAMILLA	15.394	F
1704	5809 2054 APG ONE SLACK	Delega	CLERICO CAMILLA	156.762	F
1705	5809 20518 UP INTERNATIONAL AIRTR	Delega	CLERICO CAMILLA	55.889	F
1706	5809 2041 RUP GUBALE ARTIST IV	Delega	CLERICO CAMILLA	1.363	F
1705	5809 2053 P-GLOBAL EQUITIES F	Delega	CLERICO CAMILLA	11.149	F
141	5809 801 INVESTMENTS LLC	Delega	CLERICO CAMILLA	1.489	F
1484	5809 A AND Q METRIC SP-ENSADINE EQUITY LONG/SHORT SF	Delega	CLERICO CAMILLA	24.766	F
142	5809 AL DUPONT TESTAMENTARY TRUST	Delega	CLERICO CAMILLA	4.033	F
1090	5809 AA LA FRANCHISE SA	Delega	CLERICO CAMILLA	69.369	F
143	5809 AB COF FUND, INC. - AB ALL MARKET INCOME PORTFOLIO	Delega	CLERICO CAMILLA	1.648	F
1790	5809 AB FOODS FUND/ST	Delega	CLERICO CAMILLA	279.000	F
903	5809 AB SCOVY ALL MARKET INCOME	Delega	CLERICO CAMILLA	4.845	F
1407	5809 ABSEEN INVESTMENT FUNDS IN KCVC - ABSEEN EUROPEAN EQUITY - ENHANCED INDEX FUND	Delega	CLERICO CAMILLA	39.816	F
1488	5809 ABSEEN INVESTMENT FUNDS UK/VC - ABSEEN EUROPEAN EQUITY TRACKER FUND	Delega	CLERICO CAMILLA	389	F
1489	5809 ABSEEN INVESTMENT FUNDS UK/VC - ABSEEN WORLD EQUITY ENHANCED INDEX FUND	Delega	CLERICO CAMILLA	2.834	F
940	5809 ABSEEN MONCEAU	Delega	CLERICO CAMILLA	3.241	F
967	5809 ABU DHABI RETIREMENT PENSIONS AND BENEFITS	Delega	CLERICO CAMILLA	16.826	F
968	5809 ABU DHABI RETIREMENT PENSIONS AND BENEFITS	Delega	CLERICO CAMILLA	1.024	F
1707	5809 ACADIAN ASIA-PACIFIC ALPHA DIVERSITY EQUITY FUND LLC	Delega	CLERICO CAMILLA	201	F
969	5809 ACADIA PENSION - EN LEVENVERZEKERINGEN	Delega	CLERICO CAMILLA	56.870	F
970	5809 ACADIA PENSION - EN LEVENVERZEKERINGEN	Delega	CLERICO CAMILLA	95.011	F
972	5809 ACADIA PENSION - DYNAMIC DIVERSITY	Delega	CLERICO CAMILLA	602	F
144	5809 ACORN SPIN TRUST	Delega	CLERICO CAMILLA	183	F
972	5809 ACTUAL RESPONSIBLE INDEX FUND EQUITY EUR	Delega	CLERICO CAMILLA	9.242	F
973	5809 ACTUAL RESPONSIBLE INDEX FUND EQUITY EUR	Delega	CLERICO CAMILLA	11.884	F
145	5809 ACTI-CLUS INDEX MASTER PORTFOLIO OR MASTER INVESTMENT PFI	Delega	CLERICO CAMILLA	8.703	F
975	5809 ADVANCE INTERNATIONAL SHARE INDEX FUND	Delega	CLERICO CAMILLA	11.689	F
146	5809 ADVOCATE HEALTH AND HOSPITALS CORPORATION	Delega	CLERICO CAMILLA	7.076	F
1490	5809 AEGION CUSTODY B.V.	Delega	CLERICO CAMILLA	30.700	F
1491	5809 AEGION CUSTODY B.V.	Delega	CLERICO CAMILLA	1.949	F
1492	5809 AEGION CUSTODY B.V.	Delega	CLERICO CAMILLA	25.441	F
1493	5809 AEGION RETIREMENT DIVERSITY	Delega	CLERICO CAMILLA	3.824	F
1494	5809 AHL DEERTROND FUND LIMITED C/O CROO TRUSTEES (SCARF) LIMITED	Delega	CLERICO CAMILLA	17.394	F
1494	5809 AHL DIRECTIONAL EQUITIES MASTER LIMITED	Delega	CLERICO CAMILLA	6.821	F
1495	5809 AHL GENESIS 2 LIMITED C/O MAPLES CORPORATE SERVICES LIMITED	Delega	CLERICO CAMILLA	23.980	F
1496	5809 AHL GENESIS LIMITED	Delega	CLERICO CAMILLA	7.989	F
977	5809 AI GLOBAL EQUITY FUND	Delega	CLERICO CAMILLA	25.407	F
978	5809 AI STRATEGIC GLOBAL EQUITY FUND	Delega	CLERICO CAMILLA	23.582	F
147	5809 ALASKA COMMON TRUST FUND	Delega	CLERICO CAMILLA	5.483	F

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Ragione di tipo	Totale	
	Ademp.	Valut.
F	1.854	176.918.810
Propr.	2	43
Delega	1.453	208.908.970
Rapp.	1	2.050.000
C	495	17.853.499
Propr.	2	71
Delega	493	17.853.428
A	28	8.251.734
Delega	26	8.251.732
Rapp.	1	1
Propr. e Delega	1	1
IV	30	431.347
Delega	30	431.347
Totale complessivo	2.008	192.458.599

1797	5869 ALASKA PERMANENT FUND CORPORATION	Delega	CLERICO CAMILLA	776	F
1798	5869 ALASKA PERMANENT FUND CORPORATION	Delega	CLERICO CAMILLA	8	F
1799	5869 ALASKA PERMANENT FUND CORPORATION	Delega	CLERICO CAMILLA	37	F
979	5869 ALGER GLOBAL FOCUS FUND	Delega	CLERICO CAMILLA	19.916	F
148	5869 ALLIANCEBERNSTEIN VAR PROD SER F INC ALLIANCE DYN ASSET ALL PTF	Delega	CLERICO CAMILLA	2.123	F
923	5869 ALLIANCEBERNSTEIN FUND DYNAMIC	Delega	CLERICO CAMILLA	623	F
149	5869 ALLIANCEBERNSTEIN INTERNATIONAL ALL-COUNTRY PASSIVE SERIES	Delega	CLERICO CAMILLA	1.550	F
1498	5869 ALPHANATICS MASTER FUND LIMITED C/O APPELBY TRUST (CAYMAN LTD)	Delega	CLERICO CAMILLA	59.774	F
1499	5869 ALPHANATICS MASTER FUND LTD CO PICTET ASSET MANAGEMENT SA	Delega	CLERICO CAMILLA	133.382	F
159	5869 AMERICAN BUREAU OF SHIPPING	Delega	CLERICO CAMILLA	61	F
160	5869 AMERICAN CENTURY ETF TRUST - AMERICAN CENT QUALITY DIV INT ETF	Delega	CLERICO CAMILLA	1.648	F
161	5869 AMERICAN FUNDS INSURANCE SERIES GLOBAL GROWTH FUND	Delega	CLERICO CAMILLA	915.000	F
1004	5869 AMERICAN UNIVERSITY	Delega	CLERICO CAMILLA	961	F
1005	5869 AMP CAP UNHEDGED GL SHS MULTI MAN FUND	Delega	CLERICO CAMILLA	2.265	F
1006	5869 AMP CAP UNHEDGED GL SHS MULTI MAN FUND	Delega	CLERICO CAMILLA	4.890	F
1007	5869 AMP CAPITAL SPEC INTERN SHARE FUND	Delega	CLERICO CAMILLA	7.852	F
1998	5869 AMUNDI EQUITY EURO CONSERVATIVE	Delega	CLERICO CAMILLA	30.225	F
1999	5869 AMUNDI ETF FTSE ITALIA PIR UCITS	Delega	CLERICO CAMILLA	4.385	F
1976	5869 AMUNDI EURO STOXX 50	Delega	CLERICO CAMILLA	5.000	F
1977	5869 AMUNDI FUNDS EQUITY EURO RISK	Delega	CLERICO CAMILLA	45.576	F
1978	5869 AMUNDI FUNDS EQUITY EUROPE RISK	Delega	CLERICO CAMILLA	4.083	F
1979	5869 AMUNDI FUNDS EQUITY GLOBAL	Delega	CLERICO CAMILLA	69.234	F
1980	5869 AMUNDI FUNDS EQUITY GLOBAL LUXURY	Delega	CLERICO CAMILLA	60.991	F
924	5869 AMUNDI FUNDS B-PIONEER FLEXIS	Delega	CLERICO CAMILLA	67.766	F
925	5869 AMUNDI FUNDS B-PIONEER GLOBAL	Delega	CLERICO CAMILLA	174.353	F
2000	5869 AMUNDI HORIZON	Delega	CLERICO CAMILLA	31.919	F
1981	5869 AMUNDI INDEX EQUITY EUROPE LOW	Delega	CLERICO CAMILLA	3.908	F
1982	5869 AMUNDI INDEX EQUITY GLOBAL MULTI	Delega	CLERICO CAMILLA	4.985	F
1983	5869 AMUNDI INDEX MSCI EMU	Delega	CLERICO CAMILLA	76.447	F
1984	5869 AMUNDI INDEX MSCI EUROPE	Delega	CLERICO CAMILLA	37.110	F
1985	5869 AMUNDI INDEX MSCI WORLD	Delega	CLERICO CAMILLA	2.021	F
926	5869 AMUNDI S.F. - EURO EQ MARKET PL	Delega	CLERICO CAMILLA	7.227	F
1973	5869 AMUNDI SGR SPA - AMUNDI ACCUMULAZIONE ITALIA PIR 2023	Delega	CLERICO CAMILLA	55.000	F
1974	5869 AMUNDI SGR SPA - AMUNDI DIVIDENDO ITALIA	Delega	CLERICO CAMILLA	160.000	F
1975	5869 AMUNDI SGR SPA - AMUNDI VALORE ITALIA PIR	Delega	CLERICO CAMILLA	94.000	F
927	5869 AMUNDI SGR SPA / AMUNDI SVILUPPO ITALIA	Delega	CLERICO CAMILLA	395.892	F
2001	5869 AMUNDI STRATEGIES ACTIONS EUROPE	Delega	CLERICO CAMILLA	2.898	F
1010	5869 ANZ WHOLESALE INTERNSHARE NO. 1 FUND	Delega	CLERICO CAMILLA	598	F
1800	5869 ACHIT HAI RHUMBLINE EAFE THE ARCHOCROSE OF HARTFORD INVESTMENT TRUST	Delega	CLERICO CAMILLA	30	F
1801	5869 ACHIT HAI RHUMBLINE EAFE THE ARCHOCROSE OF HARTFORD INVESTMENT TRUST	Delega	CLERICO CAMILLA	5.742	F
162	5869 ACHIT HAI RHUMBLINE EAFE THE ARCHOCROSE OF HARTFORD INVESTMENT TRUST	Delega	CLERICO CAMILLA	8.613	F
1802	5869 ACHIT HAI RHUMBLINE EAFE THE ARCHOCROSE OF HARTFORD INVESTMENT TRUST	Delega	CLERICO CAMILLA	183.299	F
1698	5869 ARCA FONDI SGR - FONDO ARCA AZIONI EUROPA	Delega	CLERICO CAMILLA	50.000	F
1699	5869 ARCA FONDI SGR - FONDO ARCA AZIONI ITALIA	Delega	CLERICO CAMILLA	150.000	F
163	5869 ARCHITAS MULTI-MANAGER GLOBAL FUNDS UNIT TRUST	Delega	CLERICO CAMILLA	8.754	F
164	5869 ARCHITAS MULTI-MANAGER GLOBAL FUNDS UNIT TRUST	Delega	CLERICO CAMILLA	17.434	F
165	5869 ARCHITAS MULTI-MANAGER GLOBAL FUNDS UNIT TRUST	Delega	CLERICO CAMILLA	2.090	F
167	5869 ARIZONA STATE RETIREMENT SYSTEM	Delega	CLERICO CAMILLA	52.039	F
1667	5869 ARK LIFE ASSURANCE COMPANY LIMITED	Delega	CLERICO CAMILLA	521	F
1668	5869 ARK LIFE ASSURANCE COMPANY LIMITED	Delega	CLERICO CAMILLA	4.800	F
1669	5869 ARK LIFE ASSURANCE COMPANY LIMITED	Delega	CLERICO CAMILLA	2.434	F
1670	5869 ARK LIFE ASSURANCE COMPANY LIMITED	Delega	CLERICO CAMILLA	1.280	F
928	5869 ARRO QUANT 1	Delega	CLERICO CAMILLA	22.673	F
929	5869 ARRO QUANT 2	Delega	CLERICO CAMILLA	52.571	F
1501	5869 ARROWGRASS EQUITY FOCUS FUND LTD	Delega	CLERICO CAMILLA	9.815	F
2002	5869 ASSURORIX	Delega	CLERICO CAMILLA	18.663	F
1803	5869 AST BLORX GBL STR INT SAE PDC	Delega	CLERICO CAMILLA	36.937	F
1804	5869 AST PRU GRWTH ALL PTF QMA EAFE PDC	Delega	CLERICO CAMILLA	29.461	F
1708	5869 AST QMA INTL CORE EQUITY PORT POMP	Delega	CLERICO CAMILLA	15.854	F
1805	5869 AST TRP ASSET ALLOC PORTFOLIO PDCB	Delega	CLERICO CAMILLA	300.992	F
2003	5869 ATOUT EUROLAND CORE +	Delega	CLERICO CAMILLA	24.865	F
2004	5869 ATOUT EUROLAND HAUT RENDEMENT	Delega	CLERICO CAMILLA	3.719	F
2005	5869 ATOUT EUROPE SMART BETA	Delega	CLERICO CAMILLA	740	F
1806	5869 ATSF GOLDMAN INTL	Delega	CLERICO CAMILLA	6.185	F
1011	5869 AURION GLOBAL EQUITY FUNDS	Delega	CLERICO CAMILLA	1.421	F

1012	5869 AUS-IM GLT/LIMMCI3	Delega	CLERICI CAMILLA	5,403	F
1018	5869 AUSTRALIAN CAPITAL TERRITORY	Delega	CLERICI CAMILLA	6,435	F
1017	5869 AVIVA INVESTORS MANAGER OF MANAGER ICVC (ICVC2) AVIVA INVESTORS EUROPE EQUITY MOM 2 FUND	Delega	CLERICI CAMILLA	84,049	F
1021	5869 AXA AA DIVERSIFIED INDICIEL 1	Delega	CLERICI CAMILLA	11,150	F
1022	5869 AXA BELGIUM S.A.	Delega	CLERICI CAMILLA	159	F
1023	5869 AXA EQUITABLE LIFE INSURANCE CO	Delega	CLERICI CAMILLA	1,690	F
1504	5869 AXIOM INTERNATIONAL INV LLC A/C AXIOM INTERNATIONAL ATTN AXIOM INTERNAT INVEST.LLC	Delega	CLERICI CAMILLA	34,032	F
1505	5869 AXIOM OFFSHORE OPPORTUNITY LP	Delega	CLERICI CAMILLA	1,922	F
1807	5869 AZL INTERNATIONAL INDEX FUND	Delega	CLERICI CAMILLA	21,940	F
1808	5869 AZL NEJ INTERNATIONAL VALME FUND	Delega	CLERICI CAMILLA	651	F
1024	5869 BANCO CENTRAL DE TIMOR-EST	Delega	CLERICI CAMILLA	12,354	F
1025	5869 BANCO CENTRAL DE TIMOR-EST	Delega	CLERICI CAMILLA	12,398	F
1026	5869 BANCO CENTRAL DE TIMOR-LESTE (BCTL)	Delega	CLERICI CAMILLA	18,326	F
1029	5869 BANCO NACIONAL DE PANAMA, ACTING AS TRUSTEE OF THE FIDEICOMISO DE FONDO DE AHORRO DE PANAMA	Delega	CLERICI CAMILLA	1,448	F
1809	5869 BANK OF AMERICA PENSION PLAN OECHELE	Delega	CLERICI CAMILLA	29,044	F
170	5869 BANK OF BOTSWANA	Delega	CLERICI CAMILLA	2,282	F
171	5869 BANK OF KOTA	Delega	CLERICI CAMILLA	852	F
172	5869 BANK OF KOREA	Delega	CLERICI CAMILLA	8,422	F
173	5869 BANK OF KOREA	Delega	CLERICI CAMILLA	1,287	F
1028	5869 BANK OF MAURITIUS	Delega	CLERICI CAMILLA	4,434	F
1029	5869 BANQUE PICTET & CIE SA	Delega	CLERICI CAMILLA	2,431	F
1711	5869 BCT POOLED INVESTMENT FUND SERIES SMARTEUROPEAN EQUITY FUND	Delega	CLERICI CAMILLA	4,795	F
180	5869 BEAR CREEK INC.	Delega	CLERICI CAMILLA	552	F
181	5869 BEAR CREEK INC.	Delega	CLERICI CAMILLA	616	F
182	5869 BEAT DRUGS FUND ASSOCIATION	Delega	CLERICI CAMILLA	241	F
183	5869 BEAUMONT HEALTH MASTER RETIREMENT TRUST	Delega	CLERICI CAMILLA	1,408	F
1810	5869 BELLSOUTH CORP RE VERA TRUST	Delega	CLERICI CAMILLA	5,799	F
1506	5869 BERESFORD FUNDS PLC	Delega	CLERICI CAMILLA	4,867	F
1507	5869 BERESFORD FUNDS PLC	Delega	CLERICI CAMILLA	23,858	F
1034	5869 BEST INVESTMENT CORPORATION	Delega	CLERICI CAMILLA	27,853	F
1811	5869 BGF CONT EURO FLEXIBLE FD EURO EQFD	Delega	CLERICI CAMILLA	1,491,656	F
1812	5869 BGF EURO MKTS FD EURO EQUITY FE	Delega	CLERICI CAMILLA	690,267	F
184	5869 BIMCOR OVERSEAS POOLED FUND	Delega	CLERICI CAMILLA	42,469	F
185	5869 BLACKROCK AM DE FOR I SHARES EURO STOXX UCITS ETF (DE)	Delega	CLERICI CAMILLA	56,905	F
186	5869 BLACKROCK AM DE FOR I SHARES STOXX EUROPE 600 UCITS ETF (DE)	Delega	CLERICI CAMILLA	121,316	F
187	5869 BLACKROCK AM DE FOR I SHARES STOXX EUROPE MID 200 UCITS ETF (DE)	Delega	CLERICI CAMILLA	43,835	F
188	5869 BLACKROCK AM SCHWEIZ AG DBO BIFS WORLD EX SWITZ EQ INDEX FUND	Delega	CLERICI CAMILLA	3,536	F
189	5869 BLACKROCK AUTHORISED CONTRACTUAL SCHEME I	Delega	CLERICI CAMILLA	1,928	F
190	5869 BLACKROCK AUTHORISED CONTRACTUAL SCHEME I	Delega	CLERICI CAMILLA	9,224	F
191	5869 BLACKROCK AUTHORISED CONTRACTUAL SCHEME I	Delega	CLERICI CAMILLA	31,667	F
192	5869 BLACKROCK AUTHORISED CONTRACTUAL SCHEME I	Delega	CLERICI CAMILLA	12,521	F
193	5869 BLACKROCK AUTHORISED CONTRACTUAL SCHEME I	Delega	CLERICI CAMILLA	21,471	F
194	5869 BLACKROCK AUTHORISED CONTRACTUAL SCHEME I	Delega	CLERICI CAMILLA	40,040	F
195	5869 BLACKROCK AUTHORISED CONTRACTUAL SCHEME I	Delega	CLERICI CAMILLA	40,610	F
196	5869 BLACKROCK CON MSCI EAFE EQUITY INDEX FUND	Delega	CLERICI CAMILLA	76,891	F
197	5869 BLACKROCK CON MSCI EAFE INDEX PLUS FUND	Delega	CLERICI CAMILLA	1,375	F
198	5869 BLACKROCK CON WORLD INDEX FUND	Delega	CLERICI CAMILLA	7,039	F
931	5869 BLACKROCK EURO FUND	Delega	CLERICI CAMILLA	33,871	F
1036	5869 BLACKROCK FUSION INDEXED INTL EQUITY FD	Delega	CLERICI CAMILLA	32,597	F
1037	5869 BLACKROCK FUNDS IICAV	Delega	CLERICI CAMILLA	1,818	F
1038	5869 BLACKROCK FUNDS IICAV	Delega	CLERICI CAMILLA	3,769	F
1039	5869 BLACKROCK FUNDS IICAV	Delega	CLERICI CAMILLA	17,051	F
7	5869 BLACKROCK GLOBAL INDEX FUNDS	Delega	CLERICI CAMILLA	4,437	F
8	5869 BLACKROCK GLOBAL INDEX FUNDS	Delega	CLERICI CAMILLA	8,414	F
932	5869 BLACKROCK GLOBAL SMALLCAP FUND	Delega	CLERICI CAMILLA	50,027	F
1672	5869 BLACKROCK INDEX SELECTION FUND	Delega	CLERICI CAMILLA	76,360	F
1673	5869 BLACKROCK INDEX SELECTION FUND	Delega	CLERICI CAMILLA	4,873	F
1674	5869 BLACKROCK INDEX SELECTION FUND	Delega	CLERICI CAMILLA	3,535	F
1675	5869 BLACKROCK INDEX SELECTION FUND	Delega	CLERICI CAMILLA	59,878	F
1676	5869 BLACKROCK INDEX SELECTION FUND	Delega	CLERICI CAMILLA	1,918	F
1040	5869 BLACKROCK INSTITUTIONAL JERSEY FUNDS	Delega	CLERICI CAMILLA	15,602	F
1041	5869 BLACKROCK INSTITUTIONAL POOLED FUNDS PLC	Delega	CLERICI CAMILLA	28,364	F
1042	5869 BLACKROCK INSTITUTIONAL POOLED FUNDS PLC	Delega	CLERICI CAMILLA	28,141	F
1043	5869 BLACKROCK INSTITUTIONAL TRUST COMPANY N.A. INVESTMENT FUNDS FOR EMPLOYEE BENEFIT TRUSTS	Delega	CLERICI CAMILLA	276,576	F
1044	5869 BLACKROCK INSTITUTIONAL TRUST COMPANY N.A. INVESTMENT FUNDS FOR EMPLOYEE BENEFIT TRUSTS	Delega	CLERICI CAMILLA	24,430	F

1045	5869 BLACKROCK INSTITUTIONAL TRUST COMPANY N.A. INVESTMENT FUNDS FOR EMPLOYEE BENEFIT TRUSTS	Delega	CLERICO CAMILLA	16.583	F
1046	5869 BLACKROCK INSTITUTIONAL TRUST COMPANY N.A. INVESTMENT FUNDS FOR EMPLOYEE BENEFIT TRUSTS	Delega	CLERICO CAMILLA	274.347	F
1047	5869 BLACKROCK INSTITUTIONAL TRUST COMPANY N.A. INVESTMENT FUNDS FOR EMPLOYEE BENEFIT TRUSTS	Delega	CLERICO CAMILLA	38.769	F
1048	5869 BLACKROCK INSTITUTIONAL TRUST COMPANY N.A. INVESTMENT FUNDS FOR EMPLOYEE BENEFIT TRUSTS	Delega	CLERICO CAMILLA	8.467	F
1049	5869 BLACKROCK INSTITUTIONAL TRUST COMPANY N.A. INVESTMENT FUNDS FOR EMPLOYEE BENEFIT TRUSTS	Delega	CLERICO CAMILLA	387.115	F
1050	5869 BLACKROCK INSTITUTIONAL TRUST COMPANY N.A. INVESTMENT FUNDS FOR EMPLOYEE BENEFIT TRUSTS	Delega	CLERICO CAMILLA	479.784	F
1051	5869 BLACKROCK INSTITUTIONAL TRUST COMPANY N.A. INVESTMENT FUNDS FOR EMPLOYEE BENEFIT TRUSTS	Delega	CLERICO CAMILLA	307.025	F
1052	5869 BLACKROCK INSTITUTIONAL TRUST COMPANY N.A. INVESTMENT FUNDS FOR EMPLOYEE BENEFIT TRUSTS	Delega	CLERICO CAMILLA	50.881	F
1053	5869 BLACKROCK INSTITUTIONAL TRUST COMPANY N.A. INVESTMENT FUNDS FOR EMPLOYEE BENEFIT TRUSTS	Delega	CLERICO CAMILLA	133.131	F
1054	5869 BLACKROCK INSTITUTIONAL TRUST COMPANY N.A. INVESTMENT FUNDS FOR EMPLOYEE BENEFIT TRUSTS	Delega	CLERICO CAMILLA	5.706	F
1055	5869 BLACKROCK INSTITUTIONAL TRUST COMPANY N.A. INVESTMENT FUNDS FOR EMPLOYEE BENEFIT TRUSTS	Delega	CLERICO CAMILLA	469.321	F
1056	5869 BLACKROCK INSTITUTIONAL TRUST COMPANY N.A. INVESTMENT FUNDS FOR EMPLOYEE BENEFIT TRUSTS	Delega	CLERICO CAMILLA	43.396	F
1057	5869 BLACKROCK INSTITUTIONAL TRUST COMPANY N.A. INVESTMENT FUNDS FOR EMPLOYEE BENEFIT TRUSTS	Delega	CLERICO CAMILLA	4.585	F
1058	5869 BLACKROCK INSTITUTIONAL TRUST COMPANY N.A. INVESTMENT FUNDS FOR EMPLOYEE BENEFIT TRUSTS	Delega	CLERICO CAMILLA	124.593	F
1059	5869 BLACKROCK INTERNATIONAL ALPHA TILTS FUND	Delega	CLERICO CAMILLA	130.892	F
1060	5869 BLACKROCK INTERNATIONAL INDEX V.I. FUND OF BLACKROCK VARIABLE SERIES FUNDS	Delega	CLERICO CAMILLA	2.379	F
1061	5869 BLACKROCK MSCI SAFE EQUITY NY N.A. INVESTMENT FUNDS FOR EMPLOYEE BENEFIT TRUSTS	Delega	CLERICO CAMILLA	45.063	F
9	5869 BLACKROCK STRATEGIC FUNDS	Delega	CLERICO CAMILLA	17.747	F
10	5869 BLACKROCK STRATEGIC FUNDS	Delega	CLERICO CAMILLA	794	F
11	5869 BLACKROCK STRATEGIC FUNDS	Delega	CLERICO CAMILLA	43.909	F
199	5869 BLACKROCK UCITS CCF	Delega	CLERICO CAMILLA	5.565	F
1815	5869 BILL AQUILA LIFE EUROPEAN EQUITY	Delega	CLERICO CAMILLA	157.328	F
1816	5869 BILL AQUILA LIFE MSCI WORLD FUND	Delega	CLERICO CAMILLA	35.901	F
1817	5869 BILL AQUILA LIFE OCEAS EQUITY FUND	Delega	CLERICO CAMILLA	2.712	F
1818	5869 BILL ASCENT LIFE EUROPEAN	Delega	CLERICO CAMILLA	188.761	F
1819	5869 BILL ASCENT LIFE ENHANCED	Delega	CLERICO CAMILLA	92.729	F
1712	5869 BNYMTCOL CCF WDEQ LA	Delega	CLERICO CAMILLA	5.685	F
1820	5869 BNYMTCOL FT EURO ALPHADEX UCITS ETF	Delega	CLERICO CAMILLA	15.520	F
1821	5869 BNYMTCOL GUG EUROPEAN EQ ALTER TRAD	Delega	CLERICO CAMILLA	24.136	F
1822	5869 BNYMTCOL LM MAC EURO ABS ALPHA FD	Delega	CLERICO CAMILLA	221.026	F
1713	5869 BNYMTCOL BFM BLK SYSTEM CONT EUR FUND	Delega	CLERICO CAMILLA	4.055	F
1823	5869 BNYMTCOL BLK CONT EUR EQ TRCK FD INV	Delega	CLERICO CAMILLA	118.216	F
1824	5869 BNYMTCOL BLK DYN DVSQ GR PFID ASSTALL	Delega	CLERICO CAMILLA	10.110	F
1825	5869 BNYMTCOL BLK EURO DYNAMIC FD	Delega	CLERICO CAMILLA	1.477.600	F
1826	5869 BOA FBO SKL INVESTMENT GRP LLC	Delega	CLERICO CAMILLA	2.194	F
1714	5869 BOA OMNIBUS PARAMETRIC	Delega	CLERICO CAMILLA	567	F
1827	5869 BOARD OF PENSIONS OF THE EVANGELICAL LUTHERAN CHURCH IN AMERICA	Delega	CLERICO CAMILLA	3.044	F
1828	5869 BOARD OF PENSIONS OF THE EVANGELICAL LUTHERAN CHURCH IN AMERICA	Delega	CLERICO CAMILLA	1.393	F
1514	5869 BOGLE INVESTMENT FUND LP	Delega	CLERICO CAMILLA	19.070	F
1516	5869 BOGLE OFFSHORE OPPORTUNITY FUND LTD	Delega	CLERICO CAMILLA	58.523	F
1515	5869 BOGLE OFFSHORE OPPORTUNITY FUND II SRL LTD. C/O BOGLE INVESTMENT MANAGEMENT LP	Delega	CLERICO CAMILLA	17.748	F
1517	5869 BOGLE OPPORTUNITY FUND II SRL L.P.	Delega	CLERICO CAMILLA	12.505	F
1518	5869 BOGLE WORLD OFFSHORE FUND LTD CO CITI HEDGE FUND SERVICES LTD	Delega	CLERICO CAMILLA	14.220	F
1070	5869 BOILERMAKERS NATIONAL ANNUITY TRUST	Delega	CLERICO CAMILLA	4.634	F
1829	5869 BOK KOC AAEQ 3	Delega	CLERICO CAMILLA	1	F
1830	5869 BOK KOC GAEQ 43	Delega	CLERICO CAMILLA	1	F
1831	5869 BOK MCM DM PEQ	Delega	CLERICO CAMILLA	1	F
1832	5869 BOK SCHROEDERS DM EQ	Delega	CLERICO CAMILLA	1	F
1071	5869 BPS LUXEMBOURG/ABERDEEN STANDARD SICAV I GLOBAL GOVERNMENT BOND	Delega	CLERICO CAMILLA	461	F
1833	5869 BR GLOBAL OPP PORT EQUITY SLEEVE	Delega	CLERICO CAMILLA	114.088	F
204	5869 BRIGHTHOUSE FUNDS TRUST I - PANAGORA GLOBAL DIV RISK PORTFOLIO	Delega	CLERICO CAMILLA	740	F
205	5869 BRIGHTHOUSE FUNDS TRUST I - SCHROEDERS GLOBAL MULTI-ASSET PTF	Delega	CLERICO CAMILLA	11.173	F
206	5869 BRIGHTHOUSE FUNDS TRUST II - METLIFE MSCI SAFE INDEX PTF	Delega	CLERICO CAMILLA	13.024	F
1072	5869 BROWN BROTHERS HARRIMAN + CO, BOSTON CUSTODIAN FOR FIDELITY GROUP TRUST FOR EMPLOYEE BENEFIT PLANS - FIDELITY INTERNATI	Delega	CLERICO CAMILLA	33.800	F
209	5869 BRUNEI INVESTMENT AGENCY	Delega	CLERICO CAMILLA	3.419	F
1073	5869 BRUNEI SHELL RETIREMENT BENEFIT FUND	Delega	CLERICO CAMILLA	724	F
1079	5869 BUREAU OF LABOR FUNDS-LABOR INSURANCE FUND	Delega	CLERICO CAMILLA	4.577	F
1081	5869 BUREAU OF LABOR FUNDS-LABOR INSURANCE FUND	Delega	CLERICO CAMILLA	6.542	F
1075	5869 BUREAU OF LABOR FUNDS-LABOR PENSION FUND	Delega	CLERICO CAMILLA	183.154	F
1076	5869 BUREAU OF LABOR FUNDS-LABOR PENSION FUND	Delega	CLERICO CAMILLA	2.133	F
1077	5869 BUREAU OF LABOR FUNDS-LABOR PENSION FUND	Delega	CLERICO CAMILLA	8.702	F
1082	5869 BUREAU OF LABOR FUNDS-LABOR PENSION FUND	Delega	CLERICO CAMILLA	14.662	F
1084	5869 BUREAU OF LABOR FUNDS-LABOR PENSION FUND	Delega	CLERICO CAMILLA	23.365	F
1086	5869 BUREAU OF LABOR FUNDS-LABOR RETI FUND	Delega	CLERICO CAMILLA	142.338	F
1715	5869 CADENCE GLOBAL EQUITY FUND LP	Delega	CLERICO CAMILLA	169	F

210	5869 CAISSE DE DEPOT ET PLACEMENT DU QUEBEC	Delega	CLERICI CAMILLA	15.556	F
220	5869 CALVERT RESP INX SR5, INC. CLVAT DVD MKRKS EX-U.S. RSP INX FD	Delega	CLERICI CAMILLA	1.655	F
221	5869 CALVERT VP EAFE INTERNATIONAL INDEX PORTFOLIO	Delega	CLERICI CAMILLA	1.356	F
222	5869 CALVERT WORLD VALUES F INC - CALVERT INT OPPORTUNITIES FUND	Delega	CLERICI CAMILLA	72.386	F
1088	5869 CAMPBELL SOUP FOUNDATION	Delega	CLERICI CAMILLA	45.651	F
223	5869 CANADA PENSION PLAN INVESTMENT BOARD	Delega	CLERICI CAMILLA	219.711	F
224	5869 CAPITAL GROUP GLOBAL EQUITY FUND (CANADA)	Delega	CLERICI CAMILLA	546.000	F
225	5869 CARNELIAN INVESTMENT MANAGEMENT LLC	Delega	CLERICI CAMILLA	4.400	F
2006	5869 CARPIMO ACTIONS LO	Delega	CLERICI CAMILLA	20.050	F
1520	5869 CASTLE HOOK MASTER FUND LTD C/O CASTLE HOOK PARTNERS LP	Delega	CLERICI CAMILLA	117.997	F
1736	5869 CATHOLIC HEALTH INITIATIVES MASTER TRUST	Delega	CLERICI CAMILLA	8.843	F
2007	5869 CAVEC LA FRANCAISE DES PLACEMENTS	Delega	CLERICI CAMILLA	5.538	F
226	5869 CAYMAN ISLANDS CHAMBER OF COMMERCE PENSION FUND	Delega	CLERICI CAMILLA	1.564	F
1521	5869 CBOSC ATF CW BK GRP SUP WGS08	Delega	CLERICI CAMILLA	5.414	F
1717	5869 CBZ CUIT INTERNATIONAL PRINCIPAL	Delega	CLERICI CAMILLA	31.019	F
13	5869 CC & L INTERNATIONAL EQUITY FUND	Delega	CLERICI CAMILLA	100	F
1090	5869 CC AND L Q 130/30 FUND II	Delega	CLERICI CAMILLA	100	F
1091	5869 CC AND L Q GLOBAL EQUITY MARKET NEUTRAL MASTER FUND LTD	Delega	CLERICI CAMILLA	11.696	F
1092	5869 CC AND L Q US EQUITY EXTENSION FUND	Delega	CLERICI CAMILLA	356	F
1093	5869 CC AND L US Q MARKET NEUTRAL ONSHORE FUND II	Delega	CLERICI CAMILLA	11.600	F
1094	5869 CC&L ALL STRATEGIES FUND	Delega	CLERICI CAMILLA	1.660	F
1095	5869 CC&L ALTERNATIVE GLOBAL EQUITY FUND	Delega	CLERICI CAMILLA	100	F
14	5869 CC&L GLOBAL EQUITY FUND	Delega	CLERICI CAMILLA	200	F
15	5869 CC&L Q GROUP GLOBAL EQUITY FUND	Delega	CLERICI CAMILLA	100	F
1096	5869 CC&L Q MARKET NEUTRAL FUND	Delega	CLERICI CAMILLA	5.900	F
127	5869 CDN ACWI ALPHA TILTS FUND	Delega	CLERICI CAMILLA	45.097	F
1718	5869 CDW 73 IRR PARA GL	Delega	CLERICI CAMILLA	358	F
1836	5869 CEBF WILLIAM BLAIR IACB	Delega	CLERICI CAMILLA	29.831	F
1894	5869 CENTRAL BANK OF IRELAND	Delega	CLERICI CAMILLA	1.523	F
1730	5869 CENTRAL PENSION FUND OF THE INT UNION OF OPERATING ENGINEERS AND PARTICIPATING EMPLOYERS	Delega	CLERICI CAMILLA	5.339	F
228	5869 CENTRAL PROVIDENT FUND BOARD	Delega	CLERICI CAMILLA	1.386	F
1837	5869 CENTRAL STATES SOUTHEAST AND SOUTHWEST AREAS PENSION FUND	Delega	CLERICI CAMILLA	0.174	F
1838	5869 CEP DEP IP EURO EX UK ENH IND FD	Delega	CLERICI CAMILLA	208	F
229	5869 CERTAS DIRECT, COMPAGNIE D'ASSURANCES	Delega	CLERICI CAMILLA	668	F
230	5869 CERTAS HOME AND AUTO INSURANCE COMPANY	Delega	CLERICI CAMILLA	1.023	F
1724	5869 CF DV INTERNATIONAL STOCK INDEX FUND	Delega	CLERICI CAMILLA	8.611	F
231	5869 CHEVRON MASTER PENSION TRUST	Delega	CLERICI CAMILLA	434	F
232	5869 CHEVRON MASTER PENSION TRUST	Delega	CLERICI CAMILLA	4.295	F
1732	5869 CHI OPERATING INVESTMENT PROGRAM L.P.	Delega	CLERICI CAMILLA	17.025	F
1099	5869 CHINA LIFE INSURANCE (GROUP) COMPANY	Delega	CLERICI CAMILLA	20.808	F
16	5869 CIBC EUROPEAN INDEX FUND	Delega	CLERICI CAMILLA	1	F
17	5869 CIBC INTERNATIONAL INDEX FUND	Delega	CLERICI CAMILLA	1.461	F
18	5869 CIBC POOLED INTERNATIONAL EQUITY INDEX FUND	Delega	CLERICI CAMILLA	1	F
234	5869 CINDY SPRINGS, LLC	Delega	CLERICI CAMILLA	7.345	F
1729	5869 CITI RETIREMENT SAVINGS PLAN TRUST	Delega	CLERICI CAMILLA	10.583	F
1523	5869 CITITRUST LIMITED AS TRUSTEE OF BLACKROCK PREMIER FUNDS-BLACKROCK WORLD EQUITY INDEX FUND	Delega	CLERICI CAMILLA	793	F
235	5869 CITY OF AUSTIN EMPLOYEES RETIREMENT SYSTEM	Delega	CLERICI CAMILLA	1.943	F
236	5869 CITY OF FIRENO RETIREMENT SYSTEMS	Delega	CLERICI CAMILLA	15.596	F
237	5869 CITY OF LOS ANGELES FIRE AND POLICE PENSION PLAN	Delega	CLERICI CAMILLA	10.540	F
238	5869 CITY OF LOS ANGELES FIRE AND POLICE PENSION PLAN	Delega	CLERICI CAMILLA	28.332	F
1839	5869 CITY OF MEMPHIS RETIREMENT SYSTEM	Delega	CLERICI CAMILLA	1	F
239	5869 CITY OF MILWAUKEE EMPLOYEES RETIREMENT SYSTEM	Delega	CLERICI CAMILLA	12.624	F
240	5869 CITY OF NEW YORK GROUP TRUST	Delega	CLERICI CAMILLA	47.177	F
241	5869 CITY OF NEW YORK GROUP TRUST	Delega	CLERICI CAMILLA	94.342	F
242	5869 CITY OF NEW YORK GROUP TRUST	Delega	CLERICI CAMILLA	25.108	F
243	5869 CITY OF NEW YORK GROUP TRUST	Delega	CLERICI CAMILLA	16.628	F
244	5869 CITY OF NEW YORK GROUP TRUST	Delega	CLERICI CAMILLA	20.197	F
1102	5869 CITY OF PHILADELPHIA PUBLIC EMPLOYEES RETIREMENT SYSTEM	Delega	CLERICI CAMILLA	9.562	F
1103	5869 CITY OF PHILADELPHIA PUBLIC EMPLOYEES RETIREMENT SYSTEM	Delega	CLERICI CAMILLA	5.040	F
245	5869 CITY UNIVERSITY OF NEW YORK	Delega	CLERICI CAMILLA	215	F
246	5869 COLLEGE RETIREMENT EQUITIES FUND	Delega	CLERICI CAMILLA	444.048	F
247	5869 COLLEGE RETIREMENT EQUITIES FUND	Delega	CLERICI CAMILLA	553.138	F
248	5869 COLONIAL FIRST STATE INVESTMENT FUND 50	Delega	CLERICI CAMILLA	6.145	F
249	5869 COLONIAL FIRST STATE WHOLESALE INDEXED GLOBAL SHARE FUND	Delega	CLERICI CAMILLA	7.155	F
1105	5869 COMGEST GROWTH PLC	Delega	CLERICI CAMILLA	257.071	F

1107	5869 COMMINGLED PENSION TRUST FUND (INTREPID INTERNATIONAL) OF JPMORGAN CHASE BANK	Delega	CLERICO CAMILLA	49.191	F
250	5869 COMMON TRUST ITALY FUND	Delega	CLERICO CAMILLA	154.855	F
252	5869 CONNECTICUT GENERAL LIFE INSURANCE COMPANY	Delega	CLERICO CAMILLA	448	F
1108	5869 CONNECTICUT GENERAL LIFE INSURANCE COMPANY	Delega	CLERICO CAMILLA	2.095	F
935	5869 CONSULTING GROUP CAPITAL MARKS	Delega	CLERICO CAMILLA	5.284	F
1111	5869 CORNERSTONE ADVISORS GLOBAL PUBLIC EQUITY FUND	Delega	CLERICO CAMILLA	1.756	F
19	5869 COUNSEL DEFENSIVE GLOBAL EQUITY	Delega	CLERICO CAMILLA	1	F
20	5869 COUNSEL GLOBAL SMALL CAP	Delega	CLERICO CAMILLA	71.221	F
253	5869 CFFB MAP CAYMAN SPV ACTING ON BEHALF OF AND FOR THE AMOUNT OF SEGREGATED PORTFOLIO DMAPLES CORPORATE SERVICES LTD	Delega	CLERICO CAMILLA	13.709	F
2008	5869 CFFB CONSUMMATEUR ACTIONNAIRE	Delega	CLERICO CAMILLA	3.740	F
2009	5869 CFFB EUROLAND	Delega	CLERICO CAMILLA	35.357	F
2010	5869 CFFB EUROLAND PREMIUM	Delega	CLERICO CAMILLA	8.292	F
2011	5869 CFFB EUROPE ESG	Delega	CLERICO CAMILLA	3.566	F
2012	5869 CFFB EUROPE LOW CARBON	Delega	CLERICO CAMILLA	154	F
254	5869 CSAA INSURANCE EXCHANGE	Delega	CLERICO CAMILLA	1.230	F
1841	5869 CTI RE STANLUB GLOBAL EQUITY FD AB	Delega	CLERICO CAMILLA	1.500	F
1843	5869 DAEC Q SSGA INTL TC	Delega	CLERICO CAMILLA	32	F
256	5869 DAVY FUND PLC	Delega	CLERICO CAMILLA	4.743	F
257	5869 DAVY FUND PLC	Delega	CLERICO CAMILLA	10.874	F
258	5869 DB X-TRACKERS	Delega	CLERICO CAMILLA	97.415	F
259	5869 DB X-TRACKERS	Delega	CLERICO CAMILLA	70.356	F
260	5869 DB X-TRACKERS	Delega	CLERICO CAMILLA	34.421	F
261	5869 DB X-TRACKERS	Delega	CLERICO CAMILLA	28.600	F
262	5869 DB X-TRACKERS	Delega	CLERICO CAMILLA	5.344	F
1844	5869 DBX FTSE DEV EX US COMP FACTOR	Delega	CLERICO CAMILLA	1.385	F
1845	5869 DEAM FOND SPEDAL 28 AEG SPK	Delega	CLERICO CAMILLA	49.993	F
1846	5869 DEAM FOND SPEDAL 2 AEG SPK	Delega	CLERICO CAMILLA	254.108	F
263	5869 DELTASHARES S-P INTERNATIONAL MANAGED RISK ETF	Delega	CLERICO CAMILLA	2.275	F
264	5869 DELUXE CORPORATION MASTER TRUST	Delega	CLERICO CAMILLA	2.813	F
1724	5869 DEP QF SSGA NONUS EQUITY B1	Delega	CLERICO CAMILLA	815	F
1725	5869 DEP QF SSGA NONUS EQUITY B2	Delega	CLERICO CAMILLA	872	F
1726	5869 DEP QF SSGA NONUS EQUITY H1	Delega	CLERICO CAMILLA	870	F
265	5869 DESJARDINS DEVEL EX-USA EX-CANADA MULTIF - CONTROLLED VOL ETF	Delega	CLERICO CAMILLA	504	F
266	5869 DESJARDINS SECURITE FINANCIERE COMPAGNIE D'ASSURANCE VIE	Delega	CLERICO CAMILLA	2.336	F
267	5869 DEUTSCHE AM MULTI ASSET PRI FUND	Delega	CLERICO CAMILLA	75.129	F
1847	5869 DEUTSCHE ASSET MANAGEMENT INVESTMENT GMBH ON BEHALF OF DEAM FONDZ ZDV	Delega	CLERICO CAMILLA	2.100	F
268	5869 DEUTSCHE EAFE EQUITY INDEX FUND	Delega	CLERICO CAMILLA	610	F
1114	5869 DEUTSCHE EUROPEAN EQUITY FUND	Delega	CLERICO CAMILLA	10.786	F
1115	5869 DEUTSCHE GLOBAL SMALL CAP FUND	Delega	CLERICO CAMILLA	31.835	F
1116	5869 DEUTSCHE GLOBAL SMALL CAP VIP	Delega	CLERICO CAMILLA	10.145	F
1848	5869 DEUTSCHE XTRK MSCI EMU HDG EQ ETF	Delega	CLERICO CAMILLA	1.144	F
1849	5869 DEUTSCHE XTRK MSCI ETH EUR HDG ETF	Delega	CLERICO CAMILLA	95	F
1850	5869 DEUTSCHE XTRK MSCI ALL WORLD HDG	Delega	CLERICO CAMILLA	783	F
1851	5869 DEUTSCHE XTRK MSCI EAFE CCYHDG	Delega	CLERICO CAMILLA	56.687	F
1852	5869 DEUTSCHE XTRK MSCI EURO CCYHDG	Delega	CLERICO CAMILLA	17.000	F
1117	5869 DEVELOPED INTERNATIONAL EQUITY SELECT ETF	Delega	CLERICO CAMILLA	197	F
269	5869 DFL LP EQUITY (PASSIVE)	Delega	CLERICO CAMILLA	2.256	F
1118	5869 DHL EMPLOYEE BENEFIT FUND OFP DE	Delega	CLERICO CAMILLA	8.985	F
270	5869 DIVERSIFIED GROWTH FUND (AUSTRALIAN)	Delega	CLERICO CAMILLA	2.633	F
271	5869 DIVERSIFIED MARKETS (2018) POOLED FUND TRUST	Delega	CLERICO CAMILLA	4.405	F
1853	5869 DREYFUS INDEX FUNDS INC DREYFUS INTERNATIONAL STOCK INDEX FUND	Delega	CLERICO CAMILLA	7.581	F
1727	5869 DRMA LTD	Delega	CLERICO CAMILLA	17.547	F
1728	5869 DT INTERNATIONAL STOCK INDEX FUND	Delega	CLERICO CAMILLA	9.594	F
1854	5869 DUKE ENERGY QUALIFIED NUCLEAR DECOMMISSIONING	Delega	CLERICO CAMILLA	800	F
272	5869 DUPONT PENSION TRUST	Delega	CLERICO CAMILLA	72.704	F
273	5869 DWS INVEST	Delega	CLERICO CAMILLA	67.820	F
274	5869 DWS INVEST	Delega	CLERICO CAMILLA	32.154	F
275	5869 DWS INVESTMENT GMBH FOR DEAM FONDZ PFOB	Delega	CLERICO CAMILLA	14.852	F
276	5869 DWS INVESTMENT GMBH FOR DEAM FONDZ SUM 1	Delega	CLERICO CAMILLA	17.200	F
277	5869 DWS INVESTMENT GMBH FOR DEAM FONDZ TOCO	Delega	CLERICO CAMILLA	25.800	F
278	5869 DWS INVESTMENT GMBH FOR DEAM FONDZ ZSB 1	Delega	CLERICO CAMILLA	20.000	F
279	5869 DWS INVESTMENT GMBH FOR DEAM-FONDZ BPT	Delega	CLERICO CAMILLA	35.818	F
280	5869 DWS INVESTMENT GMBH FOR DEAM-FONDZ BPT	Delega	CLERICO CAMILLA	25.000	F
281	5869 DWS INVESTMENT GMBH FOR DEAM-FONDZ GSK 1	Delega	CLERICO CAMILLA	1.982	F
282	5869 DWS INVESTMENT GMBH FOR DEAM-FONDZ PAD	Delega	CLERICO CAMILLA	60.000	F

283	5869 DWS INVESTMENT GMBH FOR DEAM-FONDS PG EQ	Delega	CLERICI CAMILLA	4.153	F
284	5869 DWS INVESTMENT GMBH FOR DEUTSCHE DB EURB	Delega	CLERICI CAMILLA	25.800	F
285	5869 DWS INVESTMENT GMBH FOR DWS EUROVESTA	Delega	CLERICI CAMILLA	30.000	F
286	5869 DWS INVESTMENT GMBH FOR DWS SACHWERTE	Delega	CLERICI CAMILLA	27.857	F
287	5869 DWS INVESTMENT GMBH FOR DWS TOP EUROPE	Delega	CLERICI CAMILLA	69.210	F
288	5869 DWS INVESTMENT GMBH FOR DYNAMIC EUROPE BALANCE	Delega	CLERICI CAMILLA	2.101	F
289	5869 DWS INVESTMENT GMBH FOR MULTINDEX EQUITY FUND	Delega	CLERICI CAMILLA	1.601	F
290	5869 DWS INVESTMENT S.A. FOR ARERO - DER WELTFONDS	Delega	CLERICI CAMILLA	2.566	F
291	5869 DWS INVESTMENT S.A. FOR ZURICH GLOBAL EQUITY	Delega	CLERICI CAMILLA	1.092	F
292	5869 DYNASTY INVEST, LTD	Delega	CLERICI CAMILLA	361	F
293	5869 EATON VANCE INTERNATIONAL SMALL-CAP FUND	Delega	CLERICI CAMILLA	6.672	F
1855	5869 EATON VANCE MGMT INTL SMALL CAP	Delega	CLERICI CAMILLA	214	F
1856	5869 EATON VANCE MGMT SM EATON VANCE MANAGEMENT	Delega	CLERICI CAMILLA	192	F
294	5869 EATON VANCE TAX-MANAGED GLOBAL SMALL-CAP FUND	Delega	CLERICI CAMILLA	5.547	F
1857	5869 ECBSEG	Delega	CLERICI CAMILLA	8.600	F
1993	5869 EDMOND DE ROTHSCHILD FUND PREMIUM	Delega	CLERICI CAMILLA	43.380	F
1524	5869 ELEMENT CAPITAL MASTER FUND LIMITED C/O ELEMENT CAP MGMT LLC	Delega	CLERICI CAMILLA	19.310	F
938	5869 ELEMENTS INTERNATIONAL SMALL C	Delega	CLERICI CAMILLA	502	F
1121	5869 ELEVA UCITS FUND	Delega	CLERICI CAMILLA	23.786	F
1858	5869 EMPLOYEES RETIREMENT SYSTEM OF TEXAS	Delega	CLERICI CAMILLA	101.000	F
1525	5869 ENGADINE EQUITY MASTER FUND	Delega	CLERICI CAMILLA	106.719	F
1122	5869 ENHANCED INDEX INTERNATIONAL SHARE FUND	Delega	CLERICI CAMILLA	1.037	F
1123	5869 ENHANCED INDEX INTERNATIONAL SHARE FUND	Delega	CLERICI CAMILLA	17.607	F
1860	5869 ENSIGN PEAK OSAM INTL EQUITY	Delega	CLERICI CAMILLA	1.500	F
29	5869 EPOCH EUROPEAN EQUITY FUND	Delega	CLERICI CAMILLA	1	F
29	5869 EPSILON SGR - ALLOCAZIONE TATTICA SETTEMBRE 2019	Delega	CLERICI CAMILLA	1.714	F
30	5869 EPSILON SGR - EPSILON DOLNGRIN	Delega	CLERICI CAMILLA	114	F
31	5869 EPSILON SGR -ALLOCAZIONE TATTICA APRILE 2020	Delega	CLERICI CAMILLA	3.022	F
32	5869 EPSILON SGR -ALLOCAZIONE TATTICA FEBBRAIO 2020	Delega	CLERICI CAMILLA	2.304	F
33	5869 EPSILON SGR -ALLOCAZIONE TATTICA GIUGNO 2020	Delega	CLERICI CAMILLA	2.109	F
34	5869 EPSILON SGR -ALLOCAZIONE TATTICA NOVEMBRE 2019	Delega	CLERICI CAMILLA	1.111	F
35	5869 EPSILON SGR -EPSILON GEQUITY	Delega	CLERICI CAMILLA	2.177	F
36	5869 EPSILON SGR -EPSILON GRETURIN	Delega	CLERICI CAMILLA	8.244	F
37	5869 EPSILON SGR -FLESSIBILE AZIONI EURO APRILE 2021	Delega	CLERICI CAMILLA	755	F
38	5869 EPSILON SGR -FLESSIBILE AZIONI EURO FEBBRAIO 2021	Delega	CLERICI CAMILLA	1.806	F
39	5869 EPSILON SGR -FLESSIBILE AZIONI EURO GIUGNO 2021	Delega	CLERICI CAMILLA	527	F
40	5869 EPSILON SGR -FLESSIBILE AZIONI EURO NOVEMBRE 2020	Delega	CLERICI CAMILLA	6.011	F
41	5869 EPSILON SGR -FLESSIBILE AZIONI EURO SETTEMBRE 2020	Delega	CLERICI CAMILLA	8.245	F
43	5869 EPSILON SGR -MULTIASET 3 ANNI LUGLIO 2020	Delega	CLERICI CAMILLA	2.200	F
44	5869 EPSILON SGR -MULTIASET 3 ANNI MAGGIO 2020	Delega	CLERICI CAMILLA	4.473	F
45	5869 EPSILON SGR -MULTIASET 3 ANNI MARZO 2020	Delega	CLERICI CAMILLA	3.439	F
46	5869 EPSILON SGR -MULTIASET VALORE GLOBALE DICEMBRE 2021	Delega	CLERICI CAMILLA	5.551	F
47	5869 EPSILON SGR -MULTIASET VALORE GLOBALE GIUGNO 2021	Delega	CLERICI CAMILLA	14.158	F
48	5869 EPSILON SGR -MULTIASET VALORE GLOBALE LUGLIO 2021	Delega	CLERICI CAMILLA	4.112	F
49	5869 EPSILON SGR -MULTIASET VALORE GLOBALE MAGGIO 2021	Delega	CLERICI CAMILLA	5.180	F
50	5869 EPSILON SGR -MULTIASET VALORE GLOBALE MARZO 2021	Delega	CLERICI CAMILLA	2.857	F
51	5869 EPSILON SGR -MULTIASET VALORE GLOBALE SETTEMBRE 2021	Delega	CLERICI CAMILLA	6.128	F
42	5869 EPSILON SGR -MULTIASET 3 ANNI DICEMBRE 2019	Delega	CLERICI CAMILLA	6.906	F
1126	5869 EQ ADV DYNAMIC MODERATE GROWTH PORTFOLIO	Delega	CLERICI CAMILLA	7.028	F
1127	5869 EQ ADVISORS TRUST - ATM INTERNATIONAL MANAGED VOLATILITY PORTFOLIO	Delega	CLERICI CAMILLA	5.629	F
1128	5869 EQ ADVISORS TRUST - ATM INTERNATIONAL MANAGED VOLATILITY PORTFOLIO	Delega	CLERICI CAMILLA	13.881	F
1129	5869 EQ ADVISORS TRUST - AXA / AB DYNAMIC GROWTH PORTFOLIO	Delega	CLERICI CAMILLA	1.560	F
1130	5869 EQ ADVISORS TRUST - AXA GLOBAL EQUITY MANAGED VOLATILITY PORTFOLIO	Delega	CLERICI CAMILLA	7.880	F
1131	5869 EQ ADVISORS TRUST - AXA INTERNATIONAL CORE MANAGED VOLATILITY PORTFOLIO	Delega	CLERICI CAMILLA	10.188	F
1132	5869 EQ ADVISORS TRUST - AXA INTERNATIONAL MANAGED VOLATILITY PORTFOLIO	Delega	CLERICI CAMILLA	27.320	F
1133	5869 EQ ADVISORS TRUST - AXA/TEMPLETON GLOBAL EQUITY MANAGED VOLATILITY PORTFOLIO	Delega	CLERICI CAMILLA	1.751	F
1526	5869 EQUIPSUPER	Delega	CLERICI CAMILLA	12.942	F
2014	5869 ERISA ACTIONS EUROPE N2	Delega	CLERICI CAMILLA	12.000	F
1861	5869 ESPRING INV GLOBAL MNT NAVIGATOR FO	Delega	CLERICI CAMILLA	3.483	F
899	5869 ETOILE ACTIONS INTERNATIONALES	Delega	CLERICI CAMILLA	7.488	F
940	5869 ETOILE CONSUMMATION EUROPE	Delega	CLERICI CAMILLA	57.209	F
52	5869 EURIZON CAPITAL SGR - EURIZON RENDITA	Delega	CLERICI CAMILLA	5.880	F
53	5869 EURIZON CAPITAL SGR SPA - EC PROG ITALIA 40	Delega	CLERICI CAMILLA	71.106	F
54	5869 EURIZON CAPITAL SGR -TOP SELECTION MARZO 2023	Delega	CLERICI CAMILLA	19.481	F
55	5869 EURIZON CAPITAL SGR-DEFENSIVE TOP SELECTION DICEMBRE 2023	Delega	CLERICI CAMILLA	676	F

56	5869 EURIZON CAPITAL SGR-DEFENSIVE TOP SELECTION LUGLIO 2023	Delega	CLERICI CAMILLA	2.809	F
57	5869 EURIZON CAPITAL SGR-DEFENSIVE TOP SELECTION MARZO 2024	Delega	CLERICI CAMILLA	1.093	F
58	5869 EURIZON CAPITAL SGR-DEFENSIVE TOP SELECTION OTTOBRE 2023	Delega	CLERICI CAMILLA	2.212	F
59	5869 EURIZON CAPITAL SGR-DISCIPLINA GLOBALE MARZO 2024	Delega	CLERICI CAMILLA	1.320	F
60	5869 EURIZON CAPITAL SGR-EURIZON AZIONI ITALIA	Delega	CLERICI CAMILLA	127.133	F
61	5869 EURIZON CAPITAL SGR-EURIZON PIR ITALIA AZIONI	Delega	CLERICI CAMILLA	8.370	F
62	5869 EURIZON CAPITAL SGR-EURIZON TOP SELECTION LUGLIO 2023	Delega	CLERICI CAMILLA	5.144	F
63	5869 EURIZON CAPITAL SGR-TOP SELECTION CRESCITA DICEMBRE 2023	Delega	CLERICI CAMILLA	428	F
64	5869 EURIZON CAPITAL SGR-TOP SELECTION CRESCITA MARZO 2024	Delega	CLERICI CAMILLA	668	F
65	5869 EURIZON CAPITAL SGR-TOP SELECTION DICEMBRE 2022	Delega	CLERICI CAMILLA	43.036	F
66	5869 EURIZON CAPITAL SGR-TOP SELECTION DICEMBRE 2023	Delega	CLERICI CAMILLA	1.797	F
67	5869 EURIZON CAPITAL SGR-TOP SELECTION EQUILIBRIO MARZO 2024	Delega	CLERICI CAMILLA	796	F
68	5869 EURIZON CAPITAL SGR-TOP SELECTION GENNAIO 2023	Delega	CLERICI CAMILLA	6.832	F
69	5869 EURIZON CAPITAL SGR-TOP SELECTION MAGGIO 2023	Delega	CLERICI CAMILLA	16.442	F
70	5869 EURIZON CAPITAL SGR-TOP SELECTION PRUDENTE DICEMBRE 2023	Delega	CLERICI CAMILLA	95	F
71	5869 EURIZON CAPITAL SGR-TOP SELECTION PRUDENTE MARZO 2024	Delega	CLERICI CAMILLA	184	F
72	5869 EURIZON CAPITAL SGR-TOP SELECTION SETTEMBRE 2023	Delega	CLERICI CAMILLA	3.721	F
78	5869 EURIZON PROGETTO ITALIA 70	Delega	CLERICI CAMILLA	70.193	F
1134	5869 EXELON EMPLOYEES BENEFIT TRUST FOR UNION	Delega	CLERICI CAMILLA	91.353	F
296	5869 FAMILY INVESTMENTS CHILD TRUST FUND	Delega	CLERICI CAMILLA	5.463	F
297	5869 FAMILY INVESTMENTS GLOBAL ICVC FAMILY BALANCED INT FUND	Delega	CLERICI CAMILLA	3.379	F
298	5869 FCM INTERNATIONAL LLC	Delega	CLERICI CAMILLA	509	F
1143	5869 FCP ECHIQUEUR LUXURY	Delega	CLERICI CAMILLA	10.384	F
2016	5869 FDC AZ POICHE TITRES	Delega	CLERICI CAMILLA	8.182	F
299	5869 FEDERATED GLOBAL ALLOCATION FUND	Delega	CLERICI CAMILLA	7.274	F
300	5869 FEDERATED KAUFMANN FUND	Delega	CLERICI CAMILLA	958.000	F
301	5869 FEDERATED KAUFMANN FUND II	Delega	CLERICI CAMILLA	25.700	F
302	5869 FEDERATED KAUFMANN SMALL CAP FUND	Delega	CLERICI CAMILLA	199.100	F
303	5869 FIRM GR TR FOR EMP BEN PLANS: FIRM T DATE BLOCH GR COMM POOL	Delega	CLERICI CAMILLA	95.400	F
304	5869 FIDELITY SECURITIES FUND: FIDELITY BLUE CHIP GROWTH K6 FUND	Delega	CLERICI CAMILLA	67.728	F
305	5869 FIDELITY ADVISOR SER VBL FIDELITY ADVISOR DIVERSIFIED INTL FUND	Delega	CLERICI CAMILLA	17.065	F
1162	5869 FIDELITY BLUE CHIP GROWTH FUND	Delega	CLERICI CAMILLA	882.672	F
306	5869 FIDELITY BLUE CHIP GROWTH INSTITUTIONAL TRUST	Delega	CLERICI CAMILLA	2.819	F
1163	5869 FIDELITY CONCORD STREET TRUST: FIDELITY SERIES INTERNATIONAL INDEX FUND	Delega	CLERICI CAMILLA	879	F
307	5869 FIDELITY COVINGTON TRUST: FIDELITY TARGETED INT FACTOR ETF	Delega	CLERICI CAMILLA	2.017	F
1164	5869 FIDELITY DIVERSIFIED INTERNATIONAL FUND	Delega	CLERICI CAMILLA	47.300	F
1165	5869 FIDELITY DIVERSIFIED INTERNATIONAL FUND	Delega	CLERICI CAMILLA	123.800	F
1166	5869 FIDELITY INVESTMENT FUNDS - FIDELITY INDEX EUROPE EX UK FUND	Delega	CLERICI CAMILLA	8.433	F
1167	5869 FIDELITY INVESTMENT FUNDS - FIDELITY INDEX WORLD FUND	Delega	CLERICI CAMILLA	5.937	F
308	5869 FIDELITY INVESTMENT TRUST: FIDELITY DIVERSIFIED INTERNATIONAL K6 FUND	Delega	CLERICI CAMILLA	24.400	F
309	5869 FIDELITY RUTLAND SQUARE TRUST II: STRATEGIC ADVISERS INT F	Delega	CLERICI CAMILLA	50.177	F
1168	5869 FIDELITY S&P 500 FIDELITY GLOBAL EX US IN	Delega	CLERICI CAMILLA	46.404	F
310	5869 FIDELITY SALEM STREET TRUST: FIDELITY SERIES GLOBAL EX U.S. INDEX FUND	Delega	CLERICI CAMILLA	59.035	F
11729	5869 FIDELITY SALEM STREET TRUST: FIDELITY S&P INTERNATIONAL INDEX FUND	Delega	CLERICI CAMILLA	92.462	F
311	5869 FIDELITY SALEM STREET TRUST: FIDELITY FLEX INTERN INDEX FUND	Delega	CLERICI CAMILLA	2.660	F
1169	5869 FIDELITY SALEM STREET TRUST: FIDELITY ZERO INTERNATIONAL INDEX FUND	Delega	CLERICI CAMILLA	6.902	F
1170	5869 FIDELITY SALEM STREET TRUST: SPARTAN TOTAL INTERNATIONAL INDEX FUND	Delega	CLERICI CAMILLA	18.675	F
312	5869 FIDELITY SECURITIES FUND: FIDELITY FLEX LARGE CAP GROWTH FUND	Delega	CLERICI CAMILLA	808	F
313	5869 FIDELITY SECURITIES FUND: FIDELITY SER BLUE CHIP GROWTH F	Delega	CLERICI CAMILLA	206.600	F
1171	5869 FIDELITY UCITS II ICAY	Delega	CLERICI CAMILLA	327	F
1172	5869 FIDELITY UCITS II ICAY	Delega	CLERICI CAMILLA	161	F
1862	5869 FIRE AND POLICE PENSION ASSOCIATION OF COLORADO	Delega	CLERICI CAMILLA	2.759	F
314	5869 FIREMEN'S ANNUITY & BENEFIT FUND OF CHICAGO	Delega	CLERICI CAMILLA	2.583	F
315	5869 FIRST CHURCH OF CHRIST SCIENTIST	Delega	CLERICI CAMILLA	912	F
1730	5869 FIRST INITIATIVES INSURANCE LIMITED	Delega	CLERICI CAMILLA	1.818	F
1173	5869 FIRST TRUST EUROZONE ALPHADEX ETF	Delega	CLERICI CAMILLA	2.909	F
1174	5869 FIRST TRUST RIVERFRONT DYN DEV INT ETF	Delega	CLERICI CAMILLA	31.596	F
1175	5869 FIRST TRUST RIVERFRONT DYNAMIC EUROPE ET	Delega	CLERICI CAMILLA	9.329	F
1176	5869 FLEXSHARES MORNINGSTAR DEVELOPED MARKETS EX-US FACTOR TLT INDEX FUND	Delega	CLERICI CAMILLA	3.061	F
1177	5869 FLEXSHARES STOXX GLOBAL ESG IMPACT INDEX	Delega	CLERICI CAMILLA	450	F
318	5869 FLOURISH INVESTMENT CORPORATION	Delega	CLERICI CAMILLA	63.892	F
319	5869 FLOURISH INVESTMENT CORPORATION	Delega	CLERICI CAMILLA	16.899	F
1178	5869 FONDAZIONE ROMA SIP	Delega	CLERICI CAMILLA	1.081	F
1179	5869 FONDOS DE RESERVE POUR LES RETRAITES	Delega	CLERICI CAMILLA	258.338	F
1180	5869 FONDOS DE RESERVE POUR LES RETRAITES	Delega	CLERICI CAMILLA	80.350	F

1181	5869 FONDS DE SOLIDARITE DES TRAV.QUEBEC FTQ
1182	5869 FONDS DE SOLIDARITE DES TRAV.QUEBEC FTQ
941	5869 FONDS PALLADIO
320	5869 FORD MOTOR COMPANY DEFINED BENEFIT MASTER TRUST
321	5869 FORD MOTOR COMPANY DEFINED BENEFIT MASTER TRUST
322	5869 FORD MOTOR COMPANY OF CANADA, LIMITED PENSION TRUST
1731	5869 FOREST FOUNDATION
1866	5869 FIXX WILLIAM BLAIR CO
324	5869 FRANKLIN FTSE EUROPE EX U.K. INDEX ETF
325	5869 FRANKLIN LIBERTYQIT INTERNATIONAL EQUITY INDEX ETF
326	5869 FRANKLIN LIBERTYSHARES ICAV
1184	5869 FRANKLIN TARGET RETURN FUND
327	5869 FRANKLIN TEMP ETF TRUST - FRANKLIN LIBERTYQI GLOBAL EQUITY ETF
328	5869 FRANKLIN TEMP ETF TRUST - FRANKLIN LIBERTYQI INTL EQT HEDGED ETF
329	5869 FRANKLIN TEMPLETON ETF TRUST - FRANKLIN FTSE EUROPE ETF
330	5869 FRANKLIN TEMPLETON ETF TRUST - FRANKLIN FTSE EUROPE HEDGED ETF
331	5869 FRANKLIN TEMPLETON ETF TRUST - FRANKLIN FTSE ITALY ETF
1677	5869 FRANKLIN TEMPLETON INVESTMENT FUNDS
1678	5869 FRANKLIN TEMPLETON INVESTMENT FUNDS
1679	5869 FRANKLIN TEMPLETON INVESTMENT FUNDS
1680	5869 FRANKLIN TEMPLETON INVESTMENT FUNDS
1185	5869 FRIENDS LIFE AND PENSIONS LIMITED PIXHAM END
1186	5869 FRIENDS LIFE FUNDS LIMITED
1187	5869 FTSE ALL WORLD INDEX FUND
1188	5869 FTSE-EDHEC RISK EFFICIENT INT DEVELOPED COUNTRIES INDEX
1189	5869 FUT15 FONDS INDUSTRIELLE ALLIANCE
1190	5869 FUNDACAO CALOUSTE GULBENKIAN
332	5869 FUNDO DE SEGURANCA SOC GOV. DA REGIAO ADM. ESPECIAL DE MACAU
333	5869 FUNDO DE SEGURANCA SOC GOV. DA REGIAO ADM. ESPECIAL DE MACAU
334	5869 FUTURE FUND BOARD OF GUARDIANS FOR AND OBO FUTURE FUND
335	5869 FUTURE FUND BOARD OF GUARDIANS FOR AND OBO FUTURE FUND
336	5869 GAM MULTISTOCK
84	5869 GAM STAR (LUX)
85	5869 GAM STAR (LUX)
1867	5869 GAMMA EMIRATES INVESTMENTS LLC
1868	5869 GENERAL MILLS INVESTMENT TRUST
1203	5869 GIM SPECIALIST INVESTMENT FUNDS
1732	5869 GK KNOWLEDGE LEADERS DVP MKT
1733	5869 GLG CONTINENTAL EUROPE FUND
1204	5869 GLG EUROPEAN LONG SHORT FUND
1734	5869 GLOBAL ATLANTIC BLACKROCK DISCIPLINED INTERNATIONAL CORE PORTFOLIO
339	5869 GLOBAL OPPORTUNITY FUND I
340	5869 GMM GROUP PENSION TRUST II
341	5869 GMM INVESTMENT FUNDS TRUST
342	5869 GMO FUNDS PLC GMO GLOBAL EQUITY ALLOCATION INVESTMENT FUND
86	5869 GOLDMAN SACHS FUNDS
87	5869 GOLDMAN SACHS FUNDS
1206	5869 GOLDMAN SACHS INTER EQUITY INSIGHTS FUND
1580	5869 GOLDMAN SACHS SELECT INVESTMENT TRUST CAYMAN ISLAND GLOBAL EQUITY MARKET NEUTRAL INSIGHTS
343	5869 GOLDMAN SACHS TRST II-GOLDMAN SACHS MULTI-MGR GLOBAL EQT FUND
344	5869 GOLDMAN SACHS TRST II-GOLDMAN SACHS MULTI-MGR GLOBAL EQT FUND
1207	5869 GOLDMAN SACHS TRUST - GOLDMAN SACHS ABSOLUTE RETURN TRACKER FUND
1208	5869 GOLDMAN SACHS TRUST - GOLDMAN SACHS INTERNATIONAL TAX-MANAGED EQUITY FUND
345	5869 GOLDMAN SACHS TRUST - GOLDMAN SACHS GLOBAL MANAGED BETA FUND
346	5869 GOVERNMENT EMPLOYEES SUPERANNUATION BOARD
347	5869 GOVERNMENT EMPLOYEES SUPERANNUATION BOARD
1531	5869 GOVERNMENT OF NORWAY
1532	5869 GOVERNMENT OF NORWAY
1736	5869 GREAT WEST CORE STRATEGIES INTERNATIONAL EQUITY FUND
1869	5869 GREAT WEST INTERNATIONAL INDEX FUND
1870	5869 GS ACTIVE BETA INTL EQUITY ETF
1871	5869 GS ACTIVEBETA EUROPE ETF
1872	5869 GS KOKUSAI ECITY MASTER FO BNYMTCIL
348	5869 GTAA PANTHER FUND LP
349	5869 GTAA -SL LP

Delega	CLERICI CAMILLA	6.225	F
Delega	CLERICI CAMILLA	4.117	F
Delega	CLERICI CAMILLA	19.354	F
Delega	CLERICI CAMILLA	4.076	F
Delega	CLERICI CAMILLA	2.212	F
Delega	CLERICI CAMILLA	976	F
Delega	CLERICI CAMILLA	136	F
Delega	CLERICI CAMILLA	1	F
Delega	CLERICI CAMILLA	3.430	F
Delega	CLERICI CAMILLA	370	F
Delega	CLERICI CAMILLA	674	F
Delega	CLERICI CAMILLA	197	F
Delega	CLERICI CAMILLA	436	F
Delega	CLERICI CAMILLA	309	F
Delega	CLERICI CAMILLA	1.376	F
Delega	CLERICI CAMILLA	91	F
Delega	CLERICI CAMILLA	5.949	F
Delega	CLERICI CAMILLA	7.122	F
Delega	CLERICI CAMILLA	2.116	F
Delega	CLERICI CAMILLA	8.940	F
Delega	CLERICI CAMILLA	7.336	F
Delega	CLERICI CAMILLA	20.746	F
Delega	CLERICI CAMILLA	52.409	F
Delega	CLERICI CAMILLA	9.639	F
Delega	CLERICI CAMILLA	543	F
Delega	CLERICI CAMILLA	7.257	F
Delega	CLERICI CAMILLA	4.080	F
Delega	CLERICI CAMILLA	8.862	F
Delega	CLERICI CAMILLA	3.891	F
Delega	CLERICI CAMILLA	318.892	F
Delega	CLERICI CAMILLA	18.641	F
Delega	CLERICI CAMILLA	206.128	F
Delega	CLERICI CAMILLA	99.522	F
Delega	CLERICI CAMILLA	6.525	F
Delega	CLERICI CAMILLA	340	F
Delega	CLERICI CAMILLA	7.383	F
Delega	CLERICI CAMILLA	6.229	F
Delega	CLERICI CAMILLA	9.672	F
Delega	CLERICI CAMILLA	724.289	F
Delega	CLERICI CAMILLA	625	F
Delega	CLERICI CAMILLA	8.918	F
Delega	CLERICI CAMILLA	136.081	F
Delega	CLERICI CAMILLA	3.069	F
Delega	CLERICI CAMILLA	13.501	F
Delega	CLERICI CAMILLA	225	F
Delega	CLERICI CAMILLA	51.475	F
Delega	CLERICI CAMILLA	131.329	F
Delega	CLERICI CAMILLA	858.938	F
Delega	CLERICI CAMILLA	3.969	F
Delega	CLERICI CAMILLA	7.088	F
Delega	CLERICI CAMILLA	1.624	F
Delega	CLERICI CAMILLA	2.100	F
Delega	CLERICI CAMILLA	60.799	F
Delega	CLERICI CAMILLA	9.626	F
Delega	CLERICI CAMILLA	45.452	F
Delega	CLERICI CAMILLA	3.681	F
Delega	CLERICI CAMILLA	3.120.783	F
Delega	CLERICI CAMILLA	949.987	F
Delega	CLERICI CAMILLA	835	F
Delega	CLERICI CAMILLA	33.959	F
Delega	CLERICI CAMILLA	78.806	F
Delega	CLERICI CAMILLA	3.865	F
Delega	CLERICI CAMILLA	7.620	F
Delega	CLERICI CAMILLA	1.249	F
Delega	CLERICI CAMILLA	4.309	F

350	3500 EQUITY SPONSOR FUNDS INTERNATIONAL EQUITY INDEX FUNDS	Delega	CLERICO CAMILLA	7,412	F
351	3500 BULF OVERSEAS INVESTMENT FUND LIMITED	Delega	CLERICO CAMILLA	948	F
1309	3500 H.E.S.T. AUSTRALIA LIMITED	Delega	CLERICO CAMILLA	1,055	F
1310	3500 H.E.S.T. AUSTRALIA LIMITED	Delega	CLERICO CAMILLA	4,721	F
1311	3500 H.E.S.T. AUSTRALIA LIMITED	Delega	CLERICO CAMILLA	1,953	F
352	3500 H.E.S.T. AUSTRALIA LIMITED	Delega	CLERICO CAMILLA	6,964	F
1313	3500 HALF SKY MASTER FUND LTD C/O HALF SKY CAPITAL (UK) LTD C/O STREET WITH AND ENGLINT LTD	Delega	CLERICO CAMILLA	316,474	F
352	3500 HULFAX REGIONAL MUNICIPALITY MASTER TRUST	Delega	CLERICO CAMILLA	1,804	F
353	3500 HULFAX REGIONAL MUNICIPALITY MASTER TRUST	Delega	CLERICO CAMILLA	41,596	F
354	3500 HULFAX REGIONAL MUNICIPALITY MASTER TRUST	Delega	CLERICO CAMILLA	11,305	F
355	3500 HULFAX REGIONAL MUNICIPALITY MASTER TRUST	Delega	CLERICO CAMILLA	93,094	F
356	3500 HULFAX REGIONAL MUNICIPALITY MASTER TRUST	Delega	CLERICO CAMILLA	1,568	F
357	3500 HULFAX REGIONAL MUNICIPALITY MASTER TRUST	Delega	CLERICO CAMILLA	8,531	F
358	3500 HULFAX REGIONAL MUNICIPALITY MASTER TRUST	Delega	CLERICO CAMILLA	10,867	F
1334	3500 HULFAX REGIONAL MUNICIPALITY MASTER TRUST	Delega	CLERICO CAMILLA	1,060	F
1335	3500 HULFAX REGIONAL MUNICIPALITY MASTER TRUST	Delega	CLERICO CAMILLA	171,218	F
359	3500 HULFAX REGIONAL MUNICIPALITY MASTER TRUST	Delega	CLERICO CAMILLA	31,815	F
360	3500 HULFAX REGIONAL MUNICIPALITY MASTER TRUST	Delega	CLERICO CAMILLA	1,370	F
361	3500 HULFAX REGIONAL MUNICIPALITY MASTER TRUST	Delega	CLERICO CAMILLA	995	F
362	3500 HULFAX REGIONAL MUNICIPALITY MASTER TRUST	Delega	CLERICO CAMILLA	1,866	F
363	3500 HULFAX REGIONAL MUNICIPALITY MASTER TRUST	Delega	CLERICO CAMILLA	89,308	F
364	3500 HULFAX REGIONAL MUNICIPALITY MASTER TRUST	Delega	CLERICO CAMILLA	158,400	F
365	3500 HULFAX REGIONAL MUNICIPALITY MASTER TRUST	Delega	CLERICO CAMILLA	954	F
1214	3500 HULFAX REGIONAL MUNICIPALITY MASTER TRUST	Delega	CLERICO CAMILLA	41,094	F
1215	3500 HULFAX REGIONAL MUNICIPALITY MASTER TRUST	Delega	CLERICO CAMILLA	1,103	F
366	3500 HULFAX REGIONAL MUNICIPALITY MASTER TRUST	Delega	CLERICO CAMILLA	728	F
1216	3500 HULFAX REGIONAL MUNICIPALITY MASTER TRUST	Delega	CLERICO CAMILLA	231	F
367	3500 HULFAX REGIONAL MUNICIPALITY MASTER TRUST	Delega	CLERICO CAMILLA	9,014	F
1217	3500 HULFAX REGIONAL MUNICIPALITY MASTER TRUST	Delega	CLERICO CAMILLA	2,268	F
1218	3500 HULFAX REGIONAL MUNICIPALITY MASTER TRUST	Delega	CLERICO CAMILLA	8,411	F
1219	3500 HULFAX REGIONAL MUNICIPALITY MASTER TRUST	Delega	CLERICO CAMILLA	92	F
1220	3500 HULFAX REGIONAL MUNICIPALITY MASTER TRUST	Delega	CLERICO CAMILLA	244	F
1221	3500 HULFAX REGIONAL MUNICIPALITY MASTER TRUST	Delega	CLERICO CAMILLA	8,241	F
1222	3500 HULFAX REGIONAL MUNICIPALITY MASTER TRUST	Delega	CLERICO CAMILLA	53,394	F
1223	3500 HULFAX REGIONAL MUNICIPALITY MASTER TRUST	Delega	CLERICO CAMILLA	50,325	F
1224	3500 HULFAX REGIONAL MUNICIPALITY MASTER TRUST	Delega	CLERICO CAMILLA	29,500	F
1225	3500 HULFAX REGIONAL MUNICIPALITY MASTER TRUST	Delega	CLERICO CAMILLA	7,608	F
368	3500 HULFAX REGIONAL MUNICIPALITY MASTER TRUST	Delega	CLERICO CAMILLA	21,880	F
369	3500 HULFAX REGIONAL MUNICIPALITY MASTER TRUST	Delega	CLERICO CAMILLA	4,879	F
370	3500 HULFAX REGIONAL MUNICIPALITY MASTER TRUST	Delega	CLERICO CAMILLA	1,054	F
1226	3500 HULFAX REGIONAL MUNICIPALITY MASTER TRUST	Delega	CLERICO CAMILLA	1,138	F
371	3500 HULFAX REGIONAL MUNICIPALITY MASTER TRUST	Delega	CLERICO CAMILLA	5,165	F
372	3500 HULFAX REGIONAL MUNICIPALITY MASTER TRUST	Delega	CLERICO CAMILLA	34,091	F
373	3500 HULFAX REGIONAL MUNICIPALITY MASTER TRUST	Delega	CLERICO CAMILLA	18,879	F
1227	3500 HULFAX REGIONAL MUNICIPALITY MASTER TRUST	Delega	CLERICO CAMILLA	1,829	F
374	3500 HULFAX REGIONAL MUNICIPALITY MASTER TRUST	Delega	CLERICO CAMILLA	5,044	F
375	3500 HULFAX REGIONAL MUNICIPALITY MASTER TRUST	Delega	CLERICO CAMILLA	1	F
376	3500 HULFAX REGIONAL MUNICIPALITY MASTER TRUST	Delega	CLERICO CAMILLA	1	F
1228	3500 HULFAX REGIONAL MUNICIPALITY MASTER TRUST	Delega	CLERICO CAMILLA	1,783	F
377	3500 HULFAX REGIONAL MUNICIPALITY MASTER TRUST	Delega	CLERICO CAMILLA	11,427	F
378	3500 HULFAX REGIONAL MUNICIPALITY MASTER TRUST	Delega	CLERICO CAMILLA	87,000	F
1229	3500 HULFAX REGIONAL MUNICIPALITY MASTER TRUST	Delega	CLERICO CAMILLA	88,308	F
1230	3500 HULFAX REGIONAL MUNICIPALITY MASTER TRUST	Delega	CLERICO CAMILLA	4,008	F
1231	3500 HULFAX REGIONAL MUNICIPALITY MASTER TRUST	Delega	CLERICO CAMILLA	15,774	F
1232	3500 HULFAX REGIONAL MUNICIPALITY MASTER TRUST	Delega	CLERICO CAMILLA	807	F
379	3500 HULFAX REGIONAL MUNICIPALITY MASTER TRUST	Delega	CLERICO CAMILLA	7,204	F
380	3500 HULFAX REGIONAL MUNICIPALITY MASTER TRUST	Delega	CLERICO CAMILLA	33,869	F
381	3500 HULFAX REGIONAL MUNICIPALITY MASTER TRUST	Delega	CLERICO CAMILLA	1,988	F
382	3500 HULFAX REGIONAL MUNICIPALITY MASTER TRUST	Delega	CLERICO CAMILLA	6,851	F
383	3500 HULFAX REGIONAL MUNICIPALITY MASTER TRUST	Delega	CLERICO CAMILLA	8,489	F
384	3500 HULFAX REGIONAL MUNICIPALITY MASTER TRUST	Delega	CLERICO CAMILLA	14,520	F
385	3500 HULFAX REGIONAL MUNICIPALITY MASTER TRUST	Delega	CLERICO CAMILLA	913	F
1233	3500 HULFAX REGIONAL MUNICIPALITY MASTER TRUST	Delega	CLERICO CAMILLA	1,172	F
386	3500 HULFAX REGIONAL MUNICIPALITY MASTER TRUST	Delega	CLERICO CAMILLA	857	F
387	3500 HULFAX REGIONAL MUNICIPALITY MASTER TRUST	Delega	CLERICO CAMILLA	955	F

430	5869 ISHARES IV PUBLIC LIMITED COMPANY	Delega	CLERICO CAMILLA	50	F
431	5869 ISHARES IV PUBLIC LIMITED COMPANY	Delega	CLERICO CAMILLA	35	F
432	5869 ISHARES MSCI ACWI EX US ETF	Delega	CLERICO CAMILLA	49.896	F
433	5869 ISHARES MSCI ACWI LOW CARBON TARGET ETF	Delega	CLERICO CAMILLA	2.774	F
434	5869 ISHARES MSCI DEVELOPED WORLD INDEX FUND	Delega	CLERICO CAMILLA	850	F
435	5869 ISHARES MSCI EAFE ETF	Delega	CLERICO CAMILLA	812.394	F
436	5869 ISHARES MSCI EAFE GROWTH ETF	Delega	CLERICO CAMILLA	97.616	F
437	5869 ISHARES MSCI EAFE INTERNATIONAL INDEX FUND	Delega	CLERICO CAMILLA	102.629	F
438	5869 ISHARES MSCI EUROPE IMI INDEX ETF	Delega	CLERICO CAMILLA	4.085	F
439	5869 ISHARES MSCI EUROZONE ETF	Delega	CLERICO CAMILLA	276.561	F
440	5869 ISHARES MSCI ITALY ETF	Delega	CLERICO CAMILLA	273.186	F
441	5869 ISHARES MSCI KOKUSAI ETF	Delega	CLERICO CAMILLA	672	F
442	5869 ISHARES PUBLIC LIMITED COMPANY	Delega	CLERICO CAMILLA	3.643	F
443	5869 ISHARES PUBLIC LIMITED COMPANY	Delega	CLERICO CAMILLA	22.981	F
444	5869 ISHARES PUBLIC LIMITED COMPANY	Delega	CLERICO CAMILLA	52.179	F
445	5869 ISHARES PUBLIC LIMITED COMPANY	Delega	CLERICO CAMILLA	136.290	F
446	5869 ISHARES V PUBLIC LIMITED COMPANY	Delega	CLERICO CAMILLA	6.083	F
447	5869 ISHARES V PUBLIC LIMITED COMPANY	Delega	CLERICO CAMILLA	2.622	F
448	5869 ISHARES V PUBLIC LIMITED COMPANY	Delega	CLERICO CAMILLA	1.962	F
449	5869 ISHARES VI PUBLIC LIMITED COMPANY	Delega	CLERICO CAMILLA	2.873	F
450	5869 ISHARES VI PUBLIC LIMITED COMPANY	Delega	CLERICO CAMILLA	47.589	F
451	5869 ISHARES VI PUBLIC LIMITED COMPANY	Delega	CLERICO CAMILLA	708	F
452	5869 ISHARES VI PUBLIC LIMITED COMPANY	Delega	CLERICO CAMILLA	10.241	F
453	5869 ISHARES VII PLC	Delega	CLERICO CAMILLA	1.574	F
454	5869 ISHARES VII PLC	Delega	CLERICO CAMILLA	8.657	F
455	5869 ISHARES VII PLC	Delega	CLERICO CAMILLA	57.099	F
456	5869 ISHARES VII PLC	Delega	CLERICO CAMILLA	85.784	F
1246	5869 ISHARES WHOLESALE INTERNATIONAL EQUITY INDEX FUND	Delega	CLERICO CAMILLA	11.719	F
1247	5869 ISHARES WHOLESALE SCREENED INTERNATIONAL EQUITY INDEX FUND	Delega	CLERICO CAMILLA	1.425	F
457	5869 JANUS CAPITAL MANAGEMENT LLC	Delega	CLERICO CAMILLA	21	F
458	5869 JANUS CAPITAL MANAGEMENT LLC	Delega	CLERICO CAMILLA	18	F
459	5869 JANUS CAPITAL MANAGEMENT LLC	Delega	CLERICO CAMILLA	153	F
1248	5869 JANUS HENDERSON INSTITUTIONAL EUROPEAN INDEX OPPORTUNITIES FUND	Delega	CLERICO CAMILLA	14.755	F
460	5869 JAPAN TRUSTEE SERV BANK LTD. ATF SMTB GLOB OPP MOTHER FUND	Delega	CLERICO CAMILLA	97.742	F
1545	5869 JAPAN TRUSTEE SERVICES BANK LTD. AS TRUSTEE FOR STB GS GLOBAL (EX JAPAN) QUANT EQUITY MOTHER FUND	Delega	CLERICO CAMILLA	3.795	F
1546	5869 JAPAN TRUSTEE SERVICES BANK LTD. AS TRUSTEE FOR SMTB KOKUSAI QUAN TITATIVE EQUITY MOTHER FUND	Delega	CLERICO CAMILLA	7.415	F
1250	5869 JAPAN TRUSTEE SERVICES BANK LTD	Delega	CLERICO CAMILLA	46	F
1251	5869 JNL/MELLON CAPITAL INTNAL INDEX FUND	Delega	CLERICO CAMILLA	22.957	F
461	5869 JNL/MELLON CAPITAL MSCI WORLD INDEX FUND	Delega	CLERICO CAMILLA	1.467	F
462	5869 JNL/T. ROYAL PRICE MANAGED VOLATILITY BALANCED FUND	Delega	CLERICO CAMILLA	13.333	F
1547	5869 JOHN HANCOCK FUNDS II INTERNATIONAL STRATEGIC EQUITY ALLOCATION FUND	Delega	CLERICO CAMILLA	9.314	F
463	5869 JOHN HANCOCK FUNDS II STRATEGIC EQUITY ALLOCATION FUND	Delega	CLERICO CAMILLA	16.767	F
464	5869 JOHN HANCOCK LIFE AND HEALTH INSURANCE COMPANY	Delega	CLERICO CAMILLA	8.974	F
465	5869 JOHN HANCOCK LIFE AND HEALTH INSURANCE COMPANY	Delega	CLERICO CAMILLA	520	F
466	5869 JOHN HANCOCK VAR INS TRUST STRATEGIC EQUITY ALLOCATION TRUST	Delega	CLERICO CAMILLA	41.238	F
1548	5869 JOHN HANCOCK VARIABLE INSURANCE TRUST INTERNATIONAL EQUITY INDEX TRUST	Delega	CLERICO CAMILLA	6.366	F
467	5869 JP TR SERV BK LTD ATF MATB MSCI KOKUSAI INDEX MOTHER F	Delega	CLERICO CAMILLA	980	F
1252	5869 JPMORGAN ACCESS BALANCED FUND	Delega	CLERICO CAMILLA	1.599	F
1253	5869 JPMORGAN ACCESS GROWTH FUND	Delega	CLERICO CAMILLA	2.081	F
1254	5869 JPMORGAN BETABUILDERS EUROPE ETF	Delega	CLERICO CAMILLA	65.012	F
1255	5869 JPMORGAN DIVERS RETURN EU EQUIT ETF	Delega	CLERICO CAMILLA	1.445	F
1256	5869 JPMORGAN DIVERSIFIED FUND	Delega	CLERICO CAMILLA	734	F
1683	5869 JPMORGAN FUNDS	Delega	CLERICO CAMILLA	107.077	F
1684	5869 JPMORGAN FUNDS (IRELAND) ICAY	Delega	CLERICO CAMILLA	114	F
468	5869 JTW TRUST NO. 1 UAD 9/15/02	Delega	CLERICO CAMILLA	896	F
469	5869 JTW TRUST NO. 2 UAD 9/15/02	Delega	CLERICO CAMILLA	890	F
470	5869 JTW TRUST NO. 3 UAD 9/15/02	Delega	CLERICO CAMILLA	1.188	F
471	5869 JTW TRUST NO. 4 UAD 9/15/02	Delega	CLERICO CAMILLA	1.385	F
472	5869 JTW TRUST NO. 5 UAD 9/15/02	Delega	CLERICO CAMILLA	367	F
473	5869 K INVESTMENTS SH LIMITED	Delega	CLERICO CAMILLA	27.741	F
1739	5869 KAPITALFORENINGEN EMD INVEST GLOBALE AKTIER II	Delega	CLERICO CAMILLA	6.223	F
1740	5869 KAPITALFORENINGEN EMD INVEST GLOBALE AKTIER III	Delega	CLERICO CAMILLA	19.098	F
1261	5869 KAPITALFORENINGEN PENSAM INVEST PSI 10 GLOBALE AKTIER	Delega	CLERICO CAMILLA	8.536	F
1262	5869 KAPITALFORENINGEN PENSAM INVEST PSI 10 GLOBALE AKTIER	Delega	CLERICO CAMILLA	38.843	F
112	5869 KIEGER FUND I	Delega	CLERICO CAMILLA	321	F

384	SNB INTERNATIONAL MONETARY FUND	Delphi	CLERIO CAMILLA	4.097	F
385	SNB INTERNATIONAL MONETARY FUND	Delphi	CLERIO CAMILLA	5.711	F
386	SNB INTERNATIONAL MONETARY FUND	Delphi	CLERIO CAMILLA	2.878	F
387	SNB INTERNATIONAL MONETARY FUND STAFF RETIREMENT PLAN	Delphi	CLERIO CAMILLA	2.967	F
388	SNB INTERNATIONAL MONETARY FUND STAFF RETIREMENT PLAN	Delphi	CLERIO CAMILLA	701	F
389	SNB INTERNATIONAL OPPORTUNITY FUND I	Delphi	CLERIO CAMILLA	172.248	F
390	SNB INTERNATIONAL PAPER CO-COMINGLED INVESTMENT GROUP TRUST	Delphi	CLERIO CAMILLA	46.744	F
391	SNB INTERNATIONAL TILT MASTER PORTFOLIO OF MANNA INVESTMENT FTR	Delphi	CLERIO CAMILLA	31.680	F
392	SNB INTERNATIONAL KAPITALANLAGEN (EILKRAFT) NAB (ON BEHALF OF BAY)	Delphi	CLERIO CAMILLA	30.704	F
393	SNB INVESCO 5 AND 6 EUROPE 3RD EQUAL WEIGHT INDEX ETP	Delphi	CLERIO CAMILLA	1.896	F
394	SNB INVESCO STRATEGIC DEVELOPED EX-US SMALL COMPANY ETP	Delphi	CLERIO CAMILLA	48	F
395	SNB INVESTED FUNDS SERIES I - GLOBAL MULTI-ASSET TOTAL RETURN FUND	Delphi	CLERIO CAMILLA	8.149	F
396	SNB INVESTED FUNDS SERIES IV - MULTI-ASSET PROTECTION FUND	Delphi	CLERIO CAMILLA	8.981	F
397	SNB INVESTED FUNDS SERIES IV-DIVERSIFIED GROWTH FUND	Delphi	CLERIO CAMILLA	301.181	F
398	SNB INVESTED GLOBAL STRATEGY FUND	Delphi	CLERIO CAMILLA	39.354	F
399	SNB INVESTED GLOBAL STRATEGY FUND	Delphi	CLERIO CAMILLA	29.449	F
400	SNB INVESTED GLOBAL STRATEGY FUND	Delphi	CLERIO CAMILLA	6.176	F
401	SNB INVESTED GLOBAL STRATEGY FUND	Delphi	CLERIO CAMILLA	31.924	F
402	SNB INVESTMENT MASTER TRUST OF EXUS INC.	Delphi	CLERIO CAMILLA	18.970	F
403	SNB PAC SPEC INV STRAT SHARSTRATEGY NO 1	Delphi	CLERIO CAMILLA	5.711	F
404	SNB PROFILE INTERNATIONAL EQUITY POOL	Delphi	CLERIO CAMILLA	138.947	F
405	SNB QLS 50 PERCENT HEDGED FSA EURO ETP	Delphi	CLERIO CAMILLA	377	F
406	SNB QLS 50 PERCENT HEDGED FSA WTL ETP	Delphi	CLERIO CAMILLA	6.072	F
407	SNB RUSH LIFE ASSURANCE PLC	Delphi	CLERIO CAMILLA	8.250	F
408	SNB RUSH LIFE ASSURANCE PLC	Delphi	CLERIO CAMILLA	620	F
409	SNB RUSH LIFE ASSURANCE PLC	Delphi	CLERIO CAMILLA	1.381	F
410	SNB RUSH LIFE ASSURANCE	Delphi	CLERIO CAMILLA	2.382	F
411	SNB RUSH LIFE ASSURANCE	Delphi	CLERIO CAMILLA	28.549	F
412	SNB RUSH LIFE ASSURANCE	Delphi	CLERIO CAMILLA	2.221	F
413	SNB RUSH LIFE ASSURANCE	Delphi	CLERIO CAMILLA	40.430	F
414	SNB RUSH LIFE ASSURANCE	Delphi	CLERIO CAMILLA	1.010	F
415	SNB SHARES ALLCOUNTRY EQUITY INDEX FUND	Delphi	CLERIO CAMILLA	773	F
416	SNB SHARES CORE MSCI CAFE ETP	Delphi	CLERIO CAMILLA	788.828	F
417	SNB SHARES CORE MSCI CAFE INT INDEX ETP	Delphi	CLERIO CAMILLA	18.598	F
418	SNB SHARES CORE MSCI EUROPE ETP	Delphi	CLERIO CAMILLA	62.994	F
419	SNB SHARES CORE MSCI INTERNATIONAL DEVELOPED MARKETS ETP	Delphi	CLERIO CAMILLA	20.589	F
420	SNB SHARES CORE MSCI TOTAL INTERNATIONAL STOCK ETP	Delphi	CLERIO CAMILLA	680.667	F
421	SNB SHARES EDGE MSCI INT MOMENTUM FACTOR ETP	Delphi	CLERIO CAMILLA	3.971	F
422	SNB SHARES EDGE MSCI INT QUALITY FACTOR ETP	Delphi	CLERIO CAMILLA	32.726	F
423	SNB SHARES EDGE MSCI MULTIFACTOR CAFE INDEX ETP	Delphi	CLERIO CAMILLA	8.848	F
424	SNB SHARES EDGE MSCI MULTIFACTOR GLOBAL ETP	Delphi	CLERIO CAMILLA	1.863	F
425	SNB SHARES EDGE MSCI MULTIFACTOR INT ETP	Delphi	CLERIO CAMILLA	240.399	F
426	SNB SHARES EDGE MSCI MULTIFACTOR INT AND FUND OF BLACKROCK FDS	Delphi	CLERIO CAMILLA	1.261	F
427	SNB SHARES EDGE MSCI WORLD MULTIFACTOR ETP	Delphi	CLERIO CAMILLA	8.858	F
428	SNB SHARES EUROPE ETP	Delphi	CLERIO CAMILLA	48.878	F
429	SNB SHARES GLOBAL CONSUMER DISCRETIONARY ETP	Delphi	CLERIO CAMILLA	9.294	F
430	SNB SHARES I DIV INT DIV 045 32 10000 PERH-HOMEN 805 VOTE ETP	Delphi	CLERIO CAMILLA	29.328	F
431	SNB SHARES II PUBLIC LIMITED COMPANY	Delphi	CLERIO CAMILLA	57.781	F
432	SNB SHARES III PUBLIC LIMITED COMPANY	Delphi	CLERIO CAMILLA	68.881	F
433	SNB SHARES IV PUBLIC LIMITED COMPANY	Delphi	CLERIO CAMILLA	3.137	F
434	SNB SHARES V PUBLIC LIMITED COMPANY	Delphi	CLERIO CAMILLA	29.872	F
435	SNB SHARES VI PUBLIC LIMITED COMPANY	Delphi	CLERIO CAMILLA	76.356	F
436	SNB SHARES VII PUBLIC LIMITED COMPANY	Delphi	CLERIO CAMILLA	52.888	F
437	SNB SHARES VIII PUBLIC LIMITED COMPANY	Delphi	CLERIO CAMILLA	66.907	F
438	SNB SHARES IX PUBLIC LIMITED COMPANY	Delphi	CLERIO CAMILLA	8.160	F
439	SNB SHARES X PUBLIC LIMITED COMPANY	Delphi	CLERIO CAMILLA	3.249	F
440	SNB SHARES XI PUBLIC LIMITED COMPANY	Delphi	CLERIO CAMILLA	25.491	F
441	SNB SHARES XII PUBLIC LIMITED COMPANY	Delphi	CLERIO CAMILLA	11.861	F
442	SNB SHARES XIII PUBLIC LIMITED COMPANY	Delphi	CLERIO CAMILLA	17.737	F
443	SNB SHARES XIV PUBLIC LIMITED COMPANY	Delphi	CLERIO CAMILLA	27.921	F
444	SNB SHARES XV PUBLIC LIMITED COMPANY	Delphi	CLERIO CAMILLA	4.526	F
445	SNB SHARES XVI PUBLIC LIMITED COMPANY	Delphi	CLERIO CAMILLA	48	F
446	SNB SHARES XVII PUBLIC LIMITED COMPANY	Delphi	CLERIO CAMILLA	1.273	F
447	SNB SHARES XVIII PUBLIC LIMITED COMPANY	Delphi	CLERIO CAMILLA	2.680	F
448	SNB SHARES XIX PUBLIC LIMITED COMPANY	Delphi	CLERIO CAMILLA	71	F

113	5869 KIEGER FUND I	Delega	CLERICI CAMILLA	12.837	F
1263	5869 KIWI INVEST MANAGEMENT GLOBAL QUANTIT FUND	Delega	CLERICI CAMILLA	40.430	F
943	5869 KOMSAL EQUITY INDEX FUND	Delega	CLERICI CAMILLA	3.597	F
474	5869 KOMMUNAL LANDSPENSIONSKASSE GLENSIDIG FÖRSIKRINGSSKAP	Delega	CLERICI CAMILLA	13.300	F
1882	5869 KOOKMIN BANK	Delega	CLERICI CAMILLA	171.062	F
1264	5869 KOOKMIN BANK ACTING AS TRUSTEE OF KIM PRIVATE NOBLE CLASS GLOBAL EQUITY MASTER INVESTMENT TRUST	Delega	CLERICI CAMILLA	114.098	F
475	5869 KP INTERNATIONAL EQUITY FUND	Delega	CLERICI CAMILLA	4.029	F
1266	5869 LA FRANCAISE INFLECTION POINT ACTION EUH	Delega	CLERICI CAMILLA	17.864	F
476	5869 LA PERSONNELLE, COMPAGNIE D'ASSURANCES	Delega	CLERICI CAMILLA	731	F
477	5869 LABORERS' AND RET. BOARD EMPLANNUTY & BENEFIT F OF CHICAGO	Delega	CLERICI CAMILLA	22.724	F
478	5869 LAKE AVENUE INVESTMENTS, LLC	Delega	CLERICI CAMILLA	6.268	F
479	5869 LAND BK OF TW IN ITS CAP AS MSTRCLS OF FRTEM SIM M-A INC B F	Delega	CLERICI CAMILLA	1.050	F
2023	5869 LCL ACTIONS EURO CORE-	Delega	CLERICI CAMILLA	13.318	F
2024	5869 LCL ACTIONS EUROPE CORE + EURO	Delega	CLERICI CAMILLA	1.063	F
2025	5869 LCL ACTIONS MON DE HORS EUROPE EURO	Delega	CLERICI CAMILLA	15.163	F
495	5869 LEGG MASON FUNDING LTD	Delega	CLERICI CAMILLA	6.050	F
496	5869 LEGG MASON FUNDS ICVC-LEGG MASON IF M.C. EU UNCONSTRAINED F	Delega	CLERICI CAMILLA	31.238	F
1884	5869 LEGG MASON GLOBAL FUNDS PLC LEGG MASON MARTIN CURRIE EUROPEAN UNCONSTRAINED FUND	Delega	CLERICI CAMILLA	3.754	F
498	5869 LGPS CENTRAL AUTH-ORISED CONTRACTUAL SCHEME	Delega	CLERICI CAMILLA	49.000	F
1743	5869 LIONTRUST GLOBAL FUNDS PLC	Delega	CLERICI CAMILLA	85.533	F
1986	5869 LO FUNDS - CONTINENTAL EUROPE	Delega	CLERICI CAMILLA	36.500	F
1987	5869 LO FUNDS - CONTINENTAL EUROPE SMALL	Delega	CLERICI CAMILLA	268.000	F
499	5869 LOCKHEED MARTIN CORPORATION MASTER RETIREMENT TRUST	Delega	CLERICI CAMILLA	44	F
500	5869 LOCKHEED MARTIN CORPORATION MASTER RETIREMENT TRUST	Delega	CLERICI CAMILLA	46.217	F
1988	5869 LOF EUROPE ALL CAP LEADERS	Delega	CLERICI CAMILLA	18.000	F
1989	5869 LOF GLOBAL PRESTIGE	Delega	CLERICI CAMILLA	100.183	F
1269	5869 LOMBARD ODIER FUNDS (SWITZERLAND) SA ISD	Delega	CLERICI CAMILLA	21.746	F
1990	5869 LOMBARD ODIER FUNDS EUROPE	Delega	CLERICI CAMILLA	8.430	F
501	5869 LORD ABBETT HIGH YIELD TRUST	Delega	CLERICI CAMILLA	288	F
502	5869 LORD ABBETT INVESTMENT TRUST-HIGH YIELD FUND	Delega	CLERICI CAMILLA	165.983	F
503	5869 LOS ANGELES CITY EMPLOYERS RETIREMENT SYSTEM	Delega	CLERICI CAMILLA	16.352	F
1886	5869 LOUISIANA STATE ERS MSCI EXUS INDEX	Delega	CLERICI CAMILLA	1	F
1887	5869 LRPF WILLIAM BLAIR	Delega	CLERICI CAMILLA	10.405	F
504	5869 LTW GROUP HOLDINGS, LLC	Delega	CLERICI CAMILLA	4.016	F
505	5869 LVIP BLACKROCK SCIENTIFIC ALLOCATION FUND	Delega	CLERICI CAMILLA	3.165	F
506	5869 LVIP SSGA INTERNATIONAL INDEX FUND	Delega	CLERICI CAMILLA	34.241	F
1577	5869 MACQUARIE MULTI FACTOR FUND	Delega	CLERICI CAMILLA	5.230	F
1745	5869 MAN FUNDS PLC	Delega	CLERICI CAMILLA	115.501	F
1888	5869 MAN FUNDS PLC	Delega	CLERICI CAMILLA	436	F
1746	5869 MAN GLG PAN EUROPEAN GROWTH MASTER	Delega	CLERICI CAMILLA	20.854	F
1271	5869 MAN MULTI-STRATEGY MASTER FUND C/O MAPLES CORPORATE SERVICES LIMITED	Delega	CLERICI CAMILLA	283	F
1272	5869 MAN QUALIFYING INVESTOR FUNDS PLC MAN GLG ELS MASTER QIF	Delega	CLERICI CAMILLA	4.536	F
507	5869 MANAGED PENSION FUNDS LIMITED	Delega	CLERICI CAMILLA	302	F
508	5869 MANAGED PENSION FUNDS LIMITED	Delega	CLERICI CAMILLA	1.118	F
509	5869 MANAGED PENSION FUNDS LIMITED	Delega	CLERICI CAMILLA	93.061	F
1273	5869 MANAGEMENT BOARD PUBLIC SERVICE PENSION	Delega	CLERICI CAMILLA	37.870	F
1582	5869 MANDARIN OFFSHORE MASTER FUND LTD C/O PICTET ASSET MGMT (HONG KONG) LTD	Delega	CLERICI CAMILLA	73.925	F
1274	5869 MANDARINE FUNDS	Delega	CLERICI CAMILLA	200.000	F
511	5869 MANULIFE ASSET MANAGEMENT INTERNATIONAL EQUITY INDEX POOLED F	Delega	CLERICI CAMILLA	7.120	F
512	5869 MARQUIS INSTITUTIONAL GLOBAL EQUITY PORTFOLIO	Delega	CLERICI CAMILLA	2.634	F
1583	5869 MARTIN CURRIE (RESTRICTED SECTOR) FUNDS EUROPEAN ABSOLUTE RETURN FUND CO CITIC TRUSTEE (UT) LTD	Delega	CLERICI CAMILLA	154.611	F
1749	5869 MARTIN CURRIE INTERNATIONAL UNCONSTRAINED EQUITY FUND	Delega	CLERICI CAMILLA	6.343	F
513	5869 MARTIN CURRIE PORTFOLIO INVESTMENT TRUST PLC	Delega	CLERICI CAMILLA	235.039	F
514	5869 MARYLAND STATE RETIREMENT & PENSION SYSTEM	Delega	CLERICI CAMILLA	6.789	F
515	5869 MASSACHUSETTS BAY TRANSPORTATION AUTHORITY RETIREMENT FUND	Delega	CLERICI CAMILLA	4.616	F
1750	5869 MASSEY INTECH	Delega	CLERICI CAMILLA	587	F
516	5869 MASSMUTUAL PREMIER STRATEGIC EMERGING MARKETS FUND	Delega	CLERICI CAMILLA	30.738	F
517	5869 MASSMUTUAL SELECT T. ROWE PRICE INTERNATIONAL EQUITY FUND	Delega	CLERICI CAMILLA	44.054	F
119	5869 MCGILL UNIVERSITY PENSION FUND	Delega	CLERICI CAMILLA	1	F
1584	5869 MCKINLEY NON US DEVELOPED 130 30 GROWTH OFFSHORE FUND LP C/O MCKINLEY C.MGMT.LLC	Delega	CLERICI CAMILLA	6.268	F
518	5869 MOPIM INTERNATIONAL EQUITY INDEX POOL	Delega	CLERICI CAMILLA	1.193	F
120	5869 MEDIOBANUM GESTIONE FONDI SGR - FLESSIBILE FUTURO ITALIA	Delega	CLERICI CAMILLA	294.000	F
1889	5869 MEDTRONIC DEFINED CONTRIBUTION PLAN MASTER TRUST	Delega	CLERICI CAMILLA	14.300	F
519	5869 MERCER PASSIVE INTERNATIONAL SHARES FUND	Delega	CLERICI CAMILLA	3.550	F
523	5869 MERCER QIF CCF	Delega	CLERICI CAMILLA	7.331	F

524	5869 MERCER QIF CCF	Delega	CLERICO CAMILLA	13.650	F
1276	5869 MERCER UNHEDGED OVERSEAS SHARES TRUST	Delega	CLERICO CAMILLA	194	F
1277	5869 MERCER UNHEDGED OVERSEAS SHARES TRUST	Delega	CLERICO CAMILLA	197	F
1278	5869 MERCER UNHEDGED OVERSEAS SHARES TRUST	Delega	CLERICO CAMILLA	4.151	F
1751	5869 MERCK AND CO INC MASTER RETIREMENT TRUST	Delega	CLERICO CAMILLA	26.060	F
525	5869 MERCY HEALTH	Delega	CLERICO CAMILLA	7.765	F
526	5869 MERCY HEALTH RETIREMENT TRUST	Delega	CLERICO CAMILLA	3.945	F
527	5869 MERCY INVESTMENT SERVICES, INC	Delega	CLERICO CAMILLA	1.914	F
1280	5869 MERRILL LYNCH INTERNATIONAL	Delega	CLERICO CAMILLA	41.979	F
528	5869 MET INVESTOR SERIES TRUST-ALLIANCE GLOBAL DYNAMIC ALL PTF	Delega	CLERICO CAMILLA	15.128	F
1890	5869 METROPOLITAN LIFE INSURANCE COMPANY	Delega	CLERICO CAMILLA	2.616	F
1891	5869 METROPOLITAN LIFE INSURANCE COMPANY	Delega	CLERICO CAMILLA	5.644	F
1281	5869 MFB WORLD EQUITY FUND	Delega	CLERICO CAMILLA	7.531	F
531	5869 MFI FUNDS PLC	Delega	CLERICO CAMILLA	16.496	F
1893	5869 MIDDLETOWN WORKS HOURLY AND SALARIED UNION RETIREES HEALTH CARE FUND	Delega	CLERICO CAMILLA	1.394	F
1282	5869 MINISTRY OF ECONOMY AND FINANCE	Delega	CLERICO CAMILLA	1.122	F
1283	5869 MINISTRY OF ECONOMY AND FINANCE	Delega	CLERICO CAMILLA	221	F
1284	5869 MINISTRY OF ECONOMY AND FINANCE	Delega	CLERICO CAMILLA	12.464	F
1285	5869 MINISTRY OF ECONOMY AND FINANCE	Delega	CLERICO CAMILLA	7.050	F
1286	5869 MINISTRY OF ECONOMY AND FINANCE	Delega	CLERICO CAMILLA	207.821	F
1287	5869 MINISTRY OF ECONOMY AND FINANCE	Delega	CLERICO CAMILLA	22.988	F
1585	5869 MLC INVESTMENTS, MLC LIMITED	Delega	CLERICO CAMILLA	9.236	F
1586	5869 MLC INVESTMENTS, MLC LIMITED	Delega	CLERICO CAMILLA	10.324	F
534	5869 MM MSCI EAFE INTERNATIONAL INDEX FUND	Delega	CLERICO CAMILLA	3.010	F
535	5869 MML STRATEGIC EMERGING MARKETS FUND	Delega	CLERICO CAMILLA	21.368	F
1894	5869 MNYF SSGA INTL EQUITY	Delega	CLERICO CAMILLA	775	F
536	5869 MONETARY AUTHORITY OF SINGAPORE	Delega	CLERICO CAMILLA	36.292	F
537	5869 MORGAN STANLEY INST F INC - INTERNATIONAL OPPORTUNITY PTF	Delega	CLERICO CAMILLA	2.297.947	F
538	5869 MORGAN STANLEY INSTITUTIONAL FUND, INC - GBL COUNTERPOINT POR	Delega	CLERICO CAMILLA	2.757	F
539	5869 MORGAN STANLEY INSTITUTIONAL FUND, INC - INT ADVANTAGE PTF	Delega	CLERICO CAMILLA	1.910.339	F
540	5869 MORGAN STANLEY INSTITUTIONAL FUND, INC - GLOBAL OPP PTF	Delega	CLERICO CAMILLA	2.842.757	F
1686	5869 MORGAN STANLEY INVESTMENT FUNDS	Delega	CLERICO CAMILLA	2.021	F
1687	5869 MORGAN STANLEY INVESTMENT FUNDS	Delega	CLERICO CAMILLA	7.489.199	F
1752	5869 MSAR SCHRODER	Delega	CLERICO CAMILLA	30.926	F
541	5869 MSCI EAFE PROV SCREENED INDEX NON - LENDING COMMON TR FUND	Delega	CLERICO CAMILLA	2.263	F
1289	5869 MSCI EUROPE EQUITY ESG SCREENED INDEX FU	Delega	CLERICO CAMILLA	66	F
1290	5869 MTB FOR GOVERNMENT PENSION FDS828	Delega	CLERICO CAMILLA	36.077	F
1291	5869 MTB GOVERNMENT PENSION INVESTMENT FUND 4	Delega	CLERICO CAMILLA	694.489	F
543	5869 MUNICIPAL EMPLOYEES' ANNUITY AND BENEFIT FUND OF CHICAGO	Delega	CLERICO CAMILLA	1.298	F
544	5869 MUNICIPAL EMPLOYEES' ANNUITY AND BENEFIT FUND OF CHICAGO	Delega	CLERICO CAMILLA	2.820	F
1753	5869 NATIONAL BANK TRUST	Delega	CLERICO CAMILLA	41.175	F
545	5869 NATIONAL COUNCIL FOR SOCIAL SECURITY FUND, P.R.C	Delega	CLERICO CAMILLA	46.710	F
546	5869 NATIONAL COUNCIL FOR SOCIAL SECURITY FUND, P.R.C	Delega	CLERICO CAMILLA	780	F
547	5869 NATIONAL COUNCIL FOR SOCIAL SECURITY FUND, P.R.C	Delega	CLERICO CAMILLA	1.747	F
548	5869 NATIONAL COUNCIL FOR SOCIAL SECURITY FUND, P.R.C	Delega	CLERICO CAMILLA	10.946	F
549	5869 NATIONAL COUNCIL FOR SOCIAL SECURITY FUND, P.R.C	Delega	CLERICO CAMILLA	12.240	F
550	5869 NATIONAL COUNCIL FOR SOCIAL SECURITY FUND, P.R.C	Delega	CLERICO CAMILLA	11.026	F
551	5869 NATIONAL COUNCIL FOR SOCIAL SECURITY FUND, P.R.C	Delega	CLERICO CAMILLA	10.870	F
1587	5869 NATIONAL COUNCIL FOR SOCIAL SECURITY FUND	Delega	CLERICO CAMILLA	4.114	F
1293	5869 NATIONAL PENSION INSURANCE FUND	Delega	CLERICO CAMILLA	3.421	F
1295	5869 NATIONAL PENSION INSURANCE FUND	Delega	CLERICO CAMILLA	5.004	F
552	5869 NATIONAL RAILROAD RETIREMENT INVESTMENT TRUST	Delega	CLERICO CAMILLA	94.367	F
554	5869 NATIONAL TRUST FOR SCOTLAND	Delega	CLERICO CAMILLA	53.196	F
1296	5869 NATIONWIDE INTERNATIONAL INDEX FUND	Delega	CLERICO CAMILLA	17.102	F
556	5869 NATWEST TRU-DEP SERV LTD ATO ST. JAMES'S PL GL EQ UN TR	Delega	CLERICO CAMILLA	88.453	F
557	5869 NCB CAPITAL COMPANY(4)	Delega	CLERICO CAMILLA	4.110	F
558	5869 NCI NORTHWEST GLOBAL EQUITY FUND	Delega	CLERICO CAMILLA	48.836	F
1298	5869 NEW MEXICO STATE INVESTMENT COUNCIL	Delega	CLERICO CAMILLA	9.078	F
1299	5869 NEW MEXICO STATE INVESTMENT COUNCIL	Delega	CLERICO CAMILLA	92.892	F
1300	5869 NEW MEXICO STATE INVESTMENT COUNCIL	Delega	CLERICO CAMILLA	16.567	F
559	5869 NEW YORK STATE TEACHERS RETIREMENT SYSTEM	Delega	CLERICO CAMILLA	34.406	F
560	5869 NEW YORK STATE TEACHERS RETIREMENT SYSTEM	Delega	CLERICO CAMILLA	65.266	F
561	5869 NEW ZEALAND SUPERANNUATION FUND	Delega	CLERICO CAMILLA	20.821	F
562	5869 NEW ZEALAND SUPERANNUATION FUND	Delega	CLERICO CAMILLA	11.650	F
563	5869 NEW ZEALAND SUPERANNUATION FUND	Delega	CLERICO CAMILLA	16.756	F

1588	5869 NEWBURG NOMINEES LIMITED INVESTORS WHOLESALE GLOBAL EQUITY (INDEX) TRUST	Delega	CLERICI CAMILLA	8.062	F
1301	5869 NFS LIMITED TRAFALGAR COURT ADMIRAL	Delega	CLERICI CAMILLA	2.266	F
1302	5869 NFS LIMITED TRAFALGAR COURT ADMIRAL	Delega	CLERICI CAMILLA	7.592	F
1303	5869 NFS LIMITED TRAFALGAR COURT ADMIRAL	Delega	CLERICI CAMILLA	5.730	F
1305	5869 NH AMUNDI PRIVATE SECURITIES INVESTMENT TRUST D1(EQUITY BALANCED-DERIVATIVES)	Delega	CLERICI CAMILLA	4.429	F
1306	5869 NINETEEN77 GLOBAL FUNDAMENTAL MARKET NEUTRAL LONG/SHORT MASTER LIMITED	Delega	CLERICI CAMILLA	21	F
1307	5869 NINETEEN77 GLOBAL MULTI-STRATEGY ALPHA MASTER LIMITED	Delega	CLERICI CAMILLA	5.92	F
1365	5869 NISSAN NORTH AMERICA, INC. EMPLOYEE RETIREMENT PL MSTR TRUST	Delega	CLERICI CAMILLA	7.379	F
1896	5869 NKB PRO SI VERDEKS INDEX ETISK	Delega	CLERICI CAMILLA	3.728	F
1897	5869 NKB SI EUROPE GROWTH	Delega	CLERICI CAMILLA	5.637	F
1898	5869 NKB SI GLOBAL AKTIER MIN RISK	Delega	CLERICI CAMILLA	32.639	F
1899	5869 NM PERA PRINCIPAL INTL SMALL	Delega	CLERICI CAMILLA	13.554	F
1389	5869 NORGES BANK	Delega	CLERICI CAMILLA	47.252	F
566	5869 NORTHERN FUNDS - INTERNATIONAL EQUITY INDEX FUND	Delega	CLERICI CAMILLA	67.610	F
567	5869 NORTHERN TRUST GLOBAL INVESTMENTS COLLECTIVE FUNDS TRUST	Delega	CLERICI CAMILLA	284.218	F
568	5869 NORTHERN TRUST GLOBAL INVESTMENTS COLLECTIVE FUNDS TRUST	Delega	CLERICI CAMILLA	78.252	F
569	5869 NORTHERN TRUST GLOBAL INVESTMENTS COLLECTIVE FUNDS TRUST	Delega	CLERICI CAMILLA	28.357	F
570	5869 NORTHERN TRUST GLOBAL INVESTMENTS COLLECTIVE FUNDS TRUST	Delega	CLERICI CAMILLA	9.487	F
571	5869 NORTHERN TRUST INVESTMENT FUNDS PUBLIC LIMITED COMPANY	Delega	CLERICI CAMILLA	11.698	F
572	5869 NORTHERN TRUST UCITS COMMON CONTRACTUAL FUND	Delega	CLERICI CAMILLA	25.533	F
573	5869 NORTHERN TRUST UCITS COMMON CONTRACTUAL FUND	Delega	CLERICI CAMILLA	10.909	F
574	5869 NORTHERN TRUST UCITS COMMON CONTRACTUAL FUND	Delega	CLERICI CAMILLA	9.217	F
575	5869 NORTHERN TRUST UCITS COMMON CONTRACTUAL FUND	Delega	CLERICI CAMILLA	25.165	F
576	5869 NORTHERN TRUST UCITS COMMON CONTRACTUAL FUND	Delega	CLERICI CAMILLA	1.376	F
577	5869 NORTHERN TRUST UCITS FGR FUND	Delega	CLERICI CAMILLA	31.947	F
578	5869 NOVANT HEALTH, INC	Delega	CLERICI CAMILLA	9.257	F
1301	5869 NSNF PARA CAFE MONTI	Delega	CLERICI CAMILLA	1.242	F
1302	5869 NSNF PARA CAFE PI 1	Delega	CLERICI CAMILLA	785	F
1303	5869 NSNF PARA CAFE PI 2	Delega	CLERICI CAMILLA	881	F
579	5869 NTGI - QM COMM DAILY ALL COUNTRY WD EX-US EQ INDEX F - LEND	Delega	CLERICI CAMILLA	8.239	F
580	5869 NTGI-QM COMMON DAILY ALL COUNTRY WD EX-US INV MKT INDEX F NONLEND	Delega	CLERICI CAMILLA	4.896	F
581	5869 NTGI-QM COMMON DAILY CAFE INDEX FUND - LENDING	Delega	CLERICI CAMILLA	12.882	F
582	5869 NTGI-QM COMMON DAILY CAFE INDEX FUND - NON LENDING	Delega	CLERICI CAMILLA	20.616	F
583	5869 NUGENT CARE	Delega	CLERICI CAMILLA	1.529	F
584	5869 NUSSHARES ESG INTERNATIONAL DEV	Delega	CLERICI CAMILLA	116	F
1904	5869 NV PERS MELLON CAPITAL INDEX	Delega	CLERICI CAMILLA	50.883	F
1905	5869 NV PERS SSGA CAFE INDEX PUBLIC EMPLOYERS RETIREMENT SYSTEM OF NEVADA	Delega	CLERICI CAMILLA	40.336	F
1906	5869 NV PRIF ALLNCEBRNSTH INTL EQ	Delega	CLERICI CAMILLA	1.316	F
1310	5869 NWT INTERNATIONAL INDEX FUND	Delega	CLERICI CAMILLA	26.274	F
1311	5869 OFF GLOB EMERGING MARKETS EQUITY FUND-IP	Delega	CLERICI CAMILLA	159.389	F
1312	5869 OFIGTC EMERGING MARKETS EQUITY FUND	Delega	CLERICI CAMILLA	315.444	F
584	5869 OFP DUPONT EUROPEAN PENSION FUND	Delega	CLERICI CAMILLA	23.272	F
1313	5869 ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Delega	CLERICI CAMILLA	20.153	F
1907	5869 ONFF WILLIAM BLAIR NORUS	Delega	CLERICI CAMILLA	3.929	F
121	5869 ONTARIO POWER GENERATION INC. PENSION PLAN	Delega	CLERICI CAMILLA	1	F
1314	5869 OPPENHEIMER DEVELOPING MARKETS FUND	Delega	CLERICI CAMILLA	5.816.186	F
1315	5869 OPPENHEIMER GLOBAL ALLOCATION FUND	Delega	CLERICI CAMILLA	12.835	F
1908	5869 OPPENHEIMER GLOBAL ESG REVENUE ETF	Delega	CLERICI CAMILLA	43	F
1316	5869 OPPENHEIMER GLOBAL MULTI-ASSET GROWTH FUND	Delega	CLERICI CAMILLA	678	F
1599	5869 OPPENHEIMER GLOBAL OPPORTUNITIES FUND	Delega	CLERICI CAMILLA	1.000.000	F
1009	5869 OPPENHEIMER INTERNATIONAL REVENUE ETF	Delega	CLERICI CAMILLA	93	F
1317	5869 OPPENHEIMERFUND ICAY	Delega	CLERICI CAMILLA	19.074	F
1318	5869 OPPENHEIMERFUND ICAY	Delega	CLERICI CAMILLA	35.081	F
588	5869 OPSBL PENSION PLAN TRUST FUND	Delega	CLERICI CAMILLA	5.116	F
591	5869 OSSHWL TRUST	Delega	CLERICI CAMILLA	29.571	F
592	5869 OYSTER CREEK NUCLEAR GENERATING STATION QUALIFIED FUND	Delega	CLERICI CAMILLA	828	F
1756	5869 PACIFIC LIFE FUNDS - PL EMERGING MARKETS FUND	Delega	CLERICI CAMILLA	19.789	F
595	5869 PACIFIC SELECT FUND EMERGING MARKETS PORTFOLIO	Delega	CLERICI CAMILLA	210.254	F
596	5869 PACIFIC SELECT FUND INTERNATIONAL SMALL-CAP PORTFOLIO	Delega	CLERICI CAMILLA	29.294	F
2026	5869 PALATINE ACTIONS DEFENSIVES EURO	Delega	CLERICI CAMILLA	1.100	F
2027	5869 PALATINE ENTREPRISES FAMILIALES IS	Delega	CLERICI CAMILLA	11.000	F
2028	5869 PALATINE EUROPE SMALL CAP	Delega	CLERICI CAMILLA	59.000	F
1319	5869 PANAGORA RISK PARITY M.A.C.FD	Delega	CLERICI CAMILLA	780	F
1757	5869 PANAGORA RISK PARITY MULTI ASSET MASTER FUND LTD	Delega	CLERICI CAMILLA	12.185	F
597	5869 PARAMETRIC INTERNATIONAL EQUITY FUND	Delega	CLERICI CAMILLA	6.400	F

1759	5869 PB-SSGA INTL EQ TAX	Delega	CLERICO CAMILLA	1.601	F
1910	5869 PENN SERIES DEV INTL INDEX FUND	Delega	CLERICO CAMILLA	1.369	F
1999	5869 PENSION BOARDS-UNITED CHURCH OF CHRIST	Delega	CLERICO CAMILLA	5.469	F
1911	5869 PENSION RESERVES INVESTMENT TRUST FUND	Delega	CLERICO CAMILLA	14.630	F
1912	5869 PENSION RESERVES INVESTMENT TRUST FUND	Delega	CLERICO CAMILLA	46.332	F
600	5869 PEOPLE S BANK OF CHINA	Delega	CLERICO CAMILLA	44.803	F
602	5869 PEOPLE S BANK OF CHINA	Delega	CLERICO CAMILLA	187.952	F
603	5869 PEOPLE S BANK OF CHINA	Delega	CLERICO CAMILLA	156.429	F
604	5869 PEOPLE S BANK OF CHINA	Delega	CLERICO CAMILLA	26.317	F
605	5869 PEOPLE S BANK OF CHINA	Delega	CLERICO CAMILLA	61.779	F
606	5869 PEOPLE S BANK OF CHINA	Delega	CLERICO CAMILLA	67.721	F
1933	5869 PFI DIVERSIFIED INTERNATIONAL FUND	Delega	CLERICO CAMILLA	681.167	F
1915	5869 PFI GLOBAL DIV INCOME FD PGI VALUE	Delega	CLERICO CAMILLA	40.700	F
1754	5869 PFI GLOBAL OPPORTUNITIES FUND PGI	Delega	CLERICO CAMILLA	3.501	F
1760	5869 PFI INTERNATIONAL SMALL CO FD PGI	Delega	CLERICO CAMILLA	155.989	F
1917	5869 PFI INTL EQUITY INDEX FUND	Delega	CLERICO CAMILLA	13.688	F
1918	5869 PFI MULTI MGR Eqty LNG SHRT FD TBC	Delega	CLERICO CAMILLA	17.021	F
607	5869 PFM MULTI-MANAGER-SERIES TRUST - PFM MULTI-MANAGER INT EQ FD	Delega	CLERICO CAMILLA	1.412	F
1919	5869 PGIF EUROPEAN EQUITY FUND BNYMTCIL	Delega	CLERICO CAMILLA	8.983	F
1920	5869 PGIF GLOBAL EQUITY FUND BNYMTCIL	Delega	CLERICO CAMILLA	2.040	F
608	5869 PGIM FUNDS PUBLIC LIMITED COMPANY	Delega	CLERICO CAMILLA	1.629	F
609	5869 PGIM FUNDS PUBLIC LIMITED COMPANY	Delega	CLERICO CAMILLA	1.014	F
1761	5869 PGOS OPORTUNIDADES GUB EQ BNYMTCIL	Delega	CLERICO CAMILLA	9.115	F
1921	5869 PGTF DR NON US EQUITY GT	Delega	CLERICO CAMILLA	6.631	F
1762	5869 PHILADELPHIA GAS WORKS PENSION PLAN	Delega	CLERICO CAMILLA	263	F
1322	5869 PHOENIX LIFE LIMITED	Delega	CLERICO CAMILLA	115.143	F
1323	5869 PHOENIX UNIT TRUST MANAGERS LIMITE	Delega	CLERICO CAMILLA	22.802	F
1324	5869 PICTET - PREMIUM BRANDS	Delega	CLERICO CAMILLA	573.546	F
1325	5869 PICTET TR	Delega	CLERICO CAMILLA	312.624	F
1326	5869 PICTET TR	Delega	CLERICO CAMILLA	264.853	F
1327	5869 PICTET TR	Delega	CLERICO CAMILLA	460.252	F
1328	5869 PICTET-EUROLAND INDEX	Delega	CLERICO CAMILLA	8.769	F
1329	5869 PICTET-EUROPE INDEX	Delega	CLERICO CAMILLA	32.864	F
630	5869 PIMCO EQUITY SERIES-PIMCO RAH DYNAMIC MULTI-FACTOR INT EQ ETF	Delega	CLERICO CAMILLA	285	F
611	5869 PIMCO FUNDS: GLOBAL INVESTORS SERIES PLC	Delega	CLERICO CAMILLA	139	F
1930	5869 PIONEER FLEXIBLE OPPORTUNITIES FUND	Delega	CLERICO CAMILLA	105.142	F
1931	5869 PIONEER GLOBAL EQUITY FUND	Delega	CLERICO CAMILLA	62.965	F
1600	5869 PM MANAGER FUND SPC - SEGREGATED PORTFOLIO	Delega	CLERICO CAMILLA	19.715	F
1601	5869 POINT72 ASSOCIATES, LLC - FSEL G/O THE CORPORATION TRUST COMPANY	Delega	CLERICO CAMILLA	6.617	F
612	5869 POLICEMEN'S ANNUITY AND BENEFIT FUND OF CHICAGO	Delega	CLERICO CAMILLA	5.788	F
1602	5869 PORTFOLIO CUSTODIAL NOMINEES	Delega	CLERICO CAMILLA	130	F
1926	5869 POWERSHARES PUREBETA FTSE DEVELOPED EX NORTHAMERICA PORTFOLIO	Delega	CLERICO CAMILLA	26	F
2029	5869 PREDQUANT A2 ACTIONS EUROPE	Delega	CLERICO CAMILLA	3.953	F
2030	5869 PREDQUANT EUROCREISSANCE A2	Delega	CLERICO CAMILLA	7.739	F
614	5869 PRINCIPAL EXCHANGE-TRADED FDS-PRINC INT MULTI-FACTOR INDEX ETF	Delega	CLERICO CAMILLA	469	F
615	5869 PRINCIPAL GLOBAL INV COLLECTIVE INV TRUST INT GROWTH EQ F	Delega	CLERICO CAMILLA	17.534	F
616	5869 PRINCIPAL GLOBAL INVESTORS COLLECTIVE INV TRUST INT CORE EQ FD	Delega	CLERICO CAMILLA	1.616	F
617	5869 PRINCIPAL GLOBAL INVESTORS COLLECTIVE INVESTMENT TRUST	Delega	CLERICO CAMILLA	30.286	F
618	5869 PRINCIPAL GLOBAL INVESTORS COLLECTIVE INVESTMENT TRUST	Delega	CLERICO CAMILLA	5.529	F
619	5869 PRINCIPAL LIFE INSURANCE COMPANY	Delega	CLERICO CAMILLA	145.482	F
620	5869 PRINCIPAL LIFE INSURANCE COMPANY	Delega	CLERICO CAMILLA	345.317	F
1609	5869 PRINCIPAL MPF EUROPEAN EQUITY FUND	Delega	CLERICO CAMILLA	23.289	F
1604	5869 PRINCIPAL TRUST COMPANY (ASIA) LIMITED	Delega	CLERICO CAMILLA	68.438	F
1605	5869 PRINCIPAL TRUST COMPANY (ASIA) LIMITED	Delega	CLERICO CAMILLA	18.112	F
1991	5869 PRIVILEGE - JP MORGAN PAN EUROPEAN	Delega	CLERICO CAMILLA	9.515	F
621	5869 PRO-GEN INVESTMENTS LLC	Delega	CLERICO CAMILLA	256	F
622	5869 PRUDENTIAL BANK AND TRUST	Delega	CLERICO CAMILLA	16.885	F
1927	5869 PRUDENTIAL INVESTMENT PORTFOLIO 2 PRUDENTIAL QMA INTL DEVELOPED MKRTS INDEX FUND	Delega	CLERICO CAMILLA	508	F
1928	5869 PRUDENTIAL INVESTMENT PORTFOLIO 2 PRUDENTIAL QMA INTL DEVELOPED MKRTS INDEX FUND	Delega	CLERICO CAMILLA	409	F
1338	5869 PRUDENTIAL LEGACY INSURANCE COMPANY NJ	Delega	CLERICO CAMILLA	3.021	F
623	5869 PRUDENTIAL RETIREMENT INSURANCE & ANNUITY COMPANY	Delega	CLERICO CAMILLA	4.158	F
624	5869 PRUDENTIAL TRUST CO MASTER COMMINGLED INV F FOR TAX EXEMPT TR	Delega	CLERICO CAMILLA	2.430	F
1929	5869 PS FR DEVEL MARK EX US SMALL PORT	Delega	CLERICO CAMILLA	5.838	F
1930	5869 PS FTSE LO BT EQ WT PORT	Delega	CLERICO CAMILLA	3.606	F
1931	5869 PS FTSE RAH EUSM UCITS ETF BNYMTCIL	Delega	CLERICO CAMILLA	738	F

1932	5869 PS SP INTL DEVEL MOMENTUM PORT	Delega	CLERICI CAMILLA	104	F
1933	5869 PS SP INTL DEVEL QUALITY PORTFOLIO	Delega	CLERICI CAMILLA	1,628	F
1939	5869 PS6P STATE STREET INTL EQ	Delega	CLERICI CAMILLA	12,879	F
1945	5869 PSF CONSERVATIVE BAL PORTF-QMA	Delega	CLERICI CAMILLA	242	F
1996	5869 PSF FLEXIBLE MANAGED PORTF-QMA	Delega	CLERICI CAMILLA	445	F
625	5869 PUBLIC AUTHORITY FOR SOCIAL INSURANCE	Delega	CLERICI CAMILLA	1,876	F
1987	5869 PUBLIC EMPLOYEE RETIREMENT SYSTEM OF IDAHO	Delega	CLERICI CAMILLA	9,272	F
1938	5869 PUBLIC EMPLOYEES RETIREMENT ASSOCIATION OF NEW MEXICO	Delega	CLERICI CAMILLA	3	F
1763	5869 PUBLIC EMPLOYEES RETIREMENT SYSTEM OF MISSISSIPPI	Delega	CLERICI CAMILLA	38,187	F
1998	5869 PUBLIC EMPLOYEES RETIREMENT SYSTEM OF MISSISSIPPI	Delega	CLERICI CAMILLA	26,647	F
629	5869 PUBLIC PENSION AGENCY	Delega	CLERICI CAMILLA	31,124	F
122	5869 PUBLIC SECTOR PENSION INVESTMENT BOARD	Delega	CLERICI CAMILLA	106	F
123	5869 PUBLIC SECTOR PENSION INVESTMENT BOARD	Delega	CLERICI CAMILLA	78,519	F
1341	5869 PUTM BOTHWELL EUROPE FUND	Delega	CLERICI CAMILLA	139,405	F
1342	5869 PUTM EUROPEAN UNIT TRUST	Delega	CLERICI CAMILLA	8,484	F
631	5869 PUTNAM DYNAMIC ASSET ALLOCATION BALANCED FUND	Delega	CLERICI CAMILLA	4,293	F
632	5869 PUTNAM DYNAMIC ASSET ALLOCATION CONSERVATIVE FUND	Delega	CLERICI CAMILLA	1,396	F
633	5869 PUTNAM DYNAMIC ASSET ALLOCATION EQUITY FUND	Delega	CLERICI CAMILLA	221	F
634	5869 PUTNAM DYNAMIC ASSET ALLOCATION GROWTH FUND	Delega	CLERICI CAMILLA	6,549	F
635	5869 PUTNAM DYNAMIC RISK ALLOCATION FUND	Delega	CLERICI CAMILLA	197	F
643	5869 PUTNAM VARIABLE TRUST - PUTNAM VT GLOBAL ASSET ALLOCATION F	Delega	CLERICI CAMILLA	204	F
1940	5869 PVE DIVERSIFIED INTERNATIONAL AC	Delega	CLERICI CAMILLA	16,233	F
645	5869 QIC INTERNATIONAL EQUITIES FUND	Delega	CLERICI CAMILLA	704	F
646	5869 QMA INT SMALL CAP EQ FD OF THE PRU TR.COM INST BUS TRU	Delega	CLERICI CAMILLA	5,955	F
1764	5869 QS INTERNATIONAL EQUITY FUND	Delega	CLERICI CAMILLA	29,628	F
2031	5869 QUADRATOR	Delega	CLERICI CAMILLA	140,145	F
648	5869 QUEENSLAND INVESTMENT TRUST NO.2	Delega	CLERICI CAMILLA	1,621	F
649	5869 R. STANTON DODGE	Delega	CLERICI CAMILLA	1,250	F
1344	5869 RATHBONE GLOBAL OPPORTUNITIES FUND	Delega	CLERICI CAMILLA	580,000	F
1346	5869 RBC EUROPEAN MID-CAP EQUITY FUND	Delega	CLERICI CAMILLA	270,811	F
1347	5869 RBC INTERNATIONAL EQUITY INDEX ETF	Delega	CLERICI CAMILLA	9,514	F
1348	5869 RBC QUANT EAFE EQUITY LEADERS ETF	Delega	CLERICI CAMILLA	282	F
1766	5869 ROCKFL BRDS THMBLN ACWI EXLS 290611 ROCKEFELLER BROTHERS FUND INC	Delega	CLERICI CAMILLA	579	F
650	5869 RDM LIQUID LLC	Delega	CLERICI CAMILLA	9,080	F
1349	5869 REASSURE LIMITED	Delega	CLERICI CAMILLA	46,042	F
124	5869 RENAISSANCE GLOBAL EQUITY PRIVATE POOL	Delega	CLERICI CAMILLA	1	F
125	5869 RENAISSANCE INTERNATIONAL EQUITY PRIVATE POOL	Delega	CLERICI CAMILLA	1	F
1350	5869 RETIREMENT INCOME PLAN OF SAUDI ARABIAN	Delega	CLERICI CAMILLA	1,018	F
1351	5869 RETIREMENT INCOME PLAN OF SAUDI ARABIAN OIL COMPANY	Delega	CLERICI CAMILLA	737	F
651	5869 RHUMBLIN INTERNATIONAL POOLED INDEX TRUST	Delega	CLERICI CAMILLA	2,557	F
2032	5869 ROPS EURO F	Delega	CLERICI CAMILLA	46,735	F
2033	5869 ROPS-SMART INDEX EURO	Delega	CLERICI CAMILLA	49,957	F
1767	5869 RVN WILLIAM BLAIR	Delega	CLERICI CAMILLA	532	F
954	5869 RWC FUNDS	Delega	CLERICI CAMILLA	47,754	F
955	5869 RWC FUNDS	Delega	CLERICI CAMILLA	10,831	F
1942	5869 RZSF001 NON US GE W BLAIR	Delega	CLERICI CAMILLA	17,894	F
673	5869 S. ROBSON WALTON 2010 TRUST	Delega	CLERICI CAMILLA	144	F
674	5869 S.ROBSON WALTON 1999 CHILDRENS TRUST	Delega	CLERICI CAMILLA	409	F
1355	5869 SAKIARAH 7	Delega	CLERICI CAMILLA	34,156	F
675	5869 SALT RIVER PIMA-MARICOPA INDIAN COMMUNITY	Delega	CLERICI CAMILLA	5,713	F
676	5869 SAMPFORD UNIVERSITY	Delega	CLERICI CAMILLA	249	F
677	5869 SAMPFORD UNIVERSITY PENSION PLAN TRUST	Delega	CLERICI CAMILLA	227	F
1356	5869 SBC MASTER PENSION TRUST	Delega	CLERICI CAMILLA	7,202	F
1357	5869 SBC MASTER PENSION TRUST SBC MASTER PENSION TRUST 2018	Delega	CLERICI CAMILLA	4,526	F
1943	5869 SESA GEFF BLACKROCK EQUITY	Delega	CLERICI CAMILLA	18,195	F
1944	5869 SCHOOL EMPLOYEES RETIREMENT SYSTEM OF OHIO	Delega	CLERICI CAMILLA	13,036	F
1358	5869 SCHRODER GLOBAL BLEND EX TOBACCO FUND	Delega	CLERICI CAMILLA	25,100	F
1359	5869 SCHRODER GLOBAL DYNAMIC BLEND FUND	Delega	CLERICI CAMILLA	18,799	F
1360	5869 SCHRODER GLOBAL ENHANCED INDEX FUND	Delega	CLERICI CAMILLA	26,937	F
678	5869 SCHRODER GLOBAL QUALITY FUND (CANADA)	Delega	CLERICI CAMILLA	4,141	F
1361	5869 SCHRODER INTERNATIONAL SELECTION FUND	Delega	CLERICI CAMILLA	1,845	F
1698	5869 SCHRODER INTERNATIONAL SELECTION FUND	Delega	CLERICI CAMILLA	15,559	F
1699	5869 SCHRODER INTERNATIONAL SELECTION FUND	Delega	CLERICI CAMILLA	8,490	F
1690	5869 SCHRODER INTERNATIONAL SELECTION FUND	Delega	CLERICI CAMILLA	22,883	F
1691	5869 SCHRODER INTERNATIONAL SELECTION FUND	Delega	CLERICI CAMILLA	114,984	F

1692	5869 SCHRODER INTERNATIONAL SELECTION FUND	Delega	CLERICI CAMILLA	63.726	F
1693	5869 SCHRODER INTERNATIONAL SELECTION FUND	Delega	CLERICI CAMILLA	1.998	F
1694	5869 SCHRODER INTERNATIONAL SELECTION FUND	Delega	CLERICI CAMILLA	57.901	F
1695	5869 SCHRODER INTERNATIONAL SELECTION FUND	Delega	CLERICI CAMILLA	3.903	F
1362	5869 SCHRODER PENSION MANAGEMENT LTD	Delega	CLERICI CAMILLA	16.419	F
1363	5869 SCHRODER QEP GLOBAL CORE FUND	Delega	CLERICI CAMILLA	37.029	F
682	5869 SCOTTISH WIDOWS INV SOLUTIONS FICVC: EUROPEAN (EX UK) EQ.FD	Delega	CLERICI CAMILLA	49.526	F
683	5869 SCOTTISH WIDOWS OVERSEAS GROWTH INV FICVC: EURO GROWTH F	Delega	CLERICI CAMILLA	117.352	F
684	5869 SCOTTISH WIDOWS OVERSEAS GROWTH INV FUNDS ICVC-GLOBAL GROW F	Delega	CLERICI CAMILLA	5.704	F
1366	5869 SCRODER GLOBAL MULTI-CAP QUALITY TRUST	Delega	CLERICI CAMILLA	2.574	F
685	5869 SCS NAVIGATOR FUND	Delega	CLERICI CAMILLA	11.942	F
686	5869 SEASONS SERIES TRUST SA MULTI-MANAGED INT EQUITY PTF	Delega	CLERICI CAMILLA	1.844	F
687	5869 SEASONS SERIES TRUST SA MULTI-MANAGED INT EQUITY PTF	Delega	CLERICI CAMILLA	21.875	F
688	5869 SEASONS SERIES TRUST SA PUTNAM ASSET ALL DIV GROWTH PTF	Delega	CLERICI CAMILLA	389	F
1368	5869 SEDCO CAPITAL GLOBAL FUNDS - SC EUROPEAN EQUITIES PASSIVE FUND	Delega	CLERICI CAMILLA	323	F
1373	5869 SEE TRUST COMPANY FOR THE BENEFIT OF CASTLEARK INTERNATIONAL SMALLCAP EQUITY FUND	Delega	CLERICI CAMILLA	20.558	F
1945	5869 SEMIRA ENERGY PENSION MASTER TRUST	Delega	CLERICI CAMILLA	4.905	F
957	5869 SG ACTIONS EUROPE	Delega	CLERICI CAMILLA	1.746	F
958	5869 SG ACTIONS EUROPE MULTIGESTION	Delega	CLERICI CAMILLA	905	F
959	5869 SG ACTIONS LUXE	Delega	CLERICI CAMILLA	149.647	F
360	5869 SG ACTIONS MONDE SELECTION	Delega	CLERICI CAMILLA	18.208	F
1374	5869 SGA INTERNATIONAL SMALL CAP EQUITY CIT	Delega	CLERICI CAMILLA	19.676	F
1946	5869 SHELL PENSION TRUST	Delega	CLERICI CAMILLA	4.626	F
1375	5869 SHELL PENSIONS TRUST LIMITED AS TRUSTEE OF SHELL CONTRIBUTORY PENSION FUND	Delega	CLERICI CAMILLA	66.594	F
1376	5869 SHELL TRUST (BERMUDA) LIMITED AS TRUSTEE OF THE SHELL INTERNATIONAL PENSION FUND	Delega	CLERICI CAMILLA	4.689	F
1377	5869 SHELL TRUST (BERMUDA) LTD AS TRUSTEE OF THE SHELL OVERSEAS CONTRIBUTORY PENSION FUND	Delega	CLERICI CAMILLA	42.978	F
689	5869 SHIMODA HOLDINGS, LLC	Delega	CLERICI CAMILLA	1.004	F
690	5869 SHRINERS HOSPITALS FOR CHILDREN	Delega	CLERICI CAMILLA	24.220	F
691	5869 SIEFORE SURA BASICA 2, S.A. DE C.V.	Delega	CLERICI CAMILLA	18.841	F
692	5869 SIEFORE SURA BASICA 3, S.A. DE C.V.	Delega	CLERICI CAMILLA	20.798	F
693	5869 SIEFORE SURA BASICA 4, S.A. DE C.V.	Delega	CLERICI CAMILLA	18.316	F
694	5869 SIM GLOBAL BALANCED TRUST	Delega	CLERICI CAMILLA	322	F
1378	5869 SIX CIRCLES INTERNAT UNCONSTRAIN EQ FUND	Delega	CLERICI CAMILLA	10.645	F
1379	5869 SIX CIRCLES INTERNAT UNCONSTRAIN EQ FUND	Delega	CLERICI CAMILLA	42.483	F
695	5869 SMALLCAP WORLD FUND INC	Delega	CLERICI CAMILLA	2,170,000	F
1381	5869 SOCIAL INSURANCE ORGANIZATION	Delega	CLERICI CAMILLA	16.848	F
952	5869 SOGECAP ACTIONS MID CAP	Delega	CLERICI CAMILLA	124.428	F
963	5869 SOGECAP ACTIONS SMALL CAP	Delega	CLERICI CAMILLA	81.564	F
1947	5869 SOUTH CAROLINA RETIREMENT SYSTEMS GROUP TRUST	Delega	CLERICI CAMILLA	1	F
696	5869 SPARTAN GROUP TRUST FOR EMPLOYEE BENEFIT PLANS	Delega	CLERICI CAMILLA	34,333	F
1948	5869 SPARTAN INTL INDEX	Delega	CLERICI CAMILLA	338.277	F
697	5869 SPDR MSCI ACWI LOW CARBON TARGET ETF	Delega	CLERICI CAMILLA	303	F
698	5869 SPDR MSCI EAFE FOSSIL FUEL RESERVES FREE ETF	Delega	CLERICI CAMILLA	890	F
699	5869 SPDR MSCI EAFE STRATEGICFACTORS ETF	Delega	CLERICI CAMILLA	6,741	F
700	5869 SPDR MSCI WORLD STRATEGICFACTORS ETF	Delega	CLERICI CAMILLA	148	F
701	5869 SPDR S&P WORLD (EX-US) ETF	Delega	CLERICI CAMILLA	39,392	F
702	5869 SPDR S+P WORLD EX AUSTRALIA FUND	Delega	CLERICI CAMILLA	603	F
703	5869 SS BK AND TRUST COMPANY INV FUNDS FOR TAXEXEMPT RETIREMENT PL	Delega	CLERICI CAMILLA	314,356	F
704	5869 SS BK AND TRUST COMPANY INV FUNDS FOR TAXEXEMPT RETIREMENT PL	Delega	CLERICI CAMILLA	129,061	F
705	5869 SS BK AND TRUST COMPANY INV FUNDS FOR TAXEXEMPT RETIREMENT PL	Delega	CLERICI CAMILLA	258,789	F
706	5869 SS BK AND TRUST COMPANY INV FUNDS FOR TAXEXEMPT RETIREMENT PL	Delega	CLERICI CAMILLA	25,046	F
707	5869 SS BK AND TRUST COMPANY INV FUNDS FOR TAXEXEMPT RETIREMENT PL	Delega	CLERICI CAMILLA	9,423	F
708	5869 SS BK AND TRUST COMPANY INV FUNDS FOR TAXEXEMPT RETIREMENT PL	Delega	CLERICI CAMILLA	2,787	F
709	5869 SS FTSE DEV COMPREHENSIVE FACTOR IND NON-LENDING COMMON TRU FD	Delega	CLERICI CAMILLA	5,596	F
710	5869 SSGA GROSS ROLL UP UNIT TRUST	Delega	CLERICI CAMILLA	5,665	F
711	5869 SSGA MSCI ACWI EX-USA INDEX NON-LENDING DAILY TRUST	Delega	CLERICI CAMILLA	4,140	F
712	5869 SSGA MSCI EUROPE SCREENED INDEX NON-LENDING COMMON TRUST FUND	Delega	CLERICI CAMILLA	15,863	F
713	5869 SSGA RUSSELL FD GL EX-US INDEX NONLENDING OP COMMON TRUST FUND	Delega	CLERICI CAMILLA	271	F
714	5869 SSGA SPDR ETFs EUROPE I PUBLIC LIMITED COMPANY	Delega	CLERICI CAMILLA	8,094	F
715	5869 SSGA SPDR ETFs EUROPE I PUBLIC LIMITED COMPANY	Delega	CLERICI CAMILLA	14,567	F
716	5869 SSGA SPDR ETFs EUROPE I PUBLIC LIMITED COMPANY	Delega	CLERICI CAMILLA	1,455	F
717	5869 SSGA SPDR ETFs EUROPE II PUBLIC LIMITED COMPANY	Delega	CLERICI CAMILLA	1,133	F
718	5869 SSGA SPDR ETFs EUROPE II PUBLIC LIMITED COMPANY	Delega	CLERICI CAMILLA	16,233	F
719	5869 SSGA SPDR ETFs EUROPE II PUBLIC LIMITED COMPANY	Delega	CLERICI CAMILLA	29,416	F
720	5869 STATE OF MINNESOTA	Delega	CLERICI CAMILLA	77,654	F

721	5869 STATE OF NEW JERSEY COMMON PENSION FUND D	Delega	CLERICI CAMILLA	124.263	F
722	5869 STATE OF NEW JERSEY COMMON PENSION FUND D	Delega	CLERICI CAMILLA	105.081	F
723	5869 STATE OF UTAH, SCHOOL AND INSTITUTIONAL TRUST FUNDS	Delega	CLERICI CAMILLA	3.961	F
1768	5869 STATE OF WISCONSIN INVESTMENT BOARD	Delega	CLERICI CAMILLA	1	F
1769	5869 STATE OF WISCONSIN INVESTMENT BOARD	Delega	CLERICI CAMILLA	1	F
1770	5869 STATE OF WISCONSIN INVESTMENT BOARD	Delega	CLERICI CAMILLA	24.101	F
1771	5869 STATE OF WISCONSIN INVESTMENT BOARD	Delega	CLERICI CAMILLA	1	F
1384	5869 STATE OF WYOMING	Delega	CLERICI CAMILLA	9.617	F
724	5869 STATE STREET GLOBAL ADVISORS LUXEMBOURG SICAV	Delega	CLERICI CAMILLA	31.066	F
725	5869 STATE STREET GLOBAL ADVISORS LUXEMBOURG SICAV	Delega	CLERICI CAMILLA	18.187	F
726	5869 STATE STREET GLOBAL ADVISORS LUXEMBOURG SICAV	Delega	CLERICI CAMILLA	21.602	F
727	5869 STATE STREET GLOBAL ADVISORS LUXEMBOURG SICAV	Delega	CLERICI CAMILLA	1.802	F
728	5869 STATE STREET GLOBAL EQUITY EX-US INDEX PORTFOLIO	Delega	CLERICI CAMILLA	19.150	F
729	5869 STATE STREET INTERNATIONAL DEVELOPED EQUITY INDEX PORTFOLIO	Delega	CLERICI CAMILLA	40.772	F
730	5869 STATE STREET INTERNATIONAL EQUITIES INDEX TRUST	Delega	CLERICI CAMILLA	5.951	F
731	5869 STATE STREET IRELAND UNIT TRUST	Delega	CLERICI CAMILLA	16.711	F
732	5869 STATE STREET IRELAND UNIT TRUST	Delega	CLERICI CAMILLA	4.004	F
735	5869 STATES OF GUERNSEY SUPERANNUATION FUND	Delega	CLERICI CAMILLA	7.406	F
1772	5869 STEWARDSHIP FOUNDATION	Delega	CLERICI CAMILLA	471	F
1385	5869 STICHT BEDRIJFST FONDS VOOR DE MEDIA PNC	Delega	CLERICI CAMILLA	58.974	F
1386	5869 STICHTING AHOLD DELHAIZE PENSIOEN	Delega	CLERICI CAMILLA	12.403	F
1606	5869 STICHTING ALGEMEEN PENSIOENFONDS	Delega	CLERICI CAMILLA	5.887	F
1387	5869 STICHTING DEPOSITARY APG DEVELOPED MARKE	Delega	CLERICI CAMILLA	520.451	F
742	5869 STICHTING FONDS 1818 TOT NUT VAN HET ALGEMEEN	Delega	CLERICI CAMILLA	1.999	F
127	5869 STICHTING J.E. ASR ES G INDEXPLUS INST. FONDSEN INZAKE EUROPA	Delega	CLERICI CAMILLA	15.619	F
743	5869 STICHTING PENSIOENFONDS CHEMOURS NEDERLAND	Delega	CLERICI CAMILLA	1.784	F
1388	5869 STICHTING PENSIOENFONDS GRONTHU	Delega	CLERICI CAMILLA	77.286	F
1773	5869 STICHTING PENSIOENFONDS HOOGOVENS WICKERMOLEN	Delega	CLERICI CAMILLA	37.980	F
744	5869 STICHTING PENSIOENFONDS ING	Delega	CLERICI CAMILLA	20.892	F
745	5869 STICHTING PENSIOENFONDS SAGITTARIUS	Delega	CLERICI CAMILLA	5.770	F
1391	5869 STICHTING PENSIOENFONDS VOOR VERLOSKUNDI	Delega	CLERICI CAMILLA	10.453	F
749	5869 STICHTING PHILIPS PENSIOENFONDS	Delega	CLERICI CAMILLA	24.510	F
1392	5869 STICHTING SHEL PENSIOENFONDS	Delega	CLERICI CAMILLA	142.140	F
1774	5869 STICHTING SPOORWEGPENSIOENFONDS	Delega	CLERICI CAMILLA	1.914	F
1775	5869 SUBSIDIZED SCHOOLS P FUND NORTHERN	Delega	CLERICI CAMILLA	1.445	F
1393	5869 SUCCESSOR COEUR D'ALENE CUSTODIAL AND WFO	Delega	CLERICI CAMILLA	12.265	F
750	5869 SUNAMERICA SERIES TRUST - SA INTERNATIONAL INDEX PORTFOLIO	Delega	CLERICI CAMILLA	5.242	F
751	5869 SUNAMERICA SERIES TRUST - SA BLACKROCK VCP GLO MUL ASSET PTF	Delega	CLERICI CAMILLA	9.828	F
752	5869 SUNAMERICA SERIES TRUST - SA SCHROEDERS VCP GLO ALLOC PORTFOLIO	Delega	CLERICI CAMILLA	1.433	F
753	5869 SUNAMERICA SERIES TRUST - SA T. ROWE PRICE ASSET ALLOC GROWTH PTF	Delega	CLERICI CAMILLA	1.537	F
754	5869 SUNAMERICA SRS TRUST - SA T. ROWE PRICE VCP BOND PORTFOLIO	Delega	CLERICI CAMILLA	89.030	F
756	5869 SUNSUPER SUPERANNUATION FUND	Delega	CLERICI CAMILLA	13.766	F
1397	5869 SWISS LIFE LUXEMBOURG SA	Delega	CLERICI CAMILLA	14.528	F
1398	5869 SWISS LIFE LUXEMBOURG SA	Delega	CLERICI CAMILLA	6.228	F
1399	5869 SWISS LIFE LUXEMBOURG SA	Delega	CLERICI CAMILLA	3.516	F
1401	5869 T. ROWE PRICE GLOBAL ALLOCATION FUND INC	Delega	CLERICI CAMILLA	5.906	F
1402	5869 T. ROWE PRICE INTERNATIONAL EQUITY INDEX FUND	Delega	CLERICI CAMILLA	6.321	F
1403	5869 T. ROWE PRICE INTERNATIONAL EQUITY INDEX FUND	Delega	CLERICI CAMILLA	1.358	F
1404	5869 T. ROWE PRICE INTL CORE EQUITY TRUST	Delega	CLERICI CAMILLA	799.347	F
1405	5869 T. ROWE PRICE PER STRATEGY BALANCED PORTF	Delega	CLERICI CAMILLA	3.721	F
1406	5869 T. ROWE PRICE OVERSEAS STOCK FUND	Delega	CLERICI CAMILLA	2.448.231	F
1407	5869 T. ROWE PRICE BALANCED FUND INC	Delega	CLERICI CAMILLA	124.188	F
1408	5869 T. ROWE PRICE PERSONAL STRATEGY BALANCED	Delega	CLERICI CAMILLA	49.081	F
1409	5869 T. ROWE PRICE PERSONAL STRATEGY GROWTH FU	Delega	CLERICI CAMILLA	67.624	F
1410	5869 T. ROWE PRICE PERSONAL STRATEGY INCOME FU	Delega	CLERICI CAMILLA	90.696	F
1411	5869 T. ROWE PRICE RETIREMENT DATE TRUST	Delega	CLERICI CAMILLA	214.887	F
757	5869 TANGERINE BALANCED GROWTH PORTFOLIO	Delega	CLERICI CAMILLA	2.190	F
758	5869 TANGERINE BALANCED INCOME PORTFOLIO	Delega	CLERICI CAMILLA	377	F
759	5869 TANGERINE BALANCED PORTFOLIO	Delega	CLERICI CAMILLA	2.911	F
760	5869 TANGERINE EQUITY GROWTH PORTFOLIO	Delega	CLERICI CAMILLA	1.584	F
1613	5869 TASPLAN SUPERANNUATION FUND	Delega	CLERICI CAMILLA	13.554	F
761	5869 TAX - MANAGED INTERNATIONAL EQUITY PORTFOLIO	Delega	CLERICI CAMILLA	1.030	F
1412	5869 TCORPIM INDEXED INTERNATIONAL SHARE (UNHEDGED) FUND	Delega	CLERICI CAMILLA	1.876	F
1413	5869 TCORPIM INDEXED INTERNATIONAL SHARE (UNHEDGED) FUND	Delega	CLERICI CAMILLA	8.296	F
762	5869 TCW INTERNATIONAL SMALL CAP FUND	Delega	CLERICI CAMILLA	3.765	F

763	5869 TCW INTERNATIONAL SMALL CAP FUND	Delega	CLERICO CAMILLA	2.090	F
132	5869 TD BALANCED GROWTH FUND	Delega	CLERICO CAMILLA	1	F
133	5869 TD EMERALD INTERNATIONAL EQUITYINDEX FUND	Delega	CLERICO CAMILLA	1.630	F
134	5869 TD EUROPEAN INDEX FUND	Delega	CLERICO CAMILLA	1	F
135	5869 TD GLOBAL EQUITY FOCUSED FUND	Delega	CLERICO CAMILLA	7.500	F
136	5869 TD INTERNATIONAL EQUITY INDEX ETF	Delega	CLERICO CAMILLA	1	F
137	5869 TD INTERNATIONAL INDEX FUND	Delega	CLERICO CAMILLA	1	F
1952	5869 TEA BLACKROCK INC INTL	Delega	CLERICO CAMILLA	45.322	F
764	5869 TEACHER RETIREMENT SYSTEM OF TEXAS	Delega	CLERICO CAMILLA	1.730	F
765	5869 TEACHER RETIREMENT SYSTEM OF TEXAS	Delega	CLERICO CAMILLA	53.288	F
1953	5869 TEACHERS RETIREMENT SYSTEM OF LOUISIANA	Delega	CLERICO CAMILLA	1	F
766	5869 TEACHERS' RETIREMENT SYSTEM OF THE STATE OF ILLINOIS	Delega	CLERICO CAMILLA	50.558	F
767	5869 TEACHERS' RETIREMENT SYSTEM OF THE STATE OF ILLINOIS	Delega	CLERICO CAMILLA	28.088	F
768	5869 TEACHERS' RETIREMENT SYSTEM OF OKLAHOMA	Delega	CLERICO CAMILLA	119.457	F
1414	5869 TELSTRA SUPERANNUATION SCHEME	Delega	CLERICO CAMILLA	3.972	F
1415	5869 TELSTRA SUPERANNUATION SCHEME	Delega	CLERICO CAMILLA	13.838	F
769	5869 TEXAS MUNICIPAL RETIREMENT SYSTEM	Delega	CLERICO CAMILLA	116.814	F
1776	5869 TEXAS UTILITIES QUAL NOT PARTNERSHIP	Delega	CLERICO CAMILLA	309	F
1416	5869 THE ALGER FUNDS - ALGER INTERNATIONAL GR	Delega	CLERICO CAMILLA	1.940	F
1417	5869 THE ALGER FUNDS - ALGER INTERNATIONAL GR	Delega	CLERICO CAMILLA	96.311	F
1955	5869 THE AMERICAN UNIVERSITY IN CAIRO	Delega	CLERICO CAMILLA	1.723	F
1777	5869 THE BANK OF NEW YORK MELLON EMPLOYEE BENEFIT COLLECTIVE INVESTMENT FUND PLAN	Delega	CLERICO CAMILLA	14.615	F
1778	5869 THE BANK OF NEW YORK MELLON EMPLOYEE BENEFIT COLLECTIVE INVESTMENT FUND PLAN	Delega	CLERICO CAMILLA	14.509	F
1779	5869 THE BANK OF NEW YORK MELLON EMPLOYEE BENEFIT COLLECTIVE INVESTMENT FUND PLAN	Delega	CLERICO CAMILLA	93.600	F
1780	5869 THE BANK OF NEW YORK MELLON EMPLOYEE BENEFIT COLLECTIVE INVESTMENT FUND PLAN	Delega	CLERICO CAMILLA	20.353	F
1781	5869 THE BANK OF NEW YORK MELLON INTERNATIONAL LIMITED	Delega	CLERICO CAMILLA	185.242	F
1418	5869 THE BARCLAYS BANK UK RETIREMENT FUND	Delega	CLERICO CAMILLA	10.065	F
1782	5869 THE COMMONWEALTH FUND	Delega	CLERICO CAMILLA	45	F
1783	5869 THE CONSOLIDATED EDISON PENSION PLAN MASTER TRUST	Delega	CLERICO CAMILLA	11.855	F
1956	5869 THE EDUCATIONAL EMPLOYEES SUPPLEMENTARY RETIREMENT SYSTEM OF FAIRFAX COUNTY	Delega	CLERICO CAMILLA	4.665	F
1419	5869 THE HSBC GROUP HONG KONG LOCAL STAFF RETIREMENT BENEFIT SCHEME	Delega	CLERICO CAMILLA	733	F
1420	5869 THE MASTER TRUST BANK OF JAPAN	Delega	CLERICO CAMILLA	77.627	F
1421	5869 THE MASTER TRUST BANK OF JAPAN	Delega	CLERICO CAMILLA	5.280	F
1422	5869 THE MASTER TRUST BANK OF JAPAN	Delega	CLERICO CAMILLA	129.617	F
1423	5869 THE MASTER TRUST BANK OF JAPAN	Delega	CLERICO CAMILLA	42.452	F
1424	5869 THE MASTER TRUST BANK OF JAPAN	Delega	CLERICO CAMILLA	13.677	F
1425	5869 THE MASTER TRUST BANK OF JAPAN LTD	Delega	CLERICO CAMILLA	67.800	F
1426	5869 THE MASTER TRUST BANK OF JAPAN LTD	Delega	CLERICO CAMILLA	223.986	F
1427	5869 THE MASTER TRUST BANK OF JAPAN LTD	Delega	CLERICO CAMILLA	340.737	F
1428	5869 THE MASTER TRUST BANK OF JAPAN LTD	Delega	CLERICO CAMILLA	739	F
1430	5869 THE MASTER TRUST BANK OF JAPAN LTD	Delega	CLERICO CAMILLA	240	F
1431	5869 THE MASTER TRUST BANK OF JAPAN LTD	Delega	CLERICO CAMILLA	6.000	F
1432	5869 THE MASTER TRUST BANK OF JAPAN LTD	Delega	CLERICO CAMILLA	900	F
1433	5869 THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE FOR MUTB400045792	Delega	CLERICO CAMILLA	106.910	F
771	5869 THE MASTER TRUST BK OF JP LTD: HITACHI FOREIGN EQ INDEX MF	Delega	CLERICO CAMILLA	3.757	F
773	5869 THE NOMURA TR & BORG CO LTD AS TR OF DEUTSCHE EUROSTAR OPEN	Delega	CLERICO CAMILLA	4.000	F
1624	5869 THE NOMURA TRUST AND BANKING CO LTD	Delega	CLERICO CAMILLA	3.650	F
774	5869 THE PRUDENTIAL INSURANCE COMPANY OF AMERICA	Delega	CLERICO CAMILLA	6.194	F
775	5869 THE PRUDENTIAL INSURANCE COMPANY OF AMERICA	Delega	CLERICO CAMILLA	8.930	F
776	5869 THE PUBLIC INSTITUTION FOR SOCIAL SECURITY	Delega	CLERICO CAMILLA	12.460	F
777	5869 THE REGENTS OF THE UNIVERSITY OF CALIFORNIA	Delega	CLERICO CAMILLA	6.280	F
778	5869 THE REGENTS OF THE UNIVERSITY OF CALIFORNIA	Delega	CLERICO CAMILLA	13.398	F
779	5869 THE REGENTS OF THE UNIVERSITY OF CALIFORNIA	Delega	CLERICO CAMILLA	14.239	F
780	5869 THE REGENTS OF THE UNIVERSITY OF CALIFORNIA	Delega	CLERICO CAMILLA	663	F
781	5869 THE REGENTS OF THE UNIVERSITY OF CALIFORNIA	Delega	CLERICO CAMILLA	76.494	F
782	5869 THE REGENTS OF THE UNIVERSITY OF CALIFORNIA	Delega	CLERICO CAMILLA	4.277	F
783	5869 THE REGENTS OF THE UNIVERSITY OF CALIFORNIA	Delega	CLERICO CAMILLA	27.657	F
138	5869 THE ROYAL INST FOR THE ADVANCEMENT OF LEARNING MCGILL UNIVERSITY	Delega	CLERICO CAMILLA	3.334	F
1958	5869 THE STATE OF CONNECTICUT ACTING THROUGH ITS TREASURER	Delega	CLERICO CAMILLA	23.712	F
788	5869 THE TRUSTEES OF BAE SYSTEMS 2000 PENSION PLAN	Delega	CLERICO CAMILLA	23.197	F
789	5869 THE TRUSTEES OF BP PENSION FUND	Delega	CLERICO CAMILLA	101.670	F
790	5869 THE TRUSTEES OF CHEVRON UK PENSION PLAN	Delega	CLERICO CAMILLA	1.299	F
791	5869 THE TRUSTEES OF CHEVRON UK PENSION PLAN	Delega	CLERICO CAMILLA	4.913	F
793	5869 THE TRUSTEES OF DU PONT (UK) LIMITED PENSIONS FUND	Delega	CLERICO CAMILLA	15.927	F
794	5869 THE TRUSTEES OF GOLDMAN SACHS UK RETIREMENT PLAN	Delega	CLERICO CAMILLA	2.150	F

795	5869 THE TRUSTEES OF NEW AIRWAYS PENSION SCHEME	Delega	CLERICI CAMILLA	6.921	F
796	5869 THE TRUSTEES OF NEW AIRWAYS PENSION SCHEME	Delega	CLERICI CAMILLA	259.530	F
797	5869 THE TRUSTEES OF SUN CHEMICAL LIMITED PENSION SCHEME	Delega	CLERICI CAMILLA	1.916	F
798	5869 THE TRUSTEES OF THE HENRY SMITH CHARITY	Delega	CLERICI CAMILLA	5.017	F
800	5869 THE TRUSTEES OF THE LIVERPOOL ROMAN CATH ARCHDIOCESAN TRUST	Delega	CLERICI CAMILLA	18.240	F
801	5869 THE TRUSTEES OF THE MOTOROLA PENSION SCHEME	Delega	CLERICI CAMILLA	2.983	F
1434	5869 THE TRUSTEES OF THE BEST OF CHARITY OF AUSTRALIA	Delega	CLERICI CAMILLA	6.151	F
803	5869 THE TRUSTEES OF IBM PENSION PLAN	Delega	CLERICI CAMILLA	3.528	F
804	5869 THE WALT DISNEY COMPANY RETIREMENT PLAN MASTER TRUST	Delega	CLERICI CAMILLA	3.760	F
1619	5869 THREE BRIDGES CAPITAL LP	Delega	CLERICI CAMILLA	62.111	F
1620	5869 THREE BRIDGES CAPITAL LP LMA SPG-MAP 201 SEGREGATED PORTFOLIO	Delega	CLERICI CAMILLA	15.889	F
1621	5869 THREE BRIDGES EUROPE LONG ONLY MASTER FUND LTD	Delega	CLERICI CAMILLA	4.819	F
1622	5869 THREE BRIDGES EUROPE LONG ONLY MASTER FUND LTD	Delega	CLERICI CAMILLA	3.894	F
1623	5869 THREE BRIDGES EUROPE LONG ONLY MASTER FUND LTD	Delega	CLERICI CAMILLA	10.239	F
1624	5869 THREE BRIDGES EUROPE MASTER FUND LTD	Delega	CLERICI CAMILLA	2.169	F
1435	5869 THRIFT SAVINGS PLAN	Delega	CLERICI CAMILLA	616.729	F
806	5869 THRIVENT PARTNER WORLDWIDE ALLOCATION FUND	Delega	CLERICI CAMILLA	32.530	F
807	5869 THRIVENT PARTNER WORLDWIDE ALLOCATION PORTFOLIO	Delega	CLERICI CAMILLA	68.346	F
808	5869 TIAA-CREF INTERNATIONAL OPPORTUNITIES FUND	Delega	CLERICI CAMILLA	498.689	F
809	5869 TIAA-CREF LIFE FUNDS - INTERNATIONAL EQUITY FUND	Delega	CLERICI CAMILLA	19.360	F
810	5869 TIAA-CREF INTERNATIONAL EQUITY FUND	Delega	CLERICI CAMILLA	857.789	F
811	5869 TIAA-CREF INTERNATIONAL EQUITY INDEX FUND	Delega	CLERICI CAMILLA	145.775	F
814	5869 TIAA-CREF SERV BK LTD ATF EST COUNT HIGH-QUAL GRW EQ WITH F	Delega	CLERICI CAMILLA	702.832	F
1625	5869 TRAFALGAR TRADING FUND INC/G/O TRAFALGAR CAP MGMT (HK) LIMITED	Delega	CLERICI CAMILLA	17.376	F
815	5869 TRANSAMERICA INTERNATIONAL EQUITY INDEX VP	Delega	CLERICI CAMILLA	287	F
817	5869 TRINITY COLLEGE CAMBRIDGE	Delega	CLERICI CAMILLA	1.235	F
1436	5869 TROWE PRICE INSTIT INTERM CORE EQUITY FD	Delega	CLERICI CAMILLA	4.477	F
818	5869 TRST AND CUST SERV BK LTD AS TRST FOR GBL H-Q GRT EQ MTHR FD	Delega	CLERICI CAMILLA	5.999.481	F
819	5869 TRUHCUS SV BK LTD ATF GLO OPP FD N (FOR TAX-EXEMPT QI ONLY)	Delega	CLERICI CAMILLA	259.624	F
1437	5869 TRUST & CUSTODY SERVICES BANK LTD AS TRUSTEE FOR PENSION INVESTMENT FUND TRUST NUMBER 21	Delega	CLERICI CAMILLA	2.385	F
864	5869 TRUST AND CUSTODY SERVICES BANK	Delega	CLERICI CAMILLA	6.584	F
865	5869 TRUST AND CUSTODY SERVICES BANK	Delega	CLERICI CAMILLA	19.896	F
1438	5869 TRUST AND CUSTODY SERVICES BANK LIMITED	Delega	CLERICI CAMILLA	14.353	F
1439	5869 TRUST E CUSTODY SERVICES BANK LTD	Delega	CLERICI CAMILLA	10.755	F
1440	5869 TRUST E CUSTODY SERVICES BANK LTD	Delega	CLERICI CAMILLA	845	F
1441	5869 TRUST E CUSTODY SERVICES BANK LTD	Delega	CLERICI CAMILLA	10.972	F
821	5869 TRUTH INITIATIVE FOUNDATION	Delega	CLERICI CAMILLA	1.199	F
822	5869 TWO SIGMA ABSOLUTE RETURN PORTFOLIO LLC	Delega	CLERICI CAMILLA	777.300	F
1627	5869 TWO SIGMA EQUITY PORTFOLIO, LLC	Delega	CLERICI CAMILLA	22.507	F
823	5869 TWO SIGMA EQUITY RISK PREMIA PORTFOLIO LLC CORPORATION SERVICE COMPANY	Delega	CLERICI CAMILLA	389.900	F
824	5869 UAW RETIREE MEDICAL BENEFITS TRUST	Delega	CLERICI CAMILLA	4.185	F
825	5869 UAW RETIREE MEDICAL BENEFITS TRUST	Delega	CLERICI CAMILLA	5.841	F
826	5869 UAW RETIREE MEDICAL BENEFITS TRUST	Delega	CLERICI CAMILLA	4.610	F
827	5869 UAW RETIREE MEDICAL BENEFITS TRUST	Delega	CLERICI CAMILLA	5.741	F
828	5869 UAW RETIREE MEDICAL BENEFITS TRUST	Delega	CLERICI CAMILLA	4.646	F
829	5869 UAW RETIREE MEDICAL BENEFITS TRUST	Delega	CLERICI CAMILLA	4.142	F
1443	5869 UBAM	Delega	CLERICI CAMILLA	114.304	F
1444	5869 UBAM	Delega	CLERICI CAMILLA	2.495	F
1445	5869 UBAM	Delega	CLERICI CAMILLA	48.588	F
1446	5869 UBISCAV	Delega	CLERICI CAMILLA	3.639	F
1959	5869 UFFI MCM MSCI WORLD FD	Delega	CLERICI CAMILLA	2.209	F
1451	5869 UKA-FONDS	Delega	CLERICI CAMILLA	3.702	F
844	5869 UNIT NAT RELIEF AND WORKS AG FOR PALEST REF IN THE NEAR EAST	Delega	CLERICI CAMILLA	990	F
1453	5869 UNITED STATES STEEL CORPORATION REPRESENTED RETIREES BENEFIT TRUST	Delega	CLERICI CAMILLA	189	F
845	5869 UNITED TECHNOLOGIES CORPORATION EMPLOYEE SAVINGS PLAN	Delega	CLERICI CAMILLA	13.082	F
1454	5869 UNIVERSAL-CAV	Delega	CLERICI CAMILLA	8.485	F
1455	5869 UNIVERSAL-OCO	Delega	CLERICI CAMILLA	19.360	F
1456	5869 UNIVERSE THE CMI GLOBAL NETWORK FUND	Delega	CLERICI CAMILLA	21.508	F
1961	5869 UPS GROUP TRUST	Delega	CLERICI CAMILLA	41.478	F
1962	5869 UPS GROUP TRUST	Delega	CLERICI CAMILLA	49.657	F
1963	5869 US BANK GUIDEMARK WORLD EX US FUND	Delega	CLERICI CAMILLA	21.005	F
1786	5869 US BANK TAX EXEMPT OMNI REP NONRECC	Delega	CLERICI CAMILLA	219	F
846	5869 USAA MASTER TRUST (PENSION AND RSP)	Delega	CLERICI CAMILLA	3.177	F
1787	5869 USBK BBIEF BLACKROCK INVT MGMT LLC	Delega	CLERICI CAMILLA	6.343	F
1788	5869 USBK REGIONAL TRANSPORTATION DSPP	Delega	CLERICI CAMILLA	273	F

1789	5869 USMIA GLOBAL EQUITY	Delega	CLERICI CAMILLA	1,264	F
1966	5869 UTC EDHEC BLACKROCK UNITED TECHNOLOGIES CORPORATION MASTER RETIREMENT	Delega	CLERICI CAMILLA	5,270	F
1992	5869 VALIANT AKTIEN EUROP	Delega	CLERICI CAMILLA	4,311	F
849	5869 VALIC COMPANY I - INTERNATIONAL EQUITIES FUND	Delega	CLERICI CAMILLA	12,722	F
850	5869 VALIC COMPANY I - INTERNATIONAL GROWTH FUND	Delega	CLERICI CAMILLA	754,558	F
852	5869 VANGUARD DEVEL ALL-CAP EX NORTH AMERICA EQT IND POOLED FUND	Delega	CLERICI CAMILLA	503	F
853	5869 VANGUARD DEVELOPED MARKETS INDEX FUND	Delega	CLERICI CAMILLA	1,104,906	F
1457	5869 VANGUARD ESG INTERNATIONAL STOCK ETF	Delega	CLERICI CAMILLA	2,723	F
1458	5869 VANGUARD ETHICALLY CONSCIOUS INTERNATIONAL SHARES INDEX FUND	Delega	CLERICI CAMILLA	1,148	F
1790	5869 VANGUARD EUROPEAN STOCK INDEX FUND	Delega	CLERICI CAMILLA	358,650	F
1459	5869 VANGUARD FIDUCIARY TRUST COMPANY EUROPEAN STOCK INDEX TRUST	Delega	CLERICI CAMILLA	10,539	F
1791	5869 VANGUARD FTSE ALL-WORLD EX US INDEX FUND	Delega	CLERICI CAMILLA	324,895	F
854	5869 VANGUARD FTSE DEVELOPED ALL-CAP EX NORTH AMERICA INDEX ETF	Delega	CLERICI CAMILLA	6,566	F
855	5869 VANGUARD FTSE DEVELOPED EUROPE ALL-CAP INDEX ETF	Delega	CLERICI CAMILLA	3,062	F
856	5869 VANGUARD FTSE DEVELOPED EUROPE INDEX ETF	Delega	CLERICI CAMILLA	577	F
1460	5869 VANGUARD FUNDS PLC	Delega	CLERICI CAMILLA	941	F
1461	5869 VANGUARD FUNDS PLC	Delega	CLERICI CAMILLA	9,457	F
1462	5869 VANGUARD FUNDS PLC	Delega	CLERICI CAMILLA	37,708	F
1463	5869 VANGUARD FUNDS PLC	Delega	CLERICI CAMILLA	34,795	F
1464	5869 VANGUARD FUNDS PLC	Delega	CLERICI CAMILLA	1,439	F
857	5869 VANGUARD GLOBAL MOMENTUM FACTOR ETF	Delega	CLERICI CAMILLA	599	F
1465	5869 VANGUARD INTERNATIONAL SHARE INDEX FUND	Delega	CLERICI CAMILLA	3,583	F
1466	5869 VANGUARD INTERNATIONAL SHARE INDEX FUND	Delega	CLERICI CAMILLA	48,262	F
858	5869 VANGUARD INV FICVC-VANGUARD FTSE DEV EUROPE EX-UK EQ INDEX F	Delega	CLERICI CAMILLA	67,586	F
859	5869 VANGUARD INV FDS ICVC-VANG FTSE DEV WORLD EX - UK EQT IND FD	Delega	CLERICI CAMILLA	32,969	F
860	5869 VANGUARD INV FUNDS ICVC-VANGUARD FTSE GLOB ALL-CAP IND FUND	Delega	CLERICI CAMILLA	659	F
1467	5869 VANGUARD INVESTMENT SERIES PLC	Delega	CLERICI CAMILLA	98,214	F
1468	5869 VANGUARD INVESTMENT SERIES PLC	Delega	CLERICI CAMILLA	65,900	F
1469	5869 VANGUARD INVESTMENT SERIES PLC	Delega	CLERICI CAMILLA	3,456	F
1470	5869 VANGUARD INVESTMENT SERIES PLC	Delega	CLERICI CAMILLA	1,680	F
1471	5869 VANGUARD INVESTMENT SERIES PLC	Delega	CLERICI CAMILLA	53,930	F
861	5869 VANGUARD INVESTMENTS COMMON CONTRACTUAL FUND	Delega	CLERICI CAMILLA	12,761	F
862	5869 VANGUARD INVESTMENTS COMMON CONTRACTUAL FUND	Delega	CLERICI CAMILLA	4,882	F
863	5869 VANGUARD INVESTMENTS COMMON CONTRACTUAL FUND	Delega	CLERICI CAMILLA	3,550	F
864	5869 VANGUARD INVESTMENTS II COMMON CONTRACTUAL FUND	Delega	CLERICI CAMILLA	2,188	F
865	5869 VANGUARD INVESTMENTS II COMMON CONTRACTUAL FUND	Delega	CLERICI CAMILLA	5,522	F
866	5869 VANGUARD INVESTMENTS II COMMON CONTRACTUAL FUND	Delega	CLERICI CAMILLA	6,152	F
1472	5869 VANGUARD TOTAL INTERNATIONAL STOCK INDEX FUND	Delega	CLERICI CAMILLA	2,867,409	F
867	5869 VANGUARD TOTAL WORLD STOCK INDEX FUND	Delega	CLERICI CAMILLA	63,095	F
1473	5869 VANTAGE TRUST III MASTER COLLECTIVE INVESTMENT FUNDS TRUST	Delega	CLERICI CAMILLA	10,347	F
1474	5869 VARIABLE INSURANCE PRODUCTS FUND III INTERNATIONAL INDEX PORTFOLIO	Delega	CLERICI CAMILLA	537	F
1967	5869 VERA PARTNERSHIP N I P	Delega	CLERICI CAMILLA	942	F
2035	5869 VENEDOME SELECTION EUROPE	Delega	CLERICI CAMILLA	117,500	F
868	5869 VERDIPAPIRFONDET KLP AKSIEEUROPA INDEX 1	Delega	CLERICI CAMILLA	10,872	F
869	5869 VERDIPAPIRFONDET KLP AKSIEGLOBAL INDEX 1	Delega	CLERICI CAMILLA	29,100	F
1547	5869 VICTORIAN SUPERANNUATION FUND	Delega	CLERICI CAMILLA	4,096	F
1648	5869 VICTORYSHARES DEVELOPED ENHANCED VOLATILITY WTD INDEX ETF	Delega	CLERICI CAMILLA	4,587	F
1649	5869 VICTORYSHARES INTERNATIONAL VOLATILITY WTD INDEX ETF	Delega	CLERICI CAMILLA	1,660	F
1665	5869 VIDACADIA SAL	Delega	CLERICI CAMILLA	22,432	F
1866	5869 VIDACADIA SAL	Delega	CLERICI CAMILLA	160,564	F
2036	5869 VILLIERS ALTO	Delega	CLERICI CAMILLA	6,876	F
872	5869 VIRGINIA CUMARS REVOCABLE TRUST DATED AUGUST 8, 1991	Delega	CLERICI CAMILLA	320	F
1968	5869 VIRGINIA RETIREMENT SYSTEM	Delega	CLERICI CAMILLA	212,106	F
1650	5869 VITTONIA FUND - EPLP - C/O THE CORPORATION TRUST COMPANY	Delega	CLERICI CAMILLA	13,583	F
1970	5869 VOYA INTERNATIONAL CORE FUND	Delega	CLERICI CAMILLA	2,444	F
1971	5869 VOYA INTERNATIONAL INDEX PORTFOLIO	Delega	CLERICI CAMILLA	22,654	F
873	5869 WASATCH INTERNATIONAL GROWTH FUND	Delega	CLERICI CAMILLA	504,590	F
1792	5869 WASATCH INTL SMALL CAP GROWTH	Delega	CLERICI CAMILLA	25,557	F
874	5869 WASHINGTON STATE INVESTMENT BOARD	Delega	CLERICI CAMILLA	64,732	F
875	5869 WASHINGTON STATE INVESTMENT BOARD	Delega	CLERICI CAMILLA	1,778	F
1478	5869 WASHINGTON STATE INVESTMENT BOARD	Delega	CLERICI CAMILLA	9,652	F
878	5869 WELLS FARGO BK DECL OF TR EST INV FUNDS FOR EMPLOYEE BEN TR	Delega	CLERICI CAMILLA	5,692	F
879	5869 WELLS FARGO BK DECL OF TR EST INV FUNDS FOR EMPLOYEE BEN TR	Delega	CLERICI CAMILLA	26,274	F
880	5869 WELLS FARGO MASTER TRUST-WELLS FRGO FACTR ENHANCED INT PRTRUD	Delega	CLERICI CAMILLA	12,636	F
1972	5869 WF AND CO CASH PLUS EMERGM INV 1	Delega	CLERICI CAMILLA	11,569	F

1799	5869 WF MFS LTD EAFE GLOBAL	Delega	CLERICI CAMILLA	2.739	F
881	5869 WHEELS COMMON INVESTMENT FUND	Delega	CLERICI CAMILLA	1.889	F
1652	5869 WHITE ELM MASTER OFFSHORE LTD G/D WHITE ELM CAPITAL LLC	Delega	CLERICI CAMILLA	216.000	F
1481	5869 WHOLESALE UNIT TRUST GLOBAL SHS FUND S	Delega	CLERICI CAMILLA	6.174	F
1482	5869 WIF-EUROPE CORE EQUITY FD	Delega	CLERICI CAMILLA	25.980	F
882	5869 WILLIAM BLAIR COLLECTIVE INVESTMENT TRUST	Delega	CLERICI CAMILLA	50.648	F
883	5869 WILLIAM BLAIR INSTITUTIONAL INTERNATIONAL GROWTH FUND	Delega	CLERICI CAMILLA	91.354	F
884	5869 WILLIAM BLAIR INTERNATIONAL GROWTH FUND	Delega	CLERICI CAMILLA	101.977	F
1794	5869 WILLIS TOWERS WATSON GROUP TRUST	Delega	CLERICI CAMILLA	2.502	F
885	5869 WILMINGTON TRUST, NATIONAL ASSOCIATION	Delega	CLERICI CAMILLA	3.820	F
139	5869 WINDWISE MSCI EAFE INDEX NON-LENDING, FUND FOR EXEMPT ORG.	Delega	CLERICI CAMILLA	7.549	F
887	5869 WISDOMTREE EUROPE HEDGED EQUITY FUND	Delega	CLERICI CAMILLA	113.105	F
888	5869 WISDOMTREE EUROPE HEDGED EQUITY INDEX ETF	Delega	CLERICI CAMILLA	1.386	F
889	5869 WISDOMTREE GLOBAL EX-MEXICO EQUITY FUND	Delega	CLERICI CAMILLA	57	F
890	5869 WISDOMTREE GLOBAL EX-U.S. DIVIDEND GROWTH FUND	Delega	CLERICI CAMILLA	5.440	F
891	5869 WISDOMTREE INTERNATIONAL HEDGED QUALITY DIVIDEND GROWTH FUND	Delega	CLERICI CAMILLA	14.796	F
892	5869 WISDOMTREE INTERNATIONAL MIDCAP DIVIDEND FUND	Delega	CLERICI CAMILLA	5.148	F
893	5869 WISDOMTREE INTERNATIONAL QUALITY DIVIDEND GROWTH FUND	Delega	CLERICI CAMILLA	2.261	F
894	5869 WISDOMTREE INTL QUALITY DIVIDEND GROWTH INDEX ETF	Delega	CLERICI CAMILLA	1.019	F
895	5869 WISDOMTREE INTL QUALITY DVD GROWTH VARIABLY HEDGED INDEX ETF	Delega	CLERICI CAMILLA	468	F
896	5869 WISDOMTREE ISSUER PUBLIC LIMITED COMPANY	Delega	CLERICI CAMILLA	147	F
897	5869 WISDOMTREE ISSUER PUBLIC LIMITED COMPANY	Delega	CLERICI CAMILLA	3.618	F
898	5869 WISDOMTREE ISSUER PUBLIC LIMITED COMPANY	Delega	CLERICI CAMILLA	1.238	F
1483	5869 WORLD ALPHA FILTS NON-LENDABLE FUND B	Delega	CLERICI CAMILLA	2.907	F
899	5869 WSIB INVESTMENTS (PUBLIC EQUITIES) POOLED FUND TRUST	Delega	CLERICI CAMILLA	35.664	F
900	5869 WYOMING RETIREMENT SYSTEM	Delega	CLERICI CAMILLA	643	F
901	5869 WYOMING RETIREMENT SYSTEM	Delega	CLERICI CAMILLA	7.293	F
902	5869 XTRACKER (IE) PUBLIC LIMITED COMPANY	Delega	CLERICI CAMILLA	3.147	F
903	5869 XTRACKER (IE) PUBLIC LIMITED COMPANY	Delega	CLERICI CAMILLA	5.939	F
904	5869 XTRACKER (IE) PUBLIC LIMITED COMPANY	Delega	CLERICI CAMILLA	126	F
905	5869 XTRACKER (IE) PUBLIC LIMITED COMPANY	Delega	CLERICI CAMILLA	6.631	F
906	5869 XTRACKER (IE) PUBLIC LIMITED COMPANY	Delega	CLERICI CAMILLA	1.120	F
907	5869 XTRACKER (IE) PUBLIC LIMITED COMPANY	Delega	CLERICI CAMILLA	20.224	F
908	5869 XTRACKER (IE) PUBLIC LIMITED COMPANY	Delega	CLERICI CAMILLA	4.965	F
1485	5869 ZUATTER CAPITAL HOLDINGS LLC	Delega	CLERICI CAMILLA	1.300	F
911	5869 ZURICH ASSURANCE LTD	Delega	CLERICI CAMILLA	21.940	F
912	5869 ZURICH INVEST ICAY	Delega	CLERICI CAMILLA	15.810	F
913	5869 ZURICH INVEST ICAY	Delega	CLERICI CAMILLA	874	F
140	5222 MARINO TOMMASO	Proprio		1	C
1657	5093 VILLA ARMANDO	Proprio		70	C
971	5869 ACM ALLEGRO 1141	Delega	CLERICI CAMILLA	4.200	C
974	5869 ADIFMI INTERNATIONAL EUROPE FUND	Delega	CLERICI CAMILLA	8.412	C
976	5869 ADVISOR MANAGED TRUST - TACTICAL OFFENSE	Delega	CLERICI CAMILLA	1.558	C
1497	5869 AHL INSIGHT LIMITED	Delega	CLERICI CAMILLA	96	C
980	5869 ALLIANZ CGI SUBFONDS EQUITIES	Delega	CLERICI CAMILLA	13.910	C
981	5869 ALLIANZ CGI SUBFONDS EQUITIES	Delega	CLERICI CAMILLA	24.710	C
982	5869 ALLIANZ CHOICE BEST STYLES EUROPE FUND	Delega	CLERICI CAMILLA	11.970	C
1997	5869 ALLIANZ GLOBAL INVESTORS FRANCE	Delega	CLERICI CAMILLA	1.693	C
3	5869 ALLIANZ GLOBAL INVESTORS FUND	Delega	CLERICI CAMILLA	54.144	C
1	5869 ALLIANZ GLOBAL INVESTORS FUND	Delega	CLERICI CAMILLA	2.600	C
5	5869 ALLIANZ GLOBAL INVESTORS FUND	Delega	CLERICI CAMILLA	37.516	C
6	5869 ALLIANZ GLOBAL INVESTORS FUND	Delega	CLERICI CAMILLA	54.100	C
983	5869 ALLIANZ GLOBAL INVESTORS GMBH	Delega	CLERICI CAMILLA	11.699	C
150	5869 ALLIANZ GLOBAL INVESTORS GMBH FOR ALLIANZGI-FONDS HPT	Delega	CLERICI CAMILLA	60.733	C
151	5869 ALLIANZ GLOBAL INVESTORS GMBH FOR ALLIANZGI-FONDS VDB	Delega	CLERICI CAMILLA	3.390	C
152	5869 ALLIANZ GLOBAL INVESTORS GMBH FOR CONVEST 21 VL	Delega	CLERICI CAMILLA	4.390	C
153	5869 ALLIANZ GLOBAL INVESTORS GMBH FOR DBI-FONDS SFT 4	Delega	CLERICI CAMILLA	2.470	C
154	5869 ALLIANZ GLOBAL INVESTORS GMBH FOR FONDIS	Delega	CLERICI CAMILLA	3.391	C
155	5869 ALLIANZ GLOBAL INVESTORS GMBH FOR MUERNBERGER EURLAND A	Delega	CLERICI CAMILLA	40.000	C
156	5869 ALLIANZ INT INV FDS - ALLIANZ BEST STYLES GLOBAL AC EQUITY FUND	Delega	CLERICI CAMILLA	3.545	C
984	5869 ALLIANZ VGI 1 FONDOS AGI EQUITIES	Delega	CLERICI CAMILLA	8.621	C
985	5869 ALLIANZ VGI 1 FONDOS AGI EQUITIES	Delega	CLERICI CAMILLA	21.550	C
157	5869 ALLIANZGI BEST STYLES GLOBAL EQUITY FUND	Delega	CLERICI CAMILLA	15.320	C
986	5869 ALLIANZGI FONDOS AESAN	Delega	CLERICI CAMILLA	3.960	C
987	5869 ALLIANZGI FONDOS AEVN	Delega	CLERICI CAMILLA	23.593	C

988	5869 ALLIANZGI FONDOS AZVN	Delega	CLERICO CAMILLA	7.223	C
989	5869 ALLIANZGI FONDOS AFE	Delega	CLERICO CAMILLA	3.299	C
990	5869 ALLIANZGI FONDOS AFE	Delega	CLERICO CAMILLA	1.307	C
991	5869 ALLIANZGI FONDOS AFE	Delega	CLERICO CAMILLA	9.893	C
992	5869 ALLIANZGI FONDOS AMEV	Delega	CLERICO CAMILLA	6.940	C
993	5869 ALLIANZGI FONDOS APNESA	Delega	CLERICO CAMILLA	10.361	C
994	5869 ALLIANZGI FONDOS CAESAR	Delega	CLERICO CAMILLA	1.550	C
995	5869 ALLIANZGI FONDOS DUNHILL	Delega	CLERICO CAMILLA	880	C
996	5869 ALLIANZGI FONDOS PF1	Delega	CLERICO CAMILLA	75.912	C
997	5869 ALLIANZGI FONDOS PF1	Delega	CLERICO CAMILLA	3.354	C
998	5869 ALLIANZGI FONDOS PF2	Delega	CLERICO CAMILLA	8.926	C
999	5869 ALLIANZGI FONDOS PTV2	Delega	CLERICO CAMILLA	22.578	C
1000	5869 ALLIANZGI FONDOS PTV2	Delega	CLERICO CAMILLA	8.405	C
1001	5869 ALLIANZGI FONDOS USES	Delega	CLERICO CAMILLA	1.660	C
1002	5869 ALLIANZGI GLOBAL DYNAMIC ALLOCATION LLC	Delega	CLERICO CAMILLA	887	C
1003	5869 ALLIANZGI SHL	Delega	CLERICO CAMILLA	1.400	C
1004	5869 ALLIANZGI-FONDOS DSPT	Delega	CLERICO CAMILLA	18.491	C
1005	5869 ALT BETA EQUITY SIZE STRATEGY LIMITED CO-NUMERIC INVESTORS LLC	Delega	CLERICO CAMILLA	125.696	C
1006	5869 AMP INTERNATIONAL EQUITY INDEX FUND HEDG	Delega	CLERICO CAMILLA	1.767	C
1007	5869 AMP INTERNATIONAL EQUITY INDEX FUND HEDG	Delega	CLERICO CAMILLA	18.248	C
1008	5869 ARBA INVESTMENTS TRUST	Delega	CLERICO CAMILLA	13.892	C
1009	5869 ATLAS MASTER LTD	Delega	CLERICO CAMILLA	1	C
1010	5869 ATLAS QUANTITATIVE TRADING FUND LTD	Delega	CLERICO CAMILLA	563	C
1011	5869 AUSTRALIANSUPER	Delega	CLERICO CAMILLA	52.050	C
1012	5869 AVIVA INVESTORS FUND LLC	Delega	CLERICO CAMILLA	2.028	C
1013	5869 AVIVA INVESTORS INVESTMENT FUNDS ICVC AVIVA INVESTORS INTERNATIONAL INDEX TRACK	Delega	CLERICO CAMILLA	82.670	C
1014	5869 AVIVA INVESTORS INVESTMENT FUNDS ICVC AVIVA INVESTORS INTERNATIONAL INDEX TRACK	Delega	CLERICO CAMILLA	4.720	C
1015	5869 AVIVA INVESTORS INVESTMENT SOLUTIONS	Delega	CLERICO CAMILLA	40.550	C
1016	5869 AVIVA LIFE & PENSIONS UK LIMITED	Delega	CLERICO CAMILLA	2.589	C
1017	5869 AVIVA LIFE & PENSIONS UK LIMITED	Delega	CLERICO CAMILLA	9.491	C
1018	5869 AVIVA LIFE & PENSIONS UK LIMITED	Delega	CLERICO CAMILLA	6.274	C
1019	5869 AVIVA LIFE & PENSIONS UK LIMITED	Delega	CLERICO CAMILLA	16.527	C
1020	5869 AZV8 AI EQ DEV EAI	Delega	CLERICO CAMILLA	48.214	C
1021	5869 BANK OF KOREA	Delega	CLERICO CAMILLA	440	C
1022	5869 BARING COMPONENT FUNDS	Delega	CLERICO CAMILLA	1.390	C
1023	5869 BARING INVESTMENT FUNDS PLC	Delega	CLERICO CAMILLA	52.508	C
1024	5869 BARING INVESTMENT FUNDS PLC	Delega	CLERICO CAMILLA	33.557	C
1025	5869 BARING INVESTMENT FUNDS PLC	Delega	CLERICO CAMILLA	113	C
1026	5869 BARRINGS ACTIVE PASSIVE EQUITY DIRECT EAFE LLC	Delega	CLERICO CAMILLA	16.975	C
1027	5869 BAYVX A4 FONDOS	Delega	CLERICO CAMILLA	6.401	C
1028	5869 BAYVX G2 FONDOS	Delega	CLERICO CAMILLA	17.815	C
1029	5869 BBVXGTEXTPENSIONS	Delega	CLERICO CAMILLA	13.612	C
1030	5869 BE TURN	Delega	CLERICO CAMILLA	23.129	C
1031	5869 BEST INVESTMENT CORPORATION	Delega	CLERICO CAMILLA	1.764	C
1032	5869 BI FINANZFONDOS	Delega	CLERICO CAMILLA	873	C
1033	5869 BIENVILLE ARGENTINA OPPORTUNITIES FUND 2.0 LP C/O PHS CORPORATE SERVICES INC.	Delega	CLERICO CAMILLA	58.445	C
1034	5869 BLACKROCK ACWI USMB	Delega	CLERICO CAMILLA	40.660	C
1035	5869 BLACKROCK WORLD EX FLORIDA RET SYS	Delega	CLERICO CAMILLA	8.093	C
1036	5869 BLUE MOUNTAIN CREDIT ALTERNATIVES MASTER FUND LP CO M AND C CORP SERVICES LTD	Delega	CLERICO CAMILLA	1.515	C
1037	5869 BLUEMOUNTAIN GUADALUPE PEAK FUND L.P. CO CORPORATION SERVICE COMPANY	Delega	CLERICO CAMILLA	3.126	C
1038	5869 BLUEMOUNTAIN KODONG HORSE FUND L.P. C/O MAPLES CORPORATE SVCS LTD	Delega	CLERICO CAMILLA	6.133	C
1039	5869 BLUEMOUNTAIN SYSTEMATIC MASTER FUND LP MAPLES CORP SERVICES LTD	Delega	CLERICO CAMILLA	428	C
1040	5869 BMO GLOBAL CONSUMER DISCRETIONARY HEDGED TO CAD INDEX ETF	Delega	CLERICO CAMILLA	818	C
1041	5869 BMO MSCI ALL COUNTRY WORLD HIGH QUALITY INDEX ETF	Delega	CLERICO CAMILLA	20.909	C
1042	5869 BMO MSCI EAFE INDEX ETF	Delega	CLERICO CAMILLA	13.376	C
1043	5869 BMO MSCI EUROPE HIGH QUALITY HEDGED TO CAD INDEX ETF	Delega	CLERICO CAMILLA	3.596	C
1044	5869 BMW AG	Delega	CLERICO CAMILLA	2.001	C
1045	5869 BRITISH COLUMBIA INVESTMENT MANAGEMENT CORPORATION	Delega	CLERICO CAMILLA	27.052	C
1046	5869 BRITISH COLUMBIA INVESTMENT MANAGEMENT CORPORATION	Delega	CLERICO CAMILLA	31.651	C
1047	5869 BUREAU OF LABOR FUNDS-LABOR INSURANCE FUND	Delega	CLERICO CAMILLA	3.585	C
1048	5869 BUREAU OF LABOR FUNDS-LABOR INSURANCE FUND	Delega	CLERICO CAMILLA	4.555	C
1049	5869 BUREAU OF LABOR FUNDS-LABOR PENSION FUND	Delega	CLERICO CAMILLA	14.580	C
1050	5869 BUREAU OF LABOR FUNDS-LABOR PENSION FUND	Delega	CLERICO CAMILLA	8.127	C
1051	5869 BUREAU OF LABOR FUNDS-LABOR RETIREMENT FUND	Delega	CLERICO CAMILLA	2.692	C
1052	5869 CAISSE DES DEPOTS ET CONSIGNATIONS	Delega	CLERICO CAMILLA	97.643	C

211	5869 CALIFORNIA PUBLIC EMPLOYEES RETIREMENT SYSTEM	Delega	CLERICI CAMILLA	226.754	C
212	5869 CALIFORNIA PUBLIC EMPLOYEES RETIREMENT SYSTEM	Delega	CLERICI CAMILLA	33.087	C
213	5869 CALIFORNIA PUBLIC EMPLOYEES RETIREMENT SYSTEM	Delega	CLERICI CAMILLA	157.231	C
214	5869 CALIFORNIA PUBLIC EMPLOYEES RETIREMENT SYSTEM	Delega	CLERICI CAMILLA	23.502	C
215	5869 CALIFORNIA PUBLIC EMPLOYEES RETIREMENT SYSTEM	Delega	CLERICI CAMILLA	21.480	C
216	5869 CALIFORNIA STATE TEACHERS RETIREMENT SYSTEM	Delega	CLERICI CAMILLA	6.146	C
217	5869 CALIFORNIA STATE TEACHERS RETIREMENT SYSTEM	Delega	CLERICI CAMILLA	82.479	C
218	5869 CALIFORNIA STATE TEACHERS RETIREMENT SYSTEM	Delega	CLERICI CAMILLA	11.173	C
219	5869 CALIFORNIA STATE TEACHERS RETIREMENT SYSTEM	Delega	CLERICI CAMILLA	186.334	C
994	5869 CATALINA GENERAL INSURANCE LTD	Delega	CLERICI CAMILLA	9.941	C
1089	5869 CBP GROWTH	Delega	CLERICI CAMILLA	32.712	C
1834	5869 CC COL EAFE Q UN 1	Delega	CLERICI CAMILLA	400	C
1895	5869 CC COL EAFE Q UN 2	Delega	CLERICI CAMILLA	300	C
1719	5869 CEMEX UK PENSION FUND PENSIONS DEPARTMENT	Delega	CLERICI CAMILLA	5.901	C
1097	5869 CENTRAL FINANCE BOARD METHODIST CHURCH	Delega	CLERICI CAMILLA	1.121	C
1100	5869 CHINA LIFE INSURANCE COMPANY LIMITED	Delega	CLERICI CAMILLA	30.813	C
1101	5869 CHINA LIFE INSURANCE COMPANY LIMITED	Delega	CLERICI CAMILLA	4.680	C
293	5869 CHURCH OF ENGLAND INVESTMENT FUND FOR PENSIONS	Delega	CLERICI CAMILLA	3.928	C
1104	5869 CM-CIC ENTREPRENEURS EUROPE	Delega	CLERICI CAMILLA	48.000	C
1105	5869 COLUMBIA EUROPEAN EQUITY FUND	Delega	CLERICI CAMILLA	90.288	C
251	5869 COMMONWEALTH GLOBAL SHARE FUND 29	Delega	CLERICI CAMILLA	111	C
1109	5869 CONSTRUCTION AND BUILDING UNIONS SUPERANNUATION FUND	Delega	CLERICI CAMILLA	10.336	C
1110	5869 CONSTRUCTION AND BUILDING UNIONS SUPERANNUATION FUND	Delega	CLERICI CAMILLA	5.653	C
1840	5869 CTI RE 5FL STANLUB EUROPEAN EQTY FD	Delega	CLERICI CAMILLA	18.578	C
255	5869 CYSTIC FIBROSIS FOUNDATION	Delega	CLERICI CAMILLA	5.509	C
1842	5869 CZ AANDELEN SYGA	Delega	CLERICI CAMILLA	2.189	C
1112	5869 DBI FONDS EBS	Delega	CLERICI CAMILLA	1.374	C
1113	5869 DEKA INVESTMENT RE ELI- FUNDMASTER 1	Delega	CLERICI CAMILLA	3.265	C
1119	5869 DPAM INVEST B	Delega	CLERICI CAMILLA	8.000	C
1120	5869 DPAM INVEST B	Delega	CLERICI CAMILLA	498.000	C
23	5869 EAFE EQUITY FUND	Delega	CLERICI CAMILLA	5.183	C
2033	5869 ECDI ACTIONS CROISSANCE EURO	Delega	CLERICI CAMILLA	5.663	C
295	5869 EMERGENCY SERVICES SUPERANNUATION SCHEME	Delega	CLERICI CAMILLA	551	C
1859	5869 EMPLOYEES RETIREMENT SYSTEM OF THE STATE OF HAWAII	Delega	CLERICI CAMILLA	75.469	C
1124	5869 EPS	Delega	CLERICI CAMILLA	2.159	C
1125	5869 EPS	Delega	CLERICI CAMILLA	773	C
1135	5869 FCP ADXTERIOS	Delega	CLERICI CAMILLA	65.200	C
1138	5869 FCP BRONGNIART AVENIR	Delega	CLERICI CAMILLA	25.000	C
1139	5869 FCP BSD NORGEST	Delega	CLERICI CAMILLA	9.300	C
1141	5869 FCP CHRYSOLE ET PIAT	Delega	CLERICI CAMILLA	8.000	C
1142	5869 FCP CNP ACTIONS EMU URS	Delega	CLERICI CAMILLA	85.101	C
1144	5869 FCP FEDERIS IBC ACTIONS	Delega	CLERICI CAMILLA	32.300	C
1145	5869 FCP GAILLON SECTORIEL	Delega	CLERICI CAMILLA	13.056	C
1146	5869 FCP ISHTAR	Delega	CLERICI CAMILLA	6.600	C
1147	5869 FCP KLEREN	Delega	CLERICI CAMILLA	4.300	C
1148	5869 FCP L B S INVESTISSEMENTS	Delega	CLERICI CAMILLA	1.600	C
1149	5869 FCP LBPAM ACTIONS CROISSANCE EURO	Delega	CLERICI CAMILLA	223.588	C
1150	5869 FCP LBPAM ACTIONS EURO LARGE CAP	Delega	CLERICI CAMILLA	31.243	C
1151	5869 FCP LBPAM ACTIONS EURO MIDCAP	Delega	CLERICI CAMILLA	24.801	C
1152	5869 FCP LBPAM AVENIR EURO	Delega	CLERICI CAMILLA	1.519	C
1153	5869 FCP LBPAM DIVERSIFIE FOCUS OBLIG 3 5	Delega	CLERICI CAMILLA	4.228	C
1154	5869 FCP MM TOCQUEVILLE CONVICTIONS	Delega	CLERICI CAMILLA	9.000	C
1155	5869 FCP SERENIS MEZZO 1123	Delega	CLERICI CAMILLA	3.800	C
1156	5869 FCP ST THOMAS DE VILLENEUVE	Delega	CLERICI CAMILLA	13.300	C
1157	5869 FCP TOCQUEVILLE MEGATRENDS	Delega	CLERICI CAMILLA	17.300	C
1158	5869 FCP TOCQUEVILLE ULYSSE	Delega	CLERICI CAMILLA	94.116	C
1159	5869 FCP TRANSAT PATRIMOINE 1	Delega	CLERICI CAMILLA	3.900	C
1160	5869 FCP UMICOR EUROPE GROWTH	Delega	CLERICI CAMILLA	340.000	C
1161	5869 FCP VILLIERS ACTIONS EUROPE SYST AGI	Delega	CLERICI CAMILLA	53.340	C
83	5869 FIRST ASSET MORNINGSTAR INTERNATIONAL MOMENTUM INDEX ETF	Delega	CLERICI CAMILLA	6.417	C
1527	5869 FIRST QUADRANT LP - GLOBAL EQUITY LONG/SHORT	Delega	CLERICI CAMILLA	177	C
1528	5869 FIRST QUADRANT SBI LP	Delega	CLERICI CAMILLA	298	C
316	5869 FIRST STATE SUPERANNUATION SCHEME	Delega	CLERICI CAMILLA	24.769	C
317	5869 FIRST STATE SUPERANNUATION SCHEME	Delega	CLERICI CAMILLA	1.785	C
1869	5869 FLORIDA RETIREMENT SYSTEM	Delega	CLERICI CAMILLA	8.100	C

1864 5869 FLORIDA RETIREMENT SYSTEM
 1865 5869 FLORIDA RETIREMENT SYSTEM
 1188 5869 FOREIGN STOCK INDEX MOTHER FUND
 323 5869 FIF RUSSELL INVESTMENTS KVC-PP RUSSELL INV INT GROWTH ASSTS FD
 337 5869 GARD LIMIT TRUST
 338 5869 GENERAL PENSION AND SOCIAL SECURITY AUTHORITY
 1681 5869 GERANA SICAV-SIF, S.A.
 1682 5869 GERANA SICAV-SIF, S.A.
 1529 5869 GLG EUROPEAN LONG SHORT FUND MAPLES CORPORATE SERVICES LIMITED
 1658 5869 GLG EUROPEAN LONG SHORT MASTER FUND LTD
 1205 5869 GLOBAL X SCIENTIFIC BETA EUROPE ETF
 1735 5869 GNPFI COL EAFE SINNA Q
 353 5869 HARTFORD INTERNATIONAL EQUITY FUND
 354 5869 HARTFORD LIFE INSURANCE COMPANY
 1535 5869 HOSTPLUS Pooled SUPERANNUATION TRUST
 367 5869 HSBC INKA INVESTMENT AG TGV FOR TGV LH STRATEGY
 1227 5869 IBM PERSONAL PENSION PLAN TRUST
 92 5869 INDEXIQ
 93 5869 INDEXIQ
 1875 5869 ING PARAPLUFONDS I N V
 1388 5869 INKA PROCURA
 382 5869 INTERNATIONALE KAPITALANLAGEGESELLSCHAFT MBH FOR ENTSCORGUNGSFDS
 392 5869 INTERNATIONALE KAPITAL MBH FOR LH-PRIVATRENT-ARTIEN
 1794 5869 INTERNATIONALE KAPITALANLAGEGESELLSCHAFT MBH
 1235 5869 INTERNATIONALE KAPITALANLAGEGESELLSCHAFT MBH
 1236 5869 INTERNATIONALE KAPITALANLAGEGESELLSCHAFT MBH
 1237 5869 INTERNATIONALE KAPITALANLAGEGESELLSCHAFT MBH
 1238 5869 INTERNATIONALE KAPITALANLAGEGESELLSCHAFT MBH
 1239 5869 INTERNATIONALE KAPITALANLAGEGESELLSCHAFT MBH
 1240 5869 INTERNATIONALE KAPITALANLAGEGESELLSCHAFT MBH
 1877 5869 INTERNATIONALE KAPITALANLAGEGESELLSCHAFT MBH ACTING FOR ACCOUNT OF INKA PSEANK
 399 5869 INTERNATIONALE KAPITALANLAGEGESELLSCHAFT MBH FOR DC ELAND EQ
 110 5869 INVESTORS SUMMA GLOBAL SRI FUND
 1879 5869 IOWA PUBLIC EMPLOYEES' RETIREMENT SYSTEM
 1249 5869 JAPAN TRUSTEE SERVICES BANK, LTD
 1260 5869 KAPITALFORENINGEN INSTITUTIONEL INVESTOR GLOBALE AKTIER
 1365 5869 KREBSHILFE 2 FONDS
 1883 5869 KRESGE LA CAPITAL EAFE SUB2
 1549 5869 LATVIJAS BANKA
 480 5869 LAUDUS INTERNATIONAL MARKETMASTERS FUND
 481 5869 LAUDUS INTERNATIONAL MARKETMASTERS FUND
 2029 5869 LBPAM ACTIONS EURO
 2020 5869 LBPAM ACTIONS EURO FOCUS EMERGENT
 2021 5869 LBPAM ACTIONS EUROPE
 2022 5869 LBPAM STRATEGIE PEA 1
 1267 5869 LCAM GLOBAL EQUITY FUNDS
 482 5869 LEGAL & GENERAL AUTHORISED CONTRACTUAL SCHEME
 483 5869 LEGAL & GENERAL EUROPEAN INDEX TRUST
 484 5869 LEGAL & GENERAL FUTURE WORLD CLIMATE CHANGE EQ FACTORS IND.FD
 485 5869 LEGAL & GENERAL FUTURE WORLD SUSTAINABLE OPPORTUNITIES FUND
 486 5869 LEGAL & GENERAL GLOBAL EQUITY INDEX FUND
 487 5869 LEGAL & GENERAL ICAY
 488 5869 LEGAL & GENERAL ICAY
 489 5869 LEGAL & GENERAL INTERNATIONAL INDEX TRUST
 490 5869 LEGAL & GENERAL MSCI EAFE FUND, LLC
 491 5869 LEGAL & GENERAL MSCI EAFE SL FUND, LLC
 492 5869 LEGAL & GENERAL REAL CAPITAL BUILDER FUND
 493 5869 LEGAL & GENERAL SICAV
 1551 5869 LEGAL AND GENERAL ASSURANCE (PENSIONS MANAGEMENT) LIMITED
 1552 5869 LEGAL AND GENERAL ASSURANCE (PENSIONS MANAGEMENT) LIMITED
 1553 5869 LEGAL AND GENERAL ASSURANCE (PENSIONS MANAGEMENT) LIMITED
 1554 5869 LEGAL AND GENERAL ASSURANCE (PENSIONS MANAGEMENT) LIMITED
 1555 5869 LEGAL AND GENERAL ASSURANCE (PENSIONS MANAGEMENT) LIMITED
 1556 5869 LEGAL AND GENERAL ASSURANCE (PENSIONS MANAGEMENT) LIMITED
 1557 5869 LEGAL AND GENERAL ASSURANCE (PENSIONS MANAGEMENT) LIMITED

Delega	CLERICI CAMILLA	6.896	C
Delega	CLERICI CAMILLA	64.122	C
Delega	CLERICI CAMILLA	4.700	C
Delega	CLERICI CAMILLA	27.925	C
Delega	CLERICI CAMILLA	3.638	C
Delega	CLERICI CAMILLA	6.000	C
Delega	CLERICI CAMILLA	7.648	C
Delega	CLERICI CAMILLA	4.070	C
Delega	CLERICI CAMILLA	1.157	C
Delega	CLERICI CAMILLA	907	C
Delega	CLERICI CAMILLA	227	C
Delega	CLERICI CAMILLA	590	C
Delega	CLERICI CAMILLA	55.285	C
Delega	CLERICI CAMILLA	1.322	C
Delega	CLERICI CAMILLA	3.120	C
Delega	CLERICI CAMILLA	4.080	C
Delega	CLERICI CAMILLA	483	C
Delega	CLERICI CAMILLA	1.935	C
Delega	CLERICI CAMILLA	954	C
Delega	CLERICI CAMILLA	3.144	C
Delega	CLERICI CAMILLA	1.970	C
Delega	CLERICI CAMILLA	258.933	C
Delega	CLERICI CAMILLA	10.000	C
Delega	CLERICI CAMILLA	323.000	C
Delega	CLERICI CAMILLA	39.641	C
Delega	CLERICI CAMILLA	42.000	C
Delega	CLERICI CAMILLA	2.000	C
Delega	CLERICI CAMILLA	8.350	C
Delega	CLERICI CAMILLA	29.655	C
Delega	CLERICI CAMILLA	10.879	C
Delega	CLERICI CAMILLA	2.027	C
Delega	CLERICI CAMILLA	20.278	C
Delega	CLERICI CAMILLA	1	C
Delega	CLERICI CAMILLA	4.398	C
Delega	CLERICI CAMILLA	1.522	C
Delega	CLERICI CAMILLA	99.427	C
Delega	CLERICI CAMILLA	1.000	C
Delega	CLERICI CAMILLA	1.272	C
Delega	CLERICI CAMILLA	864	C
Delega	CLERICI CAMILLA	16.522	C
Delega	CLERICI CAMILLA	1.109	C
Delega	CLERICI CAMILLA	186.933	C
Delega	CLERICI CAMILLA	135.509	C
Delega	CLERICI CAMILLA	65.887	C
Delega	CLERICI CAMILLA	28.421	C
Delega	CLERICI CAMILLA	8.818	C
Delega	CLERICI CAMILLA	2.720	C
Delega	CLERICI CAMILLA	112.886	C
Delega	CLERICI CAMILLA	781	C
Delega	CLERICI CAMILLA	34.813	C
Delega	CLERICI CAMILLA	820	C
Delega	CLERICI CAMILLA	365	C
Delega	CLERICI CAMILLA	3.557	C
Delega	CLERICI CAMILLA	10.008	C
Delega	CLERICI CAMILLA	7.100	C
Delega	CLERICI CAMILLA	6.977	C
Delega	CLERICI CAMILLA	142.481	C
Delega	CLERICI CAMILLA	65.128	C
Delega	CLERICI CAMILLA	8.468	C
Delega	CLERICI CAMILLA	7.659	C
Delega	CLERICI CAMILLA	51.475	C
Delega	CLERICI CAMILLA	10.339	C
Delega	CLERICI CAMILLA	1.804	C
Delega	CLERICI CAMILLA	817	C
Delega	CLERICI CAMILLA	7.140	C

1558	5869 LEGAL AND GENERAL ASSURANCE (PENSIONS MANAGEMENT) LIMITED	Delega	CLERICI CAMILLA	139.885	C
1559	5869 LEGAL AND GENERAL ASSURANCE (PENSIONS MANAGEMENT) LIMITED	Delega	CLERICI CAMILLA	1.717	C
1560	5869 LEGAL AND GENERAL ASSURANCE (PENSIONS MANAGEMENT) LIMITED	Delega	CLERICI CAMILLA	16.990	C
1561	5869 LEGAL AND GENERAL ASSURANCE (PENSIONS MANAGEMENT) LIMITED	Delega	CLERICI CAMILLA	603.428	C
1562	5869 LEGAL AND GENERAL ASSURANCE (PENSIONS MANAGEMENT) LIMITED	Delega	CLERICI CAMILLA	20.963	C
1563	5869 LEGAL AND GENERAL ASSURANCE (PENSIONS MANAGEMENT) LIMITED	Delega	CLERICI CAMILLA	3.371	C
1564	5869 LEGAL AND GENERAL ASSURANCE (PENSIONS MANAGEMENT) LIMITED	Delega	CLERICI CAMILLA	55.175	C
1565	5869 LEGAL AND GENERAL ASSURANCE (PENSIONS MANAGEMENT) LIMITED	Delega	CLERICI CAMILLA	6.043	C
1566	5869 LEGAL AND GENERAL ASSURANCE (PENSIONS MANAGEMENT) LIMITED	Delega	CLERICI CAMILLA	568	C
1567	5869 LEGAL AND GENERAL ASSURANCE (PENSIONS MANAGEMENT) LIMITED	Delega	CLERICI CAMILLA	625	C
1568	5869 LEGAL AND GENERAL ASSURANCE (PENSIONS MANAGEMENT) LIMITED	Delega	CLERICI CAMILLA	3.254	C
1569	5869 LEGAL AND GENERAL ASSURANCE (PENSIONS MANAGEMENT) LIMITED	Delega	CLERICI CAMILLA	478	C
1570	5869 LEGAL AND GENERAL ASSURANCE (PENSIONS MANAGEMENT) LIMITED	Delega	CLERICI CAMILLA	6.590	C
1571	5869 LEGAL AND GENERAL ASSURANCE (PENSIONS MANAGEMENT) LIMITED	Delega	CLERICI CAMILLA	22.509	C
1572	5869 LEGAL AND GENERAL ASSURANCE (PENSIONS MANAGEMENT) LIMITED	Delega	CLERICI CAMILLA	12.679	C
1573	5869 LEGAL AND GENERAL ASSURANCE SOCIETY LIMITED	Delega	CLERICI CAMILLA	606	C
1574	5869 LEGAL AND GENERAL ASSURANCE SOCIETY LIMITED	Delega	CLERICI CAMILLA	3.620	C
1559	5869 LEGAL AND GENERAL COLLECTIVE INVESTMENT TRUST	Delega	CLERICI CAMILLA	26.440	C
1575	5869 LEGAL AND GENERAL COLLECTIVE INVESTMENT TRUST	Delega	CLERICI CAMILLA	2.664	C
1576	5869 LEGAL AND GENERAL COLLECTIVE INVESTMENT TRUST	Delega	CLERICI CAMILLA	175	C
494	5869 LEGAL AND GENERAL EUROPEAN TRUST	Delega	CLERICI CAMILLA	141.900	C
1741	5869 LEGAL AND GENERAL UCITS ETF PLC	Delega	CLERICI CAMILLA	137	C
1742	5869 LEGAL AND GENERAL UCITS ETF PLC	Delega	CLERICI CAMILLA	5.415	C
497	5869 LEIA GEM INVESTMENT, LLC	Delega	CLERICI CAMILLA	31.160	C
1885	5869 LMIF NUMERIC EUROPE CORE	Delega	CLERICI CAMILLA	5.400	C
1268	5869 LOCALTAPIOLA GROWTH MUTUAL FUND	Delega	CLERICI CAMILLA	80.500	C
1744	5869 LOCORR DYNAMIC EQUITY FUND	Delega	CLERICI CAMILLA	1.816	C
1270	5869 LOS ANGELES CAPITAL GLOBAL FUND PLC	Delega	CLERICI CAMILLA	788	C
114	5869 MACKENZIE GLOBAL LEADERSHIP IMPACT ETF	Delega	CLERICI CAMILLA	43	C
115	5869 MACKENZIE GLOBAL LEADERSHIP IMPACT FUND	Delega	CLERICI CAMILLA	66	C
116	5869 MACKENZIE INTERNATIONAL EQUITY INDEX ETF	Delega	CLERICI CAMILLA	1	C
117	5869 MACKENZIE MAX DIVERSIFICATION ALL WORLD DEVELOPED IND ETF	Delega	CLERICI CAMILLA	1	C
118	5869 MACKENZIE MAX DIVERSIFICATION DEVELOPED EUR INDEX ETF	Delega	CLERICI CAMILLA	1	C
1578	5869 MAN GLG TOPAZ LIMITED MAPLES CORPORATE SERVICES LIMITED	Delega	CLERICI CAMILLA	46.895	C
1747	5869 MAN INTERNATIONAL ICVE MAN DYNAMIC ALLOCATION FUND	Delega	CLERICI CAMILLA	470	C
1579	5869 MAN MULTI-STRATEGY MASTER FUND MAPLES CORPORATE SERVICES LIMITED	Delega	CLERICI CAMILLA	401	C
1580	5869 MAN NUMERIC MULTI-STRATEGY MARKET NEUTRAL MASTER LTD	Delega	CLERICI CAMILLA	433	C
1581	5869 MAN QUALIFYING INVESTOR FUNDS PLC GLG ELS MASTER QIF	Delega	CLERICI CAMILLA	6.126	C
310	5869 MANNING AND NAPIER	Delega	CLERICI CAMILLA	5.160	C
1659	5869 MANNING AND NAPIER FUND INC PRO BLEND MAXIMUM TERM SERIES	Delega	CLERICI CAMILLA	1.590	C
1748	5869 MANNING AND NAPIER FUND INC RAINIER INTERNATIONAL DISCOVERY FUND	Delega	CLERICI CAMILLA	125.685	C
1680	5869 MANNING AND NAPIER FUND INC BLEND ASSET MODERATE SERIES	Delega	CLERICI CAMILLA	295	C
1661	5869 MANNING AND NAPIER FUND INC BLEND ED ASSET EXTENDED SERIES	Delega	CLERICI CAMILLA	620	C
1662	5869 MANNING AND NAPIER FUND INC INTERNATIONAL SERIES	Delega	CLERICI CAMILLA	39.715	C
1663	5869 MANNING AND NAPIER FUND INC PRO BLEND-EXTENDED TERM SERIES	Delega	CLERICI CAMILLA	2.065	C
1664	5869 MANNING AND NAPIER FUND INC PRO BLEND-MODERATE TERM SERIES	Delega	CLERICI CAMILLA	1.220	C
520	5869 MERCER QIF CCF	Delega	CLERICI CAMILLA	2.397	C
521	5869 MERCER QIF CCF	Delega	CLERICI CAMILLA	1.986	C
522	5869 MERCER QIF CCF	Delega	CLERICI CAMILLA	1.352	C
1279	5869 MERFIN CAPITAL B.V.	Delega	CLERICI CAMILLA	6.230	C
529	5869 METZLER ASSET MANAGEMENT GMBH FOIL MI-FONDS 415	Delega	CLERICI CAMILLA	21.705	C
530	5869 METZLER ASSET MANAGEMENT GMBH FOR MI-FONDS 415	Delega	CLERICI CAMILLA	21.090	C
532	5869 MSI FUNDS PLC	Delega	CLERICI CAMILLA	13.363	C
1892	5869 MI FONDS K10 SPK	Delega	CLERICI CAMILLA	14.682	C
533	5869 MICROSOFT CORPORATION SAVINGS PLUS 401(K) PLAN	Delega	CLERICI CAMILLA	64.273	C
1288	5869 MOMENTUM INVESTMENT FUNDS SICAV SIF	Delega	CLERICI CAMILLA	631	C
1685	5869 MOMENTUM INVESTMENT FUNDS SICAV SIF	Delega	CLERICI CAMILLA	13.860	C
542	5869 MULTI-STYLE MULTI-MANAGER FUNDS PLC	Delega	CLERICI CAMILLA	29.343	C
1292	5869 NATIONAL GRID UK PENSION SCHEME	Delega	CLERICI CAMILLA	2.081	C
1294	5869 NATIONAL PENSION INSURANCE FUND	Delega	CLERICI CAMILLA	3.400	C
553	5869 NATIONAL RAILROAD RETIREMENT INVESTMENT TRUST	Delega	CLERICI CAMILLA	16.681	C
555	5869 NATIONAL WESTMINSTER BANK PLC PLC AS TR OF BARRING EUR SEL TR	Delega	CLERICI CAMILLA	662.003	C
1297	5869 NBIMC EAFE EQUITY INDEX FUND - CLASS N	Delega	CLERICI CAMILLA	4.336	C
1895	5869 NCUF BR EAFE LG GROWTH	Delega	CLERICI CAMILLA	3.147	C
1304	5869 NCS LIMITED TRAFALGAR COURT ADMIRAL	Delega	CLERICI CAMILLA	10.825	C

564	5869 NGS SUPER	Delega	CLERICI CAMILLA	304.487	C
1900	5869 NMPP COL EAFE NMP Q	Delega	CLERICI CAMILLA	1.100	C
1308	5869 NN [J]	Delega	CLERICI CAMILLA	165.000	C
1309	5869 NN [J] EURO INCOME	Delega	CLERICI CAMILLA	9.902	C
946	5869 NUMERIC EUROPEAN EQUITY FUND A	Delega	CLERICI CAMILLA	1.200	C
1590	5869 NUMERIC SOCIALLY AWARE MULTI-STRATEGY FUND LTD.	Delega	CLERICI CAMILLA	155	C
1754	5869 NV HAGELUNE	Delega	CLERICI CAMILLA	1.192	C
1754	5869 DECO CAPITAL LINKA YORKSTRASSE	Delega	CLERICI CAMILLA	12.000	C
948	5869 OFI MARKET NEUTRAL EQUITY	Delega	CLERICI CAMILLA	6.302	C
1591	5869 OIL INVESTMENT CORPORATION LTD	Delega	CLERICI CAMILLA	1.330	C
1592	5869 OIL INVESTMENT CORPORATION LTD	Delega	CLERICI CAMILLA	4.360	C
1593	5869 OLD MUTUAL EUROPEAN EQUITY (EX UK FUND A SUB FUND OF OLD MUTUAL INVESTMENT FUNDS SERIES II)	Delega	CLERICI CAMILLA	3.517	C
1594	5869 OLD MUTUAL GLOBAL EQUITY FUND A SUB FUND OF OLD MUTUAL INVESTMENT FUNDS SERIES II	Delega	CLERICI CAMILLA	190.882	C
1595	5869 OLD MUTUAL GLOBAL EQUITY FUND UK LIMITED	Delega	CLERICI CAMILLA	58.438	C
1596	5869 OLD MUTUAL GLOBAL INVESTORS	Delega	CLERICI CAMILLA	2.442	C
1597	5869 OLD MUTUAL GLOBAL INVESTORS	Delega	CLERICI CAMILLA	688	C
585	5869 OLD NORTH STATE HEDGED EQUITY MEN LLC	Delega	CLERICI CAMILLA	838	C
586	5869 ONTARIO TEACHERS PENSION PLAN BOARD	Delega	CLERICI CAMILLA	1.891	C
587	5869 OPENWORLD PUBLIC LIMITED COMPANY	Delega	CLERICI CAMILLA	728	C
589	5869 OREGON PUBLIC EMPLOYEES RETIREMENT SYSTEM	Delega	CLERICI CAMILLA	12.101	C
590	5869 ORIGIN EAFE EQUITY FUND LLC	Delega	CLERICI CAMILLA	12.000	C
593	5869 PACE ALTERNATIVE STRATEGIES INVESTMENTS	Delega	CLERICI CAMILLA	1.890	C
594	5869 PACE INTERNATIONAL EQUITY INVESTMENTS	Delega	CLERICI CAMILLA	15.655	C
598	5869 PAX ELLEVATE GLOBAL WOMEN'S LEADERSHIP FUND	Delega	CLERICI CAMILLA	2.838	C
601	5869 PEOPLE'S BANK OF CHINA	Delega	CLERICI CAMILLA	89.588	C
1914	5869 PFI GLR MULTI STRATEGY WELLINGTON	Delega	CLERICI CAMILLA	5.754	C
1916	5869 PFI INTERNATIONAL FDI ORIGIN	Delega	CLERICI CAMILLA	90.900	C
1922	5869 PHC SSGA EQ	Delega	CLERICI CAMILLA	25.682	C
1932	5869 PLACEMENT DIVERSIFIE	Delega	CLERICI CAMILLA	3.700	C
1923	5869 PMPT INKA FONDS	Delega	CLERICI CAMILLA	4.401	C
1924	5869 PMPT INKA FONDS	Delega	CLERICI CAMILLA	6.460	C
1925	5869 PODI RE L AND G MSC EQ	Delega	CLERICI CAMILLA	694	C
613	5869 PRESCIENT KAV	Delega	CLERICI CAMILLA	2.200	C
625	5869 PUBLIC EMPLOYEES RETIREMENT ASSOCIATION OF COLORADO	Delega	CLERICI CAMILLA	50.779	C
627	5869 PUBLIC EMPLOYEES RETIREMENT ASSOCIATION OF COLORADO	Delega	CLERICI CAMILLA	47.908	C
1339	5869 PUBLIC EMPLOYEES RETIREMENT SYSTEM OF OHIO	Delega	CLERICI CAMILLA	12.548	C
1340	5869 PUBLIC EMPLOYEES RETIREMENT SYSTEM OF OHIO	Delega	CLERICI CAMILLA	10.668	C
628	5869 PUBLIC PENSION AGENCY	Delega	CLERICI CAMILLA	46.815	C
630	5869 PUBLIC PENSION AGENCY	Delega	CLERICI CAMILLA	5.252	C
636	5869 PUTNAM RETIREMENT ADVANTAGE GAA BALANCE PORTFOLIO	Delega	CLERICI CAMILLA	2.179	C
637	5869 PUTNAM RETIREMENT ADVANTAGE GAA CONSERVATIVE PORTFOLIO	Delega	CLERICI CAMILLA	583	C
638	5869 PUTNAM RETIREMENT ADVANTAGE GAA EQUITY PORTFOLIO	Delega	CLERICI CAMILLA	1.098	C
639	5869 PUTNAM RETIREMENT ADVANTAGE GAA GROWTH PORTFOLIO	Delega	CLERICI CAMILLA	3.671	C
640	5869 PUTNAM RETIREMENT ADVANTAGE GAA INCOME STRATEGIES PORTFOLIO	Delega	CLERICI CAMILLA	370	C
641	5869 PUTNAM TOTAL RETURN FUND, LLC	Delega	CLERICI CAMILLA	242	C
642	5869 PUTNAM TOTAL RETURN TRUST	Delega	CLERICI CAMILLA	407	C
644	5869 PUTNAM WORLD TRUST	Delega	CLERICI CAMILLA	269	C
647	5869 QSUPER	Delega	CLERICI CAMILLA	3.137	C
1765	5869 RAILWAYS PENSION TRUSTEE COMPANY LIMITED	Delega	CLERICI CAMILLA	81.879	C
1941	5869 RAILWAYS PENSION TRUSTEE COMPANY LIMITED	Delega	CLERICI CAMILLA	45.516	C
1343	5869 RAINIER INT SMALL CAP EQUITY COLTR FUND	Delega	CLERICI CAMILLA	49.335	C
1345	5869 RAYGDT DIVERSIFIE II LIBAM	Delega	CLERICI CAMILLA	23.535	C
1352	5869 ROBECO CAPITAL GROWTH FUND	Delega	CLERICI CAMILLA	1.150.000	C
1353	5869 ROBECO CAPITAL GROWTH FUND	Delega	CLERICI CAMILLA	14.852	C
652	5869 RUSSELL INSTITUTIONAL FUNDS, LLC-RUSSELL INTL EQUITY FUND	Delega	CLERICI CAMILLA	10.535	C
653	5869 RUSSELL INV M ULTI-ASSET FACTOR EXPOSURE FUND	Delega	CLERICI CAMILLA	2.359	C
654	5869 RUSSELL INVESTMENT COMPANY - RUSSELL INTERN DEVELOPED MKT F	Delega	CLERICI CAMILLA	83.063	C
655	5869 RUSSELL INVESTMENT COMPANY II PLC	Delega	CLERICI CAMILLA	31.817	C
656	5869 RUSSELL INVESTMENT COMPANY II PLC	Delega	CLERICI CAMILLA	1.480	C
657	5869 RUSSELL INVESTMENT COMPANY IV PLC	Delega	CLERICI CAMILLA	2.460	C
658	5869 RUSSELL INVESTMENT COMPANY MULTIFACTOR INTERNATIONAL EQUITY F	Delega	CLERICI CAMILLA	2.402	C
659	5869 RUSSELL INVESTMENT COMPANY PLC	Delega	CLERICI CAMILLA	699	C
660	5869 RUSSELL INVESTMENT COMPANY PLC	Delega	CLERICI CAMILLA	2.098	C
661	5869 RUSSELL INVESTMENT COMPANY PLC	Delega	CLERICI CAMILLA	9.350	C
662	5869 RUSSELL INVESTMENT COMPANY PLC	Delega	CLERICI CAMILLA	77.541	C

664	5869 RUSSELL INVESTMENT COMPANY V PLC	Delega	CLERICI CAMILLA	50.271	C
664	5869 RUSSELL INVESTMENT FUNDS INTERNATIONAL DEVELOPED MARKETS FUND	Delega	CLERICI CAMILLA	12.797	C
666	5869 RUSSELL INVESTMENTS INSTITUTIONAL FUNDS PLC	Delega	CLERICI CAMILLA	2.763	C
666	5869 RUSSELL INVESTMENTS INTERNATIONAL SHARES FUND	Delega	CLERICI CAMILLA	49.053	C
667	5869 RUSSELL INVESTMENTS LOW CARBON GLOBAL SHARES FUND	Delega	CLERICI CAMILLA	1.300	C
668	5869 RUSSELL INVESTMENTS MULTI-FACTOR INTERNATIONAL EQUITY POOL	Delega	CLERICI CAMILLA	189	C
669	5869 RUSSELL INVESTMENTS OVERSEAS EQUITY FUND	Delega	CLERICI CAMILLA	3.616	C
670	5869 RUSSELL INVESTMENTS OVERSEAS EQUITY POOL	Delega	CLERICI CAMILLA	8.101	C
671	5869 RUSSELL INVESTMENTS TAX EFFECTIVE GLOBAL SHARES FUND	Delega	CLERICI CAMILLA	98.115	C
672	5869 RUSSELL TRUST CO COMMINGLED EMPLOYEE BENEFIT FUNDS TRUST	Delega	CLERICI CAMILLA	39.749	C
1364	5869 SCHWAB FUNDAM INTER SMALL- COMP INDEX FD	Delega	CLERICI CAMILLA	12.125	C
679	5869 SCHWAB FUNDAMENTAL INTERNATIONAL SMALL COMPANY ETP	Delega	CLERICI CAMILLA	27.989	C
680	5869 SCHWAB INTERNATIONAL CORE EQUITY FUND	Delega	CLERICI CAMILLA	136.797	C
681	5869 SCHWAB INTERNATIONAL EQUITY ETP	Delega	CLERICI CAMILLA	178.273	C
1365	5869 SCHWAB INTERNATIONAL INDEX FUND	Delega	CLERICI CAMILLA	62.121	C
1607	5869 SDA INTL EQUITY INDEX FD-WORLD	Delega	CLERICI CAMILLA	6.159	C
1367	5869 SDK KB FONDS	Delega	CLERICI CAMILLA	690	C
856	5869 SEI GLOBAL MASTER FUND PLC UK	Delega	CLERICI CAMILLA	2.832	C
1369	5869 SEI INSTITUT INV TRUST WORLD SELECT EQUITY FUND	Delega	CLERICI CAMILLA	5.223	C
1370	5869 SEI INSTITUTIONAL INTERNATIONAL TRUST INTERNATIONAL EQUITY FUND	Delega	CLERICI CAMILLA	36.141	C
1371	5869 SEI INSTITUTIONAL INVESTMENTS TRUST - SCREENED WORLD EQUITY EX-US FUND	Delega	CLERICI CAMILLA	5.170	C
1372	5869 SEI INSTITUTIONAL MANAGED TRUST MULTI-AS	Delega	CLERICI CAMILLA	2.434	C
1380	5869 SMET GENERALAT	Delega	CLERICI CAMILLA	6.800	C
1382	5869 SONDERVERMOEGEN ALLIANZ RFG FONDS	Delega	CLERICI CAMILLA	28.920	C
1383	5869 SONDERVERMOEGEN ALLIANZ RFG-FONDS OSW-DREFONDS	Delega	CLERICI CAMILLA	1.457	C
1569	5869 SRP SCHROEDER	Delega	CLERICI CAMILLA	26.925	C
753	5869 STATE TREASURER OF MICH CUST OF PUB SCHOOL EMPL RETMINT SYS	Delega	CLERICI CAMILLA	19.802	C
784	5869 STATE TREASURER OF MICH CUST OF PUB SCHOOL EMPL RETMINT SYS	Delega	CLERICI CAMILLA	458.437	C
126	5869 STG PFDS ACHMEA MANDAAT BLACKROCK	Delega	CLERICI CAMILLA	10.127	C
736	5869 STICHTING BEDRIJFSPENSIOENFONDS VOOR HET BAKKERSBEDRIJF	Delega	CLERICI CAMILLA	15.076	C
737	5869 STICHTING BEDRIJFST VOOR HET BEROEPSVERVOER OVER DE WEG	Delega	CLERICI CAMILLA	15.936	C
738	5869 STICHTING BEDRIJFST VOOR HET BEROEPSVERVOER OVER DE WEG	Delega	CLERICI CAMILLA	15.268	C
739	5869 STICHTING BEDRIJFST VOOR HET SCHOONMAAK EN GLAZ	Delega	CLERICI CAMILLA	5.817	C
740	5869 STICHTING BEDRIJFSTPENSIOEN FONDS VOOR DE DETAILHANDEL	Delega	CLERICI CAMILLA	14.938	C
1959	5869 STICHTING BEWAARDER ACHMEA BELEGGENGSPOLLS ALM AMW EFZF026002	Delega	CLERICI CAMILLA	11.015	C
741	5869 STICHTING BLUE SKY LIQUID ASSET FUNDS	Delega	CLERICI CAMILLA	19.895	C
1389	5869 STICHTING PENSIOENFONDS MEDISCH SPECIAL	Delega	CLERICI CAMILLA	274.794	C
128	5869 STICHTING PENSIOENFONDS PGB UBS- GLOBAL EQUAL WEIGHTED EQUITY	Delega	CLERICI CAMILLA	82.284	C
129	5869 STICHTING PENSIOENFONDS PGB UBS- MSCI EUROPE EQUITY PASSIVE	Delega	CLERICI CAMILLA	88.274	C
1951	5869 STICHTING PENSIOENFONDS UNV	Delega	CLERICI CAMILLA	24.576	C
746	5869 STICHTING PENSIOENFONDS VAN DE METALEKTRO (PME)	Delega	CLERICI CAMILLA	52.049	C
747	5869 STICHTING PENSIOENFONDS VAN DE METALEKTRO (PME)	Delega	CLERICI CAMILLA	6.073	C
1390	5869 STICHTING PENSIOENFONDS VOOR HUISARTSEN	Delega	CLERICI CAMILLA	8.271	C
748	5869 STICHTING PENSIOENFONDS WERK- EN (RE)INTEGRATIE	Delega	CLERICI CAMILLA	1.669	C
130	5869 STICHTING PENSIOENFONDS WOMEN	Delega	CLERICI CAMILLA	4.794	C
1609	5869 STICHTING PENSIOENFONDS METAAL EN MN SERVICES	Delega	CLERICI CAMILLA	16.789	C
1610	5869 STICHTING PGBM DEPOSITARY	Delega	CLERICI CAMILLA	21.462	C
1611	5869 STICHTING PGBM DEPOSITARY	Delega	CLERICI CAMILLA	114.772	C
1612	5869 STICHTING PGBM DEPOSITARY	Delega	CLERICI CAMILLA	2.985	C
1394	5869 SUEBIA FONDS	Delega	CLERICI CAMILLA	1.525	C
1395	5869 SUN LIFE MULTI STRATEGY TARGET RETURN FU	Delega	CLERICI CAMILLA	849	C
755	5869 SUNSUPER SUPERANNUATION FUND	Delega	CLERICI CAMILLA	6.586	C
1396	5869 SUZUKA INKA	Delega	CLERICI CAMILLA	4.615	C
1400	5869 SWISS NATIONAL BANK	Delega	CLERICI CAMILLA	935.372	C
131	5869 SYMMETRY COMPREHENSIVE EQUITY FUND	Delega	CLERICI CAMILLA	1	C
1954	5869 TENNESSEE VALLEY AUTHORITY RETIREMENT SYSTEM	Delega	CLERICI CAMILLA	4.427	C
1957	5869 THE EUROPEAN CENTRAL BANK	Delega	CLERICI CAMILLA	7.588	C
1784	5869 THE GOVERNMENT EMPLOYEES PENSION FUND GEFF	Delega	CLERICI CAMILLA	6.714	C
770	5869 THE HARTFORD INTERNATIONAL GROWTH FUND	Delega	CLERICI CAMILLA	21.722	C
1785	5869 THE HARTFORD RETIREMENT PLAN TRUST FOR US EMPLOYEES	Delega	CLERICI CAMILLA	3.583	C
1428	5869 THE MASTER TRUST BANK OF JAPAN LTD	Delega	CLERICI CAMILLA	120.326	C
772	5869 THE MASTER TRUST BK OF JP RE F RUSSELL INV (JP) INTL EQUITY F	Delega	CLERICI CAMILLA	30.780	C
784	5869 THE STATE OF NEVADA	Delega	CLERICI CAMILLA	110	C
785	5869 THE STATE OF NEVADA	Delega	CLERICI CAMILLA	149	C
786	5869 THE STATE OF NEVADA	Delega	CLERICI CAMILLA	37	C

787	5869 THE STATE OF NEVADA	Delega	CLERICI CAMILLA	154	C
792	5869 THE TRUSTEES OF CONOCOPHILLIPS PENSION PLAN	Delega	CLERICI CAMILLA	3.952	C
799	5869 THE TRUSTEES OF THE LEVERHULME TRUST	Delega	CLERICI CAMILLA	19.515	C
802	5869 THE TRUSTEES OF ZURICH FINANCIAL SERVICES UK PENSION SCHEME	Delega	CLERICI CAMILLA	74.894	C
805	5869 THE WELLINGTON TR CO NAT ASS MULT COLLECTIVE INV F TRUST II	Delega	CLERICI CAMILLA	4.707	C
1615	5869 THREADNEEDLE (LUX)	Delega	CLERICI CAMILLA	42.086	C
1616	5869 THREADNEEDLE (LUX)	Delega	CLERICI CAMILLA	43.617	C
1617	5869 THREADNEEDLE INVESTMENT FUNDS IC/CA	Delega	CLERICI CAMILLA	465.852	C
1618	5869 THREADNEEDLE SPECIALIST INV EUROPEAN FOCUS FUND	Delega	CLERICI CAMILLA	59.428	C
812	5869 TJ-NONQUALIFIED, LLC	Delega	CLERICI CAMILLA	21.211	C
813	5869 TJ-QUALIFIED, LLC	Delega	CLERICI CAMILLA	20.689	C
816	5869 TRILOGY INVESTMENT FUNDS PLC	Delega	CLERICI CAMILLA	2.248	C
820	5869 TRUST FOR THE PENSION PLAN OF THE CHUBB CORPORATION	Delega	CLERICI CAMILLA	37.622	C
1626	5869 TUDOR SYSTEMATIC TACTICAL TRADING LTD - SERGEY C/O TUDOR INVESTMENT CORPORATION	Delega	CLERICI CAMILLA	96	C
2034	5869 TUTELAIRE ACTIONS	Delega	CLERICI CAMILLA	10.108	C
1442	5869 TUTMAN B&C CONTRACTED-OUT PENSION SCHEM	Delega	CLERICI CAMILLA	10.063	C
830	5869 UBS (IRL) ETF PLC	Delega	CLERICI CAMILLA	580	C
831	5869 UBS (IRL) ETF PLC	Delega	CLERICI CAMILLA	547	C
832	5869 UBS (IRL) ETF PLC	Delega	CLERICI CAMILLA	1.144	C
1696	5869 UBS (IRL) INVESTOR SELECTION PLC I	Delega	CLERICI CAMILLA	51.716	C
1628	5869 UBS (LUX) EQUITY SICAV	Delega	CLERICI CAMILLA	215.855	C
1629	5869 UBS (LUX) KEY SELECTION SICAV	Delega	CLERICI CAMILLA	462	C
1630	5869 UBS (LUX) SICAV I	Delega	CLERICI CAMILLA	143	C
1631	5869 UBS (LUX) STRATEGY SICAV SAP DEFENSIVE (USD)	Delega	CLERICI CAMILLA	2.028	C
1632	5869 UBS (LUX) STRATEGY SICAV SAP DYNAMIC (USD)	Delega	CLERICI CAMILLA	2.166	C
1633	5869 UBS (LUX) STRATEGY SICAV SAP MEDIUM (USD)	Delega	CLERICI CAMILLA	5.842	C
833	5869 UBS (US) GROUP TRUST	Delega	CLERICI CAMILLA	7.981	C
1447	5869 UBS ASSET MANAGEMENT LIFE LTD	Delega	CLERICI CAMILLA	68.665	C
1448	5869 UBS ASSET MANAGEMENT LIFE LTD	Delega	CLERICI CAMILLA	8.145	C
1449	5869 UBS ASSET MANAGEMENT LIFE LTD	Delega	CLERICI CAMILLA	127.692	C
1450	5869 UBS ASSET MANAGEMENT LIFE LTD	Delega	CLERICI CAMILLA	1.186	C
1634	5869 UBS CANADA	Delega	CLERICI CAMILLA	6.984	C
834	5869 UBS COMMON CONTRACTUAL FUND	Delega	CLERICI CAMILLA	518	C
835	5869 UBS ETF	Delega	CLERICI CAMILLA	164.772	C
836	5869 UBS ETF	Delega	CLERICI CAMILLA	7.323	C
837	5869 UBS ETF	Delega	CLERICI CAMILLA	5.575	C
838	5869 UBS ETF	Delega	CLERICI CAMILLA	6.769	C
839	5869 UBS ETF	Delega	CLERICI CAMILLA	26.291	C
840	5869 UBS ETF	Delega	CLERICI CAMILLA	37.045	C
841	5869 UBS ETF	Delega	CLERICI CAMILLA	53.301	C
1635	5869 UBS FUND MANAGEMENT (SWITZERLAND) AG	Delega	CLERICI CAMILLA	48.470	C
1636	5869 UBS FUND MANAGEMENT (SWITZERLAND) AG	Delega	CLERICI CAMILLA	85.923	C
1637	5869 UBS FUND MANAGEMENT (LUXEMBOURG) SA	Delega	CLERICI CAMILLA	67.056	C
1638	5869 UBS FUND MANAGEMENT (LUXEMBOURG) SA	Delega	CLERICI CAMILLA	246	C
1639	5869 UBS FUND MANAGEMENT (LUXEMBOURG) SA	Delega	CLERICI CAMILLA	1.571	C
1640	5869 UBS FUND MANAGEMENT (LUXEMBOURG) SA	Delega	CLERICI CAMILLA	3.128	C
1641	5869 UBS FUND MANAGEMENT (LUXEMBOURG) SA	Delega	CLERICI CAMILLA	178.835	C
1642	5869 UBS FUND MANAGEMENT (LUXEMBOURG) SA	Delega	CLERICI CAMILLA	540	C
1643	5869 UBS FUND MANAGEMENT (LUXEMBOURG) SA	Delega	CLERICI CAMILLA	760	C
1644	5869 UBS FUND MANAGEMENT (LUXEMBOURG) SA	Delega	CLERICI CAMILLA	730	C
1645	5869 UBS FUND MANAGEMENT (LUXEMBOURG) SA	Delega	CLERICI CAMILLA	510	C
842	5869 UBS IQ MSCI EUROPE ETHICAL ETF	Delega	CLERICI CAMILLA	220	C
843	5869 UBS IQ MSCI WORLD EX AUSTRALIA ETHICAL ETF	Delega	CLERICI CAMILLA	160	C
1646	5869 UNION INVESTMENT LUXEMBOURG SA	Delega	CLERICI CAMILLA	2.839	C
1452	5869 UNISUPER	Delega	CLERICI CAMILLA	1.671	C
1960	5869 UNITED CHURCH FUNDS CMA BFF	Delega	CLERICI CAMILLA	565	C
1964	5869 US BANK NA TAXABLE OMNINON RECLAIMM	Delega	CLERICI CAMILLA	56	C
1965	5869 USRK GERSTEIN FISHER MUL FC & F F	Delega	CLERICI CAMILLA	16.518	C
847	5869 UTAH STATE RETIREMENT SYSTEMS	Delega	CLERICI CAMILLA	24.394	C
848	5869 UTAH STATE RETIREMENT SYSTEMS	Delega	CLERICI CAMILLA	1.878	C
851	5869 VAN ECK VECTORS MSCI WORLD EX AUSTRALIA QUALITY ETF	Delega	CLERICI CAMILLA	6.298	C
870	5869 VPMIC INTERNATIONAL EQUITY TRUST 1	Delega	CLERICI CAMILLA	15.204	C
871	5869 VPMIC INTERNATIONAL EQUITY TRUST 2	Delega	CLERICI CAMILLA	27.345	C
1475	5869 VGV POOLFONDS PA1	Delega	CLERICI CAMILLA	1.103	C
1476	5869 VGV POOLFONDS PA1	Delega	CLERICI CAMILLA	5.399	C

1969	5869 VIRTUS MULTISTRATEGY TARGET RETURN FUND
2037	5869 VIVACCO ACTIONS
1477	5869 VWLAKH MASTER
476	5869 WELLINGTON HEDGED ALPHA OPPORTUNITIES FUND, L.P.
1651	5869 WELLINGTON MANAGEMENT COMPANY LLP
877	5869 WELLINGTON MANAGEMENT FUNDS (IRELAND) PLC
1479	5869 WEST YORKSHIRE PENSION FUND
1480	5869 WHOLESAL UNIT TRU MSCI GLOB IND SHAR FU
886	5869 WILSHIRE INTERNATIONAL EQUITY FUND
1484	5869 YORKTOWN GROWTH FUND
909	5869 ZURICH ASSURANCE LTD
910	5869 ZURICH ASSURANCE LTD
1653	5869 ZURICH LIFE ASSURANCE PLC
22	4710 D'ATRI STELLA
11	4710 BLOCKCHAIN GOVERNANCE
2040	4710 GARRI' GERARDINO
2038	4710 MARTELLI MELANIA
1697	4710 PICCOLO BIAGIO
1513	5869 BMO GLOBAL ASSET MGT (ASIA) LIMITED
1084	5869 BNP PARIBAS A FUND
1065	5869 BNP PARIBAS EASY
1066	5869 BNP PARIBAS EASY
1067	5869 BNP PARIBAS EASY
1068	5869 BNP PARIBAS ISLAMIC FUND
1069	5869 BNP PARIBAS LI
1519	5869 BROAD PEAK MASTER FUND II LTD C/O BROAD PEAK INVST, ADMISERS LTD
1098	5869 CHALLENGE FUNDS CHALLENGE ITALIAN EQUITY
1136	5869 FCP BNP PARIBAS ACTIONS EUROPE
1137	5869 FCP BNP PARIBAS ACTIONS ENTREPRENEURS
1140	5869 FCP CAMGESTION ACTIONS CROISSANCE
2015	5869 FCP CARPIANO EUROPE
1191	5869 GA FUND L
2017	5869 IBM FRANCE
1241	5869 IPA CORPORATE ACTIONS AND INCOME
1242	5869 IPA CORPORATE ACTIONS AND INCOME
1275	5869 MEDIOLANUM BEST BRANDS
1320	5869 PARVEST
1321	5869 PARWORLD
1337	5869 PRAMERICA SICAV ITALIAN EQUITIES
1335	5869 UBI PRAMERICA SGR SPA
1336	5869 UBI PRAMERICA SGR SPA
1027	5869 BANCOPOSTA ORIZZONTE REDDITO/BANCOPOSTA FONDI SPA
25	5869 EPSILON FUND - ENHANCED CONSTANT RISK CONTRIBUTION
36	5869 EPSILON FUND - EPSILON ABSOLUTE Q-MULTISTRATEGY
27	5869 EPSILON FUND - EPSILON EURO Q-EQUITY
28	5869 EPSILON FUND - EPSILON Q-FLEXIBLE
73	5869 EURIZON FUND - EF EQUITY EURO LTE
74	5869 EURIZON FUND - EF EQUITY ITALY
75	5869 EURIZON FUND - EF EQUITY ITALY SMART VOLATILITY
76	5869 EURIZON INVESTMENT SICAV - MULTIASSET RISK OVERLAY
77	5869 EURIZON INVESTMENT SICAV - MULTIASSET RISK OVERLAY MODERATO
917	5869 FIDEURAM ASSET MANAGEMENT (IRELAND) FONDITALIA EQUITY ITALY
79	5869 FIDEURAM INVESTIMENTI SGR SPA-FIDEURAM ITALIA
80	5869 FIDEURAM INVESTIMENTI SGR SPA-PIR PIANO AZIONI ITALIA
81	5869 FIDEURAM INVESTIMENTI SGR SPA-PIR PIANO BILANCIATO 30
82	5869 FIDEURAM INVESTIMENTI SGR SPA-PIR PIANO BILANCIATO 50
919	5869 INTERFUND SICAV INTERFUND EQUITY ITALY
99	5869 INVESTMENT SOLUTIONS EPSILON - VALORE CEDOLA GLOBAL 07/2015
100	5869 INVESTMENT SOLUTIONS EPSILON - DYNAMIC INCOME MULTITREND 01/16
101	5869 INVESTMENT SOLUTIONS EPSILON - GLOB INCOME MULTITREND 09/13
102	5869 INVESTMENT SOLUTIONS EPSILON - GLOBAL DYN MULTITREND 06/15
103	5869 INVESTMENT SOLUTIONS EPSILON - MULTIASS ABSOLUT 3 ANNI 04/16
104	5869 INVESTMENT SOLUTIONS EPSILON - MULTIASSSET ABSOL 3 ANNI 07/16
105	5869 INVESTMENT SOLUTIONS EPSILON - MULTIASSSET CEDOLA GLOB 12/15
106	5869 INVESTMENT SOLUTIONS EPSILON - MULTIASSSET CEDOLA GLOB 02/16

Delega	CLERICI CAMILLA	567	C
Delega	CLERICI CAMILLA	81.468	C
Delega	CLERICI CAMILLA	14.000	C
Delega	CLERICI CAMILLA	4.370	C
Delega	CLERICI CAMILLA	749	C
Delega	CLERICI CAMILLA	471	C
Delega	CLERICI CAMILLA	20.676	C
Delega	CLERICI CAMILLA	1.250	C
Delega	CLERICI CAMILLA	6.170	C
Delega	CLERICI CAMILLA	6.700	C
Delega	CLERICI CAMILLA	200.375	C
Delega	CLERICI CAMILLA	832.367	C
Delega	CLERICI CAMILLA	22.984	C
Proprio e delegato		1	A
Rappr.	D'ATRI STELLA	1	A
Delega	D'ATRI STELLA	1	A
Delega	D'ATRI STELLA	1	A
Delega	D'ATRI STELLA	1	A
Delega	CLERICI CAMILLA	543	A
Delega	CLERICI CAMILLA	3.524	A
Delega	CLERICI CAMILLA	757	A
Delega	CLERICI CAMILLA	8.843	A
Delega	CLERICI CAMILLA	22.409	A
Delega	CLERICI CAMILLA	15.856	A
Delega	CLERICI CAMILLA	3.445	A
Delega	CLERICI CAMILLA	1.986.590	A
Delega	CLERICI CAMILLA	55.000	A
Delega	CLERICI CAMILLA	713	A
Delega	CLERICI CAMILLA	229.252	A
Delega	CLERICI CAMILLA	71.437	A
Delega	CLERICI CAMILLA	9.329	A
Delega	CLERICI CAMILLA	483	A
Delega	CLERICI CAMILLA	3.500	A
Delega	CLERICI CAMILLA	24.713	A
Delega	CLERICI CAMILLA	26.424	A
Delega	CLERICI CAMILLA	619.296	A
Delega	CLERICI CAMILLA	16.023	A
Delega	CLERICI CAMILLA	9.694	A
Delega	CLERICI CAMILLA	100.000	A
Delega	CLERICI CAMILLA	30.000	A
Delega	CLERICI CAMILLA	20.000	A
Delega	CLERICI CAMILLA	6.297	NV
Delega	CLERICI CAMILLA	4.040	NV
Delega	CLERICI CAMILLA	2.647	NV
Delega	CLERICI CAMILLA	10.228	NV
Delega	CLERICI CAMILLA	89.377	NV
Delega	CLERICI CAMILLA	5.240	NV
Delega	CLERICI CAMILLA	39.240	NV
Delega	CLERICI CAMILLA	9.140	NV
Delega	CLERICI CAMILLA	5.144	NV
Delega	CLERICI CAMILLA	828	NV
Delega	CLERICI CAMILLA	126.000	NV
Delega	CLERICI CAMILLA	3.000	NV
Delega	CLERICI CAMILLA	88.000	NV
Delega	CLERICI CAMILLA	1.000	NV
Delega	CLERICI CAMILLA	28.000	NV
Delega	CLERICI CAMILLA	9.000	NV
Delega	CLERICI CAMILLA	4.009	NV
Delega	CLERICI CAMILLA	1.649	NV
Delega	CLERICI CAMILLA	7.773	NV
Delega	CLERICI CAMILLA	2.071	NV
Delega	CLERICI CAMILLA	14.358	NV
Delega	CLERICI CAMILLA	13.571	NV
Delega	CLERICI CAMILLA	12.424	NV
Delega	CLERICI CAMILLA	15.940	NV

107	5869 INVESTMENT SOLUTIONS EPSILON - VALORE CEDOLA GLOBALE 02/2015
108	5869 INVESTMENT SOLUTIONS EPSILON - VALORE CEDOLA GLOBALE 04/2015
109	5869 INVESTMENT SOLUTIONS EPSILON - VALORE CEDOLA GLOBALE 09/2015
1258	5869 KAIROS INTERNATIONAL SICAV - RISORGIMENTO
1259	5869 KAIROS INTERNATIONAL SICAV - TARGET ITALY ALPHA
1257	5869 KAIROS INTERNATIONAL SICAV ITALIA

Delega	CLERICI CAMILLA	17.294	NV
Delega	CLERICI CAMILLA	7.112	NV
Delega	CLERICI CAMILLA	3.965	NV
Delega	CLERICI CAMILLA	72.000	NV
Delega	CLERICI CAMILLA	16.000	NV
Delega	CLERICI CAMILLA	36.000	NV

Moncler S.p.A.
Assemblea Ordinaria
16 APRILE 2019

Bordina del Consiglio di Amministrazione: determinazione del numero dei componenti il Consiglio di Amministrazione

Codice	Teleselez. Anagrafica	Tipo	Del. Riserv.	Quota	Voto
928	4076 KRANGLA ALESSANDRO	Proprio		10	F
32	4710 D'ATRI STELLA	Proprio e delegato		1	F
140	6222 MARINO TOMMASO	Proprio		1	F
8054	4540 SURARO STEFANO	Proprio		30	F
350	4108 PAPPAGALLO ROSSELLA	Delega	BROFFE GIORGIO	10	F
925	4130 TAMMIRI INVESTMENT PARTNERS S.P.A.	Rapp.	GRITTI ALESSANDRA	2.000.000	F
13	4710 BLOKCHAIN GOVERNANCE	Rapp.	D'ATRI STELLA	1	F
2040	4710 GARNI GERARDINO	Delega	D'ATRI STELLA	1	F
2038	4710 MARTELLI MELANIA	Delega	D'ATRI STELLA	1	F
160	4710 PICCOLO BRASO	Delega	D'ATRI STELLA	1	F
2030	5709 RUFFINI PARTECIPAZIONI SRL	Delega	PAPPAGALLO ROSSELLA	27.000.975	F
1	5709 RUFFINI PARTECIPAZIONI S.R.L.	Delega	PAPPAGALLO ROSSELLA	1.000.000	F
304	5709 RUFFINI PARTECIPAZIONI S.R.L.	Delega	PAPPAGALLO ROSSELLA	6.811.080	F
104	5709 RUFFINI PARTECIPAZIONI S.R.L.	Delega	PAPPAGALLO ROSSELLA	16.328.819	F
1006	5709 RUFFINI PARTECIPAZIONI S.R.L.	Delega	PAPPAGALLO ROSSELLA	7.608.975	F
1054	5709 RUFFINI PARTECIPAZIONI S.R.L.	Delega	PAPPAGALLO ROSSELLA	7.120.000	F
1700	5809 1135 APG ONE STOCK SEL	Delega	CLERIO CAMILLA	581.290	F
1701	5809 1135 APG ONE CCL	Delega	CLERIO CAMILLA	28.500	F
1703	5809 1075 HREY TRUST OF C.D. WEYERHAEUSER	Delega	CLERIO CAMILLA	355	F
300	5809 210000 INVESTORS LLC	Delega	CLERIO CAMILLA	3.800	F
1701	5809 2048 APG ONE LADY GL	Delega	CLERIO CAMILLA	15.394	F
1704	5809 2054 APG ONE BLACK	Delega	CLERIO CAMILLA	366.702	F
1705	5809 5000 UP INTERNATIONAL AKTIE	Delega	CLERIO CAMILLA	30.885	F
1706	5809 5001 GUP GLOBAL AKTIE IV	Delega	CLERIO CAMILLA	1.861	F
1707	5809 5003 IF GLOBAL EQUITIES	Delega	CLERIO CAMILLA	11.149	F
141	5809 301 INVESTMENTS LLC	Delega	CLERIO CAMILLA	1.400	F
1406	5809 4 AND G MERIC SPV ENGADINE EQUITY LONG/SHORT SF	Delega	CLERIO CAMILLA	16.706	F
142	5809 AL DUPONT TESTAMENTARY TRUST	Delega	CLERIO CAMILLA	4.030	F
1005	5809 AA LA FRANCAISE IS	Delega	CLERIO CAMILLA	61.868	F
140	5809 AK CAP FUND INC. - AK ALL MARKET INCOME PORTFOLIO	Delega	CLERIO CAMILLA	3.648	F
1706	5809 AB FOODS LCP/STLST	Delega	CLERIO CAMILLA	278.060	F
303	5809 AB SICAV I ALL MARKET INCOME	Delega	CLERIO CAMILLA	4.845	F
1407	5809 ASBERDEN INVESTMENT FUNDS UK JOVC 8 - ASBERDEN EUROPEAN EQUITY ENHANCED INDEX FUND	Delega	CLERIO CAMILLA	30.810	F
1408	5809 ASBERDEN INVESTMENT FUNDS UK JOVC 8 - ASBERDEN EUROPEAN EQUITY TRACKER FUND	Delega	CLERIO CAMILLA	369	F
1409	5809 ASBERDEN INVESTMENT FUNDS UK JOVC 8 - ASBERDEN WORLD EQUITY ENHANCED INDEX FUND	Delega	CLERIO CAMILLA	2.616	F
366	5809 ASBERDEN MONCEAU	Delega	CLERIO CAMILLA	1.241	F
367	5809 ARD DASH RETIREMENT PENSIONS AND BENEFITS	Delega	CLERIO CAMILLA	16.826	F
368	5809 ARD DASH RETIREMENT PENSIONS AND BENEFITS	Delega	CLERIO CAMILLA	1.024	F
1707	5809 ACHARD LIQUID MULTI-ASSET QUALITY EQUITY FUND SIC	Delega	CLERIO CAMILLA	201	F
900	5809 ACHARD PENSION - EN LEVENSVIJZINGEN	Delega	CLERIO CAMILLA	30.870	F
970	5809 ACHARD PENSION - EN LEVENSVIJZINGEN	Delega	CLERIO CAMILLA	30.871	F
971	5809 ACM ALLESNO 1141	Delega	CLERIO CAMILLA	4.200	F
922	5809 ACHARD PENSION - DYNAMIC DIVERSITY	Delega	CLERIO CAMILLA	692	F
144	5809 ACHARD ONE TRUST	Delega	CLERIO CAMILLA	100	F
972	5809 ACTIAM RESPONSIBLE INDEX FUND EQUITY EUR	Delega	CLERIO CAMILLA	6.742	F
973	5809 ACTIAM RESPONSIBLE INDEX FUND EQUITY EUR	Delega	CLERIO CAMILLA	61.884	F
145	5809 ACTIAM US BREEK MASTER PORTFOLIO OF MASTER INVESTMENT FES	Delega	CLERIO CAMILLA	8.708	F
974	5809 ADVIA INTERNATIONAL EUROPE FUND	Delega	CLERIO CAMILLA	8.412	F
975	5809 ADVIA INTERNATIONAL SHARE INDEX FUND	Delega	CLERIO CAMILLA	11.889	F
976	5809 ADVIA MANAGED TRUST - TACTICAL OFFENSE	Delega	CLERIO CAMILLA	1.558	F
146	5809 ADVOCATE HEALTH AND HOSPITALS CORPORATION	Delega	CLERIO CAMILLA	7.876	F
1490	5809 ARCON CUSTODY B.V	Delega	CLERIO CAMILLA	30.732	F
1491	5809 ARCON CUSTODY B.V	Delega	CLERIO CAMILLA	1.941	F
1492	5809 ARCON CUSTODY B.V	Delega	CLERIO CAMILLA	25.441	F

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Società di tipo	Totale	
	Numero	Quota
F	1.976	189.436.440
Proprio	3	44
Proprio e delegato	7	1
Delega	1.970	187.386.419
Rapp.	2	1.050.000
A	2	2.120.084
Proprio	1	70
Delega	6	2.120.014
NV	26	501.000
Delega	25	501.000
Totale complessivo	2.005	192.656.535

1496 5869 AGIRA RETRAITE DIVERSIFI
 1491 5869 AHL DESERTWOOD FUND LIMITED C/O CITCO TRUSTEES (CAYMAN) LIMITED
 1454 5869 AHL DIRECTIONAL EQUITIES MASTER LIMITED
 1495 5869 AHL GENESIS 2 LIMITED C/O MAPLES CORPORATE SERVICES LIMITED
 1496 5869 AHL GENESIS LIMITED
 1497 5869 AHL INSIGHT LIMITED
 977 5869 AI GLOBAL EQUITY FUND
 978 5869 AI STRATEGIC GLOBAL EQUITY FUND
 147 5869 ALASKA COMMON TRUST FUND
 1797 5869 ALASKA PERMANENT FUND CORPORATION
 1798 5869 ALASKA PERMANENT FUND CORPORATION
 1799 5869 ALASKA PERMANENT FUND CORPORATION
 979 5869 ALBER GLOBAL FOCUS FUND
 148 5869 ALLIANCEBERNST VAR PROD SER F INC ALLIANCEB DYN ASSET ALL PTF
 923 5869 ALLIANCEBERNSTEIN FUND DYNAMIC
 149 5869 ALLIANCEBERNSTEIN INTERNATIONAL ALL-COUNTRY PASSIVE SERIES
 880 5869 ALLIANZ CGI SUBFONDS EQUITIES
 981 5869 ALLIANZ CGI SUBFONDS EQUITIES
 982 5869 ALLIANZ CHOICE BEST STYLES EUROPE FUND
 1997 5869 ALLIANZ GLOBAL INVESTORS FRANCE
 3 5869 ALLIANZ GLOBAL INVESTORS FUND
 4 5869 ALLIANZ GLOBAL INVESTORS FUND
 5 5869 ALLIANZ GLOBAL INVESTORS FUND
 6 5869 ALLIANZ GLOBAL INVESTORS FUND
 983 5869 ALLIANZ GLOBAL INVESTORS GMBH
 150 5869 ALLIANZ GLOBAL INVESTORS GMBH FOR ALLIANZGI-FONDS HPT
 151 5869 ALLIANZ GLOBAL INVESTORS GMBH FOR ALLIANZGI-FONDS VDI
 152 5869 ALLIANZ GLOBAL INVESTORS GMBH FOR CONVST 21 VL
 153 5869 ALLIANZ GLOBAL INVESTORS GMBH FOR DBI-FONDS SFT 4
 154 5869 ALLIANZ GLOBAL INVESTORS GMBH FOR FONDIS
 155 5869 ALLIANZ GLOBAL INVESTORS GMBH FOR NUERNBERGER EUROLAND A
 156 5869 ALLIANZ INT INV FDS- ALLIANZ BEST STYLES GLOBAL AC EQUITY FUND
 984 5869 ALLIANZ VGI 1 FONDS AGI EQUITIES
 985 5869 ALLIANZ VGI 1 FONDS AGI EQUITIES
 157 5869 ALLIANZGI BEST STYLES GLOBAL EQUITY FUND
 986 5869 ALLIANZGI FONDS AESAN
 987 5869 ALLIANZGI FONDS AEVN
 988 5869 ALLIANZGI FONDS AEVN
 989 5869 ALLIANZGI FONDS ARE
 990 5869 ALLIANZGI FONDS ARE
 991 5869 ALLIANZGI FONDS ARE
 992 5869 ALLIANZGI FONDS AMEV
 993 5869 ALLIANZGI FONDS APNESA
 994 5869 ALLIANZGI FONDS CAESAR
 995 5869 ALLIANZGI FONDS DUNHILL
 996 5869 ALLIANZGI FONDS PFI
 997 5869 ALLIANZGI FONDS PFI
 998 5869 ALLIANZGI FONDS PT2
 999 5869 ALLIANZGI FONDS PTV2
 1000 5869 ALLIANZGI FONDS PTV2
 1001 5869 ALLIANZGI FONDS USES
 158 5869 ALLIANZGI GLOBAL DYNAMIC ALLOCATION LLC
 1002 5869 ALLIANZGI SHL
 1003 5869 ALLIANZGI-FONDS DSPT
 1498 5869 ALPHAMATICS MASTER FUND LIMITED C/O APPLEBY TRUST (CAYMAN LTD)
 1499 5869 ALPHAMATICS MASTER FUND LTD CGI PICTET ASSET MANAGEMENT SA
 1500 5869 ALT BETA EQUITY SIZE STRATEGY LIMITED CO NUMERIC INVESTORS LLC
 159 5869 AMERICAN BUREAU OF SHIPPING
 160 5869 AMERICAN CENTURY ETF TRUST - AMERICAN CENT QUALITY DIV INT ETF
 161 5869 AMERICAN FUNDS INSURANCE SERIES GLOBAL GROWTH FUND
 1004 5869 AMERICAN UNIVERSITY
 1005 5869 AMP CAP UNHEDGED GL SHS MULTI MAN FUND
 1006 5869 AMP CAP UNHEDGED GL SHS MULTI MAN FUND
 1007 5869 AMP CAPITAL SPEC INTERN SHARE FUND
 1008 5869 AMP INTERNATIONAL EQUITY INDEX FUND HEDG

Delega CLERICI CAMILLA 5,824 F
 Delega CLERICI CAMILLA 17,094 F
 Delega CLERICI CAMILLA 6,621 F
 Delega CLERICI CAMILLA 13,680 F
 Delega CLERICI CAMILLA 7,989 F
 Delega CLERICI CAMILLA 88 F
 Delega CLERICI CAMILLA 26,607 F
 Delega CLERICI CAMILLA 28,582 F
 Delega CLERICI CAMILLA 5,403 F
 Delega CLERICI CAMILLA 776 F
 Delega CLERICI CAMILLA 8 F
 Delega CLERICI CAMILLA 37 F
 Delega CLERICI CAMILLA 19,916 F
 Delega CLERICI CAMILLA 2,123 F
 Delega CLERICI CAMILLA 623 F
 Delega CLERICI CAMILLA 1,550 F
 Delega CLERICI CAMILLA 13,910 F
 Delega CLERICI CAMILLA 24,710 F
 Delega CLERICI CAMILLA 11,970 F
 Delega CLERICI CAMILLA 1,693 F
 Delega CLERICI CAMILLA 54,144 F
 Delega CLERICI CAMILLA 2,600 F
 Delega CLERICI CAMILLA 37,516 F
 Delega CLERICI CAMILLA 54,100 F
 Delega CLERICI CAMILLA 11,899 F
 Delega CLERICI CAMILLA 60,732 F
 Delega CLERICI CAMILLA 3,390 F
 Delega CLERICI CAMILLA 4,390 F
 Delega CLERICI CAMILLA 2,470 F
 Delega CLERICI CAMILLA 3,391 F
 Delega CLERICI CAMILLA 60,000 F
 Delega CLERICI CAMILLA 3,545 F
 Delega CLERICI CAMILLA 8,621 F
 Delega CLERICI CAMILLA 21,550 F
 Delega CLERICI CAMILLA 15,320 F
 Delega CLERICI CAMILLA 9,960 F
 Delega CLERICI CAMILLA 29,599 F
 Delega CLERICI CAMILLA 7,229 F
 Delega CLERICI CAMILLA 3,299 F
 Delega CLERICI CAMILLA 1,307 F
 Delega CLERICI CAMILLA 9,899 F
 Delega CLERICI CAMILLA 6,940 F
 Delega CLERICI CAMILLA 10,961 F
 Delega CLERICI CAMILLA 1,550 F
 Delega CLERICI CAMILLA 880 F
 Delega CLERICI CAMILLA 75,912 F
 Delega CLERICI CAMILLA 3,354 F
 Delega CLERICI CAMILLA 8,926 F
 Delega CLERICI CAMILLA 22,578 F
 Delega CLERICI CAMILLA 8,405 F
 Delega CLERICI CAMILLA 1,660 F
 Delega CLERICI CAMILLA 887 F
 Delega CLERICI CAMILLA 1,400 F
 Delega CLERICI CAMILLA 18,491 F
 Delega CLERICI CAMILLA 59,774 F
 Delega CLERICI CAMILLA 133,382 F
 Delega CLERICI CAMILLA 125,696 F
 Delega CLERICI CAMILLA 61 F
 Delega CLERICI CAMILLA 1,648 F
 Delega CLERICI CAMILLA 915,000 F
 Delega CLERICI CAMILLA 961 F
 Delega CLERICI CAMILLA 2,265 F
 Delega CLERICI CAMILLA 4,890 F
 Delega CLERICI CAMILLA 7,852 F
 Delega CLERICI CAMILLA 1,767 F

1022	5869 AXA BELGIUM S.A.	Delega	CLERICO CAMILLA	159	F
1023	5869 AXA EQUITABLE LIFE INSURANCE CO	Delega	CLERICO CAMILLA	1.690	F
1504	5869 AXIOM INTERNATIONAL INV LLC A/C AXIOM INTERNATIONAL ATTN AXIOM INTERNAT INVEST LLC	Delega	CLERICO CAMILLA	34.032	F
1505	5869 AXIOM OFFSHORE OPPORTUNITY LP	Delega	CLERICO CAMILLA	1.922	F
1807	5869 AZL INTERNATIONAL INDEX FUND	Delega	CLERICO CAMILLA	21.940	F
1808	5869 AZL NFJ INTERNATIONAL VALUE FUND	Delega	CLERICO CAMILLA	651	F
1709	5869 AZV8 AI EQ DEV EAI	Delega	CLERICO CAMILLA	16.527	F
1024	5869 BANCO CENTRAL DE TIMOR EST	Delega	CLERICO CAMILLA	12.354	F
1025	5869 BANCO CENTRAL DE TIMOR EST	Delega	CLERICO CAMILLA	12.398	F
1026	5869 BANCO CENTRAL DE TIMOR-LESTE (BCTL)	Delega	CLERICO CAMILLA	19.326	F
169	5869 BANCO NACIONAL DE PANAMA, ACTING AS TRUSTEE OF THE FIDEICOMISO DE FONDO DE AHORRO DE PANAMA	Delega	CLERICO CAMILLA	1.448	F
1027	5869 BANCOPOSTA ORIZZONTE REDDITO/BANCOPOSTA FONDI SPA	Delega	CLERICO CAMILLA	6.297	F
1809	5869 BANK OF AMERICA PENSION PLAN OCSHLE	Delega	CLERICO CAMILLA	24.044	F
170	5869 BANK OF BOTSWANA	Delega	CLERICO CAMILLA	2.282	F
171	5869 BANK OF KOREA	Delega	CLERICO CAMILLA	852	F
172	5869 BANK OF KOREA	Delega	CLERICO CAMILLA	8.422	F
173	5869 BANK OF KOREA	Delega	CLERICO CAMILLA	1.287	F
174	5869 BANK OF KOREA	Delega	CLERICO CAMILLA	48.214	F
1028	5869 BANK OF MAURITIUS	Delega	CLERICO CAMILLA	4.434	F
1029	5869 BANQUE PICTET & CIE SA	Delega	CLERICO CAMILLA	2.431	F
175	5869 BARING COMPONENT FUNDS	Delega	CLERICO CAMILLA	440	F
176	5869 BARING INVESTMENT FUNDS PLC	Delega	CLERICO CAMILLA	1.397	F
177	5869 BARING INVESTMENT FUNDS PLC	Delega	CLERICO CAMILLA	52.508	F
178	5869 BARING INVESTMENT FUNDS PLC	Delega	CLERICO CAMILLA	33.557	F
179	5869 BARINGS ACTIVE PASSIVE EQUITY DIRECT EAFE LLC	Delega	CLERICO CAMILLA	113	F
1030	5869 BAYV8 A4 FONDS	Delega	CLERICO CAMILLA	16.975	F
1031	5869 BAYV8 G2 FONDS	Delega	CLERICO CAMILLA	6.401	F
1710	5869 BBVAGEXTENSION	Delega	CLERICO CAMILLA	17.815	F
1711	5869 BCT POOLED INVESTMENT FUND SERIES SMARTEUROPEAN EQUITY FUND	Delega	CLERICO CAMILLA	4.795	F
1032	5869 BE TURN	Delega	CLERICO CAMILLA	13.612	F
180	5869 BEAR CREEK INC.	Delega	CLERICO CAMILLA	552	F
181	5869 BEAR CREEK INC.	Delega	CLERICO CAMILLA	616	F
182	5869 BEAT DRUGS FUND ASSOCIATION	Delega	CLERICO CAMILLA	241	F
183	5869 BEAUMONT HEALTH MASTER RETIREMENT TRUST	Delega	CLERICO CAMILLA	1.408	F
1810	5869 BELLSOUTH CORP RFA VIBA TRUST	Delega	CLERICO CAMILLA	5.799	F
1506	5869 BERESFORD FUNDS PLC	Delega	CLERICO CAMILLA	2.367	F
1507	5869 BERESFORD FUNDS PLC	Delega	CLERICO CAMILLA	23.858	F
1033	5869 BEST INVESTMENT CORPORATION	Delega	CLERICO CAMILLA	23.129	F
1034	5869 BEST INVESTMENT CORPORATION	Delega	CLERICO CAMILLA	27.853	F
1811	5869 BGF CONT EURO FLEXIBLE FD EURO EQFD	Delega	CLERICO CAMILLA	1.491.656	F
1812	5869 BGF EURO MKTS FD EURO EQUITY PF	Delega	CLERICO CAMILLA	690.267	F
1035	5869 BIFIMANZFONDS	Delega	CLERICO CAMILLA	1.764	F
1508	5869 BIENVILLE ARGENTINA OPPORTUNITIES FUND 2.0 LP C/O PHS CORPORATE SERVICES INC	Delega	CLERICO CAMILLA	873	F
184	5869 BIRACOR OVERSEAS POOLED FUND	Delega	CLERICO CAMILLA	42.469	F
1813	5869 BLACKROCK ACWI USIM	Delega	CLERICO CAMILLA	58.445	F
185	5869 BLACKROCK AM DE FOR ISHARES EURO STOXX UCITS ETF (DE)	Delega	CLERICO CAMILLA	56.905	F
186	5869 BLACKROCK AM DE FOR ISHARES STOXX EUROPE 600 UCITS ETF (DE)	Delega	CLERICO CAMILLA	121.316	F
187	5869 BLACKROCK AM DE FOR ISHARES STOXX EUROPE MID 200 UCITS ETF (DE)	Delega	CLERICO CAMILLA	43.835	F
188	5869 BLACKROCK AM SCHWITZ AG OBO BIFS WORLD EX SWITZ EQ INDEX FUND	Delega	CLERICO CAMILLA	3.536	F
189	5869 BLACKROCK AUTHORISED CONTRACTUAL SCHEME 1	Delega	CLERICO CAMILLA	1.938	F
190	5869 BLACKROCK AUTHORISED CONTRACTUAL SCHEME 1	Delega	CLERICO CAMILLA	9.224	F
191	5869 BLACKROCK AUTHORISED CONTRACTUAL SCHEME 1	Delega	CLERICO CAMILLA	31.667	F
192	5869 BLACKROCK AUTHORISED CONTRACTUAL SCHEME 1	Delega	CLERICO CAMILLA	12.521	F
193	5869 BLACKROCK AUTHORISED CONTRACTUAL SCHEME 1	Delega	CLERICO CAMILLA	21.471	F
194	5869 BLACKROCK AUTHORISED CONTRACTUAL SCHEME 1	Delega	CLERICO CAMILLA	40.040	F
195	5869 BLACKROCK AUTHORISED CONTRACTUAL SCHEME 1	Delega	CLERICO CAMILLA	40.618	F
196	5869 BLACKROCK CDN MSC EAFE EQUITY INDEX FUND	Delega	CLERICO CAMILLA	76.891	F
197	5869 BLACKROCK CDN MSC EAFE INDEX PLUS FUND	Delega	CLERICO CAMILLA	1.375	F
198	5869 BLACKROCK CDN WORLD INDEX FUND	Delega	CLERICO CAMILLA	7.039	F
931	5869 BLACKROCK EUROFUND	Delega	CLERICO CAMILLA	33.871	F
1036	5869 BLACKROCK FISSON INDEXED INTL EQUITY FD	Delega	CLERICO CAMILLA	32.597	F
1037	5869 BLACKROCK FUNDS I ICAY	Delega	CLERICO CAMILLA	1.618	F
1038	5869 BLACKROCK FUNDS I ICAY	Delega	CLERICO CAMILLA	3.769	F
1039	5869 BLACKROCK FUNDS I ICAY	Delega	CLERICO CAMILLA	17.051	F
7	5869 BLACKROCK GLOBAL INDEX FUNDS	Delega	CLERICO CAMILLA	4.437	F

1009	5869 AMP INTERNATIONAL EQUITY INDEX FUND HEDG	Delega	CLERICO CAMILLA	18.248	F
1098	5869 AMUNDI EQUITY EURO CONSERVATIVE	Delega	CLERICO CAMILLA	30.225	F
1099	5869 AMUNDI ETF FTSE ITALIA PIR UCITS	Delega	CLERICO CAMILLA	4.385	F
1076	5869 AMUNDI EURO STOXX 50	Delega	CLERICO CAMILLA	5.000	F
1077	5869 AMUNDI FUNDS EQUITY EURO RISK	Delega	CLERICO CAMILLA	45.576	F
1078	5869 AMUNDI FUNDS EQUITY EUROPE RISK	Delega	CLERICO CAMILLA	4.083	F
1079	5869 AMUNDI FUNDS EQUITY GLOBAL	Delega	CLERICO CAMILLA	69.234	F
1080	5869 AMUNDI FUNDS EQUITY GLOBAL LUXURY	Delega	CLERICO CAMILLA	60.991	F
924	5869 AMUNDI FUNDS B-PIONEER FLEXIB	Delega	CLERICO CAMILLA	67.766	F
925	5869 AMUNDI FUNDS B-PIONEER GLOBAL	Delega	CLERICO CAMILLA	174.353	F
2000	5869 AMUNDI HORIZON	Delega	CLERICO CAMILLA	31.919	F
1981	5869 AMUNDI INDEX EQUITY EUROPE LOW	Delega	CLERICO CAMILLA	3.908	F
1982	5869 AMUNDI INDEX EQUITY GLOBAL MULTI	Delega	CLERICO CAMILLA	4.985	F
1983	5869 AMUNDI INDEX MSCI EMU	Delega	CLERICO CAMILLA	76.447	F
1984	5869 AMUNDI INDEX MSCI EUROPE	Delega	CLERICO CAMILLA	37.110	F
1985	5869 AMUNDI INDEX MSCI WORLD	Delega	CLERICO CAMILLA	2.021	F
926	5869 AMUNDI S.F.-EURO EQ MARKET PL.	Delega	CLERICO CAMILLA	7.227	F
1973	5869 AMUNDI SGR SPA - AMUNDI ACCUMULAZIONE ITALIA PIR 2023	Delega	CLERICO CAMILLA	55.000	F
1974	5869 AMUNDI SGR SPA - AMUNDI DIVIDENDO ITALIA	Delega	CLERICO CAMILLA	160.000	F
1975	5869 AMUNDI SGR SPA - AMUNDI VALORE ITALIA PIR	Delega	CLERICO CAMILLA	94.000	F
927	5869 AMUNDI SGR SPA / AMUNDI SVILUPPO ITALIA	Delega	CLERICO CAMILLA	395.892	F
2001	5869 AMUNDI STRATEGIES ACTIONS EUROPE	Delega	CLERICO CAMILLA	2.898	F
1010	5869 ANZ WHOLESALE INTERLSHARE NO. 1 FUND	Delega	CLERICO CAMILLA	598	F
1800	5869 ACHT HAI RHUMBLUNE EAFE THE ARCHDIOCESE OF HARTFORD INVESTMENT TRUST	Delega	CLERICO CAMILLA	30	F
1801	5869 AON HEWITT COLLECTIVE INVESTMENT TRUST	Delega	CLERICO CAMILLA	5.742	F
162	5869 AON SAVINGS PLAN TRUST	Delega	CLERICO CAMILLA	8.613	F
1802	5869 AP7 EQUITY FUND	Delega	CLERICO CAMILLA	183.299	F
1698	5869 ARCA FONDI SGR - FONDO ARCA AZIONE EUROPA	Delega	CLERICO CAMILLA	50.000	F
1699	5869 ARCA FONDI SGR - FONDO ARCA AZIONE ITALIA	Delega	CLERICO CAMILLA	150.000	F
163	5869 ARCHITAS MULTI-MANAGER GLOBAL FUNDS UNIT TRUST	Delega	CLERICO CAMILLA	8.754	F
164	5869 ARCHITAS MULTI-MANAGER GLOBAL FUNDS UNIT TRUST	Delega	CLERICO CAMILLA	17.434	F
165	5869 ARCHITAS MULTI-MANAGER GLOBAL FUNDS UNIT TRUST	Delega	CLERICO CAMILLA	2.090	F
166	5869 ARGA INVESTMENTS TRUST	Delega	CLERICO CAMILLA	13.892	F
167	5869 ARIZONA STATE RETIREMENT SYSTEM	Delega	CLERICO CAMILLA	52.039	F
1667	5869 ARK LIFE ASSURANCE COMPANY LIMITED	Delega	CLERICO CAMILLA	521	F
1668	5869 ARK LIFE ASSURANCE COMPANY LIMITED	Delega	CLERICO CAMILLA	4.800	F
1669	5869 ARK LIFE ASSURANCE COMPANY LIMITED	Delega	CLERICO CAMILLA	2.434	F
1670	5869 ARK LIFE ASSURANCE COMPANY LIMITED	Delega	CLERICO CAMILLA	1.280	F
928	5869 ARRO QUANT 1	Delega	CLERICO CAMILLA	22.673	F
929	5869 ARRO QUANT 2	Delega	CLERICO CAMILLA	52.571	F
1501	5869 ARROWGRASS EQUITY FOCUS FUND LTD	Delega	CLERICO CAMILLA	9.815	F
2002	5869 ASSURDOX	Delega	CLERICO CAMILLA	18.663	F
1803	5869 AST BKKK GLBL STR INT SAE PDOC	Delega	CLERICO CAMILLA	36.937	F
1804	5869 AST PRU GROWTH ALL PFI QMA EAFE PDEF	Delega	CLERICO CAMILLA	23.461	F
1708	5869 AST QMA INTL CORE EQUITY PORT POMP	Delega	CLERICO CAMILLA	15.654	F
1805	5869 AST TRP ASSET ALLOC PORTFOLIO PQGB	Delega	CLERICO CAMILLA	300.992	F
1502	5869 ATLAS MASTER LTD	Delega	CLERICO CAMILLA	1	F
1503	5869 ATLAS QUANTITATIVE TRADING FUND LTD	Delega	CLERICO CAMILLA	563	F
2003	5869 ATOUT EUROLAND CORE +	Delega	CLERICO CAMILLA	24.865	F
2004	5869 ATOUT EUROLAND HAUT RENDEMENT	Delega	CLERICO CAMILLA	3.719	F
2005	5869 ATOUT EUROPE SMART BETA	Delega	CLERICO CAMILLA	740	F
1806	5869 ATSF GOLDMAN INTL	Delega	CLERICO CAMILLA	6.185	F
1011	5869 AURION GLOBAL EQUITY FUNDS	Delega	CLERICO CAMILLA	1.421	F
1012	5869 AUS-LM GLTU LMMIC3	Delega	CLERICO CAMILLA	5.403	F
168	5869 AUSTRALIAN CAPITAL TERRITORY	Delega	CLERICO CAMILLA	6.435	F
1013	5869 AUSTRALIANSUPER	Delega	CLERICO CAMILLA	52.050	F
1014	5869 AVIVA INVESTORS FUND LLC	Delega	CLERICO CAMILLA	2.028	F
1015	5869 AVIVA INVESTORS INVESTMENT FUNDS ICVC AVIVA INVESTORS INTERNATIONAL INDEX TRACK	Delega	CLERICO CAMILLA	82.670	F
1016	5869 AVIVA INVESTORS INVESTMENT FUNDS ICVC AVIVA INVESTORS INTERNATIONAL INDEX TRACK	Delega	CLERICO CAMILLA	4.720	F
1671	5869 AVIVA INVESTORS INVESTMENT SOLUTIONS	Delega	CLERICO CAMILLA	40.550	F
1017	5869 AVIVA INVESTORS MANAGER OF MANAGER ICVC (ICVC2) AVIVA INVESTORS EURO E QUTY MOM 2 FUND	Delega	CLERICO CAMILLA	64.049	F
1018	5869 AVIVA LIFE & PENSIONS UK LIMITED	Delega	CLERICO CAMILLA	2.589	F
1019	5869 AVIVA LIFE & PENSIONS UK LIMITED	Delega	CLERICO CAMILLA	9.491	F
1020	5869 AVIVA LIFE & PENSIONS UK LIMITED	Delega	CLERICO CAMILLA	6.274	F
1021	5869 AXA AA DIVERSIFIE INDICEL 1	Delega	CLERICO CAMILLA	11.350	F

8	5869 BLACKROCK GLOBAL INDEX FUNDS	Delega	CLERICO CAMILLA	8.414	F
932	5869 BLACKROCK GLOBAL SMALLCAP FUND	Delega	CLERICO CAMILLA	50.037	F
1672	5869 BLACKROCK INDEX SELECTION FUND	Delega	CLERICO CAMILLA	76.960	F
1673	5869 BLACKROCK INDEX SELECTION FUND	Delega	CLERICO CAMILLA	4.873	F
1674	5869 BLACKROCK INDEX SELECTION FUND	Delega	CLERICO CAMILLA	3.535	F
1675	5869 BLACKROCK INDEX SELECTION FUND	Delega	CLERICO CAMILLA	59.878	F
1676	5869 BLACKROCK INDEX SELECTION FUND	Delega	CLERICO CAMILLA	1.928	F
1040	5869 BLACKROCK INSTITUTIONAL JERSEY FUNDS	Delega	CLERICO CAMILLA	16.602	F
1041	5869 BLACKROCK INSTITUTIONAL POOLED FUNDS PLC	Delega	CLERICO CAMILLA	28.364	F
1042	5869 BLACKROCK INSTITUTIONAL POOLED FUNDS PLC	Delega	CLERICO CAMILLA	28.141	F
1043	5869 BLACKROCK INSTITUTIONAL TRUST COMPANY N.A. INVESTMENT FUNDS FOR EMPLOYEE BENEFIT TRUSTS	Delega	CLERICO CAMILLA	276.576	F
1044	5869 BLACKROCK INSTITUTIONAL TRUST COMPANY N.A. INVESTMENT FUNDS FOR EMPLOYEE BENEFIT TRUSTS	Delega	CLERICO CAMILLA	24.430	F
1045	5869 BLACKROCK INSTITUTIONAL TRUST COMPANY N.A. INVESTMENT FUNDS FOR EMPLOYEE BENEFIT TRUSTS	Delega	CLERICO CAMILLA	16.180	F
1046	5869 BLACKROCK INSTITUTIONAL TRUST COMPANY N.A. INVESTMENT FUNDS FOR EMPLOYEE BENEFIT TRUSTS	Delega	CLERICO CAMILLA	274.347	F
1047	5869 BLACKROCK INSTITUTIONAL TRUST COMPANY N.A. INVESTMENT FUNDS FOR EMPLOYEE BENEFIT TRUSTS	Delega	CLERICO CAMILLA	38.769	F
1048	5869 BLACKROCK INSTITUTIONAL TRUST COMPANY N.A. INVESTMENT FUNDS FOR EMPLOYEE BENEFIT TRUSTS	Delega	CLERICO CAMILLA	8.467	F
1049	5869 BLACKROCK INSTITUTIONAL TRUST COMPANY N.A. INVESTMENT FUNDS FOR EMPLOYEE BENEFIT TRUSTS	Delega	CLERICO CAMILLA	387.115	F
1050	5869 BLACKROCK INSTITUTIONAL TRUST COMPANY N.A. INVESTMENT FUNDS FOR EMPLOYEE BENEFIT TRUSTS	Delega	CLERICO CAMILLA	479.784	F
1051	5869 BLACKROCK INSTITUTIONAL TRUST COMPANY N.A. INVESTMENT FUNDS FOR EMPLOYEE BENEFIT TRUSTS	Delega	CLERICO CAMILLA	307.025	F
1052	5869 BLACKROCK INSTITUTIONAL TRUST COMPANY N.A. INVESTMENT FUNDS FOR EMPLOYEE BENEFIT TRUSTS	Delega	CLERICO CAMILLA	50.881	F
1053	5869 BLACKROCK INSTITUTIONAL TRUST COMPANY N.A. INVESTMENT FUNDS FOR EMPLOYEE BENEFIT TRUSTS	Delega	CLERICO CAMILLA	133.131	F
1054	5869 BLACKROCK INSTITUTIONAL TRUST COMPANY N.A. INVESTMENT FUNDS FOR EMPLOYEE BENEFIT TRUSTS	Delega	CLERICO CAMILLA	5.706	F
1055	5869 BLACKROCK INSTITUTIONAL TRUST COMPANY N.A. INVESTMENT FUNDS FOR EMPLOYEE BENEFIT TRUSTS	Delega	CLERICO CAMILLA	468.321	F
1056	5869 BLACKROCK INSTITUTIONAL TRUST COMPANY N.A. INVESTMENT FUNDS FOR EMPLOYEE BENEFIT TRUSTS	Delega	CLERICO CAMILLA	43.396	F
1057	5869 BLACKROCK INSTITUTIONAL TRUST COMPANY N.A. INVESTMENT FUNDS FOR EMPLOYEE BENEFIT TRUSTS	Delega	CLERICO CAMILLA	4.585	F
1058	5869 BLACKROCK INSTITUTIONAL TRUST COMPANY N.A. INVESTMENT FUNDS FOR EMPLOYEE BENEFIT TRUSTS	Delega	CLERICO CAMILLA	124.593	F
1059	5869 BLACKROCK INTERNATIONAL ALPHA TETS FUND	Delega	CLERICO CAMILLA	130.892	F
1060	5869 BLACKROCK INTERNATIONAL INDEX V.I. FUND OF BLACKROCK VARIABLE SERIES FUNDS	Delega	CLERICO CAMILLA	2.379	F
1061	5869 BLACKROCK MSCI EAFE EQUITY NY N.A. INVESTMENT FUNDS FOR EMPLOYEE BENEFIT TRUSTS	Delega	CLERICO CAMILLA	45.063	F
9	5869 BLACKROCK STRATEGIC FUNDS	Delega	CLERICO CAMILLA	17.747	F
10	5869 BLACKROCK STRATEGIC FUNDS	Delega	CLERICO CAMILLA	794	F
11	5869 BLACKROCK STRATEGIC FUNDS	Delega	CLERICO CAMILLA	43.909	F
199	5869 BLACKROCK UCITS CCF	Delega	CLERICO CAMILLA	5.565	F
1814	5869 BLACKROCK WORLD EX FLORIDA RET SYS	Delega	CLERICO CAMILLA	40.660	F
1815	5869 BILL AQUILA LIFE EUROPEAN EQUITY	Delega	CLERICO CAMILLA	157.328	F
1816	5869 BILL AQUILA LIFE MSCI WORLD FUND	Delega	CLERICO CAMILLA	35.901	F
1817	5869 BILL AQUILA LIFE OCEAS EQUITY FUND	Delega	CLERICO CAMILLA	2.712	F
1818	5869 BILL ASCENT LIFE EUROPEAN	Delega	CLERICO CAMILLA	188.761	F
1819	5869 BILL ASCENT LIFE ENHANCED	Delega	CLERICO CAMILLA	92.729	F
1509	5869 BLUE MOUNTAIN CREDIT ALTERNATIVES MASTER FUND LP CO M AND C CORP SERVICES LTD	Delega	CLERICO CAMILLA	8.093	F
1510	5869 BLUEMOUNTAIN GUADALUPE PEAK FUND L.P./CO CORPORATION SERVICE COMPANY	Delega	CLERICO CAMILLA	1.515	F
1511	5869 BLUEMOUNTAIN KICKING HORSE FUND L.P. C/O MAPLES CORPORATE SVCS LTD	Delega	CLERICO CAMILLA	3.126	F
1512	5869 BLUEMOUNTAIN SYSTEMATIC MASTER FUND LP MAPLES CORP SERVICES LTD	Delega	CLERICO CAMILLA	6.133	F
200	5869 BMO GLOBAL CONSUMER DISCRETIONARY HEDGED TO CAD INDEX ETF	Delega	CLERICO CAMILLA	428	F
201	5869 BMO MSCI ALL COUNTRY WORLD HIGH QUALITY INDEX ETF	Delega	CLERICO CAMILLA	818	F
202	5869 BMO MSCI EAFE INDEX ETF	Delega	CLERICO CAMILLA	20.909	F
203	5869 BMO MSCI EUROPE HIGH QUALITY HEDGED TO CAD INDEX ETF	Delega	CLERICO CAMILLA	13.376	F
1062	5869 BMW AG	Delega	CLERICO CAMILLA	3.596	F
1063	5869 BMW AG	Delega	CLERICO CAMILLA	2.001	F
1064	5869 BNP PARIBAS A FUND	Delega	CLERICO CAMILLA	3.524	F
1065	5869 BNP PARIBAS EASY	Delega	CLERICO CAMILLA	757	F
1066	5869 BNP PARIBAS EASY	Delega	CLERICO CAMILLA	8.843	F
1067	5869 BNP PARIBAS EASY	Delega	CLERICO CAMILLA	22.408	F
1068	5869 BNP PARIBAS ISLAMIC FUND	Delega	CLERICO CAMILLA	15.856	F
1069	5869 BNP PARIBAS LI	Delega	CLERICO CAMILLA	3.445	F
1712	5869 BNYMTCIL CCF WIDEQ LA	Delega	CLERICO CAMILLA	5.685	F
1820	5869 BNYMTCIL FT EURO ALPHADEX UCITS ETF	Delega	CLERICO CAMILLA	15.520	F
1821	5869 BNYMTCIL GLG EUROPEAN EQ ALTER TRAD	Delega	CLERICO CAMILLA	24.136	F
1822	5869 BNYMTCIL LM MC EURO ABS ALPHA FD	Delega	CLERICO CAMILLA	221.026	F
1713	5869 BNYMTD BFM BLK SYSTEM CONT EUR FUND	Delega	CLERICO CAMILLA	4.055	F
1823	5869 BNYMTD BLK CONT EUR EQ TRICK FD INV	Delega	CLERICO CAMILLA	118.216	F
1824	5869 BNYMTD BLK DYN DVID GR PFDD ASSTALL	Delega	CLERICO CAMILLA	10.110	F
1825	5869 BNYMTD BLK EURO DYNAMIC FD	Delega	CLERICO CAMILLA	1.477.600	F
1826	5869 BOA FBO SKL INVESTMENT GRP LLC	Delega	CLERICO CAMILLA	2.194	F
1714	5869 BOA OMNIBUS PERAMETRIC	Delega	CLERICO CAMILLA	567	F

1827	5869 BOARD OF PENSIONS OF THE EVANGELICAL LUTHERAN CHURCH IN AMERICA	Delega	CLERICO CAMILLA	3.044	F
1828	5869 BOARD OF PENSIONS OF THE EVANGELICAL LUTHERAN CHURCH IN AMERICA	Delega	CLERICO CAMILLA	1.393	F
1534	5869 BOGLE INVESTMENT FUND LP	Delega	CLERICO CAMILLA	19.070	F
1536	5869 BOGLE OFFSHORE OPPORTUNITY FUND LTD	Delega	CLERICO CAMILLA	58.523	F
1535	5869 BOGLE OFFSHORE OPPORTUNITY FUND II SRI LTD. C/O BOGLE INVESTMENT MANAGEMENT LP	Delega	CLERICO CAMILLA	17.748	F
1537	5869 BOGLE OPPORTUNITY FUND II SRI, L.P.	Delega	CLERICO CAMILLA	12.505	F
1538	5869 BOGLE WORLD OFFSHORE FUND LTD CO CITI HEDGE FUND SERVICES LTD	Delega	CLERICO CAMILLA	14.220	F
1070	5869 BOILERMAKERS NATIONAL ANNUITY TRUST	Delega	CLERICO CAMILLA	4.634	F
1829	5869 BOK KIC AAEQ.3	Delega	CLERICO CAMILLA	1	F
1830	5869 BOK KIC GAEQ.43	Delega	CLERICO CAMILLA	1	F
1831	5869 BOK MCM DM PEQ	Delega	CLERICO CAMILLA	1	F
1832	5869 BOK SCHROEDERS DM EQ	Delega	CLERICO CAMILLA	1	F
1071	5869 BPSS LUXEMBOURG/ABERDEEN STANDARD SICAV I GLOBAL GOVERNMENT BOND	Delega	CLERICO CAMILLA	461	F
1833	5869 BR GLOBAL OPP PORT EQUITY SLEEVE	Delega	CLERICO CAMILLA	114.088	F
204	5869 BRIGHTHOUSE FUNDS TRUST I - PANAGORA GLOBAL DIV RISK PORTFOLIO	Delega	CLERICO CAMILLA	740	F
205	5869 BRIGHTHOUSE FUNDS TRUST I - SCHROEDERS GLOBAL MULTI-ASSET PTF	Delega	CLERICO CAMILLA	11.173	F
206	5869 BRIGHTHOUSE FUNDS TRUST II - METLIFE MSCI EAFE INDEX PTF	Delega	CLERICO CAMILLA	13.024	F
207	5869 BRITISH COLUMBIA INVESTMENT MANAGEMENT CORPORATION	Delega	CLERICO CAMILLA	27.052	F
208	5869 BRITISH COLUMBIA INVESTMENT MANAGEMENT CORPORATION	Delega	CLERICO CAMILLA	31.651	F
1072	5869 BROWN BROTHERS HARRIMAN + CO, BOSTON CUSTODIAN FOR FIDELITY GROUP TRUST FOR EMPLOYEE BENEFIT PLANS - FIDELITY INTERNATI	Delega	CLERICO CAMILLA	33.800	F
209	5869 BRUNEI INVESTMENT AGENCY	Delega	CLERICO CAMILLA	3.429	F
1073	5869 BRUNEI SHELL RETIREMENT BENEFIT FUND	Delega	CLERICO CAMILLA	724	F
1078	5869 BUREAU OF LABOR FUNDS-LABOR INSURANCE FUND	Delega	CLERICO CAMILLA	3.585	F
1079	5869 BUREAU OF LABOR FUNDS-LABOR INSURANCE FUND	Delega	CLERICO CAMILLA	4.577	F
1080	5869 BUREAU OF LABOR FUNDS-LABOR INSURANCE FUND	Delega	CLERICO CAMILLA	4.555	F
1081	5869 BUREAU OF LABOR FUNDS-LABOR INSURANCE FUND	Delega	CLERICO CAMILLA	6.542	F
1075	5869 BUREAU OF LABOR FUNDS-LABOR PENSION FUND	Delega	CLERICO CAMILLA	183.154	F
1076	5869 BUREAU OF LABOR FUNDS-LABOR PENSION FUND	Delega	CLERICO CAMILLA	2.133	F
1077	5869 BUREAU OF LABOR FUNDS-LABOR PENSION FUND	Delega	CLERICO CAMILLA	8.702	F
1082	5869 BUREAU OF LABOR FUNDS-LABOR PENSION FUND	Delega	CLERICO CAMILLA	14.662	F
1083	5869 BUREAU OF LABOR FUNDS-LABOR PENSION FUND	Delega	CLERICO CAMILLA	14.580	F
1084	5869 BUREAU OF LABOR FUNDS-LABOR PENSION FUND	Delega	CLERICO CAMILLA	21.365	F
1085	5869 BUREAU OF LABOR FUNDS-LABOR PENSION FUND	Delega	CLERICO CAMILLA	8.127	F
1086	5869 BUREAU OF LABOR FUNDS-LABOR RETI FUND	Delega	CLERICO CAMILLA	142.338	F
1074	5869 BUREAU OF LABOR FUNDS-LABOR RETIREMENT FUND	Delega	CLERICO CAMILLA	2.692	F
1715	5869 CADENCE GLOBAL EQUITY FUND LP	Delega	CLERICO CAMILLA	369	F
210	5869 CAISSE DE DEPOT ET PLACEMENT DU QUEBEC	Delega	CLERICO CAMILLA	15.556	F
1087	5869 CAISSE DES DEPOTS ET CONSIGNATIONS	Delega	CLERICO CAMILLA	97.643	F
211	5869 CALIFORNIA PUBLIC EMPLOYEES RETIREMENT SYSTEM	Delega	CLERICO CAMILLA	226.754	F
212	5869 CALIFORNIA PUBLIC EMPLOYEES RETIREMENT SYSTEM	Delega	CLERICO CAMILLA	33.087	F
213	5869 CALIFORNIA PUBLIC EMPLOYEES RETIREMENT SYSTEM	Delega	CLERICO CAMILLA	157.231	F
214	5869 CALIFORNIA PUBLIC EMPLOYEES RETIREMENT SYSTEM	Delega	CLERICO CAMILLA	23.502	F
215	5869 CALIFORNIA PUBLIC EMPLOYEES RETIREMENT SYSTEM	Delega	CLERICO CAMILLA	21.480	F
216	5869 CALIFORNIA STATE TEACHERS RETIREMENT SYSTEM	Delega	CLERICO CAMILLA	6.146	F
217	5869 CALIFORNIA STATE TEACHERS RETIREMENT SYSTEM	Delega	CLERICO CAMILLA	82.473	F
218	5869 CALIFORNIA STATE TEACHERS RETIREMENT SYSTEM	Delega	CLERICO CAMILLA	11.173	F
219	5869 CALIFORNIA STATE TEACHERS RETIREMENT SYSTEM	Delega	CLERICO CAMILLA	186.334	F
220	5869 CALVERT RESP INX SRI, INC.-CLVRT DVD MKRIS EX-U.S. RESP INX FO	Delega	CLERICO CAMILLA	1.855	F
221	5869 CALVERT VP EAFE INTERNATIONAL INDEX PORTFOLIO	Delega	CLERICO CAMILLA	1.356	F
222	5869 CALVERT WORLD VALUES F INC - CALVERT INT OPPORTUNITIES FUND	Delega	CLERICO CAMILLA	72.346	F
1088	5869 CAMPBELL SOUP FOUNDATION	Delega	CLERICO CAMILLA	45.651	F
223	5869 CANADA PENSION PLAN INVESTMENT BOARD	Delega	CLERICO CAMILLA	219.721	F
224	5869 CAPITAL GROUP GLOBAL EQUITY FUND [CANADA]	Delega	CLERICO CAMILLA	546.000	F
225	5869 CARNELIAN INVESTMENT MANAGEMENT LLC	Delega	CLERICO CAMILLA	4.400	F
2006	5869 CARPIMKO ACTIONS LO	Delega	CLERICO CAMILLA	20.000	F
1520	5869 CASTLE HOOK MASTER FUND LTD C/O CASTLE HOOK PARTNERS LP	Delega	CLERICO CAMILLA	117.997	F
934	5869 CATALINA GENERAL INSURANCE LTD	Delega	CLERICO CAMILLA	9.341	F
1716	5869 CATHOLIC HEALTH INITIATIVES MASTER TRUST	Delega	CLERICO CAMILLA	8.843	F
2007	5869 CAYE LA FRANCAISE DES PLACEMENTS	Delega	CLERICO CAMILLA	5.538	F
226	5869 CAYMAN ISLANDS CHAMBER OF COMMERCE PENSION FUND	Delega	CLERICO CAMILLA	1.564	F
1521	5869 CBOSC ATIF CW BK GRP SUP WIGSSOB	Delega	CLERICO CAMILLA	5.434	F
1089	5869 CBP GROWTH	Delega	CLERICO CAMILLA	32.712	F
1717	5869 CBZ OUT INTERNATIONAL PRINCIPAL	Delega	CLERICO CAMILLA	31.019	F
19	5869 CC & I INTERNATIONAL EQUITY FUND	Delega	CLERICO CAMILLA	300	F
1090	5869 CC AND I Q.130/30 FUND II	Delega	CLERICO CAMILLA	300	F

1091	5869 CC AND L Q GLOBAL EQUITY MARKET NEUTRAL MASTER FUND LTD	Delega	CLERICO CAMILLA	11.696	F
1092	5869 CC AND L Q US EQUITY EXTENSION FUND	Delega	CLERICO CAMILLA	356	F
1093	5869 CC AND L US Q MARKET NEUTRAL ONSHORE FUND II	Delega	CLERICO CAMILLA	12.600	F
1834	5869 CC COL EAFE Q UN 1	Delega	CLERICO CAMILLA	400	F
1835	5869 CC COL EAFE Q UN 2	Delega	CLERICO CAMILLA	300	F
1094	5869 CC&L ALL STRATEGIES FUND	Delega	CLERICO CAMILLA	1.600	F
1095	5869 CC&L ALTERNATIVE GLOBAL EQUITY FUND	Delega	CLERICO CAMILLA	100	F
14	5869 CC&L GLOBAL EQUITY FUND	Delega	CLERICO CAMILLA	200	F
15	5869 CC&L Q GROUP GLOBAL EQUITY FUND	Delega	CLERICO CAMILLA	100	F
1096	5869 CC&L Q MARKET NEUTRAL FUND	Delega	CLERICO CAMILLA	5.900	F
227	5869 CDW ACWI ALPHA TILTS FUND	Delega	CLERICO CAMILLA	45.097	F
1718	5869 CDW 73 IRR PARA GL	Delega	CLERICO CAMILLA	358	F
1836	5869 CEBF WILLIAM BLAIR IACG	Delega	CLERICO CAMILLA	28.831	F
1719	5869 CEMEX UK PENSION FUND PENSIONS DEPARTMENT	Delega	CLERICO CAMILLA	5.901	F
1994	5869 CENTRAL BANK OF IRELAND	Delega	CLERICO CAMILLA	1.525	F
1097	5869 CENTRAL FINANCE BOARD METHODIST CHURCH	Delega	CLERICO CAMILLA	1.121	F
1720	5869 CENTRAL PENSION FUND OF THE INT UNION OF OPERATING ENGINEERS AND PARTICIPATING EMPLOYERS	Delega	CLERICO CAMILLA	5.339	F
228	5869 CENTRAL PROVIDENT FUND BOARD	Delega	CLERICO CAMILLA	1.386	F
1837	5869 CENTRAL STATES SOUTHEAST AND SOUTHWEST AREAS PENSION FUND	Delega	CLERICO CAMILLA	4.174	F
1838	5869 CEP DEP IF EURO EX UK ENH IND FD	Delega	CLERICO CAMILLA	208	F
229	5869 CERTAS DIRECT, COMPAGNIE D'ASSURANCES	Delega	CLERICO CAMILLA	668	F
290	5869 CERTAS HOME AND AUTO INSURANCE COMPANY	Delega	CLERICO CAMILLA	1.023	F
1721	5869 CF DV INTERNATIONAL STOCK INDEX FUND	Delega	CLERICO CAMILLA	8.621	F
231	5869 CHEVRON MASTER PENSION TRUST	Delega	CLERICO CAMILLA	434	F
232	5869 CHEVRON MASTER PENSION TRUST	Delega	CLERICO CAMILLA	4.295	F
1722	5869 CHI OPERATING INVESTMENT PROGRAM L.P.	Delega	CLERICO CAMILLA	17.025	F
1099	5869 CHINA LIFE INSURANCE (GROUP) COMPANY	Delega	CLERICO CAMILLA	20.903	F
1100	5869 CHINA LIFE INSURANCE COMPANY LIMITED	Delega	CLERICO CAMILLA	30.813	F
1101	5869 CHINA LIFE INSURANCE COMPANY LIMITED	Delega	CLERICO CAMILLA	4.680	F
233	5869 CHURCH OF ENGLAND INVESTMENT FUND FOR PENSIONS	Delega	CLERICO CAMILLA	3.928	F
16	5869 CIBC EUROPEAN INDEX FUND	Delega	CLERICO CAMILLA	1	F
17	5869 CIBC INTERNATIONAL INDEX FUND	Delega	CLERICO CAMILLA	3.461	F
18	5869 CIBC POOLED INTERNATIONAL EQUITY INDEX FUND	Delega	CLERICO CAMILLA	1	F
234	5869 CINDY SPRINGS, LLC	Delega	CLERICO CAMILLA	7.345	F
1723	5869 CITI RETIREMENT SAVINGS PLAN TRUST	Delega	CLERICO CAMILLA	10.583	F
1523	5869 CITITRUST LIMITED AS TRUSTEE OF BLACKROCK PREMIER FUNDS-BLACKROCK WORLD EQUITY INDEX FUND	Delega	CLERICO CAMILLA	793	F
235	5869 CITY OF AUSTIN EMPLOYEES RETIREMENT SYSTEM	Delega	CLERICO CAMILLA	1.943	F
236	5869 CITY OF FRESNO RETIREMENT SYSTEMS	Delega	CLERICO CAMILLA	15.596	F
237	5869 CITY OF LOS ANGELES FIRE AND POLICE PENSION PLAN	Delega	CLERICO CAMILLA	10.540	F
238	5869 CITY OF LOS ANGELES FIRE AND POLICE PENSION PLAN	Delega	CLERICO CAMILLA	28.332	F
1839	5869 CITY OF MEMPHIS RETIREMENT SYSTEM	Delega	CLERICO CAMILLA	1	F
239	5869 CITY OF MILWAUKEE EMPLOYEES RETIREMENT SYSTEM	Delega	CLERICO CAMILLA	12.624	F
240	5869 CITY OF NEW YORK GROUP TRUST	Delega	CLERICO CAMILLA	47.177	F
241	5869 CITY OF NEW YORK GROUP TRUST	Delega	CLERICO CAMILLA	94.342	F
242	5869 CITY OF NEW YORK GROUP TRUST	Delega	CLERICO CAMILLA	25.108	F
243	5869 CITY OF NEW YORK GROUP TRUST	Delega	CLERICO CAMILLA	16.628	F
244	5869 CITY OF NEW YORK GROUP TRUST	Delega	CLERICO CAMILLA	20.197	F
1102	5869 CITY OF PHILADELPHIA PUBLIC EMPLOYEES RETIREMENT SYSTEM	Delega	CLERICO CAMILLA	9.562	F
1103	5869 CITY OF PHILADELPHIA PUBLIC EMPLOYEES RETIREMENT SYSTEM	Delega	CLERICO CAMILLA	5.040	F
245	5869 CITY UNIVERSITY OF NEW YORK	Delega	CLERICO CAMILLA	215	F
1104	5869 CM-OC ENTREPRENEURS EUROPE	Delega	CLERICO CAMILLA	40.000	F
246	5869 COLLEGE RETIREMENT EQUITIES FUND	Delega	CLERICO CAMILLA	444.048	F
247	5869 COLLEGE RETIREMENT EQUITIES FUND	Delega	CLERICO CAMILLA	553.138	F
248	5869 COLONIAL FIRST STATE INVESTMENT FUND SO	Delega	CLERICO CAMILLA	6.145	F
249	5869 COLONIAL FIRST STATE WHOLESALE INDEXED GLOBAL SHARE FUND	Delega	CLERICO CAMILLA	7.155	F
1105	5869 COLUMBIA EUROPEAN EQUITY FUND	Delega	CLERICO CAMILLA	90.288	F
1106	5869 COMGEST GROWTH PLC	Delega	CLERICO CAMILLA	257.071	F
1107	5869 COMMINGLED PENSION TRUST FUND (INTREPID INTERNATIONAL) OF JPMORGAN CHASE BANK	Delega	CLERICO CAMILLA	49.191	F
250	5869 COMMON TRUST ITALY FUND	Delega	CLERICO CAMILLA	154.855	F
251	5869 COMMONWEALTH GLOBAL SHARE FUND 29	Delega	CLERICO CAMILLA	111	F
252	5869 CONNECTICUT GENERAL LIFE INSURANCE COMPANY	Delega	CLERICO CAMILLA	448	F
1108	5869 CONNECTICUT GENERAL LIFE INSURANCE COMPANY	Delega	CLERICO CAMILLA	2.095	F
1109	5869 CONSTRUCTION AND BUILDING UNIONS SUPERANNUATION FUND	Delega	CLERICO CAMILLA	10.336	F
1110	5869 CONSTRUCTION AND BUILDING UNIONS SUPERANNUATION FUND	Delega	CLERICO CAMILLA	3.663	F
935	5869 CONSULTING GROUP CAPITAL MARKE	Delega	CLERICO CAMILLA	5.284	F

1111	5869 CORNERSTONE ADVISORS GLOBAL PUBLIC EQUITY FUND	Delega	CLERICI CAMILLA	1,756	F
19	5869 COUNSEL DEFENSIVE GLOBAL EQUITY	Delega	CLERICI CAMILLA	1	F
20	5869 COUNSEL GLOBAL SMALL CAP	Delega	CLERICI CAMILLA	71,221	F
253	5869 CPPB MAP CAYMAN SPC ACTING ON BEHALF OF AND FOR THE AMOUNT OF SEGREGATED PORTFOLIO DIMAPLES CORPORATE SERVICES LTD	Delega	CLERICI CAMILLA	13,709	F
2008	5869 CPR CONSOUMATEUR ACTIONNAIRE	Delega	CLERICI CAMILLA	3,740	F
1009	5869 CPR EUROLAND	Delega	CLERICI CAMILLA	35,357	F
2010	5869 CPR EUROLAND PREMIUM	Delega	CLERICI CAMILLA	8,292	F
2011	5869 CPR EUROPE ESG	Delega	CLERICI CAMILLA	3,566	F
2012	5869 CPR EUROPE LOW CARBON	Delega	CLERICI CAMILLA	154	F
254	5869 CSAA INSURANCE EXCHANGE	Delega	CLERICI CAMILLA	1,390	F
1840	5869 CTI RE SPL STANLIB EUROPEAN EQTY FD	Delega	CLERICI CAMILLA	19,578	F
1841	5869 CTI RE STANLIB GLOBAL EQUITY FD AB	Delega	CLERICI CAMILLA	1,500	F
255	5869 CYSTIC FIBROSIS FOUNDATION	Delega	CLERICI CAMILLA	5,509	F
1842	5869 CZ AANDELEN SSGA	Delega	CLERICI CAMILLA	2,199	F
1843	5869 DAEC QSSGA INTL TC	Delega	CLERICI CAMILLA	32	F
256	5869 DAVY FUND PLC	Delega	CLERICI CAMILLA	4,743	F
257	5869 DAVY FUND PLC	Delega	CLERICI CAMILLA	10,874	F
258	5869 DB X-TRACKERS	Delega	CLERICI CAMILLA	97,415	F
259	5869 DB X-TRACKERS	Delega	CLERICI CAMILLA	70,356	F
260	5869 DB X-TRACKERS	Delega	CLERICI CAMILLA	86,421	F
261	5869 DB X-TRACKERS	Delega	CLERICI CAMILLA	20,600	F
262	5869 DB X-TRACKERS	Delega	CLERICI CAMILLA	5,344	F
1112	5869 DBI FONDS EBB	Delega	CLERICI CAMILLA	1,374	F
1844	5869 DBI FTSE DEV EX US COMP FACTOR	Delega	CLERICI CAMILLA	1,385	F
1845	5869 DEAM FOND SPEZIAL 18 AEO SPK	Delega	CLERICI CAMILLA	49,993	F
1846	5869 DEAM FOND SPEZIAL 2 AEO SPK	Delega	CLERICI CAMILLA	254,108	F
1113	5869 DEKA INVESTMENT RE SLB- FUNDMASTER 1	Delega	CLERICI CAMILLA	3,285	F
263	5869 DELTASHARES S+P INTERNATIONAL MANAGED RISK ETF	Delega	CLERICI CAMILLA	2,175	F
264	5869 DELUXE CORPORATION MASTER TRUST	Delega	CLERICI CAMILLA	2,813	F
1724	5869 DEP OF SSGA NON US EQUITY B1	Delega	CLERICI CAMILLA	815	F
1725	5869 DEP OF SSGA NON US EQUITY B2	Delega	CLERICI CAMILLA	872	F
1726	5869 DEP OF SSGA NON US EQUITY H1	Delega	CLERICI CAMILLA	870	F
265	5869 DESJARDINS DEVEL EX-USA EX-CANADA MULTIF - CONTROLLED VOL ETF	Delega	CLERICI CAMILLA	504	F
266	5869 DESJARDINS SECURITE FINANCIERE COMPAGNIE D'ASSURANCE VIE	Delega	CLERICI CAMILLA	2,936	F
267	5869 DEUTSCHE AM MULTI ASSET PIR FUND	Delega	CLERICI CAMILLA	73,129	F
1847	5869 DEUTSCHE ASSET MANAGEMENT INVESTMENT GMBH ON BEHALF OF DEAM FONDS ZUV	Delega	CLERICI CAMILLA	2,100	F
268	5869 DEUTSCHE EAFE EQUITY INDEX FUND	Delega	CLERICI CAMILLA	610	F
1114	5869 DEUTSCHE EUROPEAN EQUITY FUND	Delega	CLERICI CAMILLA	10,786	F
1115	5869 DEUTSCHE GLOBAL SMALL CAP FUND	Delega	CLERICI CAMILLA	31,835	F
1116	5869 DEUTSCHE GLOBAL SMALL CAP VIP	Delega	CLERICI CAMILLA	10,145	F
1848	5869 DEUTSCHE XTRK MSCI EM U HDG EQLTF	Delega	CLERICI CAMILLA	1,144	F
1849	5869 DEUTSCHE XTRK MSCI ETH EUR HDG ETF	Delega	CLERICI CAMILLA	95	F
1850	5869 DEUTSCHE XTRK MSCI ALL WORLD HDG	Delega	CLERICI CAMILLA	783	F
1851	5869 DEUTSCHE XTRK MSCI EAFE CCYHDG	Delega	CLERICI CAMILLA	56,687	F
1852	5869 DEUTSCHE XTRK MSCI EURO CCYHDG	Delega	CLERICI CAMILLA	17,000	F
1117	5869 DEVELOPED INTERNATIONAL EQUITY SELECT ETF	Delega	CLERICI CAMILLA	197	F
269	5869 DHL LP EQUITY (PASSIVE)	Delega	CLERICI CAMILLA	2,256	F
1118	5869 DHL EMPLOYEE BENEFIT FUND OFF DE	Delega	CLERICI CAMILLA	8,985	F
270	5869 DIVERSIFIED GROWTH FUND (AUSTRALIAN)	Delega	CLERICI CAMILLA	2,633	F
271	5869 DIVERSIFIED MARKETS (2010) POOLED FUND TRUST	Delega	CLERICI CAMILLA	4,405	F
1119	5869 DPAM INVEST B	Delega	CLERICI CAMILLA	9,000	F
1120	5869 DPAM INVEST B	Delega	CLERICI CAMILLA	498,000	F
1853	5869 DREYFUS INDEX FUNDS INC DREYFUS INTERNATIONAL STOCK INDEX FUND	Delega	CLERICI CAMILLA	7,581	F
1727	5869 DRMA LTD	Delega	CLERICI CAMILLA	17,547	F
1728	5869 DT INTERNATIONAL STOCK INDEX FUND	Delega	CLERICI CAMILLA	9,594	F
1854	5869 DUKE ENERGY QUALIFIED NUCLEAR DECOMMISSIONING	Delega	CLERICI CAMILLA	800	F
272	5869 DUPONT PENSION TRUST	Delega	CLERICI CAMILLA	72,704	F
273	5869 DWS INVEST	Delega	CLERICI CAMILLA	67,820	F
274	5869 DWS INVEST	Delega	CLERICI CAMILLA	32,154	F
275	5869 DWS INVESTMENT GMBH FOR DEAM FONDS PFDB	Delega	CLERICI CAMILLA	14,852	F
276	5869 DWS INVESTMENT GMBH FOR DEAM FONDS SLM 1	Delega	CLERICI CAMILLA	17,200	F
277	5869 DWS INVESTMENT GMBH FOR DEAM FONDS TOCO	Delega	CLERICI CAMILLA	25,800	F
278	5869 DWS INVESTMENT GMBH FOR DEAM FONDS ZSB 1	Delega	CLERICI CAMILLA	20,000	F
279	5869 DWS INVESTMENT GMBH FOR DEAM FONDS BPT	Delega	CLERICI CAMILLA	35,818	F
280	5869 DWS INVESTMENT GMBH FOR DEAM FONDS BPT	Delega	CLERICI CAMILLA	25,000	F

281	5869 DWS INVESTMENT GMBH FOR DEAM-FONDS GSK 1	Delega	CLERICI CAMILLA	1.982	F
282	5869 DWS INVESTMENT GMBH FOR DEAM-FONDS PAD	Delega	CLERICI CAMILLA	60.000	F
283	5869 DWS INVESTMENT GMBH FOR DEAM-FONDS PG EQ	Delega	CLERICI CAMILLA	4.153	F
284	5869 DWS INVESTMENT GMBH FOR DEUTSCHE DB ELK8	Delega	CLERICI CAMILLA	25.800	F
285	5869 DWS INVESTMENT GMBH FOR DWS EUROVESTA	Delega	CLERICI CAMILLA	30.000	F
286	5869 DWS INVESTMENT GMBH FOR DWS SACHWERTE	Delega	CLERICI CAMILLA	27.857	F
287	5869 DWS INVESTMENT GMBH FOR DWS TOP EUROPE	Delega	CLERICI CAMILLA	69.230	F
288	5869 DWS INVESTMENT GMBH FOR DYNAMIC EUROPE BALANCE	Delega	CLERICI CAMILLA	2.301	F
289	5869 DWS INVESTMENT GMBH FOR MULTI-INDEX EQUITY FUND	Delega	CLERICI CAMILLA	1.601	F
290	5869 DWS INVESTMENT S.A. FOR ARERO - DER WELTFONDS	Delega	CLERICI CAMILLA	2.566	F
291	5869 DWS INVESTMENT S.A. FOR ZURICH GLOBAL EQUITY	Delega	CLERICI CAMILLA	1.092	F
292	5869 DYNASTY INVEST, LTD	Delega	CLERICI CAMILLA	361	F
29	5869 EAFE EQUITY FUND	Delega	CLERICI CAMILLA	5.183	F
299	5869 EATON VANCE INTERNATIONAL SMALL-CAP FUND	Delega	CLERICI CAMILLA	6.672	F
1855	5869 EATON VANCE MGMT INTL SMALL CAP	Delega	CLERICI CAMILLA	214	F
1856	5869 EATON VANCE MGMT SM EATON VANCE MANAGEMENT	Delega	CLERICI CAMILLA	182	F
294	5869 EATON VANCE TAK-MANAGED GLOBAL SMALL-CAP FUND	Delega	CLERICI CAMILLA	5.547	F
1857	5869 ECRSEG	Delega	CLERICI CAMILLA	8.600	F
2013	5869 ECOFI ACTIONS CROISSANCE EURO	Delega	CLERICI CAMILLA	5.663	F
1993	5869 EDMOND DE ROTHSCHILD FUND PREMIUM	Delega	CLERICI CAMILLA	43.380	F
1524	5869 ELEMENT CAPITAL MASTER FUND LIMITED C/O ELEMENT CAP MGMT LLC	Delega	CLERICI CAMILLA	19.310	F
938	5869 ELEMENTS INTERNATIONAL SMALL C	Delega	CLERICI CAMILLA	502	F
1121	5869 ELEVA UCITS FUND	Delega	CLERICI CAMILLA	23.786	F
295	5869 EMERGENCY SERVICES SUPERANNUATION SCHEME	Delega	CLERICI CAMILLA	551	F
1858	5869 EMPLOYEES RETIREMENT SYSTEM OF TEXAS	Delega	CLERICI CAMILLA	101.000	F
1859	5869 EMPLOYEES RETIREMENT SYSTEM OF THE STATE OF HAWAII	Delega	CLERICI CAMILLA	79.469	F
1525	5869 ENGADINE EQUITY MASTER FUND	Delega	CLERICI CAMILLA	106.719	F
1122	5869 ENHANCED INDEX INTERNATIONAL SHARE FUND	Delega	CLERICI CAMILLA	1.037	F
1123	5869 ENHANCED INDEX INTERNATIONAL SHARE FUND	Delega	CLERICI CAMILLA	17.607	F
1860	5869 ENSIGN PEAK OSAM INTL EQUITY	Delega	CLERICI CAMILLA	1.500	F
24	5869 EPOCH EUROPEAN EQUITY FUND	Delega	CLERICI CAMILLA	1	F
1124	5869 EPS	Delega	CLERICI CAMILLA	2.159	F
1125	5869 EPS	Delega	CLERICI CAMILLA	773	F
29	5869 EPSILON SGR - ALLOCAZIONE TATTICA SETTEMBRE 2019	Delega	CLERICI CAMILLA	1.714	F
30	5869 EPSILON SGR - EPSILON DLONGRUN	Delega	CLERICI CAMILLA	114	F
31	5869 EPSILON SGR - ALLOCAZIONE TATTICA APRILE 2020	Delega	CLERICI CAMILLA	3.022	F
32	5869 EPSILON SGR - ALLOCAZIONE TATTICA FEBBRAIO 2020	Delega	CLERICI CAMILLA	2.304	F
33	5869 EPSILON SGR - ALLOCAZIONE TATTICA GIUGNO 2020	Delega	CLERICI CAMILLA	2.109	F
34	5869 EPSILON SGR - ALLOCAZIONE TATTICA NOVEMBRE 2019	Delega	CLERICI CAMILLA	1.111	F
35	5869 EPSILON SGR - EPSILON GEFUTTY	Delega	CLERICI CAMILLA	2.177	F
36	5869 EPSILON SGR - EPSILON GRETURIN	Delega	CLERICI CAMILLA	9.244	F
37	5869 EPSILON SGR - FLESSIBILE AZIONI EURO APRILE 2021	Delega	CLERICI CAMILLA	755	F
38	5869 EPSILON SGR - FLESSIBILE AZIONI EURO FEBBRAIO 2021	Delega	CLERICI CAMILLA	1.806	F
39	5869 EPSILON SGR - FLESSIBILE AZIONI EURO GIUGNO 2021	Delega	CLERICI CAMILLA	527	F
40	5869 EPSILON SGR - FLESSIBILE AZIONI EURO NOVEMBRE 2020	Delega	CLERICI CAMILLA	6.011	F
41	5869 EPSILON SGR - FLESSIBILE AZIONI EURO SETTEMBRE 2020	Delega	CLERICI CAMILLA	8.245	F
43	5869 EPSILON SGR - MULTIASSET 3 ANNI LUGLIO 2020	Delega	CLERICI CAMILLA	2.200	F
44	5869 EPSILON SGR - MULTIASSET 3 ANNI MAGGIO 2020	Delega	CLERICI CAMILLA	4.473	F
45	5869 EPSILON SGR - MULTIASSET 3 ANNI MARZO 2020	Delega	CLERICI CAMILLA	3.439	F
46	5869 EPSILON SGR - MULTIASSET VALORE GLOBALE DICEMBRE 2021	Delega	CLERICI CAMILLA	5.551	F
47	5869 EPSILON SGR - MULTIASSET VALORE GLOBALE GIUGNO 2021	Delega	CLERICI CAMILLA	34.158	F
48	5869 EPSILON SGR - MULTIASSET VALORE GLOBALE LUGLIO 2022	Delega	CLERICI CAMILLA	4.112	F
49	5869 EPSILON SGR - MULTIASSET VALORE GLOBALE MAGGIO 2022	Delega	CLERICI CAMILLA	5.380	F
50	5869 EPSILON SGR - MULTIASSET VALORE GLOBALE MARZO 2022	Delega	CLERICI CAMILLA	2.857	F
51	5869 EPSILON SGR - MULTIASSET VALORE GLOBALE SETTEMBRE 2021	Delega	CLERICI CAMILLA	6.128	F
42	5869 EPSILON SGR MULTIASSET 3 ANNI DICEMBRE 2019	Delega	CLERICI CAMILLA	6.906	F
1126	5869 EQ ADV DYNAMIC MODERATE GROWTH PORTFOLIO	Delega	CLERICI CAMILLA	7.023	F
1127	5869 EQ ADVISORS TRUST - ATM INTERNATIONAL MANAGED VOLATILITY PORTFOLIO	Delega	CLERICI CAMILLA	5.629	F
1128	5869 EQ ADVISORS TRUST - ATM INTERNATIONAL MANAGED VOLATILITY PORTFOLIO	Delega	CLERICI CAMILLA	13.881	F
1129	5869 EQ ADVISORS TRUST - AXA / AB DYNAMIC GROWTH PORTFOLIO	Delega	CLERICI CAMILLA	1.560	F
1130	5869 EQ ADVISORS TRUST - AXA GLOBAL EQUITY MANAGED VOLATILITY PORTFOLIO	Delega	CLERICI CAMILLA	7.880	F
1131	5869 EQ ADVISORS TRUST - AXA INTERNATIONAL CORE MANAGED VOLATILITY PORTFOLIO	Delega	CLERICI CAMILLA	10.189	F
1132	5869 EQ ADVISORS TRUST - AXA INTERNATIONAL MANAGED VOLATILITY PORTFOLIO	Delega	CLERICI CAMILLA	27.329	F
1133	5869 EQ ADVISORS TRUST - AXA/TEMPLETON GLOBAL EQUITY MANAGED VOLATILITY PORTFOLIO	Delega	CLERICI CAMILLA	1.751	F
1526	5869 EQUIPSUPER	Delega	CLERICI CAMILLA	12.942	F

2014	5869 ERISA ACTIONS EUROPE N2	Delega	CLERICO CAMILLA	12.000	F
1861	5869 ESPRIMO INV GLOBAL MGT NAVIGATOR FD	Delega	CLERICO CAMILLA	3.483	F
939	5869 ETOILE ACTIONS INTERNATIONALES	Delega	CLERICO CAMILLA	7.488	F
940	5869 ETOILE CONSOMMATION EUROPE	Delega	CLERICO CAMILLA	57.209	F
52	5869 EURIZON CAPITAL SGR - EURIZON RENDITA	Delega	CLERICO CAMILLA	5.880	F
53	5869 EURIZON CAPITAL SGR SPA - EC PROG ITALIA 40	Delega	CLERICO CAMILLA	71.106	F
54	5869 EURIZON CAPITAL SGR- TOP SELECTION MARZO 2023	Delega	CLERICO CAMILLA	18.481	F
55	5869 EURIZON CAPITAL SGR-DEFENSIVE TOP SELECTION DICEMBRE 2023	Delega	CLERICO CAMILLA	676	F
56	5869 EURIZON CAPITAL SGR-DEFENSIVE TOP SELECTION LUGLIO 2023	Delega	CLERICO CAMILLA	2.809	F
57	5869 EURIZON CAPITAL SGR-DEFENSIVE TOP SELECTION MARZO 2024	Delega	CLERICO CAMILLA	1.093	F
58	5869 EURIZON CAPITAL SGR-DEFENSIVE TOP SELECTION OTTOBRE 2023	Delega	CLERICO CAMILLA	2.212	F
59	5869 EURIZON CAPITAL SGR-DISCIPLINA GLOBALE MARZO 2024	Delega	CLERICO CAMILLA	1.320	F
60	5869 EURIZON CAPITAL SGR-EURIZON AZIONI ITALIA	Delega	CLERICO CAMILLA	127.133	F
61	5869 EURIZON CAPITAL SGR-EURIZON PIR ITALIA AZIONI	Delega	CLERICO CAMILLA	8.370	F
62	5869 EURIZON CAPITAL SGR-EURIZON TOP SELECTION LUGLIO 2023	Delega	CLERICO CAMILLA	5.144	F
63	5869 EURIZON CAPITAL SGR-TOP SELECTION CRESCITA DICEMBRE 2023	Delega	CLERICO CAMILLA	428	F
64	5869 EURIZON CAPITAL SGR-TOP SELECTION CRESCITA MARZO 2024	Delega	CLERICO CAMILLA	668	F
65	5869 EURIZON CAPITAL SGR-TOP SELECTION DICEMBRE 2022	Delega	CLERICO CAMILLA	43.035	F
66	5869 EURIZON CAPITAL SGR-TOP SELECTION DICEMBRE 2023	Delega	CLERICO CAMILLA	1.797	F
67	5869 EURIZON CAPITAL SGR-TOP SELECTION EQUILIBRIO MARZO 2024	Delega	CLERICO CAMILLA	796	F
68	5869 EURIZON CAPITAL SGR-TOP SELECTION GENNAIO 2023	Delega	CLERICO CAMILLA	6.832	F
69	5869 EURIZON CAPITAL SGR-TOP SELECTION MAGGIO 2023	Delega	CLERICO CAMILLA	18.442	F
70	5869 EURIZON CAPITAL SGR-TOP SELECTION PRUDENTE DICEMBRE 2023	Delega	CLERICO CAMILLA	95	F
71	5869 EURIZON CAPITAL SGR-TOP SELECTION PRUDENTE MARZO 2024	Delega	CLERICO CAMILLA	184	F
72	5869 EURIZON CAPITAL SGR-TOP SELECTION SETTEMBRE 2023	Delega	CLERICO CAMILLA	8.721	F
78	5869 EURIZON PROGETTO ITALIA 70	Delega	CLERICO CAMILLA	70.193	F
1134	5869 EXELON EMPLOYEES BENEFIT TRUST FOR UNION	Delega	CLERICO CAMILLA	91.353	F
296	5869 FAMILY INVESTMENTS CHILD TRUST FUND	Delega	CLERICO CAMILLA	5.463	F
297	5869 FAMILY INVESTMENTS GLOBAL KVC FAMILY BALANCED INT FUND	Delega	CLERICO CAMILLA	3.379	F
298	5869 FCM INTERNATIONAL LLC	Delega	CLERICO CAMILLA	503	F
1135	5869 FCP ADOXTEROS	Delega	CLERICO CAMILLA	65.200	F
1136	5869 FCP BNP PARIBAS ACTIONS EUROPE	Delega	CLERICO CAMILLA	713	F
1137	5869 FCP BNPP ACTIONS ENTREPRENEURS	Delega	CLERICO CAMILLA	229.252	F
1138	5869 FCP BROWNIART AVENIR	Delega	CLERICO CAMILLA	25.000	F
1139	5869 FCP BSI NORGESE	Delega	CLERICO CAMILLA	3.300	F
1140	5869 FCP CAMSESTION ACTIONS CROISSANCE	Delega	CLERICO CAMILLA	71.437	F
2015	5869 FCP CARFIMMO EUROPE	Delega	CLERICO CAMILLA	9.328	F
1141	5869 FCP CHRYSOLE ET PIAT	Delega	CLERICO CAMILLA	8.000	F
1142	5869 FCP CNP ACTIONS EMU UBS	Delega	CLERICO CAMILLA	85.001	F
1143	5869 FCP ECHOUER LUXURY	Delega	CLERICO CAMILLA	10.384	F
1144	5869 FCP FEDERIS IRC ACTIONS	Delega	CLERICO CAMILLA	32.300	F
1145	5869 FCP GAILLON SECTORIEL	Delega	CLERICO CAMILLA	13.056	F
1146	5869 FCP ISHTAR	Delega	CLERICO CAMILLA	6.600	F
1147	5869 FCP KLEBER	Delega	CLERICO CAMILLA	4.300	F
1148	5869 FCP L B S INVESTISSEMENTS	Delega	CLERICO CAMILLA	1.600	F
1149	5869 FCP LBPAM ACTIONS CROISSANCE EURO	Delega	CLERICO CAMILLA	221.588	F
1150	5869 FCP LBPAM ACTIONS EURO LARGE CAP	Delega	CLERICO CAMILLA	31.243	F
1151	5869 FCP LBPAM ACTIONS EURO MIDCAP	Delega	CLERICO CAMILLA	24.801	F
1152	5869 FCP LBPAM AVENIR EURO	Delega	CLERICO CAMILLA	1.519	F
1153	5869 FCP LBPAM DIVERSIFE FOCUS OBLIG 3 5	Delega	CLERICO CAMILLA	4.329	F
1154	5869 FCP MM TOCQUEVILLE CONVECTIONS	Delega	CLERICO CAMILLA	9.000	F
1155	5869 FCP SERENIS MEZZO 1125	Delega	CLERICO CAMILLA	3.800	F
1156	5869 FCP ST THOMAS DE VILLENEUVE	Delega	CLERICO CAMILLA	13.300	F
1157	5869 FCP TOCQUEVILLE MEGATRENDS	Delega	CLERICO CAMILLA	17.300	F
1158	5869 FCP TOCQUEVILLE ULYSSE	Delega	CLERICO CAMILLA	94.116	F
1159	5869 FCP TRANSAT PATRIMOINE 1	Delega	CLERICO CAMILLA	5.900	F
1160	5869 FCP UNION EUROPE GROWTH	Delega	CLERICO CAMILLA	340.000	F
1161	5869 FCP VILLERS ACTIONS EUROPE SYST AGI	Delega	CLERICO CAMILLA	53.360	F
2016	5869 FDC A2 POCHÉ TITRES	Delega	CLERICO CAMILLA	8.182	F
299	5869 FEDERATED GLOBAL ALLOCATION FUND	Delega	CLERICO CAMILLA	7.224	F
300	5869 FEDERATED KAUFMANN FUND	Delega	CLERICO CAMILLA	958.000	F
301	5869 FEDERATED KAUFMANN FUND II	Delega	CLERICO CAMILLA	25.700	F
302	5869 FEDERATED KAUFMANN SMALL CAP FUND	Delega	CLERICO CAMILLA	199.100	F
303	5869 FIAM GR TR FOR EMP BEN PLANS: FIAM T DATE BL CH GR COMM POOL	Delega	CLERICO CAMILLA	95.400	F
304	5869 FIDELITY SECURITIES FUND FIDELITY BLUE CHIP GROWTH RG FUND	Delega	CLERICO CAMILLA	67.728	F

305	5869 FIDELITY ADVISOR SER VII-FIDELITY ADVISOR DIVERSIFIED INTL FD	Delega	CLERICO CAMILLA	17.065	F
1162	5869 FIDELITY BLUE CHIP GROWTH FUND	Delega	CLERICO CAMILLA	882.672	F
306	5869 FIDELITY BLUE CHIP GROWTH INSTITUTIONAL TRUST	Delega	CLERICO CAMILLA	2.819	F
1163	5869 FIDELITY CONCORD STREET TRUST: FIDELITY SERIES INTERNATIONAL INDEX FUND	Delega	CLERICO CAMILLA	879	F
307	5869 FIDELITY COVINGTON TRUST: FIDELITY TARGETED INT FACTOR ETF	Delega	CLERICO CAMILLA	2.017	F
1164	5869 FIDELITY DIVERSIFIED INTERNATIONAL FUND	Delega	CLERICO CAMILLA	47.300	F
1165	5869 FIDELITY DIVERSIFIED INTERNATIONAL FUND	Delega	CLERICO CAMILLA	123.800	F
1166	5869 FIDELITY INVESTMENT FUNDS - FIDELITY INDEX EUROPE EX UK FUND	Delega	CLERICO CAMILLA	8.433	F
1167	5869 FIDELITY INVESTMENT FUNDS - FIDELITY INDEX WORLD FUND	Delega	CLERICO CAMILLA	5.937	F
308	5869 FIDELITY INVESTMENT TRUST: FIDELITY DIVERSIFIED INTERNATIONAL IS FUND	Delega	CLERICO CAMILLA	24.400	F
309	5869 FIDELITY RUTLAND SQUARETRUST II: STRATEGIC ADVISERS INT F	Delega	CLERICO CAMILLA	50.177	F
1168	5869 FIDELITY SAL ST FIDELITY GLOBAL EX US IN	Delega	CLERICO CAMILLA	45.404	F
310	5869 FIDELITY SALEM STREET TRUST: FIDELITY SERIES GLOBAL EX U.S. INDEX FUND	Delega	CLERICO CAMILLA	59.035	F
1729	5869 FIDELITY SALEM STREET TRUST FIDELITY SAI INTERNATIONAL INDEX FUND	Delega	CLERICO CAMILLA	92.462	F
311	5869 FIDELITY SALEM STREET TRUST: FIDELITY FLEX INTERN INDEX FUND	Delega	CLERICO CAMILLA	2.660	F
1169	5869 FIDELITY SALEM STREET TRUST: FIDELITY ZERO INTERNATIONAL INDEX FUND	Delega	CLERICO CAMILLA	6.902	F
1170	5869 FIDELITY SALEM STREET TRUST: SPARTAN TOTAL INTERNATIONAL INDEX FUND	Delega	CLERICO CAMILLA	18.675	F
312	5869 FIDELITY SECURITIES FUND: FIDELITY FLEX LARGE CAP GROWTH FUND	Delega	CLERICO CAMILLA	805	F
313	5869 FIDELITY SECURITIES FUND: FIDELITY SER BLUE CHIP GROWTH F	Delega	CLERICO CAMILLA	206.600	F
1171	5869 FIDELITY UCITS II ICAY	Delega	CLERICO CAMILLA	327	F
1172	5869 FIDELITY UCITS II ICAY	Delega	CLERICO CAMILLA	351	F
1862	5869 FIRE AND POLICE PENSION ASSOCIATION OF COLORADO	Delega	CLERICO CAMILLA	2.759	F
314	5869 FIREMEN'S ANNUITY & BENEFIT FUND OF CHICAGO	Delega	CLERICO CAMILLA	2.583	F
83	5869 FIRST ASSET MORNINGSTAR INTERNATIONAL MOMENTUM INDEX ETF	Delega	CLERICO CAMILLA	6.417	F
315	5869 FIRST CHURCH OF CHRIST SCIENTIST	Delega	CLERICO CAMILLA	912	F
1730	5869 FIRST INITIATIVES INSURANCE LIMITED	Delega	CLERICO CAMILLA	1.818	F
1527	5869 FIRST QUADRANT LP - GLOBAL EQUITY LONG/SHORT	Delega	CLERICO CAMILLA	177	F
1528	5869 FIRST QUADRANT SBI LP	Delega	CLERICO CAMILLA	298	F
316	5869 FIRST STATE SUPERANNUATION SCHEME	Delega	CLERICO CAMILLA	24.769	F
317	5869 FIRST STATE SUPERANNUATION SCHEME	Delega	CLERICO CAMILLA	1.785	F
1173	5869 FIRST TRUST EUROZONE ALPHADEX ETF	Delega	CLERICO CAMILLA	2.909	F
1174	5869 FIRST TRUST RIVERFRONT DYN DEV INT ETF	Delega	CLERICO CAMILLA	31.596	F
1175	5869 FIRST TRUST RIVERFRONT DYNAMIC EUROPE ET	Delega	CLERICO CAMILLA	9.329	F
1176	5869 FLEXSHARES MORNINGSTAR DEVELOPED MARKETS EX-US FACTOR TRET INDEX FUND	Delega	CLERICO CAMILLA	3.061	F
1177	5869 FLEXSHARES STOXX GLOBAL ESG IMPACT INDEX	Delega	CLERICO CAMILLA	450	F
1863	5869 FLORIDA RETIREMENT SYSTEM	Delega	CLERICO CAMILLA	8.100	F
1864	5869 FLORIDA RETIREMENT SYSTEM	Delega	CLERICO CAMILLA	6.896	F
1865	5869 FLORIDA RETIREMENT SYSTEM	Delega	CLERICO CAMILLA	64.122	F
318	5869 FLOURISH INVESTMENT CORPORATION	Delega	CLERICO CAMILLA	63.892	F
319	5869 FLOURISH INVESTMENT CORPORATION	Delega	CLERICO CAMILLA	16.899	F
1178	5869 FONDAZIONE ROMA SIF	Delega	CLERICO CAMILLA	1.081	F
1179	5869 FONDOS DE RESERVE POUR LES RETRAITES	Delega	CLERICO CAMILLA	258.338	F
1180	5869 FONDOS DE RESERVE POUR LES RETRAITES	Delega	CLERICO CAMILLA	80.250	F
1181	5869 FONDOS DE SOLIDARITE DES TRAV.QUEBEC FTQ	Delega	CLERICO CAMILLA	6.225	F
1182	5869 FONDOS DE SOLIDARITE DES TRAV.QUEBEC FTQ	Delega	CLERICO CAMILLA	4.117	F
941	5869 FONDOS PALLADIO	Delega	CLERICO CAMILLA	19.354	F
320	5869 FORD MOTOR COMPANY DEFINED BENEFIT MASTER TRUST	Delega	CLERICO CAMILLA	4.076	F
321	5869 FORD MOTOR COMPANY DEFINED BENEFIT MASTER TRUST	Delega	CLERICO CAMILLA	2.212	F
322	5869 FORD MOTOR COMPANY OF CANADA, LIMITED PENSION TRUST	Delega	CLERICO CAMILLA	976	F
1183	5869 FOREIGN STOCK INDEX MOTHER FUND	Delega	CLERICO CAMILLA	4.700	F
1731	5869 FOREST FOUNDATION	Delega	CLERICO CAMILLA	136	F
323	5869 FP RUSSELL INVESTMENTS ICVC-FP RUSSELL INV INT GROWTH ASSETS FD	Delega	CLERICO CAMILLA	27.925	F
1866	5869 FPKF WILLIAM BLAIR CO	Delega	CLERICO CAMILLA	1	F
324	5869 FRANKLIN FTSE EUROPE EX U.K. INDEX ETF	Delega	CLERICO CAMILLA	3.430	F
325	5869 FRANKLIN LIBERTYQ? INTERNATIONAL EQUITY INDEX ETF	Delega	CLERICO CAMILLA	370	F
326	5869 FRANKLIN LIBERTYSHARES ICAY	Delega	CLERICO CAMILLA	674	F
1184	5869 FRANKLIN TARGET RETURN FUND	Delega	CLERICO CAMILLA	197	F
327	5869 FRANKLIN TEMP ETF TRUST - FRANKLIN LIBERTYQ GLOBAL EQUITY ETF	Delega	CLERICO CAMILLA	436	F
328	5869 FRANKLIN TEMP ETF TRUST - FRKLN LIBERTYQ INTL EQT HEDGED ETF	Delega	CLERICO CAMILLA	309	F
329	5869 FRANKLIN TEMPLETON ETF TRUST - FRANKLIN FTSE EUROPE ETF	Delega	CLERICO CAMILLA	1.376	F
330	5869 FRANKLIN TEMPLETON ETF TRUST - FRANKLIN FTSE EUROPE HEDGED ETF	Delega	CLERICO CAMILLA	91	F
331	5869 FRANKLIN TEMPLETON ETF TRUST - FRANKLIN FTSE ITALY ETF	Delega	CLERICO CAMILLA	5.949	F
1677	5869 FRANKLIN TEMPLETON INVESTMENT FUNDS	Delega	CLERICO CAMILLA	7.122	F
1678	5869 FRANKLIN TEMPLETON INVESTMENT FUNDS	Delega	CLERICO CAMILLA	2.116	F
1679	5869 FRANKLIN TEMPLETON INVESTMENT FUNDS	Delega	CLERICO CAMILLA	8.940	F

1680	5869 FRANKLIN TEMPLETON INVESTMENT FUNDS	Delega	CLERICI CAMILLA	7,336	F
1185	5869 FRIENDS LIFE AND PENSIONS LIMITED PDMAM END	Delega	CLERICI CAMILLA	20,746	F
1186	5869 FRIENDS LIFE FUNDS LIMITED	Delega	CLERICI CAMILLA	32,499	F
1187	5869 FTSE ALL WORLD INDEX FUND	Delega	CLERICI CAMILLA	9,699	F
1188	5869 FTSE-EDHEC RISK EFFICIENT INT DEVELOPED COUNTRIES INDEX	Delega	CLERICI CAMILLA	543	F
1189	5869 FUT15 FONDS INDUSTRIELLE ALLIANCE	Delega	CLERICI CAMILLA	7,257	F
1190	5869 FUNDACAO CALOUSTE GULBENKIAN	Delega	CLERICI CAMILLA	4,080	F
332	5869 FUNDO DE SEGURANCA SOC GOV. DA REGIAO ADM. ESPECIAL DE MACAU	Delega	CLERICI CAMILLA	8,862	F
333	5869 FUNDO DE SEGURANCA SOC GOV. DA REGIAO ADM. ESPECIAL DE MACAU	Delega	CLERICI CAMILLA	3,891	F
334	5869 FUTURE FUND BOARD OF GUARDIANS FOR AND Q80 FUTURE FUND	Delega	CLERICI CAMILLA	118,892	F
335	5869 FUTURE FUND BOARD OF GUARDIANS FOR AND Q80 FUTURE FUND	Delega	CLERICI CAMILLA	18,641	F
1191	5869 GA FUND I	Delega	CLERICI CAMILLA	483	F
836	5869 GAM MULTISTOCK	Delega	CLERICI CAMILLA	206,128	F
84	5869 GAM STAR (LUX)	Delega	CLERICI CAMILLA	88,522	F
85	5869 GAM STAR (LUX)	Delega	CLERICI CAMILLA	6,525	F
1867	5869 GAMMA EMIRATES INVESTMENTS LLC	Delega	CLERICI CAMILLA	340	F
337	5869 GARD UNIT TRUST	Delega	CLERICI CAMILLA	3,638	F
1868	5869 GENERAL MILLS INVESTMENT TRUST	Delega	CLERICI CAMILLA	7,383	F
338	5869 GENERAL PENSION AND SOCIAL SECURITY AUTHORITY	Delega	CLERICI CAMILLA	6,000	F
1681	5869 GERANA SICAV-SIF, S.A.	Delega	CLERICI CAMILLA	7,648	F
1682	5869 GERANA SICAV-SIF, S.A.	Delega	CLERICI CAMILLA	4,070	F
1203	5869 GIM SPECIALIST INVESTMENT FUNDS	Delega	CLERICI CAMILLA	6,279	F
1732	5869 GK KNOWLEDGE LEADERS DIVP MKTIS	Delega	CLERICI CAMILLA	9,672	F
1733	5869 GLG CONTINENTAL EUROPE FUND	Delega	CLERICI CAMILLA	724,289	F
1204	5869 GLG EUROPEAN LONG SHORT FUND	Delega	CLERICI CAMILLA	625	F
1529	5869 GLG EUROPEAN LONG SHORT FUND MAPLES CORPORATE SERVICES LIMITED	Delega	CLERICI CAMILLA	1,157	F
1858	5869 GLG EUROPEAN LONG-SHORT MASTER FUND LTD	Delega	CLERICI CAMILLA	907	F
1734	5869 GLOBAL ATLANTIC BLACKROCK DISCIPLINED INTERNATIONAL CORE PORTFOLIO	Delega	CLERICI CAMILLA	8,918	F
339	5869 GLOBAL OPPORTUNITY FUND I	Delega	CLERICI CAMILLA	136,081	F
1205	5869 GLOBAL K SCIENTIFIC BETA EUROPE ETF	Delega	CLERICI CAMILLA	227	F
340	5869 GMAM GROUP PENSION TRUST II	Delega	CLERICI CAMILLA	3,069	F
341	5869 GMAM INVESTMENT FUNDS TRUST	Delega	CLERICI CAMILLA	13,501	F
342	5869 GMO FUNDS PLC GMO GLOBAL EQUITY ALLOCATION INVESTMENT FUND	Delega	CLERICI CAMILLA	225	F
1735	5869 GNP COL SAFE GHINA Q	Delega	CLERICI CAMILLA	500	F
86	5869 GOLDMAN SACHS FUNDS	Delega	CLERICI CAMILLA	51,475	F
87	5869 GOLDMAN SACHS FUNDS	Delega	CLERICI CAMILLA	131,329	F
1206	5869 GOLDMAN SACHS INTER EQUITY INSIGHTS FUND	Delega	CLERICI CAMILLA	356,928	F
1530	5869 GOLDMAN SACHS SELECT INVESTMENT TRUST CAYMAN ISLAND GLOBAL EQUITY MARKET NEUTRAL INSIGHTS	Delega	CLERICI CAMILLA	3,969	F
343	5869 GOLDMAN SACHS TRST II-GOLDMAN SACHS MULTI-MNGR GLOBAL EQT FUND	Delega	CLERICI CAMILLA	7,088	F
344	5869 GOLDMAN SACHS TRST II-GOLDMAN SACHS MULTI-MNGR GLOBAL EQT FUND	Delega	CLERICI CAMILLA	2,024	F
1207	5869 GOLDMAN SACHS TRUST - GOLDMAN SACHS ABSOLUTE RETURN TRACKER FUND	Delega	CLERICI CAMILLA	2,100	F
1208	5869 GOLDMAN SACHS TRUST - GOLDMAN SACHS INTERNATIONAL TAX-MANAGED EQUITY FUND	Delega	CLERICI CAMILLA	60,799	F
345	5869 GOLDMAN SACHS TRUST - GOLDMAN SACHS GLOBAL MANAGED BETA FUND	Delega	CLERICI CAMILLA	9,526	F
346	5869 GOVERNMENT EMPLOYEES SUPERANNUATION BOARD	Delega	CLERICI CAMILLA	45,452	F
347	5869 GOVERNMENT EMPLOYEES SUPERANNUATION BOARD	Delega	CLERICI CAMILLA	3,681	F
1531	5869 GOVERNMENT OF NORWAY	Delega	CLERICI CAMILLA	3,120,788	F
1532	5869 GOVERNMENT OF NORWAY	Delega	CLERICI CAMILLA	945,987	F
1736	5869 GREAT WEST CORE STRATEGIES INTERNATIONAL EQUITY FUND	Delega	CLERICI CAMILLA	835	F
1869	5869 GREAT WEST INTERNATIONAL INDEX FUND	Delega	CLERICI CAMILLA	13,959	F
1870	5869 GS ACTIVE BETA INTL EQUITY ETF	Delega	CLERICI CAMILLA	78,806	F
1871	5869 GS ACTIVEBETA EUROPE ETF	Delega	CLERICI CAMILLA	3,865	F
1872	5869 GS KOKUSAI EQTY MASTER FD BNYMTCIL	Delega	CLERICI CAMILLA	7,620	F
348	5869 GTAA PANTHER FUND LP	Delega	CLERICI CAMILLA	1,239	F
349	5869 GTAMN - SLUP	Delega	CLERICI CAMILLA	4,308	F
350	5869 GUIDE STONE FUNDS INTERNATIONAL EQUITY INDEX FUNDS	Delega	CLERICI CAMILLA	7,412	F
351	5869 GULF OVERSEAS INVESTMENT FUND LIMITED	Delega	CLERICI CAMILLA	548	F
1209	5869 H.E.S.T. AUSTRALIA LIMITED	Delega	CLERICI CAMILLA	1,059	F
1210	5869 H.E.S.T. AUSTRALIA LIMITED	Delega	CLERICI CAMILLA	4,721	F
1211	5869 H.E.S.T. AUSTRALIA LIMITED	Delega	CLERICI CAMILLA	1,953	F
942	5869 HALEVY A2	Delega	CLERICI CAMILLA	8,364	F
1533	5869 HALF SKY MASTER FUND LTD C/O HALF SKY CAPITAL (UK) LTD C/O SHULTZ, ROTH AND ZABEL INTL LLP	Delega	CLERICI CAMILLA	376,474	F
352	5869 HALIFAX REGIONAL MUNICIPALITY MASTER TRUST	Delega	CLERICI CAMILLA	1,804	F
353	5869 HARTFORD INTERNATIONAL EQUITY FUND	Delega	CLERICI CAMILLA	55,285	F
354	5869 HARTFORD LIFE INSURANCE COMPANY	Delega	CLERICI CAMILLA	1,422	F
355	5869 HBOS INTERNATIONAL INV FUNDS (CVC- EUROPEAN FUND	Delega	CLERICI CAMILLA	42,596	F

356	SBOS HBSG INTERNATIONAL INV FUNDS ICVC- INTERNATIONAL GROWTH FUND	Delega	CLERICI CAMILLA	11.203	F
88	SBOS HEALTHCARE EMPLOYEES' PENSION PLAN - MANIT	Delega	CLERICI CAMILLA	61.034	F
357	SBOS HEALTHCARE	Delega	CLERICI CAMILLA	1.568	F
358	SBOS HEWITT ASSOCIATES LLC 401K PLAN TRUST	Delega	CLERICI CAMILLA	3.131	F
1534	SBOS HIGHMARK LIMITED-HIGHMARK LONG/SHORT EQUITY 1	Delega	CLERICI CAMILLA	10.867	F
1212	SBOS HILLSDALE INVESTMENT MANAGEMENT	Delega	CLERICI CAMILLA	1.060	F
359	SBOS HONG KONG SAR GOVERNMENT EXCHANGE FUND	Delega	CLERICI CAMILLA	171.218	F
360	SBOS HONG KONG SAR GOVERNMENT EXCHANGE FUND	Delega	CLERICI CAMILLA	31.813	F
1535	SBOS HOSTPLUS POOLED SUPERANNUATION TRUST	Delega	CLERICI CAMILLA	3.120	F
361	SBOS HRW TESTAMENTARY TRUST NO 3	Delega	CLERICI CAMILLA	1.326	F
362	SBOS HRW TESTAMENTARY TRUST NO. 11	Delega	CLERICI CAMILLA	995	F
363	SBOS HRW TESTAMENTARY TRUST NO. 7	Delega	CLERICI CAMILLA	1.866	F
364	SBOS HSBC AS DEP OF SS AUTH CONTR SCH SS ACS MUL-FAC GLB ESG IND EQ	Delega	CLERICI CAMILLA	33.309	F
365	SBOS HSBC AS TRUSTEE FOR SSGA EUROPE EX UK EQUITY TRACKER FUND	Delega	CLERICI CAMILLA	158.493	F
1213	SBOS HSBC ETFs	Delega	CLERICI CAMILLA	964	F
1214	SBOS HSBC EUROPEAN INDEX FUND	Delega	CLERICI CAMILLA	47.034	F
1215	SBOS HSBC GLOBAL ASSET MANAGEMENT LTD	Delega	CLERICI CAMILLA	1.153	F
366	SBOS HSBC GLOBAL EQUITY FUND	Delega	CLERICI CAMILLA	716	F
1216	SBOS HSBC GLOBAL INVESTMENT FUNDS	Delega	CLERICI CAMILLA	233	F
367	SBOS HSBC INKA INVESTMENT AG TGV FOR TGV LH STRATEGY	Delega	CLERICI CAMILLA	4.000	F
368	SBOS HSBC INTERNATIONAL EQUITY POOLED FUND	Delega	CLERICI CAMILLA	2.014	F
1217	SBOS HSBC MANAGED BALANCED FUND	Delega	CLERICI CAMILLA	2.268	F
1218	SBOS HSBC MANAGED GROWTH FUND	Delega	CLERICI CAMILLA	3.815	F
1219	SBOS HSBC MANAGED STABLE FUND	Delega	CLERICI CAMILLA	92	F
1220	SBOS HSBC MANAGED STABLE GROWTH FUND	Delega	CLERICI CAMILLA	244	F
1221	SBOS HSBC MSCI EUROPE UCITS ETF	Delega	CLERICI CAMILLA	3.241	F
1222	SBOS HSBC P IN F HSBC POOLED GLOBAL EQUITY FD	Delega	CLERICI CAMILLA	53.394	F
1223	SBOS HYPERION GLOBAL GROWTH COMPANIES FUND	Delega	CLERICI CAMILLA	50.325	F
1224	SBOS IAC CLAMINGTON GLOBAL VALUE FUND	Delega	CLERICI CAMILLA	29.596	F
1225	SBOS IAC INTERNATIONAL EQUITY FD	Delega	CLERICI CAMILLA	7.600	F
369	SBOS IBM 401K PLUS PLAN	Delega	CLERICI CAMILLA	31.691	F
370	SBOS IBM DIVERSIFIED GLOBAL EQUITY FUND	Delega	CLERICI CAMILLA	4.979	F
2017	SBOS IBM FRANCE	Delega	CLERICI CAMILLA	3.500	F
1226	SBOS IBM PERSONAL PENSION PLAN TRUST	Delega	CLERICI CAMILLA	1.054	F
1227	SBOS IBM PERSONAL PENSION PLAN TRUST	Delega	CLERICI CAMILLA	483	F
371	SBOS IBM RETIREMENT PLAN	Delega	CLERICI CAMILLA	1.158	F
2018	SBOS ICARE	Delega	CLERICI CAMILLA	5.163	F
372	SBOS ILLINOIS MUNICIPAL RETIREMENT FUND	Delega	CLERICI CAMILLA	34.935	F
373	SBOS ILLINOIS MUNICIPAL RETIREMENT FUND	Delega	CLERICI CAMILLA	18.679	F
1228	SBOS IMPACT GLOBAL ALPHA TILTS NON-LENDABLE F	Delega	CLERICI CAMILLA	2.029	F
89	SBOS IMPERIAL INTERNATIONAL EQUITY POOL	Delega	CLERICI CAMILLA	5.044	F
90	SBOS IMPERIAL INTERNATIONAL EQUITY POOL	Delega	CLERICI CAMILLA	1	F
91	SBOS IMPERIAL OVERSEAS EQUITY POOL	Delega	CLERICI CAMILLA	1	F
1875	SBOS INR COP TREAS PWP RHUMBLINE MSCI	Delega	CLERICI CAMILLA	1.761	F
92	SBOS INDOXXI	Delega	CLERICI CAMILLA	1.935	F
93	SBOS INDOXXI	Delega	CLERICI CAMILLA	954	F
1874	SBOS INDIANA PUBLIC RETIREMENT SYSTEM	Delega	CLERICI CAMILLA	11.427	F
1229	SBOS INDUSTRIAL ALLIANCE INSURANCE E FINANZIA	Delega	CLERICI CAMILLA	82.000	F
1230	SBOS INDUSTRIAL ALLIANCE INSURANCE E FINANZIA	Delega	CLERICI CAMILLA	88.306	F
1231	SBOS INDUSTRIAL ALLIANCE INSURANCE E FINANZIA	Delega	CLERICI CAMILLA	4.308	F
1232	SBOS ING DIRECT	Delega	CLERICI CAMILLA	15.724	F
1875	SBOS INVS PARAPUSFONDS I N V	Delega	CLERICI CAMILLA	3.144	F
1233	SBOS INKA PROCURA	Delega	CLERICI CAMILLA	1.970	F
374	SBOS INTECH GLOBAL ALL COUNTRY ENHANCED INDEX FUND LLC	Delega	CLERICI CAMILLA	817	F
375	SBOS INTECH INTERNATIONAL EQUITY FUND LLC	Delega	CLERICI CAMILLA	7.229	F
376	SBOS INTEL RETIREMENT PLANS COLLECTIVE INVESTMENT TRUST	Delega	CLERICI CAMILLA	10.899	F
377	SBOS INTER AMERICAN DEVELOPMENT BANK	Delega	CLERICI CAMILLA	2.999	F
378	SBOS INTER AMERICAN DEVELOPMENT BANK	Delega	CLERICI CAMILLA	6.655	F
379	SBOS INTER AMERICAN DEVELOPMENT BANK STAFF RETIREMENT FUND	Delega	CLERICI CAMILLA	8.469	F
380	SBOS INTER AMERICAN DEVELOPMENT BANK STAFF RETIREMENT FUND	Delega	CLERICI CAMILLA	14.520	F
1876	SBOS INTERNATIONAL BANK FOR RECONSTRUCTION AND DEVELOPMENT	Delega	CLERICI CAMILLA	911	F
1536	SBOS INTERNATIONAL EQUITIES FUND	Delega	CLERICI CAMILLA	1.579	F
381	SBOS INTERNATIONAL EXPATRIATE BENEFIT MASTER TRUST	Delega	CLERICI CAMILLA	857	F
382	SBOS INTERNATIONAL KAPITALANLAGEGESELLSCHAFT MBH FOR ENTSGUNGSFES	Delega	CLERICI CAMILLA	258.933	F
383	SBOS INTERNATIONAL MONETARY FUND	Delega	CLERICI CAMILLA	955	F

384	5869 INTERNATIONAL MONETARY FUND	Delega	CLERICO CAMILLA	1.087	F
385	5869 INTERNATIONAL MONETARY FUND	Delega	CLERICO CAMILLA	3.711	F
386	5869 INTERNATIONAL MONETARY FUND	Delega	CLERICO CAMILLA	2.870	F
387	5869 INTERNATIONAL MONETARY FUND STAFF RETIREMENT PLAN	Delega	CLERICO CAMILLA	2.967	F
388	5869 INTERNATIONAL MONETARY FUND STAFF RETIREMENT PLAN	Delega	CLERICO CAMILLA	703	F
389	5869 INTERNATIONAL OPPORTUNITY FUND I	Delega	CLERICO CAMILLA	172.248	F
390	5869 INTERNATIONAL PAPER CO COMMINGLED INVESTMENT GROUP TRUST	Delega	CLERICO CAMILLA	36.744	F
391	5869 INTERNATIONAL TILTS MASTER PORTFOLIO OF MASTER INVESTMENT PTF	Delega	CLERICO CAMILLA	31.682	F
392	5869 INTERNATIONALE KAPITALANLAGEGESELLSCHAFT MBH	Delega	CLERICO CAMILLA	10.000	F
1234	5869 INTERNATIONALE KAPITALANLAGEGESELLSCHAFT MBH	Delega	CLERICO CAMILLA	333.000	F
1235	5869 INTERNATIONALE KAPITALANLAGEGESELLSCHAFT MBH	Delega	CLERICO CAMILLA	33.641	F
1236	5869 INTERNATIONALE KAPITALANLAGEGESELLSCHAFT MBH	Delega	CLERICO CAMILLA	42.000	F
1237	5869 INTERNATIONALE KAPITALANLAGEGESELLSCHAFT MBH	Delega	CLERICO CAMILLA	2.000	F
1238	5869 INTERNATIONALE KAPITALANLAGEGESELLSCHAFT MBH	Delega	CLERICO CAMILLA	8.350	F
1239	5869 INTERNATIONALE KAPITALANLAGEGESELLSCHAFT MBH	Delega	CLERICO CAMILLA	29.655	F
1240	5869 INTERNATIONALE KAPITALANLAGEGESELLSCHAFT MBH	Delega	CLERICO CAMILLA	10.879	F
1877	5869 INTERNATIONALE KAPITALANLAGEGESELLSCHAFT MBH ACTING FOR ACCOUNT OF INKA PBEAKX	Delega	CLERICO CAMILLA	2.027	F
393	5869 INTERNATIONALE KAPITALANLAGEGESELLSCHAFT MBH FOR DC ELAND EQ	Delega	CLERICO CAMILLA	20.278	F
1878	5869 INTERNATIONALE KAPITALANLAGEGESELLSCHAFT MBH ON BEHALF OF BAY2	Delega	CLERICO CAMILLA	50.794	F
1737	5869 INVESCO S AND P EUROPE 350 EQUAL WEIGHT INDEX ETF	Delega	CLERICO CAMILLA	1.836	F
1738	5869 INVESCO STRATEGIC DEVELOPED EX US SMALL COMPANY ETF	Delega	CLERICO CAMILLA	49	F
394	5869 INVESTEC FUNDS SERIES I - GLOBAL MULTI-ASSET TOTAL RETURN FUND	Delega	CLERICO CAMILLA	6.549	F
395	5869 INVESTEC FUNDS SERIES IV - MULTI-ASSET PROTECTOR FUND	Delega	CLERICO CAMILLA	9.981	F
396	5869 INVESTEC FUNDS SERIES IV-DIVERSIFIED GROWTH FUND	Delega	CLERICO CAMILLA	201.181	F
94	5869 INVESTEC GLOBAL STRATEGY FUND	Delega	CLERICO CAMILLA	35.954	F
95	5869 INVESTEC GLOBAL STRATEGY FUND	Delega	CLERICO CAMILLA	23.449	F
96	5869 INVESTEC GLOBAL STRATEGY FUND	Delega	CLERICO CAMILLA	6.176	F
97	5869 INVESTEC GLOBAL STRATEGY FUND	Delega	CLERICO CAMILLA	32.914	F
397	5869 INVESTMENT MASTER TRUST OF EXELIS INC.	Delega	CLERICO CAMILLA	16.970	F
110	5869 INVESTORS SUMMA GLOBAL SRI FUND	Delega	CLERICO CAMILLA	1	F
1879	5869 IOWA PUBLIC EMPLOYEES' RETIREMENT SYSTEM	Delega	CLERICO CAMILLA	4.398	F
1241	5869 IPA CORPORATE ACTIONS AND INCOME	Delega	CLERICO CAMILLA	24.713	F
1242	5869 IPA CORPORATE ACTIONS AND INCOME	Delega	CLERICO CAMILLA	26.324	F
1243	5869 IPAC SPEC INV STR INT SHARESTRATEGY NO 1	Delega	CLERICO CAMILLA	3.731	F
111	5869 IPROFILE INTERNATIONAL EQUITY POOL	Delega	CLERICO CAMILLA	118.647	F
1880	5869 IQ 50 PERCENT HEDGED FTSE EURO ETF	Delega	CLERICO CAMILLA	177	F
1881	5869 IQ 50 PERCENT HEDGED FTSE INTL ETF	Delega	CLERICO CAMILLA	4.072	F
1537	5869 IRISH LIFE ASSURANCE PLC	Delega	CLERICO CAMILLA	3.252	F
1538	5869 IRISH LIFE ASSURANCE PLC	Delega	CLERICO CAMILLA	620	F
1539	5869 IRISH LIFE ASSURANCE PLC	Delega	CLERICO CAMILLA	1.263	F
1540	5869 IRISH LIFE ASSURANCE.	Delega	CLERICO CAMILLA	2.382	F
1541	5869 IRISH LIFE ASSURANCE.	Delega	CLERICO CAMILLA	18.549	F
1542	5869 IRISH LIFE ASSURANCE.	Delega	CLERICO CAMILLA	2.721	F
1543	5869 IRISH LIFE ASSURANCE.	Delega	CLERICO CAMILLA	65.410	F
1544	5869 IRISH LIFE ASSURANCE.	Delega	CLERICO CAMILLA	1.510	F
1244	5869 ISHARES ALLCOUNTRY EQUITY INDEX FUND	Delega	CLERICO CAMILLA	773	F
398	5869 ISHARES CORE MSCI EAFE ETF	Delega	CLERICO CAMILLA	733.020	F
399	5869 ISHARES CORE MSCI EAFE IMI INDEX ETF	Delega	CLERICO CAMILLA	19.598	F
400	5869 ISHARES CORE MSCI EUROPE ETF	Delega	CLERICO CAMILLA	62.964	F
401	5869 ISHARES CORE MSCI INTERNATIONAL DEVELOPED MARKETS ETF	Delega	CLERICO CAMILLA	20.589	F
402	5869 ISHARES CORE MSCI TOTAL INTERNATIONAL STOCK ETF	Delega	CLERICO CAMILLA	109.667	F
403	5869 ISHARES EDGE MSCI INTL MOMENTUM FACTOR ETF	Delega	CLERICO CAMILLA	3.072	F
404	5869 ISHARES EDGE MSCI INTL QUALITY FACTOR ETF	Delega	CLERICO CAMILLA	32.720	F
405	5869 ISHARES EDGE MSCI MULTIFACTOR EAFE INDEX ETF	Delega	CLERICO CAMILLA	8.848	F
406	5869 ISHARES EDGE MSCI MULTIFACTOR GLOBAL ETF	Delega	CLERICO CAMILLA	1.863	F
407	5869 ISHARES EDGE MSCI MULTIFACTOR INTL ETF	Delega	CLERICO CAMILLA	140.308	F
408	5869 ISHARES EDGE MSCI MULTIFACTOR INTL IND FUND OF BLACKROCK FDS	Delega	CLERICO CAMILLA	1.267	F
1245	5869 ISHARES EDGE MSCI WORLD MULTIFACTOR ETF	Delega	CLERICO CAMILLA	6.838	F
409	5869 ISHARES EUROPE ETF	Delega	CLERICO CAMILLA	40.879	F
410	5869 ISHARES GLOBAL CONSUMER DISCRETIONARY ETF	Delega	CLERICO CAMILLA	9.298	F
411	5869 ISHARES I INV MIT TGV ISHS ST EU600 PERS+HOUSEHOLDS UCITS ETF	Delega	CLERICO CAMILLA	29.328	F
412	5869 ISHARES II PUBLIC LIMITED COMPANY	Delega	CLERICO CAMILLA	57.731	F
413	5869 ISHARES II PUBLIC LIMITED COMPANY	Delega	CLERICO CAMILLA	69.881	F
414	5869 ISHARES II PUBLIC LIMITED COMPANY	Delega	CLERICO CAMILLA	2.157	F
415	5869 ISHARES III PUBLIC LIMITED COMPANY	Delega	CLERICO CAMILLA	29.872	F

416	5869 ISHARES III PUBLIC LIMITED COMPANY	Delega	CLERICO CAMILLA	79.536	F
417	5869 ISHARES IV PUBLIC LIMITED COMPANY	Delega	CLERICO CAMILLA	52.983	F
418	5869 ISHARES IV PUBLIC LIMITED COMPANY	Delega	CLERICO CAMILLA	66.567	F
419	5869 ISHARES IV PUBLIC LIMITED COMPANY	Delega	CLERICO CAMILLA	3.760	F
420	5869 ISHARES IV PUBLIC LIMITED COMPANY	Delega	CLERICO CAMILLA	1.249	F
421	5869 ISHARES IV PUBLIC LIMITED COMPANY	Delega	CLERICO CAMILLA	29.491	F
422	5869 ISHARES IV PUBLIC LIMITED COMPANY	Delega	CLERICO CAMILLA	31.801	F
423	5869 ISHARES IV PUBLIC LIMITED COMPANY	Delega	CLERICO CAMILLA	17.737	F
424	5869 ISHARES IV PUBLIC LIMITED COMPANY	Delega	CLERICO CAMILLA	27.921	F
425	5869 ISHARES IV PUBLIC LIMITED COMPANY	Delega	CLERICO CAMILLA	4.526	F
426	5869 ISHARES IV PUBLIC LIMITED COMPANY	Delega	CLERICO CAMILLA	48	F
427	5869 ISHARES IV PUBLIC LIMITED COMPANY	Delega	CLERICO CAMILLA	1.272	F
428	5869 ISHARES IV PUBLIC LIMITED COMPANY	Delega	CLERICO CAMILLA	2.680	F
429	5869 ISHARES IV PUBLIC LIMITED COMPANY	Delega	CLERICO CAMILLA	71	F
430	5869 ISHARES IV PUBLIC LIMITED COMPANY	Delega	CLERICO CAMILLA	50	F
431	5869 ISHARES IV PUBLIC LIMITED COMPANY	Delega	CLERICO CAMILLA	35	F
432	5869 ISHARES MSCI ACWI EX US ETF	Delega	CLERICO CAMILLA	49.896	F
433	5869 ISHARES MSCI ACWI LOW CARBON TARGET ETF	Delega	CLERICO CAMILLA	2.774	F
434	5869 ISHARES MSCI DEVELOPED WORLD INDEX FUND	Delega	CLERICO CAMILLA	850	F
435	5869 ISHARES MSCI EAFE ETF	Delega	CLERICO CAMILLA	812.394	F
436	5869 ISHARES MSCI EAFE GROWTH ETF	Delega	CLERICO CAMILLA	97.616	F
437	5869 ISHARES MSCI EAFE INTERNATIONAL INDEX FUND	Delega	CLERICO CAMILLA	102.629	F
438	5869 ISHARES MSCI EUROPE IMI INDEX ETF	Delega	CLERICO CAMILLA	4.085	F
439	5869 ISHARES MSCI EUROZONE ETF	Delega	CLERICO CAMILLA	276.561	F
440	5869 ISHARES MSCI ITALY ETF	Delega	CLERICO CAMILLA	273.186	F
441	5869 ISHARES MSCI KOKUSAI ETF	Delega	CLERICO CAMILLA	672	F
442	5869 ISHARES PUBLIC LIMITED COMPANY	Delega	CLERICO CAMILLA	3.643	F
443	5869 ISHARES PUBLIC LIMITED COMPANY	Delega	CLERICO CAMILLA	22.981	F
444	5869 ISHARES PUBLIC LIMITED COMPANY	Delega	CLERICO CAMILLA	52.179	F
445	5869 ISHARES PUBLIC LIMITED COMPANY	Delega	CLERICO CAMILLA	136.290	F
446	5869 ISHARES V PUBLIC LIMITED COMPANY	Delega	CLERICO CAMILLA	6.083	F
447	5869 ISHARES V PUBLIC LIMITED COMPANY	Delega	CLERICO CAMILLA	2.622	F
448	5869 ISHARES V PUBLIC LIMITED COMPANY	Delega	CLERICO CAMILLA	1.962	F
449	5869 ISHARES VI PUBLIC LIMITED COMPANY	Delega	CLERICO CAMILLA	2.873	F
450	5869 ISHARES VI PUBLIC LIMITED COMPANY	Delega	CLERICO CAMILLA	47.589	F
451	5869 ISHARES VI PUBLIC LIMITED COMPANY	Delega	CLERICO CAMILLA	708	F
452	5869 ISHARES VI PUBLIC LIMITED COMPANY	Delega	CLERICO CAMILLA	10.241	F
453	5869 ISHARES VII PLC	Delega	CLERICO CAMILLA	1.574	F
454	5869 ISHARES VII PLC	Delega	CLERICO CAMILLA	8.657	F
455	5869 ISHARES VII PLC	Delega	CLERICO CAMILLA	57.099	F
456	5869 ISHARES VII PLC	Delega	CLERICO CAMILLA	85.784	F
1246	5869 ISHARES WHOLESALE INTERNATIONAL EQUITY INDEX FUND	Delega	CLERICO CAMILLA	11.719	F
1247	5869 ISHARES WHOLESALE SCREENED INTERNATIONAL EQUITY INDEX FUND	Delega	CLERICO CAMILLA	1.425	F
457	5869 JANUS CAPITAL MANAGEMENT LLC	Delega	CLERICO CAMILLA	21	F
458	5869 JANUS CAPITAL MANAGEMENT LLC	Delega	CLERICO CAMILLA	18	F
459	5869 JANUS CAPITAL MANAGEMENT LLC	Delega	CLERICO CAMILLA	153	F
1248	5869 JANUS HENDERSON INSTITUTIONAL EUROPEAN INDEX OPPORTUNITIES FUND	Delega	CLERICO CAMILLA	14.755	F
460	5869 JAPAN TRUSTEE SERV BANK, LTD. ATIF SMITB GLOB OPP MOTHER FUND	Delega	CLERICO CAMILLA	97.742	F
1545	5869 JAPAN TRUSTEE SERVICES BANK LTD. AS TRUSTEE FOR STB GS GLOBAL (EX JAPAN) QUANT EQUITY MOTHER FUND	Delega	CLERICO CAMILLA	3.795	F
1546	5869 JAPAN TRUSTEE SERVICES BANK LTD. AS TRUSTEE FOR SMITB KOKUSAI QUAN TITATIVE EQUITY MOTHER FUND	Delega	CLERICO CAMILLA	7.415	F
1249	5869 JAPAN TRUSTEE SERVICES BANK, LTD	Delega	CLERICO CAMILLA	1.522	F
1250	5869 JAPAN TRUSTEE SERVICES BANK, LTD	Delega	CLERICO CAMILLA	46	F
1251	5869 JNL/MELLON CAPITAL INTNL INDEX FUND	Delega	CLERICO CAMILLA	22.957	F
461	5869 JNL/MELLON CAPITAL MSCI WORLD INDEX FUND	Delega	CLERICO CAMILLA	1.467	F
462	5869 JNL/T. ROWE PRICE MANAGED VOLATILITY BALANCED FUND	Delega	CLERICO CAMILLA	13.333	F
1547	5869 JOHN HANCOCK FUNDS II INTERNATIONAL STRATEGIC EQUITY ALLOCATION FUND	Delega	CLERICO CAMILLA	9.354	F
463	5869 JOHN HANCOCK FUNDS II STRATEGIC EQUITY ALLOCATION FUND	Delega	CLERICO CAMILLA	16.767	F
464	5869 JOHN HANCOCK LIFE AND HEALTH INSURANCE COMPANY	Delega	CLERICO CAMILLA	8.974	F
465	5869 JOHN HANCOCK LIFE AND HEALTH INSURANCE COMPANY	Delega	CLERICO CAMILLA	520	F
466	5869 JOHN HANCOCK VAR INS TRUST STRATEGIC EQUITY ALLOCATION TRUST	Delega	CLERICO CAMILLA	41.238	F
1548	5869 JOHN HANCOCK VARIABLE INSURANCE TRUST INTERNATIONAL EQUITY INDEX TRUST	Delega	CLERICO CAMILLA	6.366	F
467	5869 JP TR SERV BK LTD ATIF MATB MSCI KOKUSAI INDEX MOTHER F	Delega	CLERICO CAMILLA	980	F
1252	5869 JPMORGAN ACCESS BALANCED FUND	Delega	CLERICO CAMILLA	1.599	F
1253	5869 JPMORGAN ACCESS GROWTH FUND	Delega	CLERICO CAMILLA	2.081	F
1254	5869 JPMORGAN BETABUILDERS EUROPE ETF	Delega	CLERICO CAMILLA	65.012	F

1255 5869 JPMORGAN DIVERS RETURN EU EQUITY ETF
 1256 5869 JPMORGAN DIVERSIFIED FUND
 1683 5869 JPMORGAN FUNDS
 1684 5869 JPMORGAN FUNDS (IRELAND) ICAV
 468 5869 ITW TRUST NO. 1 UAD 9/19/02
 469 5869 ITW TRUST NO. 2 UAD 9/19/02
 470 5869 ITW TRUST NO. 3 UAD 9/19/02
 471 5869 ITW TRUST NO. 4 UAD 9/19/02
 472 5869 ITW TRUST NO. 5 UAD 9/19/02
 473 5869 K INVESTMENTS SH LIMITED
 1258 5869 KAIROS INTERNATIONAL SICAV - RISORGIMENTO
 1259 5869 KAIROS INTERNATIONAL SICAV - TARGET ITALY ALPHA
 1257 5869 KAIROS INTERNATIONAL SICAV ITALIA
 1739 5869 KAPITALFORENINGEN EMD INVEST GLOBALE AKTIER II
 1740 5869 KAPITALFORENINGEN EMD INVEST GLOBALE AKTIER III
 1260 5869 KAPITALFORENINGEN INSTITUTIONEL INVESTOR GLOBALE AKTIER
 1261 5869 KAPITALFORENINGEN PENSAM INVEST PM 10 GLOBALE AKTIER
 1262 5869 KAPITALFORENINGEN PENSAM INVEST PM 10 GLOBALE AKTIER
 112 5869 KIEGER FUND I
 113 5869 KIEGER FUND I
 1263 5869 KIWI INVEST MANAGEMENT GLOBAL QUANTIT FD
 943 5869 KORUSAI EQUITY INDEX FUND
 474 5869 KOMMUNAL LANDSPENSIONSKASSE (SJENSIDIG FORSIKRINGSSKAP
 1882 5869 KOOKMIN BANK
 1264 5869 KOOKMIN BANK ACTING AS TRUSTEE OF KIM PRIVATE NOBLE CLASS GLOBAL EQUITY MASTER INVESTMENT TRUST
 475 5869 KP INTERNATIONAL EQUITY FUND
 1265 5869 KREBSHILFE 2 FONDS
 1883 5869 KRESGE LA CAPITAL EAFE SUB2
 1266 5869 LA FRANCAISE INFLECTION POINT ACTION EUR
 476 5869 LA PERSONNELLE, COMPAGNIE D'ASSURANCES
 477 5869 LABORERS' AND RET BOARD EMPL ANNUITY & BENEFIT OF CHICAGO
 478 5869 LAKE AVENUE INVESTMENTS, LLC
 479 5869 LAND BK OF TW IN ITS CAP AS MSTR CUS OF FR TEAM SIN MIA INC B F
 1549 5869 LATVIAS BANKA
 480 5869 LAUDUS INTERNATIONAL MARKETMASTERS FUND
 481 5869 LAUDUS INTERNATIONAL MARKETMASTERS FUND
 2029 5869 LBPM ACTIONS EURO
 2020 5869 LBPM ACTIONS EURO FOCUS EMERGENT
 2021 5869 LBPM ACTIONS EUROPE
 2022 5869 LBPM STRATEGIE PEA 1
 1267 5869 LCAM GLOBAL EQUITY FUNDS
 2023 5869 LCL ACTIONS EURO CORE+
 2024 5869 LCL ACTIONS EUROPE CORE + EURO
 2025 5869 LCL ACTIONS MONDE HORS EUROPE EURO
 482 5869 LEGAL & GENERAL AUTHORIZED CONTRACTUAL SCHEME
 483 5869 LEGAL & GENERAL EUROPEAN INDEX TRUST
 484 5869 LEGAL & GENERAL FUTURE WORLD CLIMATE CHANGE EQ FACTORS (IND FD
 485 5869 LEGAL & GENERAL FUTURE WORLD SUSTAINABLE OPPORTUNITIES FUND
 486 5869 LEGAL & GENERAL GLOBAL EQUITY INDEX FUND
 487 5869 LEGAL & GENERAL ICAV
 488 5869 LEGAL & GENERAL ICAV
 489 5869 LEGAL & GENERAL INTERNATIONAL INDEX TRUST
 490 5869 LEGAL & GENERAL MSCI EAFE FUND, LLC
 491 5869 LEGAL & GENERAL MSCI EAFE SL FUND, LLC
 492 5869 LEGAL & GENERAL REAL CAPITAL BUILDER FUND
 493 5869 LEGAL & GENERAL SICAV
 1551 5869 LEGAL AND GENERAL ASSURANCE (PENSIONS MANAGEMENT) LIMITED
 1552 5869 LEGAL AND GENERAL ASSURANCE (PENSIONS MANAGEMENT) LIMITED
 1553 5869 LEGAL AND GENERAL ASSURANCE (PENSIONS MANAGEMENT) LIMITED
 1554 5869 LEGAL AND GENERAL ASSURANCE (PENSIONS MANAGEMENT) LIMITED
 1555 5869 LEGAL AND GENERAL ASSURANCE (PENSIONS MANAGEMENT) LIMITED
 1556 5869 LEGAL AND GENERAL ASSURANCE (PENSIONS MANAGEMENT) LIMITED
 1557 5869 LEGAL AND GENERAL ASSURANCE (PENSIONS MANAGEMENT) LIMITED
 1558 5869 LEGAL AND GENERAL ASSURANCE (PENSIONS MANAGEMENT) LIMITED
 1559 5869 LEGAL AND GENERAL ASSURANCE (PENSIONS MANAGEMENT) LIMITED

Delega CLERICI CAMILLA 1.445 F
 Delega CLERICI CAMILLA 734 F
 Delega CLERICI CAMILLA 107,077 F
 Delega CLERICI CAMILLA 114 F
 Delega CLERICI CAMILLA 896 F
 Delega CLERICI CAMILLA 890 F
 Delega CLERICI CAMILLA 1.188 F
 Delega CLERICI CAMILLA 1.385 F
 Delega CLERICI CAMILLA 167 F
 Delega CLERICI CAMILLA 27,741 F
 Delega CLERICI CAMILLA 72,000 F
 Delega CLERICI CAMILLA 16,000 F
 Delega CLERICI CAMILLA 16,000 F
 Delega CLERICI CAMILLA 6,328 F
 Delega CLERICI CAMILLA 18,098 F
 Delega CLERICI CAMILLA 99,427 F
 Delega CLERICI CAMILLA 8,536 F
 Delega CLERICI CAMILLA 38,843 F
 Delega CLERICI CAMILLA 321 F
 Delega CLERICI CAMILLA 12,837 F
 Delega CLERICI CAMILLA 40,430 F
 Delega CLERICI CAMILLA 3,597 F
 Delega CLERICI CAMILLA 13,300 F
 Delega CLERICI CAMILLA 171,062 F
 Delega CLERICI CAMILLA 114,098 F
 Delega CLERICI CAMILLA 4,029 F
 Delega CLERICI CAMILLA 1,000 F
 Delega CLERICI CAMILLA 1,272 F
 Delega CLERICI CAMILLA 17,864 F
 Delega CLERICI CAMILLA 751 F
 Delega CLERICI CAMILLA 22,724 F
 Delega CLERICI CAMILLA 6,268 F
 Delega CLERICI CAMILLA 1,050 F
 Delega CLERICI CAMILLA 864 F
 Delega CLERICI CAMILLA 16,522 F
 Delega CLERICI CAMILLA 1,109 F
 Delega CLERICI CAMILLA 186,933 F
 Delega CLERICI CAMILLA 135,509 F
 Delega CLERICI CAMILLA 65,887 F
 Delega CLERICI CAMILLA 28,421 F
 Delega CLERICI CAMILLA 8,816 F
 Delega CLERICI CAMILLA 13,318 F
 Delega CLERICI CAMILLA 1,063 F
 Delega CLERICI CAMILLA 15,161 F
 Delega CLERICI CAMILLA 2,720 F
 Delega CLERICI CAMILLA 112,686 F
 Delega CLERICI CAMILLA 781 F
 Delega CLERICI CAMILLA 34,814 F
 Delega CLERICI CAMILLA 820 F
 Delega CLERICI CAMILLA 165 F
 Delega CLERICI CAMILLA 9,557 F
 Delega CLERICI CAMILLA 10,008 F
 Delega CLERICI CAMILLA 7,108 F
 Delega CLERICI CAMILLA 6,477 F
 Delega CLERICI CAMILLA 142,481 F
 Delega CLERICI CAMILLA 65,128 F
 Delega CLERICI CAMILLA 8,468 F
 Delega CLERICI CAMILLA 7,659 F
 Delega CLERICI CAMILLA 51,475 F
 Delega CLERICI CAMILLA 10,339 F
 Delega CLERICI CAMILLA 1,904 F
 Delega CLERICI CAMILLA 817 F
 Delega CLERICI CAMILLA 7,140 F
 Delega CLERICI CAMILLA 139,985 F
 Delega CLERICI CAMILLA 1,717 F

1560	5869 LEGAL AND GENERAL ASSURANCE (PENSIONS MANAGEMENT) LIMITED	Delega	CLERICI CAMILLA	10.990	F
1561	5869 LEGAL AND GENERAL ASSURANCE (PENSIONS MANAGEMENT) LIMITED	Delega	CLERICI CAMILLA	608.428	F
1562	5869 LEGAL AND GENERAL ASSURANCE (PENSIONS MANAGEMENT) LIMITED	Delega	CLERICI CAMILLA	20.963	F
1563	5869 LEGAL AND GENERAL ASSURANCE (PENSIONS MANAGEMENT) LIMITED	Delega	CLERICI CAMILLA	3.471	F
1564	5869 LEGAL AND GENERAL ASSURANCE (PENSIONS MANAGEMENT) LIMITED	Delega	CLERICI CAMILLA	35.775	F
1565	5869 LEGAL AND GENERAL ASSURANCE (PENSIONS MANAGEMENT) LIMITED	Delega	CLERICI CAMILLA	6.043	F
1566	5869 LEGAL AND GENERAL ASSURANCE (PENSIONS MANAGEMENT) LIMITED	Delega	CLERICI CAMILLA	568	F
1567	5869 LEGAL AND GENERAL ASSURANCE (PENSIONS MANAGEMENT) LIMITED	Delega	CLERICI CAMILLA	625	F
1568	5869 LEGAL AND GENERAL ASSURANCE (PENSIONS MANAGEMENT) LIMITED	Delega	CLERICI CAMILLA	3.254	F
1569	5869 LEGAL AND GENERAL ASSURANCE (PENSIONS MANAGEMENT) LIMITED	Delega	CLERICI CAMILLA	478	F
1570	5869 LEGAL AND GENERAL ASSURANCE (PENSIONS MANAGEMENT) LIMITED	Delega	CLERICI CAMILLA	6.390	F
1571	5869 LEGAL AND GENERAL ASSURANCE (PENSIONS MANAGEMENT) LIMITED	Delega	CLERICI CAMILLA	23.509	F
1572	5869 LEGAL AND GENERAL ASSURANCE (PENSIONS MANAGEMENT) LIMITED	Delega	CLERICI CAMILLA	12.679	F
1573	5869 LEGAL AND GENERAL ASSURANCE SOCIETY LIMITED	Delega	CLERICI CAMILLA	606	F
1574	5869 LEGAL AND GENERAL ASSURANCE SOCIETY LIMITED	Delega	CLERICI CAMILLA	3.820	F
1550	5869 LEGAL AND GENERAL COLLECTIVE INVESTMENT TRUST	Delega	CLERICI CAMILLA	26.440	F
1575	5869 LEGAL AND GENERAL COLLECTIVE INVESTMENT TRUST	Delega	CLERICI CAMILLA	2.684	F
1576	5869 LEGAL AND GENERAL COLLECTIVE INVESTMENT TRUST	Delega	CLERICI CAMILLA	175	F
494	5869 LEGAL AND GENERAL EUROPEAN TRUST	Delega	CLERICI CAMILLA	341.900	F
1701	5869 LEGAL AND GENERAL UCITS ETF PLC	Delega	CLERICI CAMILLA	117	F
1742	5869 LEGAL AND GENERAL UCITS ETF PLC	Delega	CLERICI CAMILLA	5.415	F
495	5869 LEGG MASON FUNDING LTD	Delega	CLERICI CAMILLA	6.050	F
496	5869 LEGG MASON FUNDS ICVC LEGG MASON IF M.C. EU UNCONSTRAINED F	Delega	CLERICI CAMILLA	31.238	F
5886	5869 LEGG MASON GLOBAL FUNDS PLC LEGG MASON MARTIN CURRIE EUROPEAN UNCONSTRAINED FUND	Delega	CLERICI CAMILLA	3.754	F
497	5869 LEA GEM INVESTMENT, LLC	Delega	CLERICI CAMILLA	31.160	F
498	5869 LGPS CENTRAL AUTHORISED CONTRACTUAL SCHEME	Delega	CLERICI CAMILLA	43.000	F
1743	5869 LIONTRUST GLOBAL FUNDS PLC	Delega	CLERICI CAMILLA	85.533	F
1885	5869 LM IF NUMERIC EUROPE CORE	Delega	CLERICI CAMILLA	5.400	F
1986	5869 LO FUNDS - CONTINENTAL EUROPE	Delega	CLERICI CAMILLA	36.500	F
1987	5869 LO FUNDS - CONTINENTAL EUROPE SMALL	Delega	CLERICI CAMILLA	260.000	F
1268	5869 LOCALTAPIOLA GROWTH MUTUAL FUND	Delega	CLERICI CAMILLA	80.500	F
499	5869 LOCKHEED MARTIN CORPORATION MASTER RETIREMENT TRUST	Delega	CLERICI CAMILLA	44	F
500	5869 LOCKHEED MARTIN CORPORATION MASTER RETIREMENT TRUST	Delega	CLERICI CAMILLA	48.217	F
1744	5869 LOCORR DYNAMIC EQUITY FUND	Delega	CLERICI CAMILLA	1.816	F
1988	5869 LOF EUROPE ALL CAP LEADERS	Delega	CLERICI CAMILLA	18.000	F
1989	5869 LOF GLOBAL PRESTIGE	Delega	CLERICI CAMILLA	100.183	F
1269	5869 LOMBARD ODIER FUNDS (SWITZERLAND) SA ISO	Delega	CLERICI CAMILLA	21.746	F
1990	5869 LOMBARD ODIER FUNDS EUROPE	Delega	CLERICI CAMILLA	8.430	F
501	5869 LORD ABBETT HIGH YIELD TRUST	Delega	CLERICI CAMILLA	288	F
502	5869 LORD ABBETT INVESTMENT TRUST-HIGH YIELD FUND	Delega	CLERICI CAMILLA	165.983	F
1270	5869 LOS ANGELES CAPITAL GLOBAL FUND PLC	Delega	CLERICI CAMILLA	788	F
503	5869 LOS ANGELES CITY EMPLOYEES RETIREMENT SYSTEM	Delega	CLERICI CAMILLA	16.352	F
1886	5869 LOUISIANA STATE ORS NASD EXUS INDEX	Delega	CLERICI CAMILLA	1	F
1887	5869 LUPF WILLIAM BLAIR	Delega	CLERICI CAMILLA	10.465	F
504	5869 LTW GROUP HOLDINGS, LLC	Delega	CLERICI CAMILLA	4.016	F
505	5869 LVIP BLACKROCK SCIENTIFIC ALLOCATION FUND	Delega	CLERICI CAMILLA	3.165	F
506	5869 LVIP SS&A INTERNATIONAL INDEX FUND	Delega	CLERICI CAMILLA	34.241	F
114	5869 MACKENZIE GLOBAL LEADERSHIP IMPACT ETF	Delega	CLERICI CAMILLA	43	F
115	5869 MACKENZIE GLOBAL LEADERSHIP IMPACT FUND	Delega	CLERICI CAMILLA	56	F
116	5869 MACKENZIE INTERNATIONAL EQUITY INDEX ETF	Delega	CLERICI CAMILLA	1	F
117	5869 MACKENZIE MAX DIVERSIFICATION ALL WORLD DEVELOPED IND ETF	Delega	CLERICI CAMILLA	1	F
118	5869 MACKENZIE MAX DIVERSIFICATION DEVELOPED EUR INDEX ETF	Delega	CLERICI CAMILLA	1	F
1577	5869 MACQUARIE MULTI FACTOR FUND	Delega	CLERICI CAMILLA	5.230	F
1745	5869 MAN FUNDS PLC	Delega	CLERICI CAMILLA	115.501	F
1888	5869 MAN FUNDS PLC	Delega	CLERICI CAMILLA	436	F
1746	5869 MAN GLG PAN EUROPEAN GROWTH MASTER	Delega	CLERICI CAMILLA	20.854	F
1578	5869 MAN GLG TOPAZ LIMITED MAPLES CORPORATE SERVICES LIMITED	Delega	CLERICI CAMILLA	46.085	F
1747	5869 MAN INTERNATIONAL ICVC MAN DYNAMIC ALLOCATION FUND	Delega	CLERICI CAMILLA	470	F
1271	5869 MAN MULTI-STRATEGY MASTER FUND C/O MAPLES CORPORATE SERVICES LIMITED	Delega	CLERICI CAMILLA	283	F
1579	5869 MAN MULTI-STRATEGY MASTER FUND MAPLES CORPORATE SERVICES LIMITED	Delega	CLERICI CAMILLA	401	F
1580	5869 MAN NUMERIC MULTI-STRATEGY MARKET NEUTRAL MASTER LTD	Delega	CLERICI CAMILLA	433	F
1581	5869 MAN QUALIFYING INVESTOR FUNDS PLC GLG ELS MASTER QIF	Delega	CLERICI CAMILLA	6.126	F
1272	5869 MAN QUALIFYING INVESTOR FUNDS PLC MAN GLG ELS MASTER QIF	Delega	CLERICI CAMILLA	4.536	F
507	5869 MANAGED PENSION FUNDS LIMITED	Delega	CLERICI CAMILLA	302	F
508	5869 MANAGED PENSION FUNDS LIMITED	Delega	CLERICI CAMILLA	1.118	F

509	5869 MANAGED PENSION FUNDS LIMITED	Delega	CLERICO CAMILLA	93.061	F
3273	5869 MANAGEMENT BOARD PUBLIC SERVICE PENSION	Delega	CLERICO CAMILLA	37.870	F
3582	5869 MANDARIN OFFSHORE MASTER FUND LTD C/O PICTET ASSET MGMT (HONG KONG) LTD	Delega	CLERICO CAMILLA	73.925	F
3274	5869 MANDARINE FUNDS	Delega	CLERICO CAMILLA	200.000	F
510	5869 MANNING AND NAPIER	Delega	CLERICO CAMILLA	5.160	F
1659	5869 MANNING AND NAPIER FUND INC PRO BLEND MAXIMUM TERM SERIES	Delega	CLERICO CAMILLA	1.590	F
1748	5869 MANNING AND NAPIER FUND INC RAINIER INTERNATIONAL DISCOVERY FUND	Delega	CLERICO CAMILLA	125.685	F
1660	5869 MANNING AND NAPIER FUND INC BLEND ASSET MODERATE SERIES	Delega	CLERICO CAMILLA	295	F
1661	5869 MANNING AND NAPIER FUND INC BLEND ED ASSET EXTENDED SERIES	Delega	CLERICO CAMILLA	620	F
1862	5869 MANNING AND NAPIER FUND INC INTERNATIONAL SERIES	Delega	CLERICO CAMILLA	39.715	F
1663	5869 MANNING AND NAPIER FUND INC PRO BLEND-EXTENDED TERM SERIES	Delega	CLERICO CAMILLA	2.065	F
1664	5869 MANNING AND NAPIER FUND INC PRO BLEND-MODERATE TERM SERIES	Delega	CLERICO CAMILLA	1.320	F
531	5869 MANULIFE ASSET MANAGEMENT INTERNATIONAL EQUITY INDEX POOLED F	Delega	CLERICO CAMILLA	7.120	F
532	5869 MARQUIS INSTITUTIONAL GLOBAL EQUITY PORTFOLIO	Delega	CLERICO CAMILLA	2.634	F
3583	5869 MARTIN CURRIE (RESTRICTED SECTOR) FUNDS EUROPEAN ABSOLUTE RETURN FUND CO CITCO TRUSTEE (LT) LTD	Delega	CLERICO CAMILLA	154.611	F
1749	5869 MARTIN CURRIE INTERNATIONAL UNCONSTRAINED EQUITY FUND	Delega	CLERICO CAMILLA	6.343	F
533	5869 MARTIN CURRIE PORTFOLIO INVESTMENT TRUST PLC	Delega	CLERICO CAMILLA	235.039	F
534	5869 MARYLAND STATE RETIREMENT & PENSION SYSTEM	Delega	CLERICO CAMILLA	6.789	F
535	5869 MASSACHUSETTS BAY TRANSPORTATION AUTHORITY RETIREMENT FUND	Delega	CLERICO CAMILLA	4.816	F
1750	5869 MASSEY INTECH	Delega	CLERICO CAMILLA	687	F
536	5869 MASSMUTUAL PREMIER STRATEGIC EMERGING MARKETS FUND	Delega	CLERICO CAMILLA	30.738	F
537	5869 MASSMUTUAL SELECT T. ROWE PRICE INTERNATIONAL EQUITY FUND	Delega	CLERICO CAMILLA	44.054	F
119	5869 MCGILL UNIVERSITY PENSION FUND	Delega	CLERICO CAMILLA	1	F
3584	5869 MCKINLEY NON US DEVELOPED 33030 GROWTH ONSHORE FUND LP C/O MCKINLEY C/MGMT, LLC	Delega	CLERICO CAMILLA	6.266	F
538	5869 MDPIM INTERNATIONAL EQUITY INDEX POOL	Delega	CLERICO CAMILLA	1.193	F
120	5869 MEDIOBANCA GESTIONE FONDI SGR - FLESSIBILE FUTURO ITALIA	Delega	CLERICO CAMILLA	294.000	F
3869	5869 MEDTRONIC DEFINED CONTRIBUTION PLAN MASTER TRUST	Delega	CLERICO CAMILLA	14.500	F
539	5869 MERCER PASSIVE INTERNATIONAL SHARES FUND	Delega	CLERICO CAMILLA	5.550	F
520	5869 MERCER QIF CCF	Delega	CLERICO CAMILLA	2.397	F
521	5869 MERCER QIF CCF	Delega	CLERICO CAMILLA	1.888	F
522	5869 MERCER QIF CCF	Delega	CLERICO CAMILLA	1.352	F
523	5869 MERCER QIF CCF	Delega	CLERICO CAMILLA	7.331	F
524	5869 MERCER QIF CCF	Delega	CLERICO CAMILLA	13.650	F
1276	5869 MERCER UNHEDGED OVERSEAS SHARES TRUST	Delega	CLERICO CAMILLA	194	F
1277	5869 MERCER UNHEDGED OVERSEAS SHARES TRUST	Delega	CLERICO CAMILLA	197	F
1278	5869 MERCER UNHEDGED OVERSEAS SHARES TRUST	Delega	CLERICO CAMILLA	4.151	F
1751	5869 MERCK AND CO INC MASTER RETIREMENT TRUST	Delega	CLERICO CAMILLA	26.060	F
525	5869 MERCY HEALTH	Delega	CLERICO CAMILLA	7.765	F
526	5869 MERCY HEALTH RETIREMENT TRUST	Delega	CLERICO CAMILLA	3.945	F
527	5869 MERCY INVESTMENT SERVICES, INC.	Delega	CLERICO CAMILLA	1.914	F
1779	5869 MERIPIN CAPITAL B.V.	Delega	CLERICO CAMILLA	6.230	F
1280	5869 MERRILL LYNCH INTERNATIONAL	Delega	CLERICO CAMILLA	41.979	F
528	5869 MET INVESTOR SERIES TRUST-ALLIANCE GLOBAL DYNAMIC ALL PTF	Delega	CLERICO CAMILLA	15.128	F
3890	5869 METROPOLITAN LIFE INSURANCE COMPANY	Delega	CLERICO CAMILLA	2.476	F
3891	5869 METROPOLITAN LIFE INSURANCE COMPANY	Delega	CLERICO CAMILLA	5.644	F
529	5869 METZLER ASSET MANAGEMENT GMBH FOR MI-FONDS 415	Delega	CLERICO CAMILLA	21.705	F
530	5869 METZLER ASSET MANAGEMENT GMBH FOR MI-FONDS 415	Delega	CLERICO CAMILLA	21.000	F
1281	5869 MI/B WORLD EQUITY FUND	Delega	CLERICO CAMILLA	7.521	F
531	5869 MGI FUNDS PLC	Delega	CLERICO CAMILLA	16.496	F
532	5869 MGI FUNDS PLC	Delega	CLERICO CAMILLA	13.363	F
3892	5869 MI FOND 310 SPK	Delega	CLERICO CAMILLA	14.682	F
544	5869 MICROSOFT CORPORATION SAVINGS PLUS 401(K) PLAN	Delega	CLERICO CAMILLA	64.273	F
1893	5869 MIDDLETOWN WORKS HOURLY AND SALARIED UNION RETIREES HEALTH CARE FUND	Delega	CLERICO CAMILLA	1.394	F
1282	5869 MINISTRY OF ECONOMY AND FINANCE	Delega	CLERICO CAMILLA	1.122	F
1283	5869 MINISTRY OF ECONOMY AND FINANCE	Delega	CLERICO CAMILLA	221	F
1284	5869 MINISTRY OF ECONOMY AND FINANCE	Delega	CLERICO CAMILLA	12.464	F
1285	5869 MINISTRY OF ECONOMY AND FINANCE	Delega	CLERICO CAMILLA	7.650	F
1286	5869 MINISTRY OF ECONOMY AND FINANCE	Delega	CLERICO CAMILLA	207.821	F
1287	5869 MINISTRY OF ECONOMY AND FINANCE	Delega	CLERICO CAMILLA	22.888	F
3585	5869 MLC INVESTMENTS, MLC LIMITED	Delega	CLERICO CAMILLA	9.236	F
3586	5869 MLC INVESTMENTS, MLC LIMITED	Delega	CLERICO CAMILLA	10.324	F
534	5869 MIM MSCI EAFE INTERNATIONAL INDEX FUND	Delega	CLERICO CAMILLA	3.010	F
535	5869 MIM STRATEGIC EMERGING MARKETS FUND	Delega	CLERICO CAMILLA	21.368	F
1894	5869 MINVESTGA INTL EQUITY	Delega	CLERICO CAMILLA	775	F
1288	5869 MOMENTUM INVESTMENT FUNDS SICAV SIF	Delega	CLERICO CAMILLA	631	F

1685	5869 MOMENTUM INVESTMENT FUNDS SICAV SIF	Delega	CLERICI CAMILLA	13.860	F
536	5869 MONETARY AUTHORITY OF SINGAPORE	Delega	CLERICI CAMILLA	26.292	F
537	5869 MORGAN STANLEY INST F INC - INTERNATIONAL OPPORTUNITY PTF	Delega	CLERICI CAMILLA	2.297.947	F
538	5869 MORGAN STANLEY INSTITUTIONAL FUND, INC - GBL COUNTERPOINT POR	Delega	CLERICI CAMILLA	2.757	F
539	5869 MORGAN STANLEY INSTITUTIONAL FUND, INC - INT ADVANTAGE PTF	Delega	CLERICI CAMILLA	1.910.339	F
540	5869 MORGAN STANLEY INSTITUTIONAL FUND, INC - GLOBAL OPP PTF	Delega	CLERICI CAMILLA	2.842.757	F
1686	5869 MORGAN STANLEY INVESTMENT FUNDS	Delega	CLERICI CAMILLA	2.021	F
1687	5869 MORGAN STANLEY INVESTMENT FUNDS	Delega	CLERICI CAMILLA	7.489.199	F
1752	5869 MSAR SCHRODER	Delega	CLERICI CAMILLA	30.926	F
541	5869 MSCI EAFE PROV SCREENED INDEX NON - LENDING COMMON TR FUND	Delega	CLERICI CAMILLA	1.263	F
1283	5869 MSCI EUROPE EQUITY ESG SCREENED INDEX FU	Delega	CLERICI CAMILLA	66	F
1290	5869 MIB FOR GOVERNMENT PENSION F045828	Delega	CLERICI CAMILLA	36.077	F
1291	5869 MIB GOVERNMENT PENSION INVESTMENT FUND 4	Delega	CLERICI CAMILLA	694.483	F
542	5869 MULTI-STYLE, MULTI-MANAGER FUNDS PLC	Delega	CLERICI CAMILLA	29.343	F
543	5869 MUNICIPAL EMPLOYEES' ANNUITY AND BENEFIT FUND OF CHICAGO	Delega	CLERICI CAMILLA	1.298	F
544	5869 MUNICIPAL EMPLOYEES' ANNUITY AND BENEFIT FUND OF CHICAGO	Delega	CLERICI CAMILLA	2.820	F
1753	5869 NATIONAL BANK TRUST	Delega	CLERICI CAMILLA	41.175	F
545	5869 NATIONAL COUNCIL FOR SOCIAL SECURITY FUND, P.R.C.	Delega	CLERICI CAMILLA	46.710	F
546	5869 NATIONAL COUNCIL FOR SOCIAL SECURITY FUND, P.R.C.	Delega	CLERICI CAMILLA	780	F
547	5869 NATIONAL COUNCIL FOR SOCIAL SECURITY FUND, P.R.C.	Delega	CLERICI CAMILLA	1.747	F
548	5869 NATIONAL COUNCIL FOR SOCIAL SECURITY FUND, P.R.C.	Delega	CLERICI CAMILLA	10.346	F
549	5869 NATIONAL COUNCIL FOR SOCIAL SECURITY FUND, P.R.C.	Delega	CLERICI CAMILLA	12.740	F
550	5869 NATIONAL COUNCIL FOR SOCIAL SECURITY FUND, P.R.C.	Delega	CLERICI CAMILLA	11.026	F
551	5869 NATIONAL COUNCIL FOR SOCIAL SECURITY FUND, P.R.C.	Delega	CLERICI CAMILLA	10.870	F
1587	5869 NATIONAL COUNCIL FOR SOCIAL SECURITY FUND	Delega	CLERICI CAMILLA	4.114	F
1292	5869 NATIONAL GRID UK PENSION SCHEME	Delega	CLERICI CAMILLA	2.881	F
1293	5869 NATIONAL PENSION INSURANCE FUND	Delega	CLERICI CAMILLA	3.421	F
1294	5869 NATIONAL PENSION INSURANCE FUND	Delega	CLERICI CAMILLA	3.400	F
1295	5869 NATIONAL PENSION INSURANCE FUND	Delega	CLERICI CAMILLA	5.004	F
552	5869 NATIONAL RAILROAD RETIREMENT INVESTMENT TRUST	Delega	CLERICI CAMILLA	94.367	F
553	5869 NATIONAL RAILROAD RETIREMENT INVESTMENT TRUST	Delega	CLERICI CAMILLA	16.601	F
554	5869 NATIONAL TRUST FOR SCOTLAND	Delega	CLERICI CAMILLA	53.198	F
555	5869 NATIONAL WESTMINSTER BANK PLC AS TR OF BARING EUR SEL TR	Delega	CLERICI CAMILLA	962.003	F
1296	5869 NATIONWIDE INTERNATIONAL INDEX FUND	Delega	CLERICI CAMILLA	17.102	F
556	5869 NATWEST TRU+DEP SERV LTD ATO ST. JAMES'S PL GL EQL UN TR	Delega	CLERICI CAMILLA	88.453	F
1297	5869 NBIMC EAFE EQUITY INDEX FUND - CLASS N	Delega	CLERICI CAMILLA	4.386	F
557	5869 NCB CAPITAL COMPANY(4)	Delega	CLERICI CAMILLA	4.110	F
1895	5869 NCUF BR EAFE LC GROWTH	Delega	CLERICI CAMILLA	3.147	F
558	5869 NEI NORTHWEST GLOBAL EQUITY FUND	Delega	CLERICI CAMILLA	48.836	F
1298	5869 NEW MEXICO STATE INVESTMENT COUNCIL	Delega	CLERICI CAMILLA	9.078	F
1299	5869 NEW MEXICO STATE INVESTMENT COUNCIL	Delega	CLERICI CAMILLA	92.892	F
1300	5869 NEW MEXICO STATE INVESTMENT COUNCIL	Delega	CLERICI CAMILLA	16.567	F
559	5869 NEW YORK STATE TEACHERS RETIREMENT SYSTEM	Delega	CLERICI CAMILLA	34.406	F
560	5869 NEW YORK STATE TEACHERS RETIREMENT SYSTEM	Delega	CLERICI CAMILLA	65.266	F
561	5869 NEW ZEALAND SUPERANNUATION FUND	Delega	CLERICI CAMILLA	20.821	F
562	5869 NEW ZEALAND SUPERANNUATION FUND	Delega	CLERICI CAMILLA	11.650	F
563	5869 NEW ZEALAND SUPERANNUATION FUND	Delega	CLERICI CAMILLA	16.756	F
1588	5869 NEWBURG NOMINEES LIMITED INVESTORS WHOLESALE GLOBAL EQUITY (INDEX) TRUST	Delega	CLERICI CAMILLA	8.061	F
1301	5869 NTS LIMITED TRAFALGAR COURT ADMIRAL	Delega	CLERICI CAMILLA	2.266	F
1302	5869 NTS LIMITED TRAFALGAR COURT ADMIRAL	Delega	CLERICI CAMILLA	7.592	F
1303	5869 NTS LIMITED TRAFALGAR COURT ADMIRAL	Delega	CLERICI CAMILLA	5.730	F
1304	5869 NTS LIMITED TRAFALGAR COURT ADMIRAL	Delega	CLERICI CAMILLA	10.826	F
564	5869 NGS SUPER	Delega	CLERICI CAMILLA	304.487	F
1305	5869 NH-AMUNDI PRIVATE SECURITIES INVESTMENT TRUST 01(EQUITY BALANCED-DERIVATIVES)	Delega	CLERICI CAMILLA	4.423	F
1306	5869 NINETEEN77 GLOBAL FUNDAMENTAL MARKET NEUTRAL LONG/SHORT MASTER LIMITED	Delega	CLERICI CAMILLA	21	F
1307	5869 NINETEEN77 GLOBAL MULTI-STRATEGY ALPHA MASTER LIMITED	Delega	CLERICI CAMILLA	593	F
565	5869 NISSAN NORTH AMERICA, INC. EMPLOYEE RETIREMENT PL MSTR TRUST	Delega	CLERICI CAMILLA	7.379	F
1896	5869 NKB PRO SI VERDENS INDEX ETISK	Delega	CLERICI CAMILLA	2.728	F
1897	5869 NKB SI EUROPE GROWTH	Delega	CLERICI CAMILLA	5.637	F
1898	5869 NKB SI GLOBAL AKTIER MIN RISIKO	Delega	CLERICI CAMILLA	32.699	F
1899	5869 NMF PERA PRINCIPAL INTL SMALL	Delega	CLERICI CAMILLA	13.554	F
1900	5869 NMPF COL EAFE NMP CL	Delega	CLERICI CAMILLA	1.100	F
1308	5869 NN (L)	Delega	CLERICI CAMILLA	185.000	F
1309	5869 NN (L) EURO INCOME	Delega	CLERICI CAMILLA	9.902	F
1589	5869 NORRES BANK	Delega	CLERICI CAMILLA	47.252	F

564	1880 NORTHERN FUNDS - INTERNATIONAL EQUITY INDEX FUND	Delgado	CLERICO CAMILLA	67,450	F
567	1880 NORTHERN TRUST GLOBAL INVESTMENTS COLLECTIVE FUNDS TRUST	Delgado	CLERICO CAMILLA	264,258	F
568	1880 NORTHERN TRUST GLOBAL INVESTMENTS COLLECTIVE FUNDS TRUST	Delgado	CLERICO CAMILLA	76,233	F
569	1880 NORTHERN TRUST GLOBAL INVESTMENTS COLLECTIVE FUNDS TRUST	Delgado	CLERICO CAMILLA	38,317	F
570	1880 NORTHERN TRUST GLOBAL INVESTMENTS COLLECTIVE FUNDS TRUST	Delgado	CLERICO CAMILLA	8,487	F
571	1880 NORTHERN TRUST INVESTMENT FUNDS PUBLIC LIMITED COMPANY	Delgado	CLERICO CAMILLA	11,408	F
572	1880 NORTHERN TRUST LICITS COMMON CONTRACTUAL FUND	Delgado	CLERICO CAMILLA	25,500	F
573	1880 NORTHERN TRUST LICITS COMMON CONTRACTUAL FUND	Delgado	CLERICO CAMILLA	10,909	F
574	1880 NORTHERN TRUST LICITS COMMON CONTRACTUAL FUND	Delgado	CLERICO CAMILLA	8,217	F
575	1880 NORTHERN TRUST LICITS COMMON CONTRACTUAL FUND	Delgado	CLERICO CAMILLA	25,505	F
576	1880 NORTHERN TRUST LICITS COMMON CONTRACTUAL FUND	Delgado	CLERICO CAMILLA	1,376	F
577	1880 NORTHERN TRUST LICITS FSR FUND	Delgado	CLERICO CAMILLA	51,947	F
578	1880 NOVANT HEALTH INC.	Delgado	CLERICO CAMILLA	9,252	F
580	1880 NOV FARMERS MORTG	Delgado	CLERICO CAMILLA	1,792	F
580	1880 NOV FARMERS MORTG	Delgado	CLERICO CAMILLA	785	F
583	1880 NOV FARMERS MORTG	Delgado	CLERICO CAMILLA	881	F
579	1880 NYD - QM COMMON DAILY ALL COUNTRY WD FR-45 50 INDEX F - LEND	Delgado	CLERICO CAMILLA	8,239	F
580	1880 NYD - QM COMMON DAILY ALL COUNTRY WD FR-45 50 INDEX F - LEND	Delgado	CLERICO CAMILLA	8,906	F
581	1880 NYD - QM COMMON DAILY CAFE INDEX FUND - LENDING	Delgado	CLERICO CAMILLA	12,993	F
582	1880 NYD - QM COMMON DAILY CAFE INDEX FUND - NON LENDING	Delgado	CLERICO CAMILLA	70,438	F
583	1880 NYD - QM COMMON DAILY CAFE INDEX FUND - NON LENDING	Delgado	CLERICO CAMILLA	1,329	F
584	1880 NYD - QM COMMON DAILY CAFE INDEX FUND - NON LENDING	Delgado	CLERICO CAMILLA	1,700	F
585	1880 NYD - QM COMMON DAILY CAFE INDEX FUND - NON LENDING	Delgado	CLERICO CAMILLA	556	F
586	1880 NYD - QM COMMON DAILY CAFE INDEX FUND - NON LENDING	Delgado	CLERICO CAMILLA	516	F
587	1880 NYD - QM COMMON DAILY CAFE INDEX FUND - NON LENDING	Delgado	CLERICO CAMILLA	2,332	F
588	1880 NYD - QM COMMON DAILY CAFE INDEX FUND - NON LENDING	Delgado	CLERICO CAMILLA	50,883	F
589	1880 NYD - QM COMMON DAILY CAFE INDEX FUND - NON LENDING	Delgado	CLERICO CAMILLA	40,336	F
590	1880 NYD - QM COMMON DAILY CAFE INDEX FUND - NON LENDING	Delgado	CLERICO CAMILLA	1,719	F
591	1880 NYD - QM COMMON DAILY CAFE INDEX FUND - NON LENDING	Delgado	CLERICO CAMILLA	36,224	F
592	1880 NYD - QM COMMON DAILY CAFE INDEX FUND - NON LENDING	Delgado	CLERICO CAMILLA	17,900	F
593	1880 NYD - QM COMMON DAILY CAFE INDEX FUND - NON LENDING	Delgado	CLERICO CAMILLA	180,980	F
594	1880 NYD - QM COMMON DAILY CAFE INDEX FUND - NON LENDING	Delgado	CLERICO CAMILLA	6,311	F
595	1880 NYD - QM COMMON DAILY CAFE INDEX FUND - NON LENDING	Delgado	CLERICO CAMILLA	215,444	F
596	1880 NYD - QM COMMON DAILY CAFE INDEX FUND - NON LENDING	Delgado	CLERICO CAMILLA	71,272	F
597	1880 NYD - QM COMMON DAILY CAFE INDEX FUND - NON LENDING	Delgado	CLERICO CAMILLA	1,330	F
598	1880 NYD - QM COMMON DAILY CAFE INDEX FUND - NON LENDING	Delgado	CLERICO CAMILLA	4,360	F
599	1880 NYD - QM COMMON DAILY CAFE INDEX FUND - NON LENDING	Delgado	CLERICO CAMILLA	3,517	F
600	1880 NYD - QM COMMON DAILY CAFE INDEX FUND - NON LENDING	Delgado	CLERICO CAMILLA	190,882	F
601	1880 NYD - QM COMMON DAILY CAFE INDEX FUND - NON LENDING	Delgado	CLERICO CAMILLA	58,438	F
602	1880 NYD - QM COMMON DAILY CAFE INDEX FUND - NON LENDING	Delgado	CLERICO CAMILLA	2,342	F
603	1880 NYD - QM COMMON DAILY CAFE INDEX FUND - NON LENDING	Delgado	CLERICO CAMILLA	984	F
604	1880 NYD - QM COMMON DAILY CAFE INDEX FUND - NON LENDING	Delgado	CLERICO CAMILLA	828	F
605	1880 NYD - QM COMMON DAILY CAFE INDEX FUND - NON LENDING	Delgado	CLERICO CAMILLA	50,751	F
606	1880 NYD - QM COMMON DAILY CAFE INDEX FUND - NON LENDING	Delgado	CLERICO CAMILLA	8,919	F
607	1880 NYD - QM COMMON DAILY CAFE INDEX FUND - NON LENDING	Delgado	CLERICO CAMILLA	1	F
608	1880 NYD - QM COMMON DAILY CAFE INDEX FUND - NON LENDING	Delgado	CLERICO CAMILLA	1,881	F
609	1880 NYD - QM COMMON DAILY CAFE INDEX FUND - NON LENDING	Delgado	CLERICO CAMILLA	728	F
610	1880 NYD - QM COMMON DAILY CAFE INDEX FUND - NON LENDING	Delgado	CLERICO CAMILLA	5,816,186	F
611	1880 NYD - QM COMMON DAILY CAFE INDEX FUND - NON LENDING	Delgado	CLERICO CAMILLA	17,831	F
612	1880 NYD - QM COMMON DAILY CAFE INDEX FUND - NON LENDING	Delgado	CLERICO CAMILLA	40	F
613	1880 NYD - QM COMMON DAILY CAFE INDEX FUND - NON LENDING	Delgado	CLERICO CAMILLA	478	F
614	1880 NYD - QM COMMON DAILY CAFE INDEX FUND - NON LENDING	Delgado	CLERICO CAMILLA	1,080,000	F
615	1880 NYD - QM COMMON DAILY CAFE INDEX FUND - NON LENDING	Delgado	CLERICO CAMILLA	83	F
616	1880 NYD - QM COMMON DAILY CAFE INDEX FUND - NON LENDING	Delgado	CLERICO CAMILLA	19,074	F
617	1880 NYD - QM COMMON DAILY CAFE INDEX FUND - NON LENDING	Delgado	CLERICO CAMILLA	25,981	F
618	1880 NYD - QM COMMON DAILY CAFE INDEX FUND - NON LENDING	Delgado	CLERICO CAMILLA	5,116	F
619	1880 NYD - QM COMMON DAILY CAFE INDEX FUND - NON LENDING	Delgado	CLERICO CAMILLA	17,101	F
620	1880 NYD - QM COMMON DAILY CAFE INDEX FUND - NON LENDING	Delgado	CLERICO CAMILLA	12,000	F
621	1880 NYD - QM COMMON DAILY CAFE INDEX FUND - NON LENDING	Delgado	CLERICO CAMILLA	25,571	F
622	1880 NYD - QM COMMON DAILY CAFE INDEX FUND - NON LENDING	Delgado	CLERICO CAMILLA	824	F
623	1880 NYD - QM COMMON DAILY CAFE INDEX FUND - NON LENDING	Delgado	CLERICO CAMILLA	1,300	F
624	1880 NYD - QM COMMON DAILY CAFE INDEX FUND - NON LENDING	Delgado	CLERICO CAMILLA	15,803	F
625	1880 NYD - QM COMMON DAILY CAFE INDEX FUND - NON LENDING	Delgado	CLERICO CAMILLA	19,789	F
626	1880 NYD - QM COMMON DAILY CAFE INDEX FUND - NON LENDING	Delgado	CLERICO CAMILLA	210,254	F
627	1880 NYD - QM COMMON DAILY CAFE INDEX FUND - NON LENDING	Delgado	CLERICO CAMILLA	15,284	F

2026 5869 PALATINE ACTIONS DEFENSIVES EURO
 2027 5869 PALATINE ENTREPRISES FAMILIALES IS
 2028 5869 PALATINE EUROPE SMALL CAP
 1339 5869 PANAGORA RISK PARITY M.A.C. EO
 1757 5869 PANAGORA RISK PARITY MULTI ASSET MASTER FUND LTD
 597 5869 PARAMETRIC INTERNATIONAL EQUITY FUND
 1320 5869 PARVEST
 1321 5869 PARWORLD
 598 5869 PAX ELLEVATE GLOBAL WOMEN'S LEADERSHIP FUND
 1758 5869 PDSGA INTL EQLTAX
 1910 5869 PENN SERIES DEV INTL INDEX FUND
 595 5869 PENSION BOARDS-UNITED CHURCH OF CHRIST
 1911 5869 PENSION RESERVES INVESTMENT TRUST FUND
 1912 5869 PENSION RESERVES INVESTMENT TRUST FUND
 600 5869 PEOPLE S BANK OF CHINA
 601 5869 PEOPLE S BANK OF CHINA
 602 5869 PEOPLE S BANK OF CHINA
 603 5869 PEOPLE S BANK OF CHINA
 604 5869 PEOPLE S BANK OF CHINA
 605 5869 PEOPLE S BANK OF CHINA
 606 5869 PEOPLE S BANK OF CHINA
 1913 5869 PFI DIVERSIFIED INTERNATIONAL FUND
 1914 5869 PFI GLB MULTI STRATEGY WELLINGTON
 1915 5869 PFI GLOBAL DIV INCOME FD PSI VALUE
 1759 5869 PFI GLOBAL OPPORTUNITIES FUND PSI
 1916 5869 PFI INTERNATIONAL FD I ORIGIN
 1760 5869 PFI INTERNATIONAL SMALL CO FD PSI
 1917 5869 PFI INTL EQUITY INDEX FUND
 1918 5869 PFI MULTIMGR EQLT LNG SHRT FD TBC
 607 5869 PFM MULTI-MANAGER SERIES TRUST - PFM MULTI-MANAGER INT EQ FD
 1919 5869 PGIF EUROPEAN EQUITY FUND BNYMTCIL
 1920 5869 PGIF GLOBAL EQUITY FUND BNYMTCIL
 608 5869 PGIM FUNDS PUBLIC LIMITED COMPANY
 609 5869 PGIM FUNDS PUBLIC LIMITED COMPANY
 1761 5869 PGOS OPORTUNIDADES GLB EQL BNYMTCIL
 1921 5869 PGTF DR NON US EQUITY GT
 1922 5869 PHCSSGA EQL
 1762 5869 PHILADELPHIA GAS WORKS PENSION PLAN
 1322 5869 PHOENIX LIFE LIMITED
 1923 5869 PHOENIX UNIT TRUST MANAGERS LIMITE
 1324 5869 PICTET - PREMIUM BRANDS
 1325 5869 PICTET TR
 1326 5869 PICTET TRL
 1327 5869 PICTET TRL
 1328 5869 PICTET-EUROLAND INDEX
 1329 5869 PICTET-EUROPE INDEX
 610 5869 PIMCO EQUITY SERIES-PIMCO RAFI DYNAMIC MULTIFACTOR INT EQ ETF
 611 5869 PIMCO FUNDS: GLOBAL INVESTORS SERIES PLC
 1330 5869 PIONEER FLEXIBLE OPPORTUNITIES FUND
 1331 5869 PIONEER GLOBAL EQUITY FUND
 1332 5869 PLACEMENT DIVERSIFE
 1600 5869 PM MANAGER FUND SPC - SEGREGATED PORTFOLIO
 1923 5869 PMPT INKA FONDS
 1924 5869 PMPT INKA FONDS
 1601 5869 POINT72 ASSOCIATES LLC-FSEU-IC/O THE CORPORATION TRUST COMPANY
 612 5869 POLICEMEN'S ANNUITY AND BENEFIT FUND OF CHICAGO
 1925 5869 POOL RE LAND G MSCI EQL
 1602 5869 PORTFOLIO CUSTODIAL NOMINEES
 1926 5869 POWERSHARES PUREBETA FTSE DEVELDPD EX NORTHAMERICA PORTFOLIO
 1337 5869 PRAMERICA SICAV ITALIAN EQUITIES
 2029 5869 PREDICQUANT A2 ACTIONS EUROPE
 2030 5869 PREDICQUANT EUROCCROISSANCE A2
 613 5869 PRESCIENT ICAY
 614 5869 PRINCIPAL EXCHANGE-TRADED FDS-PRINC INT MULTI-FACTOR INDEX ETF
 615 5869 PRINCIPAL GLOBAL INV COLLECTIVE INV TRUST INT GROWTH EQLF

Delega CLERICI CAMILLA 1.100 F
 Delega CLERICI CAMILLA 11.000 F
 Delega CLERICI CAMILLA 59.000 F
 Delega CLERICI CAMILLA 780 F
 Delega CLERICI CAMILLA 12.185 F
 Delega CLERICI CAMILLA 6.400 F
 Delega CLERICI CAMILLA 16.025 F
 Delega CLERICI CAMILLA 3.694 F
 Delega CLERICI CAMILLA 2.838 F
 Delega CLERICI CAMILLA 1.601 F
 Delega CLERICI CAMILLA 1.369 F
 Delega CLERICI CAMILLA 5.469 F
 Delega CLERICI CAMILLA 14.650 F
 Delega CLERICI CAMILLA 46.332 F
 Delega CLERICI CAMILLA 44.603 F
 Delega CLERICI CAMILLA 89.586 F
 Delega CLERICI CAMILLA 187.352 F
 Delega CLERICI CAMILLA 166.429 F
 Delega CLERICI CAMILLA 26.337 F
 Delega CLERICI CAMILLA 61.779 F
 Delega CLERICI CAMILLA 61.721 F
 Delega CLERICI CAMILLA 681.167 F
 Delega CLERICI CAMILLA 5.754 F
 Delega CLERICI CAMILLA 40.700 F
 Delega CLERICI CAMILLA 3.501 F
 Delega CLERICI CAMILLA 80.900 F
 Delega CLERICI CAMILLA 155.989 F
 Delega CLERICI CAMILLA 13.588 F
 Delega CLERICI CAMILLA 17.021 F
 Delega CLERICI CAMILLA 1.412 F
 Delega CLERICI CAMILLA 8.983 F
 Delega CLERICI CAMILLA 2.440 F
 Delega CLERICI CAMILLA 1.629 F
 Delega CLERICI CAMILLA 1.014 F
 Delega CLERICI CAMILLA 9.115 F
 Delega CLERICI CAMILLA 6.631 F
 Delega CLERICI CAMILLA 25.692 F
 Delega CLERICI CAMILLA 263 F
 Delega CLERICI CAMILLA 115.143 F
 Delega CLERICI CAMILLA 22.802 F
 Delega CLERICI CAMILLA 573.546 F
 Delega CLERICI CAMILLA 312.624 F
 Delega CLERICI CAMILLA 264.853 F
 Delega CLERICI CAMILLA 460.252 F
 Delega CLERICI CAMILLA 9.769 F
 Delega CLERICI CAMILLA 52.864 F
 Delega CLERICI CAMILLA 285 F
 Delega CLERICI CAMILLA 139 F
 Delega CLERICI CAMILLA 105.132 F
 Delega CLERICI CAMILLA 61.965 F
 Delega CLERICI CAMILLA 3.700 F
 Delega CLERICI CAMILLA 19.715 F
 Delega CLERICI CAMILLA 4.401 F
 Delega CLERICI CAMILLA 6.460 F
 Delega CLERICI CAMILLA 6.617 F
 Delega CLERICI CAMILLA 5.788 F
 Delega CLERICI CAMILLA 691 F
 Delega CLERICI CAMILLA 110 F
 Delega CLERICI CAMILLA 26 F
 Delega CLERICI CAMILLA 100.000 F
 Delega CLERICI CAMILLA 3.955 F
 Delega CLERICI CAMILLA 7.739 F
 Delega CLERICI CAMILLA 2.200 F
 Delega CLERICI CAMILLA 463 F
 Delega CLERICI CAMILLA 17.514 F

616 5869 PRINCIPAL GLOBAL INVESTORS COLLECTIVE INV TRUST INT CORE EQ FD
 617 5869 PRINCIPAL GLOBAL INVESTORS COLLECTIVE INVESTMENT TRUST
 618 5869 PRINCIPAL GLOBAL INVESTORS COLLECTIVE INVESTMENT TRUST
 619 5869 PRINCIPAL LIFE INSURANCE COMPANY
 620 5869 PRINCIPAL LIFE INSURANCE COMPANY
 1603 5869 PRINCIPAL MPF EUROPEAN EQUITY FUND
 1604 5869 PRINCIPAL TRUST COMPANY (ASIA) LIMITED
 1605 5869 PRINCIPAL TRUST COMPANY (ASIA) LIMITED
 1991 5869 PRIVILEGE - JP MORGAN PAN EUROPEAN
 621 5869 PRO-GEN INVESTMENTS LLC
 622 5869 PRUDENTIAL BANK AND TRUST
 1927 5869 PRUDENTIAL INVESTMENT PORTFOLIO 2 PRUDENTIAL QMA INTL DEVELOPED MARKTS INDEX FUND
 1928 5869 PRUDENTIAL INVESTMENT PORTFOLIOS INC PRUDENTIAL BALANCED FUND
 1338 5869 PRUDENTIAL LEGACY INSURANCE COMPANY NJ
 623 5869 PRUDENTIAL RETIREMENT INSURANCE & ANNUITY COMPANY
 624 5869 PRUDENTIAL TRUST CO MASTER COMMINGLED INV F FOR TAX EXEMPT TR
 1929 5869 PS FR DEVEL MARK EX US SMALL PORT
 1930 5869 PS FTSE LD BT EQWY PORT
 1931 5869 PS FTSEAFI EUSM UCITS ETF BNYMTCO
 1932 5869 PS SP INTL DEVEL MOMENTUM PORT
 1933 5869 PS SP INTL DEVEL QUALITY PORTFOLIO
 1934 5869 PSF STATE STREET INTL EQ
 1935 5869 PSF CONSERVATIVE BAL PORTF QMA
 1996 5869 PSF FLEXIBLE MANAGED PORTF QMA
 625 5869 PUBLIC AUTHORITY FOR SOCIAL INSURANCE
 1937 5869 PUBLIC EMPLOYEE RETIREMENT SYSTEM OF IDAHO
 626 5869 PUBLIC EMPLOYEES RETIREMENT ASSOCIATION OF COLORADO
 627 5869 PUBLIC EMPLOYEES RETIREMENT ASSOCIATION OF COLORADO
 1938 5869 PUBLIC EMPLOYEES RETIREMENT ASSOCIATION OF NEW MEXICO
 1763 5869 PUBLIC EMPLOYEES RETIREMENT SYSTEM OF MISSISSIPPI
 1939 5869 PUBLIC EMPLOYEES RETIREMENT SYSTEM OF MISSISSIPPI
 1339 5869 PUBLIC EMPLOYEES RETIREMENT SYSTEM OF OHIO
 1340 5869 PUBLIC EMPLOYEES RETIREMENT SYSTEM OF OHIO
 628 5869 PUBLIC PENSION AGENCY
 629 5869 PUBLIC PENSION AGENCY
 630 5869 PUBLIC PENSION AGENCY
 122 5869 PUBLIC SECTOR PENSION INVESTMENT BOARD
 123 5869 PUBLIC SECTOR PENSION INVESTMENT BOARD
 1341 5869 PUTM BOTHWELL EUROPE FUND
 1342 5869 PUTM EUROPEAN UNIT TRUST
 631 5869 PUTNAM DYNAMIC ASSET ALLOCATION BALANCED FUND
 632 5869 PUTNAM DYNAMIC ASSET ALLOCATION CONSERVATIVE FUND
 633 5869 PUTNAM DYNAMIC ASSET ALLOCATION EQUITY FUND
 634 5869 PUTNAM DYNAMIC ASSET ALLOCATION GROWTH FUND
 635 5869 PUTNAM DYNAMIC RISK ALLOCATION FUND
 636 5869 PUTNAM RETIREMENT ADVANTAGE GAA BALANCE PORTFOLIO
 637 5869 PUTNAM RETIREMENT ADVANTAGE GAA CONSERVATIVE PORTFOLIO
 638 5869 PUTNAM RETIREMENT ADVANTAGE GAA EQUITY PORTFOLIO
 639 5869 PUTNAM RETIREMENT ADVANTAGE GAA GROWTH PORTFOLIO
 640 5869 PUTNAM RETIREMENT ADVANTAGE GAA INCOME STRATEGIES PORTFOLIO
 641 5869 PUTNAM TOTAL RETURN FUND, LLC
 642 5869 PUTNAM TOTAL RETURN TRUST
 643 5869 PUTNAM VARIABLE TRUST - PUTNAM VT GLOBAL ASSET ALLOCATION F
 644 5869 PUTNAM WORLD TRUST
 1940 5869 PVC DIVERSIFIED INTERNATIONAL AC
 645 5869 QIC INTERNATIONAL EQUITIES FUND
 646 5869 QMA INT SMALL CAP EQ FD OF THE PRU TR COM INST BUS TRU
 1764 5869 QS INTERNATIONAL EQUITY FUND
 647 5869 QSUPER
 2031 5869 QUADRATOR
 648 5869 QUEENSLAND INVESTMENT TRUST NO.2
 649 5869 R. STANTON DODGE
 1765 5869 RAILWAYS PENSION TRUSTEE COMPANY LIMITED
 1941 5869 RAILWAYS PENSION TRUSTEE COMPANY LIMITED
 1343 5869 RAINIER INT SMALL CAP EQUITY COL TR FUND

Delega CLERICI CAMILLA 1.616 F
 Delega CLERICI CAMILLA 30.286 F
 Delega CLERICI CAMILLA 3.529 F
 Delega CLERICI CAMILLA 145.482 F
 Delega CLERICI CAMILLA 345.317 F
 Delega CLERICI CAMILLA 23.389 F
 Delega CLERICI CAMILLA 68.438 F
 Delega CLERICI CAMILLA 16.112 F
 Delega CLERICI CAMILLA 9.515 F
 Delega CLERICI CAMILLA 256 F
 Delega CLERICI CAMILLA 16.885 F
 Delega CLERICI CAMILLA 508 F
 Delega CLERICI CAMILLA 809 F
 Delega CLERICI CAMILLA 3.621 F
 Delega CLERICI CAMILLA 4.158 F
 Delega CLERICI CAMILLA 2.430 F
 Delega CLERICI CAMILLA 5.838 F
 Delega CLERICI CAMILLA 3.666 F
 Delega CLERICI CAMILLA 738 F
 Delega CLERICI CAMILLA 104 F
 Delega CLERICI CAMILLA 1.628 F
 Delega CLERICI CAMILLA 12.879 F
 Delega CLERICI CAMILLA 242 F
 Delega CLERICI CAMILLA 445 F
 Delega CLERICI CAMILLA 1.876 F
 Delega CLERICI CAMILLA 9.272 F
 Delega CLERICI CAMILLA 60.779 F
 Delega CLERICI CAMILLA 47.908 F
 Delega CLERICI CAMILLA 1 F
 Delega CLERICI CAMILLA 38.187 F
 Delega CLERICI CAMILLA 26.647 F
 Delega CLERICI CAMILLA 12.548 F
 Delega CLERICI CAMILLA 10.668 F
 Delega CLERICI CAMILLA 46.015 F
 Delega CLERICI CAMILLA 31.123 F
 Delega CLERICI CAMILLA 5.252 F
 Delega CLERICI CAMILLA 106 F
 Delega CLERICI CAMILLA 70.519 F
 Delega CLERICI CAMILLA 138.405 F
 Delega CLERICI CAMILLA 9.484 F
 Delega CLERICI CAMILLA 4.231 F
 Delega CLERICI CAMILLA 1.396 F
 Delega CLERICI CAMILLA 221 F
 Delega CLERICI CAMILLA 6.549 F
 Delega CLERICI CAMILLA 197 F
 Delega CLERICI CAMILLA 2.179 F
 Delega CLERICI CAMILLA 583 F
 Delega CLERICI CAMILLA 1.098 F
 Delega CLERICI CAMILLA 3.671 F
 Delega CLERICI CAMILLA 570 F
 Delega CLERICI CAMILLA 242 F
 Delega CLERICI CAMILLA 407 F
 Delega CLERICI CAMILLA 204 F
 Delega CLERICI CAMILLA 263 F
 Delega CLERICI CAMILLA 16.233 F
 Delega CLERICI CAMILLA 704 F
 Delega CLERICI CAMILLA 5.955 F
 Delega CLERICI CAMILLA 23.625 F
 Delega CLERICI CAMILLA 3.137 F
 Delega CLERICI CAMILLA 140.145 F
 Delega CLERICI CAMILLA 1.621 F
 Delega CLERICI CAMILLA 1.250 F
 Delega CLERICI CAMILLA 83.879 F
 Delega CLERICI CAMILLA 46.616 F
 Delega CLERICI CAMILLA 49.335 F

1344	5869 RATHBONE GLOBAL OPPORTUNITIES FUND	Delega	CLERICI CAMILLA	580.000	F
1345	5869 RAVGOT DIVERSITE II LP/AM	Delega	CLERICI CAMILLA	23.535	F
1346	5869 RBC EUROPEAN MID-CAP EQUITY FUND	Delega	CLERICI CAMILLA	270.811	F
1347	5869 RBC INTERNATIONAL EQUITY INDEX ETF	Delega	CLERICI CAMILLA	3.519	F
1348	5869 RBC QUANT EAFE EQUITY LEADERS ETF	Delega	CLERICI CAMILLA	282	F
1766	5869 ROCKFLL BROS RHMBLN ACWI EXUS 290611 ROCKEFELLER BROTHERS FUND INC	Delega	CLERICI CAMILLA	578	F
650	5869 RDM LIQUID LLC	Delega	CLERICI CAMILLA	9.080	F
1349	5869 REASSURE LIMITED	Delega	CLERICI CAMILLA	46.042	F
124	5869 RENAISSANCE GLOBAL EQUITY PRIVATE POOL	Delega	CLERICI CAMILLA	1	F
125	5869 RENAISSANCE INTERNATIONAL EQUITY PRIVATE POOL	Delega	CLERICI CAMILLA	1	F
1350	5869 RETIREMENT INCOME PLAN OF SAUDI ARABIAN	Delega	CLERICI CAMILLA	1.018	F
1351	5869 RETIREMENT INCOME PLAN OF SAUDI ARABIAN OIL COMPANY	Delega	CLERICI CAMILLA	737	F
651	5869 RHUMBLINE INTERNATIONAL POOLED INDEX TRUST	Delega	CLERICI CAMILLA	2.557	F
1352	5869 ROBECO CAPITAL GROWTH FUND	Delega	CLERICI CAMILLA	1.150.000	F
1353	5869 ROBECO CAPITAL GROWTH FUND	Delega	CLERICI CAMILLA	14.052	F
2032	5869 ROPS EURO P	Delega	CLERICI CAMILLA	46.735	F
2033	5869 ROPS-SMART INDEX EURO	Delega	CLERICI CAMILLA	49.957	F
652	5869 RUSSELL INSTITUTIONAL FUNDS,LLC-RUSSELL INTL EQUITY FUND	Delega	CLERICI CAMILLA	10.535	F
653	5869 RUSSELL INV MULTI-ASSET FACTOR EXPOSURE FUND	Delega	CLERICI CAMILLA	2.353	F
654	5869 RUSSELL INVESTMENT COMPANY - RUSSELL INTERN DEVELOPED MKT F	Delega	CLERICI CAMILLA	63.063	F
655	5869 RUSSELL INVESTMENT COMPANY II PLC	Delega	CLERICI CAMILLA	31.017	F
656	5869 RUSSELL INVESTMENT COMPANY II PLC	Delega	CLERICI CAMILLA	1.480	F
657	5869 RUSSELL INVESTMENT COMPANY IV PLC	Delega	CLERICI CAMILLA	2.460	F
658	5869 RUSSELL INVESTMENT COMPANY MULTIFACTOR INTERNATIONAL EQUITY F	Delega	CLERICI CAMILLA	2.402	F
659	5869 RUSSELL INVESTMENT COMPANY PLC	Delega	CLERICI CAMILLA	699	F
660	5869 RUSSELL INVESTMENT COMPANY PLC	Delega	CLERICI CAMILLA	2.083	F
661	5869 RUSSELL INVESTMENT COMPANY PLC	Delega	CLERICI CAMILLA	8.350	F
662	5869 RUSSELL INVESTMENT COMPANY PLC	Delega	CLERICI CAMILLA	77.541	F
663	5869 RUSSELL INVESTMENT COMPANY V PLC	Delega	CLERICI CAMILLA	58.271	F
664	5869 RUSSELL INVESTMENT FUNDS INTERNATIONAL DEVELOPED MARKETS FUND	Delega	CLERICI CAMILLA	12.797	F
665	5869 RUSSELL INVESTMENTS INSTITUTIONAL FUNDS PLC	Delega	CLERICI CAMILLA	2.763	F
666	5869 RUSSELL INVESTMENTS INTERNATIONAL SHARES FUND	Delega	CLERICI CAMILLA	45.053	F
667	5869 RUSSELL INVESTMENTS LOW CARBON GLOBAL SHARES FUND	Delega	CLERICI CAMILLA	1.300	F
668	5869 RUSSELL INVESTMENTS MULTI-FACTOR INTERNATIONAL EQUITY POOL	Delega	CLERICI CAMILLA	189	F
669	5869 RUSSELL INVESTMENTS OVERSEAS EQUITY FUND	Delega	CLERICI CAMILLA	3.816	F
670	5869 RUSSELL INVESTMENTS OVERSEAS EQUITY POOL	Delega	CLERICI CAMILLA	8.101	F
671	5869 RUSSELL INVESTMENTS TAX EFFECTIVE GLOBAL SHARES FUND	Delega	CLERICI CAMILLA	96.115	F
672	5869 RUSSELL TRUST CO COMMINGLED EMPLOYEE BENEFIT FUNDS TRUST	Delega	CLERICI CAMILLA	39.749	F
1767	5869 RVN WILLIAM BLAIR	Delega	CLERICI CAMILLA	532	F
1942	5869 RZSP0001 NON US GE W BLAIR	Delega	CLERICI CAMILLA	17.884	F
678	5869 S. ROBSON WALTON 2010 TRUST	Delega	CLERICI CAMILLA	144	F
674	5869 S.ROBSON WALTON 1999 CHILDRENS TRUST	Delega	CLERICI CAMILLA	408	F
1355	5869 SAKKARAH Y	Delega	CLERICI CAMILLA	34.156	F
675	5869 SALT RIVER PIMA-MARIICOPA INDIAN COMMUNITY	Delega	CLERICI CAMILLA	3.713	F
676	5869 SAMFORD UNIVERSITY	Delega	CLERICI CAMILLA	249	F
677	5869 SAMFORD UNIVERSITY PENSION PLAN TRUST	Delega	CLERICI CAMILLA	227	F
1356	5869 SBC MASTER PENSION TRUST	Delega	CLERICI CAMILLA	7.202	F
1357	5869 SBC MASTER PENSION TRUST SBC MASTER PENSION TRUST 208	Delega	CLERICI CAMILLA	4.526	F
1343	5869 SBSA GEPF BLACKROCK EQUITY	Delega	CLERICI CAMILLA	18.193	F
1344	5869 SCHOOL EMPLOYEES RETIREMENT SYSTEM OF OHIO	Delega	CLERICI CAMILLA	13.015	F
1358	5869 SCHRODER GLOBAL BLEND EX TOBACCO FUND	Delega	CLERICI CAMILLA	25.100	F
1359	5869 SCHRODER GLOBAL DYNAMIC BLEND FUND	Delega	CLERICI CAMILLA	18.795	F
1360	5869 SCHRODER GLOBAL ENHANCED INDEX FUND	Delega	CLERICI CAMILLA	26.937	F
678	5869 SCHRODER GLOBAL QUALITY FUND (CANADA)	Delega	CLERICI CAMILLA	4.141	F
1361	5869 SCHRODER INTERNATIONAL SELECTION FUND	Delega	CLERICI CAMILLA	1.815	F
1688	5869 SCHRODER INTERNATIONAL SELECTION FUND	Delega	CLERICI CAMILLA	15.558	F
1689	5869 SCHRODER INTERNATIONAL SELECTION FUND	Delega	CLERICI CAMILLA	8.480	F
1690	5869 SCHRODER INTERNATIONAL SELECTION FUND	Delega	CLERICI CAMILLA	22.893	F
1691	5869 SCHRODER INTERNATIONAL SELECTION FUND	Delega	CLERICI CAMILLA	114.984	F
1692	5869 SCHRODER INTERNATIONAL SELECTION FUND	Delega	CLERICI CAMILLA	63.726	F
1693	5869 SCHRODER INTERNATIONAL SELECTION FUND	Delega	CLERICI CAMILLA	1.993	F
1694	5869 SCHRODER INTERNATIONAL SELECTION FUND	Delega	CLERICI CAMILLA	57.901	F
1695	5869 SCHRODER INTERNATIONAL SELECTION FUND	Delega	CLERICI CAMILLA	3.903	F
1362	5869 SCHRODER PENSION MANAGEMENT LTD	Delega	CLERICI CAMILLA	16.419	F
1353	5869 SCHRODER QEP GLOBAL CORE FUND	Delega	CLERICI CAMILLA	37.029	F

1364	5869 SCHWAB FUNDAM INTER SMALL - COMP INDEX FD	Delega	CLERICI CAMILLA	12.125	F
679	5869 SCHWAB FUNDAMENTAL INTERNATIONAL SMALL COMPANY ETF	Delega	CLERICI CAMILLA	27.989	F
680	5869 SCHWAB INTERNATIONAL CORE EQUITY FUND	Delega	CLERICI CAMILLA	136.797	F
681	5869 SCHWAB INTERNATIONAL EQUITY ETF	Delega	CLERICI CAMILLA	178.273	F
1365	5869 SCHWAB INTERNATIONAL INDEX FUND	Delega	CLERICI CAMILLA	62.121	F
682	5869 SCOTTISH WIDOWS INV SOLUTIONS F ICVC - EUROPEAN (EX UK) EQ FD	Delega	CLERICI CAMILLA	45.536	F
683	5869 SCOTTISH WIDOWS OVERSEAS GROWTH INV F ICVC - EURO GROWTH F	Delega	CLERICI CAMILLA	117.352	F
684	5869 SCOTTISH WIDOWS OVERSEAS GROWTH INV FUNDS ICVC-GLOBAL GROW F	Delega	CLERICI CAMILLA	5.704	F
1366	5869 SCROOER GLOBAL MULTI-CAP QUALITY TRUST	Delega	CLERICI CAMILLA	2.574	F
685	5869 SCS NAVIGATOR FUND	Delega	CLERICI CAMILLA	11.942	F
1607	5869 SDA INTL EQUITY INDEX FD-WORLD	Delega	CLERICI CAMILLA	6.159	F
1367	5869 SDK K3 FONDOS	Delega	CLERICI CAMILLA	690	F
686	5869 SEASONS SERIES TRUST SA MULTI-MANAGED INT EQUITY PTF	Delega	CLERICI CAMILLA	1.844	F
687	5869 SEASONS SERIES TRUST SA MULTI-MANAGED INT EQUITY PTF	Delega	CLERICI CAMILLA	21.879	F
688	5869 SEASONS SERIES TRUST SA PUTNAM ASSET ALL DIV GROWTH PTF	Delega	CLERICI CAMILLA	389	F
1368	5869 SEDCO CAPITAL GLOBAL FUNDS - SC EUROPEAN EQUITIES PASSIVE FUND	Delega	CLERICI CAMILLA	323	F
956	5869 SEI GLOBAL MASTER FUND PLC UK	Delega	CLERICI CAMILLA	2.832	F
1369	5869 SEI INSTITUT INV TRUST WORLD SELECT EQUITY FUND	Delega	CLERICI CAMILLA	5.229	F
1370	5869 SEI INSTITUTIONAL INTERNATIONAL TRUST INTERNATIONAL EQUITY FUND	Delega	CLERICI CAMILLA	36.141	F
1371	5869 SEI INSTITUTIONAL INVESTMENTS TRUST - SCREENED WORLD EQUITY EX-US FUND	Delega	CLERICI CAMILLA	5.170	F
1372	5869 SEI INSTITUTIONAL MANAGED TRUST MULTI-AS	Delega	CLERICI CAMILLA	2.434	F
1373	5869 SEI TRUST COMPANY FOR THE BENEFIT OF CASTLEARK INTERNATIONAL SMALLCAP EQUITY FUND	Delega	CLERICI CAMILLA	20.558	F
1945	5869 SEMPRA ENERGY PENSION MASTER TRUST	Delega	CLERICI CAMILLA	4.903	F
957	5869 SG ACTIONS EUROPE	Delega	CLERICI CAMILLA	1.746	F
958	5869 SG ACTIONS EUROPE MULTISECTION	Delega	CLERICI CAMILLA	905	F
959	5869 SG ACTIONS LUXE	Delega	CLERICI CAMILLA	149.847	F
960	5869 SG ACTIONS MONDE SELECTION	Delega	CLERICI CAMILLA	18.208	F
1374	5869 SGA INTERNATIONAL SMALL CAP EQUITY CIT	Delega	CLERICI CAMILLA	19.676	F
1946	5869 SHELL PENSION TRUST	Delega	CLERICI CAMILLA	4.626	F
1375	5869 SHELL PENSIONS TRUST LIMITED AS TRUSTEE OF SHELL CONTRIBUTORY PENSION FUND	Delega	CLERICI CAMILLA	66.594	F
1376	5869 SHELL TRUST (BERMUDA) LIMITED AS TRUSTEE OF THE SHELL INTERNATIONAL PENSION FUND	Delega	CLERICI CAMILLA	4.689	F
1377	5869 SHELL TRUST (BERMUDA) LTD AS TRUSTEE OF THE SHELL OVERSEAS CONTRIBUTORY PENSION FUND	Delega	CLERICI CAMILLA	42.978	F
689	5869 SHIMODA HOLDINGS, LLC	Delega	CLERICI CAMILLA	1.004	F
690	5869 SHRINERS HOSPITALS FOR CHILDREN	Delega	CLERICI CAMILLA	24.220	F
691	5869 SIEFORE SURA BASICA 2, S.A. DE C.V.	Delega	CLERICI CAMILLA	18.841	F
692	5869 SIEFORE SURA BASICA 3, S.A. DE C.V.	Delega	CLERICI CAMILLA	20.798	F
693	5869 SIEFORE SURA BASICA 4, S.A. DE C.V.	Delega	CLERICI CAMILLA	18.316	F
694	5869 SIM GLOBAL BALANCED TRUST	Delega	CLERICI CAMILLA	322	F
1378	5869 SIX CIRCLES INTERNAT UNCONSTRAIN EQ FUND	Delega	CLERICI CAMILLA	10.645	F
1379	5869 SIX CIRCLES INTERNAT UNCONSTRAIN EQ FUND	Delega	CLERICI CAMILLA	42.483	F
695	5869 SMALLCAP WORLD FUND INC	Delega	CLERICI CAMILLA	2.120.000	F
1380	5869 SMET GENERALAT	Delega	CLERICI CAMILLA	6.300	F
1381	5869 SOCIAL INSURANCE ORGANIZATION	Delega	CLERICI CAMILLA	16.848	F
962	5869 SOGECAP ACTIONS MID CAP	Delega	CLERICI CAMILLA	124.428	F
963	5869 SOGECAP ACTIONS SMALL CAP	Delega	CLERICI CAMILLA	81.564	F
1382	5869 SONDERVERMOEGEN ALLIANZ RFG FONDOS	Delega	CLERICI CAMILLA	28.920	F
1383	5869 SONDERVERMOEGEN ALLIANZ RFG FONDOS DSW-GREIFONDS	Delega	CLERICI CAMILLA	1.457	F
1947	5869 SOUTH CAROLINA RETIREMENT SYSTEMS GROUP TRUST	Delega	CLERICI CAMILLA	1	F
696	5869 SPARTAN GROUP TRUST FOR EMPLOYEE BENEFIT PLANS	Delega	CLERICI CAMILLA	34.533	F
1948	5869 SPARTAN INTL INDEX	Delega	CLERICI CAMILLA	338.277	F
697	5869 SPDR MSCI ACWI LOW CARBON TARGET ETF	Delega	CLERICI CAMILLA	303	F
698	5869 SPDR MSCI EAFE Fossil Fuel Reserves Free ETF	Delega	CLERICI CAMILLA	890	F
699	5869 SPDR MSCI EAFE Strategic Factors ETF	Delega	CLERICI CAMILLA	6.741	F
700	5869 SPDR MSCI World Strategic Factors ETF	Delega	CLERICI CAMILLA	148	F
701	5869 SPDR S&P WORLD (EX-US) ETF	Delega	CLERICI CAMILLA	39.392	F
702	5869 SPDR S&P WORLD EX AUSTRALIA FUND	Delega	CLERICI CAMILLA	603	F
1949	5869 SRP SCHRÖDERS	Delega	CLERICI CAMILLA	26.925	F
703	5869 SS BK AND TRUST COMPANY INV FUNDS FOR TAX-EXEMPT RETIREMENT PL	Delega	CLERICI CAMILLA	314.356	F
704	5869 SS BK AND TRUST COMPANY INV FUNDS FOR TAX-EXEMPT RETIREMENT PL	Delega	CLERICI CAMILLA	129.061	F
705	5869 SS BK AND TRUST COMPANY INV FUNDS FOR TAX-EXEMPT RETIREMENT PL	Delega	CLERICI CAMILLA	259.789	F
706	5869 SS BK AND TRUST COMPANY INV FUNDS FOR TAX-EXEMPT RETIREMENT PL	Delega	CLERICI CAMILLA	25.046	F
707	5869 SS BK AND TRUST COMPANY INV FUNDS FOR TAX-EXEMPT RETIREMENT PL	Delega	CLERICI CAMILLA	9.423	F
708	5869 SS BK AND TRUST COMPANY INV FUNDS FOR TAX-EXEMPT RETIREMENT PL	Delega	CLERICI CAMILLA	2.797	F
709	5869 SS FIVE DEV COMPREHENSIVE FACTOR IND NON-LENDING COMMON TRU FD	Delega	CLERICI CAMILLA	5.596	F
710	5869 SSGA GROSS ROLL UP UNIT TRUST	Delega	CLERICI CAMILLA	5.665	F

711	5869 SSGA MSCI ACWI EX-USA INDEX NON-LENDING DAILY TRUST	Delega	CLERICI CAMILLA	4.140	F
713	5869 SSGA MSCI EUROPE SCREENED INDEX NON-LENDING COMMON TRUST FUND	Delega	CLERICI CAMILLA	15.869	F
713	5869 SSGA RUSSELL FD GLX-US INDEX NONLENDING QP COMMON TRUST FUND	Delega	CLERICI CAMILLA	771	F
714	5869 SSGA SPDR ETFS EUROPE I PUBLIC LIMITED COMPANY	Delega	CLERICI CAMILLA	6.094	F
715	5869 SSGA SPDR ETFS EUROPE I PUBLIC LIMITED COMPANY	Delega	CLERICI CAMILLA	14.567	F
716	5869 SSGA SPDR ETFS EUROPE I PUBLIC LIMITED COMPANY	Delega	CLERICI CAMILLA	1.455	F
717	5869 SSGA SPDR ETFS EUROPE II PUBLIC LIMITED COMPANY	Delega	CLERICI CAMILLA	1.133	F
718	5869 SSGA SPDR ETFS EUROPE II PUBLIC LIMITED COMPANY	Delega	CLERICI CAMILLA	16.231	F
719	5869 SSGA SPDR ETFS EUROPE II PUBLIC LIMITED COMPANY	Delega	CLERICI CAMILLA	29.416	F
720	5869 STATE OF MINNESOTA	Delega	CLERICI CAMILLA	77.654	F
721	5869 STATE OF NEW JERSEY COMMON PENSION FUND D	Delega	CLERICI CAMILLA	124.263	F
722	5869 STATE OF NEW JERSEY COMMON PENSION FUND D	Delega	CLERICI CAMILLA	105.081	F
723	5869 STATE OF UTAH, SCHOOL AND INSTITUTIONAL TRUST FUNDS	Delega	CLERICI CAMILLA	3.861	F
1768	5869 STATE OF WISCONSIN INVESTMENT BOARD	Delega	CLERICI CAMILLA	1	F
1769	5869 STATE OF WISCONSIN INVESTMENT BOARD	Delega	CLERICI CAMILLA	1	F
1770	5869 STATE OF WISCONSIN INVESTMENT BOARD	Delega	CLERICI CAMILLA	24.101	F
1771	5869 STATE OF WISCONSIN INVESTMENT BOARD	Delega	CLERICI CAMILLA	1	F
1384	5869 STATE OF WYOMING	Delega	CLERICI CAMILLA	9.617	F
724	5869 STATE STREET GLOBAL ADVISORS LUXEMBOURG SICAV	Delega	CLERICI CAMILLA	31.066	F
725	5869 STATE STREET GLOBAL ADVISORS LUXEMBOURG SICAV	Delega	CLERICI CAMILLA	18.157	F
726	5869 STATE STREET GLOBAL ADVISORS LUXEMBOURG SICAV	Delega	CLERICI CAMILLA	21.602	F
727	5869 STATE STREET GLOBAL ADVISORS LUXEMBOURG SICAV	Delega	CLERICI CAMILLA	1.502	F
728	5869 STATE STREET GLOBAL EQUITY EX-US INDEX PORTFOLIO	Delega	CLERICI CAMILLA	19.250	F
729	5869 STATE STREET INTERNATIONAL DEVELOPED EQUITY INDEX PORTFOLIO	Delega	CLERICI CAMILLA	40.772	F
730	5869 STATE STREET INTERNATIONAL EQUITIES INDEX TRUST	Delega	CLERICI CAMILLA	5.951	F
731	5869 STATE STREET IRELAND UNIT TRUST	Delega	CLERICI CAMILLA	16.711	F
732	5869 STATE STREET IRELAND UNIT TRUST	Delega	CLERICI CAMILLA	4.004	F
733	5869 STATE TREASURER OF MICH CUST OF PUB SCHOOL EMPL RTMNT SYS	Delega	CLERICI CAMILLA	18.802	F
734	5869 STATE TREASURER OF MICH CUST OF PUB SCHOOL EMPL RTMNT SYS	Delega	CLERICI CAMILLA	450.437	F
735	5869 STATES OF GUERNSEY SUPERANNUATION FUND	Delega	CLERICI CAMILLA	7.406	F
1772	5869 STEWARDSHIP FOUNDATION	Delega	CLERICI CAMILLA	471	F
126	5869 STO PFDS ACHMEA MANDAT BLACKBROCK	Delega	CLERICI CAMILLA	10.127	F
1385	5869 STICHT BEDRIJFST FONDS VOOR DE MEDIA PNO	Delega	CLERICI CAMILLA	38.974	F
1386	5869 STICHTING AHOLD DELHAIZE PENSIOEN	Delega	CLERICI CAMILLA	12.403	F
1608	5869 STICHTING ALGEMEEN PENSIOENFONDS	Delega	CLERICI CAMILLA	5.887	F
736	5869 STICHTING BEDRIJFSPENSIOENFONDS VOOR HET BAKKERSBEDRIJF	Delega	CLERICI CAMILLA	15.076	F
737	5869 STICHTING BEDRIJFST VOOR HET BEROEPSVERVOER OVER DE WEG	Delega	CLERICI CAMILLA	15.916	F
738	5869 STICHTING BEDRIJFST VOOR HET BEROEPSVERVOER OVER DE WEG	Delega	CLERICI CAMILLA	15.268	F
739	5869 STICHTING BEDRIJFST VOOR HET SCHOONMAAK EN GLAZ	Delega	CLERICI CAMILLA	5.817	F
740	5869 STICHTING BEDRIJFSTAKPENSIOEN FONDS VOOR DE DETAILHANDEL	Delega	CLERICI CAMILLA	14.938	F
1950	5869 STICHTING BEWAAREDER ACHMEA BELEGINGSPOOLS AIM AWW E7AF2025002	Delega	CLERICI CAMILLA	11.015	F
741	5869 STICHTING BLUE SKY LIQUID ASSET FUNDS	Delega	CLERICI CAMILLA	19.995	F
1387	5869 STICHTING DEPOSITARY APG DEVELOPED MARKE	Delega	CLERICI CAMILLA	520.451	F
742	5869 STICHTING FONDS 1818 TOT NUT VAN HET ALGEMEEN	Delega	CLERICI CAMILLA	1.999	F
127	5869 STICHTING J.E. ASR ESG INDEXPLUS INST. FONDSEN INZAKE EUROPA	Delega	CLERICI CAMILLA	15.639	F
743	5869 STICHTING PENSIOENFONDS CHEMOURS NEDERLAND	Delega	CLERICI CAMILLA	1.284	F
1388	5869 STICHTING PENSIOENFONDS GRONTMIJ	Delega	CLERICI CAMILLA	77.286	F
1773	5869 STICHTING PENSIOENFONDS HOOGSOVEN WICKERMOLLEN	Delega	CLERICI CAMILLA	37.880	F
744	5869 STICHTING PENSIOENFONDS ING	Delega	CLERICI CAMILLA	20.892	F
1389	5869 STICHTING PENSIOENFONDS MEDISCH SPECIALI	Delega	CLERICI CAMILLA	274.794	F
128	5869 STICHTING PENSIOENFONDS P&G LIBS- GLOBAL EQUAL WEIGHTED EQUITY	Delega	CLERICI CAMILLA	32.284	F
129	5869 STICHTING PENSIOENFONDS P&G LIBS- MSCI EUROPE EQUITY PASSIVE	Delega	CLERICI CAMILLA	88.274	F
745	5869 STICHTING PENSIOENFONDS SAGITTARIUS	Delega	CLERICI CAMILLA	5.770	F
1951	5869 STICHTING PENSIOENFONDS UMW	Delega	CLERICI CAMILLA	24.576	F
746	5869 STICHTING PENSIOENFONDS VAN DE METALEKTRO (PME)	Delega	CLERICI CAMILLA	52.049	F
747	5869 STICHTING PENSIOENFONDS VAN DE METALEKTRO (PME)	Delega	CLERICI CAMILLA	6.073	F
1390	5869 STICHTING PENSIOENFONDS VOOR HUISARTSEN	Delega	CLERICI CAMILLA	8.271	F
1391	5869 STICHTING PENSIOENFONDS VOOR VERLOSKINDI	Delega	CLERICI CAMILLA	10.453	F
748	5869 STICHTING PENSIOENFONDS WEN- EN (RE)INTEGRATIE	Delega	CLERICI CAMILLA	1.668	F
130	5869 STICHTING PENSIOENFONDS WOMEN	Delega	CLERICI CAMILLA	4.794	F
1609	5869 STICHTING PENSIOENFONDS METAAL EN MN SERVICES	Delega	CLERICI CAMILLA	16.785	F
1610	5869 STICHTING P&G DEPOSITARY	Delega	CLERICI CAMILLA	21.462	F
1611	5869 STICHTING P&G DEPOSITARY	Delega	CLERICI CAMILLA	114.772	F
1612	5869 STICHTING P&G DEPOSITARY	Delega	CLERICI CAMILLA	2.985	F
749	5869 STICHTING PHILIPS PENSIOENFONDS	Delega	CLERICI CAMILLA	24.510	F

1392 5869 STICHTING SHELL PENSIOENFOND
 1774 5869 STICHTING SPOORWEGPENSIOENFOND
 1775 5869 SUBSIDIZED SCHOOLS P FUND NORTHERN
 1393 5869 SUCCESSOR COEUR D'ALENE CUSTODIAL AND WFO
 1394 5869 SUEBIA FOND
 1395 5869 SUN LIFE MULTI STRATEGY TARGET RETURN FU
 750 5869 SUNAMERICA SERIES TRUST - SA INTERNATIONAL INDEX PORTFOLIO
 751 5869 SUNAMERICA SERIES TRUST - SA BLACKROCK VCP GLO MUL ASSET PTF
 752 5869 SUNAMERICA SERIES TRUST - SA SCHROEDERS VCP GLO ALLOC PORTFOLIO
 753 5869 SUNAMERICA SERIES TRUST - SA T. ROWE PRICE ASSET ALLOC GROWTH PTF
 754 5869 SUNAMERICA SRS TRUST - SA T. ROWE PRICE VCP BLND PORTFOLIO
 755 5869 SUNSUPER SUPERANNUATION FUND
 756 5869 SUNSUPER SUPERANNUATION FUND
 1396 5869 SUZUKA INKA
 1397 5869 SWISS LIFE LUXEMBOURG SA
 1398 5869 SWISS LIFE LUXEMBOURG SA
 1399 5869 SWISS LIFE LUXEMBOURG SA
 1400 5869 SWISS NATIONAL BANK
 131 5869 SYMMETRY COMPREHENSIVE EQUITY FUND
 1401 5869 T. ROWE PRICE GLOBAL ALLOCATION FUND INC
 1402 5869 T. ROWE PRICE INTERNATIONAL EQUITY INDEX FUND
 1403 5869 T. ROWE PRICE INTERNATIONAL EQUITY INDEX FUND
 1404 5869 T. ROWE PRICE INTL CORE EQUITY TRUST
 1405 5869 T. ROWE PRICE PER STRATEGY BALANCED PORTF
 1406 5869 T. ROWE PRICE OVERSEAS STOCK FUND
 1407 5869 T. ROWE PRICE BALANCED FUND INC.
 1408 5869 T. ROWE PRICE PERSONAL STRATEGY BALANCED
 1409 5869 T. ROWE PRICE PERSONAL STRATEGY GROWTH FU
 1410 5869 T. ROWE PRICE PERSONAL STRATEGY INCOME FU
 1411 5869 T. ROWE PRICE RETIREMENT DATE TRUST
 757 5869 TANGERINE BALANCED GROWTH PORTFOLIO
 758 5869 TANGERINE BALANCED INCOME PORTFOLIO
 759 5869 TANGERINE BALANCED PORTFOLIO
 760 5869 TANGERINE EQUITY GROWTH PORTFOLIO
 1613 5869 TASPLAN SUPERANNUATION FUND
 761 5869 TAX - MANAGED INTERNATIONAL EQUITY PORTFOLIO
 1412 5869 TCORPIM INDEXED INTERNATIONAL SHARE (UNHEDGED) FUND
 1413 5869 TCORPIM INDEXED INTERNATIONAL SHARE (UNHEDGED) FUND
 762 5869 TCW INTERNATIONAL SMALL CAP FUND
 763 5869 TCW INTERNATIONAL SMALL CAP FUND
 132 5869 TD BALANCED GROWTH FUND
 133 5869 TD EMERALD INTERNATIONAL EQUITYINDEX FUND
 134 5869 TD EUROPEAN INDEX FUND
 135 5869 TD GLOBAL EQUITY FOCUSED FUND
 136 5869 TD INTERNATIONAL EQUITY INDEX ETF
 137 5869 TD INTERNATIONAL INDEX FUND
 1952 5869 TEA BLACKROCK INC INTL
 764 5869 TEACHER RETIREMENT SYSTEM OF TEXAS
 765 5869 TEACHER RETIREMENT SYSTEM OF TEXAS
 1953 5869 TEACHERS RETIREMENT SYSTEM OF LOUISIANA
 766 5869 TEACHERS' RETIREMENT SYSTEM OF THE STATE OF ILLINOIS
 767 5869 TEACHERS' RETIREMENT SYSTEM OF THE STATE OF ILLINOIS
 768 5869 TEACHERS' RETIREMENT SYSTEM OF OKLAHOMA
 1414 5869 TELSTRA SUPERANNUATION SCHEME
 1415 5869 TELSTRA SUPERANNUATION SCHEME
 1954 5869 TENNESSEE VALLEY AUTHORITY RETIREMENT SYSTEM
 769 5869 TEXAS MUNICIPAL RETIREMENT SYSTEM
 1776 5869 TEXAS UTILITIES QUAL NOT PARTNERSHIP
 1416 5869 THE ALGER FUNDS - ALGER INTERNATIONAL GR
 1417 5869 THE ALGER FUNDS - ALGER INTERNATIONAL GR
 1955 5869 THE AMERICAN UNIVERSITY IN CAIRO
 1777 5869 THE BANK OF NEW YORK MELLON EMPLOYEE BENEFIT COLLECTIVE INVESTMENT FUND PLAN
 1778 5869 THE BANK OF NEW YORK MELLON EMPLOYEE BENEFIT COLLECTIVE INVESTMENT FUND PLAN
 1779 5869 THE BANK OF NEW YORK MELLON EMPLOYEE BENEFIT COLLECTIVE INVESTMENT FUND PLAN
 1780 5869 THE BANK OF NEW YORK MELLON EMPLOYEE BENEFIT COLLECTIVE INVESTMENT FUND PLAN

Delega CLERICO CAMILLA 142.140 F
 Delega CLERICO CAMILLA 2.914 F
 Delega CLERICO CAMILLA 1.445 F
 Delega CLERICO CAMILLA 12.265 F
 Delega CLERICO CAMILLA 1.525 F
 Delega CLERICO CAMILLA 849 F
 Delega CLERICO CAMILLA 5.242 F
 Delega CLERICO CAMILLA 9.828 F
 Delega CLERICO CAMILLA 3.433 F
 Delega CLERICO CAMILLA 3.537 F
 Delega CLERICO CAMILLA 39.030 F
 Delega CLERICO CAMILLA 6.586 F
 Delega CLERICO CAMILLA 13.766 F
 Delega CLERICO CAMILLA 4.415 F
 Delega CLERICO CAMILLA 14.528 F
 Delega CLERICO CAMILLA 6.228 F
 Delega CLERICO CAMILLA 5.516 F
 Delega CLERICO CAMILLA 935.372 F
 Delega CLERICO CAMILLA 1 F
 Delega CLERICO CAMILLA 5.906 F
 Delega CLERICO CAMILLA 6.321 F
 Delega CLERICO CAMILLA 1.358 F
 Delega CLERICO CAMILLA 799.347 F
 Delega CLERICO CAMILLA 3.721 F
 Delega CLERICO CAMILLA 2.448.231 F
 Delega CLERICO CAMILLA 124.108 F
 Delega CLERICO CAMILLA 49.081 F
 Delega CLERICO CAMILLA 67.624 F
 Delega CLERICO CAMILLA 30.696 F
 Delega CLERICO CAMILLA 114.897 F
 Delega CLERICO CAMILLA 2.190 F
 Delega CLERICO CAMILLA 377 F
 Delega CLERICO CAMILLA 2.911 F
 Delega CLERICO CAMILLA 2.584 F
 Delega CLERICO CAMILLA 13.554 F
 Delega CLERICO CAMILLA 1.030 F
 Delega CLERICO CAMILLA 1.876 F
 Delega CLERICO CAMILLA 8.206 F
 Delega CLERICO CAMILLA 3.765 F
 Delega CLERICO CAMILLA 2.090 F
 Delega CLERICO CAMILLA 1 F
 Delega CLERICO CAMILLA 1.630 F
 Delega CLERICO CAMILLA 1 F
 Delega CLERICO CAMILLA 7.500 F
 Delega CLERICO CAMILLA 1 F
 Delega CLERICO CAMILLA 1 F
 Delega CLERICO CAMILLA 45.322 F
 Delega CLERICO CAMILLA 1.730 F
 Delega CLERICO CAMILLA 53.288 F
 Delega CLERICO CAMILLA 1 F
 Delega CLERICO CAMILLA 50.558 F
 Delega CLERICO CAMILLA 28.088 F
 Delega CLERICO CAMILLA 119.457 F
 Delega CLERICO CAMILLA 3.972 F
 Delega CLERICO CAMILLA 13.338 F
 Delega CLERICO CAMILLA 4.427 F
 Delega CLERICO CAMILLA 116.814 F
 Delega CLERICO CAMILLA 309 F
 Delega CLERICO CAMILLA 1.940 F
 Delega CLERICO CAMILLA 96.311 F
 Delega CLERICO CAMILLA 1.723 F
 Delega CLERICO CAMILLA 14.615 F
 Delega CLERICO CAMILLA 14.509 F
 Delega CLERICO CAMILLA 93.600 F
 Delega CLERICO CAMILLA 20.353 F

1781 5869 THE BANK OF NEW YORK MELLON INTERNATIONAL LIMITED
 1438 5869 THE BARCLAYS BANK UK RETIREMENT FUND
 1782 5869 THE COMMONWEALTH FUND
 1783 5869 THE CONSOLIDATED EDISON PENSION PLAN MASTER TRUST
 1956 5869 THE EDUCATIONAL EMPLOYEES SUPPLEMENTARY RETIREMENT SYSTEM OF FAIRFAX COUNTY
 1957 5869 THE EUROPEAN CENTRAL BANK
 1784 5869 THE GOVERNMENT EMPLOYEES PENSION FUND DEPT
 770 5869 THE HARTFORD INTERNATIONAL GROWTH FUND
 1785 5869 THE HARTFORD RETIREMENT PLAN TRUST FOR US EMPLOYEES
 1419 5869 THE HSBC GROUP HONG KONG LOCAL STAFF RETIREMENT BENEFIT SCHEME
 1420 5869 THE MASTER TRUST BANK OF JAPAN
 1421 5869 THE MASTER TRUST BANK OF JAPAN
 1422 5869 THE MASTER TRUST BANK OF JAPAN
 1423 5869 THE MASTER TRUST BANK OF JAPAN
 1424 5869 THE MASTER TRUST BANK OF JAPAN
 1425 5869 THE MASTER TRUST BANK OF JAPAN LTD
 1426 5869 THE MASTER TRUST BANK OF JAPAN LTD
 1427 5869 THE MASTER TRUST BANK OF JAPAN LTD
 1428 5869 THE MASTER TRUST BANK OF JAPAN LTD
 1429 5869 THE MASTER TRUST BANK OF JAPAN LTD
 1430 5869 THE MASTER TRUST BANK OF JAPAN LTD
 1431 5869 THE MASTER TRUST BANK OF JAPAN LTD
 1432 5869 THE MASTER TRUST BANK OF JAPAN LTD
 1433 5869 THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE FOR MUTB400045793
 771 5869 THE MASTER TRUST BK OF JP LTD: HITACHI FOREIGN EQ INDEX MF
 772 5869 THE MASTER TRUST BK OF JP RE F RUSSELL INV (JP) INTL EQUITY F
 773 5869 THE NDMURA TR & BKING CO LTD AS TR OF DEUTSCHE EUROSTAR OPIN
 1614 5869 THE NDMURA TRUST AND BANKING CO LTD
 774 5869 THE PRUDENTIAL INSURANCE COMPANY OF AMERICA
 775 5869 THE PRUDENTIAL INSURANCE COMPANY OF AMERICA
 776 5869 THE PUBLIC INSTITUTION FOR SOCIAL SECURITY
 777 5869 THE REGENTS OF THE UNIVERSITY OF CALIFORNIA
 778 5869 THE REGENTS OF THE UNIVERSITY OF CALIFORNIA
 779 5869 THE REGENTS OF THE UNIVERSITY OF CALIFORNIA
 780 5869 THE REGENTS OF THE UNIVERSITY OF CALIFORNIA
 781 5869 THE REGENTS OF THE UNIVERSITY OF CALIFORNIA
 782 5869 THE REGENTS OF THE UNIVERSITY OF CALIFORNIA
 783 5869 THE REGENTS OF THE UNIVERSITY OF CALIFORNIA
 138 5869 THE ROYAL INST FOR THE ADVANCEMENT OF LEARNING MOBIL UNIVERSITY
 1958 5869 THE STATE OF CONNECTICUT ACTING THROUGH ITS TREASURER
 784 5869 THE STATE OF NEVADA
 785 5869 THE STATE OF NEVADA
 786 5869 THE STATE OF NEVADA
 787 5869 THE STATE OF NEVADA
 788 5869 THE TRUSTEES OF BAE SYSTEMS 2009 PENSION PLAN
 789 5869 THE TRUSTEES OF BHP PENSION FUND
 790 5869 THE TRUSTEES OF CHEVRON UK PENSION PLAN
 791 5869 THE TRUSTEES OF CHEVRON UK PENSION PLAN
 792 5869 THE TRUSTEES OF CONOCOPHILLIPS PENSION PLAN
 793 5869 THE TRUSTEES OF DU PONT (UK) LIMITED PENSIONS FUND
 794 5869 THE TRUSTEES OF GOLDMAN SACHS UK RETIREMENT PLAN
 795 5869 THE TRUSTEES OF NEW AIRWAYS PENSION SCHEME
 796 5869 THE TRUSTEES OF NEW AIRWAYS PENSION SCHEME
 797 5869 THE TRUSTEES OF SIN CHEMICAL LIMITED PENSION SCHEME
 798 5869 THE TRUSTEES OF THE HENRY SMITH CHARITY
 799 5869 THE TRUSTEES OF THE LEVERHULME TRUST
 800 5869 THE TRUSTEES OF THE LIVERPOOL ROMAN CATH ARCHDIOCESAN TRUST
 801 5869 THE TRUSTEES OF THE MDTBOLA PENSION SCHEME
 1434 5869 THE TRUSTEES OF THE SIST OF CHARIT OF AUSTRALIA
 802 5869 THE TRUSTEES OF ZURICH FINANCIAL SERVICES UK PENSION SCHEME
 803 5869 THE TRUSTEES OF IBM PENSION PLAN
 804 5869 THE WALT DISNEY COMPANY RETIREMENT PLAN MASTER TRUST
 805 5869 THE WELLINGTON TR CO NAT ASS MULT COLLECTIVE INV F TRUST II
 1615 5869 THREADNEEDLE (LUX)
 1616 5869 THREADNEEDLE (LUX)

Delega CLERICI CAMILLA 195.242 F
 Delega CLERICI CAMILLA 10.065 F
 Delega CLERICI CAMILLA 45 F
 Delega CLERICI CAMILLA 11.855 F
 Delega CLERICI CAMILLA 4.665 F
 Delega CLERICI CAMILLA 7.588 F
 Delega CLERICI CAMILLA 6.714 F
 Delega CLERICI CAMILLA 21.722 F
 Delega CLERICI CAMILLA 3.583 F
 Delega CLERICI CAMILLA 735 F
 Delega CLERICI CAMILLA 77.627 F
 Delega CLERICI CAMILLA 5.280 F
 Delega CLERICI CAMILLA 129.617 F
 Delega CLERICI CAMILLA 42.452 F
 Delega CLERICI CAMILLA 13.677 F
 Delega CLERICI CAMILLA 67.800 F
 Delega CLERICI CAMILLA 229.986 F
 Delega CLERICI CAMILLA 340.737 F
 Delega CLERICI CAMILLA 120.326 F
 Delega CLERICI CAMILLA 735 F
 Delega CLERICI CAMILLA 240 F
 Delega CLERICI CAMILLA 6.800 F
 Delega CLERICI CAMILLA 800 F
 Delega CLERICI CAMILLA 306.930 F
 Delega CLERICI CAMILLA 3.757 F
 Delega CLERICI CAMILLA 30.780 F
 Delega CLERICI CAMILLA 4.000 F
 Delega CLERICI CAMILLA 3.650 F
 Delega CLERICI CAMILLA 6.194 F
 Delega CLERICI CAMILLA 8.930 F
 Delega CLERICI CAMILLA 12.460 F
 Delega CLERICI CAMILLA 6.280 F
 Delega CLERICI CAMILLA 11.388 F
 Delega CLERICI CAMILLA 14.239 F
 Delega CLERICI CAMILLA 669 F
 Delega CLERICI CAMILLA 76.494 F
 Delega CLERICI CAMILLA 4.277 F
 Delega CLERICI CAMILLA 27.657 F
 Delega CLERICI CAMILLA 3.334 F
 Delega CLERICI CAMILLA 23.712 F
 Delega CLERICI CAMILLA 110 F
 Delega CLERICI CAMILLA 149 F
 Delega CLERICI CAMILLA 37 F
 Delega CLERICI CAMILLA 154 F
 Delega CLERICI CAMILLA 23.197 F
 Delega CLERICI CAMILLA 101.670 F
 Delega CLERICI CAMILLA 1.299 F
 Delega CLERICI CAMILLA 4.913 F
 Delega CLERICI CAMILLA 3.952 F
 Delega CLERICI CAMILLA 15.927 F
 Delega CLERICI CAMILLA 2.150 F
 Delega CLERICI CAMILLA 6.921 F
 Delega CLERICI CAMILLA 259.530 F
 Delega CLERICI CAMILLA 1.916 F
 Delega CLERICI CAMILLA 5.017 F
 Delega CLERICI CAMILLA 19.515 F
 Delega CLERICI CAMILLA 18.240 F
 Delega CLERICI CAMILLA 2.983 F
 Delega CLERICI CAMILLA 6.151 F
 Delega CLERICI CAMILLA 74.854 F
 Delega CLERICI CAMILLA 3.528 F
 Delega CLERICI CAMILLA 2.760 F
 Delega CLERICI CAMILLA 4.707 F
 Delega CLERICI CAMILLA 42.086 F
 Delega CLERICI CAMILLA 61.617 F

3617	5869 THREAGNEEDLE INVESTMENT FUNDS ICVCA	Delega	CLERICO CAMILLA	465.852	F
3618	5869 THREAGNEEDLE SPECIALIST INV EUROPEAN FOCUS FUND	Delega	CLERICO CAMILLA	59.428	F
3619	5869 THREE BRIDGES CAPITAL LP	Delega	CLERICO CAMILLA	62.111	F
3620	5869 THREE BRIDGES CAPITAL LP LMA SPC-MAP 201 SEGREGATED PORTFOLIO	Delega	CLERICO CAMILLA	15.889	F
3621	5869 THREE BRIDGES EUROPE LONG ONLY MASTER FUND LTD	Delega	CLERICO CAMILLA	4.819	F
3622	5869 THREE BRIDGES EUROPE LONG ONLY MASTER FUND LTD	Delega	CLERICO CAMILLA	9.894	F
3623	5869 THREE BRIDGES EUROPE LONG ONLY MASTER FUND LTD	Delega	CLERICO CAMILLA	10.239	F
3624	5869 THREE BRIDGES EUROPE MASTER FUND LTD	Delega	CLERICO CAMILLA	2.169	F
3435	5869 THRIFT SAVINGS PLAN	Delega	CLERICO CAMILLA	616.729	F
806	5869 THRIVENT PARTNER WORLDWIDE ALLOCATION FUND	Delega	CLERICO CAMILLA	32.530	F
807	5869 THRIVENT PARTNER WORLDWIDE ALLOCATION PORTFOLIO	Delega	CLERICO CAMILLA	68.346	F
808	5869 TIAA-CREF INTERNATIONAL OPPORTUNITIES FUND	Delega	CLERICO CAMILLA	498.689	F
809	5869 TIAA-CREF LIFE FUNDS - INTERNATIONAL EQUITY FUND	Delega	CLERICO CAMILLA	19.360	F
810	5869 TIAA-CREF INTERNATIONAL EQUITY FUND	Delega	CLERICO CAMILLA	857.789	F
811	5869 TIAA-CREF INTERNATIONAL EQUITY INDEX FUND	Delega	CLERICO CAMILLA	145.775	F
812	5869 TJ-NONQUALIFIED, LLC	Delega	CLERICO CAMILLA	21.211	F
813	5869 TJ-QUALIFIED, LLC	Delega	CLERICO CAMILLA	20.689	F
814	5869 TR N CUST SERV BK LTD ATF EST COUNT HIGH-QUAL GRW EQ MTH F	Delega	CLERICO CAMILLA	702.832	F
3625	5869 TRAFALGAR TRADING FUND INC C/O TRAFALGAR CAP MGMT (HK) LIMITED	Delega	CLERICO CAMILLA	17.376	F
815	5869 TRANSAMERICA INTERNATIONAL EQUITY INDEX VP	Delega	CLERICO CAMILLA	287	F
816	5869 TRILOGY INVESTMENT FUNDS PLC	Delega	CLERICO CAMILLA	2.248	F
817	5869 TRINITY COLLEGE CAMBRIDGE	Delega	CLERICO CAMILLA	1.235	F
3436	5869 TROWE PRICE INSTIT INTERN CORE EQUITY FD	Delega	CLERICO CAMILLA	4.477	F
818	5869 TRST AND CUST SERV BK LTD AS TRST FOR GULF W-Q GRT EQT MTHR FD	Delega	CLERICO CAMILLA	5.593.431	F
819	5869 TRU-CUS SV BK LTD ATF GLO OPP FD N (FOR TAX-EXEMPT QII ONLY)	Delega	CLERICO CAMILLA	259.624	F
3437	5869 TRUST & CUSTODY SERVICES BANK LTD AS TRUSTEE FOR PENSION INVESTMENT FUND TRUST NUMBER 21	Delega	CLERICO CAMILLA	2.385	F
364	5869 TRUST AND CUSTODY SERVICES BAN	Delega	CLERICO CAMILLA	6.584	F
365	5869 TRUST AND CUSTODY SERVICES BAN	Delega	CLERICO CAMILLA	19.896	F
3438	5869 TRUST AND CUSTODY SERVICES BANK LIMITED	Delega	CLERICO CAMILLA	14.353	F
3439	5869 TRUST E CUSTODY SERVICES BANK LTD	Delega	CLERICO CAMILLA	10.755	F
3440	5869 TRUST E CUSTODY SERVICES BANK LTD	Delega	CLERICO CAMILLA	845	F
3441	5869 TRUST E CUSTODY SERVICES BANK LTD	Delega	CLERICO CAMILLA	10.972	F
820	5869 TRUST FOR THE PENSION PLAN OF THE CHUBB CORPORATION	Delega	CLERICO CAMILLA	37.622	F
821	5869 TRUTH INITIATIVE FOUNDATION	Delega	CLERICO CAMILLA	1.199	F
3626	5869 TUDOR SYSTEMATIC TACTICAL TRADING LTD - SERGEY C/O TUDOR INVESTMENT CORPORATION	Delega	CLERICO CAMILLA	98	F
2034	5869 TUTELAIRE ACTIONS	Delega	CLERICO CAMILLA	10.108	F
3442	5869 TUTMAN B&C CONTRACTED-OUT PENSION SCHEM	Delega	CLERICO CAMILLA	10.063	F
822	5869 TWO SIGMA ABSOLUTE RETURN PORTFOLIO LLC	Delega	CLERICO CAMILLA	777.300	F
3627	5869 TWO SIGMA EQUITY PORTFOLIO, LLC	Delega	CLERICO CAMILLA	22.567	F
823	5869 TWO SIGMA EQUITY RISK PREMIA PORTFOLIO LLC CORPORATION SERVICE COMPANY	Delega	CLERICO CAMILLA	339.900	F
824	5869 UAW RETIREE MEDICAL BENEFITS TRUST	Delega	CLERICO CAMILLA	4.185	F
825	5869 UAW RETIREE MEDICAL BENEFITS TRUST	Delega	CLERICO CAMILLA	5.841	F
826	5869 UAW RETIREE MEDICAL BENEFITS TRUST	Delega	CLERICO CAMILLA	4.610	F
827	5869 UAW RETIREE MEDICAL BENEFITS TRUST	Delega	CLERICO CAMILLA	5.741	F
828	5869 UAW RETIREE MEDICAL BENEFITS TRUST	Delega	CLERICO CAMILLA	4.646	F
829	5869 UAW RETIREE MEDICAL BENEFITS TRUST	Delega	CLERICO CAMILLA	4.142	F
3443	5869 UBAM	Delega	CLERICO CAMILLA	114.304	F
3444	5869 UBAM	Delega	CLERICO CAMILLA	2.495	F
3445	5869 UBAM	Delega	CLERICO CAMILLA	48.588	F
3335	5869 UBI PRAMERICA SGR SPA	Delega	CLERICO CAMILLA	30.000	F
3336	5869 UBI PRAMERICA SGR SPA	Delega	CLERICO CAMILLA	20.000	F
3446	5869 UBI SICAV	Delega	CLERICO CAMILLA	3.639	F
830	5869 UBS (IRL) ETF PLC	Delega	CLERICO CAMILLA	540	F
831	5869 UBS (IRL) ETF PLC	Delega	CLERICO CAMILLA	347	F
832	5869 UBS (IRL) ETF PLC	Delega	CLERICO CAMILLA	1.144	F
3596	5869 UBS (IRL) INVESTOR SELECTION PLC 1	Delega	CLERICO CAMILLA	53.716	F
3628	5869 UBS (LUX) EQUITY SICAV	Delega	CLERICO CAMILLA	225.855	F
3629	5869 UBS (LUX) KEY SELECTION SICAV	Delega	CLERICO CAMILLA	462	F
3630	5869 UBS (LUX) SICAV 1	Delega	CLERICO CAMILLA	143	F
3631	5869 UBS (LUX) STRATEGY SICAV SAP DEFENSIVE (USD)	Delega	CLERICO CAMILLA	2.028	F
3632	5869 UBS (LUX) STRATEGY SICAV SAP DYNAMIC (USD)	Delega	CLERICO CAMILLA	2.166	F
3633	5869 UBS (LUX) STRATEGY SICAV SAP MEDIUM (USD)	Delega	CLERICO CAMILLA	5.842	F
833	5869 UBS (US) GROUP TRUST	Delega	CLERICO CAMILLA	7.982	F
3447	5869 UBS ASSET MANAGEMENT LIFE LTD	Delega	CLERICO CAMILLA	68.665	F
3448	5869 UBS ASSET MANAGEMENT LIFE LTD	Delega	CLERICO CAMILLA	8.145	F

1449	5869 UBS ASSET MANAGEMENT LIFE LTD	Delega	CLERICI CAMILLA	127.692	F
1450	5869 UBS ASSET MANAGEMENT LIFE LTD	Delega	CLERICI CAMILLA	1.166	F
1634	5869 UBS CANADA	Delega	CLERICI CAMILLA	6.984	F
834	5869 UBS COMMON CONTRACTUAL FUND	Delega	CLERICI CAMILLA	518	F
835	5869 UBS ETF	Delega	CLERICI CAMILLA	164.772	F
836	5869 UBS ETF	Delega	CLERICI CAMILLA	7.323	F
837	5869 UBS ETF	Delega	CLERICI CAMILLA	5.575	F
838	5869 UBS ETF	Delega	CLERICI CAMILLA	6.768	F
839	5869 UBS ETF	Delega	CLERICI CAMILLA	20.201	F
840	5869 UBS ETF	Delega	CLERICI CAMILLA	37.045	F
841	5869 UBS ETF	Delega	CLERICI CAMILLA	53.301	F
1635	5869 UBS FUND MANAGEMENT (SWITZERLAND) AG.	Delega	CLERICI CAMILLA	48.470	F
1636	5869 UBS FUND MANAGEMENT (SWITZERLAND) AG.	Delega	CLERICI CAMILLA	85.923	F
1637	5869 UBS FUND MANAGEMENT(LUXEMBOURG) SA	Delega	CLERICI CAMILLA	67.056	F
1638	5869 UBS FUND MANAGEMENT(LUXEMBOURG) SA	Delega	CLERICI CAMILLA	246	F
1639	5869 UBS FUND MANAGEMENT(LUXEMBOURG) SA	Delega	CLERICI CAMILLA	1.571	F
1640	5869 UBS FUND MANAGEMENT(LUXEMBOURG) SA	Delega	CLERICI CAMILLA	3.128	F
1641	5869 UBS FUND MANAGEMENT(LUXEMBOURG) SA	Delega	CLERICI CAMILLA	178.835	F
1642	5869 UBS FUND MANAGEMENT(LUXEMBOURG) SA	Delega	CLERICI CAMILLA	540	F
1643	5869 UBS FUND MANAGEMENT(LUXEMBOURG) SA	Delega	CLERICI CAMILLA	760	F
1644	5869 UBS FUND MANAGEMENT(LUXEMBOURG) SA	Delega	CLERICI CAMILLA	730	F
1645	5869 UBS FUND MANAGEMENT(LUXEMBOURG) SA	Delega	CLERICI CAMILLA	510	F
842	5869 UBS IQ MSCI EUROPE ETHICAL ETF	Delega	CLERICI CAMILLA	220	F
843	5869 UBS IQ MSCI WORLD EX AUSTRALIA ETHICAL ETF	Delega	CLERICI CAMILLA	160	F
1359	5869 UFI MCM MSCI WORLD FD	Delega	CLERICI CAMILLA	2.209	F
1451	5869 UKA-FONDS	Delega	CLERICI CAMILLA	3.702	F
1646	5869 UNION INVESTMENT LUXEMBOURG SA	Delega	CLERICI CAMILLA	2.839	F
1452	5869 UNISUPER	Delega	CLERICI CAMILLA	1.671	F
844	5869 UNIT NAT RELIEF AND WORKS AG FOR PALEST REF IN THE NEAR EAST	Delega	CLERICI CAMILLA	990	F
1960	5869 UNITED CHURCH FUNDS CMA BFF	Delega	CLERICI CAMILLA	565	F
1453	5869 UNITED STATES STEEL CORPORATION REPRESENTED RETIREES BENEFIT TRUST	Delega	CLERICI CAMILLA	189	F
845	5869 UNITED TECHNOLOGIES CORPORATION EMPLOYEE SAVINGS PLAN	Delega	CLERICI CAMILLA	13.082	F
1454	5869 UNIVERSAL-CAV	Delega	CLERICI CAMILLA	8.485	F
1455	5869 UNIVERSAL-OCO	Delega	CLERICI CAMILLA	19.380	F
1456	5869 UNIVERSE THE CMI GLOBAL NETWORK FUND	Delega	CLERICI CAMILLA	21.506	F
1961	5869 UPS GROUP TRUST	Delega	CLERICI CAMILLA	41.478	F
1962	5869 UPS GROUP TRUST	Delega	CLERICI CAMILLA	49.657	F
1963	5869 US BANK GUIDEMARK WORLD EX US FUND	Delega	CLERICI CAMILLA	21.005	F
1964	5869 US BANK NA TAXABLE OMNIVON RECLAIMM	Delega	CLERICI CAMILLA	56	F
1786	5869 US BANK TAX EXEMPT OMNI REP NONRECC	Delega	CLERICI CAMILLA	219	F
846	5869 USAA MASTER TRUST (PENSION AND RSP)	Delega	CLERICI CAMILLA	3.177	F
1787	5869 USBK BBIEF BLACKROCK INVT MGMT LLC	Delega	CLERICI CAMILLA	6.343	F
1965	5869 USBK GERSTEIN FISHER MUL FC I G E F	Delega	CLERICI CAMILLA	16.518	F
1788	5869 USBK REGIONAL TRANSPORTATION ESPP	Delega	CLERICI CAMILLA	273	F
1789	5869 USMA GLOBAL EQUITY	Delega	CLERICI CAMILLA	1.264	F
847	5869 UTAH STATE RETIREMENT SYSTEMS	Delega	CLERICI CAMILLA	24.394	F
848	5869 UTAH STATE RETIREMENT SYSTEMS	Delega	CLERICI CAMILLA	1.878	F
1966	5869 UTC EDHEC BLACKROCK UNITED TECHNOLOGIES CORPORATION MASTER RETIREMENT	Delega	CLERICI CAMILLA	5.270	F
1992	5869 VALANT AKTIEFUND	Delega	CLERICI CAMILLA	4.311	F
849	5869 VALIC COMPANY I - INTERNATIONAL EQUITIES FUND	Delega	CLERICI CAMILLA	12.722	F
850	5869 VALIC COMPANY I - INTERNATIONAL GROWTH FUND	Delega	CLERICI CAMILLA	754.553	F
851	5869 VAN ECK VECTORS MSCI WORLD EX AUSTRALIA QUALITY ETF	Delega	CLERICI CAMILLA	6.298	F
852	5869 VANGUARD DEVEL ALL-CAP EX NORTH AMERICA EQT IND POOLED FUND	Delega	CLERICI CAMILLA	503	F
853	5869 VANGUARD DEVELOPED MARKETS INDEX FUND	Delega	CLERICI CAMILLA	1.104.906	F
1457	5869 VANGUARD ESG INTERNATIONAL STOCK ETF	Delega	CLERICI CAMILLA	2.723	F
1458	5869 VANGUARD ETHICALLY CONSCIOUS INTERNATIONAL SHARES INDEX FUND	Delega	CLERICI CAMILLA	1.148	F
1790	5869 VANGUARD EUROPEAN STOCK INDEX FUND	Delega	CLERICI CAMILLA	358.650	F
1459	5869 VANGUARD FIDUCIARY TRUST COMPANY EUROPEAN STOCK INDEX TRUST	Delega	CLERICI CAMILLA	10.539	F
1791	5869 VANGUARD FTSE ALL-WORLD EX US INDEX FUND	Delega	CLERICI CAMILLA	324.895	F
854	5869 VANGUARD FTSE DEVELOPED ALL CAP EX NORTH AMERICA INDEX ETF	Delega	CLERICI CAMILLA	6.566	F
855	5869 VANGUARD FTSE DEVELOPED EUROPE ALL CAP INDEX ETF	Delega	CLERICI CAMILLA	3.062	F
856	5869 VANGUARD FTSE DEVELOPED EUROPE INDEX ETF	Delega	CLERICI CAMILLA	577	F
1460	5869 VANGUARD FUNDS PLC	Delega	CLERICI CAMILLA	941	F
1461	5869 VANGUARD FUNDS PLC	Delega	CLERICI CAMILLA	9.457	F
1462	5869 VANGUARD FUNDS PLC	Delega	CLERICI CAMILLA	37.708	F

1463	5869 VANGUARD FUNDS PLC	Delega	CLERICO CAMILLA	34.795	F
1464	5869 VANGUARD FUNDS PLC	Delega	CLERICO CAMILLA	1.459	F
857	5869 VANGUARD GLOBAL MOMENTUM FACTOR ETF	Delega	CLERICO CAMILLA	598	F
1465	5869 VANGUARD INTERNATIONAL SHARE INDEX FUND	Delega	CLERICO CAMILLA	3.583	F
1466	5869 VANGUARD INTERNATIONAL SHARE INDEX FUND	Delega	CLERICO CAMILLA	48.262	F
858	5869 VANGUARD INV F ICVC-VANGUARD FTSE DEV EUROPE EX-UK EQ INDEX F	Delega	CLERICO CAMILLA	67.586	F
859	5869 VANGUARD INV FDS ICVC-VANG FTSE DEV WOR LD EX - UK EQT IND FD	Delega	CLERICO CAMILLA	32.369	F
860	5869 VANGUARD INV FUNDS ICVC-VANGUARD FTSE GLOB ALL CAP IND FUND	Delega	CLERICO CAMILLA	659	F
1467	5869 VANGUARD INVESTMENT SERIES PLC	Delega	CLERICO CAMILLA	96.214	F
1468	5869 VANGUARD INVESTMENT SERIES PLC	Delega	CLERICO CAMILLA	65.900	F
1469	5869 VANGUARD INVESTMENT SERIES PLC	Delega	CLERICO CAMILLA	3.456	F
1470	5869 VANGUARD INVESTMENT SERIES PLC	Delega	CLERICO CAMILLA	1.680	F
1471	5869 VANGUARD INVESTMENT SERIES PLC	Delega	CLERICO CAMILLA	51.930	F
861	5869 VANGUARD INVESTMENTS COMMON CONTRACTUAL FUND	Delega	CLERICO CAMILLA	12.761	F
862	5869 VANGUARD INVESTMENTS COMMON CONTRACTUAL FUND	Delega	CLERICO CAMILLA	4.882	F
863	5869 VANGUARD INVESTMENTS COMMON CONTRACTUAL FUND	Delega	CLERICO CAMILLA	3.550	F
864	5869 VANGUARD INVESTMENTS II COMMON CONTRACTUAL FUND	Delega	CLERICO CAMILLA	2.188	F
865	5869 VANGUARD INVESTMENTS II COMMON CONTRACTUAL FUND	Delega	CLERICO CAMILLA	5.522	F
866	5869 VANGUARD INVESTMENTS II COMMON CONTRACTUAL FUND	Delega	CLERICO CAMILLA	6.152	F
1472	5869 VANGUARD TOTAL INTERNATIONAL STOCK INDEX FUND	Delega	CLERICO CAMILLA	2.867.403	F
867	5869 VANGUARD TOTAL WORLD STOCK INDEX FUND	Delega	CLERICO CAMILLA	63.095	F
1473	5869 VANTAGE TRUST II MASTER COLLECTIVE INVESTMENT FUNDS TRUST	Delega	CLERICO CAMILLA	10.347	F
1474	5869 VARIABLE INSURANCE PRODUCTS FUND II: INTERNATIONAL INDEX PORTFOLIO	Delega	CLERICO CAMILLA	537	F
1967	5869 VIBA PARTNERSHIP N L P	Delega	CLERICO CAMILLA	942	F
2035	5869 VINDOME SELECTION EUROPE	Delega	CLERICO CAMILLA	117.500	F
868	5869 VERDIPAPIRFONDET KLP AKSIEEUROPA INDEX 1	Delega	CLERICO CAMILLA	10.872	F
869	5869 VERDIPAPIRFONDET KLP AKSIEGLOBAL INDEX 1	Delega	CLERICO CAMILLA	25.100	F
870	5869 VFMIC INTERNATIONAL EQUITY TRUST 1	Delega	CLERICO CAMILLA	15.204	F
871	5869 VFMIC INTERNATIONAL EQUITY TRUST 2	Delega	CLERICO CAMILLA	27.945	F
1475	5869 VGV POOLFONDOS PAJ	Delega	CLERICO CAMILLA	1.103	F
1476	5869 VGV POOLFONDOS PAJ	Delega	CLERICO CAMILLA	5.999	F
1647	5869 VICTORIAN SUPERANNUATION FUND	Delega	CLERICO CAMILLA	4.096	F
1648	5869 VICTORYSHARES DEVELOPED ENHANCED VOLATILITY WTD INDEX ETF	Delega	CLERICO CAMILLA	4.587	F
1649	5869 VICTORYSHARES INTERNATIONAL VOLATILITY WTD INDEX ETF	Delega	CLERICO CAMILLA	1.660	F
1665	5869 VIDACADA SAU.	Delega	CLERICO CAMILLA	22.432	F
1666	5869 VIDACADA SAU.	Delega	CLERICO CAMILLA	160.564	F
2036	5869 VILLERS ALTO	Delega	CLERICO CAMILLA	6.876	F
872	5869 VIRGINIA C.MARS REVOCABLE TRUST DATED AUGUST 6, 1991	Delega	CLERICO CAMILLA	320	F
1968	5869 VIRGINIA RETIREMENT SYSTEM	Delega	CLERICO CAMILLA	212.106	F
1969	5869 VIRTUS MULTI STRATEGY TARGET RETURN FUND	Delega	CLERICO CAMILLA	567	F
1650	5869 VITTORIA FUND - EP.L.P. C/O THE CORPORATION TRUST COMPANY	Delega	CLERICO CAMILLA	13.583	F
2037	5869 VIVACCO ACTIONS	Delega	CLERICO CAMILLA	81.668	F
1970	5869 VOYA INTERNATIONAL CORE FUND	Delega	CLERICO CAMILLA	2.444	F
1971	5869 VOYA INTERNATIONAL INDEX PORTFOLIO	Delega	CLERICO CAMILLA	22.654	F
1477	5869 VWLASH MASTER	Delega	CLERICO CAMILLA	14.000	F
873	5869 WASATCH INTERNATIONAL GROWTH FUND	Delega	CLERICO CAMILLA	504.590	F
1792	5869 WASATCH INTL SMALL CAP GROWTH	Delega	CLERICO CAMILLA	25.557	F
874	5869 WASHINGTON STATE INVESTMENT BOARD	Delega	CLERICO CAMILLA	64.732	F
875	5869 WASHINGTON STATE INVESTMENT BOARD	Delega	CLERICO CAMILLA	1.778	F
1478	5869 WASHINGTON STATE INVESTMENT BOARD	Delega	CLERICO CAMILLA	9.652	F
876	5869 WELLINGTON HEDGED ALPHA OPPORTUNITIES FUND, L.P.	Delega	CLERICO CAMILLA	4.370	F
1651	5869 WELLINGTON MANAGEMENT COMPANY LLP	Delega	CLERICO CAMILLA	749	F
877	5869 WELLINGTON MANAGEMENT FUNDS (IRELAND) PLC	Delega	CLERICO CAMILLA	471	F
878	5869 WELLS FARGO BK DECL OF TR EST INV FUNDS FOR EMPLOYEE BEN TR	Delega	CLERICO CAMILLA	5.692	F
879	5869 WELLS FARGO BK DECL OF TR EST INV FUNDS FOR EMPLOYEE BEN TR	Delega	CLERICO CAMILLA	26.274	F
880	5869 WELLS FARGO MASTER TRUST-WELLS FRGO FACTR ENHANCED INT PRFTUO	Delega	CLERICO CAMILLA	12.636	F
1479	5869 WEST YORKSHIRE PENSION FUND	Delega	CLERICO CAMILLA	20.676	F
1972	5869 WIF AND CO CASH PLN EVERGR INV 1	Delega	CLERICO CAMILLA	11.569	F
1793	5869 WIF MPS LTD EAFE GLOBAL	Delega	CLERICO CAMILLA	2.739	F
881	5869 WHEELS COMMON INVESTMENT FUND	Delega	CLERICO CAMILLA	1.689	F
1652	5869 WHITE ELM MASTER OFFSHORE LTD C/O WHITE ELM CAPITAL LLC	Delega	CLERICO CAMILLA	216.000	F
1480	5869 WHOLESALE UNIT TRU MSCI GLOB IND SHAR FU	Delega	CLERICO CAMILLA	1.250	F
1481	5869 WHOLESALE UNIT TRUST GLOBAL SHS FUND S	Delega	CLERICO CAMILLA	6.174	F
1482	5869 WIF-EUROPE CORE EQUITY FD	Delega	CLERICO CAMILLA	25.980	F
882	5869 WILLIAM BLAIR COLLECTIVE INVESTMENT TRUST	Delega	CLERICO CAMILLA	50.648	F

883	5869 WILLIAM BLAIR INSTITUTIONAL INTERNATIONAL GROWTH FUND	Delega	CLERICI CAMILLA	91.354	F
884	5869 WILLIAM BLAIR INTERNATIONAL GROWTH FUND	Delega	CLERICI CAMILLA	101.877	F
1794	5869 WILLIS TOWERS WATSON GROUP TRUST	Delega	CLERICI CAMILLA	2.502	F
885	5869 WILMINGTON TRUST, NATIONAL ASSOCIATION	Delega	CLERICI CAMILLA	3.820	F
886	5869 WILSHIRE INTERNATIONAL EQUITY FUND	Delega	CLERICI CAMILLA	6.170	F
139	5869 WINDWISE MSCI EAFE INDEX NON-LENDING, FUND FOR EXEMPT ORG.	Delega	CLERICI CAMILLA	7.549	F
887	5869 WISDOMTREE EUROPE HEDGED EQUITY FUND	Delega	CLERICI CAMILLA	113.105	F
888	5869 WISDOMTREE EUROPE HEDGED EQUITY INDEX ETF	Delega	CLERICI CAMILLA	1.386	F
889	5869 WISDOMTREE GLOBAL EX-MEXICO EQUITY FUND	Delega	CLERICI CAMILLA	57	F
890	5869 WISDOMTREE GLOBAL EX-U.S. DIVIDEND GROWTH FUND	Delega	CLERICI CAMILLA	5.440	F
891	5869 WISDOMTREE INTERNATIONAL HEDGED QUALITY DIVIDEND GROWTH FUND	Delega	CLERICI CAMILLA	14.796	F
892	5869 WISDOMTREE INTERNATIONAL MIDCAP DIVIDEND FUND	Delega	CLERICI CAMILLA	5.148	F
893	5869 WISDOMTREE INTERNATIONAL QUALITY DIVIDEND GROWTH FUND	Delega	CLERICI CAMILLA	2.261	F
894	5869 WISDOMTREE INTL QUALITY DIVIDEND GROWTH INDEX ETF	Delega	CLERICI CAMILLA	1.019	F
895	5869 WISDOMTREE INTL QUALITY DIV GROWTH VARIABLY HEDGED INDEX ETF	Delega	CLERICI CAMILLA	468	F
896	5869 WISDOMTREE ISSUER PUBLIC LIMITED COMPANY	Delega	CLERICI CAMILLA	147	F
897	5869 WISDOMTREE ISSUER PUBLIC LIMITED COMPANY	Delega	CLERICI CAMILLA	3.618	F
898	5869 WISDOMTREE ISSUER PUBLIC LIMITED COMPANY	Delega	CLERICI CAMILLA	1.238	F
1483	5869 WORLD ALPHA TETS NON-LENDABLE FUND B	Delega	CLERICI CAMILLA	2.907	F
899	5869 WSIB INVESTMENTS (PUBLIC EQUITIES) POOLED FUND TRUST	Delega	CLERICI CAMILLA	35.664	F
900	5869 WYOMING RETIREMENT SYSTEM	Delega	CLERICI CAMILLA	643	F
901	5869 WYOMING RETIREMENT SYSTEM	Delega	CLERICI CAMILLA	7.233	F
902	5869 XTRACKER (IE) PUBLIC LIMITED COMPANY	Delega	CLERICI CAMILLA	3.147	F
903	5869 XTRACKER (IE) PUBLIC LIMITED COMPANY	Delega	CLERICI CAMILLA	5.939	F
904	5869 XTRACKER (IE) PUBLIC LIMITED COMPANY	Delega	CLERICI CAMILLA	126	F
905	5869 XTRACKER (IE) PUBLIC LIMITED COMPANY	Delega	CLERICI CAMILLA	6.631	F
906	5869 XTRACKER (IE) PUBLIC LIMITED COMPANY	Delega	CLERICI CAMILLA	1.128	F
907	5869 XTRACKER (IE) PUBLIC LIMITED COMPANY	Delega	CLERICI CAMILLA	20.224	F
908	5869 XTRACKER (IE) PUBLIC LIMITED COMPANY	Delega	CLERICI CAMILLA	4.965	F
1484	5869 YORKTOWN GROWTH FUND	Delega	CLERICI CAMILLA	6.700	F
1485	5869 ZUMMER CAPITAL HOLDINGS LLC	Delega	CLERICI CAMILLA	1.300	F
909	5869 ZURICH ASSURANCE LTD	Delega	CLERICI CAMILLA	200.375	F
910	5869 ZURICH ASSURANCE LTD	Delega	CLERICI CAMILLA	832.367	F
911	5869 ZURICH ASSURANCE LTD	Delega	CLERICI CAMILLA	21.940	F
912	5869 ZURICH INVEST ICAY	Delega	CLERICI CAMILLA	13.310	F
913	5869 ZURICH INVEST ICAY	Delega	CLERICI CAMILLA	874	F
1653	5869 ZURICH LIFE ASSURANCE PLC	Delega	CLERICI CAMILLA	27.984	F
1657	5093 VILLA ARMANDO	Proprio		70	A
1513	5869 BMO GLOBAL ASSET MGT (ASIA) LIMITED	Delega	CLERICI CAMILLA	543	A
1519	5869 BROAD PEAK MASTER FUND II LTD C/O BROAD PEAK INVST. ADVISERS LTD	Delega	CLERICI CAMILLA	1.986.590	A
1098	5869 CHALLENGE FUNDS CHALLENGE ITALIAN EQUITY	Delega	CLERICI CAMILLA	55.000	A
1275	5869 MEDIOLANUM BEST BRANDS	Delega	CLERICI CAMILLA	619.296	A
954	5869 RWC FUNDS	Delega	CLERICI CAMILLA	47.754	A
955	5869 RWC FUNDS	Delega	CLERICI CAMILLA	10.831	A
25	5869 EPSILON FUND - ENHANCED CONSTANT RISK CONTRIBUTION	Delega	CLERICI CAMILLA	4.040	NV
26	5869 EPSILON FUND - EPSILON ABSOLUTE Q-MULTISTRATEGY	Delega	CLERICI CAMILLA	2.647	NV
27	5869 EPSILON FUND - EPSILON EURO Q-EQUITY	Delega	CLERICI CAMILLA	10.228	NV
28	5869 EPSILON FUND - EPSILON Q-FLEXIBLE	Delega	CLERICI CAMILLA	69.377	NV
73	5869 EURIZON FUND - EF EQUITY EURO LTE	Delega	CLERICI CAMILLA	5.240	NV
74	5869 EURIZON FUND - EF EQUITY ITALY	Delega	CLERICI CAMILLA	39.240	NV
75	5869 EURIZON FUND - EF EQUITY ITALY SMART VOLATILITY	Delega	CLERICI CAMILLA	9.140	NV
76	5869 EURIZON INVESTMENT SICAV - MULTIASSET RISK OVERLAY	Delega	CLERICI CAMILLA	5.144	NV
77	5869 EURIZON INVESTMENT SICAV - MULTIASSET RISK OVERLAY MODERATO	Delega	CLERICI CAMILLA	828	NV
917	5869 FIDEURAM ASSET MANAGEMENT (IRELAND) FONDITALIA EQUITY ITALY	Delega	CLERICI CAMILLA	126.000	NV
79	5869 FIDEURAM INVESTIMENTI SGR SPA-FIDEURAM ITALIA	Delega	CLERICI CAMILLA	3.000	NV
80	5869 FIDEURAM INVESTIMENTI SGR SPA-PIR PIANO AZIONI ITALIA	Delega	CLERICI CAMILLA	88.000	NV
81	5869 FIDEURAM INVESTIMENTI SGR SPA-PIR PIANO BILANCIATO 30	Delega	CLERICI CAMILLA	2.000	NV
82	5869 FIDEURAM INVESTIMENTI SGR SPA-PIR PIANO BILANCIATO 50	Delega	CLERICI CAMILLA	28.000	NV
919	5869 INTERFUND SICAV INTERFUND EQUITY ITALY	Delega	CLERICI CAMILLA	9.000	NV
99	5869 INVESTMENT SOLUTIONS EPSILON - VALORE CEDOLA GLOBAL 07/2015	Delega	CLERICI CAMILLA	4.009	NV
100	5869 INVESTMENT SOLUTIONS EPSILON - DYNAMIC INCOME MULTITREND 01/16	Delega	CLERICI CAMILLA	1.649	NV
101	5869 INVESTMENT SOLUTIONS EPSILON - GLOB INCOME MULTITREND 08/15	Delega	CLERICI CAMILLA	7.773	NV
102	5869 INVESTMENT SOLUTIONS EPSILON - GLOBAL DYN MULTITREND 06/15	Delega	CLERICI CAMILLA	2.071	NV
103	5869 INVESTMENT SOLUTIONS EPSILON - MULTIASS ABSOLUT 3 ANNI 04/16	Delega	CLERICI CAMILLA	14.358	NV
104	5869 INVESTMENT SOLUTIONS EPSILON - MULTIASS ABSOL 3 ANNI 07/16	Delega	CLERICI CAMILLA	13.571	NV

105 5869 INVESTMENT SOLUTIONS EPSILON - MULTIASET CEDOLA GLOB 12/15
106 5869 INVESTMENT SOLUTIONS EPSILON - MULTIASET CEDOLA GLOB 02/16
107 5869 INVESTMENT SOLUTIONS EPSILON - VALORE CEDOLA GLOBALE 02/2015
108 5869 INVESTMENT SOLUTIONS EPSILON - VALORE CEDOLA GLOBALE 04/2015
109 5869 INVESTMENT SOLUTIONS EPSILON - VALORE CEDOLA GLOBALE 09/2015

Delega	CLERICI CAMILLA	12.424	NV
Delega	CLERICI CAMILLA	15.940	NV
Delega	CLERICI CAMILLA	17.294	NV
Delega	CLERICI CAMILLA	7.112	NV
Delega	CLERICI CAMILLA	3.965	NV

Moncler S.p.A.
Assemblea Ordinaria
16 APRILE 2019

Riunione del Consiglio di Amministrazione, deliberazione della durata dell'incarico del Consiglio di Amministrazione.

Codice	Titolo/Descrizione	Tipologia	Dati Finanziari	Aspetti	Valori
310	4076 BAMBILLA ALESSANDRO	Proprio		20	0
320	4130 D'AZZI STELLA	Proprio e delegato		1	0
340	3212 MARINO TOMMASO	Proprio		1	0
3550	4585 SURACE STEFANO	Proprio		33	0
360	4109 PAPPAGALLO ROSSELLA	Delega	SARONI GIORGIO	10	0
385	4150 TAMBURI INVESTMENT PARTNERS S.P.A.	Subpr.	GOTTI ALESSANDRA	2.050.000	0
39	4712 BLOCHMAN GOVERNANCE	Rappr.	D'AZZI STELLA	1	0
3940	4715 GARNI GERARDINO	Delega	D'AZZI STELLA	1	0
3988	4713 MARTELLI MIRIAM	Delega	D'AZZI STELLA	1	0
3837	4711 PICCOLO BASIO	Delega	D'AZZI STELLA	1	0
3836	5768 RUFFINI PARTICIPAZIONI S.R.L.	Delega	PAPPAGALLO ROSSELLA	27.000.000	0
3	5768 RUFFINI PARTICIPAZIONI S.R.L.	Delega	PAPPAGALLO ROSSELLA	2.000.000	0
904	5768 RUFFINI PARTICIPAZIONI S.R.L.	Delega	PAPPAGALLO ROSSELLA	6.851.000	0
1214	5768 RUFFINI PARTICIPAZIONI S.R.L.	Delega	PAPPAGALLO ROSSELLA	58.325.000	0
1600	5768 RUFFINI PARTICIPAZIONI S.R.L.	Delega	PAPPAGALLO ROSSELLA	1.608.000	0
1654	5768 RUFFINI PARTICIPAZIONI S.R.L.	Delega	PAPPAGALLO ROSSELLA	7.123.660	0
1700	5868 1135 APG ONE STOCKS	Delega	CLERICO CAMILLA	563.290	0
1701	5868 1171 APG ONE CO.	Delega	CLERICO CAMILLA	28.700	0
1702	5868 1075 IREX TRUST OF C.D. WETTERMEIER	Delega	CLERICO CAMILLA	353	0
608	5868 21 NUMERIC INVESTORS LLC	Delega	CLERICO CAMILLA	3.860	0
1709	5868 2048 APG ONE UNO GL	Delega	CLERICO CAMILLA	25.304	0
1714	5868 2054 APG ONE BLACK	Delega	CLERICO CAMILLA	556.703	0
1715	5868 55018 LIP INTERNATIONALE ACTIE	Delega	CLERICO CAMILLA	75.880	0
1716	5868 55013 KLP GLOBALE ACTIE IV	Delega	CLERICO CAMILLA	1.861	0
0715	5868 56023 IF GLOBALE EQUITIES I	Delega	CLERICO CAMILLA	71.249	0
141	5868 801 INVESTMENTS LLC	Delega	CLERICO CAMILLA	1.489	0
1406	5868 A AND G METAC SP-ENHANCED EQUITY LONG/SHORT SP	Delega	CLERICO CAMILLA	16.706	0
143	5868 ALCAPOINT TESTAMINARY TRUST	Delega	CLERICO CAMILLA	6.030	0
1299	5868 AALX PEANACE SR	Delega	CLERICO CAMILLA	63.866	0
143	5868 AS CAP FUND, INC. - AS ALL MARKET INCOME PORTFOLIO	Delega	CLERICO CAMILLA	3.648	0
1718	5868 AS FOCUS LONG/SHORT	Delega	CLERICO CAMILLA	278.865	0
921	5868 AS SCV I ALL MARKET INCOME	Delega	CLERICO CAMILLA	6.945	0
1487	5868 AMERIDEN INVESTMENT FUNDS UK CYC 3 - AMERIDEN EUROPEAN EQUITY ENHANCED INDEX FUND	Delega	CLERICO CAMILLA	83.810	0
1488	5868 AMERIDEN INVESTMENT FUNDS UK CYC 3 - AMERIDEN EUROPEAN EQUITY TRACKER FUND	Delega	CLERICO CAMILLA	888	0
1489	5868 AMERIDEN INVESTMENT FUNDS UK CYC 3 - AMERIDEN WORLD EQUITY ENHANCED INDEX FUND	Delega	CLERICO CAMILLA	1.818	0
964	5868 AMERIDEN MONDOAU	Delega	CLERICO CAMILLA	1.261	0
967	5868 ABU DHABI RETIREMENT PENSIONS AND BENEFITS	Delega	CLERICO CAMILLA	16.826	0
968	5868 ABU DHABI RETIREMENT PENSIONS AND BENEFITS	Delega	CLERICO CAMILLA	1.076	0
1707	5868 ACADAM LQMD MULTI ALPHA QUALITY EQUITY FUND ILL	Delega	CLERICO CAMILLA	301	0
969	5868 ACHMEA PENSIOEN- EN LEVENSVRZICHTINGEN	Delega	CLERICO CAMILLA	56.870	0
970	5868 ACHMEA PENSIOEN- EN LEVENSVRZICHTINGEN	Delega	CLERICO CAMILLA	90.313	0
971	5868 ACM ALLGLO 1141	Delega	CLERICO CAMILLA	4.300	0
972	5868 ACHBERGTON DYNAMIC DIVERSIF	Delega	CLERICO CAMILLA	892	0
144	5868 ACHON 2888 TRUST	Delega	CLERICO CAMILLA	283	0
973	5868 ACTIAM RESPONSIBLE INDEX FUND EQUITY EUR	Delega	CLERICO CAMILLA	6.587	0
974	5868 ACTIAM RESPONSIBLE INDEX FUND EQUITY EUR	Delega	CLERICO CAMILLA	51.884	0
145	5868 ADAM OXUS INDEX MASTER PORTFOLIO OF MASTER INVESTMENT PT	Delega	CLERICO CAMILLA	8.305	0
974	5868 ADVANT INTERNATIONAL EUROPE FUND	Delega	CLERICO CAMILLA	8.412	0
975	5868 ADVANCE INTERNATIONAL SHARE INDEX FUND	Delega	CLERICO CAMILLA	11.688	0
976	5868 ADVISOR MANAGED TRUST - TACTICAL OPPORT	Delega	CLERICO CAMILLA	1.538	0
146	5868 ADVOCATE HEALTH AND HOSPITALS CORPORATION	Delega	CLERICO CAMILLA	7.076	0
1490	5868 AEGION CUSTODY S.V.	Delega	CLERICO CAMILLA	30.732	0
1491	5868 AEGION CUSTODY S.V.	Delega	CLERICO CAMILLA	1.949	0
1492	5868 AEGION CUSTODY S.V.	Delega	CLERICO CAMILLA	25.441	0

Contenuto di tipo	Dati Finanziari	Aspetti
B	1.345	135.018.259
Proprio	3	44
Proprio e delegato	1	1
Delega	1.340	135.068.723
Aspetti	3	2.050.000
C	27	898.578
Delega	27	398.578
A	10	2.739.300
Proprio	1	10
Delega	9	2.739.290
AV	26	102.250
Delega	26	102.250
Totale complessivo	2.009	182.558.559

1496	5869 AGIRA RETRAITE DIVERSIFE	Delega	CLERICI CAMILLA	5.824	F
1493	5869 AHL DESERTWOOD FUND LIMITED C/O QTCO TRUSTEES (CAYMAN) LIMITED	Delega	CLERICI CAMILLA	17.034	F
1494	5869 AHL DIRECTIONAL EQUITIES MASTER LIMITED	Delega	CLERICI CAMILLA	6.621	F
1495	5869 AHL GENESIS 2 LIMITED C/O MAPLES CORPORATE SERVICES LIMITED	Delega	CLERICI CAMILLA	13.680	F
1496	5869 AHL GENESIS LIMITED	Delega	CLERICI CAMILLA	7.989	F
1497	5869 AHL INSIGHT LIMITED	Delega	CLERICI CAMILLA	98	F
477	5869 AI GLOBAL EQUITY FUND	Delega	CLERICI CAMILLA	26.607	F
878	5869 AI STRATEGIC GLOBAL EQUITY FUND	Delega	CLERICI CAMILLA	23.582	F
147	5869 ALASKA COMMON TRUST FUND	Delega	CLERICI CAMILLA	5.403	F
1797	5869 ALASKA PERMANENT FUND CORPORATION	Delega	CLERICI CAMILLA	776	F
1798	5869 ALASKA PERMANENT FUND CORPORATION	Delega	CLERICI CAMILLA	8	F
1799	5869 ALASKA PERMANENT FUND CORPORATION	Delega	CLERICI CAMILLA	37	F
879	5869 ALGER GLOBAL FOCUS FUND	Delega	CLERICI CAMILLA	19.916	F
148	5869 ALLIANCEBERNST VAP PROD SER F INC ALLIANCEB DYW ASSET ALL FTF	Delega	CLERICI CAMILLA	2.123	F
923	5869 ALLIANCEBERNSTEIN FUND DYNAMIC	Delega	CLERICI CAMILLA	623	F
149	5869 ALLIANCEBERNSTEIN INTERNATIONAL ALL-COUNTRY PASSIVE SERIES	Delega	CLERICI CAMILLA	1.550	F
880	5869 ALLIANZ CGI SUBFONDS EQUITIES	Delega	CLERICI CAMILLA	13.910	F
981	5869 ALLIANZ CGI SUBFONDS EQUITIES	Delega	CLERICI CAMILLA	24.710	F
982	5869 ALLIANZ CHOICE BEST STYLES EUROPE FUND	Delega	CLERICI CAMILLA	11.970	F
1997	5869 ALLIANZ GLOBAL INVESTORS FRANCE	Delega	CLERICI CAMILLA	1.699	F
3	5869 ALLIANZ GLOBAL INVESTORS FUND	Delega	CLERICI CAMILLA	54.144	F
4	5869 ALLIANZ GLOBAL INVESTORS FUND	Delega	CLERICI CAMILLA	2.600	F
5	5869 ALLIANZ GLOBAL INVESTORS FUND	Delega	CLERICI CAMILLA	37.516	F
6	5869 ALLIANZ GLOBAL INVESTORS FUND	Delega	CLERICI CAMILLA	54.100	F
983	5869 ALLIANZ GLOBAL INVESTORS GMBH	Delega	CLERICI CAMILLA	11.699	F
150	5869 ALLIANZ GLOBAL INVESTORS GMBH FOR ALLIANZGF-FONDS HPT	Delega	CLERICI CAMILLA	60.732	F
151	5869 ALLIANZ GLOBAL INVESTORS GMBH FOR ALLIANZGF-FONDS VOR	Delega	CLERICI CAMILLA	3.390	F
152	5869 ALLIANZ GLOBAL INVESTORS GMBH FOR CONVEST 21 VL	Delega	CLERICI CAMILLA	4.890	F
153	5869 ALLIANZ GLOBAL INVESTORS GMBH FOR DBI-FONDS SKT 4	Delega	CLERICI CAMILLA	2.470	F
154	5869 ALLIANZ GLOBAL INVESTORS GMBH FOR FONDIS	Delega	CLERICI CAMILLA	3.391	F
155	5869 ALLIANZ GLOBAL INVESTORS GMBH FOR NUERNBERGER EUROLAND A	Delega	CLERICI CAMILLA	40.090	F
156	5869 ALLIANZ INT INV FDS-ALLIANZ BEST-STYLE GLOBAL AC EQUITY FUND	Delega	CLERICI CAMILLA	3.515	F
984	5869 ALLIANZ VSI 1 FONDS AGI EQUITIES	Delega	CLERICI CAMILLA	8.621	F
985	5869 ALLIANZ VSI 1 FONDS AGI EQUITIES	Delega	CLERICI CAMILLA	21.550	F
157	5869 ALLIANZGF BEST STYLES GLOBAL EQUITY FUND	Delega	CLERICI CAMILLA	15.720	F
986	5869 ALLIANZGF FONDS ALCAN	Delega	CLERICI CAMILLA	9.960	F
987	5869 ALLIANZGF FONDS AENV	Delega	CLERICI CAMILLA	23.593	F
988	5869 ALLIANZGF FONDS AENV	Delega	CLERICI CAMILLA	7.223	F
989	5869 ALLIANZGF FONDS AFE	Delega	CLERICI CAMILLA	3.299	F
990	5869 ALLIANZGF FONDS AFE	Delega	CLERICI CAMILLA	1.307	F
991	5869 ALLIANZGF FONDS AFE	Delega	CLERICI CAMILLA	9.893	F
992	5869 ALLIANZGF FONDS AMEV	Delega	CLERICI CAMILLA	6.940	F
993	5869 ALLIANZGF FONDS APNESA	Delega	CLERICI CAMILLA	10.361	F
994	5869 ALLIANZGF FONDS CAESAR	Delega	CLERICI CAMILLA	1.550	F
995	5869 ALLIANZGF FONDS DUNHILL	Delega	CLERICI CAMILLA	880	F
996	5869 ALLIANZGF FONDS PF1	Delega	CLERICI CAMILLA	75.912	F
997	5869 ALLIANZGF FONDS PF1	Delega	CLERICI CAMILLA	3.354	F
998	5869 ALLIANZGF FONDS PF2	Delega	CLERICI CAMILLA	8.326	F
999	5869 ALLIANZGF FONDS PTV1	Delega	CLERICI CAMILLA	22.578	F
1000	5869 ALLIANZGF FONDS PTV2	Delega	CLERICI CAMILLA	8.405	F
1001	5869 ALLIANZGF FONDS USES	Delega	CLERICI CAMILLA	1.660	F
158	5869 ALLIANZGF GLOBAL DYNAMIC ALLOCATION U.C.	Delega	CLERICI CAMILLA	887	F
1002	5869 ALLIANZGF SHL	Delega	CLERICI CAMILLA	1.400	F
1003	5869 ALLIANZGF-FONDS DSPT	Delega	CLERICI CAMILLA	18.491	F
1498	5869 ALPHANATICS MASTER FUND LIMITED C/O APPLEBY TRUST (CAYMAN LTD)	Delega	CLERICI CAMILLA	59.774	F
1499	5869 ALPHANATICS MASTER FUND LTD CO PICTET ASSET MANAGEMENT SA	Delega	CLERICI CAMILLA	133.382	F
1500	5869 ALT BETA EQUITY 3XZ STRATEGY LIMITED CO HUMERIC INVESTORS LLC	Delega	CLERICI CAMILLA	125.696	F
159	5869 AMERICAN BUREAU OF SHIPPING	Delega	CLERICI CAMILLA	61	F
160	5869 AMERICAN CENTURY ETF TRUST - AMERICAN CENT QUALITY DIV INT ETF	Delega	CLERICI CAMILLA	1.648	F
161	5869 AMERICAN FUNDS INSURANCE SERIES GLOBAL GROWTH FUND	Delega	CLERICI CAMILLA	816.000	F
1004	5869 AMERICAN UNIVERSITY	Delega	CLERICI CAMILLA	961	F
1005	5869 AMP CAP UNHEDGED GL SHS MULTI MAN FUND	Delega	CLERICI CAMILLA	2.265	F
1006	5869 AMP CAP UNHEDGED GL SHS MULTI MAN FUND	Delega	CLERICI CAMILLA	4.890	F
1007	5869 AMP CAPITAL SPEC INTERN SHARE FUND	Delega	CLERICI CAMILLA	7.852	F
1008	5869 AMP INTERNATIONAL EQUITY INDEX FUND HEDG	Delega	CLERICI CAMILLA	1.767	F

1009	5869 AMP INTERNATIONAL EQUITY INDEX FUND HEDG	Delega	CLERICI CAMILLA	18.248	F
1998	5869 AMUNDI EQUITY EURO CONSERVATIVE	Delega	CLERICI CAMILLA	30.225	F
1999	5869 AMUNDI ETF FTSE ITALIA PIR UCITS	Delega	CLERICI CAMILLA	4.385	F
1976	5869 AMUNDI EURO STOXX 50	Delega	CLERICI CAMILLA	5.000	F
1977	5869 AMUNDI FUNDS EQUITY EURO RISK	Delega	CLERICI CAMILLA	45.576	F
1978	5869 AMUNDI FUNDS EQUITY EUROPE RISK	Delega	CLERICI CAMILLA	4.083	F
1979	5869 AMUNDI FUNDS EQUITY GLOBAL	Delega	CLERICI CAMILLA	69.234	F
1980	5869 AMUNDI FUNDS EQUITY GLOBAL LUXURY	Delega	CLERICI CAMILLA	60.991	F
924	5869 AMUNDI FUNDS II-PIONEER FLEXIB	Delega	CLERICI CAMILLA	67.766	F
925	5869 AMUNDI FUNDS II-PIONEER GLOBAL	Delega	CLERICI CAMILLA	174.353	F
2000	5869 AMUNDI HORIZON	Delega	CLERICI CAMILLA	31.919	F
1981	5869 AMUNDI INDEX EQUITY EUROPE LDW	Delega	CLERICI CAMILLA	2.908	F
1982	5869 AMUNDI INDEX EQUITY GLOBAL MULTI	Delega	CLERICI CAMILLA	4.985	F
1983	5869 AMUNDI INDEX MSCI EMU	Delega	CLERICI CAMILLA	76.447	F
1984	5869 AMUNDI INDEX MSCI EUROPE	Delega	CLERICI CAMILLA	37.110	F
1985	5869 AMUNDI INDEX MSCI WORLD	Delega	CLERICI CAMILLA	2.023	F
926	5869 AMUNDI S.F.-EURO EQ.MARKET P.L.	Delega	CLERICI CAMILLA	7.227	F
1973	5869 AMUNDI SGR SPA - AMUNDI ACCUMULAZIONE ITALIA PIR 2022	Delega	CLERICI CAMILLA	55.000	F
1974	5869 AMUNDI SGR SPA - AMUNDI DIVIDENDO ITALIA	Delega	CLERICI CAMILLA	160.000	F
1975	5869 AMUNDI SGR SPA - AMUNDI VALORE ITALIA PIR	Delega	CLERICI CAMILLA	94.000	F
927	5869 AMUNDI SGR SPA / AMUNDI SVILUPPO ITALIA	Delega	CLERICI CAMILLA	395.892	F
2001	5869 AMUNDI STRATEGIES ACTIONS EUROPE	Delega	CLERICI CAMILLA	2.898	F
1010	5869 ANZ WHOLESALE INTERN.SHARE NO. 1 FUND	Delega	CLERICI CAMILLA	508	F
1800	5869 ADHIT HAI RHUMBLINE EAFE THE ARCHDIOCESE OF HARTFORD INVESTMENT TRUST	Delega	CLERICI CAMILLA	30	F
1801	5869 ADN HEWITT COLLECTIVE INVESTMENT TRUST	Delega	CLERICI CAMILLA	5.742	F
162	5869 ADN SAVINGS PLAN TRUST	Delega	CLERICI CAMILLA	8.613	F
1802	5869 AP7 EQUITY FUND	Delega	CLERICI CAMILLA	188.299	F
1698	5869 ARCA FONDI SGR - FONDO ARCA AZIONI EUROPA	Delega	CLERICI CAMILLA	50.000	F
1699	5869 ARCA FONDI SGR - FONDO ARCA AZIONI ITALIA	Delega	CLERICI CAMILLA	150.000	F
163	5869 ARCHITAS MULTI-MANAGER GLOBAL FUNDS UNIT TRUST	Delega	CLERICI CAMILLA	4.754	F
164	5869 ARCHITAS MULTI-MANAGER GLOBAL FUNDS UNIT TRUST	Delega	CLERICI CAMILLA	17.434	F
165	5869 ARCHITAS MULTI-MANAGER GLOBAL FUNDS UNIT TRUST	Delega	CLERICI CAMILLA	2.090	F
166	5869 ANIA INVESTMENTS TRUST	Delega	CLERICI CAMILLA	13.892	F
167	5869 ARIZONA STATE RETIREMENT SYSTEM	Delega	CLERICI CAMILLA	52.039	F
1667	5869 ARK LIFE ASSURANCE COMPANY LIMITED	Delega	CLERICI CAMILLA	521	F
1668	5869 ARK LIFE ASSURANCE COMPANY LIMITED	Delega	CLERICI CAMILLA	4.800	F
1669	5869 ARK LIFE ASSURANCE COMPANY LIMITED	Delega	CLERICI CAMILLA	2.434	F
1670	5869 ARK LIFE ASSURANCE COMPANY LIMITED	Delega	CLERICI CAMILLA	1.280	F
928	5869 ARRCO QUANT 1	Delega	CLERICI CAMILLA	22.673	F
929	5869 ARRCO QUANT 2	Delega	CLERICI CAMILLA	52.571	F
1501	5869 ARROWGRASS EQUITY FOCUS FUND LTD	Delega	CLERICI CAMILLA	9.815	F
2002	5869 ASSURIX	Delega	CLERICI CAMILLA	18.668	F
1803	5869 AST BLURK GLBL STR INT SAE PDC	Delega	CLERICI CAMILLA	35.937	F
1805	5869 AST TRP ASSET ALLOC PORTFOLIO PQQB	Delega	CLERICI CAMILLA	300.892	F
1502	5869 ATLAS MASTER LTD	Delega	CLERICI CAMILLA	1	F
1508	5869 ATLAS QUANTITATIVE TRADING FUND LTD	Delega	CLERICI CAMILLA	563	F
2003	5869 ATOUT EUROLAND CORE +	Delega	CLERICI CAMILLA	24.865	F
2004	5869 ATOUT EUROLAND HAUT RENDEMENT	Delega	CLERICI CAMILLA	3.719	F
2005	5869 ATOUT EUROPE SMART BETA	Delega	CLERICI CAMILLA	740	F
1806	5869 ATSF GOLDMAN INTL	Delega	CLERICI CAMILLA	6.185	F
1011	5869 AURION GLOBAL EQUITY FUNDS	Delega	CLERICI CAMILLA	1.421	F
1012	5869 AUS-LM GLTU IMMCI3	Delega	CLERICI CAMILLA	5.403	F
168	5869 AUSTRALIAN CAPITAL TERRITORY	Delega	CLERICI CAMILLA	6.435	F
1013	5869 AUSTRALIANSUPER	Delega	CLERICI CAMILLA	52.050	F
1014	5869 AVIVA INVESTORS FUND LIC	Delega	CLERICI CAMILLA	2.028	F
1015	5869 AVIVA INVESTORS INVESTMENT FUNDS ICVC AVIVA INVESTORS INTERNATIONAL INDEX TRACK	Delega	CLERICI CAMILLA	82.670	F
1016	5869 AVIVA INVESTORS INVESTMENT FUNDS ICVC AVIVA INVESTORS INTERNATIONAL INDEX TRACK	Delega	CLERICI CAMILLA	4.720	F
1671	5869 AVIVA INVESTORS INVESTMENT SOLUTIONS	Delega	CLERICI CAMILLA	40.530	F
1017	5869 AVIVA INVESTORS MANAGER OF MANAGER ICVC (ICVC2) AVIVA INVESTORS EURO E QUITY MOM 2 FUND	Delega	CLERICI CAMILLA	64.049	F
1018	5869 AVIVA LIFE & PENSIONS UK LIMITED	Delega	CLERICI CAMILLA	2.589	F
1019	5869 AVIVA LIFE & PENSIONS UK LIMITED	Delega	CLERICI CAMILLA	9.491	F
1020	5869 AVIVA LIFE & PENSIONS UK LIMITED	Delega	CLERICI CAMILLA	6.274	F
1021	5869 AXA AA DIVERSIF (INDICEL 1	Delega	CLERICI CAMILLA	11.150	F
1022	5869 AXA BELGIUM S.A	Delega	CLERICI CAMILLA	159	F
1023	5869 AXA EQUITABLE LIFE INSURANCE CO	Delega	CLERICI CAMILLA	1.690	F

1504	5869 AXIOM INTERNATIONAL INV LLC A/C AXIOM INTERNATIONAL ATTN AXIOM INTERNAT INVEST LLC	Delega	CLERICI CAMILLA	34.032	F
1505	5869 AXIOM OFFSHORE OPPORTUNITY LP	Delega	CLERICI CAMILLA	1.372	F
1807	5869 AZL INTERNATIONAL INDEX FUND	Delega	CLERICI CAMILLA	23.340	F
1808	5869 AZL NFJ INTERNATIONAL VALUE FUND	Delega	CLERICI CAMILLA	651	F
1709	5869 AZV8 AI EQ DEV FMI	Delega	CLERICI CAMILLA	16.577	F
1024	5869 BANCO CENTRAL DE TIMOR EST	Delega	CLERICI CAMILLA	12.354	F
1025	5869 BANCO CENTRAL DE TIMOR EST	Delega	CLERICI CAMILLA	12.399	F
1026	5869 BANCO CENTRAL DE TIMOR-LESTE (BCTL)	Delega	CLERICI CAMILLA	19.326	F
189	5869 BANCO NACIONAL DE PANAMA, ACTING AS TRUSTEE OF THE FIDEICOMISO DE FONDO DE AHORRO DE PANAMA	Delega	CLERICI CAMILLA	1.448	F
1027	5869 BANCOPOSTA ORIZZONTE REDDITO/BANCOPOSTA FONDI SPA	Delega	CLERICI CAMILLA	6.297	F
1809	5869 BANK OF AMERICA PENSION PLAN GECHSLE	Delega	CLERICI CAMILLA	24.044	F
170	5869 BANK OF BOTSWANA	Delega	CLERICI CAMILLA	2.282	F
171	5869 BANK OF KOREA	Delega	CLERICI CAMILLA	852	F
172	5869 BANK OF KOREA	Delega	CLERICI CAMILLA	8.422	F
173	5869 BANK OF KOREA	Delega	CLERICI CAMILLA	1.287	F
174	5869 BANK OF KOREA	Delega	CLERICI CAMILLA	48.214	F
1028	5869 BANK OF MAURITIUS	Delega	CLERICI CAMILLA	4.434	F
1029	5869 BANQUE PICTET & CIE SA	Delega	CLERICI CAMILLA	2.431	F
175	5869 BARING COMPONENT FUNDS	Delega	CLERICI CAMILLA	440	F
176	5869 BARING INVESTMENT FUNDS PLC	Delega	CLERICI CAMILLA	1.397	F
177	5869 BARING INVESTMENT FUNDS PLC	Delega	CLERICI CAMILLA	52.508	F
178	5869 BARING INVESTMENT FUNDS PLC	Delega	CLERICI CAMILLA	33.557	F
179	5869 BARINGS ACTIVE PASSIVE EQUITY DIRECT EAFE LLC	Delega	CLERICI CAMILLA	113	F
1030	5869 BAYVX A4 FORDS	Delega	CLERICI CAMILLA	16.975	F
1031	5869 BAYVX G2 FONDS	Delega	CLERICI CAMILLA	6.401	F
1710	5869 BBVAGESTEXTENSION5	Delega	CLERICI CAMILLA	17.819	F
1711	5869 BCT POOLED INVESTMENT FUND SERIES SMART EUROPEAN EQUITY FUND	Delega	CLERICI CAMILLA	4.795	F
1032	5869 BE TURN	Delega	CLERICI CAMILLA	13.612	F
180	5869 BEAR CREEK INC.	Delega	CLERICI CAMILLA	552	F
181	5869 BEAR CREEK INC.	Delega	CLERICI CAMILLA	616	F
182	5869 BEAT DRUGS FUND ASSOCIATION	Delega	CLERICI CAMILLA	241	F
183	5869 BEAUMONT HEALTH MASTER RETIREMENT TRUST	Delega	CLERICI CAMILLA	1.408	F
1810	5869 BELLSOUTH CORP RFA VEGA TRUST	Delega	CLERICI CAMILLA	5.799	F
1506	5869 BERESFORD FUNDS PLC	Delega	CLERICI CAMILLA	2.367	F
1507	5869 BERESFORD FUNDS PLC	Delega	CLERICI CAMILLA	29.859	F
1033	5869 BEST INVESTMENT CORPORATION	Delega	CLERICI CAMILLA	23.129	F
1034	5869 BEST INVESTMENT CORPORATION	Delega	CLERICI CAMILLA	27.853	F
1811	5869 BGF CONT EURO FLEXIBLE FD EURO EQFD	Delega	CLERICI CAMILLA	1.491.656	F
1812	5869 BGF EURO MIXT FD EURO EQUITY FF	Delega	CLERICI CAMILLA	690.267	F
1035	5869 BI FINANZFONDS	Delega	CLERICI CAMILLA	1.764	F
1508	5869 BIENVILLE ARGENTINA OPPORTUNITIES FUND 2.0 LP C/O PH5 CORPORATE SERVICES, INC.	Delega	CLERICI CAMILLA	873	F
184	5869 BIMCOR OVERSEAS POOLED FUND	Delega	CLERICI CAMILLA	42.469	F
1813	5869 BLACKROCK ACWI USIMI	Delega	CLERICI CAMILLA	58.445	F
185	5869 BLACKROCK AM DE FOR ISHARES EURO STOXX UCITS ETF (DE)	Delega	CLERICI CAMILLA	56.905	F
186	5869 BLACKROCK AM DE FOR ISHARES EUROPE 600 UCITS ETF (DE)	Delega	CLERICI CAMILLA	121.316	F
187	5869 BLACKROCK AM DE FOR ISHARES EUROPE MID 200 UCITS ETF (DE)	Delega	CLERICI CAMILLA	43.835	F
188	5869 BLACKROCK AM SCHWEIZ AG CBO BIF5 WORLD EX SWITZ EQ INDEX FUND	Delega	CLERICI CAMILLA	3.536	F
189	5869 BLACKROCK AUTHORISED CONTRACTUAL SCHEME I	Delega	CLERICI CAMILLA	1.928	F
190	5869 BLACKROCK AUTHORISED CONTRACTUAL SCHEME I	Delega	CLERICI CAMILLA	9.224	F
191	5869 BLACKROCK AUTHORISED CONTRACTUAL SCHEME I	Delega	CLERICI CAMILLA	31.667	F
192	5869 BLACKROCK AUTHORISED CONTRACTUAL SCHEME I	Delega	CLERICI CAMILLA	12.523	F
193	5869 BLACKROCK AUTHORISED CONTRACTUAL SCHEME I	Delega	CLERICI CAMILLA	21.471	F
194	5869 BLACKROCK AUTHORISED CONTRACTUAL SCHEME I	Delega	CLERICI CAMILLA	40.040	F
195	5869 BLACKROCK AUTHORISED CONTRACTUAL SCHEME I	Delega	CLERICI CAMILLA	40.618	F
196	5869 BLACKROCK CDN MSCI EAFE EQUITY INDEX FUND	Delega	CLERICI CAMILLA	76.891	F
197	5869 BLACKROCK CDN MSCI EAFE INDEX PLUS FUND	Delega	CLERICI CAMILLA	1.375	F
198	5869 BLACKROCK CDN WORLD INDEX FUND	Delega	CLERICI CAMILLA	7.039	F
931	5869 BLACKROCK EUROFUND	Delega	CLERICI CAMILLA	33.871	F
1036	5869 BLACKROCK FISSION INDEXED INTL EQUITY FD	Delega	CLERICI CAMILLA	32.597	F
1037	5869 BLACKROCK FUNDS I ICAY	Delega	CLERICI CAMILLA	1.618	F
1038	5869 BLACKROCK FUNDS I ICAY	Delega	CLERICI CAMILLA	3.769	F
1039	5869 BLACKROCK FUNDS I ICAY	Delega	CLERICI CAMILLA	17.051	F
7	5869 BLACKROCK GLOBAL INDEX FUNDS	Delega	CLERICI CAMILLA	4.437	F
8	5869 BLACKROCK GLOBAL INDEX FUNDS	Delega	CLERICI CAMILLA	8.414	F
932	5869 BLACKROCK GLOBAL SMALLCAP FUND	Delega	CLERICI CAMILLA	50.037	F

1672	5869 BLACKROCK INDEX SELECTION FUND	Delega	CLERICI CAMILLA	76.360	F
1673	5869 BLACKROCK INDEX SELECTION FUND	Delega	CLERICI CAMILLA	4.873	F
1674	5869 BLACKROCK INDEX SELECTION FUND	Delega	CLERICI CAMILLA	3.535	F
1675	5869 BLACKROCK INDEX SELECTION FUND	Delega	CLERICI CAMILLA	59.878	F
1676	5869 BLACKROCK INDEX SELECTION FUND	Delega	CLERICI CAMILLA	1.928	F
1040	5869 BLACKROCK INSTITUTIONAL JERSEY FUNDS	Delega	CLERICI CAMILLA	16.602	F
1041	5869 BLACKROCK INSTITUTIONAL POOLED FUNDS PLC	Delega	CLERICI CAMILLA	28.864	F
1042	5869 BLACKROCK INSTITUTIONAL POOLED FUNDS PLC	Delega	CLERICI CAMILLA	28.141	F
1043	5869 BLACKROCK INSTITUTIONAL TRUST COMPANY N.A. INVESTMENT FUNDS FOR EMPLOYEE BENEFIT TRUSTS	Delega	CLERICI CAMILLA	275.576	F
1044	5869 BLACKROCK INSTITUTIONAL TRUST COMPANY N.A. INVESTMENT FUNDS FOR EMPLOYEE BENEFIT TRUSTS	Delega	CLERICI CAMILLA	24.430	F
1045	5869 BLACKROCK INSTITUTIONAL TRUST COMPANY N.A. INVESTMENT FUNDS FOR EMPLOYEE BENEFIT TRUSTS	Delega	CLERICI CAMILLA	16.180	F
1046	5869 BLACKROCK INSTITUTIONAL TRUST COMPANY N.A. INVESTMENT FUNDS FOR EMPLOYEE BENEFIT TRUSTS	Delega	CLERICI CAMILLA	274.947	F
1047	5869 BLACKROCK INSTITUTIONAL TRUST COMPANY N.A. INVESTMENT FUNDS FOR EMPLOYEE BENEFIT TRUSTS	Delega	CLERICI CAMILLA	38.768	F
1048	5869 BLACKROCK INSTITUTIONAL TRUST COMPANY N.A. INVESTMENT FUNDS FOR EMPLOYEE BENEFIT TRUSTS	Delega	CLERICI CAMILLA	8.467	F
1049	5869 BLACKROCK INSTITUTIONAL TRUST COMPANY N.A. INVESTMENT FUNDS FOR EMPLOYEE BENEFIT TRUSTS	Delega	CLERICI CAMILLA	387.115	F
1050	5869 BLACKROCK INSTITUTIONAL TRUST COMPANY N.A. INVESTMENT FUNDS FOR EMPLOYEE BENEFIT TRUSTS	Delega	CLERICI CAMILLA	479.784	F
1051	5869 BLACKROCK INSTITUTIONAL TRUST COMPANY N.A. INVESTMENT FUNDS FOR EMPLOYEE BENEFIT TRUSTS	Delega	CLERICI CAMILLA	307.025	F
1052	5869 BLACKROCK INSTITUTIONAL TRUST COMPANY N.A. INVESTMENT FUNDS FOR EMPLOYEE BENEFIT TRUSTS	Delega	CLERICI CAMILLA	50.881	F
1053	5869 BLACKROCK INSTITUTIONAL TRUST COMPANY N.A. INVESTMENT FUNDS FOR EMPLOYEE BENEFIT TRUSTS	Delega	CLERICI CAMILLA	133.131	F
1054	5869 BLACKROCK INSTITUTIONAL TRUST COMPANY N.A. INVESTMENT FUNDS FOR EMPLOYEE BENEFIT TRUSTS	Delega	CLERICI CAMILLA	5.706	F
1055	5869 BLACKROCK INSTITUTIONAL TRUST COMPANY N.A. INVESTMENT FUNDS FOR EMPLOYEE BENEFIT TRUSTS	Delega	CLERICI CAMILLA	469.321	F
1056	5869 BLACKROCK INSTITUTIONAL TRUST COMPANY N.A. INVESTMENT FUNDS FOR EMPLOYEE BENEFIT TRUSTS	Delega	CLERICI CAMILLA	43.396	F
1057	5869 BLACKROCK INSTITUTIONAL TRUST COMPANY N.A. INVESTMENT FUNDS FOR EMPLOYEE BENEFIT TRUSTS	Delega	CLERICI CAMILLA	4.585	F
1058	5869 BLACKROCK INSTITUTIONAL TRUST COMPANY N.A. INVESTMENT FUNDS FOR EMPLOYEE BENEFIT TRUSTS	Delega	CLERICI CAMILLA	124.593	F
1059	5869 BLACKROCK INTERNATIONAL ALPHA TILTS FUND	Delega	CLERICI CAMILLA	130.892	F
1060	5869 BLACKROCK INTERNATIONAL INDEX V.I. FUND OF BLACKROCK VARIABLE SERIES FUNDS	Delega	CLERICI CAMILLA	2.379	F
1061	5869 BLACKROCK MSCI EAFE EQUITY NY N.A. INVESTMENT FUNDS FOR EMPLOYEE BENEFIT TRUSTS	Delega	CLERICI CAMILLA	45.063	F
9	5869 BLACKROCK STRATEGIC FUNDS	Delega	CLERICI CAMILLA	17.747	F
10	5869 BLACKROCK STRATEGIC FUNDS	Delega	CLERICI CAMILLA	794	F
31	5869 BLACKROCK STRATEGIC FUNDS	Delega	CLERICI CAMILLA	43.909	F
199	5869 BLACKROCK UCITS CCF	Delega	CLERICI CAMILLA	5.565	F
1814	5869 BLACKROCK WORLD EX FLORIDA RET SYS	Delega	CLERICI CAMILLA	40.660	F
1815	5869 BLL AQUILA LIFE EUROPEAN EQUITY	Delega	CLERICI CAMILLA	157.328	F
1816	5869 BLL AQUILA LIFE MSCI WORLD FUND	Delega	CLERICI CAMILLA	35.901	F
1817	5869 BLL AQUILA LIFE OSEAS EQUITY FUND	Delega	CLERICI CAMILLA	2.712	F
1818	5869 BLL ASCENT LIFE EUROPEAN	Delega	CLERICI CAMILLA	188.761	F
1819	5869 BLL ASCENT LIFE ENHANCED	Delega	CLERICI CAMILLA	92.729	F
1809	5869 BLUE MOUNTAIN CREDIT ALTERNATIVES MASTER FUND LP CO M AND C CORP SERVICES LTD	Delega	CLERICI CAMILLA	8.093	F
1510	5869 BLUEMOUNTAIN GUADALUPE PEAK FUND L.P. CO CORPORATION SERVICE COMPANY	Delega	CLERICI CAMILLA	1.515	F
1511	5869 BLUEMOUNTAIN KICKING HORSE FUND L.P. C/O MAPLES CORPORATE SVCS LTD	Delega	CLERICI CAMILLA	3.126	F
1512	5869 BLUEMOUNTAIN SYSTEMATIC MASTER FUND LP MAPLES CORP SERVICES LTD	Delega	CLERICI CAMILLA	6.133	F
200	5869 BMO GLOBAL CONSUMER DISCRETIONARY HEDGED TO CAD INDEX ETF	Delega	CLERICI CAMILLA	428	F
201	5869 BMO MSCI ALL COUNTRY WORLD HIGH QUALITY INDEX ETF	Delega	CLERICI CAMILLA	818	F
202	5869 BMO MSCI EAFE INDEX ETF	Delega	CLERICI CAMILLA	20.909	F
203	5869 BMO MSCI EUROPE HIGH QUALITY HEDGED TO CAD INDEX ETF	Delega	CLERICI CAMILLA	13.376	F
1062	5869 BMW AG	Delega	CLERICI CAMILLA	3.596	F
1063	5869 BMW AG	Delega	CLERICI CAMILLA	2.001	F
1064	5869 BNP PARIBAS A FUND	Delega	CLERICI CAMILLA	3.524	F
1065	5869 BNP PARIBAS EASY	Delega	CLERICI CAMILLA	757	F
1066	5869 BNP PARIBAS EASY	Delega	CLERICI CAMILLA	8.943	F
1067	5869 BNP PARIBAS EASY	Delega	CLERICI CAMILLA	22.408	F
1068	5869 BNP PARIBAS ISLAMIC FUND	Delega	CLERICI CAMILLA	15.856	F
1069	5869 BNP PARIBAS LI	Delega	CLERICI CAMILLA	3.445	F
1712	5869 BNYMTCIL CGF WDEQ LA	Delega	CLERICI CAMILLA	6.685	F
1820	5869 BNYMTCIL FT EURO ALPHADEX UCITS ETF	Delega	CLERICI CAMILLA	15.520	F
1821	5869 BNYMTCIL GLG EUROPEAN EQ ALTER TRAD	Delega	CLERICI CAMILLA	24.136	F
1822	5869 BNYMTCIL LM MC EURO ABS ALPHA PD	Delega	CLERICI CAMILLA	221.026	F
1713	5869 BNYMTO BFM BLK SYSTEM CONT EUR FUND	Delega	CLERICI CAMILLA	4.055	F
1823	5869 BNYMTO BLK CONT EUR EQ TRCK PD INV	Delega	CLERICI CAMILLA	118.216	F
1824	5869 BNYMTO BLK DYN DYSD GR PFED ASSTAIL	Delega	CLERICI CAMILLA	10.110	F
1825	5869 BNYMTO BLK EURO DYNAMIC PD	Delega	CLERICI CAMILLA	1.477.600	F
1826	5869 BOA FBO SKI INVESTMENT GRP LLC	Delega	CLERICI CAMILLA	2.194	F
1714	5869 BOA OMNIBUS PERAMETRIC	Delega	CLERICI CAMILLA	567	F
1827	5869 BOARD OF PENSIONS OF THE EVANGELICAL LUTHERAN CHURCH IN AMERICA	Delega	CLERICI CAMILLA	3.044	F
1828	5869 BOARD OF PENSIONS OF THE EVANGELICAL LUTHERAN CHURCH IN AMERICA	Delega	CLERICI CAMILLA	1.393	F

1514	5869 BOGLE INVESTMENT FUND LP	Delega	CLERICI CAMILLA	19,070	F
1516	5869 BOGLE OFFSHORE OPPORTUNITY FUND LTD	Delega	CLERICI CAMILLA	58,523	F
1515	5869 BOGLE OFFSHORE OPPORTUNITY FUND II SR1 LTD, C/O BOGLE INVESTMENT MANAGEMENT LP	Delega	CLERICI CAMILLA	17,748	F
1517	5869 BOGLE OPPORTUNITY FUND II SR1, L.P.	Delega	CLERICI CAMILLA	12,585	F
1518	5869 BOGLE WORLD OFFSHORE FUND LTD C/O CITHEDGE FUND SERVICES LTD	Delega	CLERICI CAMILLA	14,220	F
1070	5869 BOILERMAKERS NATIONAL ANNUITY TRUST	Delega	CLERICI CAMILLA	4,634	F
1829	5869 BOK KIC AAEQ 3	Delega	CLERICI CAMILLA	1	F
1830	5869 BOK KIC GAEC 43	Delega	CLERICI CAMILLA	1	F
1831	5869 BOK MCM DM PEQ	Delega	CLERICI CAMILLA	1	F
1832	5869 BOK SCHROEDERS DM EQ	Delega	CLERICI CAMILLA	1	F
1071	5869 BP55 LUXEMBOURG/ABERDEEN STANDARD SICAV I GLOBAL GOVERNMENT BOND	Delega	CLERICI CAMILLA	461	F
1838	5869 BR GLOBAL OFF POINT EQUITY SLEEVE	Delega	CLERICI CAMILLA	114,088	F
204	5869 BRIGHTHOUSE FUNDS TRUST I - PANAGORA GLOBAL DIV RISK PORTFOLIO	Delega	CLERICI CAMILLA	740	F
205	5869 BRIGHTHOUSE FUNDS TRUST I - SCHROEDERS GLOBAL MULTI-ASSET R.F.	Delega	CLERICI CAMILLA	11,173	F
207	5869 BRITISH COLUMBIA INVESTMENT MANAGEMENT CORPORATION	Delega	CLERICI CAMILLA	27,052	F
208	5869 BRITISH COLUMBIA INVESTMENT MANAGEMENT CORPORATION	Delega	CLERICI CAMILLA	31,651	F
1072	5869 BROWN BROTHERS HARRIMAN + CO, BOSTON CUSTODIAN FOR FIDELITY GROUP TRUST FOR EMPLOYEE BENEFIT PLANS - FIDELITY INTERNAT	Delega	CLERICI CAMILLA	33,800	F
209	5869 BRUNEL INVESTMENT AGENCY	Delega	CLERICI CAMILLA	3,418	F
1073	5869 BRUNEL SHELL RETIREMENT BENEFIT FUND	Delega	CLERICI CAMILLA	724	F
1078	5869 BUREAU OF LABOR FUNDS-LABOR INSURANCE FUND	Delega	CLERICI CAMILLA	3,585	F
1079	5869 BUREAU OF LABOR FUNDS-LABOR INSURANCE FUND	Delega	CLERICI CAMILLA	4,577	F
1080	5869 BUREAU OF LABOR FUNDS-LABOR INSURANCE FUND	Delega	CLERICI CAMILLA	4,555	F
1081	5869 BUREAU OF LABOR FUNDS-LABOR INSURANCE FUND	Delega	CLERICI CAMILLA	6,542	F
1075	5869 BUREAU OF LABOR FUNDS-LABOR PENSION FUND	Delega	CLERICI CAMILLA	183,154	F
1076	5869 BUREAU OF LABOR FUNDS-LABOR PENSION FUND	Delega	CLERICI CAMILLA	2,133	F
1077	5869 BUREAU OF LABOR FUNDS-LABOR PENSION FUND	Delega	CLERICI CAMILLA	8,702	F
1082	5869 BUREAU OF LABOR FUNDS-LABOR PENSION FUND	Delega	CLERICI CAMILLA	14,662	F
1083	5869 BUREAU OF LABOR FUNDS-LABOR PENSION FUND	Delega	CLERICI CAMILLA	14,580	F
1084	5869 BUREAU OF LABOR FUNDS-LABOR PENSION FUND	Delega	CLERICI CAMILLA	21,365	F
1085	5869 BUREAU OF LABOR FUNDS-LABOR PENSION FUND	Delega	CLERICI CAMILLA	8,127	F
1086	5869 BUREAU OF LABOR FUNDS-LABOR RETI FUND	Delega	CLERICI CAMILLA	142,338	F
1074	5869 BUREAU OF LABOR FUNDS-LABOR RETIREMENT FUND	Delega	CLERICI CAMILLA	2,892	F
1715	5869 CADENCE GLOBAL EQUITY FUND LP	Delega	CLERICI CAMILLA	165	F
210	5869 CAISSE DE DEPOT ET PLACEMENT DU QUEBEC	Delega	CLERICI CAMILLA	15,556	F
1087	5869 CAISSE DES DEPOTS ET COMSIGNATIONS	Delega	CLERICI CAMILLA	97,844	F
211	5869 CALIFORNIA PUBLIC EMPLOYEES RETIREMENT SYSTEM	Delega	CLERICI CAMILLA	226,754	F
212	5869 CALIFORNIA PUBLIC EMPLOYEES RETIREMENT SYSTEM	Delega	CLERICI CAMILLA	33,087	F
213	5869 CALIFORNIA PUBLIC EMPLOYEES RETIREMENT SYSTEM	Delega	CLERICI CAMILLA	157,231	F
214	5869 CALIFORNIA PUBLIC EMPLOYEES RETIREMENT SYSTEM	Delega	CLERICI CAMILLA	23,502	F
215	5869 CALIFORNIA PUBLIC EMPLOYEES RETIREMENT SYSTEM	Delega	CLERICI CAMILLA	21,489	F
220	5869 CALVERT RESP INX SR5, INC.-CLVRT DVD MKRTS EX-U.S. BSW INX FD	Delega	CLERICI CAMILLA	1,855	F
221	5869 CALVERT VP EAFE INTERNATIONAL INDEX PORTFOLIO	Delega	CLERICI CAMILLA	1,356	F
222	5869 CALVERT WORLD VALUES F INC - CALVERT INT OPPORTUNITIES FUND	Delega	CLERICI CAMILLA	72,344	F
1088	5869 CAMPBELL SOUP FOUNDATION	Delega	CLERICI CAMILLA	45,851	F
223	5869 CANADA PENSION PLAN INVESTMENT BOARD	Delega	CLERICI CAMILLA	219,721	F
224	5869 CAPITAL GROUP GLOBAL EQUITY FUND (CANADA)	Delega	CLERICI CAMILLA	546,000	F
225	5869 CARNELIAN INVESTMENT MANAGEMENT LLC	Delega	CLERICI CAMILLA	4,400	F
2006	5869 CARPMKO ACTIONS LO	Delega	CLERICI CAMILLA	20,000	F
1520	5869 CASTLE HOOK MASTER FUND LTD C/O CASTLE HOOK PARTNERS LP	Delega	CLERICI CAMILLA	117,997	F
934	5869 CATALINA GENERAL INSURANCE LTD	Delega	CLERICI CAMILLA	9,841	F
1716	5869 CATHOLIC HEALTH INITIATIVES MASTER TRUST	Delega	CLERICI CAMILLA	8,843	F
2007	5869 CAVEC LA FRANCAISE DES PLACEMENTS	Delega	CLERICI CAMILLA	5,538	F
226	5869 CAYMAN ISLANDS CHAMBER OF COMMERCE PENSION FUND	Delega	CLERICI CAMILLA	1,564	F
1521	5869 CBOSC ATF GW BK GRP SUP WQSS08	Delega	CLERICI CAMILLA	5,414	F
1089	5869 CBP GROWTH	Delega	CLERICI CAMILLA	32,712	F
1717	5869 CB2 CUIT INTERNATIONAL PRINCIPAL	Delega	CLERICI CAMILLA	31,016	F
13	5869 CC & L INTERNATIONAL EQUITY FUND	Delega	CLERICI CAMILLA	100	F
1090	5869 CC AND L Q 130/30 FUND II	Delega	CLERICI CAMILLA	100	F
1091	5869 CC AND L Q GLOBAL EQUITY MARKET NEUTRAL MASTER FUND LTD	Delega	CLERICI CAMILLA	11,886	F
1092	5869 CC AND L Q US EQUITY EXTENSION FUND	Delega	CLERICI CAMILLA	356	F
1093	5869 CC AND L US Q MARKET NEUTRAL ONSHORE FUND II	Delega	CLERICI CAMILLA	12,600	F
1854	5869 CC COL EAFE Q UN 1	Delega	CLERICI CAMILLA	400	F
1835	5869 CC COL EAFE Q UN 2	Delega	CLERICI CAMILLA	300	F
1094	5869 CC&L ALL STRATEGIES FUND	Delega	CLERICI CAMILLA	1,600	F
1095	5869 CC&L ALTERNATIVE GLOBAL EQUITY FUND	Delega	CLERICI CAMILLA	100	F

14	5869 CC&L GLOBAL EQUITY FUND
15	5869 CC&L Q GROUP GLOBAL EQUITY FUND
1096	5869 CC&L Q MARKET NEUTRAL FUND
127	5869 CDN ACWI ALPHA TILTS FUND
1718	5869 CDW 73 IRR PARA GL
1830	5869 CERF WILLIAM BLAIR IACG
1719	5869 CEMEX UK PENSION FUND PENSIONS DEPARTMENT
1934	5869 CENTRAL BANK OF IRELAND
1097	5869 CENTRAL FINANCE BOARD METHODIST CHURCH
1720	5869 CENTRAL PENSION FUND OF THE INT UNION OF OPERATING ENGINEERS AND PARTICIPATING EMPLOYERS
128	5869 CENTRAL PROVIDENT FUND BOARD
1837	5869 CENTRAL STATES SOUTHEAST AND SOUTHWEST AREAS PENSION FUND
1838	5869 CEP DEP JP EURO EX UX ENH IND FD
129	5869 CERTAS DIRECT, COMPAGNIE D'ASSURANCES
130	5869 CERTAS HOME AND AUTO INSURANCE COMPANY
1721	5869 CF DV INTERNATIONAL STOCK INDEX FUND
131	5869 CHEVRON MASTER PENSION TRUST
132	5869 CHEVRON MASTER PENSION TRUST
1722	5869 CHI OPERATING INVESTMENT PROGRAM L.P.
1099	5869 CHINA LIFE INSURANCE (GROUP) COMPANY
1100	5869 CHINA LIFE INSURANCE COMPANY LIMITED
1101	5869 CHINA LIFE INSURANCE COMPANY LIMITED
233	5869 CHURCH OF ENGLAND INVESTMENT FUND FOR PENSIONS
16	5869 CIBC EUROPEAN INDEX FUND
17	5869 CIBC INTERNATIONAL INDEX FUND
18	5869 CIBC POOLED INTERNATIONAL EQUITY INDEX FUND
134	5869 CINDY SPRINGS, LLC
1723	5869 CITI RETIREMENT SAVINGS PLAN TRUST
1523	5869 CITITRUST LIMITED AS TRUSTEE OF BLACKROCK PREMIER FUNDS-BLACKROCK WORLD EQUITY INDEX FUND
235	5869 CITY OF AUSTIN EMPLOYEES RETIREMENT SYSTEM
236	5869 CITY OF FRESNO RETIREMENT SYSTEMS
237	5869 CITY OF LOS ANGELES FIRE AND POLICE PENSION PLAN
238	5869 CITY OF LOS ANGELES FIRE AND POLICE PENSION PLAN
1839	5869 CITY OF MEMPHIS RETIREMENT SYSTEM
239	5869 CITY OF MILWAUKEE EMPLOYEES RETIREMENT SYSTEM
240	5869 CITY OF NEW YORK GROUP TRUST
241	5869 CITY OF NEW YORK GROUP TRUST
242	5869 CITY OF NEW YORK GROUP TRUST
243	5869 CITY OF NEW YORK GROUP TRUST
244	5869 CITY OF NEW YORK GROUP TRUST
245	5869 CITY UNIVERSITY OF NEW YORK
1104	5869 CM-CICENTREPRENEURS EUROPE
246	5869 COLLEGE RETIREMENT EQUITIES FUND
247	5869 COLLEGE RETIREMENT EQUITIES FUND
248	5869 COLONIAL FIRST STATE INVESTMENT FUND 50
249	5869 COLONIAL FIRST STATE WHOLESALE INDEXED GLOBAL SHARE FUND
1105	5869 COLUMBIA EUROPEAN EQUITY FUND
1106	5869 COMGEST GROWTH PLC
1107	5869 COMINGLED PENSION TRUST FUND (INTREPID INTERNATIONAL) OF JPMORGAN CHASE BANK
250	5869 COMMON TRUST ITALY FUND
251	5869 COMMONWEALTH GLOBAL SHARE FUND 29
252	5869 CONNECTICUT GENERAL LIFE INSURANCE COMPANY
1108	5869 CONNECTICUT GENERAL LIFE INSURANCE COMPANY
1109	5869 CONSTRUCTION AND BUILDING UNIONS SUPERANNUATION FUND
1110	5869 CONSTRUCTION AND BUILDING UNIONS SUPERANNUATION FUND
935	5869 CONSULTING GROUP CAPITAL MARK
1111	5869 CORNERSTONE ADVISORS GLOBAL PUBLIC EQUITY FUND
19	5869 COUNSEL DEFENSIVE GLOBAL EQUITY
20	5869 COUNSEL GLOBAL SMALL CAP
253	5869 CPPB MAP CAYMAN SPC ACTING ON BEHALF OF AND FOR THE AMOUNT OF SEGREGATED PORTFOLIO DIMAPLES CORPORATE SERVICES LTD
2008	5869 CPR CONSUMMATEUR ACTIONNAIRE
2009	5869 CPR EUROLAND
2010	5869 CPR EUROLAND PREMIUM
2011	5869 CPR EUROPE ESG
2012	5869 CPR EUROPE LOW CARBON

Delega	CLERICI CAMILLA	200	F
Delega	CLERICI CAMILLA	100	F
Delega	CLERICI CAMILLA	5.900	F
Delega	CLERICI CAMILLA	45.097	F
Delega	CLERICI CAMILLA	358	F
Delega	CLERICI CAMILLA	28.893	F
Delega	CLERICI CAMILLA	5.901	F
Delega	CLERICI CAMILLA	1.525	F
Delega	CLERICI CAMILLA	1.121	F
Delega	CLERICI CAMILLA	5.339	F
Delega	CLERICI CAMILLA	1.386	F
Delega	CLERICI CAMILLA	4.174	F
Delega	CLERICI CAMILLA	208	F
Delega	CLERICI CAMILLA	658	F
Delega	CLERICI CAMILLA	1.023	F
Delega	CLERICI CAMILLA	8.611	F
Delega	CLERICI CAMILLA	434	F
Delega	CLERICI CAMILLA	4.295	F
Delega	CLERICI CAMILLA	17.025	F
Delega	CLERICI CAMILLA	20.903	F
Delega	CLERICI CAMILLA	80.813	F
Delega	CLERICI CAMILLA	4.680	F
Delega	CLERICI CAMILLA	3.928	F
Delega	CLERICI CAMILLA	1	F
Delega	CLERICI CAMILLA	3.461	F
Delega	CLERICI CAMILLA	1	F
Delega	CLERICI CAMILLA	7.345	F
Delega	CLERICI CAMILLA	10.583	F
Delega	CLERICI CAMILLA	793	F
Delega	CLERICI CAMILLA	1.943	F
Delega	CLERICI CAMILLA	15.596	F
Delega	CLERICI CAMILLA	10.540	F
Delega	CLERICI CAMILLA	28.332	F
Delega	CLERICI CAMILLA	1	F
Delega	CLERICI CAMILLA	12.624	F
Delega	CLERICI CAMILLA	47.177	F
Delega	CLERICI CAMILLA	94.342	F
Delega	CLERICI CAMILLA	25.108	F
Delega	CLERICI CAMILLA	16.628	F
Delega	CLERICI CAMILLA	20.197	F
Delega	CLERICI CAMILLA	315	F
Delega	CLERICI CAMILLA	40.000	F
Delega	CLERICI CAMILLA	444.048	F
Delega	CLERICI CAMILLA	553.138	F
Delega	CLERICI CAMILLA	6.145	F
Delega	CLERICI CAMILLA	7.255	F
Delega	CLERICI CAMILLA	90.288	F
Delega	CLERICI CAMILLA	257.071	F
Delega	CLERICI CAMILLA	49.191	F
Delega	CLERICI CAMILLA	154.855	F
Delega	CLERICI CAMILLA	111	F
Delega	CLERICI CAMILLA	440	F
Delega	CLERICI CAMILLA	2.095	F
Delega	CLERICI CAMILLA	10.336	F
Delega	CLERICI CAMILLA	3.663	F
Delega	CLERICI CAMILLA	5.284	F
Delega	CLERICI CAMILLA	1.756	F
Delega	CLERICI CAMILLA	1	F
Delega	CLERICI CAMILLA	71.221	F
Delega	CLERICI CAMILLA	13.709	F
Delega	CLERICI CAMILLA	3.740	F
Delega	CLERICI CAMILLA	35.357	F
Delega	CLERICI CAMILLA	8.292	F
Delega	CLERICI CAMILLA	3.566	F
Delega	CLERICI CAMILLA	154	F

254 5869 CSAA INSURANCE EXCHANGE
 1840 5869 CTI RE SFL STANUB EUROPEAN EQUITY FD
 1841 5869 CTI RE STANUB GLOBAL EQUITY FD AB
 255 5869 CYSTIC FIBROSIS FOUNDATION
 1842 5869 CZ AANDELEN SSGA
 1843 5869 DAEC CLASSICA INTL TC
 256 5869 DAVY FUND PLC
 257 5869 DAVY FUND PLC
 258 5869 DB X-TRACKERS
 259 5869 DB X-TRACKERS
 260 5869 DB X-TRACKERS
 261 5869 DB X-TRACKERS
 262 5869 DB X-TRACKERS
 1112 5869 DBI FONDS EBB
 1844 5869 DBX FTSE DEV EX US COMP FACTOR
 1845 5869 DEAM FOND SPEZIAL 18 AEO SPK
 1846 5869 DEAM FOND SPEZIAL 2 AEO SPK
 1113 5869 DEKA INVESTMENT RE ELD FUNDMASTER 1
 263 5869 DELTASHARES S-P INTERNATIONAL MANAGED RISK ETF
 264 5869 DELUXE CORPORATION MASTER TRUST
 1724 5869 DEP OF SSGA NONUS EQUITY B1
 1725 5869 DEP OF SSGA NONUS EQUITY B2
 1726 5869 DEP OF SSGA NONUS EQUITY H1
 265 5869 DESJARDINS DEVEL EX-USA EX-CANADA MULTIF-CONTROLLED VOL ETF
 266 5869 DESJARDINS SECURITE FINANCIERE COMPAGNIE D'ASSURANCE VIE
 267 5869 DEUTSCHE ARI MULTI ASSET PIR FUND
 1847 5869 DEUTSCHE ASSET MANAGEMENT INVESTMENT GMBH ON BEHALF OF DEAM FONDS ZOV
 268 5869 DEUTSCHE EAFE EQUITY INDEX FUND
 1114 5869 DEUTSCHE EUROPEAN EQUITY FUND
 1115 5869 DEUTSCHE GLOBAL SMALL CAP FUND
 1116 5869 DEUTSCHE GLOBAL SMALL CAP VIP
 1848 5869 DEUTSCHE XTRK MSCI EMU HDG EQ ETF
 1849 5869 DEUTSCHE XTRK MSCI ETH EUR HDG ETF
 1850 5869 DEUTSCHE XTRK MSCI ALL WORLD HDG
 1851 5869 DEUTSCHE XTRK MSCI EAFE CCYHDG
 1852 5869 DEUTSCHE XTRK MSCI EURO CCYHDG
 1117 5869 DEVELOPED INTERNATIONAL EQUITY SELECT ETF
 269 5869 DFL LP EQUITY (PASSIVE)
 1118 5869 DHL EMPLOYEE BENEFIT FUND OFF DE
 270 5869 DIVERSIFIED GROWTH FUND (AUSTRALIAN)
 271 5869 DIVERSIFIED MARKETS (2010) POOLED FUND TRUST
 1119 5869 DPAM INVEST B
 1120 5869 DPAM INVEST B
 1853 5869 DREYFUS INDEX FUNDS INC DREYFUS INTERNATIONAL STOCK INDEX FUND
 1727 5869 DRMA LTD
 1728 5869 DT INTERNATIONAL STOCK INDEX FUND
 1854 5869 DUKE ENERGY QUALIFIED NUCLEAR DECOMMISSIONING
 272 5869 DUPONT PENSION TRUST
 273 5869 DWS INVEST
 274 5869 DWS INVEST
 275 5869 DWS INVESTMENT GMBH FOR DEAM FONDS PFDB
 276 5869 DWS INVESTMENT GMBH FOR DEAM FONDS SUM 1
 277 5869 DWS INVESTMENT GMBH FOR DEAM FONDS TOCD
 278 5869 DWS INVESTMENT GMBH FOR DEAM FONDS ZFB 1
 279 5869 DWS INVESTMENT GMBH FOR DEAM-FONDS BPT
 280 5869 DWS INVESTMENT GMBH FOR DEAM-FONDS BPT
 281 5869 DWS INVESTMENT GMBH FOR DEAM-FONDS GSK 1
 282 5869 DWS INVESTMENT GMBH FOR DEAM-FONDS PAD
 283 5869 DWS INVESTMENT GMBH FOR DEAM-FONDS PG EQ
 284 5869 DWS INVESTMENT GMBH FOR DEUTSCHE DB ELKB
 285 5869 DWS INVESTMENT GMBH FOR DWS EUROVESTA
 286 5869 DWS INVESTMENT GMBH FOR DWS SACHWERTE
 287 5869 DWS INVESTMENT GMBH FOR DWS TOP EUROPE
 288 5869 DWS INVESTMENT GMBH FOR DYNAMIC EUROPE BALANCE
 289 5869 DWS INVESTMENT GMBH FOR MULTI-INDEX EQUITY FUND

Delega	CLERICI CAMILLA	1.220	F
Delega	CLERICI CAMILLA	19.578	F
Delega	CLERICI CAMILLA	1.500	F
Delega	CLERICI CAMILLA	5.509	F
Delega	CLERICI CAMILLA	2.199	F
Delega	CLERICI CAMILLA	32	F
Delega	CLERICI CAMILLA	4.743	F
Delega	CLERICI CAMILLA	10.874	F
Delega	CLERICI CAMILLA	97.415	F
Delega	CLERICI CAMILLA	70.356	F
Delega	CLERICI CAMILLA	34.423	F
Delega	CLERICI CAMILLA	28.600	F
Delega	CLERICI CAMILLA	5.344	F
Delega	CLERICI CAMILLA	1.374	F
Delega	CLERICI CAMILLA	1.385	F
Delega	CLERICI CAMILLA	49.993	F
Delega	CLERICI CAMILLA	254.108	F
Delega	CLERICI CAMILLA	3.265	F
Delega	CLERICI CAMILLA	2.275	F
Delega	CLERICI CAMILLA	2.815	F
Delega	CLERICI CAMILLA	615	F
Delega	CLERICI CAMILLA	872	F
Delega	CLERICI CAMILLA	870	F
Delega	CLERICI CAMILLA	504	F
Delega	CLERICI CAMILLA	2.336	F
Delega	CLERICI CAMILLA	73.129	F
Delega	CLERICI CAMILLA	2.100	F
Delega	CLERICI CAMILLA	910	F
Delega	CLERICI CAMILLA	10.786	F
Delega	CLERICI CAMILLA	31.835	F
Delega	CLERICI CAMILLA	10.145	F
Delega	CLERICI CAMILLA	1.144	F
Delega	CLERICI CAMILLA	95	F
Delega	CLERICI CAMILLA	783	F
Delega	CLERICI CAMILLA	56.687	F
Delega	CLERICI CAMILLA	17.000	F
Delega	CLERICI CAMILLA	197	F
Delega	CLERICI CAMILLA	2.256	F
Delega	CLERICI CAMILLA	8.985	F
Delega	CLERICI CAMILLA	2.638	F
Delega	CLERICI CAMILLA	4.405	F
Delega	CLERICI CAMILLA	9.000	F
Delega	CLERICI CAMILLA	498.000	F
Delega	CLERICI CAMILLA	7.581	F
Delega	CLERICI CAMILLA	17.547	F
Delega	CLERICI CAMILLA	9.534	F
Delega	CLERICI CAMILLA	800	F
Delega	CLERICI CAMILLA	72.704	F
Delega	CLERICI CAMILLA	67.820	F
Delega	CLERICI CAMILLA	32.154	F
Delega	CLERICI CAMILLA	14.852	F
Delega	CLERICI CAMILLA	17.200	F
Delega	CLERICI CAMILLA	25.800	F
Delega	CLERICI CAMILLA	30.080	F
Delega	CLERICI CAMILLA	35.818	F
Delega	CLERICI CAMILLA	25.000	F
Delega	CLERICI CAMILLA	1.392	F
Delega	CLERICI CAMILLA	60.000	F
Delega	CLERICI CAMILLA	4.153	F
Delega	CLERICI CAMILLA	25.800	F
Delega	CLERICI CAMILLA	30.000	F
Delega	CLERICI CAMILLA	27.857	F
Delega	CLERICI CAMILLA	69.210	F
Delega	CLERICI CAMILLA	2.101	F
Delega	CLERICI CAMILLA	1.601	F

290	5869 DWS INVESTMENT S.A. FOR ARERO - DER WELTFONDS	Delega	CLERICI CAMILLA	2.566	F
291	5869 DWS INVESTMENT S.A. FOR ZURICH GLOBAL EQUITY	Delega	CLERICI CAMILLA	1.092	F
292	5869 DYNASTY INVEST, LTD	Delega	CLERICI CAMILLA	361	F
23	5869 EAFE EQUITY FUND	Delega	CLERICI CAMILLA	5.383	F
289	5869 EATON VANCE INTERNATIONAL SMALL-CAP FUND	Delega	CLERICI CAMILLA	6.672	F
1855	5869 EATON VANCE MGMT INTL SMALL CAP	Delega	CLERICI CAMILLA	214	F
1856	5869 EATON VANCE MGMT SM EATON VANCE MANAGEMENT	Delega	CLERICI CAMILLA	182	F
294	5869 EATON VANCE TAX-MANAGED GLOBAL SMALL-CAP FUND	Delega	CLERICI CAMILLA	5.547	F
1857	5869 ECRSEG	Delega	CLERICI CAMILLA	8.600	F
2013	5869 EDOFI ACTIONS CROISSANCE EURO	Delega	CLERICI CAMILLA	5.663	F
1993	5869 EDMOND DE ROTHSCHILD FUND PREMIUM	Delega	CLERICI CAMILLA	43.380	F
1524	5869 ELEMENT CAPITAL MASTER FUND LIMITED C/O ELEMENT CAP MGMT LLC	Delega	CLERICI CAMILLA	19.330	F
938	5869 ELEMENTS INTERNATIONAL SMALL C	Delega	CLERICI CAMILLA	502	F
1121	5869 ELEVA UCITS FUND	Delega	CLERICI CAMILLA	23.786	F
295	5869 EMERGENCY SERVICES SUPERANNUATION SCHEME	Delega	CLERICI CAMILLA	551	F
1858	5869 EMPLOYEES RETIREMENT SYSTEM OF TEXAS	Delega	CLERICI CAMILLA	101.000	F
1859	5869 EMPLOYEES RETIREMENT SYSTEM OF THE STATE OF HAWAII	Delega	CLERICI CAMILLA	79.469	F
1525	5869 ENGADINE EQUITY MASTER FUND	Delega	CLERICI CAMILLA	106.719	F
1122	5869 ENHANCED INDEX INTERNATIONAL SHARE FUND	Delega	CLERICI CAMILLA	1.037	F
1123	5869 ENHANCED INDEX INTERNATIONAL SHARE FUND	Delega	CLERICI CAMILLA	17.607	F
1860	5869 ENSIGN PEAK OSAM INTL EQUITY	Delega	CLERICI CAMILLA	1.500	F
24	5869 EPOCH EUROPEAN EQUITY FUND	Delega	CLERICI CAMILLA	1	F
1124	5869 EPS	Delega	CLERICI CAMILLA	2.159	F
1125	5869 EPS	Delega	CLERICI CAMILLA	773	F
29	5869 EPSILON SGR - ALLOCAZIONE TATTICA SETTEMBRE 2019	Delega	CLERICI CAMILLA	1.714	F
30	5869 EPSILON SGR - EPSILON DLONGRIN	Delega	CLERICI CAMILLA	114	F
31	5869 EPSILON SGR - ALLOCAZIONE TATTICA APRILE 2020	Delega	CLERICI CAMILLA	3.022	F
32	5869 EPSILON SGR - ALLOCAZIONE TATTICA FEBBRAIO 2020	Delega	CLERICI CAMILLA	2.304	F
33	5869 EPSILON SGR - ALLOCAZIONE TATTICA GIUGNO 2020	Delega	CLERICI CAMILLA	2.109	F
34	5869 EPSILON SGR - ALLOCAZIONE TATTICA NOVEMBRE 2019	Delega	CLERICI CAMILLA	1.111	F
35	5869 EPSILON SGR - EPSILON GEQUITY	Delega	CLERICI CAMILLA	2.177	F
36	5869 EPSILON SGR - EPSILON QRETURN	Delega	CLERICI CAMILLA	9.244	F
37	5869 EPSILON SGR - FLESSIBILE AZIONI EURO APRILE 2021	Delega	CLERICI CAMILLA	755	F
38	5869 EPSILON SGR - FLESSIBILE AZIONI EURO FEBBRAIO 2021	Delega	CLERICI CAMILLA	1.806	F
39	5869 EPSILON SGR - FLESSIBILE AZIONI EURO GIUGNO 2021	Delega	CLERICI CAMILLA	527	F
40	5869 EPSILON SGR - FLESSIBILE AZIONI EURO NOVEMBRE 2020	Delega	CLERICI CAMILLA	6.011	F
41	5869 EPSILON SGR - FLESSIBILE AZIONI EURO SETTEMBRE 2020	Delega	CLERICI CAMILLA	8.245	F
43	5869 EPSILON SGR - MULTIASSET 3 ANNI LUGLIO 2020	Delega	CLERICI CAMILLA	2.200	F
44	5869 EPSILON SGR - MULTIASSET 3 ANNI MAGGIO 2020	Delega	CLERICI CAMILLA	4.473	F
45	5869 EPSILON SGR - MULTIASSET 3 ANNI MARZO 2020	Delega	CLERICI CAMILLA	3.439	F
46	5869 EPSILON SGR - MULTIASSET VALORE GLOBALE DICEMBRE 2021	Delega	CLERICI CAMILLA	5.551	F
47	5869 EPSILON SGR - MULTIASSET VALORE GLOBALE GIUGNO 2021	Delega	CLERICI CAMILLA	14.158	F
48	5869 EPSILON SGR - MULTIASSET VALORE GLOBALE LUGLIO 2022	Delega	CLERICI CAMILLA	4.112	F
49	5869 EPSILON SGR - MULTIASSET VALORE GLOBALE MAGGIO 2022	Delega	CLERICI CAMILLA	5.180	F
50	5869 EPSILON SGR - MULTIASSET VALORE GLOBALE MARZO 2022	Delega	CLERICI CAMILLA	2.857	F
51	5869 EPSILON SGR - MULTIASSET VALORE GLOBALE SETTEMBRE 2021	Delega	CLERICI CAMILLA	6.118	F
42	5869 EPSILON SGR - MULTIASSET 3 ANNI DICEMBRE 2019	Delega	CLERICI CAMILLA	6.906	F
1126	5869 EQ ADV DYNAMIC MODERATE GROWTH PORTFOLIO	Delega	CLERICI CAMILLA	7.023	F
1127	5869 EQ ADVISORS TRUST - ATM INTERNATIONAL MANAGED VOLATILITY PORTFOLIO	Delega	CLERICI CAMILLA	5.629	F
1128	5869 EQ ADVISORS TRUST - ATM INTERNATIONAL MANAGED VOLATILITY PORTFOLIO	Delega	CLERICI CAMILLA	13.881	F
1129	5869 EQ ADVISORS TRUST - AXA / AB DYNAMIC GROWTH PORTFOLIO	Delega	CLERICI CAMILLA	1.560	F
1130	5869 EQ ADVISORS TRUST - AXA GLOBAL EQUITY MANAGED VOLATILITY PORTFOLIO	Delega	CLERICI CAMILLA	7.880	F
1131	5869 EQ ADVISORS TRUST - AXA INTERNATIONAL CORE MANAGED VOLATILITY PORTFOLIO	Delega	CLERICI CAMILLA	10.189	F
1132	5869 EQ ADVISORS TRUST - AXA INTERNATIONAL MANAGED VOLATILITY PORTFOLIO	Delega	CLERICI CAMILLA	27.329	F
1133	5869 EQ ADVISORS TRUST - AXA/TEMPLETON GLOBAL EQUITY MANAGED VOLATILITY PORTFOLIO	Delega	CLERICI CAMILLA	1.751	F
1526	5869 EQUIPSUPER	Delega	CLERICI CAMILLA	12.942	F
2014	5869 ERISA ACTIONS EUROPE N2	Delega	CLERICI CAMILLA	12.000	F
1861	5869 ESPRING INV GLOBAL MGT NAVIGATOR FD	Delega	CLERICI CAMILLA	3.483	F
939	5869 ETOILE ACTIONS INTERNATIONALES	Delega	CLERICI CAMILLA	7.488	F
940	5869 ETOILE CONSUMATION EUROPE	Delega	CLERICI CAMILLA	57.209	F
52	5869 EURIZON CAPITAL SGR - EURIZON RENDITA	Delega	CLERICI CAMILLA	5.880	F
53	5869 EURIZON CAPITAL SGR SPA - EC PROG ITALIA 40	Delega	CLERICI CAMILLA	71.106	F
54	5869 EURIZON CAPITAL SGR - TOP SELECTION MARZO 2023	Delega	CLERICI CAMILLA	19.481	F
55	5869 EURIZON CAPITAL SGR-DEFENSIVE TOP SELECTION DICEMBRE 2023	Delega	CLERICI CAMILLA	676	F
56	5869 EURIZON CAPITAL SGR-DEFENSIVE TOP SELECTION LUGLIO 2023	Delega	CLERICI CAMILLA	2.809	F

57	5869 EURIZON CAPITAL SGR DEFENSIVE TOP SELECTION MARCH 2024	Deligo	CLERIO CAMILLA	5.889	F
58	5869 EURIZON CAPITAL SGR DEFENSIVE TOP SELECTION OTTOBRE 2023	Deligo	CLERIO CAMILLA	2.713	F
59	5869 EURIZON CAPITAL SGR DISCIPLINA ECONOMICA MARCH 2024	Deligo	CLERIO CAMILLA	1.205	F
60	5869 EURIZON CAPITAL SGR EURIZON AZIONI ITALIA	Deligo	CLERIO CAMILLA	127.133	F
61	5869 EURIZON CAPITAL SGR EURIZON FRI (ITALIA AZIONI)	Deligo	CLERIO CAMILLA	8.470	F
62	5869 EURIZON CAPITAL SGR EURIZON TOP SELECTION LUGLIO 2023	Deligo	CLERIO CAMILLA	5.144	F
63	5869 EURIZON CAPITAL SGR TOP SELECTION CROCIATA DICEMBRE 2023	Deligo	CLERIO CAMILLA	428	F
64	5869 EURIZON CAPITAL SGR TOP SELECTION CROCIATA MARZO 2024	Deligo	CLERIO CAMILLA	946	F
65	5869 EURIZON CAPITAL SGR TOP SELECTION DICEMBRE 2022	Deligo	CLERIO CAMILLA	62.075	F
66	5869 EURIZON CAPITAL SGR TOP SELECTION DICEMBRE 2022	Deligo	CLERIO CAMILLA	1.797	F
67	5869 EURIZON CAPITAL SGR TOP SELECTION EQUILIBRIO MARZO 2024	Deligo	CLERIO CAMILLA	758	F
68	5869 EURIZON CAPITAL SGR TOP SELECTION GENNAIO 2023	Deligo	CLERIO CAMILLA	6.832	F
69	5869 EURIZON CAPITAL SGR TOP SELECTION MAGGIO 2023	Deligo	CLERIO CAMILLA	18.442	F
70	5869 EURIZON CAPITAL SGR TOP SELECTION PRUDENTE DICEMBRE 2022	Deligo	CLERIO CAMILLA	81	F
71	5869 EURIZON CAPITAL SGR TOP SELECTION PRUDENTE MARZO 2024	Deligo	CLERIO CAMILLA	184	F
72	5869 EURIZON CAPITAL SGR TOP SELECTION SETTEMBRE 2023	Deligo	CLERIO CAMILLA	1.723	F
73	5869 EURIZON PROGETTO ITALIA 70	Deligo	CLERIO CAMILLA	79.249	F
1128	5869 ORION EMPLOYEES BENEFIT TRUST FOR UNION	Deligo	CLERIO CAMILLA	91.353	F
286	5869 FAMILY INVESTMENTS CHILD TRUST FUND	Deligo	CLERIO CAMILLA	5.463	F
287	5869 FAMILY INVESTMENTS GLOBAL INVESTMENT BALANCED INT FUND	Deligo	CLERIO CAMILLA	3.379	F
288	5869 FOM INTERNATIONAL LLC	Deligo	CLERIO CAMILLA	303	F
1130	5869 FCP ACTIONS	Deligo	CLERIO CAMILLA	65.200	F
1131	5869 FCP BNP PARIBAS ACTIONS EUROPE	Deligo	CLERIO CAMILLA	733	F
1132	5869 FCP BNP ACTIONS ENTREPRENEURS	Deligo	CLERIO CAMILLA	229.253	F
1133	5869 FCP BRONKHORST AVENUE	Deligo	CLERIO CAMILLA	25.000	F
1134	5869 FCP BDO NORSELT	Deligo	CLERIO CAMILLA	3.300	F
1135	5869 FCP CAMAGETION ACTIONS CROSSANCE	Deligo	CLERIO CAMILLA	71.437	F
2013	5869 FCP CARPANO EUROPE	Deligo	CLERIO CAMILLA	8.338	F
1141	5869 FCP CHRYSLER ET FIAT	Deligo	CLERIO CAMILLA	8.000	F
1142	5869 FCP CNP ACTIONS CMU URS	Deligo	CLERIO CAMILLA	85.353	F
1143	5869 FCP ECHOLIVE LUXURY	Deligo	CLERIO CAMILLA	30.384	F
1144	5869 FCP FEDERIS INC ACTIONS	Deligo	CLERIO CAMILLA	32.300	F
1145	5869 FCP GALLON SECTORIS	Deligo	CLERIO CAMILLA	13.056	F
1146	5869 FCP HETFA	Deligo	CLERIO CAMILLA	6.600	F
1147	5869 FCP HILBACH	Deligo	CLERIO CAMILLA	4.300	F
1148	5869 FCP I & I INVESTMENTS	Deligo	CLERIO CAMILLA	1.600	F
1149	5869 FCP IIFAM ACTIONS CROSSANCE FUND	Deligo	CLERIO CAMILLA	223.388	F
1150	5869 FCP IIFAM ACTIONS EURO LARGE CAP	Deligo	CLERIO CAMILLA	51.240	F
1151	5869 FCP IIFAM ACTIONS EURO MIDCAP	Deligo	CLERIO CAMILLA	34.861	F
1152	5869 FCP IIFAM AVENIR EURO	Deligo	CLERIO CAMILLA	1.555	F
1153	5869 FCP IIFAM DIVERSIVE FOCUS OBUS & S	Deligo	CLERIO CAMILLA	4.228	F
1154	5869 FCP IIFAM TOCQUEVILLE CONVENTION	Deligo	CLERIO CAMILLA	9.000	F
1155	5869 FCP IIFAM MILITIO 1125	Deligo	CLERIO CAMILLA	3.800	F
1156	5869 FCP ST THOMAS DE YUENNE	Deligo	CLERIO CAMILLA	18.300	F
1157	5869 FCP TOCQUEVILLE METAFRANDE	Deligo	CLERIO CAMILLA	17.300	F
1158	5869 FCP TOCQUEVILLE LEXIS	Deligo	CLERIO CAMILLA	94.154	F
1159	5869 FCP TRASSAT PATRIMONE 3	Deligo	CLERIO CAMILLA	5.900	F
1160	5869 FCP UNION EUROPE GROWTH	Deligo	CLERIO CAMILLA	390.000	F
1161	5869 FCP VALURS-ACTIONS EUROPE 3000 AGI	Deligo	CLERIO CAMILLA	55.960	F
2018	5869 FDC A2 POCH TITRES	Deligo	CLERIO CAMILLA	8.187	F
298	5869 FEDERATED GLOBAL ALLOCATION FUND	Deligo	CLERIO CAMILLA	7.224	F
300	5869 FEDERATED KRAFTMANN FUND	Deligo	CLERIO CAMILLA	894.000	F
301	5869 FEDERATED KRAFTMANN FUND II	Deligo	CLERIO CAMILLA	25.700	F
302	5869 FEDERATED KRAFTMANN SMALL CAP FUND	Deligo	CLERIO CAMILLA	188.181	F
303	5869 FIDELITY FUND FOR EMP BEN PLANS: FUND 7 DATE IN OR GR CONTRA FUND	Deligo	CLERIO CAMILLA	91.400	F
304	5869 FIDELITY SECURITIES FUND: FIDELITY BLUE CAP GROWTH OR FUND	Deligo	CLERIO CAMILLA	87.728	F
305	5869 FIDELITY ADVISOR SEA VFI FIDELITY ADVISOR DIVERSIFIED INTL FD	Deligo	CLERIO CAMILLA	17.280	F
1162	5869 FIDELITY BLUE CAP GROWTH FUND	Deligo	CLERIO CAMILLA	682.472	F
306	5869 FIDELITY BLUE CAP GROWTH INSTITUTIONAL TRUST	Deligo	CLERIO CAMILLA	1.815	F
1163	5869 FIDELITY CONCORD STREET TRUST: FIDELITY SERIES INTERNATIONAL INDEX FUND	Deligo	CLERIO CAMILLA	879	F
307	5869 FIDELITY CONCORD STREET TRUST: FIDELITY TARGETED INTL FACTOR ETF	Deligo	CLERIO CAMILLA	1.017	F
1164	5869 FIDELITY DIVERSIFIED INTERNATIONAL FUND	Deligo	CLERIO CAMILLA	47.900	F
1165	5869 FIDELITY DIVERSIFIED INTERNATIONAL FUND	Deligo	CLERIO CAMILLA	129.800	F
1166	5869 FIDELITY INVESTMENT FUNDS - FIDELITY INDEX EUROPE EX LUCTIONS	Deligo	CLERIO CAMILLA	9.459	F
1167	5869 FIDELITY INVESTMENT FUNDS - FIDELITY INDEX WORLD FUND	Deligo	CLERIO CAMILLA	1.957	F

308	5869 FIDELITY INVESTMENT TRUST: FIDELITY DIVERSIFIED INTERNATIONAL K6 FUND	Delega	CLERICO CAMILLA	24.400	F
309	5869 FIDELITY RUTLAND SQUARETRUST II: STRATEGIC ADVISERS INT F	Delega	CLERICO CAMILLA	50.177	F
1368	5869 FIDELITY SAL ST FIDELITY GLOBAL EX US IN	Delega	CLERICO CAMILLA	45.404	F
310	5869 FIDELITY SALEM STREET TRUST: FIDELITY SERIES GLOBAL EX U.S. INDEX FUND	Delega	CLERICO CAMILLA	59.035	F
1729	5869 FIDELITY SALEM STREET TRUST: FIDELITY SAI INTERNATIONAL INDEX FUND	Delega	CLERICO CAMILLA	92.462	F
311	5869 FIDELITY SALEM STREET TRUST: FIDELITY FLEX INTERN INDEX FUND	Delega	CLERICO CAMILLA	2.660	F
1369	5869 FIDELITY SALEM STREET TRUST: FIDELITY ZERO INTERNATIONAL INDEX FUND	Delega	CLERICO CAMILLA	6.902	F
1170	5869 FIDELITY SALEM STREET TRUST: SPARTAN TOTAL INTERNATIONAL INDEX FUND	Delega	CLERICO CAMILLA	18.675	F
312	5869 FIDELITY SECURITIES FUND: FIDELITY FLEX LARGE CAP GROWTH FUND	Delega	CLERICO CAMILLA	805	F
313	5869 FIDELITY SECURITIES FUND: FIDELITY SER BLUE CHIP GROWTH F	Delega	CLERICO CAMILLA	206.600	F
1171	5869 FIDELITY UCITS II ICAY	Delega	CLERICO CAMILLA	327	F
1172	5869 FIDELITY UCITS II ICAY	Delega	CLERICO CAMILLA	161	F
1862	5869 FIRE AND POLICE PENSION ASSOCIATION OF COLORADO	Delega	CLERICO CAMILLA	2.759	F
314	5869 FIREMEN'S ANNUITY & BENEFIT FUND OF CHICAGO	Delega	CLERICO CAMILLA	2.583	F
83	5869 FIRST ASSET MORNINGSTAR INTERNATIONAL MOMENTUM INDEX ETF	Delega	CLERICO CAMILLA	6.417	F
315	5869 FIRST CHURCH OF CHRIST SCIENTIST	Delega	CLERICO CAMILLA	912	F
1730	5869 FIRST INITIATIVES INSURANCE LIMITED	Delega	CLERICO CAMILLA	1.818	F
1527	5869 FIRST QUADRANT LP - GLOBAL EQUITY LONG/SHORT	Delega	CLERICO CAMILLA	177	F
1528	5869 FIRST QUADRANT SBI LP	Delega	CLERICO CAMILLA	298	F
316	5869 FIRST STATE SUPERANNUATION SCHEME	Delega	CLERICO CAMILLA	24.769	F
317	5869 FIRST STATE SUPERANNUATION SCHEME	Delega	CLERICO CAMILLA	1.785	F
1173	5869 FIRST TRUST EUROZONE ALPHADEX ETF	Delega	CLERICO CAMILLA	2.909	F
1174	5869 FIRST TRUST RIVERFRONT DYN DEV INT ETF	Delega	CLERICO CAMILLA	31.596	F
1175	5869 FIRST TRUST RIVERFRONT DYNAMIC EUROPE ET	Delega	CLERICO CAMILLA	9.329	F
1176	5869 FLEXSHARES MORNINGSTAR DEVELOPED MARKETS EXUS FACTOR TILT INDEX FUND	Delega	CLERICO CAMILLA	3.061	F
1177	5869 FLEXSHARES STOXX GLOBAL ESG IMPACT INDEX	Delega	CLERICO CAMILLA	450	F
1863	5869 FLORIDA RETIREMENT SYSTEM	Delega	CLERICO CAMILLA	8.100	F
1864	5869 FLORIDA RETIREMENT SYSTEM	Delega	CLERICO CAMILLA	6.896	F
1865	5869 FLORIDA RETIREMENT SYSTEM	Delega	CLERICO CAMILLA	64.122	F
318	5869 FLOURISH INVESTMENT CORPORATION	Delega	CLERICO CAMILLA	63.892	F
319	5869 FLOURISH INVESTMENT CORPORATION	Delega	CLERICO CAMILLA	16.899	F
1178	5869 FONDADIONE ROMA SP	Delega	CLERICO CAMILLA	1.081	F
1179	5869 FONDS DE RESERVE POUR LES RETRAITES	Delega	CLERICO CAMILLA	258.388	F
1180	5869 FONDS DE RESERVE POUR LES RETRAITES	Delega	CLERICO CAMILLA	80.250	F
941	5869 FONDS PALLADIO	Delega	CLERICO CAMILLA	19.354	F
320	5869 FORD MOTOR COMPANY DEFINED BENEFIT MASTER TRUST	Delega	CLERICO CAMILLA	4.076	F
321	5869 FORD MOTOR COMPANY DEFINED BENEFIT MASTER TRUST	Delega	CLERICO CAMILLA	2.212	F
322	5869 FORD MOTOR COMPANY OF CANADA, LIMITED PENSION TRUST	Delega	CLERICO CAMILLA	976	F
1183	5869 FOREIGN STOCK INDEX MOTHER FUND	Delega	CLERICO CAMILLA	4.700	F
1731	5869 FOREST FOUNDATION	Delega	CLERICO CAMILLA	136	F
323	5869 FP RUSSELL INVESTMENTS ICVC-FP RUSSELL INV INT GROWTH ASSTS FD	Delega	CLERICO CAMILLA	27.925	F
1866	5869 FPKF WILLIAM BLAIR CO	Delega	CLERICO CAMILLA	1	F
324	5869 FRANKLIN FTSE EUROPE EX U.K. INDEX ETF	Delega	CLERICO CAMILLA	3.430	F
325	5869 FRANKLIN LIBERTYQT INTERNATIONAL EQUITY INDEX ETF	Delega	CLERICO CAMILLA	370	F
326	5869 FRANKLIN LIBERTYSHARES ICAY	Delega	CLERICO CAMILLA	674	F
1184	5869 FRANKLIN TARGET RETURN FUND	Delega	CLERICO CAMILLA	197	F
327	5869 FRANKLIN TEMP ETF TRUST - FRANKLIN LIBERTYQ GLOBAL EQUITY ETF	Delega	CLERICO CAMILLA	436	F
328	5869 FRANKLIN TEMP ETF TRUST - FRANKLIN LIBERTYQ INTL EQT HEDGED ETF	Delega	CLERICO CAMILLA	309	F
329	5869 FRANKLIN TEMPLETON ETF TRUST - FRANKLIN FTSE EUROPE ETF	Delega	CLERICO CAMILLA	1.376	F
330	5869 FRANKLIN TEMPLETON ETF TRUST - FRANKLIN FTSE EUROPE HEDGED ETF	Delega	CLERICO CAMILLA	91	F
331	5869 FRANKLIN TEMPLETON ETF TRUST - FRANKLIN FTSE ITALY ETF	Delega	CLERICO CAMILLA	5.949	F
1677	5869 FRANKLIN TEMPLETON INVESTMENT FUNDS	Delega	CLERICO CAMILLA	7.122	F
1678	5869 FRANKLIN TEMPLETON INVESTMENT FUNDS	Delega	CLERICO CAMILLA	2.116	F
1679	5869 FRANKLIN TEMPLETON INVESTMENT FUNDS	Delega	CLERICO CAMILLA	8.940	F
1680	5869 FRANKLIN TEMPLETON INVESTMENT FUNDS	Delega	CLERICO CAMILLA	7.336	F
1185	5869 FRIENDS LIFE AND PENSIONS LIMITED PPKHAM END	Delega	CLERICO CAMILLA	20.746	F
1186	5869 FRIENDS LIFE FUNDS LIMITED	Delega	CLERICO CAMILLA	32.499	F
1187	5869 FTSE ALL WORLD INDEX FUND	Delega	CLERICO CAMILLA	9.699	F
1188	5869 FTSE-EDHEC RISK EFFICIENT INT DEVELOPED COUNTRIES INDEX	Delega	CLERICO CAMILLA	543	F
1189	5869 FU715 FONDS INDUSTRIELLE ALLIANCE	Delega	CLERICO CAMILLA	7.257	F
1190	5869 FUNDACAO CALOUSTE GULBENKIAN	Delega	CLERICO CAMILLA	4.080	F
332	5869 FUNDO DE SEGURANCA SOC GOV. DA REGIAO ADM. ESPECIAL DE MACAU	Delega	CLERICO CAMILLA	8.862	F
333	5869 FUNDO DE SEGURANCA SOC GOV. DA REGIAO ADM. ESPECIAL DE MACAU	Delega	CLERICO CAMILLA	3.891	F
334	5869 FUTURE FUND BOARD OF GUARDIANS FOR AND OBO FUTURE FUND	Delega	CLERICO CAMILLA	118.892	F
335	5869 FUTURE FUND BOARD OF GUARDIANS FOR AND OBO FUTURE FUND	Delega	CLERICO CAMILLA	18.641	F

1191	5869 - GA FUND L	Delega	CLERICI CAMILLA	483	F
136	5869 - GAM MULTISTOCK	Delega	CLERICI CAMILLA	206.128	F
84	5869 - GAM STAR (LUX)	Delega	CLERICI CAMILLA	99.522	F
85	5869 - GAM STAR (LUX)	Delega	CLERICI CAMILLA	6.525	F
1867	5869 - GAMMA (EMIRATES INVESTMENTS LLC)	Delega	CLERICI CAMILLA	340	F
337	5869 - GARD UNIT TRUST	Delega	CLERICI CAMILLA	3.638	F
1868	5869 - GENERAL MILLS INVESTMENT TRUST	Delega	CLERICI CAMILLA	7.383	F
338	5869 - GENERAL PENSION AND SOCIAL SECURITY AUTHORITY	Delega	CLERICI CAMILLA	6.000	F
1681	5869 - GERANA SICAV-SIF, S.A.	Delega	CLERICI CAMILLA	7.648	F
1682	5869 - GERANA SICAV-SIF, S.A.	Delega	CLERICI CAMILLA	4.070	F
1203	5869 - GIM SPECIALIST INVESTMENT FUNDS	Delega	CLERICI CAMILLA	6.229	F
1732	5869 - GK KNOWLEDGE LEADERS DVLV MKETS	Delega	CLERICI CAMILLA	9.672	F
1733	5869 - GLG CONTINENTAL EUROPE FUND	Delega	CLERICI CAMILLA	724.289	F
1204	5869 - GLG EUROPEAN LONG SHORT FUND	Delega	CLERICI CAMILLA	625	F
1529	5869 - GLG EUROPEAN LONG SHORT FUND MAPLES CORPORATE SERVICES LIMITED	Delega	CLERICI CAMILLA	1.157	F
1658	5869 - GLG EUROPEAN LONG-SHORT MASTER FUND LTD	Delega	CLERICI CAMILLA	907	F
1734	5869 - GLOBAL ATLANTIC BLACKROCK DISCIPLINED INTERNATIONAL CORE PORTFOLIO	Delega	CLERICI CAMILLA	8.918	F
339	5869 - GLOBAL OPPORTUNITY FUND I	Delega	CLERICI CAMILLA	136.081	F
1205	5869 - GLOBAL X SCIENTIFIC BETA EUROPE ETF	Delega	CLERICI CAMILLA	227	F
340	5869 - GMAM GROUP PENSION TRUST II	Delega	CLERICI CAMILLA	3.069	F
341	5869 - GMAM INVESTMENT FUNDS TRUST	Delega	CLERICI CAMILLA	13.501	F
342	5869 - GMD FUNDS PLC GMD GLOBAL EQUITY ALLOCATION INVESTMENT FUND	Delega	CLERICI CAMILLA	225	F
1735	5869 - GNPY COL EAFE GINNA CL	Delega	CLERICI CAMILLA	500	F
86	5869 - GOLDMAN SACHS FUNDS	Delega	CLERICI CAMILLA	51.475	F
87	5869 - GOLDMAN SACHS FUNDS	Delega	CLERICI CAMILLA	131.329	F
1206	5869 - GOLDMAN SACHS INTER EQUITY INSIGHTS FUND	Delega	CLERICI CAMILLA	358.928	F
1530	5869 - GOLDMAN SACHS SELECT INVESTMENT TRUST CAYMAN ISLAND GLOBAL EQUITY MARKET NEUTRAL INSIGHTS	Delega	CLERICI CAMILLA	3.969	F
343	5869 - GOLDMAN SACHS TRST II-GOLDMAN SACHS MULTI-MNGR GLOBAL EQT FUND	Delega	CLERICI CAMILLA	7.088	F
344	5869 - GOLDMAN SACHS TRST II-GOLDMAN SACHS MULTI-MNGR GLOBAL EQT FUND	Delega	CLERICI CAMILLA	2.024	F
1207	5869 - GOLDMAN SACHS TRUST - GOLDMAN SACHS ABSOLUTE RETURN TRACKER FUND	Delega	CLERICI CAMILLA	2.100	F
1208	5869 - GOLDMAN SACHS TRUST - GOLDMAN SACHS INTERNATIONAL TAX-MANAGED EQUITY FUND	Delega	CLERICI CAMILLA	60.799	F
345	5869 - GOLDMAN SACHS TRUST - GOLDMAN SACHS GLOBAL MANAGED BETA FUND	Delega	CLERICI CAMILLA	9.626	F
346	5869 - GOVERNMENT EMPLOYEES SUPERANNUATION BOARD	Delega	CLERICI CAMILLA	45.452	F
347	5869 - GOVERNMENT EMPLOYEES SUPERANNUATION BOARD	Delega	CLERICI CAMILLA	3.681	F
1531	5869 - GOVERNMENT OF NORWAY	Delega	CLERICI CAMILLA	3.120.783	F
1532	5869 - GOVERNMENT OF NORWAY	Delega	CLERICI CAMILLA	949.987	F
1736	5869 - GREAT WEST CORE STRATEGIES INTERNATIONAL EQUITY FUND	Delega	CLERICI CAMILLA	835	F
1869	5869 - GREAT WEST INTERNATIONAL INDEX FUND	Delega	CLERICI CAMILLA	13.959	F
1870	5869 - GS ACTIVE BETA INTL EQUITY ETF	Delega	CLERICI CAMILLA	78.806	F
1871	5869 - GS ACTIVEBETA EUROPE ETF	Delega	CLERICI CAMILLA	3.865	F
1872	5869 - GS KOKUSAI EQTY MASTER FD BNYMTCIL	Delega	CLERICI CAMILLA	7.630	F
348	5869 - GTAA PANTHER FUND L.P.	Delega	CLERICI CAMILLA	1.249	F
349	5869 - GTAA - SL LP	Delega	CLERICI CAMILLA	4.309	F
350	5869 - GUIDE STONE FUNDS INTERNATIONAL EQUITY INDEX FUNDS	Delega	CLERICI CAMILLA	7.412	F
351	5869 - GULF OVERSEAS INVESTMENT FUND LIMITED	Delega	CLERICI CAMILLA	548	F
1209	5869 - H.E.S.T. AUSTRALIA LIMITED	Delega	CLERICI CAMILLA	1.055	F
1210	5869 - H.E.S.T. AUSTRALIA LIMITED	Delega	CLERICI CAMILLA	4.721	F
1211	5869 - H.E.S.T. AUSTRALIA LIMITED	Delega	CLERICI CAMILLA	1.953	F
942	5869 - HALEVY A2	Delega	CLERICI CAMILLA	6.364	F
1533	5869 - HALF SKY MASTER FUND LTD C/O HALF SKY CAPITAL (UK) LTD C/O SHULTE ROTH AND ZABEL INTL LLP	Delega	CLERICI CAMILLA	376.474	F
352	5869 - HALIFAX REGIONAL MUNICIPALITY MASTER TRUST	Delega	CLERICI CAMILLA	1.804	F
353	5869 - HARTFORD INTERNATIONAL EQUITY FUND	Delega	CLERICI CAMILLA	55.285	F
354	5869 - HARTFORD LIFE INSURANCE COMPANY	Delega	CLERICI CAMILLA	1.322	F
355	5869 - HBOS INTERNATIONAL INV FUNDS KVC- EUROPEAN FUND	Delega	CLERICI CAMILLA	42.596	F
356	5869 - HBOS INTERNATIONAL INV FUNDS KVC- INTERNATIONAL GROWTH FUND	Delega	CLERICI CAMILLA	11.203	F
88	5869 - HEALTHCARE EMPLOYEES' PENSION PLAN - MANIT	Delega	CLERICI CAMILLA	61.034	F
357	5869 - HEALTHONE	Delega	CLERICI CAMILLA	1.568	F
358	5869 - HEWITT ASSOCIATES LLC 401K PLAN TRUST	Delega	CLERICI CAMILLA	3.131	F
1534	5869 - HIGHMARK LIMITED-HIGHMARK LONG/SHORT EQUITY I	Delega	CLERICI CAMILLA	10.867	F
1212	5869 - HILLSDALE INVESTMENT MANAGEMENT	Delega	CLERICI CAMILLA	1.060	F
359	5869 - HONG KONG SAR GOVERNMENT EXCHANGE FUND	Delega	CLERICI CAMILLA	171.218	F
360	5869 - HONG KONG SAR GOVERNMENT EXCHANGE FUND	Delega	CLERICI CAMILLA	31.813	F
1535	5869 - HOSTPLUS POOLED SUPERANNUATION TRUST	Delega	CLERICI CAMILLA	3.120	F
361	5869 - HRW TESTAMENTARY TRUST NO 3	Delega	CLERICI CAMILLA	1.326	F
362	5869 - HRW TESTAMENTARY TRUST NO. 11	Delega	CLERICI CAMILLA	995	F

363	5869 HRW TESTAMENTARY TRUST NO. 7	Delega	CLERICI CAMILLA	1.896	F
364	5869 HSBC AS DEF OF SS AUTH CONTR SCH 35 ACS MUL-FAC GLB ESG IND EQ	Delega	CLERICI CAMILLA	53.309	F
365	5869 HSBC AS TRUSTEE FOR SS GA EUROPE EX UK EQUITY TRACKER FUND	Delega	CLERICI CAMILLA	158.499	F
1213	5869 HSBC ETFs	Delega	CLERICI CAMILLA	964	F
1214	5869 HSBC EUROPEAN INDEX FUND	Delega	CLERICI CAMILLA	47.034	F
1215	5869 HSBC GLOBAL ASSET MANAGEMENT LTD	Delega	CLERICI CAMILLA	1.153	F
366	5869 HSBC GLOBAL EQUITY FUND	Delega	CLERICI CAMILLA	716	F
1216	5869 HSBC GLOBAL INVESTMENT FUNDS	Delega	CLERICI CAMILLA	293	F
367	5869 HSBC INKA INVESTMENT AG TGV FOR TGV LH STRATEGY	Delega	CLERICI CAMILLA	4.000	F
368	5869 HSBC INTERNATIONAL EQUITY POOLED FUND	Delega	CLERICI CAMILLA	2.014	F
1217	5869 HSBC MANAGED BALANCED FUND	Delega	CLERICI CAMILLA	2.268	F
1218	5869 HSBC MANAGED GROWTH FUND	Delega	CLERICI CAMILLA	3.815	F
1219	5869 HSBC MANAGED STABLE FUND	Delega	CLERICI CAMILLA	92	F
1220	5869 HSBC MANAGED STABLE GROWTH FUND	Delega	CLERICI CAMILLA	244	F
1221	5869 HSBC MSCI EUROPE UCITS ETF	Delega	CLERICI CAMILLA	3.241	F
1222	5869 HSBC P IN F HSBC POOLED GLOBAL EQUITY FD	Delega	CLERICI CAMILLA	53.394	F
1223	5869 HYPERION GLOBAL GROWTH COMPANIES FUND	Delega	CLERICI CAMILLA	50.325	F
1224	5869 IAC CLARINGTON GLOBAL VALUE FUND	Delega	CLERICI CAMILLA	29.596	F
1225	5869 IAC INTERNATIONAL EQUITY FD	Delega	CLERICI CAMILLA	7.600	F
369	5869 IBM 401K PLUS PLAN	Delega	CLERICI CAMILLA	31.691	F
370	5869 IBM DIVERSIFIED GLOBAL EQUITY FUND	Delega	CLERICI CAMILLA	4.979	F
2017	5869 IBM FRANCE	Delega	CLERICI CAMILLA	3.500	F
1226	5869 IBM PERSONAL PENSION PLAN TRUST	Delega	CLERICI CAMILLA	1.054	F
1227	5869 IBM PERSONAL PENSION PLAN TRUST	Delega	CLERICI CAMILLA	483	F
371	5869 IBM RETIREMENT PLAN	Delega	CLERICI CAMILLA	1.158	F
2018	5869 ICARE	Delega	CLERICI CAMILLA	5.163	F
372	5869 ILLINOIS MUNICIPAL RETIREMENT FUND	Delega	CLERICI CAMILLA	34.935	F
373	5869 ILLINOIS MUNICIPAL RETIREMENT FUND	Delega	CLERICI CAMILLA	18.679	F
1228	5869 IMPACT GLOBAL ALPHA TILTS NON-LENDABLE F	Delega	CLERICI CAMILLA	2.029	F
89	5869 IMPERIAL INTERNATIONAL EQUITY POOL	Delega	CLERICI CAMILLA	5.044	F
90	5869 IMPERIAL INTERNATIONAL EQUITY POOL	Delega	CLERICI CAMILLA	1	F
91	5869 IMPERIAL OVERSEAS EQUITY POOL	Delega	CLERICI CAMILLA	1	F
1873	5869 INS COP TREAS PWP RHUMBLINE MSCI	Delega	CLERICI CAMILLA	1.761	F
92	5869 INDEXIQ	Delega	CLERICI CAMILLA	1.935	F
93	5869 INDEXIQ	Delega	CLERICI CAMILLA	954	F
1874	5869 INDIANA PUBLIC RETIREMENT SYSTEM	Delega	CLERICI CAMILLA	11.427	F
1229	5869 INDUSTRIAL ALLIANCE INSURANCE E FINANZIA	Delega	CLERICI CAMILLA	82.000	F
1230	5869 INDUSTRIAL ALLIANCE INSURANCE E FINANZIA	Delega	CLERICI CAMILLA	88.306	F
1231	5869 INDUSTRIAL ALLIANCE INSURANCE E FINANZIA	Delega	CLERICI CAMILLA	4.308	F
1232	5869 ING DIRECT	Delega	CLERICI CAMILLA	15.724	F
1875	5869 ING PARAPLUFONDS I N V	Delega	CLERICI CAMILLA	3.144	F
1233	5869 INKA PROCURA	Delega	CLERICI CAMILLA	1.970	F
374	5869 INTECH GLOBAL ALL COUNTRY ENHANCED INDEX FUND LLC	Delega	CLERICI CAMILLA	817	F
375	5869 INTECH INTERNATIONAL EQUITY FUND LLC	Delega	CLERICI CAMILLA	7.229	F
376	5869 INTEL RETIREMENT PLANS COLLECTIVE INVESTMENT TRUST	Delega	CLERICI CAMILLA	10.899	F
377	5869 INTER AMERICAN DEVELOPMENT BANK	Delega	CLERICI CAMILLA	2.999	F
378	5869 INTER AMERICAN DEVELOPMENT BANK	Delega	CLERICI CAMILLA	6.655	F
379	5869 INTER AMERICAN DEVELOPMENT BANK STAFF RETIREMENT FUND	Delega	CLERICI CAMILLA	8.469	F
380	5869 INTER AMERICAN DEVELOPMENT BANK STAFF RETIREMENT FUND	Delega	CLERICI CAMILLA	14.520	F
1876	5869 INTERNATIONAL BANK FOR RECONSTRUCTION AND DEVELOPMENT	Delega	CLERICI CAMILLA	911	F
1546	5869 INTERNATIONAL EQUITIES FUND	Delega	CLERICI CAMILLA	1.579	F
381	5869 INTERNATIONAL EXPATRIATE BENEFIT MASTER TRUST	Delega	CLERICI CAMILLA	857	F
382	5869 INTERNATIONAL KAPITALANLAGEGESELLSCHAFT MBH FOR ENTSGUNGSGFDS	Delega	CLERICI CAMILLA	258.933	F
383	5869 INTERNATIONAL MONETARY FUND	Delega	CLERICI CAMILLA	965	F
384	5869 INTERNATIONAL MONETARY FUND	Delega	CLERICI CAMILLA	1.037	F
385	5869 INTERNATIONAL MONETARY FUND	Delega	CLERICI CAMILLA	3.711	F
386	5869 INTERNATIONAL MONETARY FUND	Delega	CLERICI CAMILLA	2.870	F
387	5869 INTERNATIONAL MONETARY FUND STAFF RETIREMENT PLAN	Delega	CLERICI CAMILLA	2.987	F
388	5869 INTERNATIONAL MONETARY FUND STAFF RETIREMENT PLAN	Delega	CLERICI CAMILLA	709	F
389	5869 INTERNATIONAL OPPORTUNITY FUND I	Delega	CLERICI CAMILLA	172.248	F
390	5869 INTERNATIONAL PAPER CO COMMINGLED INVESTMENT GROUP TRUST	Delega	CLERICI CAMILLA	36.744	F
391	5869 INTERNATIONAL TILTS MASTER PORTFOLIO OF MASTER INVESTMENT PTI	Delega	CLERICI CAMILLA	21.682	F
392	5869 INTERNATIONALE KAPITAL MBH FOR LH-PRIVATRENT-AKTIEN	Delega	CLERICI CAMILLA	10.000	F
1234	5869 INTERNATIONALE KAPITALANLAGEGESELLSCHAFT MBH	Delega	CLERICI CAMILLA	333.000	F
1235	5869 INTERNATIONALE KAPITALANLAGEGESELLSCHAFT MBH	Delega	CLERICI CAMILLA	33.641	F

1236	5869 INTERNATIONALE KAPITALANLAGEGESELLSCHAFT MBH	Delega	CLERICI CAMILLA	42.000	F
1237	5869 INTERNATIONALE KAPITALANLAGEGESELLSCHAFT MBH	Delega	CLERICI CAMILLA	7.000	F
1238	5869 INTERNATIONALE KAPITALANLAGEGESELLSCHAFT MBH	Delega	CLERICI CAMILLA	8.350	F
1239	5869 INTERNATIONALE KAPITALANLAGEGESELLSCHAFT MBH	Delega	CLERICI CAMILLA	29.655	F
1240	5869 INTERNATIONALE KAPITALANLAGEGESELLSCHAFT MBH	Delega	CLERICI CAMILLA	30.879	F
1877	5869 INTERNATIONALE KAPITALANLAGEGESELLSCHAFT MBH ACTING FOR ACCOUNT OF INKA FBEARK	Delega	CLERICI CAMILLA	2.027	F
389	5869 INTERNATIONALE KAPITALANLAGEGESELLSCHAFT MBH FOR OCELAND EQ	Delega	CLERICI CAMILLA	20.278	F
1878	5869 INTERNATIONALE KAPITALANLAGEGESELLSCHAFT MBH ON BEHALF OF BAY2	Delega	CLERICI CAMILLA	50.794	F
1737	5869 INVESCO S AND P EUROPE 350 EQUAL WEIGHT INDEX ETF	Delega	CLERICI CAMILLA	1.836	F
1738	5869 INVESCO STRATEGIC DEVELOPED EX US SMALL COMPANY ETF	Delega	CLERICI CAMILLA	49	F
394	5869 INVESTEC FUNDS SERIES I - GLOBAL MULTI-ASSET TOTAL RETURN FUND	Delega	CLERICI CAMILLA	6.549	F
395	5869 INVESTEC FUNDS SERIES IV - MULTI-ASSET PROTECTION FUND	Delega	CLERICI CAMILLA	9.981	F
396	5869 INVESTEC FUNDS SERIES IV-DIVERSIFIED GROWTH FUND	Delega	CLERICI CAMILLA	201.181	F
94	5869 INVESTEC GLOBAL STRATEGY FUND	Delega	CLERICI CAMILLA	35.954	F
95	5869 INVESTEC GLOBAL STRATEGY FUND	Delega	CLERICI CAMILLA	23.449	F
96	5869 INVESTEC GLOBAL STRATEGY FUND	Delega	CLERICI CAMILLA	6.176	F
97	5869 INVESTEC GLOBAL STRATEGY FUND	Delega	CLERICI CAMILLA	31.914	F
397	5869 INVESTMENT MASTER TRUST OF EXELIS INC	Delega	CLERICI CAMILLA	36.970	F
110	5869 INVESTORS SUMMA GLOBAL SRI FUND	Delega	CLERICI CAMILLA	1	F
1879	5869 IOWA PUBLIC EMPLOYEES' RETIREMENT SYSTEM	Delega	CLERICI CAMILLA	4.398	F
1241	5869 IPA CORPORATE ACTIONS AND INCOME	Delega	CLERICI CAMILLA	34.713	F
1242	5869 IPA CORPORATE ACTIONS AND INCOME	Delega	CLERICI CAMILLA	26.324	F
1243	5869 IPAC SPAC INV STR INT SHARESTRATEGY NO 1	Delega	CLERICI CAMILLA	3.731	F
111	5869 IPROFILE INTERNATIONAL EQUITY POOL	Delega	CLERICI CAMILLA	118.647	F
1880	5869 IQ 50 PERCENT HEDGED FTSE EURO ETF	Delega	CLERICI CAMILLA	177	F
1881	5869 IQ 50 PERCENT HEDGED FTSE INTL ETF	Delega	CLERICI CAMILLA	4.072	F
1537	5869 IRISH LIFE ASSURANCE PLC	Delega	CLERICI CAMILLA	3.252	F
1538	5869 IRISH LIFE ASSURANCE PLC	Delega	CLERICI CAMILLA	620	F
1539	5869 IRISH LIFE ASSURANCE PLC	Delega	CLERICI CAMILLA	1.263	F
1540	5869 IRISH LIFE ASSURANCE	Delega	CLERICI CAMILLA	2.282	F
1541	5869 IRISH LIFE ASSURANCE	Delega	CLERICI CAMILLA	18.549	F
1542	5869 IRISH LIFE ASSURANCE	Delega	CLERICI CAMILLA	2.221	F
1543	5869 IRISH LIFE ASSURANCE	Delega	CLERICI CAMILLA	65.410	F
1544	5869 IRISH LIFE ASSURANCE	Delega	CLERICI CAMILLA	1.510	F
1244	5869 ISHARES ALLOUNTRY EQUITY INDEX FUND	Delega	CLERICI CAMILLA	779	F
398	5869 ISHARES CORE MSCI EAFE ETF	Delega	CLERICI CAMILLA	733.020	F
399	5869 ISHARES CORE MSCI EAFE IMI INDEX ETF	Delega	CLERICI CAMILLA	19.598	F
400	5869 ISHARES CORE MSCI EUROPE ETF	Delega	CLERICI CAMILLA	62.964	F
401	5869 ISHARES CORE MSCI INTERNATIONAL DEVELOPED MARKETS ETF	Delega	CLERICI CAMILLA	20.589	F
402	5869 ISHARES CORE MSCI TOTAL INTERNATIONAL STOCK ETF	Delega	CLERICI CAMILLA	109.667	F
403	5869 ISHARES EDGE MSCI INTL MOMENTUM FACTOR ETF	Delega	CLERICI CAMILLA	3.072	F
404	5869 ISHARES EDGE MSCI INTL QUALITY FACTOR ETF	Delega	CLERICI CAMILLA	32.720	F
405	5869 ISHARES EDGE MSCI MULTIFACTOR EAFE INDEX ETF	Delega	CLERICI CAMILLA	8.848	F
406	5869 ISHARES EDGE MSCI MULTIFACTOR GLOBAL ETF	Delega	CLERICI CAMILLA	1.863	F
407	5869 ISHARES EDGE MSCI MULTIFACTOR INTL ETF	Delega	CLERICI CAMILLA	140.308	F
408	5869 ISHARES EDGE MSCI MULTIFACTOR INTL IND FUND OF BLACKROCK FDS	Delega	CLERICI CAMILLA	1.267	F
1245	5869 ISHARES EDGE MSCI WORLD MULTIFACTOR ETF	Delega	CLERICI CAMILLA	6.838	F
409	5869 ISHARES EUROPE ETF	Delega	CLERICI CAMILLA	40.879	F
410	5869 ISHARES GLOBAL CONSUMER DISCRETIONARY ETF	Delega	CLERICI CAMILLA	9.298	F
411	5869 ISHARES I INV MIT TGV ISRS ST EUGEN PERS+HOUSEHOLDS UCITS ETF	Delega	CLERICI CAMILLA	29.328	F
412	5869 ISHARES II PUBLIC LIMITED COMPANY	Delega	CLERICI CAMILLA	57.731	F
413	5869 ISHARES II PUBLIC LIMITED COMPANY	Delega	CLERICI CAMILLA	65.883	F
414	5869 ISHARES II PUBLIC LIMITED COMPANY	Delega	CLERICI CAMILLA	2.157	F
415	5869 ISHARES III PUBLIC LIMITED COMPANY	Delega	CLERICI CAMILLA	29.872	F
416	5869 ISHARES III PUBLIC LIMITED COMPANY	Delega	CLERICI CAMILLA	79.535	F
417	5869 ISHARES IV PUBLIC LIMITED COMPANY	Delega	CLERICI CAMILLA	52.983	F
418	5869 ISHARES IV PUBLIC LIMITED COMPANY	Delega	CLERICI CAMILLA	86.567	F
419	5869 ISHARES IV PUBLIC LIMITED COMPANY	Delega	CLERICI CAMILLA	1.760	F
420	5869 ISHARES IV PUBLIC LIMITED COMPANY	Delega	CLERICI CAMILLA	1.249	F
421	5869 ISHARES IV PUBLIC LIMITED COMPANY	Delega	CLERICI CAMILLA	29.491	F
422	5869 ISHARES IV PUBLIC LIMITED COMPANY	Delega	CLERICI CAMILLA	31.801	F
423	5869 ISHARES IV PUBLIC LIMITED COMPANY	Delega	CLERICI CAMILLA	17.737	F
424	5869 ISHARES IV PUBLIC LIMITED COMPANY	Delega	CLERICI CAMILLA	27.921	F
425	5869 ISHARES IV PUBLIC LIMITED COMPANY	Delega	CLERICI CAMILLA	4.526	F
426	5869 ISHARES IV PUBLIC LIMITED COMPANY	Delega	CLERICI CAMILLA	48	F

427	5869 ISHARES IV PUBLIC LIMITED COMPANY	Delega	CLERICI CAMILLA	1.272	F
428	5869 ISHARES IV PUBLIC LIMITED COMPANY	Delega	CLERICI CAMILLA	2.680	F
429	5869 ISHARES IV PUBLIC LIMITED COMPANY	Delega	CLERICI CAMILLA	71	F
430	5869 ISHARES IV PUBLIC LIMITED COMPANY	Delega	CLERICI CAMILLA	50	F
431	5869 ISHARES IV PUBLIC LIMITED COMPANY	Delega	CLERICI CAMILLA	35	F
432	5869 ISHARES MSCI ACWI EX US ETF	Delega	CLERICI CAMILLA	49.896	F
433	5869 ISHARES MSCI ACWI LOW CARBON TARGET ETF	Delega	CLERICI CAMILLA	2.774	F
434	5869 ISHARES MSCI DEVELOPED WORLD INDEX FUND	Delega	CLERICI CAMILLA	850	F
435	5869 ISHARES MSCI EAFE ETF	Delega	CLERICI CAMILLA	832.394	F
436	5869 ISHARES MSCI EAFE GROWTH ETF	Delega	CLERICI CAMILLA	97.616	F
437	5869 ISHARES MSCI EAFE INTERNATIONAL INDEX FUND	Delega	CLERICI CAMILLA	102.629	F
438	5869 ISHARES MSCI EUROPE IMI INDEX ETF	Delega	CLERICI CAMILLA	4.085	F
439	5869 ISHARES MSCI EUROZONE ETF	Delega	CLERICI CAMILLA	276.561	F
440	5869 ISHARES MSCI ITALY ETF	Delega	CLERICI CAMILLA	273.186	F
441	5869 ISHARES MSCI KOKUSAI ETF	Delega	CLERICI CAMILLA	672	F
442	5869 ISHARES PUBLIC LIMITED COMPANY	Delega	CLERICI CAMILLA	3.643	F
443	5869 ISHARES PUBLIC LIMITED COMPANY	Delega	CLERICI CAMILLA	22.981	F
444	5869 ISHARES PUBLIC LIMITED COMPANY	Delega	CLERICI CAMILLA	52.179	F
445	5869 ISHARES PUBLIC LIMITED COMPANY	Delega	CLERICI CAMILLA	136.290	F
446	5869 ISHARES V PUBLIC LIMITED COMPANY	Delega	CLERICI CAMILLA	6.083	F
447	5869 ISHARES V PUBLIC LIMITED COMPANY	Delega	CLERICI CAMILLA	2.622	F
448	5869 ISHARES V PUBLIC LIMITED COMPANY	Delega	CLERICI CAMILLA	1.962	F
449	5869 ISHARES VI PUBLIC LIMITED COMPANY	Delega	CLERICI CAMILLA	2.873	F
450	5869 ISHARES VI PUBLIC LIMITED COMPANY	Delega	CLERICI CAMILLA	47.589	F
451	5869 ISHARES VI PUBLIC LIMITED COMPANY	Delega	CLERICI CAMILLA	708	F
452	5869 ISHARES VI PUBLIC LIMITED COMPANY	Delega	CLERICI CAMILLA	10.241	F
453	5869 ISHARES VI PLC	Delega	CLERICI CAMILLA	1.574	F
454	5869 ISHARES VI PLC	Delega	CLERICI CAMILLA	8.657	F
455	5869 ISHARES VI PLC	Delega	CLERICI CAMILLA	57.099	F
456	5869 ISHARES VI PLC	Delega	CLERICI CAMILLA	85.784	F
1246	5869 ISHARES WHOLESALE INTERNATIONAL EQUITY INDEX FUND	Delega	CLERICI CAMILLA	11.719	F
1247	5869 ISHARES WHOLESALE SCREENED INTERNATIONAL EQUITY INDEX FUND	Delega	CLERICI CAMILLA	1.425	F
457	5869 JANUS CAPITAL MANAGEMENT LLC	Delega	CLERICI CAMILLA	21	F
458	5869 JANUS CAPITAL MANAGEMENT LLC	Delega	CLERICI CAMILLA	18	F
459	5869 JANUS CAPITAL MANAGEMENT LLC	Delega	CLERICI CAMILLA	153	F
1248	5869 JANUS HENDERSON INSTITUTIONAL EUROPEAN INDEX OPPORTUNITIES FUND	Delega	CLERICI CAMILLA	14.755	F
460	5869 JAPAN TRUSTEE SERV BANK, LTD. ATF SMTB GLOB OPP MOTHER FUND	Delega	CLERICI CAMILLA	97.742	F
1545	5869 JAPAN TRUSTEE SERVICES BANK, LTD. AS TRUSTEE FOR STB GS GLOBAL (EX JAPAN) QUANT EQUITY MOTHER FUND	Delega	CLERICI CAMILLA	3.795	F
1546	5869 JAPAN TRUSTEE SERVICES BANK, LTD. AS TRUSTEE FOR SMTB KOKUSAI QUAN TITATIVE EQUITY MOTHER FUND	Delega	CLERICI CAMILLA	7.415	F
1249	5869 JAPAN TRUSTEE SERVICES BANK, LTD	Delega	CLERICI CAMILLA	1.522	F
1250	5869 JAPAN TRUSTEE SERVICES BANK, LTD	Delega	CLERICI CAMILLA	46	F
1251	5869 JNL/MELLON CAPITAL INTNAL INDEX FUND	Delega	CLERICI CAMILLA	22.957	F
461	5869 JNL/MELLON CAPITAL MSCI WORLD INDEX FUND	Delega	CLERICI CAMILLA	1.467	F
462	5869 JNL/T. ROWE PRICE MANAGED VOLATILITY BALANCED FUND	Delega	CLERICI CAMILLA	13.333	F
1547	5869 JOHN HANCOCK FUNDS B INTERNATIONAL STRATEGIC EQUITY ALLOCATION FUND	Delega	CLERICI CAMILLA	9.314	F
463	5869 JOHN HANCOCK FUNDS B STRATEGIC EQUITY ALLOCATION FUND	Delega	CLERICI CAMILLA	16.767	F
464	5869 JOHN HANCOCK LIFE AND HEALTH INSURANCE COMPANY	Delega	CLERICI CAMILLA	8.974	F
465	5869 JOHN HANCOCK LIFE AND HEALTH INSURANCE COMPANY	Delega	CLERICI CAMILLA	520	F
466	5869 JOHN HANCOCK VAR INS TRUST STRATEGIC EQUITY ALLOCATION TRUST	Delega	CLERICI CAMILLA	41.238	F
1548	5869 JOHN HANCOCK VARIABLE INSURANCE TRUST INTERNATIONAL EQUITY INDEX TRUST	Delega	CLERICI CAMILLA	6.366	F
467	5869 JP TR SERV BK LTD ATF MATB MSCI KOKUSAI INDEX MOTHER F	Delega	CLERICI CAMILLA	980	F
1252	5869 JPMORGAN ACCESS BALANCED FUND	Delega	CLERICI CAMILLA	1.599	F
1253	5869 JPMORGAN ACCESS GROWTH FUND	Delega	CLERICI CAMILLA	2.081	F
1254	5869 JPMORGAN BETABUILDERS EUROPE ETF	Delega	CLERICI CAMILLA	65.012	F
1255	5869 JPMORGAN DIVERS RETURN EU EQUITY ETF	Delega	CLERICI CAMILLA	1.445	F
1256	5869 JPMORGAN DIVERSIFIED FUND	Delega	CLERICI CAMILLA	734	F
1683	5869 JPMORGAN FUNDS	Delega	CLERICI CAMILLA	107.077	F
1684	5869 JPMORGAN FUNDS (IRELAND) ICAY	Delega	CLERICI CAMILLA	114	F
468	5869 JTW TRUST NO. 1 UAD 9/13/02	Delega	CLERICI CAMILLA	696	F
469	5869 JTW TRUST NO. 2 UAD 9/13/02	Delega	CLERICI CAMILLA	890	F
470	5869 JTW TRUST NO. 3 UAD 9/13/02	Delega	CLERICI CAMILLA	1.188	F
471	5869 JTW TRUST NO. 4 UAD 9/13/02	Delega	CLERICI CAMILLA	1.385	F
472	5869 JTW TRUST NO. 5 UAD 9/13/02	Delega	CLERICI CAMILLA	367	F
473	5869 K INVESTMENTS SH LIMITED	Delega	CLERICI CAMILLA	27.741	F
1258	5869 KAIROS INTERNATIONAL SICAV - RISORIMENTO	Delega	CLERICI CAMILLA	72.000	F

1259	5869 KAIROS INTERNATIONAL SICAV - TARGET ITALY ALPHA	Delega	CLERICI CAMILLA	16.000	F
1257	5869 KAIROS INTERNATIONAL SICAV ITALIA	Delega	CLERICI CAMILLA	36.000	F
1739	5869 KAPITALFORENINGEN EMD INVEST GLOBALE AKTIER II	Delega	CLERICI CAMILLA	6.223	F
1740	5869 KAPITALFORENINGEN EMD INVEST GLOBALE AKTIER III	Delega	CLERICI CAMILLA	19.098	F
1250	5869 KAPITALFORENINGEN INSTITUTIONEL INVESTOR GLOBALE AKTIER	Delega	CLERICI CAMILLA	99.427	F
1261	5869 KAPITALFORENINGEN PENSAM INVEST PSI 10 GLOBALE AKTIER	Delega	CLERICI CAMILLA	8.536	F
1262	5869 KAPITALFORENINGEN PENSAM INVEST PSI 10 GLOBALE AKTIER	Delega	CLERICI CAMILLA	38.843	F
112	5869 KIEGER FUND I	Delega	CLERICI CAMILLA	921	F
113	5869 KIEGER FUND I	Delega	CLERICI CAMILLA	12.837	F
1263	5869 KIWI INVEST MANAGEMENT GLOBAL QUANTIT F	Delega	CLERICI CAMILLA	40.430	F
943	5869 KOMUSAI EQUITY INDEX FUND	Delega	CLERICI CAMILLA	3.597	F
474	5869 KOMMUNAL LANDSPENSJONSKASSE BJERNØIS FORSIKRINGSSKLSKAP	Delega	CLERICI CAMILLA	13.300	F
1882	5869 KOOKMIN BANK	Delega	CLERICI CAMILLA	171.062	F
1284	5869 KOOKMIN BANK ACTING AS TRUSTEE OF KIM PRIVATE NOBLE CLASS GLOBAL EQUITY MASTER INVESTMENT TRUST	Delega	CLERICI CAMILLA	114.098	F
475	5869 KP INTERNATIONAL EQUITY FUND	Delega	CLERICI CAMILLA	4.029	F
1265	5869 KREBSHILFE 2 FONDS	Delega	CLERICI CAMILLA	1.000	F
1883	5869 KRESGE LA CAPITAL EAFE SUB2	Delega	CLERICI CAMILLA	1.272	F
1266	5869 LA FRANCAISE INFLECTION POINT ACTION EUR	Delega	CLERICI CAMILLA	17.884	F
476	5869 LA PERSONNELLE, COMPAGNIE D'ASSURANCES	Delega	CLERICI CAMILLA	731	F
477	5869 LABORERS' AND RET BOARD EMPL ANNUITY & BENEFIT F OF CHICAGO	Delega	CLERICI CAMILLA	22.724	F
478	5869 LAKE AVENUE INVESTMENTS, LLC	Delega	CLERICI CAMILLA	6.268	F
479	5869 LAND BK OF TW IN ITS CAP AS MSTR CUS OF FR TEM SIN M-A INC B F	Delega	CLERICI CAMILLA	1.050	F
1549	5869 LATVIJAS BANKA	Delega	CLERICI CAMILLA	864	F
480	5869 LAUDUS INTERNATIONAL MARKETMASTERS FUND	Delega	CLERICI CAMILLA	16.522	F
481	5869 LAUDUS INTERNATIONAL MARKETMASTERS FUND	Delega	CLERICI CAMILLA	1.109	F
2019	5869 LBPAM ACTIONS EURO	Delega	CLERICI CAMILLA	186.933	F
2020	5869 LBPAM ACTIONS EURO FOCUS EMERGENT	Delega	CLERICI CAMILLA	135.509	F
2021	5869 LBPAM ACTIONS EUROPE	Delega	CLERICI CAMILLA	65.887	F
2022	5869 LBPAM STRATEGIE REA 1	Delega	CLERICI CAMILLA	28.421	F
1267	5869 LCAM GLOBAL EQUITY FUNDS	Delega	CLERICI CAMILLA	8.818	F
2023	5869 LCL ACTIONS EURO CORE+	Delega	CLERICI CAMILLA	13.318	F
2024	5869 LCL ACTIONS EUROPE CORE + EURO	Delega	CLERICI CAMILLA	1.063	F
2025	5869 LCL ACTIONS MONDE HORS EUROPE EURO	Delega	CLERICI CAMILLA	15.161	F
482	5869 LEGAL & GENERAL AUTHORISED CONTRACTUAL SCHEME	Delega	CLERICI CAMILLA	2.720	F
483	5869 LEGAL & GENERAL EUROPEAN INDEX TRUST	Delega	CLERICI CAMILLA	112.686	F
484	5869 LEGAL & GENERAL FUTURE WORLD CLIMATE CHANGE EQ FACTORS IND F	Delega	CLERICI CAMILLA	781	F
485	5869 LEGAL & GENERAL FUTURE WORLD SUSTAINABLE OPPORTUNITIES FUND	Delega	CLERICI CAMILLA	34.813	F
486	5869 LEGAL & GENERAL GLOBAL EQUITY INDEX FUND	Delega	CLERICI CAMILLA	820	F
487	5869 LEGAL & GENERAL ICAY	Delega	CLERICI CAMILLA	365	F
488	5869 LEGAL & GENERAL ICAY	Delega	CLERICI CAMILLA	3.557	F
489	5869 LEGAL & GENERAL INTERNATIONAL INDEX TRUST	Delega	CLERICI CAMILLA	10.008	F
490	5869 LEGAL & GENERAL MSCI EAFE FUND, LLC	Delega	CLERICI CAMILLA	7.108	F
491	5869 LEGAL & GENERAL MSCI EAFE SL FUND, LLC	Delega	CLERICI CAMILLA	6.477	F
492	5869 LEGAL & GENERAL REAL CAPITAL BUILDER FUND	Delega	CLERICI CAMILLA	142.481	F
493	5869 LEGAL & GENERAL SICAV	Delega	CLERICI CAMILLA	65.128	F
1551	5869 LEGAL AND GENERAL ASSURANCE (PENSIONS MANAGEMENT) LIMITED	Delega	CLERICI CAMILLA	8.468	F
1552	5869 LEGAL AND GENERAL ASSURANCE (PENSIONS MANAGEMENT) LIMITED	Delega	CLERICI CAMILLA	7.659	F
1553	5869 LEGAL AND GENERAL ASSURANCE (PENSIONS MANAGEMENT) LIMITED	Delega	CLERICI CAMILLA	51.475	F
1554	5869 LEGAL AND GENERAL ASSURANCE (PENSIONS MANAGEMENT) LIMITED	Delega	CLERICI CAMILLA	10.339	F
1555	5869 LEGAL AND GENERAL ASSURANCE (PENSIONS MANAGEMENT) LIMITED	Delega	CLERICI CAMILLA	1.904	F
1556	5869 LEGAL AND GENERAL ASSURANCE (PENSIONS MANAGEMENT) LIMITED	Delega	CLERICI CAMILLA	817	F
1557	5869 LEGAL AND GENERAL ASSURANCE (PENSIONS MANAGEMENT) LIMITED	Delega	CLERICI CAMILLA	7.140	F
1558	5869 LEGAL AND GENERAL ASSURANCE (PENSIONS MANAGEMENT) LIMITED	Delega	CLERICI CAMILLA	139.985	F
1559	5869 LEGAL AND GENERAL ASSURANCE (PENSIONS MANAGEMENT) LIMITED	Delega	CLERICI CAMILLA	1.717	F
1560	5869 LEGAL AND GENERAL ASSURANCE (PENSIONS MANAGEMENT) LIMITED	Delega	CLERICI CAMILLA	10.990	F
1561	5869 LEGAL AND GENERAL ASSURANCE (PENSIONS MANAGEMENT) LIMITED	Delega	CLERICI CAMILLA	603.428	F
1562	5869 LEGAL AND GENERAL ASSURANCE (PENSIONS MANAGEMENT) LIMITED	Delega	CLERICI CAMILLA	20.963	F
1563	5869 LEGAL AND GENERAL ASSURANCE (PENSIONS MANAGEMENT) LIMITED	Delega	CLERICI CAMILLA	3.371	F
1564	5869 LEGAL AND GENERAL ASSURANCE (PENSIONS MANAGEMENT) LIMITED	Delega	CLERICI CAMILLA	55.275	F
1565	5869 LEGAL AND GENERAL ASSURANCE (PENSIONS MANAGEMENT) LIMITED	Delega	CLERICI CAMILLA	6.043	F
1566	5869 LEGAL AND GENERAL ASSURANCE (PENSIONS MANAGEMENT) LIMITED	Delega	CLERICI CAMILLA	568	F
1567	5869 LEGAL AND GENERAL ASSURANCE (PENSIONS MANAGEMENT) LIMITED	Delega	CLERICI CAMILLA	625	F
1568	5869 LEGAL AND GENERAL ASSURANCE (PENSIONS MANAGEMENT) LIMITED	Delega	CLERICI CAMILLA	3.254	F
1569	5869 LEGAL AND GENERAL ASSURANCE (PENSIONS MANAGEMENT) LIMITED	Delega	CLERICI CAMILLA	478	F
1570	5869 LEGAL AND GENERAL ASSURANCE (PENSIONS MANAGEMENT) LIMITED	Delega	CLERICI CAMILLA	6.660	F

1571	5869 LEGAL AND GENERAL ASSURANCE (PENSIONS MANAGEMENT) LIMITED	Delega	CLERICI CAMILLA	23,509	F
1572	5869 LEGAL AND GENERAL ASSURANCE (PENSIONS MANAGEMENT) LIMITED	Delega	CLERICI CAMILLA	12,679	F
1573	5869 LEGAL AND GENERAL ASSURANCE SOCIETY LIMITED	Delega	CLERICI CAMILLA	606	F
1574	5869 LEGAL AND GENERAL ASSURANCE SOCIETY LIMITED	Delega	CLERICI CAMILLA	3,829	F
1550	5869 LEGAL AND GENERAL COLLECTIVE INVESTMENT TRUST	Delega	CLERICI CAMILLA	26,449	F
1575	5869 LEGAL AND GENERAL COLLECTIVE INVESTMENT TRUST	Delega	CLERICI CAMILLA	2,664	F
1576	5869 LEGAL AND GENERAL COLLECTIVE INVESTMENT TRUST	Delega	CLERICI CAMILLA	175	F
494	5869 LEGAL AND GENERAL EUROPEAN TRUST	Delega	CLERICI CAMILLA	141,900	F
1741	5869 LEGAL AND GENERAL UCITS ETF PLC	Delega	CLERICI CAMILLA	137	F
1742	5869 LEGAL AND GENERAL UCITS ETF PLC	Delega	CLERICI CAMILLA	5,415	F
495	5869 LEGG MASON FUNDING LTD	Delega	CLERICI CAMILLA	6,050	F
496	5869 LEGG MASON FUNDS ICVC-LEGG MASON IF M.C. EU UNCONSTRAINED F	Delega	CLERICI CAMILLA	31,238	F
1884	5869 LEGG MASON GLOBAL FUNDS PLC LEGG MASON MARTIN CURRIE EUROPEAN UNCONSTRAINED FUND	Delega	CLERICI CAMILLA	3,754	F
497	5869 LEIA GEM INVESTMENT, LLC	Delega	CLERICI CAMILLA	31,160	F
498	5869 LGPS CENTRAL AUTHORISED CONTRACTUAL SCHEME	Delega	CLERICI CAMILLA	43,000	F
1743	5869 LIONTRUST GLOBAL FUNDS PLC	Delega	CLERICI CAMILLA	85,533	F
1885	5869 LMF NUMERIC EUROPE CORE	Delega	CLERICI CAMILLA	5,400	F
1986	5869 LO FUNDS - CONTINENTAL EUROPE	Delega	CLERICI CAMILLA	36,500	F
1987	5869 LO FUNDS - CONTINENTAL EUROPE SMALL	Delega	CLERICI CAMILLA	260,000	F
1268	5869 LOCALTAPICOLA GROWTH MUTUAL FUND	Delega	CLERICI CAMILLA	80,500	F
499	5869 LOCKHEED MARTIN CORPORATION MASTER RETIREMENT TRUST	Delega	CLERICI CAMILLA	44	F
500	5869 LOCKHEED MARTIN CORPORATION MASTER RETIREMENT TRUST	Delega	CLERICI CAMILLA	48,217	F
1744	5869 LQCORR DYNAMIC EQUITY FUND	Delega	CLERICI CAMILLA	1,816	F
1988	5869 LOF EUROPE ALL CAP LEADERS	Delega	CLERICI CAMILLA	18,000	F
1989	5869 LOF GLOBAL PRESTIGE	Delega	CLERICI CAMILLA	160,183	F
1269	5869 LOMBARD ODIER FUNDS (SWITZERLAND) SA IBO	Delega	CLERICI CAMILLA	21,746	F
1990	5869 LOMBARD ODIER FUNDS EUROPE	Delega	CLERICI CAMILLA	8,430	F
501	5869 LORD ABBETT HIGH YIELD TRUST	Delega	CLERICI CAMILLA	288	F
502	5869 LORD ABBETT INVESTMENT TRUST-HIGH YIELD FUND	Delega	CLERICI CAMILLA	165,989	F
1270	5869 LOS ANGELES CAPITAL GLOBAL FUND PLC	Delega	CLERICI CAMILLA	788	F
503	5869 LOS ANGELES CITY EMPLOYEES RETIREMENT SYSTEM	Delega	CLERICI CAMILLA	16,352	F
1886	5869 LOUISIANA STATE ERS MSCI EXUS INDEX	Delega	CLERICI CAMILLA	1	F
1887	5869 LSPF WILLIAM BLAIR	Delega	CLERICI CAMILLA	10,465	F
504	5869 LTW GROUP HOLDINGS, LLC	Delega	CLERICI CAMILLA	4,016	F
505	5869 LVP BLACKROCK SCIENTIFIC ALLOCATION FUND	Delega	CLERICI CAMILLA	3,165	F
506	5869 LVP SSGA INTERNATIONAL INDEX FUND	Delega	CLERICI CAMILLA	34,241	F
116	5869 MACKENZIE INTERNATIONAL EQUITY INDEX ETF	Delega	CLERICI CAMILLA	1	F
117	5869 MACKENZIE MAX DIVERSIFICATION ALL WORLD DEVELOPED IND ETF	Delega	CLERICI CAMILLA	1	F
118	5869 MACKENZIE MAX DIVERSIFICATION DEVELOPED EUR INDEX ETF	Delega	CLERICI CAMILLA	1	F
1577	5869 MACQUARIE MULTI FACTOR FUND	Delega	CLERICI CAMILLA	5,230	F
1745	5869 MAN FUNDS PLC	Delega	CLERICI CAMILLA	115,501	F
1888	5869 MAN FUNDS PLC	Delega	CLERICI CAMILLA	436	F
1746	5869 MAN GLG PAN EUROPEAN GROWTH MASTER	Delega	CLERICI CAMILLA	20,854	F
1578	5869 MAN GLG TOPAZ LIMITED MAPLES CORPORATE SERVICES LIMITED	Delega	CLERICI CAMILLA	46,095	F
1747	5869 MAN INTERNATIONAL ICVC MAN DYNAMIC ALLOCATION FUND	Delega	CLERICI CAMILLA	470	F
1271	5869 MAN MULTI-STRATEGY MASTER FUND C/O MAPLES CORPORATE SERVICES LIMITED	Delega	CLERICI CAMILLA	289	F
1579	5869 MAN MULTI-STRATEGY MASTER FUND MAPLES CORPORATE SERVICES LIMITED	Delega	CLERICI CAMILLA	401	F
1580	5869 MAN NUMERIC MULTI-STRATEGY MARKET NEUTRAL MASTER LTD	Delega	CLERICI CAMILLA	433	F
1581	5869 MAN QUALIFYING INVESTOR FUNDS PLC GLG ELS MASTER QIF	Delega	CLERICI CAMILLA	6,126	F
1272	5869 MAN QUALIFYING INVESTOR FUNDS PLC MAN GLG ELS MASTER QIF	Delega	CLERICI CAMILLA	4,536	F
507	5869 MANAGED PENSION FUNDS LIMITED	Delega	CLERICI CAMILLA	302	F
508	5869 MANAGED PENSION FUNDS LIMITED	Delega	CLERICI CAMILLA	1,118	F
509	5869 MANAGED PENSION FUNDS LIMITED	Delega	CLERICI CAMILLA	43,061	F
1273	5869 MANAGEMENT BOARD PUBLIC SERVICE PENSION	Delega	CLERICI CAMILLA	37,870	F
1582	5869 MANDARIN OFFSHORE MASTER FUND LTD CQS PICTET ASSET MGMT (HONG KONG) LTD	Delega	CLERICI CAMILLA	73,925	F
1274	5869 MANDARINE FUNDS	Delega	CLERICI CAMILLA	290,000	F
510	5869 MANNING AND NAPIER	Delega	CLERICI CAMILLA	5,160	F
1659	5869 MANNING AND NAPIER FUND INC PRO BLEND MAXIMUM TERM SERIES	Delega	CLERICI CAMILLA	1,590	F
1748	5869 MANNING AND NAPIER FUND INC RAINIER INTERNATIONAL DISCOVERY FUND	Delega	CLERICI CAMILLA	125,685	F
1660	5869 MANNING AND NAPIER FUND INC BLEND ASSET MODERATE SERIES	Delega	CLERICI CAMILLA	295	F
1661	5869 MANNING AND NAPIER FUND INC BLEND ED ASSET EXTENDED SERIES	Delega	CLERICI CAMILLA	620	F
1662	5869 MANNING AND NAPIER FUND INC INTERNATIONAL SERIES	Delega	CLERICI CAMILLA	39,713	F
1663	5869 MANNING AND NAPIER FUND INC PRO BLEND-EXTENDED TERM SERIES	Delega	CLERICI CAMILLA	2,061	F
1664	5869 MANNING AND NAPIER FUND INC PRO BLEND-MODERATE TERM SERIES	Delega	CLERICI CAMILLA	1,220	F
511	5869 MANNULFE ASSET MANAGEMENT INTERNATIONAL EQUITY INDEX POOLED F	Delega	CLERICI CAMILLA	7,120	F

1317	1888 MARQUIS INSTITUTIONAL GLOBAL EQUITY PORTFOLIO	Deligo	CLERICO CAMILLA	2,439	F
1388	1888 MARTIN CURRIE (DISTRICT) VICTORFUND EUROPEAN ABSOLUTE RETURN FUND CO-OPFEE TRUSTEE RPT LTD	Deligo	CLERICO CAMILLA	354,611	F
1349	1888 MARTIN CURRIE INTERNATIONAL UNCONSTRAINED EQUITY FUND	Deligo	CLERICO CAMILLA	6,343	F
1313	1888 MARTIN CURRIE PORTFOLIO INVESTMENT TRUST PLC	Deligo	CLERICO CAMILLA	295,039	F
1316	1888 MARYLAND STATE RETIREMENT & PENSION SYSTEM	Deligo	CLERICO CAMILLA	6,791	F
1750	1888 MASSACHUSETTS	Deligo	CLERICO CAMILLA	687	F
1314	1888 MASSACHUSETTS PREMIER STRATEGIC EMERGING MARKETS FUND	Deligo	CLERICO CAMILLA	30,736	F
1317	1888 MASSACHUSETTS SELECT T. ROWE PRICE INTERNATIONAL EQUITY FUND	Deligo	CLERICO CAMILLA	44,054	F
1319	1888 MASSACHUSETTS UNIVERSITY PENSION FUND	Deligo	CLERICO CAMILLA	1	F
1348	1888 MCKINLEY NON US DEVELOPED CIO 30 GROWTH OFFSHORE FUND LP C O MCKINLEY E ASSET LLC	Deligo	CLERICO CAMILLA	6,288	F
1318	1888 MCDERMOTT INTERNATIONAL EQUITY INDEX FUND	Deligo	CLERICO CAMILLA	1,181	F
1310	1888 MCDERMOTT INTERNATIONAL FUND FOR FLEXIBLE FUTURE ITALIA	Deligo	CLERICO CAMILLA	294,000	F
1389	1888 MCDERMOTT INTERNATIONAL CONTRIBUTION PLAN MASTER TRUST	Deligo	CLERICO CAMILLA	14,500	F
1319	1888 MCDERMOTT INTERNATIONAL SHARE FUND	Deligo	CLERICO CAMILLA	5,850	F
1320	1888 MCDERMOTT OF CO	Deligo	CLERICO CAMILLA	2,883	F
1321	1888 MCDERMOTT OF CO	Deligo	CLERICO CAMILLA	1,888	F
1322	1888 MCDERMOTT OF CO	Deligo	CLERICO CAMILLA	1,312	F
1323	1888 MCDERMOTT OF CO	Deligo	CLERICO CAMILLA	7,331	F
1324	1888 MCDERMOTT OF CO	Deligo	CLERICO CAMILLA	13,850	F
1276	1888 MCDERMOTT OVERSEAS SHARES TRUST	Deligo	CLERICO CAMILLA	184	F
1277	1888 MCDERMOTT OVERSEAS SHARES TRUST	Deligo	CLERICO CAMILLA	297	F
1278	1888 MCDERMOTT OVERSEAS SHARES TRUST	Deligo	CLERICO CAMILLA	4,151	F
1751	1888 MCDERMOTT OVERSEAS SHARES TRUST	Deligo	CLERICO CAMILLA	26,960	F
1325	1888 MCDERMOTT OVERSEAS SHARES TRUST	Deligo	CLERICO CAMILLA	7,703	F
1326	1888 MCDERMOTT OVERSEAS SHARES TRUST	Deligo	CLERICO CAMILLA	1,845	F
1327	1888 MCDERMOTT OVERSEAS SHARES TRUST	Deligo	CLERICO CAMILLA	1,814	F
1279	1888 MCDERMOTT OVERSEAS SHARES TRUST	Deligo	CLERICO CAMILLA	8,230	F
1280	1888 MCDERMOTT OVERSEAS SHARES TRUST	Deligo	CLERICO CAMILLA	41,878	F
1328	1888 MCDERMOTT OVERSEAS SHARES TRUST	Deligo	CLERICO CAMILLA	15,138	F
1329	1888 MCDERMOTT OVERSEAS SHARES TRUST	Deligo	CLERICO CAMILLA	21,701	F
1330	1888 MCDERMOTT OVERSEAS SHARES TRUST	Deligo	CLERICO CAMILLA	25,000	F
1331	1888 MCDERMOTT OVERSEAS SHARES TRUST	Deligo	CLERICO CAMILLA	7,513	F
1332	1888 MCDERMOTT OVERSEAS SHARES TRUST	Deligo	CLERICO CAMILLA	16,499	F
1333	1888 MCDERMOTT OVERSEAS SHARES TRUST	Deligo	CLERICO CAMILLA	13,353	F
1334	1888 MCDERMOTT OVERSEAS SHARES TRUST	Deligo	CLERICO CAMILLA	14,582	F
1335	1888 MCDERMOTT OVERSEAS SHARES TRUST	Deligo	CLERICO CAMILLA	64,273	F
1336	1888 MCDERMOTT OVERSEAS SHARES TRUST	Deligo	CLERICO CAMILLA	1,184	F
1337	1888 MCDERMOTT OVERSEAS SHARES TRUST	Deligo	CLERICO CAMILLA	1,121	F
1338	1888 MCDERMOTT OVERSEAS SHARES TRUST	Deligo	CLERICO CAMILLA	221	F
1339	1888 MCDERMOTT OVERSEAS SHARES TRUST	Deligo	CLERICO CAMILLA	61,489	F
1340	1888 MCDERMOTT OVERSEAS SHARES TRUST	Deligo	CLERICO CAMILLA	7,851	F
1341	1888 MCDERMOTT OVERSEAS SHARES TRUST	Deligo	CLERICO CAMILLA	107,801	F
1342	1888 MCDERMOTT OVERSEAS SHARES TRUST	Deligo	CLERICO CAMILLA	12,588	F
1343	1888 MCDERMOTT OVERSEAS SHARES TRUST	Deligo	CLERICO CAMILLA	9,298	F
1344	1888 MCDERMOTT OVERSEAS SHARES TRUST	Deligo	CLERICO CAMILLA	10,324	F
1345	1888 MCDERMOTT OVERSEAS SHARES TRUST	Deligo	CLERICO CAMILLA	1,150	F
1346	1888 MCDERMOTT OVERSEAS SHARES TRUST	Deligo	CLERICO CAMILLA	21,888	F
1347	1888 MCDERMOTT OVERSEAS SHARES TRUST	Deligo	CLERICO CAMILLA	775	F
1348	1888 MCDERMOTT OVERSEAS SHARES TRUST	Deligo	CLERICO CAMILLA	451	F
1349	1888 MCDERMOTT OVERSEAS SHARES TRUST	Deligo	CLERICO CAMILLA	13,891	F
1350	1888 MCDERMOTT OVERSEAS SHARES TRUST	Deligo	CLERICO CAMILLA	26,252	F
1351	1888 MCDERMOTT OVERSEAS SHARES TRUST	Deligo	CLERICO CAMILLA	1,287,247	F
1352	1888 MCDERMOTT OVERSEAS SHARES TRUST	Deligo	CLERICO CAMILLA	2,757	F
1353	1888 MCDERMOTT OVERSEAS SHARES TRUST	Deligo	CLERICO CAMILLA	1,910,359	F
1354	1888 MCDERMOTT OVERSEAS SHARES TRUST	Deligo	CLERICO CAMILLA	2,842,757	F
1355	1888 MCDERMOTT OVERSEAS SHARES TRUST	Deligo	CLERICO CAMILLA	2,831	F
1356	1888 MCDERMOTT OVERSEAS SHARES TRUST	Deligo	CLERICO CAMILLA	7,489,194	F
1357	1888 MCDERMOTT OVERSEAS SHARES TRUST	Deligo	CLERICO CAMILLA	30,826	F
1358	1888 MCDERMOTT OVERSEAS SHARES TRUST	Deligo	CLERICO CAMILLA	2,289	F
1359	1888 MCDERMOTT OVERSEAS SHARES TRUST	Deligo	CLERICO CAMILLA	68	F
1360	1888 MCDERMOTT OVERSEAS SHARES TRUST	Deligo	CLERICO CAMILLA	16,077	F
1361	1888 MCDERMOTT OVERSEAS SHARES TRUST	Deligo	CLERICO CAMILLA	896,489	F
1362	1888 MCDERMOTT OVERSEAS SHARES TRUST	Deligo	CLERICO CAMILLA	29,349	F
1363	1888 MCDERMOTT OVERSEAS SHARES TRUST	Deligo	CLERICO CAMILLA	1,238	F
1364	1888 MCDERMOTT OVERSEAS SHARES TRUST	Deligo	CLERICO CAMILLA	1,420	F

1759 5869 NATIONAL BANK TRUST
 545 5869 NATIONAL COUNCIL FOR SOCIAL SECURITY FUND, P.R.C
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 1587 5869 NATIONAL COUNCIL FOR SOCIAL SECURITY FUND
 1292 5869 NATIONAL GRID UK PENSION SCHEME
 1293 5869 NATIONAL PENSION INSURANCE FUND
 1294 5869 NATIONAL PENSION INSURANCE FUND
 1295 5869 NATIONAL PENSION INSURANCE FUND
 552 5869 NATIONAL RAILROAD RETIREMENT INVESTMENT TRUST
 553 5869 NATIONAL RAILROAD RETIREMENT INVESTMENT TRUST
 554 5869 NATIONAL TRUST FOR SCOTLAND
 555 5869 NATIONAL WESTMINSTER BANK PLC AS TR OF BARING EUR SEL TR
 1296 5869 NATIONWIDE INTERNATIONAL INDEX FUND
 556 5869 NATWEST TRU-DEP SERV LTD ATO ST. JAMES'S PL GL EQ UN TR
 1297 5869 NDI MC EAFE EQUITY INDEX FUND - CLASS N
 557 5869 NCB CAPITAL COMPANY(4)
 1895 5869 NCUF BIL EAFE LC GROWTH
 558 5869 NEI NORTHWEST GLOBAL EQUITY FUND
 1298 5869 NEW MEXICO STATE INVESTMENT COUNCIL
 1299 5869 NEW MEXICO STATE INVESTMENT COUNCIL
 1300 5869 NEW MEXICO STATE INVESTMENT COUNCIL
 559 5869 NEW YORK STATE TEACHERS RETIREMENT SYSTEM
 560 5869 NEW YORK STATE TEACHERS RETIREMENT SYSTEM
 561 5869 NEW ZEALAND SUPERANNUATION FUND
 562 5869 NEW ZEALAND SUPERANNUATION FUND
 563 5869 NEW ZEALAND SUPERANNUATION FUND
 1588 5869 NEWBURG NOMINEES LIMITED INVESTORS' WHOLESALE GLOBAL EQUITY (INDEX) TRUST
 1301 5869 NFS LIMITED TRAFALGAR COURT ADMIRAL
 1302 5869 NFS LIMITED TRAFALGAR COURT ADMIRAL
 1303 5869 NFS LIMITED TRAFALGAR COURT ADMIRAL
 1304 5869 NFS LIMITED TRAFALGAR COURT ADMIRAL
 564 5869 NGS SUPER
 1305 5869 NH-AMUNDI PRIVATE SECURITIES INVESTMENT TRUST DJI(EQUITY BALANCED-DERIVATIVES)
 1306 5869 NINETEEN77 GLOBAL FUNDAMENTAL MARKET NEUTRAL LONG/SHORT MASTER LIMITED
 1307 5869 NINETEEN77 GLOBAL MULTI-STRATEGY ALPHA MASTER LIMITED
 565 5869 NISSAN NORTH AMERICA, INC. EMPLOYEE RETIREMENT PL MSTR TRUST
 1896 5869 NKB PRO SI VERDENS INDEX ETISK
 1897 5869 NKB SI EUROPE GROWTH
 1898 5869 NKB SI GLOBAL AKTER MIN. RISIKO
 1899 5869 NM PERA PRINCIPAL INTL SMALL
 1900 5869 NMPF COL EAFE NMP Q
 1308 5869 NN (L)
 1309 5869 NN (L) EURO INCOME
 1589 5869 NORGE BANK
 566 5869 NORTHERN FUNDS - INTERNATIONAL EQUITY INDEX FUND
 567 5869 NORTHERN TRUST GLOBAL INVESTMENTS COLLECTIVE FUNDS TRUST
 568 5869 NORTHERN TRUST GLOBAL INVESTMENTS COLLECTIVE FUNDS TRUST
 569 5869 NORTHERN TRUST GLOBAL INVESTMENTS COLLECTIVE FUNDS TRUST
 570 5869 NORTHERN TRUST GLOBAL INVESTMENTS COLLECTIVE FUNDS TRUST
 571 5869 NORTHERN TRUST INVESTMENT FUNDS PUBLIC LIMITED COMPANY
 572 5869 NORTHERN TRUST UCITS COMMON CONTRACTUAL FUND
 573 5869 NORTHERN TRUST UCITS COMMON CONTRACTUAL FUND
 574 5869 NORTHERN TRUST UCITS COMMON CONTRACTUAL FUND
 575 5869 NORTHERN TRUST UCITS COMMON CONTRACTUAL FUND
 576 5869 NORTHERN TRUST UCITS COMMON CONTRACTUAL FUND
 577 5869 NORTHERN TRUST UCITS EGR FUND
 578 5869 NOVANT HEALTH, INC.
 1901 5869 NSNF PARA EAFE MONTI
 1902 5869 NSNF PARA EAFE PI 1
 1903 5869 NSNF PARA EAFE PI 2

Delega	CLERICI CAMILLA	41.175	F
Delega	CLERICI CAMILLA	48.710	F
Delega	CLERICI CAMILLA	780	F
Delega	CLERICI CAMILLA	1.747	F
Delega	CLERICI CAMILLA	10.946	F
Delega	CLERICI CAMILLA	12.240	F
Delega	CLERICI CAMILLA	11.026	F
Delega	CLERICI CAMILLA	10.870	F
Delega	CLERICI CAMILLA	4.114	F
Delega	CLERICI CAMILLA	2.081	F
Delega	CLERICI CAMILLA	3.421	F
Delega	CLERICI CAMILLA	3.400	F
Delega	CLERICI CAMILLA	5.004	F
Delega	CLERICI CAMILLA	94.367	F
Delega	CLERICI CAMILLA	16.601	F
Delega	CLERICI CAMILLA	53.296	F
Delega	CLERICI CAMILLA	662.003	F
Delega	CLERICI CAMILLA	17.102	F
Delega	CLERICI CAMILLA	88.453	F
Delega	CLERICI CAMILLA	4.336	F
Delega	CLERICI CAMILLA	4.310	F
Delega	CLERICI CAMILLA	3.147	F
Delega	CLERICI CAMILLA	48.836	F
Delega	CLERICI CAMILLA	9.078	F
Delega	CLERICI CAMILLA	92.892	F
Delega	CLERICI CAMILLA	16.567	F
Delega	CLERICI CAMILLA	34.406	F
Delega	CLERICI CAMILLA	65.266	F
Delega	CLERICI CAMILLA	20.821	F
Delega	CLERICI CAMILLA	11.650	F
Delega	CLERICI CAMILLA	16.756	F
Delega	CLERICI CAMILLA	8.062	F
Delega	CLERICI CAMILLA	2.296	F
Delega	CLERICI CAMILLA	7.592	F
Delega	CLERICI CAMILLA	5.730	F
Delega	CLERICI CAMILLA	10.826	F
Delega	CLERICI CAMILLA	304.482	F
Delega	CLERICI CAMILLA	4.423	F
Delega	CLERICI CAMILLA	21	F
Delega	CLERICI CAMILLA	592	F
Delega	CLERICI CAMILLA	7.379	F
Delega	CLERICI CAMILLA	2.728	F
Delega	CLERICI CAMILLA	5.637	F
Delega	CLERICI CAMILLA	32.699	F
Delega	CLERICI CAMILLA	13.554	F
Delega	CLERICI CAMILLA	1.100	F
Delega	CLERICI CAMILLA	165.000	F
Delega	CLERICI CAMILLA	9.902	F
Delega	CLERICI CAMILLA	47.252	F
Delega	CLERICI CAMILLA	67.610	F
Delega	CLERICI CAMILLA	264.218	F
Delega	CLERICI CAMILLA	76.252	F
Delega	CLERICI CAMILLA	28.357	F
Delega	CLERICI CAMILLA	9.487	F
Delega	CLERICI CAMILLA	11.698	F
Delega	CLERICI CAMILLA	25.533	F
Delega	CLERICI CAMILLA	10.509	F
Delega	CLERICI CAMILLA	9.217	F
Delega	CLERICI CAMILLA	25.165	F
Delega	CLERICI CAMILLA	1.376	F
Delega	CLERICI CAMILLA	31.947	F
Delega	CLERICI CAMILLA	9.252	F
Delega	CLERICI CAMILLA	1.242	F
Delega	CLERICI CAMILLA	785	F
Delega	CLERICI CAMILLA	881	F

579	5869 NTGI - QM COMM DAILY ALL COUNTRY WID EX-US EQ INDEX F - LEND	Delega	CLERICO CAMILLA	8.239	F
580	5869 NTGI-QM COMMON DAILY ALL COUNTRY WID EX-US INV MKT INDEX F NONLEND	Delega	CLERICO CAMILLA	4.896	F
581	5869 NTGI-QM COMMON DAILY EAFE INDEX FUND - LENDING	Delega	CLERICO CAMILLA	12.882	F
582	5869 NTGI-QM COMMON DAILY EAFE INDEX FUND - NON LENDING	Delega	CLERICO CAMILLA	20.606	F
583	5869 NUGENT CARE	Delega	CLERICO CAMILLA	1.529	F
946	5869 NUMERIC EUROPEAN EQUITY FUND A	Delega	CLERICO CAMILLA	1.200	F
1590	5869 NUMERIC SOCIALLY AWARE MULTI-STRATEGY FUND LTD.	Delega	CLERICO CAMILLA	155	F
947	5869 NUSHAES ESG INTERNATIONAL DEV	Delega	CLERICO CAMILLA	116	F
1754	5869 NV HAGELUNE	Delega	CLERICO CAMILLA	1.132	F
1904	5869 NV PERS MELLON CAPITAL INDEX	Delega	CLERICO CAMILLA	50.883	F
1905	5869 NV PERS SSGA EAFE INDEX PUBLIC EMPLOYEES RETIREMENT SYSTEM OF NEVADA	Delega	CLERICO CAMILLA	40.336	F
1906	5869 NV RRF ALLIANCEBNTN INTL EQ	Delega	CLERICO CAMILLA	1.316	F
1310	5869 NVST INTERNATIONAL INDEX FUND	Delega	CLERICO CAMILLA	26.224	F
1755	5869 OECO CAPITAL I INKA YORKSTRASSE	Delega	CLERICO CAMILLA	12.000	F
1311	5869 OFI GLOB.EMERGING MARKETS EQUITY FUND LP	Delega	CLERICO CAMILLA	159.989	F
948	5869 OFI MARKET NEUTRAL EQUITY	Delega	CLERICO CAMILLA	6.302	F
1312	5869 OFIOTC EMERGING MARKETS EQUITY FUND	Delega	CLERICO CAMILLA	355.444	F
584	5869 OFF DUPONT (EUROPEAN PENSION FUND	Delega	CLERICO CAMILLA	21.272	F
1591	5869 OIL INVESTMENT CORPORATION LTD.	Delega	CLERICO CAMILLA	1.330	F
1592	5869 OIL INVESTMENT CORPORATION LTD.	Delega	CLERICO CAMILLA	4.360	F
1593	5869 OLD MUTUAL EUROPEAN EQUITY JEX UK FUND A SUB FUND OF OLD MUTUAL INVESTMENT FUNDS SERIES B	Delega	CLERICO CAMILLA	3.517	F
1594	5869 OLD MUTUAL GLOBAL EQUITY FUND A SUB FUND OF OLD MUTUAL INVESTMENT FUNDS SERIES B	Delega	CLERICO CAMILLA	190.882	F
1595	5869 OLD MUTUAL GLOBAL EQUITY FUND UK LIMITED	Delega	CLERICO CAMILLA	58.438	F
1596	5869 OLD MUTUAL GLOBAL INVESTORS	Delega	CLERICO CAMILLA	2.442	F
1597	5869 OLD MUTUAL GLOBAL INVESTORS	Delega	CLERICO CAMILLA	688	F
585	5869 OLD NORTH STATE HEDGED EQUITY MEN LLC	Delega	CLERICO CAMILLA	838	F
1313	5869 ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Delega	CLERICO CAMILLA	20.153	F
1907	5869 ONFF WILLIAM BLAIR NOMUS	Delega	CLERICO CAMILLA	3.929	F
121	5869 ONTARIO POWER GENERATION INC. PENSION PLAN	Delega	CLERICO CAMILLA	1	F
586	5869 ONTARIO TEACHERS PENSION PLAN BOARD	Delega	CLERICO CAMILLA	1.891	F
587	5869 OPENWORLD PUBLIC LIMITED COMPANY	Delega	CLERICO CAMILLA	728	F
1314	5869 OPPENHEIMER DEVELOPING MARKETS FUND	Delega	CLERICO CAMILLA	5.826.186	F
1315	5869 OPPENHEIMER GLOBAL ALLOCATION FUND	Delega	CLERICO CAMILLA	12.835	F
1908	5869 OPPENHEIMER GLOBAL ESG REVENUE ETF	Delega	CLERICO CAMILLA	43	F
1316	5869 OPPENHEIMER GLOBAL MULTI-ASSET GROWTH FUND	Delega	CLERICO CAMILLA	678	F
1599	5869 OPPENHEIMER GLOBAL OPPORTUNITIES FUND	Delega	CLERICO CAMILLA	1.000.000	F
1909	5869 OPPENHEIMER INTERNATIONAL REVENUE ETF	Delega	CLERICO CAMILLA	93	F
1317	5869 OPPENHEIMERFUNDS ICRV	Delega	CLERICO CAMILLA	19.074	F
1318	5869 OPPENHEIMERFUNDS ICRV	Delega	CLERICO CAMILLA	35.081	F
588	5869 OPSEU PENSION PLAN TRUST FUND	Delega	CLERICO CAMILLA	5.116	F
589	5869 OREGON PUBLIC EMPLOYEES RETIREMENT SYSTEM	Delega	CLERICO CAMILLA	12.101	F
590	5869 ORIGIN EAFE EQUITY FUND LLC	Delega	CLERICO CAMILLA	12.000	F
591	5869 OSSHR3 TRUST	Delega	CLERICO CAMILLA	29.571	F
592	5869 OYSTER CREEK NUCLEAR GENERATING STATION QUALIFIED FUND	Delega	CLERICO CAMILLA	828	F
593	5869 PACE ALTERNATIVE STRATEGIES INVESTMENTS	Delega	CLERICO CAMILLA	1.830	F
594	5869 PACE INTERNATIONAL EQUITY INVESTMENTS	Delega	CLERICO CAMILLA	15.655	F
1756	5869 PACIFIC LIFE FUNDS PL EMERGING MARKETS FUND	Delega	CLERICO CAMILLA	19.789	F
595	5869 PACIFIC SELECT FUND EMERGING MARKETS PORTFOLIO	Delega	CLERICO CAMILLA	210.254	F
596	5869 PACIFIC SELECT FUND INTERNATIONAL SMALL-CAP PORTFOLIO	Delega	CLERICO CAMILLA	23.234	F
2026	5869 PALATINE ACTIONS DEFENSIVES EURO	Delega	CLERICO CAMILLA	1.100	F
2027	5869 PALATINE ENTREPRISES FAMILIALES IS	Delega	CLERICO CAMILLA	11.000	F
2028	5869 PALATINE EUROPE SMALL CAP	Delega	CLERICO CAMILLA	59.000	F
1319	5869 PANAGORA RISK PARITY M.A.C.FD	Delega	CLERICO CAMILLA	780	F
1757	5869 PANAGORA RISK PARITY MULTI ASSET MASTER FUND LTD	Delega	CLERICO CAMILLA	12.185	F
597	5869 PARAMETRIC INTERNATIONAL EQUITY FUND	Delega	CLERICO CAMILLA	6.400	F
1320	5869 PARVEST	Delega	CLERICO CAMILLA	16.823	F
1321	5869 PARWORLD	Delega	CLERICO CAMILLA	3.694	F
1758	5869 PB SSGA INTL EQ TAX	Delega	CLERICO CAMILLA	1.601	F
1910	5869 PENN SERIES DEV INTL INDEX FUND	Delega	CLERICO CAMILLA	1.369	F
599	5869 PENSION BOARDS-UNITED CHURCH OF CHRIST	Delega	CLERICO CAMILLA	5.469	F
1911	5869 PENSION RESERVES INVESTMENT TRUST FUND	Delega	CLERICO CAMILLA	14.650	F
1912	5869 PENSION RESERVES INVESTMENT TRUST FUND	Delega	CLERICO CAMILLA	46.332	F
600	5869 PEOPLE S BANK OF CHINA	Delega	CLERICO CAMILLA	44.603	F
601	5869 PEOPLE S BANK OF CHINA	Delega	CLERICO CAMILLA	89.586	F
602	5869 PEOPLE S BANK OF CHINA	Delega	CLERICO CAMILLA	187.952	F

603 5869 PEOPLE'S BANK OF CHINA
 604 5869 PEOPLE'S BANK OF CHINA
 605 5869 PEOPLE'S BANK OF CHINA
 606 5869 PEOPLE'S BANK OF CHINA
 1913 5869 PFI DIVERSIFIED INTERNATIONAL FUND
 1914 5869 PFI GLO MULTI STRATEGY WELLINGTON
 1915 5869 PFI GLOBAL DIV INCOME FID PGI VALUE
 1759 5869 PFI GLOBAL OPPORTUNITIES FUND PGI
 1916 5869 PFI INTERNATIONAL FDI ORIGIN
 1760 5869 PFI INTERNATIONAL SMALL CO FID PGI
 1917 5869 PFI INTL EQUITY INDEX FUND
 1918 5869 PFI MULTI MGR EQTY LNS SHRT FID TBC
 607 5869 PFM MULTI-MANAGER SERIES TRUST - PFM MULTI-MANAGER INT EQ FID
 1919 5869 PGIF EUROPEAN EQUITY FUND BNYMTCIL
 1920 5869 PGIF GLOBAL EQUITY FUND BNYMTCIL
 1761 5869 PGOS OPORTUNIDADES GLO EQ BNYMTCIL
 1921 5869 PGTF OR NON US EQUITY GT
 1922 5869 PHC SSGA EQ
 1762 5869 PHILADELPHIA GAS WORKS PENSION PLAN
 1923 5869 PHOENIX LIFE LIMITED
 1923 5869 PHOENIX UNIT TRUST MANAGERS LIMITED
 1924 5869 PICTET - PREMIUM BRANDS
 1925 5869 PICTET TR
 1926 5869 PICTET TR
 1927 5869 PICTET TR
 1928 5869 PICTET-EUROLAND INDEX
 1929 5869 PICTET-EUROPE INDEX
 610 5869 PIMCO EQUITY SERIES-PIMCO RAE DYNAMIC MULTI-FACTOR INT EQ ETF
 611 5869 PIMCO FUNDS: GLOBAL INVESTORS SERIES P.L.C.
 1930 5869 PIONEER FLEXIBLE OPPORTUNITIES FUND
 1931 5869 PIONEER GLOBAL EQUITY FUND
 1932 5869 PLACEMENT DIVERSIFI
 1900 5869 PM MANAGER FUND SPC - SEGREGATED PORTFOLIO
 1923 5869 PMFT INKA FONDOS
 1924 5869 PMFT INKA FONDOS
 1901 5869 POINT72 ASSOCIATES, LLC - PSEU C/O THE CORPORATION TRUST COMPANY
 612 5869 POLICEMEN'S ANNUITY AND BENEFIT FUND OF CHICAGO
 1925 5869 POOL RE L AND G MSCI EQ
 1902 5869 PORTFOLIO CUSTODIAL NOMINEES
 1906 5869 POWERSHARES PUREBETA FTSE DEVELOPED EX NORTHAMERICA PORTFOLIO
 1937 5869 PRAMERICA SICAV ITALIAN EQUITIES
 2029 5869 PREDIQUANT A2 ACTIONS EUROPE
 2030 5869 PREDIQUANT EURO CROISSANCE A2
 613 5869 PRESCIENT ICAP
 614 5869 PRINCIPAL EXCHANGE-TRADED FDS-PRINC INT MULTI-FACTOR INDEX ETF
 615 5869 PRINCIPAL GLOBAL INV COLLECTIVE INV TRUST INT GROWTH EQ F
 616 5869 PRINCIPAL GLOBAL INVESTORS COLLECTIVE INV TRUST INT CORE EQ FID
 617 5869 PRINCIPAL GLOBAL INVESTORS COLLECTIVE INVESTMENT TRUST
 618 5869 PRINCIPAL GLOBAL INVESTORS COLLECTIVE INVESTMENT TRUST
 619 5869 PRINCIPAL LIFE INSURANCE COMPANY
 620 5869 PRINCIPAL LIFE INSURANCE COMPANY
 1903 5869 PRINCIPAL MPF EUROPEAN EQUITY FUND
 1904 5869 PRINCIPAL TRUST COMPANY (ASIA) LIMITED
 1905 5869 PRINCIPAL TRUST COMPANY (ASIA) LIMITED
 1991 5869 PRIVILEGE - JF MORGAN PAN EUROPEAN
 621 5869 PRO-GEN INVESTMENTS LLC
 622 5869 PRUDENTIAL BANK AND TRUST
 1929 5869 PS FR DEVEL MARK EX US SMALL PORT
 1930 5869 PS FTSE LO BT EQ WT PORT
 1931 5869 PS FTSE RPI EUSM UCITS ETF BNYMTCIL
 1932 5869 PS SP INTL DEVEL MOMENTUM PORT
 1933 5869 PS SP INTL DEVEL QUALITY PORTFOLIO
 1934 5869 PSSE STATE STREET INTL EQ
 625 5869 PUBLIC AUTHORITY FOR SOCIAL INSURANCE
 1937 5869 PUBLIC EMPLOYEE RETIREMENT SYSTEM OF IDAHO

Delega CLERICI CAMILLA 166,429 F
 Delega CLERICI CAMILLA 26,337 F
 Delega CLERICI CAMILLA 61,779 F
 Delega CLERICI CAMILLA 61,721 F
 Delega CLERICI CAMILLA 681,167 F
 Delega CLERICI CAMILLA 5,754 F
 Delega CLERICI CAMILLA 40,700 F
 Delega CLERICI CAMILLA 3,501 F
 Delega CLERICI CAMILLA 80,900 F
 Delega CLERICI CAMILLA 155,989 F
 Delega CLERICI CAMILLA 13,588 F
 Delega CLERICI CAMILLA 17,021 F
 Delega CLERICI CAMILLA 1,412 F
 Delega CLERICI CAMILLA 8,983 F
 Delega CLERICI CAMILLA 2,440 F
 Delega CLERICI CAMILLA 9,115 F
 Delega CLERICI CAMILLA 6,631 F
 Delega CLERICI CAMILLA 25,682 F
 Delega CLERICI CAMILLA 263 F
 Delega CLERICI CAMILLA 115,143 F
 Delega CLERICI CAMILLA 22,802 F
 Delega CLERICI CAMILLA 573,546 F
 Delega CLERICI CAMILLA 312,624 F
 Delega CLERICI CAMILLA 264,853 F
 Delega CLERICI CAMILLA 460,252 F
 Delega CLERICI CAMILLA 9,789 F
 Delega CLERICI CAMILLA 32,864 F
 Delega CLERICI CAMILLA 285 F
 Delega CLERICI CAMILLA 139 F
 Delega CLERICI CAMILLA 105,132 F
 Delega CLERICI CAMILLA 61,965 F
 Delega CLERICI CAMILLA 3,700 F
 Delega CLERICI CAMILLA 19,715 F
 Delega CLERICI CAMILLA 4,401 F
 Delega CLERICI CAMILLA 6,460 F
 Delega CLERICI CAMILLA 6,617 F
 Delega CLERICI CAMILLA 5,788 F
 Delega CLERICI CAMILLA 694 F
 Delega CLERICI CAMILLA 110 F
 Delega CLERICI CAMILLA 26 F
 Delega CLERICI CAMILLA 100,000 F
 Delega CLERICI CAMILLA 3,959 F
 Delega CLERICI CAMILLA 7,739 F
 Delega CLERICI CAMILLA 2,300 F
 Delega CLERICI CAMILLA 463 F
 Delega CLERICI CAMILLA 17,514 F
 Delega CLERICI CAMILLA 1,616 F
 Delega CLERICI CAMILLA 30,786 F
 Delega CLERICI CAMILLA 5,529 F
 Delega CLERICI CAMILLA 145,482 F
 Delega CLERICI CAMILLA 345,217 F
 Delega CLERICI CAMILLA 23,299 F
 Delega CLERICI CAMILLA 68,438 F
 Delega CLERICI CAMILLA 18,112 F
 Delega CLERICI CAMILLA 9,515 F
 Delega CLERICI CAMILLA 256 F
 Delega CLERICI CAMILLA 16,885 F
 Delega CLERICI CAMILLA 5,838 F
 Delega CLERICI CAMILLA 3,666 F
 Delega CLERICI CAMILLA 736 F
 Delega CLERICI CAMILLA 104 F
 Delega CLERICI CAMILLA 1,628 F
 Delega CLERICI CAMILLA 12,879 F
 Delega CLERICI CAMILLA 1,876 F
 Delega CLERICI CAMILLA 9,272 F

626	5869 PUBLIC EMPLOYEES RETIREMENT ASSOCIATION OF COLORADO	Delega	CLERICI CAMILLA	60.779	F
627	5869 PUBLIC EMPLOYEES RETIREMENT ASSOCIATION OF COLORADO	Delega	CLERICI CAMILLA	47.908	F
1938	5869 PUBLIC EMPLOYEES RETIREMENT ASSOCIATION OF NEW MEXICO	Delega	CLERICI CAMILLA	1	F
1763	5869 PUBLIC EMPLOYEES RETIREMENT SYSTEM OF MISSISSIPPI	Delega	CLERICI CAMILLA	38.387	F
1939	5869 PUBLIC EMPLOYEES RETIREMENT SYSTEM OF MISSISSIPPI	Delega	CLERICI CAMILLA	26.647	F
1939	5869 PUBLIC EMPLOYEES RETIREMENT SYSTEM OF OHIO	Delega	CLERICI CAMILLA	12.548	F
1340	5869 PUBLIC EMPLOYEES RETIREMENT SYSTEM OF OHIO	Delega	CLERICI CAMILLA	10.668	F
628	5869 PUBLIC PENSION AGENCY	Delega	CLERICI CAMILLA	46.015	F
629	5869 PUBLIC PENSION AGENCY	Delega	CLERICI CAMILLA	31.323	F
630	5869 PUBLIC PENSION AGENCY	Delega	CLERICI CAMILLA	5.252	F
122	5869 PUBLIC SECTOR PENSION INVESTMENT BOARD	Delega	CLERICI CAMILLA	106	F
123	5869 PUBLIC SECTOR PENSION INVESTMENT BOARD	Delega	CLERICI CAMILLA	70.529	F
1341	5869 PUTM BOTHWELL EUROPE FUND	Delega	CLERICI CAMILLA	138.405	F
1342	5869 PUTM EUROPEAN UNIT TRUST	Delega	CLERICI CAMILLA	9.484	F
631	5869 PUTNAM DYNAMIC ASSET ALLOCATION BALANCED FUND	Delega	CLERICI CAMILLA	4.231	F
632	5869 PUTNAM DYNAMIC ASSET ALLOCATION CONSERVATIVE FUND	Delega	CLERICI CAMILLA	1.396	F
633	5869 PUTNAM DYNAMIC ASSET ALLOCATION EQUITY FUND	Delega	CLERICI CAMILLA	221	F
634	5869 PUTNAM DYNAMIC ASSET ALLOCATION GROWTH FUND	Delega	CLERICI CAMILLA	6.543	F
635	5869 PUTNAM DYNAMIC RISK ALLOCATION FUND	Delega	CLERICI CAMILLA	197	F
636	5869 PUTNAM RETIREMENT ADVANTAGE GAA BALANCE PORTFOLIO	Delega	CLERICI CAMILLA	2.179	F
637	5869 PUTNAM RETIREMENT ADVANTAGE GAA CONSERVATIVE PORTFOLIO	Delega	CLERICI CAMILLA	583	F
638	5869 PUTNAM RETIREMENT ADVANTAGE GAA EQUITY PORTFOLIO	Delega	CLERICI CAMILLA	1.098	F
639	5869 PUTNAM RETIREMENT ADVANTAGE GAA GROWTH PORTFOLIO	Delega	CLERICI CAMILLA	3.671	F
640	5869 PUTNAM RETIREMENT ADVANTAGE GAA INCOME STRATEGIES PORTFOLIO	Delega	CLERICI CAMILLA	570	F
641	5869 PUTNAM TOTAL RETURN FUND, LLC	Delega	CLERICI CAMILLA	242	F
642	5869 PUTNAM TOTAL RETURN TRUST	Delega	CLERICI CAMILLA	407	F
643	5869 PUTNAM VARIABLE TRUST - PUTNAM VT GLOBAL ASSET ALLOCATION F	Delega	CLERICI CAMILLA	204	F
644	5869 PUTNAM WORLD TRUST	Delega	CLERICI CAMILLA	263	F
1940	5869 PVC DIVERSIFIED INTERNATIONAL AC	Delega	CLERICI CAMILLA	16.233	F
645	5869 QIC INTERNATIONAL EQUITIES FUND	Delega	CLERICI CAMILLA	704	F
1764	5869 QS INTERNATIONAL EQUITY FUND	Delega	CLERICI CAMILLA	23.629	F
647	5869 QSUPER	Delega	CLERICI CAMILLA	3.337	F
2031	5869 QUADRATOR	Delega	CLERICI CAMILLA	140.145	F
648	5869 QUEENSLAND INVESTMENT TRUST NO.2	Delega	CLERICI CAMILLA	1.621	F
649	5869 R. STANTON DOOG	Delega	CLERICI CAMILLA	1.250	F
1765	5869 RAILWAYS PENSION TRUSTEE COMPANY LIMITED	Delega	CLERICI CAMILLA	81.879	F
1941	5869 RAILWAYS PENSION TRUSTEE COMPANY LIMITED	Delega	CLERICI CAMILLA	45.616	F
1343	5869 RAINIER INT SMALL CAP EQUITY COL TR FUND	Delega	CLERICI CAMILLA	49.335	F
1344	5869 RATHBONE GLOBAL OPPORTUNITIES FUND	Delega	CLERICI CAMILLA	580.000	F
1345	5869 RAVGDT DIVERSIFE II LBPM	Delega	CLERICI CAMILLA	23.535	F
1346	5869 RBC EUROPEAN MID-CAP EQUITY FUND	Delega	CLERICI CAMILLA	270.811	F
1347	5869 RBC INTERNATIONAL EQUITY INDEX ETF	Delega	CLERICI CAMILLA	3.514	F
1348	5869 RBC QUANT EAFE EQUITY LEADERS ETF	Delega	CLERICI CAMILLA	282	F
1766	5869 ROCKFEL BROS RHMBLN ACWI EXUS 290611 ROCKEFELLER BROTHERS FUND INC	Delega	CLERICI CAMILLA	579	F
650	5869 RDM LIQUID LLC	Delega	CLERICI CAMILLA	9.080	F
1349	5869 REASSURE LIMITED	Delega	CLERICI CAMILLA	46.042	F
124	5869 RENAISSANCE GLOBAL EQUITY PRIVATE POOL	Delega	CLERICI CAMILLA	1	F
125	5869 RENAISSANCE INTERNATIONAL EQUITY PRIVATE POOL	Delega	CLERICI CAMILLA	1	F
1350	5869 RETIREMENT INCOME PLAN OF SAUDI ARABIAN	Delega	CLERICI CAMILLA	1.018	F
1351	5869 RETIREMENT INCOME PLAN OF SAUDI ARABIAN OIL COMPANY	Delega	CLERICI CAMILLA	737	F
651	5869 RHUMBLINE INTERNATIONAL POOLED INDEX TRUST	Delega	CLERICI CAMILLA	2.557	F
1352	5869 ROBECO CAPITAL GROWTH FUND	Delega	CLERICI CAMILLA	1.150.000	F
1353	5869 ROBECO CAPITAL GROWTH FUND	Delega	CLERICI CAMILLA	14.052	F
2032	5869 ROPS EURO P	Delega	CLERICI CAMILLA	46.735	F
2033	5869 ROPS-SMART INDEX EURO	Delega	CLERICI CAMILLA	49.957	F
652	5869 RUSSELL INSTITUTIONAL FUNDS,LLC-RUSSELL INTL EQUITY FUND	Delega	CLERICI CAMILLA	10.535	F
653	5869 RUSSELL INV MULTI-ASSET FACTOR EXPOSURE FUND	Delega	CLERICI CAMILLA	2.353	F
654	5869 RUSSELL INVESTMENT COMPANY - RUSSELL INTERN DEVELOPED MKT F	Delega	CLERICI CAMILLA	63.063	F
655	5869 RUSSELL INVESTMENT COMPANY II PLC	Delega	CLERICI CAMILLA	31.017	F
656	5869 RUSSELL INVESTMENT COMPANY II PLC	Delega	CLERICI CAMILLA	1.480	F
657	5869 RUSSELL INVESTMENT COMPANY IV PLC	Delega	CLERICI CAMILLA	2.460	F
658	5869 RUSSELL INVESTMENT COMPANY MULTIFACTOR INTERNATIONAL EQUITY F	Delega	CLERICI CAMILLA	2.402	F
659	5869 RUSSELL INVESTMENT COMPANY PLC	Delega	CLERICI CAMILLA	699	F
660	5869 RUSSELL INVESTMENT COMPANY PLC	Delega	CLERICI CAMILLA	2.098	F
661	5869 RUSSELL INVESTMENT COMPANY PLC	Delega	CLERICI CAMILLA	9.350	F

662 5869 RUSSELL INVESTMENT COMPANY PLC
 663 5869 RUSSELL INVESTMENT COMPANY V PLC
 664 5869 RUSSELL INVESTMENT FUNDS INTERNATIONAL DEVELOPED MARKETS FUND
 665 5869 RUSSELL INVESTMENTS INSTITUTIONAL FUNDS PLC
 666 5869 RUSSELL INVESTMENTS INTERNATIONAL SHARES FUND
 667 5869 RUSSELL INVESTMENTS LOW CARBON GLOBAL SHARES FUND
 668 5869 RUSSELL INVESTMENTS MULTI-FACTOR INTERNATIONAL EQUITY POOL
 669 5869 RUSSELL INVESTMENTS OVERSEAS EQUITY FUND
 670 5869 RUSSELL INVESTMENTS OVERSEAS EQUITY POOL
 671 5869 RUSSELL INVESTMENTS TAX EFFECTIVE GLOBAL SHARES FUND
 672 5869 RUSSELL TRUST CO COMMINGLED EMPLOYEE BENEFIT FUNDS TRUST
 1767 5869 RYN WILLIAM BLAIR
 1942 5869 RZST8001 NON US GE W BLAIR
 673 5869 S. ROBSON WALTON 2010 TRUST
 674 5869 S. ROBSON WALTON 1999 CHILDRENS TRUST
 1355 5869 SAKKARAH 7
 675 5869 SALT RIVER PIMA-MARICOPA INDIAN COMMUNITY
 676 5869 SAMFORD UNIVERSITY
 677 5869 SAMFORD UNIVERSITY PENSION PLAN TRUST
 1356 5869 SBC MASTER PENSION TRUST
 1357 5869 SBC MASTER PENSION TRUST SBC MASTER PENSION TRUST 208
 1843 5869 SBSA SEPF BLACKROCK EQUITY
 1944 5869 SCHOOL EMPLOYEES RETIREMENT SYSTEM OF OHIO
 1358 5869 SCHRODER GLOBAL BLEND EX TOBACCO FUND
 1359 5869 SCHRODER GLOBAL DYNAMIC BLEND FUND
 1360 5869 SCHRODER GLOBAL ENHANCED INDEX FUND
 678 5869 SCHRODER GLOBAL QUALITY FUND (CANADA)
 1361 5869 SCHRODER INTERNATIONAL SELECTION FUND
 1688 5869 SCHRODER INTERNATIONAL SELECTION FUND
 1689 5869 SCHRODER INTERNATIONAL SELECTION FUND
 1690 5869 SCHRODER INTERNATIONAL SELECTION FUND
 1691 5869 SCHRODER INTERNATIONAL SELECTION FUND
 1692 5869 SCHRODER INTERNATIONAL SELECTION FUND
 1693 5869 SCHRODER INTERNATIONAL SELECTION FUND
 1694 5869 SCHRODER INTERNATIONAL SELECTION FUND
 1695 5869 SCHRODER INTERNATIONAL SELECTION FUND
 1362 5869 SCHRODER PENSION MANAGEMENT LTD.
 1363 5869 SCHRODER DEP GLOBAL CORE FUND
 1364 5869 SCHWAB FUNDAM INTER SMALL-COMP INDEX FD
 679 5869 SCHWAB FUNDAMENTAL INTERNATIONAL SMALL COMPANY ETF
 680 5869 SCHWAB INTERNATIONAL CORE EQUITY FUND
 681 5869 SCHWAB INTERNATIONAL EQUITY ETF
 1365 5869 SCHWAB INTERNATIONAL INDEX FUND
 682 5869 SCOTTISH WIDOWS INV SOLUTIONS F ICVC - EUROPEAN [EX UN] EQ FD
 683 5869 SCOTTISH WIDOWS OVERSEAS GROWTH INV F ICVC - EURO GROWTH F
 684 5869 SCOTTISH WIDOWS OVERSEAS GROWTH INV FUNDS ICVC-GLOBAL GROW F
 1366 5869 SCRODER GLOBAL MULTI-CAP QUALITY TRUST
 685 5869 SCS NAVIGATOR FUND
 1607 5869 SDA INTL EQUITY INDEX FD-WORLD
 1367 5869 SDK K3 FOMOS
 686 5869 SEASONS SERIES TRUST SA MULTI-MANAGED INT EQUITY PTF
 687 5869 SEASONS SERIES TRUST SA MULTI-MANAGED INT EQUITY PTF
 688 5869 SEASONS SERIES TRUST SA PUTNAM ASSET ALL DIV GROWTH PTF
 1368 5869 SEDCO CAPITAL GLOBAL FUNDS - SC EUROPEAN EQUITIES PASSIVE FUND
 956 5869 SEI GLOBAL MASTER FUND PLC UK
 1369 5869 SEI INSTITUTIONAL TRUST WORLD SELECT EQUITY FUND
 1370 5869 SEI INSTITUTIONAL INTERNATIONAL TRUST INTERNATIONAL EQUITY FUND
 1371 5869 SEI INSTITUTIONAL INVESTMENTS TRUST - SCREENED WORLD EQUITY EX-US FUND
 1372 5869 SEI INSTITUTIONAL MANAGED TRUST MULTI-AS
 1373 5869 SEI TRUST COMPANY FOR THE BENEFIT OF CASTLEBANK INTERNATIONAL SMALLCAP EQUITY FUND
 1945 5869 SEMPRA ENERGY PENSION MASTER TRUST
 957 5869 SG ACTIONS EUROPE
 958 5869 SG ACTIONS EUROPE MULTIGESTION
 959 5869 SG ACTIONS LUXE
 960 5869 SG ACTIONS MONDE SELECTION

Delega CLERICI CAMILLA 77.541 F
 Delega CLERICI CAMILLA 58.271 F
 Delega CLERICI CAMILLA 12.797 F
 Delega CLERICI CAMILLA 2.763 F
 Delega CLERICI CAMILLA 49.053 F
 Delega CLERICI CAMILLA 1.300 F
 Delega CLERICI CAMILLA 189 F
 Delega CLERICI CAMILLA 3.815 F
 Delega CLERICI CAMILLA 8.101 F
 Delega CLERICI CAMILLA 96.115 F
 Delega CLERICI CAMILLA 39.749 F
 Delega CLERICI CAMILLA 532 F
 Delega CLERICI CAMILLA 17.884 F
 Delega CLERICI CAMILLA 144 F
 Delega CLERICI CAMILLA 409 F
 Delega CLERICI CAMILLA 34.156 F
 Delega CLERICI CAMILLA 3.713 F
 Delega CLERICI CAMILLA 249 F
 Delega CLERICI CAMILLA 227 F
 Delega CLERICI CAMILLA 7.202 F
 Delega CLERICI CAMILLA 4.526 F
 Delega CLERICI CAMILLA 18.193 F
 Delega CLERICI CAMILLA 13.016 F
 Delega CLERICI CAMILLA 25.100 F
 Delega CLERICI CAMILLA 18.799 F
 Delega CLERICI CAMILLA 26.937 F
 Delega CLERICI CAMILLA 4.141 F
 Delega CLERICI CAMILLA 1.846 F
 Delega CLERICI CAMILLA 15.559 F
 Delega CLERICI CAMILLA 8.480 F
 Delega CLERICI CAMILLA 22.883 F
 Delega CLERICI CAMILLA 124.984 F
 Delega CLERICI CAMILLA 63.726 F
 Delega CLERICI CAMILLA 1.993 F
 Delega CLERICI CAMILLA 57.901 F
 Delega CLERICI CAMILLA 3.903 F
 Delega CLERICI CAMILLA 16.419 F
 Delega CLERICI CAMILLA 37.029 F
 Delega CLERICI CAMILLA 12.125 F
 Delega CLERICI CAMILLA 27.989 F
 Delega CLERICI CAMILLA 136.797 F
 Delega CLERICI CAMILLA 178.273 F
 Delega CLERICI CAMILLA 62.121 F
 Delega CLERICI CAMILLA 45.526 F
 Delega CLERICI CAMILLA 117.352 F
 Delega CLERICI CAMILLA 5.704 F
 Delega CLERICI CAMILLA 2.574 F
 Delega CLERICI CAMILLA 11.942 F
 Delega CLERICI CAMILLA 6.159 F
 Delega CLERICI CAMILLA 690 F
 Delega CLERICI CAMILLA 1.844 F
 Delega CLERICI CAMILLA 21.879 F
 Delega CLERICI CAMILLA 389 F
 Delega CLERICI CAMILLA 323 F
 Delega CLERICI CAMILLA 2.832 F
 Delega CLERICI CAMILLA 5.223 F
 Delega CLERICI CAMILLA 36.341 F
 Delega CLERICI CAMILLA 5.170 F
 Delega CLERICI CAMILLA 2.434 F
 Delega CLERICI CAMILLA 20.558 F
 Delega CLERICI CAMILLA 4.903 F
 Delega CLERICI CAMILLA 1.746 F
 Delega CLERICI CAMILLA 905 F
 Delega CLERICI CAMILLA 149.807 F
 Delega CLERICI CAMILLA 18.208 F

1374	5869 SGA INTERNATIONAL SMALL CAP EQUITY CIT	Delega	CLERICI CAMILLA	19,675	F
1946	5869 SHELL PENSION TRUST	Delega	CLERICI CAMILLA	4,626	F
1375	5869 SHELL PENSIONS TRUST LIMITED AS TRUSTEE OF SHELL CONTRIBUTORY PENSION FUND	Delega	CLERICI CAMILLA	86,594	F
1376	5869 SHELL TRUST (BERMUDA) LIMITED AS TRUSTEE OF THE SHELL INTERNATIONAL PENSION FUND	Delega	CLERICI CAMILLA	4,689	F
1377	5869 SHELL TRUST (BERMUDA) LTD AS TRUSTEE OF THE SHELL OVERSEAS CONTRIBUTORY PENSION FUND	Delega	CLERICI CAMILLA	42,978	F
689	5869 SHIMODA HOLDINGS, LLC	Delega	CLERICI CAMILLA	1,064	F
690	5869 SHRINERS HOSPITALS FOR CHILDREN	Delega	CLERICI CAMILLA	24,220	F
691	5869 SIEFORE SURA BASICA 2, S.A. DE C.V.	Delega	CLERICI CAMILLA	18,841	F
692	5869 SIEFORE SURA BASICA 3, S.A. DE C.V.	Delega	CLERICI CAMILLA	20,798	F
693	5869 SIEFORE SURA BASICA 4, S.A. DE C.V.	Delega	CLERICI CAMILLA	18,316	F
694	5869 SIM GLOBAL BALANCED TRUST	Delega	CLERICI CAMILLA	372	F
1378	5869 SIX CIRCLES INTERNAT UNCONSTRAIN EQ FUND	Delega	CLERICI CAMILLA	10,645	F
1379	5869 SIX CIRCLES INTERNAT UNCONSTRAIN EQ FUND	Delega	CLERICI CAMILLA	42,483	F
695	5869 SMALLCAP WORLD FUND INC	Delega	CLERICI CAMILLA	2,120,000	F
1380	5869 SMET GENERALAT	Delega	CLERICI CAMILLA	6,300	F
1381	5869 SOCIAL INSURANCE ORGANIZATION	Delega	CLERICI CAMILLA	16,848	F
962	5869 SOGECAP ACTIONS MID CAP	Delega	CLERICI CAMILLA	124,428	F
963	5869 SOGECAP ACTIONS SMALL CAP	Delega	CLERICI CAMILLA	81,564	F
1382	5869 SONDERVERMOEGEN ALLIANZ RFG FONDS	Delega	CLERICI CAMILLA	28,920	F
1383	5869 SONDERVERMOEGEN ALLIANZG-FONDS DSW-DREIFONDS	Delega	CLERICI CAMILLA	1,457	F
1347	5869 SOUTH CAROLINA RETIREMENT SYSTEMS GROUP TRUST	Delega	CLERICI CAMILLA	1	F
696	5869 SPARTAN GROUP TRUST FOR EMPLOYEE BENEFIT PLANS	Delega	CLERICI CAMILLA	34,533	F
1948	5869 SPARTAN INTL INDEX	Delega	CLERICI CAMILLA	338,277	F
697	5869 SPDR MSCI ACWI LOW CARBON TARGET ETF	Delega	CLERICI CAMILLA	303	F
698	5869 SPDR MSCI EAFE FOSSIL FUEL RESERVES FREE ETF	Delega	CLERICI CAMILLA	890	F
699	5869 SPDR MSCI EAFE STRATEGICFACTORS ETF	Delega	CLERICI CAMILLA	6,741	F
700	5869 SPDR MSCI WORLD STRATEGICFACTORS ETF	Delega	CLERICI CAMILLA	148	F
701	5869 SPDR S&P WORLD (EX-US) ETF	Delega	CLERICI CAMILLA	39,392	F
702	5869 SPDR S&P WORLD EX AUSTRALIA FUND	Delega	CLERICI CAMILLA	603	F
1949	5869 SPP SCHROEDERS	Delega	CLERICI CAMILLA	26,925	F
703	5869 SS BK AND TRUST COMPANY INV FUNDS FOR TAXEXEMPT RETIREMENT PL	Delega	CLERICI CAMILLA	314,856	F
704	5869 SS BK AND TRUST COMPANY INV FUNDS FOR TAXEXEMPT RETIREMENT PL	Delega	CLERICI CAMILLA	129,081	F
705	5869 SS BK AND TRUST COMPANY INV FUNDS FOR TAXEXEMPT RETIREMENT PL	Delega	CLERICI CAMILLA	259,789	F
706	5869 SS BK AND TRUST COMPANY INV FUNDS FOR TAXEXEMPT RETIREMENT PL	Delega	CLERICI CAMILLA	25,046	F
707	5869 SS BK AND TRUST COMPANY INV FUNDS FOR TAXEXEMPT RETIREMENT PL	Delega	CLERICI CAMILLA	9,423	F
708	5869 SS BK AND TRUST COMPANY INV FUNDS FOR TAXEXEMPT RETIREMENT PL	Delega	CLERICI CAMILLA	2,797	F
709	5869 SS FTSE DEV COMPREHENSIVE FACTOR IND NON-LENDING COMMON TRU FD	Delega	CLERICI CAMILLA	5,596	F
710	5869 SSGA GROSS ROLL UP UNIT TRUST	Delega	CLERICI CAMILLA	5,665	F
711	5869 SSGA MSCI ACWI EX-USA INDEX NON-LENDING DAILY TRUST	Delega	CLERICI CAMILLA	4,140	F
712	5869 SSGA MSCI EUROPE SCREENED INDEX NON-LENDING COMMON TRUST FUND	Delega	CLERICI CAMILLA	15,863	F
713	5869 SSGA RUSSELL 1000 EX-US INDEX NONLENDING OF COMMON TRUST FUND	Delega	CLERICI CAMILLA	271	F
714	5869 SSGA SPDR ETFS EUROPE I PUBLIC LIMITED COMPANY	Delega	CLERICI CAMILLA	6,094	F
715	5869 SSGA SPDR ETFS EUROPE I PUBLIC LIMITED COMPANY	Delega	CLERICI CAMILLA	14,567	F
716	5869 SSGA SPDR ETFS EUROPE I PUBLIC LIMITED COMPANY	Delega	CLERICI CAMILLA	1,455	F
717	5869 SSGA SPDR ETFS EUROPE II PUBLIC LIMITED COMPANY	Delega	CLERICI CAMILLA	1,133	F
718	5869 SSGA SPDR ETFS EUROPE II PUBLIC LIMITED COMPANY	Delega	CLERICI CAMILLA	16,231	F
719	5869 SSGA SPDR ETFS EUROPE II PUBLIC LIMITED COMPANY	Delega	CLERICI CAMILLA	29,416	F
720	5869 STATE OF MINNESOTA	Delega	CLERICI CAMILLA	77,654	F
721	5869 STATE OF NEW JERSEY COMMON PENSION FUND D	Delega	CLERICI CAMILLA	124,263	F
722	5869 STATE OF NEW JERSEY COMMON PENSION FUND D	Delega	CLERICI CAMILLA	105,081	F
723	5869 STATE OF UTAH SCHOOL AND INSTITUTIONAL TRUST FUNDS	Delega	CLERICI CAMILLA	3,961	F
1768	5869 STATE OF WISCONSIN INVESTMENT BOARD	Delega	CLERICI CAMILLA	1	F
1769	5869 STATE OF WISCONSIN INVESTMENT BOARD	Delega	CLERICI CAMILLA	1	F
1770	5869 STATE OF WISCONSIN INVESTMENT BOARD	Delega	CLERICI CAMILLA	24,101	F
1771	5869 STATE OF WISCONSIN INVESTMENT BOARD	Delega	CLERICI CAMILLA	1	F
1384	5869 STATE OF WYOMING	Delega	CLERICI CAMILLA	9,617	F
724	5869 STATE STREET GLOBAL ADVISORS LUXEMBOURG SICAV	Delega	CLERICI CAMILLA	31,066	F
725	5869 STATE STREET GLOBAL ADVISORS LUXEMBOURG SICAV	Delega	CLERICI CAMILLA	18,167	F
726	5869 STATE STREET GLOBAL ADVISORS LUXEMBOURG SICAV	Delega	CLERICI CAMILLA	21,602	F
727	5869 STATE STREET GLOBAL ADVISORS LUXEMBOURG SICAV	Delega	CLERICI CAMILLA	1,802	F
728	5869 STATE STREET GLOBAL EQUITY EX-US INDEX PORTFOLIO	Delega	CLERICI CAMILLA	19,250	F
729	5869 STATE STREET INTERNATIONAL DEVELOPED EQUITY INDEX PORTFOLIO	Delega	CLERICI CAMILLA	40,773	F
730	5869 STATE STREET INTERNATIONAL EQUITIES INDEX TRUST	Delega	CLERICI CAMILLA	5,951	F
731	5869 STATE STREET IRELAND UNIT TRUST	Delega	CLERICI CAMILLA	16,711	F
732	5869 STATE STREET IRELAND UNIT TRUST	Delega	CLERICI CAMILLA	4,004	F

733	5869 STATE TREASURER OF MICH CUST OF PUB SCHOOL EMPL RTMNT SYS	Delega	CLERICI CAMILLA	19.802	F
734	5869 STATE TREASURER OF MICH CUST OF PUB SCHOOL EMPL RTMNT SYS	Delega	CLERICI CAMILLA	458.437	F
735	5869 STATES OF GUERNSEY SUPERANNUATION FUND	Delega	CLERICI CAMILLA	7.406	F
1772	5869 STEWARDSHIP FOUNDATION	Delega	CLERICI CAMILLA	471	F
126	5869 STG PFDS ACHMEA MANDAAT BLACKROCK	Delega	CLERICI CAMILLA	10.127	F
1385	5869 STICHT BEDRIJFST FONDS VOOR DE MEDIA PMO	Delega	CLERICI CAMILLA	38.974	F
1386	5869 STICHTING AHOLD DELHAIZE PENSIOEN	Delega	CLERICI CAMILLA	12.403	F
1608	5869 STICHTING ALGEMEEN PENSIOENFONDS	Delega	CLERICI CAMILLA	5.887	F
736	5869 STICHTING BEDRIJFSPENSIOENFONDS VOOR HET BAKKERSBEDRIJF	Delega	CLERICI CAMILLA	15.076	F
737	5869 STICHTING BEDRIJFST VOOR HET BEROEPSVERVOER OVER DE WEG	Delega	CLERICI CAMILLA	15.906	F
738	5869 STICHTING BEDRIJFST VOOR HET BEROEPSVERVOER OVER DE WEG	Delega	CLERICI CAMILLA	15.268	F
739	5869 STICHTING BEDRIJFST VOOR HET SCHOONMAAK EN GLAZ	Delega	CLERICI CAMILLA	5.827	F
740	5869 STICHTING BEDRIJFSTAKPENSIOEN FONDS VOOR DE DETAILHANDEL	Delega	CLERICI CAMILLA	14.938	F
1950	5869 STICHTING BIJWAANDEKER ACHMEA BELEGINGSPOOLS AIM AWW ETAF2026002	Delega	CLERICI CAMILLA	11.025	F
741	5869 STICHTING BLUE SKY LIQUID ASSET FUNDS	Delega	CLERICI CAMILLA	19.995	F
1387	5869 STICHTING DEPOSITARY APG DEVELOPED MARKT	Delega	CLERICI CAMILLA	520.451	F
742	5869 STICHTING FONDS 1818 TOT NUT VAN HET ALGEMEEN	Delega	CLERICI CAMILLA	1.999	F
127	5869 STICHTING J.E. ASR ES G INDEXPLUS INST. FONDSEN INZAKE EUROPA	Delega	CLERICI CAMILLA	15.629	F
743	5869 STICHTING PENSIOENFONDS CHEMOURS NEDERLAND	Delega	CLERICI CAMILLA	1.284	F
1388	5869 STICHTING PENSIOENFONDS GRONTMIJ	Delega	CLERICI CAMILLA	77.286	F
1773	5869 STICHTING PENSIOENFONDS HOOGOVEN WICKERMOLEN	Delega	CLERICI CAMILLA	37.980	F
744	5869 STICHTING PENSIOENFONDS ING	Delega	CLERICI CAMILLA	20.892	F
1389	5869 STICHTING PENSIOENFONDS MEDISCH SPECIALI	Delega	CLERICI CAMILLA	274.794	F
128	5869 STICHTING PENSIOENFONDS PGB UBS- GLOBAL EQUAL WEIGHTED EQUITY	Delega	CLERICI CAMILLA	32.284	F
129	5869 STICHTING PENSIOENFONDS PGB UBS- MSCI EUROPE EQUITY PASSIVE	Delega	CLERICI CAMILLA	88.274	F
745	5869 STICHTING PENSIOENFONDS SAGITTARIUS	Delega	CLERICI CAMILLA	5.770	F
1351	5869 STICHTING PENSIOENFONDS UWV	Delega	CLERICI CAMILLA	24.576	F
746	5869 STICHTING PENSIOENFONDS VAN DE METALEKTRO (PME)	Delega	CLERICI CAMILLA	52.049	F
747	5869 STICHTING PENSIOENFONDS VAN DE METALEKTRO (PME)	Delega	CLERICI CAMILLA	6.073	F
1390	5869 STICHTING PENSIOENFONDS VOOR HUISARTSEN	Delega	CLERICI CAMILLA	8.271	F
1391	5869 STICHTING PENSIOENFONDS VOOR VERLOSKUNDI	Delega	CLERICI CAMILLA	10.453	F
748	5869 STICHTING PENSIOENFONDS WERK- EN (RE)INTEGRATIE	Delega	CLERICI CAMILLA	1.669	F
130	5869 STICHTING PENSIOENFONDS WOMEN	Delega	CLERICI CAMILLA	4.794	F
1609	5869 STICHTING PENSIOENFONDS METAAL EN MIN SERVICES	Delega	CLERICI CAMILLA	16.789	F
1610	5869 STICHTING PGM DEPOSITARY	Delega	CLERICI CAMILLA	21.462	F
1611	5869 STICHTING PGM DEPOSITARY	Delega	CLERICI CAMILLA	114.772	F
1612	5869 STICHTING PGM DEPOSITARY	Delega	CLERICI CAMILLA	2.995	F
749	5869 STICHTING PHILIPS PENSIOENFONDS	Delega	CLERICI CAMILLA	24.530	F
1392	5869 STICHTING SHELL PENSIOENFONDS	Delega	CLERICI CAMILLA	142.140	F
1774	5869 STICHTING SPOORWEGPENSIOENFONDS	Delega	CLERICI CAMILLA	2.904	F
1775	5869 SUBSIDIZED SCHOOLS P FUND NORTHERN	Delega	CLERICI CAMILLA	1.445	F
1393	5869 SUCCESSOR COEUR D'ALENE CUSTODIAL AND WO	Delega	CLERICI CAMILLA	12.265	F
1394	5869 SUERIA FONDS	Delega	CLERICI CAMILLA	1.525	F
1395	5869 SUN LIFE MULTI STRATEGY TARGET RETURN FI	Delega	CLERICI CAMILLA	849	F
750	5869 SUNAMERICA SERIES TRUST - SA INTERNATIONAL INDEX PORTFOLIO	Delega	CLERICI CAMILLA	5.242	F
751	5869 SUNAMERICA SERIES TRUST- SA BLACKROCK VCP GLO MUL ASSET PTF	Delega	CLERICI CAMILLA	9.838	F
752	5869 SUNAMERICA SERIES TRUST- SA SCHROEDERS VCP GLO ALLOC PORTFOLIO	Delega	CLERICI CAMILLA	3.433	F
753	5869 SUNAMERICA SERIES TRUST- SA T. ROWE PRICE ASSET ALLOC GROWTH PTF	Delega	CLERICI CAMILLA	3.537	F
754	5869 SUNAMERICA SRS TRUST- SA T. ROWE PRICE VCP BUND PORTFOLIO	Delega	CLERICI CAMILLA	39.030	F
755	5869 SUNSUPER SUPERANNUATION FUND	Delega	CLERICI CAMILLA	6.586	F
756	5869 SUNSUPER SUPERANNUATION FUND	Delega	CLERICI CAMILLA	13.766	F
1396	5869 SUZUKA INKA	Delega	CLERICI CAMILLA	4.415	F
1397	5869 SWISS LIFE LUXEMBOURG SA	Delega	CLERICI CAMILLA	14.528	F
1398	5869 SWISS LIFE LUXEMBOURG SA	Delega	CLERICI CAMILLA	6.228	F
1399	5869 SWISS LIFE LUXEMBOURG SA	Delega	CLERICI CAMILLA	3.536	F
1400	5869 SWISS NATIONAL BANK	Delega	CLERICI CAMILLA	995.372	F
133	5869 SYMMETRY COMPREHENSIVE EQUITY FUND	Delega	CLERICI CAMILLA	1	F
1401	5869 T ROWE PRICE GLOBAL ALLOCATION FUND INC	Delega	CLERICI CAMILLA	5.906	F
1402	5869 T ROWE PRICE INTERNATIONAL EQUITY INDEX FUND	Delega	CLERICI CAMILLA	6.321	F
1403	5869 T ROWE PRICE INTERNATIONAL EQUITY INDEX FUND	Delega	CLERICI CAMILLA	1.358	F
1404	5869 T ROWE PRICE INTL CORE EQUITY TRUST	Delega	CLERICI CAMILLA	799.347	F
1405	5869 T. ROWE PRICE PER STRATEGY BALANCED PORTF	Delega	CLERICI CAMILLA	3.721	F
1406	5869 T. ROWE PRICE OVERSEAS STOCK FUND	Delega	CLERICI CAMILLA	2.448.231	F
1407	5869 T. ROWE PRICE BALANCED FUND INC	Delega	CLERICI CAMILLA	124.108	F
1408	5869 T. ROWE PRICE PERSONAL STRATEGY BALANCED	Delega	CLERICI CAMILLA	49.081	F

1409	5869 T. ROWE PRICE PERSONAL STRATEGY GROWTH FU	Delega	CLERICI CAMILLA	67.624	F
1410	5869 T. ROWE PRICE PERSONAL STRATEGY INCOME FU	Delega	CLERICI CAMILLA	30.696	F
1411	5869 T. ROWE PRICE RETIREMENT DATE TRUST	Delega	CLERICI CAMILLA	114.897	F
757	5869 TANGERINE BALANCED GROWTH PORTFOLIO	Delega	CLERICI CAMILLA	2.190	F
758	5869 TANGERINE BALANCED INCOME PORTFOLIO	Delega	CLERICI CAMILLA	377	F
759	5869 TANGERINE BALANCED PORTFOLIO	Delega	CLERICI CAMILLA	2.911	F
760	5869 TANGERINE EQUITY GROWTH PORTFOLIO	Delega	CLERICI CAMILLA	2.584	F
1613	5869 TASPLAN SUPERANNUATION FUND	Delega	CLERICI CAMILLA	13.554	F
761	5869 TAX - MANAGED INTERNATIONAL EQUITY PORTFOLIO	Delega	CLERICI CAMILLA	1.030	F
1412	5869 TCDPIM INDEXED INTERNATIONAL SHARE (UNHEDGED) FUND	Delega	CLERICI CAMILLA	1.876	F
1413	5869 TCDPIM INDEXED INTERNATIONAL SHARE (UNHEDGED) FUND	Delega	CLERICI CAMILLA	8.206	F
762	5869 TCW INTERNATIONAL SMALL CAP FUND	Delega	CLERICI CAMILLA	3.765	F
763	5869 TCW INTERNATIONAL SMALL CAP FUND	Delega	CLERICI CAMILLA	2.090	F
132	5869 TD BALANCED GROWTH FUND	Delega	CLERICI CAMILLA	1	F
133	5869 TD EMERALD INTERNATIONAL EQUITYINDEX FUND	Delega	CLERICI CAMILLA	1.630	F
134	5869 TD EUROPEAN INDEX FUND	Delega	CLERICI CAMILLA	1	F
135	5869 TD GLOBAL EQUITY FOCUSED FUND	Delega	CLERICI CAMILLA	7.500	F
136	5869 TD INTERNATIONAL EQUITY INDEX ETF	Delega	CLERICI CAMILLA	1	F
137	5869 TD INTERNATIONAL INDEX FUND	Delega	CLERICI CAMILLA	1	F
1952	5869 TEA BLACKROCK INC INTL	Delega	CLERICI CAMILLA	45.322	F
764	5869 TEACHER RETIREMENT SYSTEM OF TEXAS	Delega	CLERICI CAMILLA	1.730	F
765	5869 TEACHER RETIREMENT SYSTEM OF TEXAS	Delega	CLERICI CAMILLA	53.288	F
1953	5869 TEACHERS RETIREMENT SYSTEM OF LOUISIANA	Delega	CLERICI CAMILLA	1	F
766	5869 TEACHERS' RETIREMENT SYSTEM OF THE STATE OF ILLINOIS	Delega	CLERICI CAMILLA	50.558	F
767	5869 TEACHERS' RETIREMENT SYSTEM OF THE STATE OF ILLINOIS	Delega	CLERICI CAMILLA	28.088	F
768	5869 TEACHERS' RETIREMENT SYSTEM OF OKLAHOMA	Delega	CLERICI CAMILLA	119.457	F
1414	5869 TELSTRA SUPERANNUATION SCHEME	Delega	CLERICI CAMILLA	3.972	F
1415	5869 TELSTRA SUPERANNUATION SCHEME	Delega	CLERICI CAMILLA	13.338	F
1954	5869 TENNESSEE VALLEY AUTHORITY RETIREMENT SYSTEM	Delega	CLERICI CAMILLA	4.427	F
769	5869 TEXAS MUNICIPAL RETIREMENT SYSTEM	Delega	CLERICI CAMILLA	116.814	F
1776	5869 TEXAS UTILITIES EQUAL NOT PARTNERSHIP	Delega	CLERICI CAMILLA	309	F
1416	5869 THE ALGER FUNDS - ALGER INTERNATIONAL GR	Delega	CLERICI CAMILLA	1.940	F
1417	5869 THE ALGER FUNDS - ALGER INTERNATIONAL GR	Delega	CLERICI CAMILLA	96.311	F
1955	5869 THE AMERICAN UNIVERSITY IN CAIRO	Delega	CLERICI CAMILLA	1.723	F
1777	5869 THE BANK OF NEW YORK MELLON EMPLOYEE BENEFIT COLLECTIVE INVESTMENT FUND PLAN	Delega	CLERICI CAMILLA	14.615	F
1778	5869 THE BANK OF NEW YORK MELLON EMPLOYEE BENEFIT COLLECTIVE INVESTMENT FUND PLAN	Delega	CLERICI CAMILLA	14.509	F
1779	5869 THE BANK OF NEW YORK MELLON EMPLOYEE BENEFIT COLLECTIVE INVESTMENT FUND PLAN	Delega	CLERICI CAMILLA	93.600	F
1780	5869 THE BANK OF NEW YORK MELLON EMPLOYEE BENEFIT COLLECTIVE INVESTMENT FUND PLAN	Delega	CLERICI CAMILLA	20.353	F
1781	5869 THE BANK OF NEW YORK MELLON EMPLOYEE BENEFIT COLLECTIVE INVESTMENT FUND PLAN	Delega	CLERICI CAMILLA	185.242	F
1418	5869 THE BARCLAYS BANK UK RETIREMENT FUND	Delega	CLERICI CAMILLA	10.065	F
1782	5869 THE COMMONWEALTH FUND	Delega	CLERICI CAMILLA	45	F
1783	5869 THE CONSOLIDATED EDISON PENSION PLAN MASTER TRUST	Delega	CLERICI CAMILLA	11.855	F
1956	5869 THE EDUCATIONAL EMPLOYEES SUPPLEMENTARY RETIREMENT SYSTEM OF FAIRFAX COUNTY	Delega	CLERICI CAMILLA	4.665	F
1957	5869 THE EUROPEAN CENTRAL BANK	Delega	CLERICI CAMILLA	7.588	F
1784	5869 THE GOVERNMENT EMPLOYEES PENSION FUND GEPI	Delega	CLERICI CAMILLA	6.714	F
770	5869 THE HARTFORD INTERNATIONAL GROWTH FUND	Delega	CLERICI CAMILLA	21.722	F
1785	5869 THE HARTFORD RETIREMENT PLAN TRUST FOR US EMPLOYEES	Delega	CLERICI CAMILLA	3.583	F
1419	5869 THE HSBC GROUP HONG KONG LOCAL STAFF RETIREMENT BENEFIT SCHEME	Delega	CLERICI CAMILLA	733	F
1420	5869 THE MASTER TRUST BANK OF JAPAN	Delega	CLERICI CAMILLA	77.627	F
1421	5869 THE MASTER TRUST BANK OF JAPAN	Delega	CLERICI CAMILLA	5.280	F
1422	5869 THE MASTER TRUST BANK OF JAPAN	Delega	CLERICI CAMILLA	129.617	F
1423	5869 THE MASTER TRUST BANK OF JAPAN	Delega	CLERICI CAMILLA	42.452	F
1424	5869 THE MASTER TRUST BANK OF JAPAN	Delega	CLERICI CAMILLA	13.677	F
1425	5869 THE MASTER TRUST BANK OF JAPAN LTD	Delega	CLERICI CAMILLA	67.800	F
1426	5869 THE MASTER TRUST BANK OF JAPAN LTD	Delega	CLERICI CAMILLA	223.986	F
1427	5869 THE MASTER TRUST BANK OF JAPAN LTD	Delega	CLERICI CAMILLA	340.737	F
1428	5869 THE MASTER TRUST BANK OF JAPAN LTD	Delega	CLERICI CAMILLA	120.326	F
1429	5869 THE MASTER TRUST BANK OF JAPAN LTD	Delega	CLERICI CAMILLA	739	F
1430	5869 THE MASTER TRUST BANK OF JAPAN LTD	Delega	CLERICI CAMILLA	240	F
1431	5869 THE MASTER TRUST BANK OF JAPAN LTD	Delega	CLERICI CAMILLA	6.000	F
1432	5869 THE MASTER TRUST BANK OF JAPAN LTD	Delega	CLERICI CAMILLA	900	F
1433	5869 THE MASTER TRUST BANK OF JAPAN, LTD, AS TRUSTEE FOR MUTB400045792	Delega	CLERICI CAMILLA	106.910	F
771	5869 THE MASTER TRUST BK OF JP LTD: HITACHI FOREIGN EQ INDEX MF	Delega	CLERICI CAMILLA	3.757	F
772	5869 THE MASTER TRUST BK OF JP RE F RUSSELL INV (JP) INTL EQUITY F	Delega	CLERICI CAMILLA	30.780	F
773	5869 THE NOMURA TR & BKING CO LTD AS TR OF DEUTSCHE EUROSTAR OPEN	Delega	CLERICI CAMILLA	4.000	F

1614	5869 THE NOMURA TRUST AND BANKING CO LTD	Delega	CLERICI CAMILLA	3.650	F
776	5869 THE PUBLIC INSTITUTION FOR SOCIAL SECURITY	Delega	CLERICI CAMILLA	12.460	F
777	5869 THE REGENTS OF THE UNIVERSITY OF CALIFORNIA	Delega	CLERICI CAMILLA	6.280	F
778	5869 THE REGENTS OF THE UNIVERSITY OF CALIFORNIA	Delega	CLERICI CAMILLA	11.398	F
779	5869 THE REGENTS OF THE UNIVERSITY OF CALIFORNIA	Delega	CLERICI CAMILLA	14.239	F
780	5869 THE REGENTS OF THE UNIVERSITY OF CALIFORNIA	Delega	CLERICI CAMILLA	663	F
781	5869 THE REGENTS OF THE UNIVERSITY OF CALIFORNIA	Delega	CLERICI CAMILLA	76.494	F
782	5869 THE REGENTS OF THE UNIVERSITY OF CALIFORNIA	Delega	CLERICI CAMILLA	4.277	F
783	5869 THE REGENTS OF THE UNIVERSITY OF CALIFORNIA	Delega	CLERICI CAMILLA	27.657	F
138	5869 THE ROYAL INST FOR THE ADVANCEMENT OF LEARNING MCGILL UNIVERSITY	Delega	CLERICI CAMILLA	3.334	F
1358	5869 THE STATE OF CONNECTICUT ACTING THROUGH ITS TREASURER	Delega	CLERICI CAMILLA	23.712	F
784	5869 THE STATE OF NEVADA	Delega	CLERICI CAMILLA	110	F
785	5869 THE STATE OF NEVADA	Delega	CLERICI CAMILLA	149	F
786	5869 THE STATE OF NEVADA	Delega	CLERICI CAMILLA	37	F
787	5869 THE STATE OF NEVADA	Delega	CLERICI CAMILLA	154	F
788	5869 THE TRUSTEES OF BAE SYSTEMS 2000 PENSION PLAN	Delega	CLERICI CAMILLA	23.197	F
789	5869 THE TRUSTEES OF BP PENSION FUND	Delega	CLERICI CAMILLA	101.670	F
790	5869 THE TRUSTEES OF CHEVRON UK PENSION PLAN	Delega	CLERICI CAMILLA	1.299	F
791	5869 THE TRUSTEES OF CHEVRON UK PENSION PLAN	Delega	CLERICI CAMILLA	4.913	F
792	5869 THE TRUSTEES OF COWOCOPHILLIPS PENSION PLAN	Delega	CLERICI CAMILLA	3.952	F
793	5869 THE TRUSTEES OF DU PONT (UK) LIMITED PENSIONS FUND	Delega	CLERICI CAMILLA	15.927	F
794	5869 THE TRUSTEES OF GOLDMAN SACHS UK RETIREMENT PLAN	Delega	CLERICI CAMILLA	2.150	F
795	5869 THE TRUSTEES OF NEW AIRWAYS PENSION SCHEME	Delega	CLERICI CAMILLA	6.921	F
796	5869 THE TRUSTEES OF NEW AIRWAYS PENSION SCHEME	Delega	CLERICI CAMILLA	259.530	F
797	5869 THE TRUSTEES OF SUN CHEMICAL LIMITED PENSION SCHEME	Delega	CLERICI CAMILLA	1.936	F
798	5869 THE TRUSTEES OF THE HENRY SMITH CHARITY	Delega	CLERICI CAMILLA	5.017	F
799	5869 THE TRUSTEES OF THE LEVERHULME TRUST	Delega	CLERICI CAMILLA	19.515	F
800	5869 THE TRUSTEES OF THE LIVERPOOL ROMAN CATH ARCHDIOCESAN TRUST	Delega	CLERICI CAMILLA	18.340	F
801	5869 THE TRUSTEES OF THE MOTOROLA PENSION SCHEME	Delega	CLERICI CAMILLA	2.983	F
1434	5869 THE TRUSTEES OF THE SIST OF CHARIT OF AUSTRALIA	Delega	CLERICI CAMILLA	6.151	F
802	5869 THE TRUSTEES OF ZURICH FINANCIAL SERVICES UK PENSION SCHEME	Delega	CLERICI CAMILLA	74.894	F
803	5869 THE TRUSTEES OF IBM PENSION PLAN	Delega	CLERICI CAMILLA	3.528	F
804	5869 THE WALT DISNEY COMPANY RETIREMENT PLAN MASTER TRUST	Delega	CLERICI CAMILLA	2.760	F
805	5869 THE WELLINGTON TR CO NAT ASS MULT COLLECTIVE INV F TRUST II	Delega	CLERICI CAMILLA	4.707	F
1615	5869 THREADNEEDLE (LUX)	Delega	CLERICI CAMILLA	42.086	F
1616	5869 THREADNEEDLE (LUX)	Delega	CLERICI CAMILLA	61.617	F
1617	5869 THREADNEEDLE INVESTMENT FUNDS ICVCA	Delega	CLERICI CAMILLA	465.852	F
1618	5869 THREADNEEDLE SPECIALIST INV EUROPEAN FOCUS FUND	Delega	CLERICI CAMILLA	59.428	F
1619	5869 THREE BRIDGES CAPITAL LP	Delega	CLERICI CAMILLA	62.111	F
1620	5869 THREE BRIDGES CAPITAL LP LMA SPC-MAP 201 SEGREGATED PORTFOLIO	Delega	CLERICI CAMILLA	15.889	F
1621	5869 THREE BRIDGES EUROPE LONG ONLY MASTER FUND LTD	Delega	CLERICI CAMILLA	4.819	F
1622	5869 THREE BRIDGES EUROPE LONG ONLY MASTER FUND LTD	Delega	CLERICI CAMILLA	9.894	F
1623	5869 THREE BRIDGES EUROPE LONG ONLY MASTER FUND LTD	Delega	CLERICI CAMILLA	10.239	F
1624	5869 THREE BRIDGES EUROPE MASTER FUND LTD	Delega	CLERICI CAMILLA	2.169	F
1435	5869 THRIFT SAVINGS PLAN	Delega	CLERICI CAMILLA	616.729	F
806	5869 THRIVENT PARTNER WORLDWIDE ALLOCATION FUND	Delega	CLERICI CAMILLA	32.530	F
807	5869 THRIVENT PARTNER WORLDWIDE ALLOCATION PORTFOLIO	Delega	CLERICI CAMILLA	68.346	F
808	5869 TIAA-CREF INTERNATIONAL OPPORTUNITIES FUND	Delega	CLERICI CAMILLA	498.689	F
809	5869 TIAA-CREF LIFE FUNDS - INTERNATIONAL EQUITY FUND	Delega	CLERICI CAMILLA	19.360	F
810	5869 TIAA-CREF INTERNATIONAL EQUITY FUND	Delega	CLERICI CAMILLA	857.789	F
811	5869 TIAA-CREF INTERNATIONAL EQUITY INDEX FUND	Delega	CLERICI CAMILLA	145.775	F
812	5869 T1-NONQUALIFIED, LLC	Delega	CLERICI CAMILLA	21.211	F
813	5869 T1-QUALIFIED, LLC	Delega	CLERICI CAMILLA	20.689	F
814	5869 TR N CUST SERV BK LTD ATF EST COUNT HIGH-QUAL GRW EQ MTH F	Delega	CLERICI CAMILLA	702.832	F
1625	5869 TRAFALGAR TRADING FUND INC C/O TRAFALGAR CAP MGMT (HK) LIMITED	Delega	CLERICI CAMILLA	17.176	F
815	5869 TRANSAMERICA INTERNATIONAL EQUITY INDEX VP	Delega	CLERICI CAMILLA	287	F
816	5869 TRILOGY INVESTMENT FUNDS PLC	Delega	CLERICI CAMILLA	2.248	F
817	5869 TRINITY COLLEGE CAMBRIDGE	Delega	CLERICI CAMILLA	1.235	F
1436	5869 TROWE PRICE INSTT INTERN CORE EQUITY FD	Delega	CLERICI CAMILLA	4.477	F
818	5869 TRST AND CUST SERV BK LTD AS TRST FOR GLB H-Q GRT EQ MTH F	Delega	CLERICI CAMILLA	5.593.431	F
819	5869 TRU-CUS JV BK LTD. ATF GLO OPP FD N (FOR TAX-EXEMPT QI ONLY)	Delega	CLERICI CAMILLA	259.624	F
1437	5869 TRUST & CUSTODY SERVICES BANK LTD AS TRUSTEE FOR PENSION INVESTMENT FUND TRUST NUMBER 21	Delega	CLERICI CAMILLA	2.385	F
964	5869 TRUST AND CUSTODY SERVICES BAN	Delega	CLERICI CAMILLA	6.584	F
965	5869 TRUST AND CUSTODY SERVICES BAN	Delega	CLERICI CAMILLA	19.896	F
1438	5869 TRUST AND CUSTODY SERVICES BANK LIMITED	Delega	CLERICI CAMILLA	14.353	F

1439	5869 TRUST E CUSTODY SERVICES BANK LTD	Delega	CLERICI CAMILLA	10,755	F
1440	5869 TRUST E CUSTODY SERVICES BANK LTD	Delega	CLERICI CAMILLA	845	F
1441	5869 TRUST E CUSTODY SERVICES BANK LTD	Delega	CLERICI CAMILLA	10,972	F
820	5869 TRUST FOR THE PENSION PLAN OF THE CHUBB CORPORATION	Delega	CLERICI CAMILLA	37,622	F
821	5869 TRUTH INITIATIVE FOUNDATION	Delega	CLERICI CAMILLA	1,199	F
1626	5869 TUDOR SYSTEMATIC TACTICAL TRADING LTD - SERGEY C/O TUDOR INVESTMENT CORPORATION	Delega	CLERICI CAMILLA	98	F
2034	5869 TUTELAIRE ACTIONS	Delega	CLERICI CAMILLA	10,108	F
1442	5869 TUTMAN BMCE CONTRACTED-OUT PENSION SCHEM	Delega	CLERICI CAMILLA	10,063	F
822	5869 TWO SIGMA ABSOLUTE RETURN PORTFOLIO LLC	Delega	CLERICI CAMILLA	777,900	F
1627	5869 TWO SIGMA EQUITY PORTFOLIO, LLC	Delega	CLERICI CAMILLA	22,507	F
823	5869 TWO SIGMA EQUITY RISK PREMIA PORTFOLIO LLC CORPORATION SERVICE COMPANY	Delega	CLERICI CAMILLA	399,900	F
824	5869 UAW RETIREE MEDICAL BENEFITS TRUST	Delega	CLERICI CAMILLA	4,185	F
825	5869 UAW RETIREE MEDICAL BENEFITS TRUST	Delega	CLERICI CAMILLA	5,841	F
826	5869 UAW RETIREE MEDICAL BENEFITS TRUST	Delega	CLERICI CAMILLA	4,610	F
827	5869 UAW RETIREE MEDICAL BENEFITS TRUST	Delega	CLERICI CAMILLA	5,741	F
828	5869 UAW RETIREE MEDICAL BENEFITS TRUST	Delega	CLERICI CAMILLA	4,646	F
829	5869 UAW RETIREE MEDICAL BENEFITS TRUST	Delega	CLERICI CAMILLA	4,142	F
1443	5869 UBAM	Delega	CLERICI CAMILLA	114,304	F
1444	5869 UBAM	Delega	CLERICI CAMILLA	2,495	F
1445	5869 UBAM	Delega	CLERICI CAMILLA	48,588	F
1335	5869 UBS PRAMERICA SGR SPA	Delega	CLERICI CAMILLA	30,000	F
1336	5869 UBS PRAMERICA SGR SPA	Delega	CLERICI CAMILLA	20,000	F
830	5869 UBS (IRL) ETF PLC	Delega	CLERICI CAMILLA	540	F
831	5869 UBS (IRL) ETF PLC	Delega	CLERICI CAMILLA	347	F
832	5869 UBS (IRL) ETF PLC	Delega	CLERICI CAMILLA	1,144	F
1696	5869 UBS (IRL) INVESTOR SELECTION PLC I	Delega	CLERICI CAMILLA	51,716	F
1638	5869 UBS (LUX) EQUITY SICAV	Delega	CLERICI CAMILLA	215,855	F
1629	5869 UBS (LUX) KEY SELECTION SICAV	Delega	CLERICI CAMILLA	462	F
1630	5869 UBS (LUX) SICAV I	Delega	CLERICI CAMILLA	143	F
1631	5869 UBS (LUX) STRATEGY SICAV SAP DEFENSIVE (USD)	Delega	CLERICI CAMILLA	2,028	F
1632	5869 UBS (LUX) STRATEGY SICAV SAP DYNAMIC (USD)	Delega	CLERICI CAMILLA	2,166	F
1633	5869 UBS (LUX) STRATEGY SICAV SAP MEDIUM (USD)	Delega	CLERICI CAMILLA	5,842	F
833	5869 UBS (US) GROUP TRUST	Delega	CLERICI CAMILLA	7,981	F
1447	5869 UBS ASSET MANAGEMENT LIFE LTD	Delega	CLERICI CAMILLA	68,665	F
1448	5869 UBS ASSET MANAGEMENT LIFE LTD	Delega	CLERICI CAMILLA	8,145	F
1449	5869 UBS ASSET MANAGEMENT LIFE LTD	Delega	CLERICI CAMILLA	127,692	F
1450	5869 UBS ASSET MANAGEMENT LIFE LTD	Delega	CLERICI CAMILLA	1,186	F
1634	5869 UBS CANADA	Delega	CLERICI CAMILLA	6,984	F
834	5869 UBS COMMON CONTRACTUAL FUND	Delega	CLERICI CAMILLA	518	F
835	5869 UBS ETF	Delega	CLERICI CAMILLA	164,772	F
836	5869 UBS ETF	Delega	CLERICI CAMILLA	7,323	F
837	5869 UBS ETF	Delega	CLERICI CAMILLA	5,575	F
838	5869 UBS ETF	Delega	CLERICI CAMILLA	6,768	F
839	5869 UBS ETF	Delega	CLERICI CAMILLA	20,201	F
840	5869 UBS ETF	Delega	CLERICI CAMILLA	37,045	F
841	5869 UBS ETF	Delega	CLERICI CAMILLA	53,301	F
1635	5869 UBS FUND MANAGEMENT (SWITZERLAND) AG	Delega	CLERICI CAMILLA	48,470	F
1636	5869 UBS FUND MANAGEMENT (SWITZERLAND) AG	Delega	CLERICI CAMILLA	85,923	F
1637	5869 UBS FUND MANAGEMENT(LUXEMBOURG) SA	Delega	CLERICI CAMILLA	67,056	F
1638	5869 UBS FUND MANAGEMENT(LUXEMBOURG) SA	Delega	CLERICI CAMILLA	246	F
1639	5869 UBS FUND MANAGEMENT(LUXEMBOURG) SA	Delega	CLERICI CAMILLA	1,571	F
1640	5869 UBS FUND MANAGEMENT(LUXEMBOURG) SA	Delega	CLERICI CAMILLA	3,128	F
1641	5869 UBS FUND MANAGEMENT(LUXEMBOURG) SA	Delega	CLERICI CAMILLA	178,835	F
1642	5869 UBS FUND MANAGEMENT(LUXEMBOURG) SA	Delega	CLERICI CAMILLA	540	F
1643	5869 UBS FUND MANAGEMENT(LUXEMBOURG) SA	Delega	CLERICI CAMILLA	760	F
1644	5869 UBS FUND MANAGEMENT(LUXEMBOURG) SA	Delega	CLERICI CAMILLA	730	F
1645	5869 UBS FUND MANAGEMENT(LUXEMBOURG) SA	Delega	CLERICI CAMILLA	510	F
842	5869 UBS IQ MSCI EUROPE ETHICAL ETF	Delega	CLERICI CAMILLA	220	F
843	5869 UBS IQ MSCI WORLD EX AUSTRALIA ETHICAL ETF	Delega	CLERICI CAMILLA	160	F
1959	5869 UFF MCM MSCI WORLD FD	Delega	CLERICI CAMILLA	2,209	F
1451	5869 UGA-FONDS	Delega	CLERICI CAMILLA	3,702	F
1646	5869 UNION INVESTMENT LUXEMBOURG SA	Delega	CLERICI CAMILLA	2,839	F
1452	5869 UNGUPER	Delega	CLERICI CAMILLA	1,671	F
844	5869 UNIT NAT RELIEF AND WORKS AG FOR PALEST REF IN THE NEAR EAST	Delega	CLERICI CAMILLA	990	F
1960	5869 UNITED CHURCH FUNDS QMA BFF	Delega	CLERICI CAMILLA	565	F

1453	5869 UNITED STATES STEEL CORPORATION REPRESENTED RETIREES BENEFIT TRUST	Delega	CLERICI CAMILLA	189	F
845	5869 UNITED TECHNOLOGIES CORPORATION EMPLOYEE SAVINGS PLAN	Delega	CLERICI CAMILLA	13.082	F
1454	5869 UNIVERSAL-CAV	Delega	CLERICI CAMILLA	8.485	F
1455	5869 UNIVERSAL-OCO	Delega	CLERICI CAMILLA	19.380	F
1456	5869 UNIVERSE THE CMI GLOBAL NETWORK FUND	Delega	CLERICI CAMILLA	21.506	F
1961	5869 UPS GROUP TRUST	Delega	CLERICI CAMILLA	41.478	F
1962	5869 UPS GROUP TRUST	Delega	CLERICI CAMILLA	49.657	F
1963	5869 US BANK GUIDEMARK WORLD EX US FUND	Delega	CLERICI CAMILLA	21.005	F
1964	5869 US BANK NA TAXABLE OMNIVON RECLAIMM	Delega	CLERICI CAMILLA	56	F
1786	5869 US BANK TAX EXEMPT OMNI REP NONRECC	Delega	CLERICI CAMILLA	219	F
846	5869 USAA MASTER TRUST (PENSION AND RSP)	Delega	CLERICI CAMILLA	3.177	F
1787	5869 USBK BRIEF BLACKROCK INVT MGMT LLC	Delega	CLERICI CAMILLA	6.343	F
1965	5869 USBK GERSTEIN FISHER MUL PC I G E F	Delega	CLERICI CAMILLA	16.538	F
1788	5869 USBK REGIONAL TRANSPORTATION DSPP	Delega	CLERICI CAMILLA	273	F
1789	5869 USVIA GLOBAL EQUITY	Delega	CLERICI CAMILLA	1.264	F
847	5869 UTAH STATE RETIREMENT SYSTEMS	Delega	CLERICI CAMILLA	24.394	F
848	5869 UTAH STATE RETIREMENT SYSTEMS	Delega	CLERICI CAMILLA	1.878	F
1966	5869 UTC EDHEC BLACKROCK UNITED TECHNOLOGIES CORPORATION MASTER RETIREMENT	Delega	CLERICI CAMILLA	5.270	F
1992	5869 VALIANT AKTIEN EUROF	Delega	CLERICI CAMILLA	4.311	F
849	5869 VALIC COMPANY I - INTERNATIONAL EQUITIES FUND	Delega	CLERICI CAMILLA	12.722	F
850	5869 VALIC COMPANY I - INTERNATIONAL GROWTH FUND	Delega	CLERICI CAMILLA	754.553	F
851	5869 VANICK VECTORS MSCI WORLD EX AUSTRALIA QUALITY ETF	Delega	CLERICI CAMILLA	6.298	F
852	5869 VANGUARD DEVEL ALL-CAP EX NORTH AMERICA EIT IND POOLED FUND	Delega	CLERICI CAMILLA	503	F
853	5869 VANGUARD DEVELOPED MARKETS INDEX FUND	Delega	CLERICI CAMILLA	1.104.906	F
1457	5869 VANGUARD ESG INTERNATIONAL STOCK ETF	Delega	CLERICI CAMILLA	2.723	F
1458	5869 VANGUARD ETHICALLY CONSCIOUS INTERNATIONAL SHARES INDEX FUND	Delega	CLERICI CAMILLA	1.148	F
1790	5869 VANGUARD EUROPEAN STOCK INDEX FUND	Delega	CLERICI CAMILLA	358.650	F
1459	5869 VANGUARD FIDUCIARY TRUST COMPANY EUROPEAN STOCK INDEX TRUST	Delega	CLERICI CAMILLA	10.539	F
1791	5869 VANGUARD FTSE ALL-WORLD EX US INDEX FUND	Delega	CLERICI CAMILLA	324.895	F
854	5869 VANGUARD FTSE DEVELOPED ALL CAP EX NORTH AMERICA INDEX ETF	Delega	CLERICI CAMILLA	6.566	F
855	5869 VANGUARD FTSE DEVELOPED EUROPE ALL CAP INDEX ETF	Delega	CLERICI CAMILLA	3.062	F
856	5869 VANGUARD FTSE DEVELOPED EUROPE INDEX ETF	Delega	CLERICI CAMILLA	5.77	F
1460	5869 VANGUARD FUNDS PLC	Delega	CLERICI CAMILLA	941	F
1461	5869 VANGUARD FUNDS PLC	Delega	CLERICI CAMILLA	9.457	F
1462	5869 VANGUARD FUNDS PLC	Delega	CLERICI CAMILLA	37.708	F
1463	5869 VANGUARD FUNDS PLC	Delega	CLERICI CAMILLA	34.795	F
1464	5869 VANGUARD FUNDS PLC	Delega	CLERICI CAMILLA	1.459	F
857	5869 VANGUARD GLOBAL MOMENTUM FACTOR ETF	Delega	CLERICI CAMILLA	593	F
1465	5869 VANGUARD INTERNATIONAL SHARE INDEX FUND	Delega	CLERICI CAMILLA	3.583	F
1466	5869 VANGUARD INTERNATIONAL SHARE INDEX FUND	Delega	CLERICI CAMILLA	48.262	F
858	5869 VANGUARD INV F ICVC-VANGUARD FTSE DEV EUROPE EX-UK EQ INDEX F	Delega	CLERICI CAMILLA	67.586	F
859	5869 VANGUARD INV FOS ICVC-VANG FTSE DEV WOR LD EX - UK EQT IND FD	Delega	CLERICI CAMILLA	32.369	F
860	5869 VANGUARD INV FUNDS ICVC-VANGUARD FTSE GLOB ALL CAP IND FUND	Delega	CLERICI CAMILLA	659	F
1467	5869 VANGUARD INVESTMENT SERIES PLC	Delega	CLERICI CAMILLA	96.214	F
1468	5869 VANGUARD INVESTMENT SERIES PLC	Delega	CLERICI CAMILLA	65.900	F
1469	5869 VANGUARD INVESTMENT SERIES PLC	Delega	CLERICI CAMILLA	3.456	F
1470	5869 VANGUARD INVESTMENT SERIES PLC	Delega	CLERICI CAMILLA	1.680	F
1471	5869 VANGUARD INVESTMENT SERIES PLC	Delega	CLERICI CAMILLA	51.930	F
861	5869 VANGUARD INVESTMENTS COMMON CONTRACTUAL FUND	Delega	CLERICI CAMILLA	12.761	F
862	5869 VANGUARD INVESTMENTS COMMON CONTRACTUAL FUND	Delega	CLERICI CAMILLA	4.882	F
863	5869 VANGUARD INVESTMENTS COMMON CONTRACTUAL FUND	Delega	CLERICI CAMILLA	3.550	F
864	5869 VANGUARD INVESTMENTS II COMMON CONTRACTUAL FUND	Delega	CLERICI CAMILLA	2.188	F
865	5869 VANGUARD INVESTMENTS II COMMON CONTRACTUAL FUND	Delega	CLERICI CAMILLA	5.522	F
866	5869 VANGUARD INVESTMENTS II COMMON CONTRACTUAL FUND	Delega	CLERICI CAMILLA	6.152	F
1472	5869 VANGUARD TOTAL INTERNATIONAL STOCK INDEX FUND	Delega	CLERICI CAMILLA	2.867.403	F
867	5869 VANGUARD TOTAL WORLD STOCK INDEX FUND	Delega	CLERICI CAMILLA	63.095	F
1473	5869 VANTAGETRUST III MASTER COLLECTIVE INVESTMENT FUNDS TRUST	Delega	CLERICI CAMILLA	10.347	F
1474	5869 VARIABLE INSURANCE PRODUCTS FUND II: INTERNATIONAL INDEX PORTFOLIO	Delega	CLERICI CAMILLA	537	F
1967	5869 VISA PARTNERSHIP N L P	Delega	CLERICI CAMILLA	942	F
2035	5869 VENDOME SELECTION EUROPE	Delega	CLERICI CAMILLA	117.500	F
868	5869 VERDIPAPIRFONDET KLP AKSIEEUROPA INDEX 1	Delega	CLERICI CAMILLA	10.872	F
869	5869 VERDIPAPIRFONDET KLP AKSIEGLOBAL INDEX 1	Delega	CLERICI CAMILLA	25.100	F
870	5869 VIFMC INTERNATIONAL EQUITY TRUST 1	Delega	CLERICI CAMILLA	15.354	F
871	5869 VIFMC INTERNATIONAL EQUITY TRUST 2	Delega	CLERICI CAMILLA	27.345	F
1475	5869 VISV PÖLJFONDS PAJ	Delega	CLERICI CAMILLA	1.103	F

1476	5869 VGV FIDELIFONDS PAI	Delega	CLERICI CAMILLA	5.399	F
1647	5869 VICTORIAN SUPERANNUATION FUND	Delega	CLERICI CAMILLA	4.096	F
1648	5869 VICTORYSHARES DEVELOPED ENHANCED VOLATILITY WTD INDEX ETF	Delega	CLERICI CAMILLA	4.587	F
1649	5869 VICTORYSHARES INTERNATIONAL VOLATILITY WTD INDEX ETF	Delega	CLERICI CAMILLA	1.460	F
1665	5869 VIDACALXA SAU	Delega	CLERICI CAMILLA	22.432	F
1666	5869 VIDACALXA SAU	Delega	CLERICI CAMILLA	160.564	F
2036	5869 VILLIERS ALTO	Delega	CLERICI CAMILLA	6.876	F
872	5869 VIRGINIA C. MARS REVOCABLE TRUST DATED AUGUST 6, 1991	Delega	CLERICI CAMILLA	320	F
1968	5869 VIRGINIA RETIREMENT SYSTEM	Delega	CLERICI CAMILLA	212.106	F
1969	5869 VIRTUS MULTI STRATEGY TARGET RETURN FUND	Delega	CLERICI CAMILLA	567	F
1650	5869 VITTORIA FUND - EP.L.P. C/O THE CORPORATION TRUST COMPANY	Delega	CLERICI CAMILLA	13.583	F
2097	5869 VIVACCIO ACTIONS	Delega	CLERICI CAMILLA	81.468	F
1570	5869 VOYA INTERNATIONAL CORE FUND	Delega	CLERICI CAMILLA	2.444	F
1971	5869 VOYA INTERNATIONAL INDEX PORTFOLIO	Delega	CLERICI CAMILLA	22.654	F
1477	5869 VWLAKH MASTER	Delega	CLERICI CAMILLA	14.000	F
873	5869 WASATCH INTERNATIONAL GROWTH FUND	Delega	CLERICI CAMILLA	504.590	F
1792	5869 WASATCH INTL SMALL CAP GROWTH	Delega	CLERICI CAMILLA	25.557	F
874	5869 WASHINGTON STATE INVESTMENT BOARD	Delega	CLERICI CAMILLA	64.732	F
875	5869 WASHINGTON STATE INVESTMENT BOARD	Delega	CLERICI CAMILLA	1.778	F
1478	5869 WASHINGTON STATE INVESTMENT BOARD	Delega	CLERICI CAMILLA	9.852	F
876	5869 WELLINGTON HEDGED ALPHA OPPORTUNITIES FUND, L.P.	Delega	CLERICI CAMILLA	4.370	F
1651	5869 WELLINGTON MANAGEMENT COMPANY LLP	Delega	CLERICI CAMILLA	749	F
877	5869 WELLINGTON MANAGEMENT FUNDS (IRELAND) PLC	Delega	CLERICI CAMILLA	471	F
878	5869 WELLS FARGO BK DECL OF TR EST INV FUNDS FOR EMPLOYEE BEN TR	Delega	CLERICI CAMILLA	5.692	F
879	5869 WELLS FARGO BK DECL OF TR EST INV FUNDS FOR EMPLOYEE BEN TR	Delega	CLERICI CAMILLA	26.274	F
880	5869 WELLS FARGO MASTER TRUST-WELLS FRGO FACTR ENHANCED INT PRTEFLO	Delega	CLERICI CAMILLA	12.636	F
1479	5869 WEST YORKSHIRE PENSION FUND	Delega	CLERICI CAMILLA	20.676	F
1972	5869 WFF AND CO CASH FLOW EVERGEN INV 1	Delega	CLERICI CAMILLA	11.569	F
1793	5869 WFF MPS LTD EAFE GLOBAL	Delega	CLERICI CAMILLA	2.739	F
881	5869 WHEELS COMMON INVESTMENT FUND	Delega	CLERICI CAMILLA	1.689	F
1652	5869 WHITE ELM MASTER OFFSHORE LTD C/O WHITE ELM CAPITAL LLC	Delega	CLERICI CAMILLA	216.000	F
1480	5869 WHOLESALE UNIT TRM MSCI GLOB IND SHAR FU	Delega	CLERICI CAMILLA	1.250	F
1481	5869 WHOLESALE UNIT TRM MSCI GLOB SHS FUND 5	Delega	CLERICI CAMILLA	6.174	F
1482	5869 WIF-EUROPE CORE EQUITY FD	Delega	CLERICI CAMILLA	25.980	F
882	5869 WILLIAM BLAIR COLLECTIVE INVESTMENT TRUST	Delega	CLERICI CAMILLA	50.648	F
883	5869 WILLIAM BLAIR INSTITUTIONAL INTERNATIONAL GROWTH FUND	Delega	CLERICI CAMILLA	91.354	F
884	5869 WILLIAM BLAIR INTERNATIONAL GROWTH FUND	Delega	CLERICI CAMILLA	101.977	F
1794	5869 WILLIS TOWERS WATSON GROUP TRUST	Delega	CLERICI CAMILLA	2.507	F
885	5869 WILMINGTON TRUST, NATIONAL ASSOCIATION	Delega	CLERICI CAMILLA	3.820	F
886	5869 WILSHIRE INTERNATIONAL EQUITY FUND	Delega	CLERICI CAMILLA	6.170	F
139	5869 WINDWISE MSCI EAFE INDEX NON-LENDING, FUND FOR EXEMPT ORG	Delega	CLERICI CAMILLA	7.548	F
887	5869 WISDOMTREE EUROPE HEDGED EQUITY FUND	Delega	CLERICI CAMILLA	113.105	F
888	5869 WISDOMTREE EUROPE HEDGED EQUITY INDEX ETF	Delega	CLERICI CAMILLA	1.386	F
889	5869 WISDOMTREE GLOBAL EX-MEXICO EQUITY FUND	Delega	CLERICI CAMILLA	57	F
890	5869 WISDOMTREE GLOBAL EX-U.S. DIVIDEND GROWTH FUND	Delega	CLERICI CAMILLA	5.440	F
891	5869 WISDOMTREE INTERNATIONAL HEDGED QUALITY DIVIDEND GROWTH FUND	Delega	CLERICI CAMILLA	14.796	F
892	5869 WISDOMTREE INTERNATIONAL MIDCAP DIVIDEND FUND	Delega	CLERICI CAMILLA	5.168	F
893	5869 WISDOMTREE INTERNATIONAL QUALITY DIVIDEND GROWTH FUND	Delega	CLERICI CAMILLA	2.251	F
894	5869 WISDOMTREE INTL QUALITY DIVIDEND GROWTH INDEX ETF	Delega	CLERICI CAMILLA	1.019	F
895	5869 WISDOMTREE INTL QUALITY DIVIDEND GROWTH VARIABLY HEDGED INDEX ETF	Delega	CLERICI CAMILLA	468	F
896	5869 WISDOMTREE ISSUER PUBLIC LIMITED COMPANY	Delega	CLERICI CAMILLA	147	F
897	5869 WISDOMTREE ISSUER PUBLIC LIMITED COMPANY	Delega	CLERICI CAMILLA	3.618	F
898	5869 WISDOMTREE ISSUER PUBLIC LIMITED COMPANY	Delega	CLERICI CAMILLA	1.238	F
1483	5869 WORLD ALPHA TILTS NON-LENDABLE FUND B	Delega	CLERICI CAMILLA	2.907	F
899	5869 WSIB INVESTMENTS (PUBLIC EQUITIES) POOLED FUND TRUST	Delega	CLERICI CAMILLA	35.664	F
900	5869 WYOMING RETIREMENT SYSTEM	Delega	CLERICI CAMILLA	643	F
901	5869 WYOMING RETIREMENT SYSTEM	Delega	CLERICI CAMILLA	7.233	F
902	5869 XTRACKER (IE) PUBLIC LIMITED COMPANY	Delega	CLERICI CAMILLA	3.347	F
903	5869 XTRACKER (IE) PUBLIC LIMITED COMPANY	Delega	CLERICI CAMILLA	5.639	F
904	5869 XTRACKER (IE) PUBLIC LIMITED COMPANY	Delega	CLERICI CAMILLA	126	F
905	5869 XTRACKER (IE) PUBLIC LIMITED COMPANY	Delega	CLERICI CAMILLA	6.631	F
906	5869 XTRACKER (IE) PUBLIC LIMITED COMPANY	Delega	CLERICI CAMILLA	1.128	F
907	5869 XTRACKER (IE) PUBLIC LIMITED COMPANY	Delega	CLERICI CAMILLA	20.224	F
908	5869 XTRACKER (IE) PUBLIC LIMITED COMPANY	Delega	CLERICI CAMILLA	4.965	F
1484	5869 YORKTOWN GROWTH FUND	Delega	CLERICI CAMILLA	6.700	F

1485	5869 ZUAITER CAPITAL HOLDINGS LLC	Delega	CLERICI CAMILLA	1.300	F
909	5869 ZURICH ASSURANCE LTD	Delega	CLERICI CAMILLA	200.375	F
909	5869 ZURICH ASSURANCE LTD	Delega	CLERICI CAMILLA	832.367	F
911	5869 ZURICH ASSURANCE LTD	Delega	CLERICI CAMILLA	21.940	F
912	5869 ZURICH INVEST ICAY	Delega	CLERICI CAMILLA	13.310	F
913	5869 ZURICH INVEST ICAY	Delega	CLERICI CAMILLA	874	F
1653	5869 ZURICH LIFE ASSURANCE PLC	Delega	CLERICI CAMILLA	27.984	F
1804	5869 AST PRU GRNTH ALL PTF QMA EAFE POFF	Delega	CLERICI CAMILLA	23.461	C
1708	5869 AST QMA INTL CORE EQUITY PORT POMP	Delega	CLERICI CAMILLA	15.654	C
206	5869 BRIGHTHOUSE FUNDS TRUST II - METLIFE MSCI EAFE INDEX PTF	Delega	CLERICI CAMILLA	13.024	C
216	5869 CALIFORNIA STATE TEACHERS RETIREMENT SYSTEM	Delega	CLERICI CAMILLA	6.146	C
217	5869 CALIFORNIA STATE TEACHERS RETIREMENT SYSTEM	Delega	CLERICI CAMILLA	82.473	C
218	5869 CALIFORNIA STATE TEACHERS RETIREMENT SYSTEM	Delega	CLERICI CAMILLA	11.173	C
219	5869 CALIFORNIA STATE TEACHERS RETIREMENT SYSTEM	Delega	CLERICI CAMILLA	186.334	C
1181	5869 FONDS DE SOLIDARITE DES TRAV.QUEBEC FTQ	Delega	CLERICI CAMILLA	6.225	C
1182	5869 FONDS DE SOLIDARITE DES TRAV.QUEBEC FTQ	Delega	CLERICI CAMILLA	4.117	C
114	5869 MACKENZIE GLOBAL LEADERSHIP IMPACT ETF	Delega	CLERICI CAMILLA	43	C
115	5869 MACKENZIE GLOBAL LEADERSHIP IMPACT FUND	Delega	CLERICI CAMILLA	56	C
1890	5869 METROPOLITAN LIFE INSURANCE COMPANY	Delega	CLERICI CAMILLA	2.616	C
1891	5869 METROPOLITAN LIFE INSURANCE COMPANY	Delega	CLERICI CAMILLA	5.644	C
598	5869 PAX ELLEVATE GLOBAL WOMEN'S LEADERSHIP FUND	Delega	CLERICI CAMILLA	2.838	C
608	5869 PGIM FUNDS PUBLIC LIMITED COMPANY	Delega	CLERICI CAMILLA	1.629	C
609	5869 PGIM FUNDS PUBLIC LIMITED COMPANY	Delega	CLERICI CAMILLA	1.014	C
1927	5869 PRUDENTIAL INVESTMENT PORTFOLIO 2 PRUDENTIAL QMA INTL DEVELOPED MKT INDEX FUND	Delega	CLERICI CAMILLA	508	C
1928	5869 PRUDENTIAL INVESTMENT PORTFOLIOS INC PRUDENTIAL BALANCED FUND	Delega	CLERICI CAMILLA	409	C
1338	5869 PRUDENTIAL LEGACY INSURANCE COMPANY NJ	Delega	CLERICI CAMILLA	3.621	C
623	5869 PRUDENTIAL RETIREMENT INSURANCE & ANNUITY COMPANY	Delega	CLERICI CAMILLA	4.158	C
624	5869 PRUDENTIAL TRUST CO MASTER COMMINGLED INV F FOR TAX EXEMPT TR	Delega	CLERICI CAMILLA	2.430	C
1935	5869 PSF CONSERVATIVE BAL PORTF QMA	Delega	CLERICI CAMILLA	242	C
1936	5869 PSF FLEXIBLE MANAGED PORTF QMA	Delega	CLERICI CAMILLA	445	C
646	5869 QMA INT SMALL CAP EQ FD OF THE PRU TR COM INST BUS TRU	Delega	CLERICI CAMILLA	5.955	C
774	5869 THE PRUDENTIAL INSURANCE COMPANY OF AMERICA	Delega	CLERICI CAMILLA	6.194	C
775	5869 THE PRUDENTIAL INSURANCE COMPANY OF AMERICA	Delega	CLERICI CAMILLA	8.930	C
1446	5869 UBS SICAV	Delega	CLERICI CAMILLA	3.639	C
1657	5093 VILLA ARMANDO	Proprio		70	A
1513	5869 BMO GLOBAL ASSET MGT (ASIA) LIMITED	Delega	CLERICI CAMILLA	543	A
1519	5869 BROAD PEAK MASTER FUND II LTD C/O BROAD PEAK INVST. ADVISERS LTD	Delega	CLERICI CAMILLA	1.986.590	A
1098	5869 CHALLENGE FUNDS CHALLENGE ITALIAN EQUITY	Delega	CLERICI CAMILLA	55.000	A
1102	5869 CITY OF PHILADELPHIA PUBLIC EMPLOYEES RETIREMENT SYSTEM	Delega	CLERICI CAMILLA	9.562	A
1103	5869 CITY OF PHILADELPHIA PUBLIC EMPLOYEES RETIREMENT SYSTEM	Delega	CLERICI CAMILLA	5.040	A
515	5869 MASSACHUSETTS BAY TRANSPORTATION AUTHORITY RETIREMENT FUND	Delega	CLERICI CAMILLA	4.616	A
1275	5869 MEDOLANUM BEST BRANDS	Delega	CLERICI CAMILLA	619.296	A
954	5869 RWC FUNDS	Delega	CLERICI CAMILLA	47.754	A
955	5869 RWC FUNDS	Delega	CLERICI CAMILLA	10.831	A
25	5869 EPSILON FUND - ENHANCED CONSTANT RISK CONTRIBUTION	Delega	CLERICI CAMILLA	4.040	NV
26	5869 EPSILON FUND - EPSILON ABSOLUTE Q-MULTISTRATEGY	Delega	CLERICI CAMILLA	2.647	NV
27	5869 EPSILON FUND - EPSILON EURO Q-EQUITY	Delega	CLERICI CAMILLA	10.228	NV
28	5869 EPSILON FUND - EPSILON Q-FLEXIBLE	Delega	CLERICI CAMILLA	69.377	NV
73	5869 EURIZON FUND - EF EQUITY EURO LTE	Delega	CLERICI CAMILLA	5.240	NV
74	5869 EURIZON FUND - EF EQUITY ITALY	Delega	CLERICI CAMILLA	39.240	NV
75	5869 EURIZON FUND - EF EQUITY ITALY SMART VOLATILITY	Delega	CLERICI CAMILLA	9.140	NV
76	5869 EURIZON INVESTMENT SICAV - MULTIASSET RISK OVERLAY	Delega	CLERICI CAMILLA	5.144	NV
77	5869 EURIZON INVESTMENT SICAV - MULTIASSET RISK OVERLAY MODERATO	Delega	CLERICI CAMILLA	828	NV
917	5869 FIDEURAM ASSET MANAGEMENT (IRELAND) FONDITALIA EQUITY ITALY	Delega	CLERICI CAMILLA	126.000	NV
79	5869 FIDEURAM INVESTIMENTI SGR SPA-FIDEURAM ITALIA	Delega	CLERICI CAMILLA	3.000	NV
80	5869 FIDEURAM INVESTIMENTI SGR SPA-PIR PIANO AZIONI ITALIA	Delega	CLERICI CAMILLA	88.000	NV
81	5869 FIDEURAM INVESTIMENTI SGR SPA-PIR PIANO BILANCIATO 30	Delega	CLERICI CAMILLA	2.000	NV
82	5869 FIDEURAM INVESTIMENTI SGR SPA-PIR PIANO BILANCIATO 50	Delega	CLERICI CAMILLA	28.000	NV
919	5869 INTERFUND SICAV INTERFUND EQUITY ITALY	Delega	CLERICI CAMILLA	9.000	NV
99	5869 INVESTMENT SOLUTIONS EPSILON - VALORE CEDOLA GLOBAL 07/2015	Delega	CLERICI CAMILLA	4.009	NV
300	5869 INVESTMENT SOLUTIONS EPSILON - DYNAMIC INCOME MULTITREND 01/16	Delega	CLERICI CAMILLA	1.649	NV
301	5869 INVESTMENT SOLUTIONS EPSILON - GLOB INCOME MULTITREND 09/15	Delega	CLERICI CAMILLA	7.773	NV
302	5869 INVESTMENT SOLUTIONS EPSILON - GLOBAL DYN MULTITREND 06/15	Delega	CLERICI CAMILLA	2.071	NV
303	5869 INVESTMENT SOLUTIONS EPSILON - MULTIASS ABSOLUT 3 ANNI 04/16	Delega	CLERICI CAMILLA	34.358	NV
304	5869 INVESTMENT SOLUTIONS EPSILON - MULTIASSSET ABSOL 3 ANNI 07/16	Delega	CLERICI CAMILLA	13.571	NV

105	5869 INVESTMENT SOLUTIONS EPSILON - MULTIASET CEDOLA GLOB 12/15
106	5869 INVESTMENT SOLUTIONS EPSILON - MULTIASET CEDOLA GLOB 02/16
107	5869 INVESTMENT SOLUTIONS EPSILON - VALORE CEDOLA GLOBALE 02/2015
108	5869 INVESTMENT SOLUTIONS EPSILON - VALORE CEDOLA GLOBALE 04/2015
109	5869 INVESTMENT SOLUTIONS EPSILON - VALORE CEDOLA GLOBALE 08/2015

Delega	CLERICI CAMILLA	12.424	NV
Delega	CLERICI CAMILLA	15.940	NV
Delega	CLERICI CAMILLA	17.294	NV
Delega	CLERICI CAMILLA	7.112	NV
Delega	CLERICI CAMILLA	3.965	NV

Moncler S.p.A.
Assemblea Ordinaria
16 APRILE 2019

Elenco del Consiglio di Amministrazione, Elenco dei componenti del Consiglio di Amministrazione

Codice	Teleselezione	Anagrafica	Tipi	Det. Rapp.	Assesi	Voto
116	4078	BRAMILLA ALESSANDRO	Proprio		32	11
22	4729	D'ATNI STELLA	Proprio e delegato		1	11
149	5212	MARINO TOMMASO	Proprio		1	11
1508	4585	SURACI STEFANO	Proprio		33	11
950	4109	PAPPAGALLO ROSSELLA	Delega	GRUPPI GIORGIO	10	11
915	4150	TAMBURI INVESTMENT PARTNERS S.P.A.	Rapp.	GRUPPI ALESSANDRO	1.050.000	11
32	4716	BLOCKCHAIN GOVERNANCE	Rapp.	D'ATNI STELLA	1	11
2042	4716	DAMI GERARDO	Delega	D'ATNI STELLA	1	11
2038	4716	MARTELLI MELANIA	Delega	D'ATNI STELLA	1	11
1697	4716	PICCOLI-BADIO	Delega	D'ATNI STELLA	1	11
2039	5768	RUFFINI PARTECIPAZIONI SRL	Delega	D'ATNI STELLA	1	11
1	5769	RUFFINI PARTECIPAZIONI S.R.L.	Delega	PAPPAGALLO ROSSELLA	27.000.000	11
1214	5769	RUFFINI PARTECIPAZIONI S.R.L.	Delega	PAPPAGALLO ROSSELLA	2.000.000	11
1154	5769	RUFFINI PARTECIPAZIONI S.R.L.	Delega	PAPPAGALLO ROSSELLA	4.833.000	11
1606	5769	RUFFINI PARTECIPAZIONI S.R.L.	Delega	PAPPAGALLO ROSSELLA	14.128.000	11
1154	5769	RUFFINI PARTECIPAZIONI S.R.L.	Delega	PAPPAGALLO ROSSELLA	7.608.000	11
1702	5868	1975 (REV TRUST) OF C.D. WEYERHAEUSER	Delega	PAPPAGALLO ROSSELLA	7.123.860	11
1705	5868	1975 (REV TRUST) OF C.D. WEYERHAEUSER	Delega	CLERICO CAMILLA	950	11
1706	5868	1975 (REV TRUST) OF C.D. WEYERHAEUSER	Delega	CLERICO CAMILLA	33.845	11
1705	5868	1975 (REV TRUST) OF C.D. WEYERHAEUSER	Delega	CLERICO CAMILLA	1.801	11
1705	5868	1975 (REV TRUST) OF C.D. WEYERHAEUSER	Delega	CLERICO CAMILLA	11.149	11
143	5868	1975 (REV TRUST) OF C.D. WEYERHAEUSER	Delega	CLERICO CAMILLA	1.408	11
1899	5868	1975 (REV TRUST) OF C.D. WEYERHAEUSER	Delega	CLERICO CAMILLA	16.760	11
142	5868	1975 (REV TRUST) OF C.D. WEYERHAEUSER	Delega	CLERICO CAMILLA	4.093	11
1805	5868	1975 (REV TRUST) OF C.D. WEYERHAEUSER	Delega	CLERICO CAMILLA	63.888	11
147	5868	1975 (REV TRUST) OF C.D. WEYERHAEUSER	Delega	CLERICO CAMILLA	3.648	11
1296	5868	1975 (REV TRUST) OF C.D. WEYERHAEUSER	Delega	CLERICO CAMILLA	278.643	11
922	5868	1975 (REV TRUST) OF C.D. WEYERHAEUSER	Delega	CLERICO CAMILLA	4.845	11
167	5868	1975 (REV TRUST) OF C.D. WEYERHAEUSER	Delega	CLERICO CAMILLA	16.826	11
368	5868	1975 (REV TRUST) OF C.D. WEYERHAEUSER	Delega	CLERICO CAMILLA	1.024	11
1707	5868	1975 (REV TRUST) OF C.D. WEYERHAEUSER	Delega	CLERICO CAMILLA	201	11
969	5868	1975 (REV TRUST) OF C.D. WEYERHAEUSER	Delega	CLERICO CAMILLA	16.870	11
970	5868	1975 (REV TRUST) OF C.D. WEYERHAEUSER	Delega	CLERICO CAMILLA	80.311	11
922	5868	1975 (REV TRUST) OF C.D. WEYERHAEUSER	Delega	CLERICO CAMILLA	892	11
144	5868	1975 (REV TRUST) OF C.D. WEYERHAEUSER	Delega	CLERICO CAMILLA	183	11
145	5868	1975 (REV TRUST) OF C.D. WEYERHAEUSER	Delega	CLERICO CAMILLA	8.701	11
975	5868	1975 (REV TRUST) OF C.D. WEYERHAEUSER	Delega	CLERICO CAMILLA	11.889	11
146	5868	1975 (REV TRUST) OF C.D. WEYERHAEUSER	Delega	CLERICO CAMILLA	7.076	11
1486	5868	1975 (REV TRUST) OF C.D. WEYERHAEUSER	Delega	CLERICO CAMILLA	30.711	11
1491	5868	1975 (REV TRUST) OF C.D. WEYERHAEUSER	Delega	CLERICO CAMILLA	1.949	11
1493	5868	1975 (REV TRUST) OF C.D. WEYERHAEUSER	Delega	CLERICO CAMILLA	17.094	11
1494	5868	1975 (REV TRUST) OF C.D. WEYERHAEUSER	Delega	CLERICO CAMILLA	4.621	11
1495	5868	1975 (REV TRUST) OF C.D. WEYERHAEUSER	Delega	CLERICO CAMILLA	13.640	11
1496	5868	1975 (REV TRUST) OF C.D. WEYERHAEUSER	Delega	CLERICO CAMILLA	7.989	11
977	5868	1975 (REV TRUST) OF C.D. WEYERHAEUSER	Delega	CLERICO CAMILLA	26.607	11
978	5868	1975 (REV TRUST) OF C.D. WEYERHAEUSER	Delega	CLERICO CAMILLA	21.582	11
147	5868	1975 (REV TRUST) OF C.D. WEYERHAEUSER	Delega	CLERICO CAMILLA	3.403	11
1731	5868	1975 (REV TRUST) OF C.D. WEYERHAEUSER	Delega	CLERICO CAMILLA	776	11
1738	5868	1975 (REV TRUST) OF C.D. WEYERHAEUSER	Delega	CLERICO CAMILLA	8	11
1739	5868	1975 (REV TRUST) OF C.D. WEYERHAEUSER	Delega	CLERICO CAMILLA	30	11
979	5868	1975 (REV TRUST) OF C.D. WEYERHAEUSER	Delega	CLERICO CAMILLA	19.954	11
148	5868	1975 (REV TRUST) OF C.D. WEYERHAEUSER	Delega	CLERICO CAMILLA	2.133	11
321	5868	1975 (REV TRUST) OF C.D. WEYERHAEUSER	Delega	CLERICO CAMILLA	623	11
149	5868	1975 (REV TRUST) OF C.D. WEYERHAEUSER	Delega	CLERICO CAMILLA	1.550	11
1498	5868	1975 (REV TRUST) OF C.D. WEYERHAEUSER	Delega	CLERICO CAMILLA	39.774	11

Portafoglio di Azioni	Data	Numero	Valore
13		1.323	157.357.242
Proprio		3	44
Proprio e delegato		1	1
Delega		1.317	157.351.995
Rapp.		2	2.856.000
13		644	81.772.322
Proprio		1	30
Delega		643	81.772.322
E		38	1.348.625
Delega		35	1.348.625
A		7	2.195.483
Delega		7	2.195.483
W		2	888.850
Delega		2	888.850
Totale complessivo		2.001	157.654.595

1499	5869 ALPHANATICS MASTER FUND LTD CO PICTET ASSET MANAGEMENT SA	Delega	CLERICI CAMILLA	133.382	L1
159	5869 AMERICAN BUREAU OF SHIPPING	Delega	CLERICI CAMILLA	61	L1
160	5869 AMERICAN CENTURY ETF TRUST - AMERICAN CENT QUALITY DIV INT ETF	Delega	CLERICI CAMILLA	1,648	L1
161	5869 AMERICAN FUNDS INSURANCE SERIES GLOBAL GROWTH FUND	Delega	CLERICI CAMILLA	915.000	L1
1004	5869 AMERICAN UNIVERSITY	Delega	CLERICI CAMILLA	961	L1
1005	5869 AMP CAP UNHEDGED GL SHS MULTI MAN FUND	Delega	CLERICI CAMILLA	2.265	L1
1006	5869 AMP CAP UNHEDGED GL SHS MULTI MAN FUND	Delega	CLERICI CAMILLA	4.890	L1
1007	5869 AMP CAPITAL SPEC INTERIN SHARE FUND	Delega	CLERICI CAMILLA	7.852	L1
924	5869 AMUNDI FUNDS II-PIONEER FLEXIB	Delega	CLERICI CAMILLA	67.766	L1
925	5869 AMUNDI FUNDS II-PIONEER GLOBAL	Delega	CLERICI CAMILLA	174.353	L1
1010	5869 ANZ WHOLESALE INTERN SHARE NO. 1 FUND	Delega	CLERICI CAMILLA	898	L1
1800	5869 AOHT HAI RHUMBLINE SAFE THE ARCHDIOCESE OF HARTFORD INVESTMENT TRUST	Delega	CLERICI CAMILLA	80	L1
1801	5869 AON HEWITT COLLECTIVE INVESTMENT TRUST	Delega	CLERICI CAMILLA	5.742	L1
162	5869 AON SAVINGS PLAN TRUST	Delega	CLERICI CAMILLA	8.613	L1
1802	5869 AP7 EQUITY FUND	Delega	CLERICI CAMILLA	183.299	L1
163	5869 ARCHITAS MULTI-MANAGER GLOBAL FUNDS UNIT TRUST	Delega	CLERICI CAMILLA	8.754	L1
164	5869 ARCHITAS MULTI-MANAGER GLOBAL FUNDS UNIT TRUST	Delega	CLERICI CAMILLA	17.434	L1
165	5869 ARCHITAS MULTI-MANAGER GLOBAL FUNDS UNIT TRUST	Delega	CLERICI CAMILLA	2.090	L1
167	5869 ARIZONA STATE RETIREMENT SYSTEM	Delega	CLERICI CAMILLA	52.039	L1
1667	5869 ARK LIFE ASSURANCE COMPANY LIMITED	Delega	CLERICI CAMILLA	521	L1
1668	5869 ARK LIFE ASSURANCE COMPANY LIMITED	Delega	CLERICI CAMILLA	4.800	L1
1669	5869 ARK LIFE ASSURANCE COMPANY LIMITED	Delega	CLERICI CAMILLA	2.434	L1
1670	5869 ARK LIFE ASSURANCE COMPANY LIMITED	Delega	CLERICI CAMILLA	1.280	L1
929	5869 ARROO QUANT 2	Delega	CLERICI CAMILLA	52.571	L1
1501	5869 ARROWGRASS EQUITY FOCUS FUND LTD	Delega	CLERICI CAMILLA	9.815	L1
1803	5869 AST BURK GLBL STR INT SAE PDDC	Delega	CLERICI CAMILLA	36.957	L1
1805	5869 AST TRP ASSET ALLOC PORTFOLIO PQDB	Delega	CLERICI CAMILLA	300.992	L1
1806	5869 ATSF GOLDMAN INTL	Delega	CLERICI CAMILLA	6.185	L1
1011	5869 AURION GLOBAL EQUITY FUNDS	Delega	CLERICI CAMILLA	1.421	L1
1012	5869 AUS-IM-GITU LMMIC13	Delega	CLERICI CAMILLA	5.403	L1
168	5869 AUSTRALIAN CAPITAL TERRITORY	Delega	CLERICI CAMILLA	6.435	L1
1014	5869 AVIVA INVESTORS FUND LLC	Delega	CLERICI CAMILLA	2.028	L1
1015	5869 AVIVA INVESTORS INVESTMENT FUNDS ICVC AVIVA INVESTORS INTERNATIONAL INDEX TRACK	Delega	CLERICI CAMILLA	82.670	L1
1016	5869 AVIVA INVESTORS INVESTMENT FUNDS ICVC AVIVA INVESTORS INTERNATIONAL INDEX TRACK	Delega	CLERICI CAMILLA	4.720	L1
1017	5869 AVIVA INVESTORS INVESTMENT SOLUTIONS	Delega	CLERICI CAMILLA	40.550	L1
1017	5869 AVIVA INVESTORS MANAGER OF MANAGER ICVC (ICVC2) AVIVA INVESTORS EURO E QUITY MOM 2 FUND	Delega	CLERICI CAMILLA	64.049	L1
1018	5869 AVIVA LIFE & PENSIONS UK LIMITED	Delega	CLERICI CAMILLA	2.589	L1
1019	5869 AVIVA LIFE & PENSIONS UK LIMITED	Delega	CLERICI CAMILLA	9.491	L1
1020	5869 AVIVA LIFE & PENSIONS UK LIMITED	Delega	CLERICI CAMILLA	6.274	L1
1021	5869 AXA AA DIVERSITE INDICIEL 1	Delega	CLERICI CAMILLA	11.158	L1
1022	5869 AXA BELGIUM SA	Delega	CLERICI CAMILLA	159	L1
1023	5869 AXA EQUITABLE LIFE INSURANCE CO	Delega	CLERICI CAMILLA	1.690	L1
1504	5869 AXIOM INTERNATIONAL INV LLC A/C AXIOM INTERNATIONAL ATTN AXIOM INTERNAT INVEST LLC	Delega	CLERICI CAMILLA	34.032	L1
1505	5869 AXIOM OFFSHORE OPPORTUNITY LP	Delega	CLERICI CAMILLA	1.822	L1
1807	5869 AZL INTERNATIONAL INDEX FUND	Delega	CLERICI CAMILLA	21.940	L1
1808	5869 AZL NFJ INTERNATIONAL VALUE FUND	Delega	CLERICI CAMILLA	651	L1
1709	5869 AZVH AVEQ DEV EN	Delega	CLERICI CAMILLA	16.527	L1
1024	5869 BANCO CENTRAL DE TIMOR EST	Delega	CLERICI CAMILLA	12.354	L1
1025	5869 BANCO CENTRAL DE TIMOR EST	Delega	CLERICI CAMILLA	12.398	L1
1026	5869 BANCO CENTRAL DE TIMOR-LESTE (BCTL)	Delega	CLERICI CAMILLA	19.326	L1
169	5869 BANCO NACIONAL DE PANAMA, ACTING AS TRUSTEE OF THE FIDUCOMISO DE FONDO DE AHORRO DE PANAMA	Delega	CLERICI CAMILLA	1.448	L1
1809	5869 BANK OF AMERICA PENSION PLAN DECHSL	Delega	CLERICI CAMILLA	26.044	L1
170	5869 BANK OF BOTSWANA	Delega	CLERICI CAMILLA	2.282	L1
171	5869 BANK OF KOREA	Delega	CLERICI CAMILLA	852	L1
172	5869 BANK OF KOREA	Delega	CLERICI CAMILLA	8.422	L1
173	5869 BANK OF KOREA	Delega	CLERICI CAMILLA	1.287	L1
1028	5869 BANK OF MAURITIUS	Delega	CLERICI CAMILLA	4.434	L1
1029	5869 BANQUE PICTET & CIE SA	Delega	CLERICI CAMILLA	2.431	L1
1030	5869 BAYVX A4 FONDS	Delega	CLERICI CAMILLA	16.975	L1
1031	5869 BAYVX G2 FONDS	Delega	CLERICI CAMILLA	6.401	L1
1711	5869 BCT POOLED INVESTMENT FUND SERIES SMART EUROPEAN EQUITY FUND	Delega	CLERICI CAMILLA	4.795	L1
180	5869 BEAR CREEK INC.	Delega	CLERICI CAMILLA	552	L1
181	5869 BEAR CREEK INC.	Delega	CLERICI CAMILLA	676	L1
182	5869 BEAT DRUGS FUND ASSOCIATION	Delega	CLERICI CAMILLA	241	L1
183	5869 BEAUMONT HEALTH MASTER RETIREMENT TRUST	Delega	CLERICI CAMILLA	1.408	L1

200	5869 BMO GLOBAL CONSUMER DISCRETIONARY HEDGED TO CAD INDEX ETF	Delega	CLERICO CAMILLA	428	L1
201	5869 BMO MSCI ALL COUNTRY WORLD HIGH QUALITY INDEX ETF	Delega	CLERICO CAMILLA	818	L1
202	5869 BMO MSCI EAFE INDEX ETF	Delega	CLERICO CAMILLA	20.909	L1
203	5869 BMO MSCI EUROPE HIGH QUALITY HEDGED TO CAD INDEX ETF	Delega	CLERICO CAMILLA	13.876	L1
1712	5869 BNYMTCIL CSF WDEQ LA	Delega	CLERICO CAMILLA	5.685	L1
1820	5869 BNYMTCIL FT EURO ALPHADEX UCITS ETF	Delega	CLERICO CAMILLA	15.520	L1
1821	5869 BNYMTCIL GLG EUROPEAN EQ ALTER TRAD	Delega	CLERICO CAMILLA	24.136	L1
1822	5869 BNYMTCIL LM MAC EURO ABS ALPHA FD	Delega	CLERICO CAMILLA	221.026	L1
1713	5869 BNYMTO BFM BLX SYSTEM CONT EUR FUND	Delega	CLERICO CAMILLA	4.055	L1
1823	5869 BNYMTO BLX CONT EUR EQ TRCK FD INV	Delega	CLERICO CAMILLA	118.216	L1
1824	5869 BNYMTO BLX DYN DVSQ GR PYFD ASSTALL	Delega	CLERICO CAMILLA	10.110	L1
1825	5869 BNYMTO BLX EURO DYNAMIC FD	Delega	CLERICO CAMILLA	1,477.600	L1
1826	5869 BOA FBO SRL INVESTMENT GRP LLC	Delega	CLERICO CAMILLA	2.194	L1
1714	5869 BOA OMNIBUS PERAMETRIC	Delega	CLERICO CAMILLA	567	L1
1827	5869 BOARD OF PENSIONS OF THE EVANGELICAL LUTHERAN CHURCH IN AMERICA	Delega	CLERICO CAMILLA	3.044	L1
1828	5869 BOARD OF PENSIONS OF THE EVANGELICAL LUTHERAN CHURCH IN AMERICA	Delega	CLERICO CAMILLA	1.999	L1
1514	5869 BOGLE INVESTMENT FUND LP	Delega	CLERICO CAMILLA	19.070	L1
1516	5869 BOGLE OFFSHORE OPPORTUNITY FUND LTD	Delega	CLERICO CAMILLA	58.523	L1
1515	5869 BOGLE OFFSHORE OPPORTUNITY FUND II SRL LTD, C/O BOGLE INVESTMENT MANAGEMENT LP	Delega	CLERICO CAMILLA	17.748	L1
1517	5869 BOGLE OPPORTUNITY FUND II SRL LP	Delega	CLERICO CAMILLA	12.505	L1
1518	5869 BOGLE WORLD OFFSHORE FUND LTD CO-CTI HEDGE FUND SERVICES LTD	Delega	CLERICO CAMILLA	14.220	L1
1070	5869 BOILERMAKERS NATIONAL ANNUITY TRUST	Delega	CLERICO CAMILLA	4.634	L1
1829	5869 BOK KIC AAEQ 3	Delega	CLERICO CAMILLA	1	L1
1830	5869 BOK KIC GAEQ 43	Delega	CLERICO CAMILLA	1	L1
1831	5869 BOK MCM DM FEQ	Delega	CLERICO CAMILLA	1	L1
1832	5869 BOK SCHROEDERS DM EQ	Delega	CLERICO CAMILLA	1	L1
1833	5869 BR GLOBAL OPP PORT EQUITY SLEEVE	Delega	CLERICO CAMILLA	114.088	L1
204	5869 BRIGHTHOUSE FUNDS TRUST I - PANAGORA GLOBAL DIV RISK PORTFOLIO	Delega	CLERICO CAMILLA	740	L1
205	5869 BRIGHTHOUSE FUNDS TRUST I - SCHROEDERS GLOBAL MULTI-ASSET PTF	Delega	CLERICO CAMILLA	11.173	L1
206	5869 BRIGHTHOUSE FUNDS TRUST II - METLIFE MSCI EAFE INDEX PTF	Delega	CLERICO CAMILLA	13.024	L1
207	5869 BRITISH COLUMBIA INVESTMENT MANAGEMENT CORPORATION	Delega	CLERICO CAMILLA	27.052	L1
208	5869 BRITISH COLUMBIA INVESTMENT MANAGEMENT CORPORATION	Delega	CLERICO CAMILLA	31.651	L1
1072	5869 BROWN BROTHERS HARRIMAN + CO, BOSTON CUSTODIAN FOR FIDELITY GROUP TRUST FOR EMPLOYEE BENEFIT PLANS - FIDELITY INTERNATI	Delega	CLERICO CAMILLA	33.800	L1
209	5869 BRUNI INVESTMENT AGENCY	Delega	CLERICO CAMILLA	3,419	L1
1073	5869 BRUNI SHELL RETIREMENT BENEFIT FUND	Delega	CLERICO CAMILLA	724	L1
1079	5869 BUREAU OF LABOR FUNDS-LABOR INSURANCE FUND	Delega	CLERICO CAMILLA	4.577	L1
1081	5869 BUREAU OF LABOR FUNDS-LABOR INSURANCE FUND	Delega	CLERICO CAMILLA	6.542	L1
1075	5869 BUREAU OF LABOR FUNDS-LABOR PENSION FUND	Delega	CLERICO CAMILLA	183.154	L1
1076	5869 BUREAU OF LABOR FUNDS-LABOR PENSION FUND	Delega	CLERICO CAMILLA	2.133	L1
1077	5869 BUREAU OF LABOR FUNDS-LABOR PENSION FUND	Delega	CLERICO CAMILLA	8.702	L1
1082	5869 BUREAU OF LABOR FUNDS-LABOR PENSION FUND	Delega	CLERICO CAMILLA	14.662	L1
1084	5869 BUREAU OF LABOR FUNDS-LABOR PENSION FUND	Delega	CLERICO CAMILLA	21.365	L1
1086	5869 BUREAU OF LABOR FUNDS-LABOR RETI FUND	Delega	CLERICO CAMILLA	142.838	L1
1715	5869 CADENCE GLOBAL EQUITY FUND LP	Delega	CLERICO CAMILLA	169	L1
210	5869 CAISSE DE DEPOT ET PLACEMENT DU QUEBEC	Delega	CLERICO CAMILLA	15.556	L1
1087	5869 CAISSE DES DEPOTS ET CONSIGNATIONS	Delega	CLERICO CAMILLA	97.643	L1
220	5869 CALVERT RESP INK SRS, INC.-CLVRT DVD MKETS EXAUS. RSP INK FD	Delega	CLERICO CAMILLA	1.655	L1
221	5869 CALVERT VP EAFE INTERNATIONAL INDEX PORTFOLIO	Delega	CLERICO CAMILLA	1.356	L1
222	5869 CALVERT WORLD VALUES F INC - CALVERT INT OPPORTUNITIES FUND	Delega	CLERICO CAMILLA	72.946	L1
1088	5869 CAMPBELL SOUP FOUNDATION	Delega	CLERICO CAMILLA	45.651	L1
223	5869 CANADA PENSION PLAN INVESTMENT BOARD	Delega	CLERICO CAMILLA	219.721	L1
224	5869 CAPITAL GROUP GLOBAL EQUITY FUND (CANADA)	Delega	CLERICO CAMILLA	546.000	L1
225	5869 CARNELIAN INVESTMENT MANAGEMENT LLC	Delega	CLERICO CAMILLA	4.400	L1
2006	5869 CARPMKO ACTIONS LO	Delega	CLERICO CAMILLA	20.000	L1
1716	5869 CATHOLIC HEALTH INITIATIVES MASTER TRUST	Delega	CLERICO CAMILLA	8.843	L1
2007	5869 CAVEIC LA FRANCAISE DES PLACEMENTS	Delega	CLERICO CAMILLA	5.538	L1
226	5869 CAYMAN ISLANDS CHAMBER OF COMMERCE PENSION FUND	Delega	CLERICO CAMILLA	1.564	L1
1521	5869 CBOSC ATY CW BK GRP SUP WIGSSDB	Delega	CLERICO CAMILLA	5.414	L1
1717	5869 CBZ CUIT INTERNATIONAL PRINCIPAL	Delega	CLERICO CAMILLA	31.019	L1
13	5869 CC & I INTERNATIONAL EQUITY FUND	Delega	CLERICO CAMILLA	100	L1
1090	5869 CC AND I Q 130/30 FUND II	Delega	CLERICO CAMILLA	100	L1
1091	5869 CC AND I Q GLOBAL EQUITY MARKET NEUTRAL MASTER FUND LTD	Delega	CLERICO CAMILLA	11.696	L1
1092	5869 CC AND I Q US EQUITY EXTENSION FUND	Delega	CLERICO CAMILLA	356	L1
1093	5869 CC AND I Q US Q MARKET NEUTRAL ONSHORE FUND II	Delega	CLERICO CAMILLA	12.600	L1
1094	5869 CC&I ALL STRATEGIES FUND	Delega	CLERICO CAMILLA	1.600	L1

1810	5869 BELLSOUTH CORP RFA VEBB TRUST	Delega	CLERICO CAMILLA	5.799	L1
1506	5869 BERESFORD FUNDS PLC	Delega	CLERICO CAMILLA	2.967	L1
1507	5869 BERESFORD FUNDS PLC	Delega	CLERICO CAMILLA	23.858	L1
1094	5869 BEST INVESTMENT CORPORATION	Delega	CLERICO CAMILLA	27.853	L1
1811	5869 BGF CONT EURO FLEXIBLE FD EURO EQFD	Delega	CLERICO CAMILLA	1.491.656	L1
1812	5869 BGF EURO MKTS FD EURO EQUITY FF	Delega	CLERICO CAMILLA	690.267	L1
184	5869 BIMCOR OVERSEAS POOLED FUND	Delega	CLERICO CAMILLA	42.469	L1
185	5869 BLACKROCK AM DE FOR ISHARES EURO STOXX UCITS ETF (DE)	Delega	CLERICO CAMILLA	56.905	L1
186	5869 BLACKROCK AM DE FOR ISHARES STOXX EUROPE 600 UCITS ETF (DE)	Delega	CLERICO CAMILLA	121.316	L1
187	5869 BLACKROCK AM DE FOR ISHARES STOXX EUROPE MID 200 UCITS ETF (DE)	Delega	CLERICO CAMILLA	43.835	L1
188	5869 BLACKROCK AM SCHWEIZ AG OBO BIPS WORLD EX SWITZ EQ INDEX FUND	Delega	CLERICO CAMILLA	3.536	L1
189	5869 BLACKROCK AUTHORISED CONTRACTUAL SCHEME 1	Delega	CLERICO CAMILLA	1.928	L1
190	5869 BLACKROCK AUTHORISED CONTRACTUAL SCHEME 1	Delega	CLERICO CAMILLA	9.224	L1
191	5869 BLACKROCK AUTHORISED CONTRACTUAL SCHEME 1	Delega	CLERICO CAMILLA	31.667	L1
192	5869 BLACKROCK AUTHORISED CONTRACTUAL SCHEME 1	Delega	CLERICO CAMILLA	12.521	L1
193	5869 BLACKROCK AUTHORISED CONTRACTUAL SCHEME 1	Delega	CLERICO CAMILLA	21.471	L1
194	5869 BLACKROCK AUTHORISED CONTRACTUAL SCHEME 1	Delega	CLERICO CAMILLA	40.040	L1
195	5869 BLACKROCK AUTHORISED CONTRACTUAL SCHEME 1	Delega	CLERICO CAMILLA	40.618	L1
196	5869 BLACKROCK CON MSCI EAFE EQUITY INDEX FUND	Delega	CLERICO CAMILLA	76.891	L1
197	5869 BLACKROCK CON MSCI EAFE INDEX PLUS FUND	Delega	CLERICO CAMILLA	1.375	L1
198	5869 BLACKROCK CON WORLD INDEX FUND	Delega	CLERICO CAMILLA	7.039	L1
931	5869 BLACKROCK EUROFUND	Delega	CLERICO CAMILLA	33.871	L1
1036	5869 BLACKROCK FISSON INDEXED INTL EQUITY FD	Delega	CLERICO CAMILLA	32.597	L1
1037	5869 BLACKROCK FUNDS I KAV	Delega	CLERICO CAMILLA	1.618	L1
1038	5869 BLACKROCK FUNDS I KAV	Delega	CLERICO CAMILLA	3.769	L1
1039	5869 BLACKROCK FUNDS I KAV	Delega	CLERICO CAMILLA	17.051	L1
7	5869 BLACKROCK GLOBAL INDEX FUNDS	Delega	CLERICO CAMILLA	4.437	L1
8	5869 BLACKROCK GLOBAL INDEX FUNDS	Delega	CLERICO CAMILLA	8.414	L1
932	5869 BLACKROCK GLOBAL SMALLCAP FUND	Delega	CLERICO CAMILLA	50.037	L1
1672	5869 BLACKROCK INDEX SELECTION FUND	Delega	CLERICO CAMILLA	76.360	L1
1673	5869 BLACKROCK INDEX SELECTION FUND	Delega	CLERICO CAMILLA	4.873	L1
1674	5869 BLACKROCK INDEX SELECTION FUND	Delega	CLERICO CAMILLA	3.535	L1
1675	5869 BLACKROCK INDEX SELECTION FUND	Delega	CLERICO CAMILLA	59.878	L1
1676	5869 BLACKROCK INDEX SELECTION FUND	Delega	CLERICO CAMILLA	1.928	L1
1040	5869 BLACKROCK INSTITUTIONAL JERSEY FUNDS	Delega	CLERICO CAMILLA	16.602	L1
1041	5869 BLACKROCK INSTITUTIONAL POOLED FUNDS PLC	Delega	CLERICO CAMILLA	28.364	L1
1042	5869 BLACKROCK INSTITUTIONAL POOLED FUNDS PLC	Delega	CLERICO CAMILLA	28.141	L1
1043	5869 BLACKROCK INSTITUTIONAL TRUST COMPANY N.A. INVESTMENT FUNDS FOR EMPLOYEE BENEFIT TRUSTS	Delega	CLERICO CAMILLA	276.576	L1
1044	5869 BLACKROCK INSTITUTIONAL TRUST COMPANY N.A. INVESTMENT FUNDS FOR EMPLOYEE BENEFIT TRUSTS	Delega	CLERICO CAMILLA	24.430	L1
1045	5869 BLACKROCK INSTITUTIONAL TRUST COMPANY N.A. INVESTMENT FUNDS FOR EMPLOYEE BENEFIT TRUSTS	Delega	CLERICO CAMILLA	16.180	L1
1046	5869 BLACKROCK INSTITUTIONAL TRUST COMPANY N.A. INVESTMENT FUNDS FOR EMPLOYEE BENEFIT TRUSTS	Delega	CLERICO CAMILLA	274.947	L1
1047	5869 BLACKROCK INSTITUTIONAL TRUST COMPANY N.A. INVESTMENT FUNDS FOR EMPLOYEE BENEFIT TRUSTS	Delega	CLERICO CAMILLA	38.769	L1
1048	5869 BLACKROCK INSTITUTIONAL TRUST COMPANY N.A. INVESTMENT FUNDS FOR EMPLOYEE BENEFIT TRUSTS	Delega	CLERICO CAMILLA	8.467	L1
1049	5869 BLACKROCK INSTITUTIONAL TRUST COMPANY N.A. INVESTMENT FUNDS FOR EMPLOYEE BENEFIT TRUSTS	Delega	CLERICO CAMILLA	387.115	L1
1050	5869 BLACKROCK INSTITUTIONAL TRUST COMPANY N.A. INVESTMENT FUNDS FOR EMPLOYEE BENEFIT TRUSTS	Delega	CLERICO CAMILLA	479.784	L1
1051	5869 BLACKROCK INSTITUTIONAL TRUST COMPANY N.A. INVESTMENT FUNDS FOR EMPLOYEE BENEFIT TRUSTS	Delega	CLERICO CAMILLA	307.025	L1
1052	5869 BLACKROCK INSTITUTIONAL TRUST COMPANY N.A. INVESTMENT FUNDS FOR EMPLOYEE BENEFIT TRUSTS	Delega	CLERICO CAMILLA	50.881	L1
1053	5869 BLACKROCK INSTITUTIONAL TRUST COMPANY N.A. INVESTMENT FUNDS FOR EMPLOYEE BENEFIT TRUSTS	Delega	CLERICO CAMILLA	133.131	L1
1054	5869 BLACKROCK INSTITUTIONAL TRUST COMPANY N.A. INVESTMENT FUNDS FOR EMPLOYEE BENEFIT TRUSTS	Delega	CLERICO CAMILLA	5.706	L1
1055	5869 BLACKROCK INSTITUTIONAL TRUST COMPANY N.A. INVESTMENT FUNDS FOR EMPLOYEE BENEFIT TRUSTS	Delega	CLERICO CAMILLA	469.321	L1
1056	5869 BLACKROCK INSTITUTIONAL TRUST COMPANY N.A. INVESTMENT FUNDS FOR EMPLOYEE BENEFIT TRUSTS	Delega	CLERICO CAMILLA	43.396	L1
1057	5869 BLACKROCK INSTITUTIONAL TRUST COMPANY N.A. INVESTMENT FUNDS FOR EMPLOYEE BENEFIT TRUSTS	Delega	CLERICO CAMILLA	4.585	L1
1058	5869 BLACKROCK INSTITUTIONAL TRUST COMPANY N.A. INVESTMENT FUNDS FOR EMPLOYEE BENEFIT TRUSTS	Delega	CLERICO CAMILLA	124.599	L1
1059	5869 BLACKROCK INTERNATIONAL ALPHA TILTS FUND	Delega	CLERICO CAMILLA	130.892	L1
1060	5869 BLACKROCK INTERNATIONAL INDEX V.I. FUND OF BLACKROCK VARIABLE SERIES FUNDS	Delega	CLERICO CAMILLA	2.379	L1
1061	5869 BLACKROCK MSCI EAFE EQUITY NY N.A. INVESTMENT FUNDS FOR EMPLOYEE BENEFIT TRUSTS	Delega	CLERICO CAMILLA	45.063	L1
9	5869 BLACKROCK STRATEGIC FUNDS	Delega	CLERICO CAMILLA	17.747	L1
10	5869 BLACKROCK STRATEGIC FUNDS	Delega	CLERICO CAMILLA	794	L1
11	5869 BLACKROCK STRATEGIC FUNDS	Delega	CLERICO CAMILLA	43.909	L1
199	5869 BLACKROCK UCITS COF	Delega	CLERICO CAMILLA	5.565	L1
1815	5869 BLL AQUILA LIFE EUROPEAN EQUITY	Delega	CLERICO CAMILLA	157.328	L1
1816	5869 BLL AQUILA LIFE MSCI WORLD FUND	Delega	CLERICO CAMILLA	35.901	L1
1817	5869 BLL AQUILA LIFE OSEAS EQUITY FUND	Delega	CLERICO CAMILLA	2.712	L1
1818	5869 BLL ASCENT LIFE EUROPEAN	Delega	CLERICO CAMILLA	188.761	L1
1819	5869 BLL ASCENT LIFE ENHANCED	Delega	CLERICO CAMILLA	92.729	L1

1095	5889 CORAL ALTERNATIVE GLOBAL EQUITY FUND	Delago	CLERICO CAMILLA	300	11
14	5889 CORAL GLOBAL EQUITY FUND	Delago	CLERICO CAMILLA	200	11
15	5889 CORAL Q GROUP GLOBAL EQUITY FUND	Delago	CLERICO CAMILLA	300	11
1096	5889 CORAL Q MARKET NEUTRAL FUND	Delago	CLERICO CAMILLA	3,800	11
127	5889 CORAL ACUM ALPHA-BETS FUND	Delago	CLERICO CAMILLA	45,000	11
1718	5889 CORAL 73 RIR FUND	Delago	CLERICO CAMILLA	300	11
1836	5889 CORAL WILLIAM HARRIS FUND	Delago	CLERICO CAMILLA	28,000	11
1719	5889 CORAL UN PERSON FUND PERSONS DEPARTMENT	Delago	CLERICO CAMILLA	3,900	11
1097	5889 CORAL FINANCE BOARD METHODIST CHURCH	Delago	CLERICO CAMILLA	1,120	11
1720	5889 CORAL PERSON FUND OF THE INT UNION OF OPERATING ENGINEERS AND PARTICIPATING EMPLOYEES	Delago	CLERICO CAMILLA	3,300	11
128	5889 CORAL PROVIDENT FUND BOARD	Delago	CLERICO CAMILLA	1,300	11
1007	5889 CORAL STATES SOUTHEAST AND SOUTHWEST AREAS PERSON FUND	Delago	CLERICO CAMILLA	4,174	11
1838	5889 CORAL REP IF EURO EXCH EXH IND 10	Delago	CLERICO CAMILLA	200	11
229	5889 CORTAS DIRECT, COMPAGNIE D'ASSURANCES	Delago	CLERICO CAMILLA	500	11
230	5889 CORTAS HOME AND AUTO INSURANCE COMPANY	Delago	CLERICO CAMILLA	1,020	11
1721	5889 COTI INTERNATIONAL STOCK INDEX FUND	Delago	CLERICO CAMILLA	8,073	11
231	5889 CHEVRON MASTER PERSON TRUST	Delago	CLERICO CAMILLA	400	11
232	5889 CHEVRON MASTER PERSON TRUST	Delago	CLERICO CAMILLA	4,200	11
1722	5889 COTI OPERATING INVESTMENT PROGRAM L.P.	Delago	CLERICO CAMILLA	17,020	11
1099	5889 CHINA LIFE INSURANCE (GROUP) COMPANY	Delago	CLERICO CAMILLA	20,900	11
233	5889 CHURCH OF ENGLAND INVESTMENT FUND FOR PERSONS	Delago	CLERICO CAMILLA	6,500	11
16	5889 CAC EUROPEAN INDEX FUND	Delago	CLERICO CAMILLA	1	11
17	5889 CAC INTERNATIONAL INDEX FUND	Delago	CLERICO CAMILLA	1,401	11
18	5889 CAC POOLED INTERNATIONAL EQUITY INDEX FUND	Delago	CLERICO CAMILLA	1	11
234	5889 CINDY SPRING, LLC	Delago	CLERICO CAMILLA	7,500	11
1723	5889 COTI RETIREMENT SAVINGS PLAN TRUST	Delago	CLERICO CAMILLA	10,500	11
1525	5889 CITICORP LIMITED AS TRUSTEE OF BLACKROCK PREMIER FUNDS-BLACKROCK WORLD EQUITY INDEX FUND	Delago	CLERICO CAMILLA	700	11
235	5889 CITY OF ALBANY EMPLOYEES RETIREMENT SYSTEM	Delago	CLERICO CAMILLA	1,040	11
236	5889 CITY OF ALBANY RETIREMENT SYSTEM	Delago	CLERICO CAMILLA	13,300	11
237	5889 CITY OF LOS ANGELES FIRE AND POLICE PENSION PLAN	Delago	CLERICO CAMILLA	10,540	11
238	5889 CITY OF LOS ANGELES FIRE AND POLICE PENSION PLAN	Delago	CLERICO CAMILLA	26,330	11
1839	5889 CITY OF MEMPHIS RETIREMENT SYSTEM	Delago	CLERICO CAMILLA	1	11
239	5889 CITY OF MILWAUKEE EMPLOYEES RETIREMENT SYSTEM	Delago	CLERICO CAMILLA	12,620	11
240	5889 CITY OF NEW YORK GROUP TRUST	Delago	CLERICO CAMILLA	47,170	11
241	5889 CITY OF NEW YORK GROUP TRUST	Delago	CLERICO CAMILLA	84,340	11
242	5889 CITY OF NEW YORK GROUP TRUST	Delago	CLERICO CAMILLA	25,100	11
243	5889 CITY OF NEW YORK GROUP TRUST	Delago	CLERICO CAMILLA	16,430	11
244	5889 CITY OF NEW YORK GROUP TRUST	Delago	CLERICO CAMILLA	20,190	11
245	5889 CITY UNIVERSITY OF NEW YORK	Delago	CLERICO CAMILLA	700	11
246	5889 COLONIAL FIRST STATE INVESTMENT FUND 50	Delago	CLERICO CAMILLA	8,500	11
247	5889 COLONIAL FIRST STATE WHOLESALE INDEXED GLOBAL SHARE FUND	Delago	CLERICO CAMILLA	1,350	11
1100	5889 CONQUEST GROWTH PLC	Delago	CLERICO CAMILLA	257,870	11
1101	5889 CONQUEST PERSON TRUST FUND (ENTRUSTED INTERNATIONAL) OF JPMORGAN CHASE BANK	Delago	CLERICO CAMILLA	49,370	11
250	5889 CONQUEST TRUST FUND FUND	Delago	CLERICO CAMILLA	154,800	11
1752	5889 CONQUEST TRUST GENERAL LIFE INSURANCE COMPANY	Delago	CLERICO CAMILLA	400	11
1102	5889 CONQUEST TRUST GENERAL LIFE INSURANCE COMPANY	Delago	CLERICO CAMILLA	2,000	11
251	5889 CONSULTING GROUP CAPITAL MARKS	Delago	CLERICO CAMILLA	1,200	11
1111	5889 CONQUEST ADVISORS GLOBAL PUBLIC EQUITY FUND	Delago	CLERICO CAMILLA	1,750	11
18	5889 CONQUEST DEFENSIVE GLOBAL EQUITY	Delago	CLERICO CAMILLA	1	11
252	5889 CONQUEST GLOBAL SMALL CAP	Delago	CLERICO CAMILLA	11,220	11
253	5889 CONQUEST MAP CAPITAL SPV ACTING ON BEHALF OF AND FOR THE AMOUNT OF MANAGED PORTFOLIO DRAPEL CORP. SERVICES LTD	Delago	CLERICO CAMILLA	13,700	11
254	5889 CONQUEST INSURANCE BROKERAGE	Delago	CLERICO CAMILLA	1,200	11
1841	5889 CORAL STANLEY GLOBAL EQUITY FUND	Delago	CLERICO CAMILLA	1,500	11
1842	5889 CORAL STANLEY GLOBAL EQUITY FUND	Delago	CLERICO CAMILLA	1,500	11
1843	5889 CORAL STANLEY GLOBAL EQUITY FUND	Delago	CLERICO CAMILLA	1,500	11
255	5889 CORAL STANLEY GLOBAL EQUITY FUND	Delago	CLERICO CAMILLA	1,500	11
256	5889 CORAL STANLEY GLOBAL EQUITY FUND	Delago	CLERICO CAMILLA	1,500	11
257	5889 CORAL STANLEY GLOBAL EQUITY FUND	Delago	CLERICO CAMILLA	1,500	11
258	5889 CORAL STANLEY GLOBAL EQUITY FUND	Delago	CLERICO CAMILLA	1,500	11
259	5889 CORAL STANLEY GLOBAL EQUITY FUND	Delago	CLERICO CAMILLA	1,500	11
260	5889 CORAL STANLEY GLOBAL EQUITY FUND	Delago	CLERICO CAMILLA	1,500	11
261	5889 CORAL STANLEY GLOBAL EQUITY FUND	Delago	CLERICO CAMILLA	1,500	11
262	5889 CORAL STANLEY GLOBAL EQUITY FUND	Delago	CLERICO CAMILLA	1,500	11
1844	5889 CORAL STANLEY GLOBAL EQUITY FUND	Delago	CLERICO CAMILLA	1,500	11
1845	5889 CORAL STANLEY GLOBAL EQUITY FUND	Delago	CLERICO CAMILLA	1,500	11
1846	5889 CORAL STANLEY GLOBAL EQUITY FUND	Delago	CLERICO CAMILLA	1,500	11

1113	SBIS DCA INVESTMENT RE (R-FUNDMASTER I
293	SBIS DELTAHAREL'S-IF INTERNATIONAL MANAGED RISK ETF
264	SBIS DELUXE CORPORATION MASTER TRUST
1734	SBIS DEP OF SGA MONUS EQUITY RI
1725	SBIS DEP OF SGA MONUS EQUITY RI
1726	SBIS DEP OF SGA MONUS EQUITY RI
709	SBIS DESARONS DEVEL EX-USA EX-CANADA MULTIF - CONTROLLED VOL ETF
296	SBIS DESARONS SECURITE FINANCIERE COMPASSIVE D'ASSURANCE VS
267	SBIS DEUTSCHE AM MULTI ASSET PM FUND
1847	SBIS DEUTSCHE ASSET MANAGEMENT INVESTMENT GMBH ON BEHALF OF DEAM FONDEN ZON
108	SBIS DEUTSCHE SAFE EQUITY INDEX FUND
1014	SBIS DEUTSCHE EUROPEAN EQUITY FUND
1015	SBIS DEUTSCHE GLOBAL SMALL CAP FUND
1116	SBIS DEUTSCHE GLOBAL SMALL CAP VIP
1848	SBIS DEUTSCHE ATRESA MID EMV-HIG EQ ETF
1849	SBIS DEUTSCHE ATRESA MID EMV-HIG EQ ETF
1850	SBIS DEUTSCHE ATRESA MID EMV-HIG EQ ETF
1851	SBIS DEUTSCHE ATRESA MID EMV-HIG EQ ETF
1852	SBIS DEUTSCHE ATRESA MID EMV-HIG EQ ETF
1117	SBIS DEVELOPED INTERNATIONAL EQUITY SELECT ETF
209	SBIS DFL OF EQUITY (PASSIVE)
1118	SBIS DFL EMPLOYEE BENEFIT FUND OFF DE
210	SBIS DIVERSIFIED GROWTH FUND (AUSTRALIAN)
211	SBIS DIVERSIFIED MARKETS (2000) POOLED FUND TRUST
1813	SBIS DREYFUS INDEX FUNDS INC DREYFUS INTERNATIONAL STOCK INDEX FUND
1727	SBIS DEMA LTD
1728	SBIS DT INTERNATIONAL STOCK INDEX FUND
1854	SBIS DUK ENERGY QUALIFIED NUCLEAR DECOMMISSIONING
177	SBIS DUPONT PENSION TRUST
273	SBIS DWS INVEST
274	SBIS DWS INVEST
275	SBIS DWS INVESTMENT GMBH FOR DEAM FONDEN PWB
276	SBIS DWS INVESTMENT GMBH FOR DEAM FONDEN SAK I
277	SBIS DWS INVESTMENT GMBH FOR DEAM FONDEN TOCO
278	SBIS DWS INVESTMENT GMBH FOR DEAM FONDEN ZSE I
279	SBIS DWS INVESTMENT GMBH FOR DEAM FONDEN SPT
280	SBIS DWS INVESTMENT GMBH FOR DEAM FONDEN SFT
181	SBIS DWS INVESTMENT GMBH FOR DEAM FONDEN GSE I
182	SBIS DWS INVESTMENT GMBH FOR DEAM FONDEN PAO
283	SBIS DWS INVESTMENT GMBH FOR DEAM FONDEN PO EQ
284	SBIS DWS INVESTMENT GMBH FOR DEUTSCHE DE ELAB
285	SBIS DWS INVESTMENT GMBH FOR DWS EUROVESTK
286	SBIS DWS INVESTMENT GMBH FOR DWS SACRWRITE
287	SBIS DWS INVESTMENT GMBH FOR DWS TOP EUROPE
288	SBIS DWS INVESTMENT GMBH FOR DYNAMIC EUROPE BALANCE
289	SBIS DWS INVESTMENT GMBH FOR MULTI-INDEX EQUITY FUND
290	SBIS DWS INVESTMENT S.A. FOR ASING - DEX WELTSTONDE
291	SBIS DWS INVESTMENT S.A. FOR DREYFUS GLOBAL EQUITY
292	SBIS DYNASTY INVEST, LTD
293	SBIS EATON VANCE INTERNATIONAL SMALL-CAP FUND
1855	SBIS EATON VANCE MGMT INTL SMALL CAP
1856	SBIS EATON VANCE MGMT SM EATON VANCE MANAGEMENT
294	SBIS EATON VANCE TAX-MANAGED GLOBAL SMALL-CAP FUND
1857	SBIS EBSH
1999	SBIS EDWARDS DE WITTOCHILD FUND PREMIUM
1524	SBIS ELEMENT CAPITAL MASTER FUND (LIMITED) C/O ELEMENT CAP MGMT LLC
1108	SBIS ELEMENTS INTERNATIONAL SMALL C
1111	SBIS EITW VOTEL FUND
1858	SBIS EMPLOYED RETIREMENT SYSTEM OF TOWA
1525	SBIS EMERSON EQUITY MASTER FUND
1122	SBIS ENHANCED INDEX INTERNATIONAL SHARE FUND
1123	SBIS ENHANCED INDEX INTERNATIONAL SHARE FUND
1860	SBIS ENHANCED INDEX INTERNATIONAL SHARE FUND
294	SBIS ENHANCED INDEX INTERNATIONAL SHARE FUND
1126	SBIS ENHANCED INDEX INTERNATIONAL SHARE FUND

Delphi	CLERICO CAMILLA	3,263	11
Delphi	CLERICO CAMILLA	3,275	11
Delphi	CLERICO CAMILLA	3,403	11
Delphi	CLERICO CAMILLA	825	11
Delphi	CLERICO CAMILLA	872	11
Delphi	CLERICO CAMILLA	879	11
Delphi	CLERICO CAMILLA	504	11
Delphi	CLERICO CAMILLA	2,336	11
Delphi	CLERICO CAMILLA	73,129	11
Delphi	CLERICO CAMILLA	2,100	11
Delphi	CLERICO CAMILLA	839	11
Delphi	CLERICO CAMILLA	18,786	11
Delphi	CLERICO CAMILLA	81,895	11
Delphi	CLERICO CAMILLA	32,145	11
Delphi	CLERICO CAMILLA	3,334	11
Delphi	CLERICO CAMILLA	95	11
Delphi	CLERICO CAMILLA	783	11
Delphi	CLERICO CAMILLA	58,887	11
Delphi	CLERICO CAMILLA	17,000	11
Delphi	CLERICO CAMILLA	197	11
Delphi	CLERICO CAMILLA	2,104	11
Delphi	CLERICO CAMILLA	8,985	11
Delphi	CLERICO CAMILLA	2,633	11
Delphi	CLERICO CAMILLA	4,405	11
Delphi	CLERICO CAMILLA	1,581	11
Delphi	CLERICO CAMILLA	17,147	11
Delphi	CLERICO CAMILLA	8,294	11
Delphi	CLERICO CAMILLA	800	11
Delphi	CLERICO CAMILLA	11,754	11
Delphi	CLERICO CAMILLA	17,000	11
Delphi	CLERICO CAMILLA	51,134	11
Delphi	CLERICO CAMILLA	14,252	11
Delphi	CLERICO CAMILLA	17,200	11
Delphi	CLERICO CAMILLA	25,820	11
Delphi	CLERICO CAMILLA	20,200	11
Delphi	CLERICO CAMILLA	25,818	11
Delphi	CLERICO CAMILLA	25,900	11
Delphi	CLERICO CAMILLA	1,582	11
Delphi	CLERICO CAMILLA	40,000	11
Delphi	CLERICO CAMILLA	4,333	11
Delphi	CLERICO CAMILLA	25,800	11
Delphi	CLERICO CAMILLA	30,000	11
Delphi	CLERICO CAMILLA	17,857	11
Delphi	CLERICO CAMILLA	88,250	11
Delphi	CLERICO CAMILLA	2,100	11
Delphi	CLERICO CAMILLA	2,820	11
Delphi	CLERICO CAMILLA	2,544	11
Delphi	CLERICO CAMILLA	1,092	11
Delphi	CLERICO CAMILLA	84	11
Delphi	CLERICO CAMILLA	8,672	11
Delphi	CLERICO CAMILLA	214	11
Delphi	CLERICO CAMILLA	192	11
Delphi	CLERICO CAMILLA	5,547	11
Delphi	CLERICO CAMILLA	8,400	11
Delphi	CLERICO CAMILLA	43,890	11
Delphi	CLERICO CAMILLA	18,210	11
Delphi	CLERICO CAMILLA	500	11
Delphi	CLERICO CAMILLA	23,786	11
Delphi	CLERICO CAMILLA	201,000	11
Delphi	CLERICO CAMILLA	106,779	11
Delphi	CLERICO CAMILLA	1,897	11
Delphi	CLERICO CAMILLA	17,907	11
Delphi	CLERICO CAMILLA	1,500	11
Delphi	CLERICO CAMILLA	1	11
Delphi	CLERICO CAMILLA	1,029	11

1127	5889 EQ ADVISORS TRUST - ATM INTERNATIONAL MANAGED VOLATILITY PORTFOLIO	Delogo	CLERIO CAMILLA	5,829	11
1128	5889 EQ ADVISORS TRUST - ATM INTERNATIONAL MANAGED VOLATILITY PORTFOLIO	Delogo	CLERIO CAMILLA	13,851	11
1129	5889 EQ ADVISORS TRUST - ASX / AS DYNAMIC GROWTH PORTFOLIO	Delogo	CLERIO CAMILLA	1,540	11
1130	5889 EQ ADVISORS TRUST - ASX GLOBAL EQUITY MANAGED VOLATILITY PORTFOLIO	Delogo	CLERIO CAMILLA	7,840	11
1131	5889 EQ ADVISORS TRUST - ASX INTERNATIONAL CORE MANAGED VOLATILITY PORTFOLIO	Delogo	CLERIO CAMILLA	10,185	11
1132	5889 EQ ADVISORS TRUST - ASX INTERNATIONAL MANAGED VOLATILITY PORTFOLIO	Delogo	CLERIO CAMILLA	27,529	11
1133	5889 EQ ADVISORS TRUST - ASX/TEMPLETON GLOBAL EQUITY MANAGED VOLATILITY PORTFOLIO	Delogo	CLERIO CAMILLA	1,753	11
1134	5889 EQUITY FUND	Delogo	CLERIO CAMILLA	11,942	11
1135	5889 EQUITY FUND	Delogo	CLERIO CAMILLA	3,483	11
1136	5889 EQUITY FUND	Delogo	CLERIO CAMILLA	91,353	11
1137	5889 EQUITY FUND	Delogo	CLERIO CAMILLA	1,869	11
1138	5889 EQUITY FUND	Delogo	CLERIO CAMILLA	3,379	11
1139	5889 EQUITY FUND	Delogo	CLERIO CAMILLA	509	11
1140	5889 EQUITY FUND	Delogo	CLERIO CAMILLA	10,384	11
1141	5889 EQUITY FUND	Delogo	CLERIO CAMILLA	33,360	11
1142	5889 EQUITY FUND	Delogo	CLERIO CAMILLA	95,420	11
1143	5889 EQUITY FUND	Delogo	CLERIO CAMILLA	67,728	11
1144	5889 EQUITY FUND	Delogo	CLERIO CAMILLA	17,040	11
1145	5889 EQUITY FUND	Delogo	CLERIO CAMILLA	882,672	11
1146	5889 EQUITY FUND	Delogo	CLERIO CAMILLA	2,819	11
1147	5889 EQUITY FUND	Delogo	CLERIO CAMILLA	879	11
1148	5889 EQUITY FUND	Delogo	CLERIO CAMILLA	2,617	11
1149	5889 EQUITY FUND	Delogo	CLERIO CAMILLA	47,300	11
1150	5889 EQUITY FUND	Delogo	CLERIO CAMILLA	123,891	11
1151	5889 EQUITY FUND	Delogo	CLERIO CAMILLA	8,433	11
1152	5889 EQUITY FUND	Delogo	CLERIO CAMILLA	5,557	11
1153	5889 EQUITY FUND	Delogo	CLERIO CAMILLA	24,450	11
1154	5889 EQUITY FUND	Delogo	CLERIO CAMILLA	50,777	11
1155	5889 EQUITY FUND	Delogo	CLERIO CAMILLA	45,404	11
1156	5889 EQUITY FUND	Delogo	CLERIO CAMILLA	30,975	11
1157	5889 EQUITY FUND	Delogo	CLERIO CAMILLA	92,462	11
1158	5889 EQUITY FUND	Delogo	CLERIO CAMILLA	2,540	11
1159	5889 EQUITY FUND	Delogo	CLERIO CAMILLA	6,952	11
1160	5889 EQUITY FUND	Delogo	CLERIO CAMILLA	18,675	11
1161	5889 EQUITY FUND	Delogo	CLERIO CAMILLA	805	11
1162	5889 EQUITY FUND	Delogo	CLERIO CAMILLA	298,650	11
1163	5889 EQUITY FUND	Delogo	CLERIO CAMILLA	337	11
1164	5889 EQUITY FUND	Delogo	CLERIO CAMILLA	161	11
1165	5889 EQUITY FUND	Delogo	CLERIO CAMILLA	2,758	11
1166	5889 EQUITY FUND	Delogo	CLERIO CAMILLA	1,581	11
1167	5889 EQUITY FUND	Delogo	CLERIO CAMILLA	912	11
1168	5889 EQUITY FUND	Delogo	CLERIO CAMILLA	1,818	11
1169	5889 EQUITY FUND	Delogo	CLERIO CAMILLA	1,308	11
1170	5889 EQUITY FUND	Delogo	CLERIO CAMILLA	11,556	11
1171	5889 EQUITY FUND	Delogo	CLERIO CAMILLA	6,329	11
1172	5889 EQUITY FUND	Delogo	CLERIO CAMILLA	1,063	11
1173	5889 EQUITY FUND	Delogo	CLERIO CAMILLA	433	11
1174	5889 EQUITY FUND	Delogo	CLERIO CAMILLA	83,892	11
1175	5889 EQUITY FUND	Delogo	CLERIO CAMILLA	18,895	11
1176	5889 EQUITY FUND	Delogo	CLERIO CAMILLA	1,091	11
1177	5889 EQUITY FUND	Delogo	CLERIO CAMILLA	19,354	11
1178	5889 EQUITY FUND	Delogo	CLERIO CAMILLA	4,076	11
1179	5889 EQUITY FUND	Delogo	CLERIO CAMILLA	2,212	11
1180	5889 EQUITY FUND	Delogo	CLERIO CAMILLA	976	11
1181	5889 EQUITY FUND	Delogo	CLERIO CAMILLA	186	11
1182	5889 EQUITY FUND	Delogo	CLERIO CAMILLA	7	11
1183	5889 EQUITY FUND	Delogo	CLERIO CAMILLA	3,430	11
1184	5889 EQUITY FUND	Delogo	CLERIO CAMILLA	370	11
1185	5889 EQUITY FUND	Delogo	CLERIO CAMILLA	674	11
1186	5889 EQUITY FUND	Delogo	CLERIO CAMILLA	197	11
1187	5889 EQUITY FUND	Delogo	CLERIO CAMILLA	436	11
1188	5889 EQUITY FUND	Delogo	CLERIO CAMILLA	359	11
1189	5889 EQUITY FUND	Delogo	CLERIO CAMILLA	1,376	11
1190	5889 EQUITY FUND	Delogo	CLERIO CAMILLA	91	11
1191	5889 EQUITY FUND	Delogo	CLERIO CAMILLA	3,948	11

1677	5869 FRANKLIN TEMPLETON INVESTMENT FUNDS	Delega	CLERICI CAMILLA	7,122	L1
1678	5869 FRANKLIN TEMPLETON INVESTMENT FUNDS	Delega	CLERICI CAMILLA	7,116	L1
1679	5869 FRANKLIN TEMPLETON INVESTMENT FUNDS	Delega	CLERICI CAMILLA	8,940	L1
1680	5869 FRANKLIN TEMPLETON INVESTMENT FUNDS	Delega	CLERICI CAMILLA	7,336	L1
1185	5869 FRIENDS LIFE AND PENSIONS LIMITED PIXHAM ENG	Delega	CLERICI CAMILLA	20,746	L1
1186	5869 FRIENDS LIFE FUNDS LIMITED	Delega	CLERICI CAMILLA	32,499	L1
1188	5869 FTSE-EDHEC RISK EFFICIENT INT DEVELOPED COUNTRIES INDEX	Delega	CLERICI CAMILLA	543	L1
1189	5869 FUTIS FONDS INDUSTRIELLE ALLIANCE	Delega	CLERICI CAMILLA	7,257	L1
1190	5869 FUNDACAO CALOUSTE GULBENKIAN	Delega	CLERICI CAMILLA	4,080	L1
332	5869 FUNDO DE SEGURANCA SOC GOV. DA REGIAO ADM. ESPECIAL DE MACAU	Delega	CLERICI CAMILLA	8,862	L1
333	5869 FUNDO DE SEGURANCA SOC GOV. DA REGIAO ADM. ESPECIAL DE MACAU	Delega	CLERICI CAMILLA	3,891	L1
334	5869 FUTURE FUND BOARD OF GUARDIANS FOR AND OBO FUTURE FUND	Delega	CLERICI CAMILLA	115,892	L1
335	5869 FUTURE FUND BOARD OF GUARDIANS FOR AND OBO FUTURE FUND	Delega	CLERICI CAMILLA	18,641	L1
336	5869 GAM MULTISTOCK	Delega	CLERICI CAMILLA	206,128	L1
84	5869 GAM STAR (LUX)	Delega	CLERICI CAMILLA	99,522	L1
85	5869 GAM STAR (LUX)	Delega	CLERICI CAMILLA	6,525	L1
1867	5869 GAMMA EMIRATES INVESTMENTS LLC	Delega	CLERICI CAMILLA	340	L1
1868	5869 GENERAL MILLS INVESTMENT TRUST	Delega	CLERICI CAMILLA	7,383	L1
1203	5869 GIM SPECIALIST INVESTMENT FUNDS	Delega	CLERICI CAMILLA	6,229	L1
1732	5869 GK KNOWLEDGE LEADERS DVLPR MKTIS	Delega	CLERICI CAMILLA	9,672	L1
1733	5869 GLG CONTINENTAL EUROPE FUND	Delega	CLERICI CAMILLA	724,289	L1
1204	5869 GLG EUROPEAN LONG SHORT FUND	Delega	CLERICI CAMILLA	625	L1
1734	5869 GLOBAL ATLANTIC BLACKROCK DISCIPLINED INTERNATIONAL CORE PORTFOLIO	Delega	CLERICI CAMILLA	8,918	L1
339	5869 GLOBAL OPPORTUNITY FUND I	Delega	CLERICI CAMILLA	136,081	L1
340	5869 GMAM GROUP PENSION TRUST II	Delega	CLERICI CAMILLA	3,069	L1
341	5869 GMAM INVESTMENT FUNDS TRUST	Delega	CLERICI CAMILLA	13,501	L1
342	5869 GMO FUNDS PLC GMO GLOBAL EQUITY ALLOCATION INVESTMENT FUND	Delega	CLERICI CAMILLA	225	L1
86	5869 GOLDMAN SACHS FUNDS	Delega	CLERICI CAMILLA	51,475	L1
87	5869 GOLDMAN SACHS FUNDS	Delega	CLERICI CAMILLA	131,329	L1
1206	5869 GOLDMAN SACHS INTER EQUITY INSIGHTS FUND	Delega	CLERICI CAMILLA	358,928	L1
1530	5869 GOLDMAN SACHS SELECT INVESTMENT TRUST CAYMAN ISLAND GLOBAL EQUITY MARKET NEUTRAL INSIGHTS	Delega	CLERICI CAMILLA	3,969	L1
343	5869 GOLDMAN SACHS TRST II-GOLDMAN SACHS MULTI-MNGR GLOBAL EQT FUND	Delega	CLERICI CAMILLA	7,088	L1
344	5869 GOLDMAN SACHS TRST II-GOLDMAN SACHS MULTI-MNGR GLOBAL EQT FUND	Delega	CLERICI CAMILLA	2,024	L1
1207	5869 GOLDMAN SACHS TRUST - GOLDMAN SACHS ABSOLUTE RETURN TRACKER FUND	Delega	CLERICI CAMILLA	2,100	L1
1208	5869 GOLDMAN SACHS TRUST - GOLDMAN SACHS INTERNATIONAL TAX-MANAGED EQUITY FUND	Delega	CLERICI CAMILLA	60,799	L1
345	5869 GOLDMAN SACHS TRUST - GOLDMAN SACHS GLOBAL MANAGED BETA FUND	Delega	CLERICI CAMILLA	9,626	L1
346	5869 GOVERNMENT EMPLOYEES SUPERANNUATION BOARD	Delega	CLERICI CAMILLA	45,452	L1
347	5869 GOVERNMENT EMPLOYEES SUPERANNUATION BOARD	Delega	CLERICI CAMILLA	3,681	L1
1736	5869 GREAT WEST CORE STRATEGIES INTERNATIONAL EQUITY FUND	Delega	CLERICI CAMILLA	835	L1
1869	5869 GREAT WEST INTERNATIONAL INDEX FUND	Delega	CLERICI CAMILLA	13,959	L1
1870	5869 GS ACTIVE BETA INTL EQUITY ETF	Delega	CLERICI CAMILLA	78,806	L1
1871	5869 GS ACTIVEBETA EUROPE ETF	Delega	CLERICI CAMILLA	3,865	L1
1872	5869 GS KOKUSAI ECOT MASTER FD BNYMTCO	Delega	CLERICI CAMILLA	7,620	L1
348	5869 GTAA PANTHER FUND L.P.	Delega	CLERICI CAMILLA	1,249	L1
350	5869 GUIDE STONE FUNDS INTERNATIONAL EQUITY INDEX FUNDS	Delega	CLERICI CAMILLA	7,412	L1
351	5869 GULF OVERSEAS INVESTMENT FUND LIMITED	Delega	CLERICI CAMILLA	548	L1
1209	5869 H.E.S.T. AUSTRALIA LIMITED	Delega	CLERICI CAMILLA	1,055	L1
1210	5869 H.E.S.T. AUSTRALIA LIMITED	Delega	CLERICI CAMILLA	4,721	L1
1211	5869 H.E.S.T. AUSTRALIA LIMITED	Delega	CLERICI CAMILLA	1,953	L1
352	5869 HALIFAX REGIONAL MUNICIPALITY MASTER TRUST	Delega	CLERICI CAMILLA	1,804	L1
38	5869 HEALTHCARE EMPLOYEES' PENSION PLAN - MANIT	Delega	CLERICI CAMILLA	61,034	L1
357	5869 HEALTHONE	Delega	CLERICI CAMILLA	1,568	L1
358	5869 HEWITT ASSOCIATES LLC 401K PLAN TRUST	Delega	CLERICI CAMILLA	3,131	L1
1534	5869 HIGHMARK LIMITED-HIGHMARK LONG/SHORT EQUITY I	Delega	CLERICI CAMILLA	10,867	L1
1212	5869 HILLSDALE INVESTMENT MANAGEMENT	Delega	CLERICI CAMILLA	1,060	L1
359	5869 HONG KONG SAR GOVERNMENT EXCHANGE FUND	Delega	CLERICI CAMILLA	171,218	L1
360	5869 HONG KONG SAR GOVERNMENT EXCHANGE FUND	Delega	CLERICI CAMILLA	31,813	L1
361	5869 HRW TESTAMENTARY TRUST NO 3	Delega	CLERICI CAMILLA	1,376	L1
362	5869 HRW TESTAMENTARY TRUST NO. 11	Delega	CLERICI CAMILLA	395	L1
363	5869 HRW TESTAMENTARY TRUST NO. 7	Delega	CLERICI CAMILLA	1,866	L1
364	5869 HSBC AS DEP OF SS AUTH CONTR SCH SS ACS MUL-FAC GLB ESG IND EQ	Delega	CLERICI CAMILLA	83,309	L1
365	5869 HSBC AS TRUSTEE FOR SSGA EUROPE EX LUK EQUITY TRACKER FUND	Delega	CLERICI CAMILLA	158,493	L1
1223	5869 HYPERION GLOBAL GROWTH COMPANIES FUND	Delega	CLERICI CAMILLA	50,325	L1
1224	5869 IAC CLARINGTON GLOBAL VALUE FUND	Delega	CLERICI CAMILLA	29,596	L1
1225	5869 IAC INTERNATIONAL EQUITY FD	Delega	CLERICI CAMILLA	7,600	L1

369	5869 IBM FOLIO PLUS PLAN	Delaga	CLERICO CAMILLA	31,401	13
370	5869 IBM DIVERSIFIED GLOBAL EQUITY FUND	Delaga	CLERICO CAMILLA	4,979	13
371	5869 IBM PERSONAL PERSON PLAN TRUST	Delaga	CLERICO CAMILLA	1,154	13
372	5869 IBM RETIREMENT PLAN	Delaga	CLERICO CAMILLA	1,159	13
373	5869 ILLINOIS MUNICIPAL RETIREMENT FUND	Delaga	CLERICO CAMILLA	34,885	13
374	5869 ILLINOIS MUNICIPAL RETIREMENT FUND	Delaga	CLERICO CAMILLA	18,679	13
375	5869 IMPACT GLOBAL ALPHA TLT-SH-CONDENSED F	Delaga	CLERICO CAMILLA	2,029	13
376	5869 IMPERIAL INTERNATIONAL EQUITY POOL	Delaga	CLERICO CAMILLA	1,044	13
377	5869 IMPERIAL INTERNATIONAL EQUITY POOL	Delaga	CLERICO CAMILLA	1	13
378	5869 IMPERIAL OVERSEAS EQUITY POOL	Delaga	CLERICO CAMILLA	1	13
379	5869 INS COP TRUST PWP RHUMBLING MCO	Delaga	CLERICO CAMILLA	1,791	13
380	5869 INDIANA PUBLIC RETIREMENT SYSTEM	Delaga	CLERICO CAMILLA	11,427	13
381	5869 INDUSTRIAL ALLIANCE INSURANCE & FINANCE	Delaga	CLERICO CAMILLA	62,000	13
382	5869 INDUSTRIAL ALLIANCE INSURANCE & FINANCE	Delaga	CLERICO CAMILLA	68,306	13
383	5869 INDUSTRIAL ALLIANCE INSURANCE & FINANCE	Delaga	CLERICO CAMILLA	4,304	13
384	5869 INS DIRECT	Delaga	CLERICO CAMILLA	15,774	13
385	5869 INTECH GLOBAL ALL COUNTRY ENHANCED INDEX FUND LLC	Delaga	CLERICO CAMILLA	817	13
386	5869 INTECH INTERNATIONAL EQUITY FUND LLC	Delaga	CLERICO CAMILLA	7,229	13
387	5869 INTEL RETIREMENT PLANS COLLECTIVE INVESTMENT TRUST	Delaga	CLERICO CAMILLA	10,498	13
388	5869 INTER AMERICAN DEVELOPMENT BANK	Delaga	CLERICO CAMILLA	2,899	13
389	5869 INTER AMERICAN DEVELOPMENT BANK	Delaga	CLERICO CAMILLA	6,955	13
390	5869 INTER AMERICAN DEVELOPMENT BANK STAFF RETIREMENT FUND	Delaga	CLERICO CAMILLA	9,408	13
391	5869 INTER AMERICAN DEVELOPMENT BANK STAFF RETIREMENT FUND	Delaga	CLERICO CAMILLA	14,526	13
392	5869 INTERNATIONAL BANK FOR RECONSTRUCTION AND DEVELOPMENT	Delaga	CLERICO CAMILLA	911	13
393	5869 INTERNATIONAL EQUITIES FUND	Delaga	CLERICO CAMILLA	1,178	13
394	5869 INTERNATIONAL EMPLOYEE BENEFIT MASTER TRUST	Delaga	CLERICO CAMILLA	857	13
395	5869 INTERNATIONAL MONETARY FUND	Delaga	CLERICO CAMILLA	965	13
396	5869 INTERNATIONAL MONETARY FUND	Delaga	CLERICO CAMILLA	1,037	13
397	5869 INTERNATIONAL MONETARY FUND	Delaga	CLERICO CAMILLA	8,711	13
398	5869 INTERNATIONAL MONETARY FUND	Delaga	CLERICO CAMILLA	2,879	13
399	5869 INTERNATIONAL MONETARY FUND STAFF RETIREMENT PLAN	Delaga	CLERICO CAMILLA	2,367	13
400	5869 INTERNATIONAL MONETARY FUND STAFF RETIREMENT PLAN	Delaga	CLERICO CAMILLA	708	13
401	5869 INTERNATIONAL OPPORTUNITY FUND I	Delaga	CLERICO CAMILLA	172,248	13
402	5869 INTERNATIONAL PAPER CO COMMONS INVESTMENT GROUP TRUST	Delaga	CLERICO CAMILLA	56,764	13
403	5869 INTERNATIONAL TLT MASTER PORTFOLIO OF MASTER INVESTMENT FIF	Delaga	CLERICO CAMILLA	31,483	13
404	5869 INTERNATIONAL KAPLAN KAPLAN & SONS LLC	Delaga	CLERICO CAMILLA	59,794	13
405	5869 INVEST & S AND EUROPE 350 EQUAL WEIGHT INDEX ETF	Delaga	CLERICO CAMILLA	1,896	13
406	5869 INVESTCO STRATEGIC DEVELOPED EX US SMALL COMPANY ETF	Delaga	CLERICO CAMILLA	49	13
407	5869 INVESTEC FUNDS SERIES I - GLOBAL MULTI-ASSET TOTAL RETURN FUND	Delaga	CLERICO CAMILLA	6,549	13
408	5869 INVESTEC FUNDS SERIES IV - MULTI-ASSET PROTECTOR FUND	Delaga	CLERICO CAMILLA	9,881	13
409	5869 INVESTEC FUNDS SERIES IV OVERSEAS GROWTH FUND	Delaga	CLERICO CAMILLA	201,281	13
410	5869 INVESTEC GLOBAL STRATEGY FUND	Delaga	CLERICO CAMILLA	95,354	13
411	5869 INVESTEC GLOBAL STRATEGY FUND	Delaga	CLERICO CAMILLA	29,449	13
412	5869 INVESTEC GLOBAL STRATEGY FUND	Delaga	CLERICO CAMILLA	6,176	13
413	5869 INVESTEC GLOBAL STRATEGY FUND	Delaga	CLERICO CAMILLA	31,914	13
414	5869 INVESTMENT MASTER TRUST OF IDLUS INC	Delaga	CLERICO CAMILLA	54,879	13
415	5869 IPAC SPSC INC STR INT SHARESTRATEGY NO 1	Delaga	CLERICO CAMILLA	8,731	13
416	5869 IPORSE INTERNATIONAL EQUITY POOL	Delaga	CLERICO CAMILLA	128,647	13
417	5869 IQ 50 PERCENT HEDGED FTSE EURO ETF	Delaga	CLERICO CAMILLA	1,777	13
418	5869 IQ 50 PERCENT HEDGED FTSE INTL ETF	Delaga	CLERICO CAMILLA	4,072	13
419	5869 IRISH LIFE ASSURANCE PLC	Delaga	CLERICO CAMILLA	2,252	13
420	5869 IRISH LIFE ASSURANCE PLC	Delaga	CLERICO CAMILLA	438	13
421	5869 IRISH LIFE ASSURANCE PLC	Delaga	CLERICO CAMILLA	1,289	13
422	5869 IRISH LIFE ASSURANCE	Delaga	CLERICO CAMILLA	2,283	13
423	5869 IRISH LIFE ASSURANCE	Delaga	CLERICO CAMILLA	18,549	13
424	5869 IRISH LIFE ASSURANCE	Delaga	CLERICO CAMILLA	3,223	13
425	5869 IRISH LIFE ASSURANCE	Delaga	CLERICO CAMILLA	65,490	13
426	5869 IRISH LIFE ASSURANCE	Delaga	CLERICO CAMILLA	1,310	13
427	5869 ISHARES ALLOCOUNTRY EQUITY INDEX FUND	Delaga	CLERICO CAMILLA	773	13
428	5869 ISHARES CORE ASIA SAFE ETF	Delaga	CLERICO CAMILLA	213,020	13
429	5869 ISHARES CORE ASIA SAFE INTL INDEX ETF	Delaga	CLERICO CAMILLA	19,598	13
430	5869 ISHARES CORE ASIA EUROPE ETF	Delaga	CLERICO CAMILLA	42,964	13
431	5869 ISHARES CORE MSCI INTERNATIONAL DEVELOPED MARKETS ETF	Delaga	CLERICO CAMILLA	20,589	13
432	5869 ISHARES CORE MSCI TOTAL INTERNATIONAL STOCK ETF	Delaga	CLERICO CAMILLA	109,867	13
433	5869 ISHARES CORE MSCI INTL MOMENTUM FACTOR ETF	Delaga	CLERICO CAMILLA	3,072	13

404 5869 ISHARES EDGE MSCI INTL QUALITY FACTOR ETF
 405 5869 ISHARES EDGE MSCI MULTIFACTOR EAFE INDEX ETF
 406 5869 ISHARES EDGE MSCI MULTIFACTOR GLOBAL ETF
 407 5869 ISHARES EDGE MSCI MULTIFACTOR INTL ETF
 408 5869 ISHARES EDGE MSCI MULTIFACTOR INTL IND FUND OF BLACKROCK FDS
 1249 5869 ISHARES EDGE MSCI WORLD MULTIFACTOR ETF
 409 5869 ISHARES EUROPE ETF
 410 5869 ISHARES GLOBAL CONSUMER DISCRETIONARY ETF
 411 5869 ISHARES I INV MIT TGV ISHS ST EVGGD PERS+HOUSEHOLDS UCITS ETF
 412 5869 ISHARES II PUBLIC LIMITED COMPANY
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 432 5869 ISHARES MSCI ACWI EX US ETF
 433 5869 ISHARES MSCI ACWI LOW CARBON TARGET ETF
 434 5869 ISHARES MSCI DEVELOPED WORLD INDEX FUND
 435 5869 ISHARES MSCI EAFE ETF
 436 5869 ISHARES MSCI EAFE GROWTH ETF
 437 5869 ISHARES MSCI EAFE INTERNATIONAL INDEX FUND
 438 5869 ISHARES MSCI EUROPE IMI INDEX ETF
 439 5869 ISHARES MSCI EUROZONE ETF
 440 5869 ISHARES MSCI ITALY ETF
 441 5869 ISHARES MSCI JAPAN ETF
 442 5869 ISHARES PUBLIC LIMITED COMPANY
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 452 5869 ISHARES VI PUBLIC LIMITED COMPANY
 453 5869 ISHARES VII PLC
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 456 5869 ISHARES VII PLC
 1246 5869 ISHARES WHOLESALE INTERNATIONAL EQUITY INDEX FUND
 1247 5869 ISHARES WHOLESALE SCREENED INTERNATIONAL EQUITY INDEX FUND
 457 5869 JANUS CAPITAL MANAGEMENT LLC
 458 5869 JANUS CAPITAL MANAGEMENT LLC
 459 5869 JANUS CAPITAL MANAGEMENT LLC
 1248 5869 JANUS HENDERSON INSTITUTIONAL EUROPEAN INDEX OPPORTUNITIES FUND
 460 5869 JAPAN TRUSTEE SERV BANK, LTD. AS TRUSTEE FOR SMTB GLOB OPP MOTHER FUND
 1545 5869 JAPAN TRUSTEE SERVICES BANK, LTD. AS TRUSTEE FOR SMTB GS GLOBAL (EX JAPAN) QUANT EQUITY MOTHER FUND
 1546 5869 JAPAN TRUSTEE SERVICES BANK, LTD. AS TRUSTEE FOR SMTB NOKUSAI QUANTITATIVE EQUITY MOTHER FUND
 1250 5869 JAPAN TRUSTEE SERVICES BANK, LTD.
 1251 5869 JPM/MELLON CAPITAL INTNL INDEX FUND

Delega	CLERICI CAMILLA	32.726	L1
Delega	CLERICI CAMILLA	8.848	L1
Delega	CLERICI CAMILLA	1.863	L1
Delega	CLERICI CAMILLA	140.308	L1
Delega	CLERICI CAMILLA	1.267	L1
Delega	CLERICI CAMILLA	6.838	L1
Delega	CLERICI CAMILLA	40.879	L1
Delega	CLERICI CAMILLA	9.298	L1
Delega	CLERICI CAMILLA	29.328	L1
Delega	CLERICI CAMILLA	57.731	L1
Delega	CLERICI CAMILLA	60.881	L1
Delega	CLERICI CAMILLA	2.157	L1
Delega	CLERICI CAMILLA	29.870	L1
Delega	CLERICI CAMILLA	79.536	L1
Delega	CLERICI CAMILLA	52.989	L1
Delega	CLERICI CAMILLA	66.567	L1
Delega	CLERICI CAMILLA	3.760	L1
Delega	CLERICI CAMILLA	1.249	L1
Delega	CLERICI CAMILLA	25.451	L1
Delega	CLERICI CAMILLA	31.801	L1
Delega	CLERICI CAMILLA	17.737	L1
Delega	CLERICI CAMILLA	27.921	L1
Delega	CLERICI CAMILLA	4.526	L1
Delega	CLERICI CAMILLA	48	L1
Delega	CLERICI CAMILLA	1.272	L1
Delega	CLERICI CAMILLA	2.680	L1
Delega	CLERICI CAMILLA	71	L1
Delega	CLERICI CAMILLA	50	L1
Delega	CLERICI CAMILLA	35	L1
Delega	CLERICI CAMILLA	49.896	L1
Delega	CLERICI CAMILLA	2.774	L1
Delega	CLERICI CAMILLA	850	L1
Delega	CLERICI CAMILLA	812.394	L1
Delega	CLERICI CAMILLA	97.616	L1
Delega	CLERICI CAMILLA	102.629	L1
Delega	CLERICI CAMILLA	4.085	L1
Delega	CLERICI CAMILLA	276.581	L1
Delega	CLERICI CAMILLA	273.186	L1
Delega	CLERICI CAMILLA	472	L1
Delega	CLERICI CAMILLA	3.648	L1
Delega	CLERICI CAMILLA	22.981	L1
Delega	CLERICI CAMILLA	52.179	L1
Delega	CLERICI CAMILLA	136.290	L1
Delega	CLERICI CAMILLA	6.083	L1
Delega	CLERICI CAMILLA	2.622	L1
Delega	CLERICI CAMILLA	1.962	L1
Delega	CLERICI CAMILLA	2.873	L1
Delega	CLERICI CAMILLA	47.589	L1
Delega	CLERICI CAMILLA	708	L1
Delega	CLERICI CAMILLA	10.241	L1
Delega	CLERICI CAMILLA	1.574	L1
Delega	CLERICI CAMILLA	8.657	L1
Delega	CLERICI CAMILLA	57.099	L1
Delega	CLERICI CAMILLA	85.784	L1
Delega	CLERICI CAMILLA	11.719	L1
Delega	CLERICI CAMILLA	1.425	L1
Delega	CLERICI CAMILLA	21	L1
Delega	CLERICI CAMILLA	18	L1
Delega	CLERICI CAMILLA	153	L1
Delega	CLERICI CAMILLA	14.755	L1
Delega	CLERICI CAMILLA	97.742	L1
Delega	CLERICI CAMILLA	3.795	L1
Delega	CLERICI CAMILLA	7.415	L1
Delega	CLERICI CAMILLA	46	L1
Delega	CLERICI CAMILLA	22.957	L1

463	5869 INFLUENCE CAPITAL MKT WORLD INDEX FUND	Delega	CLERICO CAMILLA	3,467	13
463	5869 INFLUENCE CAPITAL MKT WORLD INDEX FUND	Delega	CLERICO CAMILLA	3,467	13
1547	5869 JOHN HANCOCK FUNDS I INTERNATIONAL STRATEGIC EQUITY ALLOCATION FUND	Delega	CLERICO CAMILLA	9,354	13
463	5869 JOHN HANCOCK FUNDS I STRATEGIC EQUITY ALLOCATION FUND	Delega	CLERICO CAMILLA	38,797	13
464	5869 JOHN HANCOCK LIFE AND HEALTH INSURANCE COMPANY	Delega	CLERICO CAMILLA	8,574	13
465	5869 JOHN HANCOCK LIFE AND HEALTH INSURANCE COMPANY	Delega	CLERICO CAMILLA	528	13
466	5869 JOHN HANCOCK VARE TRUST STRATEGIC EQUITY ALLOCATION TRUST	Delega	CLERICO CAMILLA	41,238	13
1548	5869 JOHN HANCOCK VARIABLE INSURANCE TRUST INTERNATIONAL EQUITY INDEX TRUST	Delega	CLERICO CAMILLA	8,366	13
467	5869 JF DE SOUV BE LTD ATO MATS MKT KORUSAI INDEX MOTIFER F	Delega	CLERICO CAMILLA	886	13
1252	5869 JPMORGAN ACCESS BALANCED FUND	Delega	CLERICO CAMILLA	1,596	13
1273	5869 JPMORGAN ACCESS GROWTH FUND	Delega	CLERICO CAMILLA	2,083	13
1254	5869 JPMORGAN BETABUNDERS EUROPE ETY	Delega	CLERICO CAMILLA	45,333	13
1255	5869 JPMORGAN DIVIDEND RETURN EU EQUITY ETY	Delega	CLERICO CAMILLA	1,445	13
1256	5869 JPMORGAN DIVERSIFIED FUND	Delega	CLERICO CAMILLA	734	13
1549	5869 JPMORGAN FUND	Delega	CLERICO CAMILLA	107,077	13
1550	5869 JPMORGAN FUNDS (UK) AND (KAY	Delega	CLERICO CAMILLA	114	13
468	5869 JPM TRUST NO. 1 USD 9/15/02	Delega	CLERICO CAMILLA	496	13
469	5869 JPM TRUST NO. 2 USD 9/15/02	Delega	CLERICO CAMILLA	886	13
470	5869 JPM TRUST NO. 3 USD 9/15/02	Delega	CLERICO CAMILLA	1,196	13
471	5869 JPM TRUST NO. 4 USD 9/15/02	Delega	CLERICO CAMILLA	1,395	13
472	5869 JPM TRUST NO. 5 USD 9/15/02	Delega	CLERICO CAMILLA	367	13
473	5869 K INVESTMENTS S-HARTED	Delega	CLERICO CAMILLA	27,342	13
1739	5869 KAPITALFORENINGEN END INVEST GLOBALE AKTIE F	Delega	CLERICO CAMILLA	4,223	13
1740	5869 KAPITALFORENINGEN END INVEST GLOBALE AKTIE F	Delega	CLERICO CAMILLA	19,888	13
1260	5869 KAPITALFORENINGEN INSTITUTIONEL INVESTOR GLOBALE AKTIE F	Delega	CLERICO CAMILLA	99,427	13
1383	5869 KAPITALFORENINGEN PENSAM INVEST FR 30 GLOBALE AKTIE F	Delega	CLERICO CAMILLA	8,336	13
1262	5869 KAPITALFORENINGEN PENSAM INVEST FR 30 GLOBALE AKTIE F	Delega	CLERICO CAMILLA	39,843	13
132	5869 KEDER FUND I	Delega	CLERICO CAMILLA	311	13
133	5869 KEDER FUND I	Delega	CLERICO CAMILLA	12,837	13
1263	5869 KEN INVEST MANAGEMENT GLOBAL QUANTIT PD	Delega	CLERICO CAMILLA	40,436	13
943	5869 KODAKA EQUITY INDEX FUND	Delega	CLERICO CAMILLA	8,587	13
474	5869 KODAKA LANDFARMING/REASSURE BUSINESS FORKORREKTIELAUF	Delega	CLERICO CAMILLA	18,300	13
1882	5869 KODAKA BANK	Delega	CLERICO CAMILLA	171,052	13
1264	5869 KODAKA BANK ACTING AS TRUSTEE OF EN PRIVATE WORLD CLASS GLOBAL EQUITY MASTER INVESTMENT TRUST	Delega	CLERICO CAMILLA	114,088	13
475	5869 KP INTERNATIONAL EQUITY FUND	Delega	CLERICO CAMILLA	4,929	13
1266	5869 LA FRANCAISE INVESTOR POINT ACTION EUR	Delega	CLERICO CAMILLA	17,864	13
476	5869 LA FRANCAISE, COMPAGNIE D'ASSURANCES	Delega	CLERICO CAMILLA	731	13
477	5869 LABORERT AND RET BOARD EMP ANNUITY & BENEFIT F-FR CHICAGO	Delega	CLERICO CAMILLA	12,714	13
478	5869 LARK AVENUE INVESTMENTS, LLC	Delega	CLERICO CAMILLA	8,388	13
479	5869 LARK BK OF THE IN ITS CAP AS MSTR BUS OF FR TIM SIN WHA WCR F	Delega	CLERICO CAMILLA	1,056	13
480	5869 LEON MASON FUNDS LTD	Delega	CLERICO CAMILLA	6,056	13
481	5869 LEON MASON FUNDS (KVC) LEON MASON F M C EU (RECONSTRUCTED) F	Delega	CLERICO CAMILLA	31,278	13
1584	5869 LEON MASON GLOBAL FUNDS PLC LEON MASON MARTIN CURRIE EUROPEAN UNCONSTRAINED FUND	Delega	CLERICO CAMILLA	3,754	13
482	5869 LEON MASON CENTRAL AUTHORIZED CONTRACTUAL SCHEME	Delega	CLERICO CAMILLA	45,000	13
1243	5869 LEON MASON GLOBAL FUNDS PLC	Delega	CLERICO CAMILLA	85,533	13
1585	5869 LEON MASON - CONTINENTAL EUROPE	Delega	CLERICO CAMILLA	36,500	13
1586	5869 LEON MASON - CONTINENTAL EUROPE SMALL	Delega	CLERICO CAMILLA	280,000	13
1244	5869 LEON MASON LOCAL TAPOLA GROWTH MUTUAL FUND	Delega	CLERICO CAMILLA	80,500	13
483	5869 LOCKHEED MARTIN CORPORATION MASTER RETIREMENT TRUST	Delega	CLERICO CAMILLA	44	13
500	5869 LOCKHEED MARTIN CORPORATION MASTER RETIREMENT TRUST	Delega	CLERICO CAMILLA	48,217	13
1588	5869 LOF EUROPE ALL CAP LEADERS	Delega	CLERICO CAMILLA	18,000	13
1589	5869 LOF GLOBAL PRESTIGE	Delega	CLERICO CAMILLA	100,000	13
1245	5869 LOMBARD ODIER FUNDS EUROPE	Delega	CLERICO CAMILLA	8,438	13
501	5869 LORD ABBETT HIGH YIELD TRUST	Delega	CLERICO CAMILLA	288	13
502	5869 LORD ABBETT INVESTMENT TRUST-HIGH YIELD FUND	Delega	CLERICO CAMILLA	185,983	13
503	5869 LOS ANGELES CITY EMPLOYEES RETIREMENT SYSTEM	Delega	CLERICO CAMILLA	36,752	13
1386	5869 LOUISIANA STATE TRS MICROBIS INDEX	Delega	CLERICO CAMILLA	3	13
1487	5869 LPT WILLIAM BLAIR	Delega	CLERICO CAMILLA	32,403	13
504	5869 LTM GROUP HOLDINGS, LLC	Delega	CLERICO CAMILLA	4,026	13
505	5869 LVP BLACKROCK SCIENTIFIC ALLOCATION FUND	Delega	CLERICO CAMILLA	8,258	13
506	5869 LVP S&P INTERNATIONAL INDEX FUND	Delega	CLERICO CAMILLA	34,263	13
1577	5869 MACQUARIE MULTI FACTOR FUND	Delega	CLERICO CAMILLA	5,230	13
1740	5869 MAN FUNDS PLC	Delega	CLERICO CAMILLA	135,502	13
1388	5869 MAN FUNDS PLC	Delega	CLERICO CAMILLA	438	13
1741	5869 MAN GLL FPA EUROPEAN GROWTH MASTER	Delega	CLERICO CAMILLA	20,854	13

1271	SMR MAN MULTI-STRATEG MASTER FUND C/O MARCO CORPORATE SERVICES LIMITED	Delago	CLERICO CAMILLA	281	11
1272	SMR MAN QUALIFYING INVESTOR FUNDS PLC MAN GLB ELS MASTER GR	Delago	CLERICO CAMILLA	4,530	12
927	SMR MANAGED PENSION FUNDS LIMITED	Delago	CLERICO CAMILLA	300	13
508	SMR MANAGED PENSION FUNDS LIMITED	Delago	CLERICO CAMILLA	3,118	14
509	SMR MANAGED PENSION FUNDS LIMITED	Delago	CLERICO CAMILLA	81,061	15
1273	SMR MANAGEMENT BOARD PUBLIC SERVICE PENSION	Delago	CLERICO CAMILLA	17,870	16
1542	SMR MANDARIN OFFSHORE MASTER FUND LTD C/O INCIET ASSET MGMT (HONG KONG) LTD	Delago	CLERICO CAMILLA	73,825	17
512	SMR MANULIFE ASSET MANAGEMENT INTERNATIONAL EQUITY INDEX POOLED F	Delago	CLERICO CAMILLA	7,120	18
513	SMR MANULIFE INSTITUTIONAL GLOBAL EQUITY PORTFOLIO	Delago	CLERICO CAMILLA	2,634	19
1543	SMR MARTIN CURRIE RESTRICTED SECURITIES EUROPEAN RESOLUTE RETURN FUND CO-CEO TRUSTEE WIT LTD	Delago	CLERICO CAMILLA	154,611	20
1544	SMR MARTIN CURRIE INTERNATIONAL UNCONSTRAINED EQUITY FUND	Delago	CLERICO CAMILLA	6,343	21
515	SMR MARTIN CURRIE PORTFOLIO INVESTMENT TRUST PLC	Delago	CLERICO CAMILLA	235,078	22
524	SMR MARYLAND STATE RETIREMENT & PENSION SYSTEM	Delago	CLERICO CAMILLA	6,789	23
1274	SMR MASSY INDOX	Delago	CLERICO CAMILLA	587	24
516	SMR MASSAMUTUAL PREMIER STRATEGIC EMERGING MARKETS FUND	Delago	CLERICO CAMILLA	30,738	25
517	SMR MASSAMUTUAL SELECT 1, HOWE PRICE INTERNATIONAL EQUITY FUND	Delago	CLERICO CAMILLA	69,054	26
119	SMR MCGILL UNIVERSITY PENSION FUND	Delago	CLERICO CAMILLA	1	27
2584	SMR MCKINLEY WOMEN DEVELOPED 130 35 GROWTH ORCHERS FUND LP C/O MCKINLEY C-SAMIT,LLC	Delago	CLERICO CAMILLA	6,288	28
518	SMR MOPAC INTERNATIONAL EQUITY INDEX POOL	Delago	CLERICO CAMILLA	1,193	29
1545	SMR MORTGAGE DEFERRED CONTRIBUTION PLAN MASTER TRUST	Delago	CLERICO CAMILLA	14,000	30
519	SMR MORGAN RUSSELL INTERNATIONAL SHARES FUND	Delago	CLERICO CAMILLA	5,550	31
525	SMR MORGAN QIF COF	Delago	CLERICO CAMILLA	7,105	32
524	SMR MORGAN QIF COF	Delago	CLERICO CAMILLA	13,650	33
1275	SMR MORGAN UNHEDGED OVERSEAS SHARES TRUST	Delago	CLERICO CAMILLA	194	34
1277	SMR MORGAN UNHEDGED OVERSEAS SHARES TRUST	Delago	CLERICO CAMILLA	197	35
1278	SMR MORGAN UNHEDGED OVERSEAS SHARES TRUST	Delago	CLERICO CAMILLA	4,131	36
1279	SMR MORGAN AND CO INC MASTER RETIREMENT TRUST	Delago	CLERICO CAMILLA	20,000	37
526	SMR MORGAN HEALTH	Delago	CLERICO CAMILLA	7,163	38
526	SMR MORGAN HEALTH RETIREMENT TRUST	Delago	CLERICO CAMILLA	3,945	39
527	SMR MORGAN INVESTMENT SERVICES, INC	Delago	CLERICO CAMILLA	3,914	40
1280	SMR MORGAN LYNCH INTERNATIONAL	Delago	CLERICO CAMILLA	41,979	41
528	SMR MPT INVESTOR SERIES TRUST ALLIANCE GLOBAL DYNAMIC ALL PTF	Delago	CLERICO CAMILLA	15,139	42
1550	SMR MTCNAPOLITAN LIFE INSURANCE COMPANY	Delago	CLERICO CAMILLA	2,023	43
1551	SMR MTCNAPOLITAN LIFE INSURANCE COMPANY	Delago	CLERICO CAMILLA	5,444	44
529	SMR METZLER ASSET MANAGEMENT GMBH FOR MIFONDS 415	Delago	CLERICO CAMILLA	21,705	45
530	SMR METZLER ASSET MANAGEMENT GMBH FOR MIFONDS 415	Delago	CLERICO CAMILLA	21,000	46
1281	SMR MVB WORLD EQUITY FUND	Delago	CLERICO CAMILLA	7,331	47
131	SMR MVL FUNDS PLC	Delago	CLERICO CAMILLA	16,496	48
1552	SMR MVL FUNDS PLC	Delago	CLERICO CAMILLA	14,662	49
1303	SMR MVL FUNDS PLC	Delago	CLERICO CAMILLA	1,294	50
1304	SMR MVL FUNDS PLC	Delago	CLERICO CAMILLA	371	51
1305	SMR MVL FUNDS PLC	Delago	CLERICO CAMILLA	12,464	52
1306	SMR MVL FUNDS PLC	Delago	CLERICO CAMILLA	7,096	53
1307	SMR MVL FUNDS PLC	Delago	CLERICO CAMILLA	207,823	54
1308	SMR MVL FUNDS PLC	Delago	CLERICO CAMILLA	22,968	55
1309	SMR MVL FUNDS PLC	Delago	CLERICO CAMILLA	9,236	56
1310	SMR MVL FUNDS PLC	Delago	CLERICO CAMILLA	10,124	57
1311	SMR MVL FUNDS PLC	Delago	CLERICO CAMILLA	9,010	58
1312	SMR MVL FUNDS PLC	Delago	CLERICO CAMILLA	21,868	59
1313	SMR MVL FUNDS PLC	Delago	CLERICO CAMILLA	775	60
1314	SMR MVL FUNDS PLC	Delago	CLERICO CAMILLA	36,292	61
1315	SMR MVL FUNDS PLC	Delago	CLERICO CAMILLA	1,297,347	62
1316	SMR MVL FUNDS PLC	Delago	CLERICO CAMILLA	3,157	63
1317	SMR MVL FUNDS PLC	Delago	CLERICO CAMILLA	1,920,836	64
1318	SMR MVL FUNDS PLC	Delago	CLERICO CAMILLA	2,842,757	65
1319	SMR MVL FUNDS PLC	Delago	CLERICO CAMILLA	1,071	66
1320	SMR MVL FUNDS PLC	Delago	CLERICO CAMILLA	7,489,199	67
1321	SMR MVL FUNDS PLC	Delago	CLERICO CAMILLA	38,929	68
1322	SMR MVL FUNDS PLC	Delago	CLERICO CAMILLA	7,263	69
1323	SMR MVL FUNDS PLC	Delago	CLERICO CAMILLA	86	70
1324	SMR MVL FUNDS PLC	Delago	CLERICO CAMILLA	94,077	71
1325	SMR MVL FUNDS PLC	Delago	CLERICO CAMILLA	684,489	72
1326	SMR MVL FUNDS PLC	Delago	CLERICO CAMILLA	1,296	73
1327	SMR MVL FUNDS PLC	Delago	CLERICO CAMILLA	1,920	74
1328	SMR MVL FUNDS PLC	Delago	CLERICO CAMILLA	41,175	75

545	5869 NATIONAL COUNCIL FOR SOCIAL SECURITY FUND, P.R.C	Delega	CLERICI CAMILLA	46.710	L1
546	5869 NATIONAL COUNCIL FOR SOCIAL SECURITY FUND, P.R.C	Delega	CLERICI CAMILLA	780	L1
547	5869 NATIONAL COUNCIL FOR SOCIAL SECURITY FUND, P.R.C	Delega	CLERICI CAMILLA	1.747	L1
548	5869 NATIONAL COUNCIL FOR SOCIAL SECURITY FUND, P.R.C	Delega	CLERICI CAMILLA	10.946	L1
549	5869 NATIONAL COUNCIL FOR SOCIAL SECURITY FUND, P.R.C	Delega	CLERICI CAMILLA	12.240	L1
551	5869 NATIONAL COUNCIL FOR SOCIAL SECURITY FUND, P.R.C	Delega	CLERICI CAMILLA	10.870	L1
1587	5869 NATIONAL COUNCIL FOR SOCIAL SECURITY FUND	Delega	CLERICI CAMILLA	4.114	L1
1293	5869 NATIONAL PENSION INSURANCE FUND	Delega	CLERICI CAMILLA	3.423	L1
1295	5869 NATIONAL PENSION INSURANCE FUND	Delega	CLERICI CAMILLA	5.084	L1
552	5869 NATIONAL RAILROAD RETIREMENT INVESTMENT TRUST	Delega	CLERICI CAMILLA	94.367	L1
554	5869 NATIONAL TRUST FOR SCOTLAND	Delega	CLERICI CAMILLA	33.196	L1
1296	5869 NATIONWIDE INTERNATIONAL INDEX FUND	Delega	CLERICI CAMILLA	17.102	L1
556	5869 NATWEST TRU+DEP SERV LTD ATO ST. JAMES'S PL GLEO UN TR	Delega	CLERICI CAMILLA	88.453	L1
558	5869 NEI NORTHWEST GLOBAL EQUITY FUND	Delega	CLERICI CAMILLA	48.836	L1
1298	5869 NEW MEXICO STATE INVESTMENT COUNCIL	Delega	CLERICI CAMILLA	9.078	L1
1299	5869 NEW MEXICO STATE INVESTMENT COUNCIL	Delega	CLERICI CAMILLA	92.892	L1
1300	5869 NEW MEXICO STATE INVESTMENT COUNCIL	Delega	CLERICI CAMILLA	16.587	L1
559	5869 NEW YORK STATE TEACHERS RETIREMENT SYSTEM	Delega	CLERICI CAMILLA	34.406	L1
560	5869 NEW YORK STATE TEACHERS RETIREMENT SYSTEM	Delega	CLERICI CAMILLA	65.266	L1
561	5869 NEW ZEALAND SUPERANNUATION FUND	Delega	CLERICI CAMILLA	20.821	L1
562	5869 NEW ZEALAND SUPERANNUATION FUND	Delega	CLERICI CAMILLA	11.850	L1
563	5869 NEW ZEALAND SUPERANNUATION FUND	Delega	CLERICI CAMILLA	16.756	L1
1588	5869 NEWBURG NOMINEES LIMITED INVESTORS WHOLESALE GLOBAL EQUITY (INDEX) TRUST	Delega	CLERICI CAMILLA	8.062	L1
1301	5869 NFS LIMITED TRAFALGAR COURT ADMIRAL	Delega	CLERICI CAMILLA	2.266	L1
1302	5869 NFS LIMITED TRAFALGAR COURT ADMIRAL	Delega	CLERICI CAMILLA	7.592	L1
1303	5869 NFS LIMITED TRAFALGAR COURT ADMIRAL	Delega	CLERICI CAMILLA	5.730	L1
1306	5869 NINETEEN77 GLOBAL FUNDAMENTAL MARKET NEUTRAL LONG/SHORT MASTER LIMITED	Delega	CLERICI CAMILLA	21	L1
1307	5869 NINETEEN77 GLOBAL MULTI-STRATEGY ALPHA MASTER LIMITED	Delega	CLERICI CAMILLA	592	L1
565	5869 NISSAN NORTH AMERICA, INC. EMPLOYEE RETIREMENT PL MSTR TRUST	Delega	CLERICI CAMILLA	7.379	L1
1886	5869 NKB PRO SI VERDENS INDEX ETISK	Delega	CLERICI CAMILLA	2.728	L1
1887	5869 NKB SI EUROPE GROWTH	Delega	CLERICI CAMILLA	5.637	L1
1888	5869 NKB SI GLOBAL AKTIER MIN. RISIKO	Delega	CLERICI CAMILLA	32.699	L1
1889	5869 NM PERA. PRINCIPAL INTL SMALL	Delega	CLERICI CAMILLA	13.554	L1
566	5869 NORTHERN FUNDS - INTERNATIONAL EQUITY INDEX FUND	Delega	CLERICI CAMILLA	67.610	L1
567	5869 NORTHERN TRUST GLOBAL INVESTMENTS COLLECTIVE FUNDS TRUST	Delega	CLERICI CAMILLA	364.218	L1
568	5869 NORTHERN TRUST GLOBAL INVESTMENTS COLLECTIVE FUNDS TRUST	Delega	CLERICI CAMILLA	76.252	L1
569	5869 NORTHERN TRUST GLOBAL INVESTMENTS COLLECTIVE FUNDS TRUST	Delega	CLERICI CAMILLA	28.357	L1
570	5869 NORTHERN TRUST GLOBAL INVESTMENTS COLLECTIVE FUNDS TRUST	Delega	CLERICI CAMILLA	9.487	L1
571	5869 NORTHERN TRUST INVESTMENT FUNDS PUBLIC LIMITED COMPANY	Delega	CLERICI CAMILLA	11.696	L1
572	5869 NORTHERN TRUST UCITS COMMON CONTRACTUAL FUND	Delega	CLERICI CAMILLA	25.533	L1
573	5869 NORTHERN TRUST UCITS COMMON CONTRACTUAL FUND	Delega	CLERICI CAMILLA	10.909	L1
574	5869 NORTHERN TRUST UCITS COMMON CONTRACTUAL FUND	Delega	CLERICI CAMILLA	3.217	L1
575	5869 NORTHERN TRUST UCITS COMMON CONTRACTUAL FUND	Delega	CLERICI CAMILLA	25.165	L1
576	5869 NORTHERN TRUST UCITS COMMON CONTRACTUAL FUND	Delega	CLERICI CAMILLA	1.376	L1
577	5869 NORTHERN TRUST UCITS FGR FUND	Delega	CLERICI CAMILLA	31.947	L1
578	5869 NOVANT HEALTH, INC	Delega	CLERICI CAMILLA	9.252	L1
1901	5869 NSNF PARA EAFE MONI	Delega	CLERICI CAMILLA	1.242	L1
1902	5869 NSNF PARA EAFE PI 1	Delega	CLERICI CAMILLA	795	L1
1903	5869 NSNF PARA EAFE PI 2	Delega	CLERICI CAMILLA	881	L1
579	5869 NTGI - QM COMM DAILY ALL COUNTRY WOI EX-US EQ INDEX F - LEND	Delega	CLERICI CAMILLA	8.299	L1
580	5869 NTGI-QM COMMON DAILY ALL COUNTRY EX-US INV MKT INDEX F NONLEND	Delega	CLERICI CAMILLA	4.856	L1
581	5869 NTGI-QM COMMON DAILY EAFE INDEX FUND - LENDING	Delega	CLERICI CAMILLA	12.882	L1
582	5869 NTGI-QM COMMON DAILY EAFE INDEX FUND - NON LENDING	Delega	CLERICI CAMILLA	20.616	L1
583	5869 NUGENT CARE	Delega	CLERICI CAMILLA	1.529	L1
1754	5869 NV HAGELUNIE	Delega	CLERICI CAMILLA	1.132	L1
1904	5869 NV PERS MELLON CAPITAL INDEX	Delega	CLERICI CAMILLA	50.883	L1
1905	5869 NV PERS SSGA EAFE INDEX PUBLIC EMPLOYEES RETIREMENT SYSTEM OF NEVADA	Delega	CLERICI CAMILLA	40.336	L1
1906	5869 NV RBF ALLNCEBRNSTN INTL EQ	Delega	CLERICI CAMILLA	1.316	L1
1910	5869 NVIT INTERNATIONAL INDEX FUND	Delega	CLERICI CAMILLA	26.224	L1
1911	5869 OFI GLOB EMERGING MARKETS EQUITY FUND LP	Delega	CLERICI CAMILLA	159.989	L1
1912	5869 OFI GLOB EMERGING MARKETS EQUITY FUND	Delega	CLERICI CAMILLA	315.444	L1
584	5869 OFF DUPONT EUROPEAN PENSION FUND	Delega	CLERICI CAMILLA	21.272	L1
1913	5869 ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Delega	CLERICI CAMILLA	20.153	L1
1907	5869 OXFF WILLIAM BLAIR NONUS	Delega	CLERICI CAMILLA	3.929	L1
121	5869 ONTARIO POWER GENERATION INC. PENSION PLAN	Delega	CLERICI CAMILLA	1	L1

1254	1888 OPPENHEIMER DEVELOPING MARKETS FUND	Delago	CLERICO CAMILLA	5,816.236	11
1255	1889 OPPENHEIMER GLOBAL ALLOCATION FUND	Delago	CLERICO CAMILLA	12,855	11
1256	1890 OPPENHEIMER GLOBAL ESG REVENUE ETF	Delago	CLERICO CAMILLA	89	11
1257	1891 OPPENHEIMER GLOBAL MULTI-ASSET GROWTH FUND	Delago	CLERICO CAMILLA	979	11
1258	1892 OPPENHEIMER GLOBAL OPPORTUNITIES FUND	Delago	CLERICO CAMILLA	1,000,000	11
1259	1893 OPPENHEIMER INTERNATIONAL REVENUE ETF	Delago	CLERICO CAMILLA	81	11
1260	1894 OPPENHEIMER FUNDING FUND	Delago	CLERICO CAMILLA	29,074	11
1261	1895 OPPENHEIMER FUNDING FUND	Delago	CLERICO CAMILLA	10,000	11
1262	1896 OPPENHEIMER FUNDING FUND	Delago	CLERICO CAMILLA	5,514	11
1263	1897 OPPENHEIMER FUNDING FUND	Delago	CLERICO CAMILLA	29,672	11
1264	1898 OPPENHEIMER FUNDING FUND	Delago	CLERICO CAMILLA	828	11
1265	1899 OPPENHEIMER FUNDING FUND	Delago	CLERICO CAMILLA	1,831	11
1266	1900 OPPENHEIMER FUNDING FUND	Delago	CLERICO CAMILLA	25,785	11
1267	1901 OPPENHEIMER FUNDING FUND	Delago	CLERICO CAMILLA	259,254	11
1268	1902 OPPENHEIMER FUNDING FUND	Delago	CLERICO CAMILLA	23,234	11
1269	1903 OPPENHEIMER FUNDING FUND	Delago	CLERICO CAMILLA	1,110	11
1270	1904 OPPENHEIMER FUNDING FUND	Delago	CLERICO CAMILLA	11,000	11
1271	1905 OPPENHEIMER FUNDING FUND	Delago	CLERICO CAMILLA	10,000	11
1272	1906 OPPENHEIMER FUNDING FUND	Delago	CLERICO CAMILLA	790	11
1273	1907 OPPENHEIMER FUNDING FUND	Delago	CLERICO CAMILLA	12,185	11
1274	1908 OPPENHEIMER FUNDING FUND	Delago	CLERICO CAMILLA	6,400	11
1275	1909 OPPENHEIMER FUNDING FUND	Delago	CLERICO CAMILLA	1,400	11
1276	1910 OPPENHEIMER FUNDING FUND	Delago	CLERICO CAMILLA	1,340	11
1277	1911 OPPENHEIMER FUNDING FUND	Delago	CLERICO CAMILLA	5,400	11
1278	1912 OPPENHEIMER FUNDING FUND	Delago	CLERICO CAMILLA	14,400	11
1279	1913 OPPENHEIMER FUNDING FUND	Delago	CLERICO CAMILLA	46,312	11
1280	1914 OPPENHEIMER FUNDING FUND	Delago	CLERICO CAMILLA	44,300	11
1281	1915 OPPENHEIMER FUNDING FUND	Delago	CLERICO CAMILLA	187,502	11
1282	1916 OPPENHEIMER FUNDING FUND	Delago	CLERICO CAMILLA	180,429	11
1283	1917 OPPENHEIMER FUNDING FUND	Delago	CLERICO CAMILLA	26,831	11
1284	1918 OPPENHEIMER FUNDING FUND	Delago	CLERICO CAMILLA	83,779	11
1285	1919 OPPENHEIMER FUNDING FUND	Delago	CLERICO CAMILLA	61,721	11
1286	1920 OPPENHEIMER FUNDING FUND	Delago	CLERICO CAMILLA	681,167	11
1287	1921 OPPENHEIMER FUNDING FUND	Delago	CLERICO CAMILLA	80,700	11
1288	1922 OPPENHEIMER FUNDING FUND	Delago	CLERICO CAMILLA	3,541	11
1289	1923 OPPENHEIMER FUNDING FUND	Delago	CLERICO CAMILLA	255,988	11
1290	1924 OPPENHEIMER FUNDING FUND	Delago	CLERICO CAMILLA	11,588	11
1291	1925 OPPENHEIMER FUNDING FUND	Delago	CLERICO CAMILLA	17,021	11
1292	1926 OPPENHEIMER FUNDING FUND	Delago	CLERICO CAMILLA	1,412	11
1293	1927 OPPENHEIMER FUNDING FUND	Delago	CLERICO CAMILLA	8,988	11
1294	1928 OPPENHEIMER FUNDING FUND	Delago	CLERICO CAMILLA	2,440	11
1295	1929 OPPENHEIMER FUNDING FUND	Delago	CLERICO CAMILLA	9,171	11
1296	1930 OPPENHEIMER FUNDING FUND	Delago	CLERICO CAMILLA	6,631	11
1297	1931 OPPENHEIMER FUNDING FUND	Delago	CLERICO CAMILLA	25,883	11
1298	1932 OPPENHEIMER FUNDING FUND	Delago	CLERICO CAMILLA	381	11
1299	1933 OPPENHEIMER FUNDING FUND	Delago	CLERICO CAMILLA	373,348	11
1300	1934 OPPENHEIMER FUNDING FUND	Delago	CLERICO CAMILLA	312,624	11
1301	1935 OPPENHEIMER FUNDING FUND	Delago	CLERICO CAMILLA	264,803	11
1302	1936 OPPENHEIMER FUNDING FUND	Delago	CLERICO CAMILLA	440,242	11
1303	1937 OPPENHEIMER FUNDING FUND	Delago	CLERICO CAMILLA	9,708	11
1304	1938 OPPENHEIMER FUNDING FUND	Delago	CLERICO CAMILLA	82,884	11
1305	1939 OPPENHEIMER FUNDING FUND	Delago	CLERICO CAMILLA	289	11
1306	1940 OPPENHEIMER FUNDING FUND	Delago	CLERICO CAMILLA	139	11
1307	1941 OPPENHEIMER FUNDING FUND	Delago	CLERICO CAMILLA	305,132	11
1308	1942 OPPENHEIMER FUNDING FUND	Delago	CLERICO CAMILLA	81,965	11
1309	1943 OPPENHEIMER FUNDING FUND	Delago	CLERICO CAMILLA	19,713	11
1310	1944 OPPENHEIMER FUNDING FUND	Delago	CLERICO CAMILLA	6,017	11
1311	1945 OPPENHEIMER FUNDING FUND	Delago	CLERICO CAMILLA	5,788	11
1312	1946 OPPENHEIMER FUNDING FUND	Delago	CLERICO CAMILLA	110	11
1313	1947 OPPENHEIMER FUNDING FUND	Delago	CLERICO CAMILLA	38	11
1314	1948 OPPENHEIMER FUNDING FUND	Delago	CLERICO CAMILLA	463	11
1315	1949 OPPENHEIMER FUNDING FUND	Delago	CLERICO CAMILLA	17,314	11
1316	1950 OPPENHEIMER FUNDING FUND	Delago	CLERICO CAMILLA	1,310	11
1317	1951 OPPENHEIMER FUNDING FUND	Delago	CLERICO CAMILLA	80,286	11
1318	1952 OPPENHEIMER FUNDING FUND	Delago	CLERICO CAMILLA	5,529	11

629	5869 PRINCIPAL LIFE INSURANCE COMPANY	Delaga	CLERICI CAMILLA	145,482	12
628	5869 PRINCIPAL LIFE INSURANCE COMPANY	Delaga	CLERICI CAMILLA	345,327	12
1003	5869 PRINCIPAL GPP EUROPEAN EQUITY FUND	Delaga	CLERICI CAMILLA	29,289	12
1004	5869 PRINCIPAL TRUST COMPANY (ASIA) LIMITED	Delaga	CLERICI CAMILLA	68,438	12
1005	5869 PRINCIPAL TRUST COMPANY (ASIA) LIMITED	Delaga	CLERICI CAMILLA	10,112	12
1993	5869 PRIVILEGE - IF MORGAN FAN EUROPEAN	Delaga	CLERICI CAMILLA	9,333	12
903	5869 PRO-GOL INVESTMENTS LLC	Delaga	CLERICI CAMILLA	256	12
833	5869 PRUDENTIAL BANK AND TRUST	Delaga	CLERICI CAMILLA	16,885	12
1828	5869 PS 16 DOWD MARK OF US SMALL PORT	Delaga	CLERICI CAMILLA	8,438	12
1830	5869 PS 16 DOWD ET EQWY PORT	Delaga	CLERICI CAMILLA	8,686	12
1981	5869 PS KERNAN EUM VCTS FOR BNYMOR	Delaga	CLERICI CAMILLA	718	12
1982	5869 PS SP INVL DEVEL MOMENTUM PORT	Delaga	CLERICI CAMILLA	704	12
1983	5869 PS SP INVL DEVEL QUALITY PORTFOLIO	Delaga	CLERICI CAMILLA	1,628	12
1984	5869 PSF STATE STREET INTL EQ	Delaga	CLERICI CAMILLA	12,879	12
625	5869 PUBLIC AUTHORITY FOR SOCIAL INSURANCE	Delaga	CLERICI CAMILLA	1,476	12
1057	5869 PUBLIC EMPLOYEE RETIREMENT SYSTEM OF IOWA	Delaga	CLERICI CAMILLA	9,272	12
1998	5869 PUBLIC EMPLOYEES RETIREMENT ASSOCIATION OF NEW MEXICO	Delaga	CLERICI CAMILLA	7	12
1763	5869 PUBLIC EMPLOYEES RETIREMENT SYSTEM OF MISSISSIPPI	Delaga	CLERICI CAMILLA	18,187	12
1039	5869 PUBLIC EMPLOYEES RETIREMENT SYSTEM OF MISSISSIPPI	Delaga	CLERICI CAMILLA	28,647	12
626	5869 PUBLIC PENSION AGENCY	Delaga	CLERICI CAMILLA	11,125	12
773	5869 PUBLIC SECTOR PENSION INVESTMENT BOARD	Delaga	CLERICI CAMILLA	106	12
123	5869 PUBLIC SECTOR PENSION INVESTMENT BOARD	Delaga	CLERICI CAMILLA	10,118	12
636	5869 PUTNAM RETIREMENT ADVANTAGE GAA BALANCE PORTFOLIO	Delaga	CLERICI CAMILLA	2,178	12
637	5869 PUTNAM RETIREMENT ADVANTAGE GAA CONSERVATIVE PORTFOLIO	Delaga	CLERICI CAMILLA	583	12
638	5869 PUTNAM RETIREMENT ADVANTAGE GAA EQUITY PORTFOLIO	Delaga	CLERICI CAMILLA	1,098	12
639	5869 PUTNAM RETIREMENT ADVANTAGE GAA GROWTH PORTFOLIO	Delaga	CLERICI CAMILLA	8,671	12
640	5869 PUTNAM RETIREMENT ADVANTAGE GAA INCOME STRATEGIES PORTFOLIO	Delaga	CLERICI CAMILLA	578	12
641	5869 PUTNAM TOTAL RETURN FUND, LLC	Delaga	CLERICI CAMILLA	343	12
642	5869 PUTNAM TOTAL RETURN TRUST	Delaga	CLERICI CAMILLA	467	12
643	5869 PUTNAM WORLD TRUST	Delaga	CLERICI CAMILLA	263	12
1940	5869 PWC DIVERSIFIED INTERNATIONAL AC	Delaga	CLERICI CAMILLA	18,233	12
645	5869 QIC INTERNATIONAL EQUITY FUND	Delaga	CLERICI CAMILLA	704	12
1794	5869 QI INTERNATIONAL EQUITY FUND	Delaga	CLERICI CAMILLA	25,423	12
2032	5869 QUADRATOR	Delaga	CLERICI CAMILLA	140,540	12
448	5869 QUEENSLAND INVESTMENT TRUST NO.2	Delaga	CLERICI CAMILLA	1,421	12
648	5869 R. STANTON GOSSEL	Delaga	CLERICI CAMILLA	1,454	12
1762	5869 RAILWAYS PENSION TRUSTEE COMPANY LIMITED	Delaga	CLERICI CAMILLA	81,879	12
1943	5869 RAILWAYS PENSION TRUSTEE COMPANY LIMITED	Delaga	CLERICI CAMILLA	45,438	12
1344	5869 RATHSONE GLOBAL OPPORTUNITIES FUND	Delaga	CLERICI CAMILLA	580,880	12
1946	5869 RBC EUROPEAN MID-CAP EQUITY FUND	Delaga	CLERICI CAMILLA	270,851	12
1947	5869 RBC INTERNATIONAL EQUITY INDEX ETF	Delaga	CLERICI CAMILLA	8,514	12
1348	5869 RBC QUANT EAFE EQUITY LEADERS ETF	Delaga	CLERICI CAMILLA	583	12
1746	5869 ROSEBROS BROSSEL ACHT ERUS 19882 ROSEBROS BROSSEL BROTHERS FUND INC	Delaga	CLERICI CAMILLA	678	12
650	5869 RDM LIQUID LLC	Delaga	CLERICI CAMILLA	9,080	12
128	5869 RENAISSANCE GLOBAL EQUITY PRIVATE POOL	Delaga	CLERICI CAMILLA	1	12
129	5869 RENAISSANCE INTERNATIONAL EQUITY PRIVATE POOL	Delaga	CLERICI CAMILLA	1	12
1350	5869 RETIREMENT INCOME PLAN OF SAUDI ARABIAN	Delaga	CLERICI CAMILLA	1,438	12
1953	5869 RETIREMENT INCOME PLAN OF SAUDI ARABIAN OIL COMPANY	Delaga	CLERICI CAMILLA	751	12
051	5869 RHOMBANE INTERNATIONAL POOLED INDEX TRUST	Delaga	CLERICI CAMILLA	2,557	12
1767	5869 RYN WILLIAM SCAR	Delaga	CLERICI CAMILLA	532	12
1963	5869 RYN3001 SCH US GE W BLAR	Delaga	CLERICI CAMILLA	17,884	12
479	5869 S. ROSSON WALTON 2010 TRUST	Delaga	CLERICI CAMILLA	141	12
874	5869 S.ROSSON WALTON 1988 CHILDRENS TRUST	Delaga	CLERICI CAMILLA	889	12
1765	5869 SADDOKHAF	Delaga	CLERICI CAMILLA	34,124	12
679	5869 SALT RIVER PISA NAGCORA INDIAN COMMUNITY	Delaga	CLERICI CAMILLA	8,712	12
476	5869 SAMPSON UNIVERSITY	Delaga	CLERICI CAMILLA	249	12
477	5869 SAMPSON UNIVERSITY PENSION PLAN TRUST	Delaga	CLERICI CAMILLA	237	12
1356	5869 SBC MASTER PENSION TRUST	Delaga	CLERICI CAMILLA	7,262	12
1357	5869 SBC MASTER PENSION TRUST SBC MASTER PENSION TRUST 208	Delaga	CLERICI CAMILLA	4,526	12
1985	5869 SERA GPP BLACKROCK EQUITY	Delaga	CLERICI CAMILLA	18,135	12
1944	5869 SCHOOL EMPLOYEES RETIREMENT SYSTEM OF OHIO	Delaga	CLERICI CAMILLA	18,014	12

1361	5865 SCHRODER INTERNATIONAL SELECTION FUND	Delega	CLERIO CAMILLA	1.945	11
1368	5865 SCHRODER INTERNATIONAL SELECTION FUND	Delega	CLERIO CAMILLA	19.354	11
1369	5865 SCHRODER INTERNATIONAL SELECTION FUND	Delega	CLERIO CAMILLA	8.490	11
1390	5865 SCHRODER INTERNATIONAL SELECTION FUND	Delega	CLERIO CAMILLA	72.889	11
1391	5865 SCHRODER INTERNATIONAL SELECTION FUND	Delega	CLERIO CAMILLA	114.784	11
1392	5865 SCHRODER INTERNATIONAL SELECTION FUND	Delega	CLERIO CAMILLA	61.734	11
1393	5865 SCHRODER INTERNATIONAL SELECTION FUND	Delega	CLERIO CAMILLA	1.387	11
1394	5865 SCHRODER INTERNATIONAL SELECTION FUND	Delega	CLERIO CAMILLA	17.901	11
1395	5865 SCHRODER INTERNATIONAL SELECTION FUND	Delega	CLERIO CAMILLA	1.905	11
1396	5865 SCHRODER HENSON MANAGEMENT LTD	Delega	CLERIO CAMILLA	16.425	11
1397	5865 SCHRODER OEP GLOBAL CORE FUND	Delega	CLERIO CAMILLA	17.629	11
1398	5865 SCHRODER GLOBAL MULTICAP QUALITY TRUST	Delega	CLERIO CAMILLA	2.178	11
1401	5865 SCHRODER NAVIGATOR FUND	Delega	CLERIO CAMILLA	11.947	11
1398	5865 STODD CAPITAL GLOBAL FUNDS - 30 EUROPEAN EQUITIES PASSIVE FUND	Delega	CLERIO CAMILLA	123	11
1399	5865 STI GLOBAL MASTER FUND PLC UK	Delega	CLERIO CAMILLA	3.003	11
1473	5869 SD TRUST COMPANY FOR THE BENEFIT OF EASTBARK INTERNATIONAL SMALL CAP EQUITY FUND	Delega	CLERIO CAMILLA	20.558	11
1343	5869 SEAFRA ENIGBY PENSION MASTER TRUST	Delega	CLERIO CAMILLA	4.901	11
1374	5869 SEA INTERNATIONAL SMALL CAP EQUITY CIT	Delega	CLERIO CAMILLA	19.676	11
1346	5869 SHELL PENSION TRUST	Delega	CLERIO CAMILLA	4.426	11
1375	5869 SHELL PENSIONS TRUST (LIMITED AS TRUSTEE OF SHELL CONTRIBUTORY PENSION FUND)	Delega	CLERIO CAMILLA	46.054	11
1376	5869 SHELL TRUST (BERMUDA) LIMITED AS TRUSTEE OF THE SHELL INTERNATIONAL PENSION FUND	Delega	CLERIO CAMILLA	4.489	11
1377	5869 SHELL TRUST (BERMUDA) LTD AS TRUSTEE OF THE SHELL OVERSEAS CONTRIBUTORY PENSION FUND	Delega	CLERIO CAMILLA	47.379	11
1380	5869 SHIMODA HOLDINGS, LLC	Delega	CLERIO CAMILLA	1.694	11
1381	5869 SHIMODA HOLDINGS, LLC	Delega	CLERIO CAMILLA	14.130	11
1382	5869 SHIMODA HOLDINGS, LLC	Delega	CLERIO CAMILLA	18.941	11
1383	5869 SHIMODA HOLDINGS, LLC	Delega	CLERIO CAMILLA	20.798	11
1384	5869 SHIMODA HOLDINGS, LLC	Delega	CLERIO CAMILLA	18.104	11
1385	5869 SHIMODA HOLDINGS, LLC	Delega	CLERIO CAMILLA	322	11
1378	5869 SIX CIRCLES INTERNAT UNCONSTRAIN EQ FUND	Delega	CLERIO CAMILLA	18.643	11
1379	5869 SIX CIRCLES INTERNAT UNCONSTRAIN EQ FUND	Delega	CLERIO CAMILLA	47.483	11
1380	5869 SMALLCAP WORLD FUND INC	Delega	CLERIO CAMILLA	1,120,000	11
1381	5869 SOCIAL INSURANCE ORGANIZATION	Delega	CLERIO CAMILLA	16.848	11
1382	5869 SOUTH CAROLINA RETIREMENT SYSTEMS GROUP TRUST	Delega	CLERIO CAMILLA	1	11
1383	5869 SPARKAN GROUP TRUST FOR EMPLOYEE BENEFIT PLANS	Delega	CLERIO CAMILLA	24.531	11
1384	5869 SPARKAN INTL INDEX	Delega	CLERIO CAMILLA	188.277	11
1385	5869 SPOR MSCI ACWI LOW CARBON TARGET ETF	Delega	CLERIO CAMILLA	369	11
1386	5869 SPOR MSCI SAFE POSS. FUEL RESERVES ENR. ETF	Delega	CLERIO CAMILLA	890	11
1387	5869 SPOR MSCI SAFE STRATEGIC FACTORS ETF	Delega	CLERIO CAMILLA	6.742	11
1388	5869 SPOR MSCI WORLD STRATEGIC FACTORS ETF	Delega	CLERIO CAMILLA	148	11
1389	5869 SPOR MSCI WORLD STRATEGIC FACTORS ETF	Delega	CLERIO CAMILLA	18.392	11
1390	5869 SPOR MSCI WORLD EX AUSTRALIA FUND	Delega	CLERIO CAMILLA	889	11
1391	5869 SS BK AND TRUST COMPANY INV FUNDS FOR TAX-EXEMPT RETIREMENT PL	Delega	CLERIO CAMILLA	351.354	11
1392	5869 SS BK AND TRUST COMPANY INV FUNDS FOR TAX-EXEMPT RETIREMENT PL	Delega	CLERIO CAMILLA	129.861	11
1393	5869 SS BK AND TRUST COMPANY INV FUNDS FOR TAX-EXEMPT RETIREMENT PL	Delega	CLERIO CAMILLA	218.788	11
1394	5869 SS BK AND TRUST COMPANY INV FUNDS FOR TAX-EXEMPT RETIREMENT PL	Delega	CLERIO CAMILLA	25.046	11
1395	5869 SS BK AND TRUST COMPANY INV FUNDS FOR TAX-EXEMPT RETIREMENT PL	Delega	CLERIO CAMILLA	8.421	11
1396	5869 SS BK AND TRUST COMPANY INV FUNDS FOR TAX-EXEMPT RETIREMENT PL	Delega	CLERIO CAMILLA	2.787	11
1397	5869 SS FIDE DEV COMPREHENSIVE FACTOR IND NON-LEADING COMMON TRU FID	Delega	CLERIO CAMILLA	5.096	11
1398	5869 SSIA GROSS BOLL OF UNIT TRUST	Delega	CLERIO CAMILLA	5.661	11
1399	5869 SSIA MSCI ACWI EX USA INDEX NON-LEADING BOLL TRUST	Delega	CLERIO CAMILLA	8.143	11
1400	5869 SSIA MSCI EUROPE S&P500 INDEX NON-LEADING COMMON TRUST FUND	Delega	CLERIO CAMILLA	15.889	11
1401	5869 SSIA RUSSELL 2000 EX USA INDEX NON-LEADING COMMON TRUST FUND	Delega	CLERIO CAMILLA	271	11
1402	5869 SSIA S&P500 EUROPE I PUBLIC LIMITED COMPANY	Delega	CLERIO CAMILLA	6.804	11
1403	5869 SSIA S&P500 EUROPE I PUBLIC LIMITED COMPANY	Delega	CLERIO CAMILLA	14.567	11
1404	5869 SSIA S&P500 EUROPE I PUBLIC LIMITED COMPANY	Delega	CLERIO CAMILLA	4.885	11
1405	5869 SSIA S&P500 EUROPE II PUBLIC LIMITED COMPANY	Delega	CLERIO CAMILLA	3.333	11
1406	5869 SSIA S&P500 EUROPE II PUBLIC LIMITED COMPANY	Delega	CLERIO CAMILLA	18.232	11
1407	5869 SSIA S&P500 EUROPE II PUBLIC LIMITED COMPANY	Delega	CLERIO CAMILLA	18.436	11
1408	5869 SSIA S&P500 EUROPE II PUBLIC LIMITED COMPANY	Delega	CLERIO CAMILLA	77.854	11
1409	5869 SSIA S&P500 EUROPE II PUBLIC LIMITED COMPANY	Delega	CLERIO CAMILLA	174.269	11
1410	5869 SSIA S&P500 EUROPE II PUBLIC LIMITED COMPANY	Delega	CLERIO CAMILLA	181.081	11
1411	5869 SSIA S&P500 EUROPE II PUBLIC LIMITED COMPANY	Delega	CLERIO CAMILLA	3.961	11
1412	5869 SSIA S&P500 EUROPE II PUBLIC LIMITED COMPANY	Delega	CLERIO CAMILLA	1	11
1413	5869 SSIA S&P500 EUROPE II PUBLIC LIMITED COMPANY	Delega	CLERIO CAMILLA	1	11
1414	5869 SSIA S&P500 EUROPE II PUBLIC LIMITED COMPANY	Delega	CLERIO CAMILLA	24.381	11

1271	1868 STATE OF WISCONSIN INVESTMENT BOARD	Delaga	CLERIO CAMILLA	1	11
1284	1869 STATE OF WYOMING	Delaga	CLERIO CAMILLA	9,827	11
1294	1869 STATE STREET GLOBAL ADVISORS LUXEMBOURG SICAV	Delaga	CLERIO CAMILLA	31,006	11
1295	1869 STATE STREET GLOBAL ADVISORS LUXEMBOURG SICAV	Delaga	CLERIO CAMILLA	18,167	11
1296	1869 STATE STREET GLOBAL ADVISORS LUXEMBOURG SICAV	Delaga	CLERIO CAMILLA	23,802	11
1297	1869 STATE STREET GLOBAL ADVISORS LUXEMBOURG SICAV	Delaga	CLERIO CAMILLA	1,802	11
1298	1869 STATE STREET GLOBAL EQUITY (XAS) INDEX PORTFOLIO	Delaga	CLERIO CAMILLA	15,250	11
1299	1869 STATE STREET INTERNATIONAL DEVELOPED EQUITY INDEX PORTFOLIO	Delaga	CLERIO CAMILLA	40,712	11
1300	1869 STATE STREET INTERNATIONAL EQUITIES INDEX TRUST	Delaga	CLERIO CAMILLA	1,951	11
1301	1869 STATE STREET IRELAND UNIT TRUST	Delaga	CLERIO CAMILLA	16,711	11
1302	1869 STATE STREET IRELAND UNIT TRUST	Delaga	CLERIO CAMILLA	8,009	11
1303	1869 STATES OF GUERNSEY SUPERANNUATION FUND	Delaga	CLERIO CAMILLA	1,406	11
1312	1869 STEWARDSHIP FOUNDATION	Delaga	CLERIO CAMILLA	471	11
1320	1869 STG PROS ACHMEA MASJAHAT BLADROCK	Delaga	CLERIO CAMILLA	10,127	11
1380	1869 STOUT NEDERST FONDS VOOR DE MEDIA PRO	Delaga	CLERIO CAMILLA	16,074	11
1388	1869 STICHTING ANOLD DELHAUT PENSIOEN	Delaga	CLERIO CAMILLA	12,460	11
1408	1869 STICHTING ALGEMEEN PENSIOENFONDS	Delaga	CLERIO CAMILLA	3,987	11
1418	1869 STICHTING ALGEMEEN PENSIOENFONDS	Delaga	CLERIO CAMILLA	5,817	11
1420	1869 STICHTING BEDRIJFS PENSIOENFONDS VOOR DE METAALHANDEL	Delaga	CLERIO CAMILLA	14,958	11
1450	1869 STICHTING BEWAARDER ACHMEA WELZIGERPOOLY AUM AUM E/AF/BORELL	Delaga	CLERIO CAMILLA	11,000	11
1470	1869 STICHTING LE. ADR IS-6 INDOPIUS INST. FONDEREN INDEKS EUROPA	Delaga	CLERIO CAMILLA	15,838	11
1490	1869 STICHTING PENSIOENFONDS ORE MOORS NEDERLAND	Delaga	CLERIO CAMILLA	1,288	11
1498	1869 STICHTING PENSIOENFONDS GROOTAL	Delaga	CLERIO CAMILLA	77,298	11
1512	1869 STICHTING PENSIOENFONDS HOOGVENO WOKERBROUEN	Delaga	CLERIO CAMILLA	37,588	11
1544	1869 STICHTING PENSIOENFONDS DASH	Delaga	CLERIO CAMILLA	20,882	11
1588	1869 STICHTING PENSIOENFONDS MEDISCH SPECIAL	Delaga	CLERIO CAMILLA	274,758	11
1588	1869 STICHTING PENSIOENFONDS FOR URS- GLOBAL EQUAL WEIGHTED EQUITY	Delaga	CLERIO CAMILLA	72,384	11
1588	1869 STICHTING PENSIOENFONDS FOR URS- MCO EUROPE EQUITY NATIVE	Delaga	CLERIO CAMILLA	88,278	11
1588	1869 STICHTING PENSIOENFONDS SAGITABUS	Delaga	CLERIO CAMILLA	5,770	11
1588	1869 STICHTING PENSIOENFONDS VAN DE METAALHANDEL (PME)	Delaga	CLERIO CAMILLA	52,049	11
1588	1869 STICHTING PENSIOENFONDS VAN DE METAALHANDEL (PME)	Delaga	CLERIO CAMILLA	5,075	11
1588	1869 STICHTING PENSIOENFONDS VOOR HUISARTSEN	Delaga	CLERIO CAMILLA	8,271	11
1588	1869 STICHTING PENSIOENFONDS VOOR VERLOFDE	Delaga	CLERIO CAMILLA	10,458	11
1588	1869 STICHTING PENSIOENFONDS WEL. IN BEKENDHEID	Delaga	CLERIO CAMILLA	1,669	11
1588	1869 STICHTING PENSIOENFONDS WOMEN	Delaga	CLERIO CAMILLA	4,194	11
1588	1869 STICHTING PENSIOENFONDS METAL EN MIN SERVICES	Delaga	CLERIO CAMILLA	16,789	11
1600	1869 STICHTING PPSM GROOTAL	Delaga	CLERIO CAMILLA	21,462	11
1601	1869 STICHTING PPSM GROOTAL	Delaga	CLERIO CAMILLA	114,772	11
1602	1869 STICHTING PPSM GROOTAL	Delaga	CLERIO CAMILLA	2,355	11
1602	1869 STICHTING PPSM GROOTAL	Delaga	CLERIO CAMILLA	24,318	11
1602	1869 STICHTING PPSM GROOTAL	Delaga	CLERIO CAMILLA	142,140	11
1602	1869 STICHTING PPSM GROOTAL	Delaga	CLERIO CAMILLA	2,914	11
1602	1869 STICHTING PPSM GROOTAL	Delaga	CLERIO CAMILLA	1,445	11
1602	1869 STICHTING PPSM GROOTAL	Delaga	CLERIO CAMILLA	12,265	11
1602	1869 STICHTING PPSM GROOTAL	Delaga	CLERIO CAMILLA	344	11
1602	1869 STICHTING PPSM GROOTAL	Delaga	CLERIO CAMILLA	13,784	11
1602	1869 STICHTING PPSM GROOTAL	Delaga	CLERIO CAMILLA	14,529	11
1602	1869 STICHTING PPSM GROOTAL	Delaga	CLERIO CAMILLA	6,228	11
1602	1869 STICHTING PPSM GROOTAL	Delaga	CLERIO CAMILLA	5,558	11
1602	1869 STICHTING PPSM GROOTAL	Delaga	CLERIO CAMILLA	5,366	11
1602	1869 STICHTING PPSM GROOTAL	Delaga	CLERIO CAMILLA	6,321	11
1602	1869 STICHTING PPSM GROOTAL	Delaga	CLERIO CAMILLA	1,358	11
1602	1869 STICHTING PPSM GROOTAL	Delaga	CLERIO CAMILLA	289,347	11
1602	1869 STICHTING PPSM GROOTAL	Delaga	CLERIO CAMILLA	9,721	11
1602	1869 STICHTING PPSM GROOTAL	Delaga	CLERIO CAMILLA	2,488,331	11
1602	1869 STICHTING PPSM GROOTAL	Delaga	CLERIO CAMILLA	128,138	11
1602	1869 STICHTING PPSM GROOTAL	Delaga	CLERIO CAMILLA	40,081	11
1602	1869 STICHTING PPSM GROOTAL	Delaga	CLERIO CAMILLA	47,454	11
1602	1869 STICHTING PPSM GROOTAL	Delaga	CLERIO CAMILLA	30,466	11
1602	1869 STICHTING PPSM GROOTAL	Delaga	CLERIO CAMILLA	114,897	11
1602	1869 STICHTING PPSM GROOTAL	Delaga	CLERIO CAMILLA	2,188	11
1602	1869 STICHTING PPSM GROOTAL	Delaga	CLERIO CAMILLA	277	11
1602	1869 STICHTING PPSM GROOTAL	Delaga	CLERIO CAMILLA	2,921	11
1602	1869 STICHTING PPSM GROOTAL	Delaga	CLERIO CAMILLA	2,584	11
1602	1869 STICHTING PPSM GROOTAL	Delaga	CLERIO CAMILLA	15,554	11

793	5889 TAX-MANAGED INTERNATIONAL EQUITY PORTFOLIO	Delago	CLERICO CAMILLA	1,055	11
1422	5889 TCDIFM INDEXED INTERNATIONAL SHARE (UNHEDGED) FUND	Delago	CLERICO CAMILLA	1,878	11
1443	5889 TCDIFM INDEXED INTERNATIONAL SHARE (UNHEDGED) FUND	Delago	CLERICO CAMILLA	8,209	11
132	5889 TD BALANCED GROWTH FUND	Delago	CLERICO CAMILLA	1	11
133	5889 TD EMERALD INTERNATIONAL EQUITYFINDER FUND	Delago	CLERICO CAMILLA	1,830	11
134	5889 TD EUROPEAN INDX FUND	Delago	CLERICO CAMILLA	1	11
135	5889 TD GLOBAL EQUITY FOCUSED FUND	Delago	CLERICO CAMILLA	7,500	11
136	5889 TD INTERNATIONAL EQUITY INDEX ETF	Delago	CLERICO CAMILLA	1	11
137	5889 TD INTERNATIONAL INDEX FUND	Delago	CLERICO CAMILLA	1	11
1462	5889 TGA BLACKROCK INC (N)	Delago	CLERICO CAMILLA	85,322	11
764	5889 TEACHER RETIREMENT SYSTEM OF TEXAS	Delago	CLERICO CAMILLA	1,790	11
769	5889 TEACHER RETIREMENT SYSTEM OF TEXAS	Delago	CLERICO CAMILLA	58,268	11
1953	5889 TEACHERS RETIREMENT SYSTEM OF LOUISIANA	Delago	CLERICO CAMILLA	1	11
769	5889 TEACHERS RETIREMENT SYSTEM OF THE STATE OF ALABAMA	Delago	CLERICO CAMILLA	10,358	11
767	5889 TEACHERS RETIREMENT SYSTEM OF THE STATE OF ALABAMA	Delago	CLERICO CAMILLA	28,288	11
768	5889 TEACHERS RETIREMENT SYSTEM OF OKLAHOMA	Delago	CLERICO CAMILLA	119,457	11
1414	5889 TELSTRA SUPERANNUATION SCHEME	Delago	CLERICO CAMILLA	9,972	11
1415	5889 TELSTRA SUPERANNUATION SCHEME	Delago	CLERICO CAMILLA	11,339	11
769	5889 TEXAS MEMORIAL RETIREMENT SYSTEM	Delago	CLERICO CAMILLA	118,854	11
1779	5889 TEXAS UTILITIES GENE POOL PARTNERSHIP	Delago	CLERICO CAMILLA	609	11
1809	5889 THE ALDER FUNDS - ALDER INTERNATIONAL GR	Delago	CLERICO CAMILLA	1,910	11
1413	5889 THE ALDER FUNDS - ALDER INTERNATIONAL GR	Delago	CLERICO CAMILLA	96,411	11
2951	5889 THE AMERICAN UNIVERSITY IN CAIRO	Delago	CLERICO CAMILLA	1,722	11
1777	5889 THE BANK OF NEW YORK MELLON EMPLOYEE BENEFIT COLLECTIVE INVESTMENT FUND PLAN	Delago	CLERICO CAMILLA	14,910	11
1778	5889 THE BANK OF NEW YORK MELLON EMPLOYEE BENEFIT COLLECTIVE INVESTMENT FUND PLAN	Delago	CLERICO CAMILLA	14,509	11
1779	5889 THE BANK OF NEW YORK MELLON EMPLOYEE BENEFIT COLLECTIVE INVESTMENT FUND PLAN	Delago	CLERICO CAMILLA	93,600	11
1780	5889 THE BANK OF NEW YORK MELLON EMPLOYEE BENEFIT COLLECTIVE INVESTMENT FUND PLAN	Delago	CLERICO CAMILLA	20,350	11
1781	5889 THE BANK OF NEW YORK MELLON INTERNATIONAL UNITED	Delago	CLERICO CAMILLA	180,242	11
1418	5889 THE BARCLAYS BANK UK RETIREMENT FUND	Delago	CLERICO CAMILLA	10,000	11
1782	5889 THE COMMONWEALTH FUND	Delago	CLERICO CAMILLA	41	11
1783	5889 THE CORDOONATO PERSON PLAN MASTER TRUST	Delago	CLERICO CAMILLA	11,855	11
1956	5889 THE EDUCATIONAL EMPLOYEES SUPPLEMENTARY RETIREMENT SYSTEM OF TARRANT COUNTY	Delago	CLERICO CAMILLA	4,865	11
1419	5889 THE HSBC GROUP HONG KONG LOCAL STAFF RETIREMENT BENEFIT SCHEME	Delago	CLERICO CAMILLA	709	11
1420	5889 THE MASTER TRUST BANK OF JAPAN	Delago	CLERICO CAMILLA	77,627	11
1421	5889 THE MASTER TRUST BANK OF JAPAN	Delago	CLERICO CAMILLA	5,150	11
1422	5889 THE MASTER TRUST BANK OF JAPAN	Delago	CLERICO CAMILLA	129,617	11
1423	5889 THE MASTER TRUST BANK OF JAPAN	Delago	CLERICO CAMILLA	42,451	11
1424	5889 THE MASTER TRUST BANK OF JAPAN	Delago	CLERICO CAMILLA	11,677	11
1425	5889 THE MASTER TRUST BANK OF JAPAN LTD	Delago	CLERICO CAMILLA	67,800	11
1426	5889 THE MASTER TRUST BANK OF JAPAN LTD	Delago	CLERICO CAMILLA	221,986	11
1427	5889 THE MASTER TRUST BANK OF JAPAN LTD	Delago	CLERICO CAMILLA	940,797	11
1428	5889 THE MASTER TRUST BANK OF JAPAN LTD	Delago	CLERICO CAMILLA	759	11
1429	5889 THE MASTER TRUST BANK OF JAPAN LTD	Delago	CLERICO CAMILLA	240	11
1430	5889 THE MASTER TRUST BANK OF JAPAN LTD	Delago	CLERICO CAMILLA	900	11
1431	5889 THE MASTER TRUST BANK OF JAPAN LTD AS TRUSTEE FOR AUTOMATED 290	Delago	CLERICO CAMILLA	106,910	11
771	5889 THE MASTER TRUST BK OF JP LTD HITACHI FOREIGN EQUITY FUND	Delago	CLERICO CAMILLA	8,757	11
772	5889 THE NIKKEN TR & BOND CO LTD AS TR OF DEUTSCHE UNIVERSITAT OBER	Delago	CLERICO CAMILLA	8,600	11
1414	5889 THE NIKKEN TRUST AND BANKING CO LTD	Delago	CLERICO CAMILLA	8,650	11
773	5889 THE PUBLIC INSTITUTION FOR SOCIAL SECURITY	Delago	CLERICO CAMILLA	12,407	11
774	5889 THE REGENTS OF THE UNIVERSITY OF CALIFORNIA	Delago	CLERICO CAMILLA	8,280	11
775	5889 THE REGENTS OF THE UNIVERSITY OF CALIFORNIA	Delago	CLERICO CAMILLA	12,798	11
776	5889 THE REGENTS OF THE UNIVERSITY OF CALIFORNIA	Delago	CLERICO CAMILLA	14,239	11
777	5889 THE REGENTS OF THE UNIVERSITY OF CALIFORNIA	Delago	CLERICO CAMILLA	663	11
778	5889 THE REGENTS OF THE UNIVERSITY OF CALIFORNIA	Delago	CLERICO CAMILLA	76,494	11
779	5889 THE REGENTS OF THE UNIVERSITY OF CALIFORNIA	Delago	CLERICO CAMILLA	8,277	11
780	5889 THE REGENTS OF THE UNIVERSITY OF CALIFORNIA	Delago	CLERICO CAMILLA	27,651	11
781	5889 THE REGENTS OF THE UNIVERSITY OF CALIFORNIA	Delago	CLERICO CAMILLA	8,884	11
782	5889 THE REGENTS OF THE UNIVERSITY OF CALIFORNIA	Delago	CLERICO CAMILLA	16,494	11
783	5889 THE REGENTS OF THE UNIVERSITY OF CALIFORNIA	Delago	CLERICO CAMILLA	8,277	11
784	5889 THE REGENTS OF THE UNIVERSITY OF CALIFORNIA	Delago	CLERICO CAMILLA	27,651	11
138	5889 THE ROYAL INST FOR THE ADVANCEMENT OF LEARNING MORGAN UNIVERSITY	Delago	CLERICO CAMILLA	8,884	11
1958	5889 THE STATE OF CONNECTICUT ACTING THROUGH ITS TREASURER	Delago	CLERICO CAMILLA	29,712	11
784	5889 THE STATE OF NEVADA	Delago	CLERICO CAMILLA	110	11
785	5889 THE STATE OF NEVADA	Delago	CLERICO CAMILLA	149	11
786	5889 THE STATE OF NEVADA	Delago	CLERICO CAMILLA	87	11
787	5889 THE STATE OF NEVADA	Delago	CLERICO CAMILLA	154	11
788	5889 THE TRUSTEES OF S&P SYSTEMS 2000 PENSION PLAN	Delago	CLERICO CAMILLA	25,197	11
789	5889 THE TRUSTEES OF S&P PENSION FUND	Delago	CLERICO CAMILLA	101,678	11
790	5889 THE TRUSTEES OF CHIVONDA UK PENSION PLAN	Delago	CLERICO CAMILLA	1,299	11

793	SABO THE TRUSTEES OF CHRYSLER UK PENSION PLAN	Delago	CLERICO CAMILLA	4,933	11
799	SABO THE TRUSTEES OF DU PONT (UK) LIMITED PENSIONS FUND	Delago	CLERICO CAMILLA	15,927	11
794	SABO THE TRUSTEES OF GOLDMAN SACHS UK RETIREMENT PLAN	Delago	CLERICO CAMILLA	2,250	11
795	SABO THE TRUSTEES OF NEW AIRWAYS PENSION SCHEME	Delago	CLERICO CAMILLA	6,401	11
796	SABO THE TRUSTEES OF NEW AIRWAYS PENSION SCHEME	Delago	CLERICO CAMILLA	289,530	11
797	SABO THE TRUSTEES OF SUN CHEMICAL LIMITED PENSION SCHEME	Delago	CLERICO CAMILLA	1,939	11
798	SABO THE TRUSTEES OF THE HENRY SMITH CHARITY	Delago	CLERICO CAMILLA	5,617	11
800	SABO THE TRUSTEES OF THE LIVERPOOL ROMAN CATH AROUND OCEAN TRUST	Delago	CLERICO CAMILLA	16,240	11
803	SABO THE TRUSTEES OF THE MOTOROLA PENSION SCHEME	Delago	CLERICO CAMILLA	3,989	11
808	SABO THE TRUSTEES OF THE POST OFFICE OF AUSTRALIA	Delago	CLERICO CAMILLA	6,351	11
810	SABO THE TRUSTEES OF RBS PENSION PLAN	Delago	CLERICO CAMILLA	9,338	11
809	SABO THE WALT DISNEY COMPANY RETIREMENT PLAN MASTER TRUST	Delago	CLERICO CAMILLA	2,780	11
8105	SABO THREE BRIDGES CAPITAL OF	Delago	CLERICO CAMILLA	62,111	11
8106	SABO THREE BRIDGES CAPITAL OF LMA SPC-MAP 291 SEGREGATED PORTFOLIO	Delago	CLERICO CAMILLA	15,889	11
1073	SABO THREE BRIDGES EUROPE LONG ONLY MASTER FUND LTD	Delago	CLERICO CAMILLA	4,819	11
1072	SABO THREE BRIDGES EUROPE LONG ONLY MASTER FUND LTD	Delago	CLERICO CAMILLA	9,884	11
1029	SABO THREE BRIDGES EUROPE LONG ONLY MASTER FUND LTD	Delago	CLERICO CAMILLA	10,078	11
1029	SABO THREE BRIDGES EUROPE MASTER FUND LTD	Delago	CLERICO CAMILLA	2,188	11
1031	SABO THIRST SAVINGS PLAN	Delago	CLERICO CAMILLA	616,729	11
809	SABO THROVENT PARTNER WORLDWIDE ALLOCATION FUND	Delago	CLERICO CAMILLA	32,030	11
807	SABO THROVENT PARTNER WORLDWIDE ALLOCATION PORTFOLIO	Delago	CLERICO CAMILLA	68,546	11
814	SABO TRICUST SERV BK LTD ATX EST COUNT HIGH QUAL GRW EQ MTH F	Delago	CLERICO CAMILLA	701,831	11
812	SABO TRANSAMERICA INTERNATIONAL EQUITY INDEX VP	Delago	CLERICO CAMILLA	387	11
817	SABO TRINITY COLLEGE CAMBRIDGE	Delago	CLERICO CAMILLA	1,035	11
1026	SABO TROWER PRICE HESTIT RITOM CORP EQUITY FD	Delago	CLERICO CAMILLA	4,471	11
818	SABO TRST AND CUST SERV BK LTD AS TRST FOR SUB H-Q GRW EQ MTH F	Delago	CLERICO CAMILLA	3,598,471	11
819	SABO TRUCUS SV BK LTD ATX CLO OFF FD N (FOR TAX EXEMPT QI ONLY)	Delago	CLERICO CAMILLA	295,624	11
1027	SABO TRUST & CUSTODY SERVICES BANK LTD AS TRUSTEE FOR PENSION INVESTMENT FUND TRUST NUMBER 22	Delago	CLERICO CAMILLA	3,388	11
964	SABO TRUST AND CUSTODY SERVICES BANK	Delago	CLERICO CAMILLA	6,584	11
965	SABO TRUST AND CUSTODY SERVICES BANK	Delago	CLERICO CAMILLA	19,406	11
1038	SABO TRUST AND CUSTODY SERVICES BANK LIMITED	Delago	CLERICO CAMILLA	14,353	11
1039	SABO TRUST & CUSTODY SERVICES BANK LTD	Delago	CLERICO CAMILLA	10,710	11
1040	SABO TRUST & CUSTODY SERVICES BANK LTD	Delago	CLERICO CAMILLA	885	11
1041	SABO TRUST & CUSTODY SERVICES BANK LTD	Delago	CLERICO CAMILLA	10,972	11
821	SABO TRUTH INITIATIVE FOUNDATION	Delago	CLERICO CAMILLA	1,339	11
822	SABO TWO SIGMA ABSOLUTE RETURN PORTFOLIO LLC	Delago	CLERICO CAMILLA	777,390	11
1023	SABO TWO SIGMA EQUITY PORTFOLIO, LLC	Delago	CLERICO CAMILLA	22,007	11
829	SABO TWO SIGMA EQUITY RISK PREMIUM PORTFOLIO LLC CORPORATION SERVICE COMPANY	Delago	CLERICO CAMILLA	309,360	11
829	SABO UAW RETIRE MEDICAL BENEFITS TRUST	Delago	CLERICO CAMILLA	4,581	11
829	SABO UAW RETIRE MEDICAL BENEFITS TRUST	Delago	CLERICO CAMILLA	5,841	11
829	SABO UAW RETIRE MEDICAL BENEFITS TRUST	Delago	CLERICO CAMILLA	4,010	11
829	SABO UAW RETIRE MEDICAL BENEFITS TRUST	Delago	CLERICO CAMILLA	5,781	11
829	SABO UAW RETIRE MEDICAL BENEFITS TRUST	Delago	CLERICO CAMILLA	4,540	11
829	SABO UAW RETIRE MEDICAL BENEFITS TRUST	Delago	CLERICO CAMILLA	6,142	11
1043	SABO USAM	Delago	CLERICO CAMILLA	114,304	11
1044	SABO USAM	Delago	CLERICO CAMILLA	2,493	11
1045	SABO USAM	Delago	CLERICO CAMILLA	48,588	11
1049	SABO USAM NIO WORLD FD	Delago	CLERICO CAMILLA	2,309	11
1051	SABO USA-FONDS	Delago	CLERICO CAMILLA	3,302	11
844	SABO UNIT NAC RELIEF AND WORKING FOR PALESTINE REF IN THE NEAR EAST	Delago	CLERICO CAMILLA	890	11
1051	SABO UNITED STATES STEEL CORPORATION REPRESENTED RETIREMENT TRUST	Delago	CLERICO CAMILLA	188	11
845	SABO UNITED TECHNOLOGIES CORPORATION EMPLOYEE SAVINGS PLAN	Delago	CLERICO CAMILLA	13,082	11
1054	SABO UNIVERSAL CAV	Delago	CLERICO CAMILLA	8,886	11
1055	SABO UNIVERSAL CAV	Delago	CLERICO CAMILLA	18,380	11
1061	SABO UPS GROUP TRUST	Delago	CLERICO CAMILLA	41,478	11
1062	SABO UPS GROUP TRUST	Delago	CLERICO CAMILLA	49,657	11
1063	SABO US BANK GUARANTY WORLD EX US FUND	Delago	CLERICO CAMILLA	27,006	11
1064	SABO US BANK TAX EXEMPT CASH REP NONRECE	Delago	CLERICO CAMILLA	219	11
846	SABO USAA MEXICO TRUST (PERSON AND ESP)	Delago	CLERICO CAMILLA	5,177	11
1067	SABO USAA MEXICO BLACKROCK INV MGMT LLC	Delago	CLERICO CAMILLA	9,340	11
1068	SABO USAA REGIONAL TRANSPORTATION CORP	Delago	CLERICO CAMILLA	279	11
1069	SABO USAA REGIONAL EQUITY	Delago	CLERICO CAMILLA	1,254	11
1069	SABO UTC EDHEC BLACKROCK UNITED TECHNOLOGIES CORPORATION MASTER RETIREMENT	Delago	CLERICO CAMILLA	5,272	11
1070	SABO VALANT ACTEN EURO	Delago	CLERICO CAMILLA	4,322	11
852	SABO VANGUARD DEVL ALL CAP EX NORTH AMERICA CLO FND POOLCD FUND	Delago	CLERICO CAMILLA	508	11

1454	1889 VANGUARD DEVELOPED MARKETS INDEX FUND	Delago	CLERIO CAMILLA	1,304,906	11
1457	1889 VANGUARD ESG INTERNATIONAL STOCK ETF	Delago	CLERIO CAMILLA	2,725	12
1458	1889 VANGUARD ETHICALLY CONSCIOUS INTERNATIONAL SHARES INDEX FUND	Delago	CLERIO CAMILLA	1,148	13
1459	1889 VANGUARD EUROPEAN STOCK INDEX FUND	Delago	CLERIO CAMILLA	884,670	13
1459	1889 VANGUARD FIDUCIARY TRUST COMPANY EUROPEAN STOCK INDEX TRUST	Delago	CLERIO CAMILLA	16,315	13
1491	1889 VANGUARD FTSE ALL-WORLD EX-US INDEX FUND	Delago	CLERIO CAMILLA	124,495	11
1494	1889 VANGUARD FTSE DEVELOPED ALL CAP EX NORTH AMERICA INDEX ETF	Delago	CLERIO CAMILLA	6,586	14
1511	1889 VANGUARD FTSE DEVELOPED EUROPE ALL CAP INDEX ETF	Delago	CLERIO CAMILLA	8,062	12
1516	1889 VANGUARD FTSE DEVELOPED EUROPE INDEX ETF	Delago	CLERIO CAMILLA	177	12
1460	1889 VANGUARD FUNDS PLC	Delago	CLERIO CAMILLA	541	12
1461	1889 VANGUARD FUNDS PLC	Delago	CLERIO CAMILLA	8,437	13
1462	1889 VANGUARD FUNDS PLC	Delago	CLERIO CAMILLA	37,728	11
1463	1889 VANGUARD FUNDS PLC	Delago	CLERIO CAMILLA	34,710	13
1464	1889 VANGUARD FUNDS PLC	Delago	CLERIO CAMILLA	1,459	12
1517	1889 VANGUARD GLOBAL MOMENTUM FACTOR ETF	Delago	CLERIO CAMILLA	389	11
1465	1889 VANGUARD INTERNATIONAL SHARE INDEX FUND	Delago	CLERIO CAMILLA	3,323	12
1466	1889 VANGUARD INTERNATIONAL SHARE INDEX FUND	Delago	CLERIO CAMILLA	48,282	11
1518	1889 VANGUARD INV FUND VANGUARD FTSE DEV EUROPE EX-US INDEX F	Delago	CLERIO CAMILLA	67,186	11
1519	1889 VANGUARD INV FUND VANGUARD FTSE DEV EUROPE EX-US INDEX F	Delago	CLERIO CAMILLA	82,368	11
1520	1889 VANGUARD INV FUND VANGUARD FTSE DEV EUROPE EX-US INDEX F	Delago	CLERIO CAMILLA	550	11
1467	1889 VANGUARD INVESTMENT SERIES PLC	Delago	CLERIO CAMILLA	96,214	11
1468	1889 VANGUARD INVESTMENT SERIES PLC	Delago	CLERIO CAMILLA	45,900	12
1469	1889 VANGUARD INVESTMENT SERIES PLC	Delago	CLERIO CAMILLA	1,498	12
1470	1889 VANGUARD INVESTMENT SERIES PLC	Delago	CLERIO CAMILLA	1,480	12
1471	1889 VANGUARD INVESTMENT SERIES PLC	Delago	CLERIO CAMILLA	11,990	11
1511	1889 VANGUARD INVESTMENTS COMMON CONTRACTUAL FUND	Delago	CLERIO CAMILLA	12,781	11
1512	1889 VANGUARD INVESTMENTS COMMON CONTRACTUAL FUND	Delago	CLERIO CAMILLA	4,882	13
1513	1889 VANGUARD INVESTMENTS COMMON CONTRACTUAL FUND	Delago	CLERIO CAMILLA	3,558	11
1514	1889 VANGUARD INVESTMENTS COMMON CONTRACTUAL FUND	Delago	CLERIO CAMILLA	1,189	12
1515	1889 VANGUARD INVESTMENTS COMMON CONTRACTUAL FUND	Delago	CLERIO CAMILLA	5,521	12
1516	1889 VANGUARD INVESTMENTS COMMON CONTRACTUAL FUND	Delago	CLERIO CAMILLA	6,352	12
1472	1889 VANGUARD TOTAL INTERNATIONAL STOCK INDEX FUND	Delago	CLERIO CAMILLA	2,467,469	11
1473	1889 VANGUARD TOTAL WORLD STOCK INDEX FUND	Delago	CLERIO CAMILLA	61,295	11
1474	1889 VANGUARD TOTAL WORLD STOCK INDEX FUND	Delago	CLERIO CAMILLA	20,347	12
1475	1889 VANGUARD TOTAL WORLD STOCK INDEX FUND	Delago	CLERIO CAMILLA	587	12
1476	1889 VANGUARD TOTAL WORLD STOCK INDEX FUND	Delago	CLERIO CAMILLA	942	11
1477	1889 VANGUARD TOTAL WORLD STOCK INDEX FUND	Delago	CLERIO CAMILLA	117,500	11
1478	1889 VANGUARD TOTAL WORLD STOCK INDEX FUND	Delago	CLERIO CAMILLA	10,872	11
1479	1889 VANGUARD TOTAL WORLD STOCK INDEX FUND	Delago	CLERIO CAMILLA	25,100	11
1480	1889 VANGUARD TOTAL WORLD STOCK INDEX FUND	Delago	CLERIO CAMILLA	1,189	12
1481	1889 VANGUARD TOTAL WORLD STOCK INDEX FUND	Delago	CLERIO CAMILLA	5,299	11
1482	1889 VANGUARD TOTAL WORLD STOCK INDEX FUND	Delago	CLERIO CAMILLA	4,096	11
1483	1889 VANGUARD TOTAL WORLD STOCK INDEX FUND	Delago	CLERIO CAMILLA	4,547	11
1484	1889 VANGUARD TOTAL WORLD STOCK INDEX FUND	Delago	CLERIO CAMILLA	1,490	12
1485	1889 VANGUARD TOTAL WORLD STOCK INDEX FUND	Delago	CLERIO CAMILLA	22,432	11
1486	1889 VANGUARD TOTAL WORLD STOCK INDEX FUND	Delago	CLERIO CAMILLA	890,594	11
1487	1889 VANGUARD TOTAL WORLD STOCK INDEX FUND	Delago	CLERIO CAMILLA	328	11
1488	1889 VANGUARD TOTAL WORLD STOCK INDEX FUND	Delago	CLERIO CAMILLA	232,126	11
1489	1889 VANGUARD TOTAL WORLD STOCK INDEX FUND	Delago	CLERIO CAMILLA	547	11
1490	1889 VANGUARD TOTAL WORLD STOCK INDEX FUND	Delago	CLERIO CAMILLA	13,583	11
1491	1889 VANGUARD TOTAL WORLD STOCK INDEX FUND	Delago	CLERIO CAMILLA	2,444	11
1492	1889 VANGUARD TOTAL WORLD STOCK INDEX FUND	Delago	CLERIO CAMILLA	22,654	11
1493	1889 VANGUARD TOTAL WORLD STOCK INDEX FUND	Delago	CLERIO CAMILLA	104,190	11
1494	1889 VANGUARD TOTAL WORLD STOCK INDEX FUND	Delago	CLERIO CAMILLA	25,557	11
1495	1889 VANGUARD TOTAL WORLD STOCK INDEX FUND	Delago	CLERIO CAMILLA	24,712	11
1496	1889 VANGUARD TOTAL WORLD STOCK INDEX FUND	Delago	CLERIO CAMILLA	1,778	11
1497	1889 VANGUARD TOTAL WORLD STOCK INDEX FUND	Delago	CLERIO CAMILLA	8,601	11
1498	1889 VANGUARD TOTAL WORLD STOCK INDEX FUND	Delago	CLERIO CAMILLA	5,031	11
1499	1889 VANGUARD TOTAL WORLD STOCK INDEX FUND	Delago	CLERIO CAMILLA	26,274	11
1500	1889 VANGUARD TOTAL WORLD STOCK INDEX FUND	Delago	CLERIO CAMILLA	12,438	11
1501	1889 VANGUARD TOTAL WORLD STOCK INDEX FUND	Delago	CLERIO CAMILLA	11,509	11
1502	1889 VANGUARD TOTAL WORLD STOCK INDEX FUND	Delago	CLERIO CAMILLA	2,739	11
1503	1889 VANGUARD TOTAL WORLD STOCK INDEX FUND	Delago	CLERIO CAMILLA	1,669	11
1504	1889 VANGUARD TOTAL WORLD STOCK INDEX FUND	Delago	CLERIO CAMILLA	218,000	11
1505	1889 VANGUARD TOTAL WORLD STOCK INDEX FUND	Delago	CLERIO CAMILLA	6,174	11

1482	SWH WH EUROPE CORE QUALITY FID	Deligo	CLERIO CAMILLA	25,980	11
882	SWH WILLIAM BLAIR COLLECTIVE INVESTMENT TRUST	Deligo	CLERIO CAMILLA	30,448	11
883	SWH WILLIAM BLAIR INSTITUTIONAL INTERNATIONAL GROWTH FUND	Deligo	CLERIO CAMILLA	91,354	11
884	SWH WILLIAM BLAIR INTERNATIONAL GROWTH FUND	Deligo	CLERIO CAMILLA	101,977	11
1794	SWH WULF TOWERS WATSON GROUP TRUST	Deligo	CLERIO CAMILLA	2,503	11
885	SWH WILMINGTON TRUST, NATIONAL ASSOCIATION	Deligo	CLERIO CAMILLA	5,821	11
139	SWH WINDWAS ASSET SAFE, INDEX NON-LENDING, FUND FOR EMPTY ONE	Deligo	CLERIO CAMILLA	1,545	11
887	SWH WISDOMTREE EUROPE HEDGED EQUITY FUND	Deligo	CLERIO CAMILLA	113,100	11
888	SWH WISDOMTREE EUROPE HEDGED EQUITY INDEX FID	Deligo	CLERIO CAMILLA	1,886	11
889	SWH WISDOMTREE GLOBAL EX-MERCO COUNTRY FUND	Deligo	CLERIO CAMILLA	17	11
890	SWH WISDOMTREE GLOBAL EX-U.S. DIVIDEND GROWTH FUND	Deligo	CLERIO CAMILLA	1,440	11
891	SWH WISDOMTREE INTERNATIONAL HEDGED QUALITY DIVIDEND GROWTH FUND	Deligo	CLERIO CAMILLA	14,796	11
892	SWH WISDOMTREE INTERNATIONAL HEDGED QUALITY DIVIDEND GROWTH FUND	Deligo	CLERIO CAMILLA	1,548	11
893	SWH WISDOMTREE INTERNATIONAL QUALITY DIVIDEND GROWTH FUND	Deligo	CLERIO CAMILLA	2,263	11
894	SWH WISDOMTREE INTL QUALITY DIVIDEND GROWTH INDEX FID	Deligo	CLERIO CAMILLA	1,019	11
895	SWH WISDOMTREE INTL QUALITY DIV-GROWTH VARIABLY HEDGED INDEX FID	Deligo	CLERIO CAMILLA	448	11
896	SWH WISDOMTREE ISSUER PUBLIC LIMITED COMPANY	Deligo	CLERIO CAMILLA	247	11
897	SWH WISDOMTREE ISSUER PUBLIC LIMITED COMPANY	Deligo	CLERIO CAMILLA	2,478	11
898	SWH WISDOMTREE ISSUER PUBLIC LIMITED COMPANY	Deligo	CLERIO CAMILLA	1,358	11
1483	SWH WORLD ALPHA TRS NON-LENDING FUND A	Deligo	CLERIO CAMILLA	2,907	11
899	SWH WSK INVESTMENTS (PUBLIC EQUITIES) POOLED FUND TRUST	Deligo	CLERIO CAMILLA	35,854	11
900	SWH WYOMING RETIREMENT SYSTEM	Deligo	CLERIO CAMILLA	849	11
901	SWH WYOMING RETIREMENT SYSTEM	Deligo	CLERIO CAMILLA	7,233	11
902	SWH XTRACKER (S) PUBLIC LIMITED COMPANY	Deligo	CLERIO CAMILLA	3,247	11
903	SWH XTRACKER (S) PUBLIC LIMITED COMPANY	Deligo	CLERIO CAMILLA	5,394	11
904	SWH XTRACKER (S) PUBLIC LIMITED COMPANY	Deligo	CLERIO CAMILLA	178	11
905	SWH XTRACKER (S) PUBLIC LIMITED COMPANY	Deligo	CLERIO CAMILLA	8,433	11
906	SWH XTRACKER (S) PUBLIC LIMITED COMPANY	Deligo	CLERIO CAMILLA	1,138	11
907	SWH XTRACKER (S) PUBLIC LIMITED COMPANY	Deligo	CLERIO CAMILLA	20,224	11
908	SWH XTRACKER (S) PUBLIC LIMITED COMPANY	Deligo	CLERIO CAMILLA	4,969	11
1485	SWH ZUATTA CAPITAL HOLDINGS LLC	Deligo	CLERIO CAMILLA	1,300	11
911	SWH ZURICH ASSURANCE LTD	Deligo	CLERIO CAMILLA	21,545	11
912	SWH ZURICH INVEST COAV	Deligo	CLERIO CAMILLA	18,430	11
913	SWH ZURICH INVEST COAV	Deligo	CLERIO CAMILLA	674	11
1487	SWH VILA ARMANDO	Deligo	CLERIO CAMILLA	30	11
1710	SWH XLIS APD DMS BLACK	Deligo	CLERIO CAMILLA	561,290	11
1701	SWH XLIS APD DMS COL	Deligo	CLERIO CAMILLA	28,500	11
920	SWH 20 NUMERIC INVESTORS LLC	Deligo	CLERIO CAMILLA	1,460	11
1703	SWH 20MS APD DMS BLACK	Deligo	CLERIO CAMILLA	15,394	11
1704	SWH 20MS APD DMS BLACK	Deligo	CLERIO CAMILLA	166,762	11
1487	SWH ABROKEN INVESTMENT FUNDS UK CYC 3 - ABROKEN EUROPEAN EQUITY ENHANCED INDEX FUND	Deligo	CLERIO CAMILLA	33,810	11
1488	SWH ABROKEN INVESTMENT FUNDS UK CYC 3 - ABROKEN EUROPEAN EQUITY TRACKER FUND	Deligo	CLERIO CAMILLA	385	11
1489	SWH ABROKEN INVESTMENT FUNDS UK CYC 3 - ABROKEN WORLD EQUITY ENHANCED INDEX FUND	Deligo	CLERIO CAMILLA	2,819	11
964	SWH ABROKEN MONTEAU	Deligo	CLERIO CAMILLA	1,241	11
972	SWH ACD ALIQUO 1141	Deligo	CLERIO CAMILLA	4,700	11
973	SWH ACTIAM RESPONSIBLE INDEX FUND EQUITY EUR	Deligo	CLERIO CAMILLA	6,762	11
974	SWH ACTIAM RESPONSIBLE INDEX FUND EQUITY EUR	Deligo	CLERIO CAMILLA	51,884	11
975	SWH ACTIAM INTERNATIONAL EUROPE FUND	Deligo	CLERIO CAMILLA	8,472	11
976	SWH ADVISOR MANAGED TRUST - TACTICAL OFFENSE	Deligo	CLERIO CAMILLA	1,558	11
1490	SWH AEDON CUSTODY S.V.	Deligo	CLERIO CAMILLA	25,441	11
1491	SWH AEDON CUSTODY S.V.	Deligo	CLERIO CAMILLA	5,824	11
1492	SWH AEDON CUSTODY S.V.	Deligo	CLERIO CAMILLA	88	11
889	SWH ALLIANCE CREDITORS EQUITIES	Deligo	CLERIO CAMILLA	13,838	11
961	SWH ALLIANCE CREDITORS EQUITIES	Deligo	CLERIO CAMILLA	14,713	11
982	SWH ALLIANCE CHOICE BEST STYLES EUROPE FUND	Deligo	CLERIO CAMILLA	11,671	11
1493	SWH ALLIANCE GLOBAL INVESTORS FRANCE	Deligo	CLERIO CAMILLA	3,881	11
9	SWH ALLIANCE GLOBAL INVESTORS FUND	Deligo	CLERIO CAMILLA	94,244	11
4	SWH ALLIANCE GLOBAL INVESTORS FUND	Deligo	CLERIO CAMILLA	2,000	11
5	SWH ALLIANCE GLOBAL INVESTORS FUND	Deligo	CLERIO CAMILLA	97,516	11
6	SWH ALLIANCE GLOBAL INVESTORS FUND	Deligo	CLERIO CAMILLA	14,100	11
889	SWH ALLIANCE GLOBAL INVESTORS SMH	Deligo	CLERIO CAMILLA	11,899	11
150	SWH ALLIANCE GLOBAL INVESTORS SMH FOR ALLIANCE FUND HPT	Deligo	CLERIO CAMILLA	60,712	11
131	SWH ALLIANCE GLOBAL INVESTORS SMH FOR ALLIANCE FUND HPT	Deligo	CLERIO CAMILLA	3,390	11
132	SWH ALLIANCE GLOBAL INVESTORS SMH FOR ALLIANCE FUND HPT	Deligo	CLERIO CAMILLA	4,990	11
133	SWH ALLIANCE GLOBAL INVESTORS SMH FOR ALLIANCE FUND HPT	Deligo	CLERIO CAMILLA	2,470	11

154	AMER ALMANZ GLOBAL INVESTORS GAMB FOR FORDS	Delago	CLEO CAMILLA	3.381	12
155	AMER ALMANZ GLOBAL INVESTORS GAMB FOR NIKOMBERGER DORLAND A	Delago	CLEO CAMILLA	40.000	12
156	AMER ALMANZ INT INV RES-ALMANZ BEST STYLES GLOBAL AC EQUITY FUND	Delago	CLEO CAMILLA	3.545	12
158	AMER ALMANZ VSE 1 FORDS AG EQUITIES	Delago	CLEO CAMILLA	8.031	12
159	AMER ALMANZ VSE 1 FORDS AG EQUITIES	Delago	CLEO CAMILLA	21.550	12
161	AMER ALMANZ BEST STYLES GLOBAL EQUITY FUND	Delago	CLEO CAMILLA	15.520	12
162	AMER ALMANZ FORDS AEDAN	Delago	CLEO CAMILLA	8.960	12
163	AMER ALMANZ FORDS AEDAN	Delago	CLEO CAMILLA	20.520	12
164	AMER ALMANZ FORDS AEDAN	Delago	CLEO CAMILLA	7.224	12
165	AMER ALMANZ FORDS AEDAN	Delago	CLEO CAMILLA	5.299	12
166	AMER ALMANZ FORDS AEDAN	Delago	CLEO CAMILLA	1.307	12
167	AMER ALMANZ FORDS AEDAN	Delago	CLEO CAMILLA	8.838	12
168	AMER ALMANZ FORDS AEDAN	Delago	CLEO CAMILLA	6.540	12
169	AMER ALMANZ FORDS AEDAN	Delago	CLEO CAMILLA	10.383	12
170	AMER ALMANZ FORDS AEDAN	Delago	CLEO CAMILLA	1.001	12
171	AMER ALMANZ FORDS AEDAN	Delago	CLEO CAMILLA	889	12
172	AMER ALMANZ FORDS AEDAN	Delago	CLEO CAMILLA	25.312	12
173	AMER ALMANZ FORDS AEDAN	Delago	CLEO CAMILLA	8.354	12
174	AMER ALMANZ FORDS AEDAN	Delago	CLEO CAMILLA	8.726	12
175	AMER ALMANZ FORDS AEDAN	Delago	CLEO CAMILLA	27.678	12
176	AMER ALMANZ FORDS AEDAN	Delago	CLEO CAMILLA	8.405	12
177	AMER ALMANZ FORDS AEDAN	Delago	CLEO CAMILLA	1.660	12
178	AMER ALMANZ FORDS AEDAN	Delago	CLEO CAMILLA	887	12
179	AMER ALMANZ FORDS AEDAN	Delago	CLEO CAMILLA	1.400	12
180	AMER ALMANZ FORDS AEDAN	Delago	CLEO CAMILLA	18.491	12
181	AMER ALMANZ FORDS AEDAN	Delago	CLEO CAMILLA	125.096	12
182	AMER ALMANZ FORDS AEDAN	Delago	CLEO CAMILLA	6.787	12
183	AMER ALMANZ FORDS AEDAN	Delago	CLEO CAMILLA	18.248	12
184	AMER ALMANZ FORDS AEDAN	Delago	CLEO CAMILLA	20.221	12
185	AMER ALMANZ FORDS AEDAN	Delago	CLEO CAMILLA	4.345	12
186	AMER ALMANZ FORDS AEDAN	Delago	CLEO CAMILLA	5.000	12
187	AMER ALMANZ FORDS AEDAN	Delago	CLEO CAMILLA	45.576	12
188	AMER ALMANZ FORDS AEDAN	Delago	CLEO CAMILLA	4.289	12
189	AMER ALMANZ FORDS AEDAN	Delago	CLEO CAMILLA	89.234	12
190	AMER ALMANZ FORDS AEDAN	Delago	CLEO CAMILLA	80.891	12
191	AMER ALMANZ FORDS AEDAN	Delago	CLEO CAMILLA	11.859	12
192	AMER ALMANZ FORDS AEDAN	Delago	CLEO CAMILLA	5.408	12
193	AMER ALMANZ FORDS AEDAN	Delago	CLEO CAMILLA	4.580	12
194	AMER ALMANZ FORDS AEDAN	Delago	CLEO CAMILLA	76.447	12
195	AMER ALMANZ FORDS AEDAN	Delago	CLEO CAMILLA	27.318	12
196	AMER ALMANZ FORDS AEDAN	Delago	CLEO CAMILLA	2.879	12
197	AMER ALMANZ FORDS AEDAN	Delago	CLEO CAMILLA	7.227	12
198	AMER ALMANZ FORDS AEDAN	Delago	CLEO CAMILLA	55.920	12
199	AMER ALMANZ FORDS AEDAN	Delago	CLEO CAMILLA	280.000	12
200	AMER ALMANZ FORDS AEDAN	Delago	CLEO CAMILLA	94.000	12
201	AMER ALMANZ FORDS AEDAN	Delago	CLEO CAMILLA	395.892	12
202	AMER ALMANZ FORDS AEDAN	Delago	CLEO CAMILLA	2.898	12
203	AMER ALMANZ FORDS AEDAN	Delago	CLEO CAMILLA	50.000	12
204	AMER ALMANZ FORDS AEDAN	Delago	CLEO CAMILLA	100.000	12
205	AMER ALMANZ FORDS AEDAN	Delago	CLEO CAMILLA	13.892	12
206	AMER ALMANZ FORDS AEDAN	Delago	CLEO CAMILLA	22.875	12
207	AMER ALMANZ FORDS AEDAN	Delago	CLEO CAMILLA	18.883	12
208	AMER ALMANZ FORDS AEDAN	Delago	CLEO CAMILLA	20.481	12
209	AMER ALMANZ FORDS AEDAN	Delago	CLEO CAMILLA	15.854	12
210	AMER ALMANZ FORDS AEDAN	Delago	CLEO CAMILLA	8	12
211	AMER ALMANZ FORDS AEDAN	Delago	CLEO CAMILLA	688	12
212	AMER ALMANZ FORDS AEDAN	Delago	CLEO CAMILLA	24.802	12
213	AMER ALMANZ FORDS AEDAN	Delago	CLEO CAMILLA	8.718	12
214	AMER ALMANZ FORDS AEDAN	Delago	CLEO CAMILLA	780	12
215	AMER ALMANZ FORDS AEDAN	Delago	CLEO CAMILLA	52.950	12
216	AMER ALMANZ FORDS AEDAN	Delago	CLEO CAMILLA	6.297	12
217	AMER ALMANZ FORDS AEDAN	Delago	CLEO CAMILLA	48.214	12
218	AMER ALMANZ FORDS AEDAN	Delago	CLEO CAMILLA	480	12
219	AMER ALMANZ FORDS AEDAN	Delago	CLEO CAMILLA	1.297	12
220	AMER ALMANZ FORDS AEDAN	Delago	CLEO CAMILLA	12.508	12

178	1989 BAKING INVESTMENT FUNDS FID	Delaga	CLERICO CAMILLA	83,957	12
179	1989 BAKING ACTIVE PASSIVE EQUITY DIRECT INVEST LLC	Delaga	CLERICO CAMILLA	113	12
1710	1989 BAKING INVESTMENT FUNDS FID	Delaga	CLERICO CAMILLA	17,435	12
1032	1989 BAKING RETURN	Delaga	CLERICO CAMILLA	13,832	12
1033	1989 BAKING INVESTMENT CORPORATION	Delaga	CLERICO CAMILLA	23,229	12
1034	1989 BAKING INVESTMENT	Delaga	CLERICO CAMILLA	1,764	12
1508	1989 BAKING ARGENTINA OPPORTUNITIES FUND 2.0 LP 2/3 RVS CORPORATE SERVICES INC	Delaga	CLERICO CAMILLA	873	12
1813	1989 BLACKROCK ACQ VSMR	Delaga	CLERICO CAMILLA	58,445	12
1814	1989 BLACKROCK WORLD EX FUND 2.0 RVS	Delaga	CLERICO CAMILLA	83,400	12
1509	1989 BLUE MOUNTAIN CREDIT ALTERNATIVES MASTER FUND LP 10/10 RVS CORPORATE SERVICES INC	Delaga	CLERICO CAMILLA	8,000	12
1510	1989 BLUE MOUNTAIN RUNDALIFE PEAR FUND LP 10/10 RVS CORPORATE SERVICES INC	Delaga	CLERICO CAMILLA	1,551	12
1511	1989 BLUE MOUNTAIN RUNDALIFE PEAR FUND LP 10/10 RVS CORPORATE SERVICES INC	Delaga	CLERICO CAMILLA	1,128	12
1512	1989 BLUE MOUNTAIN SYSTEMATIC MASTER FUND LP 10/10 RVS CORPORATE SERVICES INC	Delaga	CLERICO CAMILLA	6,233	12
1062	1989 BNA AG	Delaga	CLERICO CAMILLA	8,596	12
1063	1989 BNA AG	Delaga	CLERICO CAMILLA	2,065	12
1064	1989 BNP PARIBAS A FUND	Delaga	CLERICO CAMILLA	3,524	12
1065	1989 BNP PARIBAS EAST	Delaga	CLERICO CAMILLA	750	12
1066	1989 BNP PARIBAS EAST	Delaga	CLERICO CAMILLA	8,845	12
1067	1989 BNP PARIBAS EAST	Delaga	CLERICO CAMILLA	22,409	12
1068	1989 BNP PARIBAS ISLAMIC FUND	Delaga	CLERICO CAMILLA	15,808	12
1069	1989 BNP PARIBAS IS	Delaga	CLERICO CAMILLA	3,445	12
1071	1989 BPS LUXEMBOURG/AMERICAN STANDARD SOCIETY GLOBAL GOVERNMENT BOND	Delaga	CLERICO CAMILLA	461	12
1072	1989 BUREAU OF LABOR FUNDS-LABOR INSURANCE FUND	Delaga	CLERICO CAMILLA	3,545	12
1080	1989 BUREAU OF LABOR FUNDS-LABOR INSURANCE FUND	Delaga	CLERICO CAMILLA	6,552	12
1081	1989 BUREAU OF LABOR FUNDS-LABOR PENSION FUND	Delaga	CLERICO CAMILLA	14,580	12
1082	1989 BUREAU OF LABOR FUNDS-LABOR PENSION FUND	Delaga	CLERICO CAMILLA	8,127	12
1074	1989 BUREAU OF LABOR FUNDS-LABOR RETIREMENT FUND	Delaga	CLERICO CAMILLA	2,400	12
211	1989 CALIFORNIA PUBLIC EMPLOYEES RETIREMENT SYSTEM	Delaga	CLERICO CAMILLA	226,754	12
212	1989 CALIFORNIA PUBLIC EMPLOYEES RETIREMENT SYSTEM	Delaga	CLERICO CAMILLA	32,907	12
213	1989 CALIFORNIA PUBLIC EMPLOYEES RETIREMENT SYSTEM	Delaga	CLERICO CAMILLA	187,211	12
214	1989 CALIFORNIA PUBLIC EMPLOYEES RETIREMENT SYSTEM	Delaga	CLERICO CAMILLA	23,520	12
215	1989 CALIFORNIA PUBLIC EMPLOYEES RETIREMENT SYSTEM	Delaga	CLERICO CAMILLA	25,480	12
304	1989 CATALINA GENERAL INSURANCE LTD	Delaga	CLERICO CAMILLA	9,541	12
1089	1989 CDP BROWTH	Delaga	CLERICO CAMILLA	52,712	12
1838	1989 CC COLTATE Q UN 1	Delaga	CLERICO CAMILLA	400	12
1839	1989 CC COLTATE Q UN 2	Delaga	CLERICO CAMILLA	300	12
1084	1989 CENTRAL BANK OF IRELAND	Delaga	CLERICO CAMILLA	1,525	12
1088	1989 CHALLENGE FUNDS CHALLENGE (ITALIAN EQUITY)	Delaga	CLERICO CAMILLA	55,000	12
1100	1989 CHINA LIFE INSURANCE COMPANY LIMITED	Delaga	CLERICO CAMILLA	30,913	12
1101	1989 CHINA LIFE INSURANCE COMPANY LIMITED	Delaga	CLERICO CAMILLA	4,400	12
1102	1989 CITY OF PHILADELPHIA PUBLIC EMPLOYEES RETIREMENT SYSTEM	Delaga	CLERICO CAMILLA	9,562	12
1103	1989 CITY OF PHILADELPHIA PUBLIC EMPLOYEES RETIREMENT SYSTEM	Delaga	CLERICO CAMILLA	5,040	12
1104	1989 CM-CC ENTREPRENEURS FUND	Delaga	CLERICO CAMILLA	40,000	12
244	1989 COLLEGE RETIREMENT EQUITIES FUND	Delaga	CLERICO CAMILLA	444,048	12
247	1989 COLLEGE RETIREMENT EQUITIES FUND	Delaga	CLERICO CAMILLA	563,138	12
1105	1989 COLUMBIA EUROPEAN EQUITY FUND	Delaga	CLERICO CAMILLA	80,388	12
251	1989 COMMONWEALTH GLOBAL SHARE FUND 2.0	Delaga	CLERICO CAMILLA	111	12
1109	1989 CONSTRUCTION AND BUILDING UNIONS SUPERANNUATION FUND	Delaga	CLERICO CAMILLA	10,391	12
1110	1989 CONSTRUCTION AND BUILDING UNIONS SUPERANNUATION FUND	Delaga	CLERICO CAMILLA	5,963	12
2008	1989 CPM CONSUMMATEUR ACTIONNAIRE	Delaga	CLERICO CAMILLA	3,740	12
2009	1989 CPM EUROLAND	Delaga	CLERICO CAMILLA	35,357	12
2010	1989 CPM EUROLAND PREMIUM	Delaga	CLERICO CAMILLA	8,282	12
2011	1989 CPM EUROPE ISG	Delaga	CLERICO CAMILLA	5,508	12
2012	1989 CPM EUROPE LOW CARBON	Delaga	CLERICO CAMILLA	154	12
1840	1989 CTD RE ML STAGIA EUROPEAN EQUITY FID	Delaga	CLERICO CAMILLA	19,578	12
245	1989 CYCIC FUNDIS FOUNDATION	Delaga	CLERICO CAMILLA	5,509	12
1112	1989 CYP FUNDIS FID	Delaga	CLERICO CAMILLA	1,374	12
1118	1989 CYPAN INVEST R	Delaga	CLERICO CAMILLA	9,000	12
1120	1989 CYPAN INVEST R	Delaga	CLERICO CAMILLA	498,000	12
21	1989 CYPAN INVEST FUND	Delaga	CLERICO CAMILLA	5,580	12
2013	1989 ECO-ACTIONS CROSSMARE FUND	Delaga	CLERICO CAMILLA	5,468	12
205	1989 EMERGENCY SERVICES SUPERANNUATION SCHEME	Delaga	CLERICO CAMILLA	151	12
2059	1989 EMPLOYEES RETIREMENT SYSTEM OF THE STATE OF OHIO	Delaga	CLERICO CAMILLA	78,459	12
1124	1989 EPS	Delaga	CLERICO CAMILLA	1,359	12
1125	1989 EPS	Delaga	CLERICO CAMILLA	771	12

25	5889 EPSON FUND - ENHANCED CONSTANT RISK CONTRIBUTION	Deligo	CLERICO CAMILLA	6.540	12
26	5890 EPSON FUND - EPSON ABSOLUTE QUANTITATIVE	Deligo	CLERICO CAMILLA	2.647	13
27	5891 EPSON FUND - EPSON FUND GROWTH	Deligo	CLERICO CAMILLA	10.328	12
28	5892 EPSON FUND - EPSON G-FLEXIB	Deligo	CLERICO CAMILLA	88.877	12
29	5893 EPSON SGR - ALLOCAZIONE TATTICA SETTEMBRE 2019	Deligo	CLERICO CAMILLA	1.714	12
30	5894 EPSON SGR - EPSON DUEMILIO	Deligo	CLERICO CAMILLA	118	12
31	5895 EPSON SGR - ALLOCAZIONE TATTICA APRILE 2020	Deligo	CLERICO CAMILLA	3.022	12
32	5896 EPSON SGR - ALLOCAZIONE TATTICA FEBBRAIO 2020	Deligo	CLERICO CAMILLA	1.304	12
33	5897 EPSON SGR - ALLOCAZIONE TATTICA GIUGNO 2020	Deligo	CLERICO CAMILLA	2.509	12
34	5898 EPSON SGR - ALLOCAZIONE TATTICA NOVEMBRE 2019	Deligo	CLERICO CAMILLA	1.113	12
35	5899 EPSON SGR - EPSON GROWTH	Deligo	CLERICO CAMILLA	2.177	12
36	5900 EPSON SGR - EPSON GROWTH	Deligo	CLERICO CAMILLA	9.284	12
37	5901 EPSON SGR - FLESSIBILE AZIONI EURO APRILE 2021	Deligo	CLERICO CAMILLA	755	12
38	5902 EPSON SGR - FLESSIBILE AZIONI EURO FEBBRAIO 2021	Deligo	CLERICO CAMILLA	1.806	12
39	5903 EPSON SGR - FLESSIBILE AZIONI EURO GIUGNO 2021	Deligo	CLERICO CAMILLA	507	12
40	5904 EPSON SGR - FLESSIBILE AZIONI EURO NOVEMBRE 2020	Deligo	CLERICO CAMILLA	6.011	12
41	5905 EPSON SGR - FLESSIBILE AZIONI EURO SETTEMBRE 2020	Deligo	CLERICO CAMILLA	8.281	12
42	5906 EPSON SGR - MULTIASSET 3 ANNI GIUGNO 2020	Deligo	CLERICO CAMILLA	2.200	12
43	5907 EPSON SGR - MULTIASSET 3 ANNI MARZO 2020	Deligo	CLERICO CAMILLA	4.471	12
44	5908 EPSON SGR - MULTIASSET 3 ANNI MARZO 2020	Deligo	CLERICO CAMILLA	3.409	12
45	5909 EPSON SGR - MULTIASSET VALORE GLOBALE DICEMBRE 2021	Deligo	CLERICO CAMILLA	5.551	12
46	5910 EPSON SGR - MULTIASSET VALORE GLOBALE GIUGNO 2021	Deligo	CLERICO CAMILLA	14.108	12
47	5911 EPSON SGR - MULTIASSET VALORE GLOBALE GIUGNO 2021	Deligo	CLERICO CAMILLA	6.112	12
48	5912 EPSON SGR - MULTIASSET VALORE GLOBALE MARZO 2021	Deligo	CLERICO CAMILLA	5.180	12
49	5913 EPSON SGR - MULTIASSET VALORE GLOBALE MARZO 2021	Deligo	CLERICO CAMILLA	2.857	12
50	5914 EPSON SGR - MULTIASSET VALORE GLOBALE SETTEMBRE 2021	Deligo	CLERICO CAMILLA	6.228	12
51	5915 EPSON SGR - MULTIASSET 3 ANNI DICEMBRE 2020	Deligo	CLERICO CAMILLA	4.906	12
52	5916 EPSON SGR - MULTIASSET 3 ANNI DICEMBRE 2020	Deligo	CLERICO CAMILLA	12.000	12
53	5917 EPSON SGR - MULTIASSET 3 ANNI DICEMBRE 2020	Deligo	CLERICO CAMILLA	7.488	12
54	5918 EPSON SGR - MULTIASSET 3 ANNI DICEMBRE 2020	Deligo	CLERICO CAMILLA	67.209	12
55	5919 EPSON SGR - MULTIASSET 3 ANNI DICEMBRE 2020	Deligo	CLERICO CAMILLA	5.880	12
56	5920 EPSON SGR - MULTIASSET 3 ANNI DICEMBRE 2020	Deligo	CLERICO CAMILLA	71.106	12
57	5921 EPSON SGR - MULTIASSET 3 ANNI DICEMBRE 2020	Deligo	CLERICO CAMILLA	19.951	12
58	5922 EPSON SGR - MULTIASSET 3 ANNI DICEMBRE 2020	Deligo	CLERICO CAMILLA	678	12
59	5923 EPSON SGR - MULTIASSET 3 ANNI DICEMBRE 2020	Deligo	CLERICO CAMILLA	2.809	12
60	5924 EPSON SGR - MULTIASSET 3 ANNI DICEMBRE 2020	Deligo	CLERICO CAMILLA	1.099	12
61	5925 EPSON SGR - MULTIASSET 3 ANNI DICEMBRE 2020	Deligo	CLERICO CAMILLA	2.212	12
62	5926 EPSON SGR - MULTIASSET 3 ANNI DICEMBRE 2020	Deligo	CLERICO CAMILLA	1.320	12
63	5927 EPSON SGR - MULTIASSET 3 ANNI DICEMBRE 2020	Deligo	CLERICO CAMILLA	127.151	12
64	5928 EPSON SGR - MULTIASSET 3 ANNI DICEMBRE 2020	Deligo	CLERICO CAMILLA	8.375	12
65	5929 EPSON SGR - MULTIASSET 3 ANNI DICEMBRE 2020	Deligo	CLERICO CAMILLA	5.184	12
66	5930 EPSON SGR - MULTIASSET 3 ANNI DICEMBRE 2020	Deligo	CLERICO CAMILLA	408	12
67	5931 EPSON SGR - MULTIASSET 3 ANNI DICEMBRE 2020	Deligo	CLERICO CAMILLA	958	12
68	5932 EPSON SGR - MULTIASSET 3 ANNI DICEMBRE 2020	Deligo	CLERICO CAMILLA	43.076	12
69	5933 EPSON SGR - MULTIASSET 3 ANNI DICEMBRE 2020	Deligo	CLERICO CAMILLA	1.151	12
70	5934 EPSON SGR - MULTIASSET 3 ANNI DICEMBRE 2020	Deligo	CLERICO CAMILLA	796	12
71	5935 EPSON SGR - MULTIASSET 3 ANNI DICEMBRE 2020	Deligo	CLERICO CAMILLA	6.893	12
72	5936 EPSON SGR - MULTIASSET 3 ANNI DICEMBRE 2020	Deligo	CLERICO CAMILLA	18.447	12
73	5937 EPSON SGR - MULTIASSET 3 ANNI DICEMBRE 2020	Deligo	CLERICO CAMILLA	31	12
74	5938 EPSON SGR - MULTIASSET 3 ANNI DICEMBRE 2020	Deligo	CLERICO CAMILLA	194	12
75	5939 EPSON SGR - MULTIASSET 3 ANNI DICEMBRE 2020	Deligo	CLERICO CAMILLA	8.721	12
76	5940 EPSON SGR - MULTIASSET 3 ANNI DICEMBRE 2020	Deligo	CLERICO CAMILLA	5.349	12
77	5941 EPSON SGR - MULTIASSET 3 ANNI DICEMBRE 2020	Deligo	CLERICO CAMILLA	85.240	12
78	5942 EPSON SGR - MULTIASSET 3 ANNI DICEMBRE 2020	Deligo	CLERICO CAMILLA	5.140	12
79	5943 EPSON SGR - MULTIASSET 3 ANNI DICEMBRE 2020	Deligo	CLERICO CAMILLA	5.144	12
80	5944 EPSON SGR - MULTIASSET 3 ANNI DICEMBRE 2020	Deligo	CLERICO CAMILLA	928	12
81	5945 EPSON SGR - MULTIASSET 3 ANNI DICEMBRE 2020	Deligo	CLERICO CAMILLA	10.181	12
82	5946 EPSON SGR - MULTIASSET 3 ANNI DICEMBRE 2020	Deligo	CLERICO CAMILLA	85.300	12
83	5947 EPSON SGR - MULTIASSET 3 ANNI DICEMBRE 2020	Deligo	CLERICO CAMILLA	713	12
84	5948 EPSON SGR - MULTIASSET 3 ANNI DICEMBRE 2020	Deligo	CLERICO CAMILLA	229.252	12
85	5949 EPSON SGR - MULTIASSET 3 ANNI DICEMBRE 2020	Deligo	CLERICO CAMILLA	20.000	12
86	5950 EPSON SGR - MULTIASSET 3 ANNI DICEMBRE 2020	Deligo	CLERICO CAMILLA	5.300	12
87	5951 EPSON SGR - MULTIASSET 3 ANNI DICEMBRE 2020	Deligo	CLERICO CAMILLA	71.457	12
88	5952 EPSON SGR - MULTIASSET 3 ANNI DICEMBRE 2020	Deligo	CLERICO CAMILLA	9.528	12
89	5953 EPSON SGR - MULTIASSET 3 ANNI DICEMBRE 2020	Deligo	CLERICO CAMILLA	9.000	12

1142 S&P FCP CAP ACTIONS EURO LBS
 1144 S&P FCP FEDERAC ACTIONS
 1145 S&P FCP GALLON SECTIONS
 1146 S&P FCP GYTHA
 1147 S&P FCP KUBER
 1148 S&P FCP LBS INVESTMENTS
 1149 S&P FCP LBSAM ACTIONS CROSSHARE EURO
 1150 S&P FCP LBSAM ACTIONS EURO LARGE CAP
 1151 S&P FCP LBSAM ACTIONS EURO MIOGAP
 1152 S&P FCP LBSAM ACTIONS EURO
 1153 S&P FCP LBSAM ACTIONS EURO
 1154 S&P FCP LBSAM ACTIONS EURO
 1155 S&P FCP LBSAM ACTIONS EURO
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 1200 S&P FCP LBSAM ACTIONS EURO

Delago CLERICO CAMILLA 30.171 12
 Delago CLERICO CAMILLA 30.300 12
 Delago CLERICO CAMILLA 12.056 12
 Delago CLERICO CAMILLA 6.800 12
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 Delago CLERICO CAMILLA 221.588 12
 Delago CLERICO CAMILLA 30.243 12
 Delago CLERICO CAMILLA 34.800 12
 Delago CLERICO CAMILLA 1.518 12
 Delago CLERICO CAMILLA 4.224 12
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 Delago CLERICO CAMILLA 15.300 12
 Delago CLERICO CAMILLA 17.200 12
 Delago CLERICO CAMILLA 94.116 12
 Delago CLERICO CAMILLA 3.300 12
 Delago CLERICO CAMILLA 940.000 12
 Delago CLERICO CAMILLA 8.181 12
 Delago CLERICO CAMILLA 7.224 12
 Delago CLERICO CAMILLA 958.000 12
 Delago CLERICO CAMILLA 25.700 12
 Delago CLERICO CAMILLA 190.100 12
 Delago CLERICO CAMILLA 121.000 12
 Delago CLERICO CAMILLA 3.000 12
 Delago CLERICO CAMILLA 98.000 12
 Delago CLERICO CAMILLA 2.000 12
 Delago CLERICO CAMILLA 28.000 12
 Delago CLERICO CAMILLA 6.417 12
 Delago CLERICO CAMILLA 177 12
 Delago CLERICO CAMILLA 298 12
 Delago CLERICO CAMILLA 14.769 12
 Delago CLERICO CAMILLA 1.765 12
 Delago CLERICO CAMILLA 6.500 12
 Delago CLERICO CAMILLA 6.896 12
 Delago CLERICO CAMILLA 68.172 12
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 Delago CLERICO CAMILLA 90.250 12
 Delago CLERICO CAMILLA 4.701 12
 Delago CLERICO CAMILLA 27.025 12
 Delago CLERICO CAMILLA 9.088 12
 Delago CLERICO CAMILLA 483 12
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 Delago CLERICO CAMILLA 6.090 12
 Delago CLERICO CAMILLA 7.846 12
 Delago CLERICO CAMILLA 4.070 12
 Delago CLERICO CAMILLA 1.157 12
 Delago CLERICO CAMILLA 307 12
 Delago CLERICO CAMILLA 227 12
 Delago CLERICO CAMILLA 500 12
 Delago CLERICO CAMILLA 3.126.781 12
 Delago CLERICO CAMILLA 949.887 12
 Delago CLERICO CAMILLA 4.309 12
 Delago CLERICO CAMILLA 6.964 12
 Delago CLERICO CAMILLA 35.288 12
 Delago CLERICO CAMILLA 5.832 12
 Delago CLERICO CAMILLA 42.996 12
 Delago CLERICO CAMILLA 11.201 12
 Delago CLERICO CAMILLA 3.120 12
 Delago CLERICO CAMILLA 864 12
 Delago CLERICO CAMILLA 47.894 12
 Delago CLERICO CAMILLA 1.183 12
 Delago CLERICO CAMILLA 714 12
 Delago CLERICO CAMILLA 293 12
 Delago CLERICO CAMILLA 4.060 12

1218	HSBC INTERNATIONAL EQUITY POOLED FUND	Deluge	CLERICO CAMILLA	2,014	12
1217	HSBC MANAGED BALANCED FUND	Deluge	CLERICO CAMILLA	2,388	13
1216	HSBC MANAGED GROWTH FUND	Deluge	CLERICO CAMILLA	3,815	13
1229	HSBC MANAGED STABLE FUND	Deluge	CLERICO CAMILLA	83	12
1230	HSBC MANAGED STABLE GROWTH FUND	Deluge	CLERICO CAMILLA	344	12
1221	HSBC MSCI EUROPE UCITS (F)	Deluge	CLERICO CAMILLA	8,241	12
1222	HSBC P H F HSBC POOLED GLOBAL EQUITY F2	Deluge	CLERICO CAMILLA	53,354	12
1219	HSBC RWA FUND	Deluge	CLERICO CAMILLA	5,500	12
1227	HSBC RWA PERSONAL PERSON PLAN TRUST	Deluge	CLERICO CAMILLA	483	12
1218	HSBC RWA	Deluge	CLERICO CAMILLA	5,183	12
1217	HSBC RWA	Deluge	CLERICO CAMILLA	1,955	12
1216	HSBC RWA	Deluge	CLERICO CAMILLA	954	12
1215	HSBC RWA PARAFUNDING I R V	Deluge	CLERICO CAMILLA	5,144	12
1214	HSBC RWA PROCURA	Deluge	CLERICO CAMILLA	1,878	12
1213	HSBC RWA INTERFUND EQUITY ITALY	Deluge	CLERICO CAMILLA	9,808	12
1212	HSBC INTERNATIONAL KAPITALANLAGESGESELLSCHAFT MBH FOR INVESTING IN EQUITY	Deluge	CLERICO CAMILLA	258,930	12
1211	HSBC INTERNATIONAL KAPITALANLAGESGESELLSCHAFT MBH FOR INVESTING IN EQUITY	Deluge	CLERICO CAMILLA	10,800	12
1210	HSBC INTERNATIONAL KAPITALANLAGESGESELLSCHAFT MBH	Deluge	CLERICO CAMILLA	533,000	12
1209	HSBC INTERNATIONAL KAPITALANLAGESGESELLSCHAFT MBH	Deluge	CLERICO CAMILLA	88,881	12
1208	HSBC INTERNATIONAL KAPITALANLAGESGESELLSCHAFT MBH	Deluge	CLERICO CAMILLA	82,000	12
1207	HSBC INTERNATIONAL KAPITALANLAGESGESELLSCHAFT MBH	Deluge	CLERICO CAMILLA	2,000	12
1206	HSBC INTERNATIONAL KAPITALANLAGESGESELLSCHAFT MBH	Deluge	CLERICO CAMILLA	8,350	12
1205	HSBC INTERNATIONAL KAPITALANLAGESGESELLSCHAFT MBH	Deluge	CLERICO CAMILLA	29,655	12
1204	HSBC INTERNATIONAL KAPITALANLAGESGESELLSCHAFT MBH	Deluge	CLERICO CAMILLA	10,879	12
1203	HSBC INTERNATIONAL KAPITALANLAGESGESELLSCHAFT MBH ACTING FOR ACCOUNT OF HSBC PREMIER	Deluge	CLERICO CAMILLA	2,027	12
1202	HSBC INTERNATIONAL KAPITALANLAGESGESELLSCHAFT MBH FOR OC ILAND EQ	Deluge	CLERICO CAMILLA	20,578	12
1201	HSBC INVESTMENT SOLUTIONS EPSILON - VALORE CROCEA GLOBALE 07/2015	Deluge	CLERICO CAMILLA	4,009	12
1200	HSBC INVESTMENT SOLUTIONS EPSILON - DYNAMIC HEDGE MULTIFUND 01/16	Deluge	CLERICO CAMILLA	1,649	12
1199	HSBC INVESTMENT SOLUTIONS EPSILON - EURO HEDGE MULTIFUND 01/15	Deluge	CLERICO CAMILLA	7,771	12
1198	HSBC INVESTMENT SOLUTIONS EPSILON - GLOBAL HYBRID MULTIFUND 06/15	Deluge	CLERICO CAMILLA	2,071	12
1197	HSBC INVESTMENT SOLUTIONS EPSILON - MULTIASSET ABSOLUTE 3 ANNI 04/16	Deluge	CLERICO CAMILLA	14,358	12
1196	HSBC INVESTMENT SOLUTIONS EPSILON - MULTIASSET ABSOLUTE 3 ANNI 07/16	Deluge	CLERICO CAMILLA	13,571	12
1195	HSBC INVESTMENT SOLUTIONS EPSILON - MULTIASSET CROCEA GLOBALE 12/15	Deluge	CLERICO CAMILLA	12,424	12
1194	HSBC INVESTMENT SOLUTIONS EPSILON - MULTIASSET CROCEA GLOBALE 02/16	Deluge	CLERICO CAMILLA	15,940	12
1193	HSBC INVESTMENT SOLUTIONS EPSILON - VALORE CROCEA GLOBALE 03/2015	Deluge	CLERICO CAMILLA	17,294	12
1192	HSBC INVESTMENT SOLUTIONS EPSILON - VALORE CROCEA GLOBALE 04/2015	Deluge	CLERICO CAMILLA	7,112	12
1191	HSBC INVESTMENT SOLUTIONS EPSILON - VALORE CROCEA GLOBALE 05/2015	Deluge	CLERICO CAMILLA	5,963	12
1190	HSBC INVESTORS SUMMA GLOBAL SA FUND	Deluge	CLERICO CAMILLA	1	12
1189	HSBC RWA PUBLIC EMPLOYEES RETIREMENT SYSTEM	Deluge	CLERICO CAMILLA	4,398	12
1188	HSBC RWA CORPORATE ACTIONS AND INCOME	Deluge	CLERICO CAMILLA	24,713	12
1187	HSBC RWA CORPORATE ACTIONS AND INCOME	Deluge	CLERICO CAMILLA	26,124	12
1186	HSBC JAPAN TRUSTEE SERVICES BANK, LTD.	Deluge	CLERICO CAMILLA	1,122	12
1185	HSBC KAPO INTERNATIONAL SICAV - FUNDING	Deluge	CLERICO CAMILLA	72,000	12
1184	HSBC KAPO INTERNATIONAL SICAV - TARGET ITALY ALPHA	Deluge	CLERICO CAMILLA	16,000	12
1183	HSBC KAPO INTERNATIONAL SICAV (ITALY)	Deluge	CLERICO CAMILLA	85,000	12
1182	HSBC KAPO 2 FUND	Deluge	CLERICO CAMILLA	1,000	12
1181	HSBC KAPO 2 LA CAPITAL EURO SUB	Deluge	CLERICO CAMILLA	1,372	12
1180	HSBC LATVIAN BANK	Deluge	CLERICO CAMILLA	804	12
1179	HSBC LAUDUS INTERNATIONAL MARKETMASTERS FUND	Deluge	CLERICO CAMILLA	16,522	12
1178	HSBC LAUDUS INTERNATIONAL MARKETMASTERS FUND	Deluge	CLERICO CAMILLA	1,109	12
1177	HSBC LAUDUS ACTIONS EURO	Deluge	CLERICO CAMILLA	186,985	12
1176	HSBC LAUDUS ACTIONS EURO FOCUS EMERGENT	Deluge	CLERICO CAMILLA	125,509	12
1175	HSBC LAUDUS ACTIONS EUROPE	Deluge	CLERICO CAMILLA	10,887	12
1174	HSBC LAUDUS STRATEGIE PER 1	Deluge	CLERICO CAMILLA	28,421	12
1173	HSBC LAUDUS GLOBAL EQUITY FUND	Deluge	CLERICO CAMILLA	8,818	12
1172	HSBC LAUDUS ACTIONS EURO CORE	Deluge	CLERICO CAMILLA	13,118	12
1171	HSBC LAUDUS ACTIONS EURO CORE - EURO	Deluge	CLERICO CAMILLA	1,061	12
1170	HSBC LAUDUS ACTIONS EURO CORE EUROPE FUND	Deluge	CLERICO CAMILLA	10,141	12
1169	HSBC LEGAL & GENERAL AUTHORIZED CONTRACTUAL SCHEME	Deluge	CLERICO CAMILLA	1,720	12
1168	HSBC LEGAL & GENERAL EUROPEAN INDEX TRUST	Deluge	CLERICO CAMILLA	112,000	12
1167	HSBC LEGAL & GENERAL FUTURE WORLD CLIMATE CHANGE SOLUTIONS FUND	Deluge	CLERICO CAMILLA	181	12
1166	HSBC LEGAL & GENERAL FUTURE WORLD SUSTAINABLE OPPORTUNITIES FUND	Deluge	CLERICO CAMILLA	34,823	12
1165	HSBC LEGAL & GENERAL GLOBAL EQUITY INDEX FUND	Deluge	CLERICO CAMILLA	820	12
1164	HSBC LEGAL & GENERAL ICV	Deluge	CLERICO CAMILLA	800	12
1163	HSBC LEGAL & GENERAL ICV	Deluge	CLERICO CAMILLA	8,507	12

488	SMI LEGAL & GENERAL INTERNATIONAL INDEX TRUST	Delige	CLERICO CAMILLA	10,908	12
489	SMI LEGAL & GENERAL MSCI EAFE FUND, LIT	Delige	CLERICO CAMILLA	7,108	12
491	SMI LEGAL & GENERAL MSCI EAFE SL FUND, LIT	Delige	CLERICO CAMILLA	6,477	12
492	SMI LEGAL & GENERAL REAL CAPITAL BODDER FUND	Delige	CLERICO CAMILLA	142,481	12
493	SMI LEGAL & GENERAL SICAV	Delige	CLERICO CAMILLA	61,128	12
1551	SMI LEGAL AND GENERAL ASSURANCE (PENSIONS MANAGEMENT) LIMITED	Delige	CLERICO CAMILLA	8,468	12
1552	SMI LEGAL AND GENERAL ASSURANCE (PENSIONS MANAGEMENT) LIMITED	Delige	CLERICO CAMILLA	7,851	12
1553	SMI LEGAL AND GENERAL ASSURANCE (PENSIONS MANAGEMENT) LIMITED	Delige	CLERICO CAMILLA	51,471	12
1554	SMI LEGAL AND GENERAL ASSURANCE (PENSIONS MANAGEMENT) LIMITED	Delige	CLERICO CAMILLA	32,338	12
1555	SMI LEGAL AND GENERAL ASSURANCE (PENSIONS MANAGEMENT) LIMITED	Delige	CLERICO CAMILLA	1,868	12
1556	SMI LEGAL AND GENERAL ASSURANCE (PENSIONS MANAGEMENT) LIMITED	Delige	CLERICO CAMILLA	83.7	12
1557	SMI LEGAL AND GENERAL ASSURANCE (PENSIONS MANAGEMENT) LIMITED	Delige	CLERICO CAMILLA	7,140	12
1558	SMI LEGAL AND GENERAL ASSURANCE (PENSIONS MANAGEMENT) LIMITED	Delige	CLERICO CAMILLA	179,580	12
1559	SMI LEGAL AND GENERAL ASSURANCE (PENSIONS MANAGEMENT) LIMITED	Delige	CLERICO CAMILLA	1,717	12
1560	SMI LEGAL AND GENERAL ASSURANCE (PENSIONS MANAGEMENT) LIMITED	Delige	CLERICO CAMILLA	10,990	12
1561	SMI LEGAL AND GENERAL ASSURANCE (PENSIONS MANAGEMENT) LIMITED	Delige	CLERICO CAMILLA	801,428	12
1562	SMI LEGAL AND GENERAL ASSURANCE (PENSIONS MANAGEMENT) LIMITED	Delige	CLERICO CAMILLA	20,363	12
1563	SMI LEGAL AND GENERAL ASSURANCE (PENSIONS MANAGEMENT) LIMITED	Delige	CLERICO CAMILLA	8,371	12
1564	SMI LEGAL AND GENERAL ASSURANCE (PENSIONS MANAGEMENT) LIMITED	Delige	CLERICO CAMILLA	15,271	12
1565	SMI LEGAL AND GENERAL ASSURANCE (PENSIONS MANAGEMENT) LIMITED	Delige	CLERICO CAMILLA	6,048	12
1566	SMI LEGAL AND GENERAL ASSURANCE (PENSIONS MANAGEMENT) LIMITED	Delige	CLERICO CAMILLA	108	12
1567	SMI LEGAL AND GENERAL ASSURANCE (PENSIONS MANAGEMENT) LIMITED	Delige	CLERICO CAMILLA	621	12
1568	SMI LEGAL AND GENERAL ASSURANCE (PENSIONS MANAGEMENT) LIMITED	Delige	CLERICO CAMILLA	9,214	12
1569	SMI LEGAL AND GENERAL ASSURANCE (PENSIONS MANAGEMENT) LIMITED	Delige	CLERICO CAMILLA	478	12
1570	SMI LEGAL AND GENERAL ASSURANCE (PENSIONS MANAGEMENT) LIMITED	Delige	CLERICO CAMILLA	6,090	12
1571	SMI LEGAL AND GENERAL ASSURANCE (PENSIONS MANAGEMENT) LIMITED	Delige	CLERICO CAMILLA	18,309	12
1572	SMI LEGAL AND GENERAL ASSURANCE (PENSIONS MANAGEMENT) LIMITED	Delige	CLERICO CAMILLA	13,478	12
1573	SMI LEGAL AND GENERAL ASSURANCE (PENSIONS MANAGEMENT) LIMITED	Delige	CLERICO CAMILLA	806	12
1574	SMI LEGAL AND GENERAL ASSURANCE (PENSIONS MANAGEMENT) LIMITED	Delige	CLERICO CAMILLA	8,630	12
1575	SMI LEGAL AND GENERAL COLLECTIVE INVESTMENT TRUST	Delige	CLERICO CAMILLA	26,440	12
1576	SMI LEGAL AND GENERAL COLLECTIVE INVESTMENT TRUST	Delige	CLERICO CAMILLA	2,664	12
1577	SMI LEGAL AND GENERAL COLLECTIVE INVESTMENT TRUST	Delige	CLERICO CAMILLA	171	12
1578	SMI LEGAL AND GENERAL COLLECTIVE INVESTMENT TRUST	Delige	CLERICO CAMILLA	141,900	12
1579	SMI LEGAL AND GENERAL COLLECTIVE INVESTMENT TRUST	Delige	CLERICO CAMILLA	137	12
1580	SMI LEGAL AND GENERAL COLLECTIVE INVESTMENT TRUST	Delige	CLERICO CAMILLA	5,431	12
1581	SMI LEGAL AND GENERAL COLLECTIVE INVESTMENT TRUST	Delige	CLERICO CAMILLA	31,780	12
1582	SMI LEGAL AND GENERAL COLLECTIVE INVESTMENT TRUST	Delige	CLERICO CAMILLA	5,800	12
1583	SMI LEGAL AND GENERAL COLLECTIVE INVESTMENT TRUST	Delige	CLERICO CAMILLA	1,818	12
1584	SMI LEGAL AND GENERAL COLLECTIVE INVESTMENT TRUST	Delige	CLERICO CAMILLA	788	12
1585	SMI LEGAL AND GENERAL COLLECTIVE INVESTMENT TRUST	Delige	CLERICO CAMILLA	41	12
1586	SMI LEGAL AND GENERAL COLLECTIVE INVESTMENT TRUST	Delige	CLERICO CAMILLA	18	12
1587	SMI LEGAL AND GENERAL COLLECTIVE INVESTMENT TRUST	Delige	CLERICO CAMILLA	7	12
1588	SMI LEGAL AND GENERAL COLLECTIVE INVESTMENT TRUST	Delige	CLERICO CAMILLA	1	12
1589	SMI LEGAL AND GENERAL COLLECTIVE INVESTMENT TRUST	Delige	CLERICO CAMILLA	1	12
1590	SMI LEGAL AND GENERAL COLLECTIVE INVESTMENT TRUST	Delige	CLERICO CAMILLA	40,391	12
1591	SMI LEGAL AND GENERAL COLLECTIVE INVESTMENT TRUST	Delige	CLERICO CAMILLA	470	12
1592	SMI LEGAL AND GENERAL COLLECTIVE INVESTMENT TRUST	Delige	CLERICO CAMILLA	401	12
1593	SMI LEGAL AND GENERAL COLLECTIVE INVESTMENT TRUST	Delige	CLERICO CAMILLA	431	12
1594	SMI LEGAL AND GENERAL COLLECTIVE INVESTMENT TRUST	Delige	CLERICO CAMILLA	6,126	12
1595	SMI LEGAL AND GENERAL COLLECTIVE INVESTMENT TRUST	Delige	CLERICO CAMILLA	200,000	12
1596	SMI LEGAL AND GENERAL COLLECTIVE INVESTMENT TRUST	Delige	CLERICO CAMILLA	5,180	12
1597	SMI LEGAL AND GENERAL COLLECTIVE INVESTMENT TRUST	Delige	CLERICO CAMILLA	1,191	12
1598	SMI LEGAL AND GENERAL COLLECTIVE INVESTMENT TRUST	Delige	CLERICO CAMILLA	1,170,581	12
1599	SMI LEGAL AND GENERAL COLLECTIVE INVESTMENT TRUST	Delige	CLERICO CAMILLA	291	12
1600	SMI LEGAL AND GENERAL COLLECTIVE INVESTMENT TRUST	Delige	CLERICO CAMILLA	401	12
1601	SMI LEGAL AND GENERAL COLLECTIVE INVESTMENT TRUST	Delige	CLERICO CAMILLA	39,711	12
1602	SMI LEGAL AND GENERAL COLLECTIVE INVESTMENT TRUST	Delige	CLERICO CAMILLA	2,191	12
1603	SMI LEGAL AND GENERAL COLLECTIVE INVESTMENT TRUST	Delige	CLERICO CAMILLA	1,220	12
1604	SMI LEGAL AND GENERAL COLLECTIVE INVESTMENT TRUST	Delige	CLERICO CAMILLA	4,616	12
1605	SMI LEGAL AND GENERAL COLLECTIVE INVESTMENT TRUST	Delige	CLERICO CAMILLA	878,296	12
1606	SMI LEGAL AND GENERAL COLLECTIVE INVESTMENT TRUST	Delige	CLERICO CAMILLA	284,000	12
1607	SMI LEGAL AND GENERAL COLLECTIVE INVESTMENT TRUST	Delige	CLERICO CAMILLA	2,397	12
1608	SMI LEGAL AND GENERAL COLLECTIVE INVESTMENT TRUST	Delige	CLERICO CAMILLA	1,989	12
1609	SMI LEGAL AND GENERAL COLLECTIVE INVESTMENT TRUST	Delige	CLERICO CAMILLA	1,357	12
1610	SMI LEGAL AND GENERAL COLLECTIVE INVESTMENT TRUST	Delige	CLERICO CAMILLA	8,280	12

122	SNR MFI FUND PLC	Deriva	CLERIO CAMILLA	15,859	12
133	SNR MICROSOFT CORPORATION SAVINGS PLUS 4050 PLAN	Deriva	CLERIO CAMILLA	89,073	12
1240	SNR MINISTRY OF ECONOMY AND FINANCE	Deriva	CLERIO CAMILLA	1,572	12
1298	SNR MOMENTUM INVESTMENT FUNDS SICAV SR	Deriva	CLERIO CAMILLA	901	12
1481	SNR MOMENTUM INVESTMENT FUNDS SICAV SR	Deriva	CLERIO CAMILLA	13,801	12
142	SNR MULTI-STYLE MULTI-MANAGER FUNDS PLC	Deriva	CLERIO CAMILLA	29,349	12
150	SNR NATIONAL COUNCIL FOR SOCIAL SECURITY FUND, P.L.C.	Deriva	CLERIO CAMILLA	11,028	12
1292	SNR NATIONAL GRID UK PENSION SCHEME	Deriva	CLERIO CAMILLA	2,081	12
1294	SNR NATIONAL GRID UK PENSION SCHEME	Deriva	CLERIO CAMILLA	3,800	12
153	SNR NATIONAL RAILROAD RETIREMENT INVESTMENT TRUST	Deriva	CLERIO CAMILLA	19,801	12
155	SNR NATIONAL WESTMINSTER BANK PLC AT 1% OF MARKING (EUR 3.31) TR	Deriva	CLERIO CAMILLA	862,009	12
1297	SNR NIMAC SAFE EQUITY INDEX FUND - CLASS A	Deriva	CLERIO CAMILLA	4,336	12
157	SNR NCB CAPITAL COMPANY (K)	Deriva	CLERIO CAMILLA	4,310	12
1803	SNR NCP BR LATE LC GROWTH	Deriva	CLERIO CAMILLA	5,147	12
1304	SNR NPS LIMITED (NAPALSAK COURT ADMIN)	Deriva	CLERIO CAMILLA	10,826	12
154	SNR NIS SUPER	Deriva	CLERIO CAMILLA	394,487	12
1505	SNR NIS-AMMER PRIVATE SECURITIES INVESTMENT TRUST (EQUITY BALANCED-DERIVATIVES)	Deriva	CLERIO CAMILLA	4,423	12
1500	SNR NMP COL CATE NMP CL	Deriva	CLERIO CAMILLA	1,309	12
1508	SNR NN (L)	Deriva	CLERIO CAMILLA	195,000	12
1309	SNR NN (L) EURO INCOME	Deriva	CLERIO CAMILLA	9,903	12
1505	SNR NORDEX BANK	Deriva	CLERIO CAMILLA	47,252	12
146	SNR NUMERIC EUROPEAN EQUITY FUND A	Deriva	CLERIO CAMILLA	1,290	12
1507	SNR NUMERIC SOCIALLY AWARE MULTI-STRATEGY FUND LTD	Deriva	CLERIO CAMILLA	139	12
147	SNR NUSABES ESO INTERNATIONAL DEV	Deriva	CLERIO CAMILLA	135	12
1754	SNR OCO CAPITAL FINRA YORKSTRADE	Deriva	CLERIO CAMILLA	12,000	12
148	SNR OFF MARKET NEUTRAL EQUITY	Deriva	CLERIO CAMILLA	8,302	12
1581	SNR OIL INVESTMENT CORPORATION LTD	Deriva	CLERIO CAMILLA	1,559	12
1542	SNR OIL INVESTMENT CORPORATION LTD	Deriva	CLERIO CAMILLA	4,360	12
1543	SNR OLD MUTUAL EUROPEAN EQUITY (EX OR FUND A SUB FUND OF OLD MUTUAL INVESTMENT FUNDS SERIES)	Deriva	CLERIO CAMILLA	3,517	12
1094	SNR OLD MUTUAL GLOBAL EQUITY FUND A SUB FUND OF (OLD MUTUAL INVESTMENT FUNDS SERIES)	Deriva	CLERIO CAMILLA	190,882	12
1506	SNR OLD MUTUAL GLOBAL EQUITY FUND (A) LIMITED	Deriva	CLERIO CAMILLA	56,428	12
1596	SNR OLD MUTUAL GLOBAL INVESTORS	Deriva	CLERIO CAMILLA	2,442	12
1297	SNR OLD MUTUAL GLOBAL INVESTORS	Deriva	CLERIO CAMILLA	988	12
145	SNR OLD NORTH STATE HEDGED EQUITY MEN LLC	Deriva	CLERIO CAMILLA	888	12
158	SNR ONTARIO TEACHERS PENSION PLAN BOARD	Deriva	CLERIO CAMILLA	1,893	12
1587	SNR OPENWORLD PUBLIC LIMITED COMPANY	Deriva	CLERIO CAMILLA	728	12
158	SNR OREGON PUBLIC EMPLOYEES RETIREMENT SYSTEM	Deriva	CLERIO CAMILLA	12,101	12
150	SNR OROSH EAF EQUITY FUND LLC	Deriva	CLERIO CAMILLA	12,000	12
154	SNR FACE INTERNATIONAL EQUITY INVESTMENTS	Deriva	CLERIO CAMILLA	15,655	12
1709	SNR PAVEST	Deriva	CLERIO CAMILLA	16,023	12
1521	SNR PAVORLD	Deriva	CLERIO CAMILLA	8,594	12
158	SNR TAX ELUWATE GLOBAL WOMEN'S LEADERSHIP FUND	Deriva	CLERIO CAMILLA	2,758	12
151	SNR PEOPLE'S BANK OF CHINA	Deriva	CLERIO CAMILLA	89,340	12
1514	SNR PFI GLB MULTI-STRATEGY WELLINGTON	Deriva	CLERIO CAMILLA	3,754	12
1515	SNR PFI INTERNATIONAL FD FOREIGN	Deriva	CLERIO CAMILLA	80,900	12
158	SNR PGM FUND PUBLIC LIMITED COMPANY	Deriva	CLERIO CAMILLA	1,620	12
150	SNR PGM FUND PUBLIC LIMITED COMPANY	Deriva	CLERIO CAMILLA	1,018	12
1523	SNR PHOENIX LIFE LIMITED	Deriva	CLERIO CAMILLA	113,549	12
1525	SNR PHOENIX UNIT TRUST MANAGERS LIMITED	Deriva	CLERIO CAMILLA	12,802	12
1532	SNR PLACEMENT OVERSIGHT	Deriva	CLERIO CAMILLA	3,709	12
1523	SNR PLATINUM FUND	Deriva	CLERIO CAMILLA	4,401	12
1524	SNR PLATINUM FUND	Deriva	CLERIO CAMILLA	6,402	12
1525	SNR POOL EX L AND O MSCI EQ	Deriva	CLERIO CAMILLA	594	12
1537	SNR PRAMENICA SICAV (ITALIAN EQUITIES)	Deriva	CLERIO CAMILLA	100,000	12
1579	SNR PREDIGANT A2 ACTIONS EUROPE	Deriva	CLERIO CAMILLA	3,953	12
1530	SNR PREDIGANT EUROCOISSANCE A2	Deriva	CLERIO CAMILLA	7,739	12
1573	SNR PRESIDENT ICN	Deriva	CLERIO CAMILLA	2,380	12
1577	SNR PRUDENTIAL INVESTMENT PORTFOLIO 2 PRUDENTIAL QMA (ITS DEVELOPED MARKETS BOND FUND)	Deriva	CLERIO CAMILLA	508	12
1578	SNR PRUDENTIAL INVESTMENT PORTFOLIOS INC PRUDENTIAL BALANCED FUND	Deriva	CLERIO CAMILLA	408	12
1598	SNR PRUDENTIAL LEGACY INSURANCE COMPANY AG	Deriva	CLERIO CAMILLA	4,623	12
157	SNR PRUDENTIAL RETIREMENT INSURANCE & ANNUITY COMPANY	Deriva	CLERIO CAMILLA	4,138	12
1524	SNR PRUDENTIAL TRUST CO MASTER COMMINGLED INV F FOR TAX EXEMPT TR	Deriva	CLERIO CAMILLA	2,420	12
1535	SNR PSF CONSERVATIVE BAL PORTF QMA	Deriva	CLERIO CAMILLA	243	12
1556	SNR PSF FLEXIBLE MANAGED PORTF QMA	Deriva	CLERIO CAMILLA	441	12
1528	SNR PUBLIC EMPLOYEES RETIREMENT ASSOCIATION OF COLORADO	Deriva	CLERIO CAMILLA	40,778	12

327	5889 PUBLIC EMPLOYEES RETIREMENT ASSOCIATION OF COLORADO	Delaga	CLERICO CAMILLA	47,908	12
338	5889 PUBLIC EMPLOYEES RETIREMENT SYSTEM OF OHIO	Delaga	CLERICO CAMILLA	12,548	12
340	5889 PUBLIC EMPLOYEES RETIREMENT SYSTEM OF OHIO	Delaga	CLERICO CAMILLA	20,648	12
629	5889 PUBLIC PENSION AGENCY	Delaga	CLERICO CAMILLA	46,515	12
630	5889 PUBLIC PENSION AGENCY	Delaga	CLERICO CAMILLA	5,252	12
3343	5889 PUTM BOCHWELL EUROPE FUND	Delaga	CLERICO CAMILLA	298,420	12
3342	5889 PUTM EUROPEAN UNIT TRUST	Delaga	CLERICO CAMILLA	9,484	12
631	5889 PUTNAM DYNAMIC ASSET ALLOCATION BALANCED FUND	Delaga	CLERICO CAMILLA	4,231	12
632	5889 PUTNAM DYNAMIC ASSET ALLOCATION CONSERVATIVE FUND	Delaga	CLERICO CAMILLA	1,396	12
633	5889 PUTNAM DYNAMIC ASSET ALLOCATION EQUITY FUND	Delaga	CLERICO CAMILLA	221	12
634	5889 PUTNAM DYNAMIC ASSET ALLOCATION GROWTH FUND	Delaga	CLERICO CAMILLA	6,349	12
635	5889 PUTNAM DYNAMIC RISK ALLOCATION FUND	Delaga	CLERICO CAMILLA	197	12
644	5889 PUTNAM VANGUARD TRUST - PUTNAM VC GLOBAL ASSET ALLOCATION F	Delaga	CLERICO CAMILLA	204	12
546	5889 QMA INT SMALL CAP EQ FID OF THE PRV TR COM INST BUS TRS	Delaga	CLERICO CAMILLA	5,951	12
647	5889 QUMER	Delaga	CLERICO CAMILLA	3,187	12
3349	5889 RABBIT INT SMALL CAP EQUITY COL TR FUND	Delaga	CLERICO CAMILLA	48,835	12
3349	5889 RABBIT DIVERSION B LIBRAM	Delaga	CLERICO CAMILLA	23,525	12
3349	5889 RABBIT LIMITED	Delaga	CLERICO CAMILLA	46,062	12
3352	5889 ROBECO CAPITAL GROWTH FUND	Delaga	CLERICO CAMILLA	1,150,000	12
3354	5889 ROBECO CAPITAL GROWTH FUND	Delaga	CLERICO CAMILLA	14,062	12
3541	5889 ROPS FUND F	Delaga	CLERICO CAMILLA	46,725	12
2033	5889 ROPS-SMART INDEX FUND	Delaga	CLERICO CAMILLA	89,957	12
652	5889 RUSSELL INSTITUTIONAL FUND/LLC-RUSSELL INTL EQUITY FUND	Delaga	CLERICO CAMILLA	10,535	12
353	5889 RUSSELL INV MULTI ASSET FACTOR EXPOSURE FUND	Delaga	CLERICO CAMILLA	2,853	12
654	5889 RUSSELL INVESTMENT COMPANY - RUSSELL INTERN DEVELOPED MKT F	Delaga	CLERICO CAMILLA	63,060	12
655	5889 RUSSELL INVESTMENT COMPANY B PLC	Delaga	CLERICO CAMILLA	81,017	12
656	5889 RUSSELL INVESTMENT COMPANY E PLC	Delaga	CLERICO CAMILLA	1,480	12
657	5889 RUSSELL INVESTMENT COMPANY F PLC	Delaga	CLERICO CAMILLA	2,480	12
658	5889 RUSSELL INVESTMENT COMPANY MULTIFACTOR INTERNATIONAL EQUITY F	Delaga	CLERICO CAMILLA	2,403	12
659	5889 RUSSELL INVESTMENT COMPANY PLC	Delaga	CLERICO CAMILLA	989	12
660	5889 RUSSELL INVESTMENT COMPANY PLC	Delaga	CLERICO CAMILLA	2,093	12
661	5889 RUSSELL INVESTMENT COMPANY PLC	Delaga	CLERICO CAMILLA	8,350	12
662	5889 RUSSELL INVESTMENT COMPANY PLC	Delaga	CLERICO CAMILLA	77,541	12
663	5889 RUSSELL INVESTMENT COMPANY V PLC	Delaga	CLERICO CAMILLA	30,271	12
664	5889 RUSSELL INVESTMENT FUNDS-INTERNATIONAL DEVELOPED MARKETS FUND	Delaga	CLERICO CAMILLA	12,797	12
665	5889 RUSSELL INVESTMENTS INSTITUTIONAL FUND PLC	Delaga	CLERICO CAMILLA	2,763	12
666	5889 RUSSELL INVESTMENTS INTERNATIONAL SHARES FUND	Delaga	CLERICO CAMILLA	69,059	12
667	5889 RUSSELL INVESTMENTS LOW CARBON GLOBAL SHARES FUND	Delaga	CLERICO CAMILLA	1,900	12
668	5889 RUSSELL INVESTMENTS MULTI-FACTOR INTERNATIONAL EQUITY POOL	Delaga	CLERICO CAMILLA	688	12
669	5889 RUSSELL INVESTMENTS OVERSEAS EQUITY FUND	Delaga	CLERICO CAMILLA	8,818	12
670	5889 RUSSELL INVESTMENTS OVERSEAS EQUITY POOL	Delaga	CLERICO CAMILLA	8,581	12
671	5889 RUSSELL INVESTMENTS TAX EFFECTIVE GLOBAL SHARES FUND	Delaga	CLERICO CAMILLA	36,115	12
672	5889 RUSSELL TRUST CO-COMINGLED EMPLOYEES BENEFIT FUND TRUST	Delaga	CLERICO CAMILLA	39,789	12
3364	5889 SCHWAB FUNDAM INTL SMALL-COMP INDEX FID	Delaga	CLERICO CAMILLA	12,110	12
679	5889 SCHWAB FUNDAMENTAL INTERNATIONAL SMALL COMPANY ETF	Delaga	CLERICO CAMILLA	27,989	12
680	5889 SCHWAB INTERNATIONAL CORE EQUITY FUND	Delaga	CLERICO CAMILLA	136,757	12
681	5889 SCHWAB INTERNATIONAL EQUITY ETF	Delaga	CLERICO CAMILLA	174,473	12
3365	5889 SCHWAB INTERNATIONAL INDEX FUND	Delaga	CLERICO CAMILLA	62,121	12
682	5889 SCOTTISH WIDOWS INV SOLUTIONS F ICVC-EUROPEAN (EX BR) EQ FID	Delaga	CLERICO CAMILLA	45,126	12
683	5889 SCOTTISH WIDOWS OVERSEAS GROWTH INV F ICVC-EURO GROWTH F	Delaga	CLERICO CAMILLA	117,252	12
684	5889 SCOTTISH WIDOWS OVERSEAS GROWTH INV FUND ICVC-GLOBAL GROW F	Delaga	CLERICO CAMILLA	5,759	12
1807	5889 SDA INTL EQUITY INDEX FID WORLD	Delaga	CLERICO CAMILLA	6,119	12
1807	5889 SDA EQ FOND	Delaga	CLERICO CAMILLA	800	12
3368	5889 SBI INSTITUTIONAL TRUST WORLD SELECT EQUITY FUND	Delaga	CLERICO CAMILLA	5,223	12
3370	5889 SBI INSTITUTIONAL INTERNATIONAL TRUST INTERNATIONAL EQUITY FUND	Delaga	CLERICO CAMILLA	36,143	12
3371	5889 SBI INSTITUTIONAL INVESTMENTS TRUST - SBI WORLD EQUITY EX-AS FUND	Delaga	CLERICO CAMILLA	5,171	12
1872	5889 SBI INSTITUTIONAL MANAGED TRUST MULT-AS	Delaga	CLERICO CAMILLA	2,434	12
697	5889 SG ACTIONS EUROPE	Delaga	CLERICO CAMILLA	5,788	12
698	5889 SG ACTIONS EUROPE MULTIGESTION	Delaga	CLERICO CAMILLA	385	12
699	5889 SG ACTIONS EUROPE	Delaga	CLERICO CAMILLA	148,847	12
700	5889 SG ACTIONS MONDIE SELECTION	Delaga	CLERICO CAMILLA	78,268	12
1880	5889 SMC GENERALIST	Delaga	CLERICO CAMILLA	6,361	12
702	5889 SODICAP ACTIONS MID CAP	Delaga	CLERICO CAMILLA	134,428	12
703	5889 SODICAP ACTIONS SMALL CAP	Delaga	CLERICO CAMILLA	80,564	12
1883	5889 SONDERVERMOEGEN ALLIANZ WFS FOND	Delaga	CLERICO CAMILLA	28,828	12

1390	5889 SCHRIJVERFONDEN ALJANZIJ-FONDS DWA DREKOWS	Deliga	CLERIO CAMILLA	1.457	13
1391	5889 SPP SCHROEDERS	Deliga	CLERIO CAMILLA	26.525	13
1392	5889 STATE TREASURER OF MICH. CUST. OF PUB. SCHOOL EMP. RETMT. SYS.	Deliga	CLERIO CAMILLA	19.809	13
1393	5889 STATE TREASURER OF MICH. CUST. OF PUB. SCHOOL EMP. RETMT. SYS.	Deliga	CLERIO CAMILLA	858.407	13
1394	5889 STICHTING BEDRIJFSWEDENFONDS VOOR HET BANKERSBEDRIJF	Deliga	CLERIO CAMILLA	15.076	13
1395	5889 STICHTING BEDRIJFST VOOR HET BEDRIJFSVERVOER OVER DE WEG	Deliga	CLERIO CAMILLA	18.918	13
1396	5889 STICHTING BEDRIJFST VOOR HET BEDRIJFSVERVOER OVER DE WEG	Deliga	CLERIO CAMILLA	19.268	13
1397	5889 STICHTING BLUE-SKY LIQUID ASSET FUNDS	Deliga	CLERIO CAMILLA	19.998	13
1398	5889 STICHTING DEPOSITARY AND DEVELOPED MARKET	Deliga	CLERIO CAMILLA	520.451	13
1399	5889 STICHTING FONDUS SEIZ TOT NUT VAN HET ALGEMEEN	Deliga	CLERIO CAMILLA	1.999	13
1399	5889 SUZUKA FONDUS	Deliga	CLERIO CAMILLA	24.578	13
1399	5889 SUZUKA FONDUS	Deliga	CLERIO CAMILLA	1.526	13
1399	5889 SUZUKA FONDUS	Deliga	CLERIO CAMILLA	8.586	13
1400	5889 SUZUKA FONDUS	Deliga	CLERIO CAMILLA	4.415	13
1400	5889 SUZUKA FONDUS	Deliga	CLERIO CAMILLA	935.372	13
1401	5889 SUZUKA FONDUS	Deliga	CLERIO CAMILLA	1	13
1401	5889 SUZUKA FONDUS	Deliga	CLERIO CAMILLA	8.765	13
1402	5889 SUZUKA FONDUS	Deliga	CLERIO CAMILLA	2.085	13
1402	5889 SUZUKA FONDUS	Deliga	CLERIO CAMILLA	8.407	13
1403	5889 SUZUKA FONDUS	Deliga	CLERIO CAMILLA	7.588	13
1403	5889 SUZUKA FONDUS	Deliga	CLERIO CAMILLA	8.714	13
1404	5889 SUZUKA FONDUS	Deliga	CLERIO CAMILLA	21.723	13
1404	5889 SUZUKA FONDUS	Deliga	CLERIO CAMILLA	3.593	13
1405	5889 SUZUKA FONDUS	Deliga	CLERIO CAMILLA	120.326	13
1405	5889 SUZUKA FONDUS	Deliga	CLERIO CAMILLA	30.795	13
1406	5889 SUZUKA FONDUS	Deliga	CLERIO CAMILLA	8.194	13
1406	5889 SUZUKA FONDUS	Deliga	CLERIO CAMILLA	8.936	13
1407	5889 SUZUKA FONDUS	Deliga	CLERIO CAMILLA	3.952	13
1407	5889 SUZUKA FONDUS	Deliga	CLERIO CAMILLA	18.515	13
1408	5889 SUZUKA FONDUS	Deliga	CLERIO CAMILLA	24.874	13
1408	5889 SUZUKA FONDUS	Deliga	CLERIO CAMILLA	4.707	13
1409	5889 SUZUKA FONDUS	Deliga	CLERIO CAMILLA	42.046	13
1409	5889 SUZUKA FONDUS	Deliga	CLERIO CAMILLA	85.827	13
1410	5889 SUZUKA FONDUS	Deliga	CLERIO CAMILLA	645.852	13
1410	5889 SUZUKA FONDUS	Deliga	CLERIO CAMILLA	59.428	13
1411	5889 SUZUKA FONDUS	Deliga	CLERIO CAMILLA	498.689	13
1411	5889 SUZUKA FONDUS	Deliga	CLERIO CAMILLA	19.562	13
1412	5889 SUZUKA FONDUS	Deliga	CLERIO CAMILLA	897.749	13
1412	5889 SUZUKA FONDUS	Deliga	CLERIO CAMILLA	145.775	13
1413	5889 SUZUKA FONDUS	Deliga	CLERIO CAMILLA	21.211	13
1413	5889 SUZUKA FONDUS	Deliga	CLERIO CAMILLA	20.888	13
1414	5889 SUZUKA FONDUS	Deliga	CLERIO CAMILLA	3.248	13
1414	5889 SUZUKA FONDUS	Deliga	CLERIO CAMILLA	87.622	13
1415	5889 SUZUKA FONDUS	Deliga	CLERIO CAMILLA	98	13
1415	5889 SUZUKA FONDUS	Deliga	CLERIO CAMILLA	10.108	13
1416	5889 SUZUKA FONDUS	Deliga	CLERIO CAMILLA	10.003	13
1416	5889 SUZUKA FONDUS	Deliga	CLERIO CAMILLA	30.038	13
1417	5889 SUZUKA FONDUS	Deliga	CLERIO CAMILLA	20.003	13
1417	5889 SUZUKA FONDUS	Deliga	CLERIO CAMILLA	9.449	13
1418	5889 SUZUKA FONDUS	Deliga	CLERIO CAMILLA	140	13
1418	5889 SUZUKA FONDUS	Deliga	CLERIO CAMILLA	347	13
1419	5889 SUZUKA FONDUS	Deliga	CLERIO CAMILLA	1.144	13
1419	5889 SUZUKA FONDUS	Deliga	CLERIO CAMILLA	11.718	13
1420	5889 SUZUKA FONDUS	Deliga	CLERIO CAMILLA	215.905	13
1420	5889 SUZUKA FONDUS	Deliga	CLERIO CAMILLA	482	13
1421	5889 SUZUKA FONDUS	Deliga	CLERIO CAMILLA	143	13
1421	5889 SUZUKA FONDUS	Deliga	CLERIO CAMILLA	3.028	13
1422	5889 SUZUKA FONDUS	Deliga	CLERIO CAMILLA	2.164	13
1422	5889 SUZUKA FONDUS	Deliga	CLERIO CAMILLA	5.842	13
1423	5889 SUZUKA FONDUS	Deliga	CLERIO CAMILLA	7.880	13
1423	5889 SUZUKA FONDUS	Deliga	CLERIO CAMILLA	66.965	13
1424	5889 SUZUKA FONDUS	Deliga	CLERIO CAMILLA	6.145	13
1424	5889 SUZUKA FONDUS	Deliga	CLERIO CAMILLA	127.692	13
1425	5889 SUZUKA FONDUS	Deliga	CLERIO CAMILLA	1.246	13
1425	5889 SUZUKA FONDUS	Deliga	CLERIO CAMILLA	8.364	13

839	SAGE US COMMON CONTRACTUAL FUND	Delage	CLERIO CAMILLA	339	12
835	SAGE US CTF	Delage	CLERIO CAMILLA	154,772	12
834	SAGE US CTF	Delage	CLERIO CAMILLA	7,131	12
837	SAGE US CTF	Delage	CLERIO CAMILLA	5,575	12
838	SAGE US CTF	Delage	CLERIO CAMILLA	6,758	12
839	SAGE US CTF	Delage	CLERIO CAMILLA	29,203	12
840	SAGE US CTF	Delage	CLERIO CAMILLA	37,045	12
841	SAGE US CTF	Delage	CLERIO CAMILLA	53,801	12
1535	SAGE US FUND MANAGEMENT (SWITZERLAND) AG	Delage	CLERIO CAMILLA	48,479	12
1538	SAGE US FUND MANAGEMENT (SWITZERLAND) AG	Delage	CLERIO CAMILLA	85,923	12
1537	SAGE US FUND MANAGEMENT (LUXEMBOURG) SA	Delage	CLERIO CAMILLA	87,096	12
1538	SAGE US FUND MANAGEMENT (LUXEMBOURG) SA	Delage	CLERIO CAMILLA	246	12
1539	SAGE US FUND MANAGEMENT (LUXEMBOURG) SA	Delage	CLERIO CAMILLA	1,371	12
1540	SAGE US FUND MANAGEMENT (LUXEMBOURG) SA	Delage	CLERIO CAMILLA	3,129	12
1541	SAGE US FUND MANAGEMENT (LUXEMBOURG) SA	Delage	CLERIO CAMILLA	178,885	12
1542	SAGE US FUND MANAGEMENT (LUXEMBOURG) SA	Delage	CLERIO CAMILLA	246	12
1543	SAGE US FUND MANAGEMENT (LUXEMBOURG) SA	Delage	CLERIO CAMILLA	760	12
1544	SAGE US FUND MANAGEMENT (LUXEMBOURG) SA	Delage	CLERIO CAMILLA	740	12
1545	SAGE US FUND MANAGEMENT (LUXEMBOURG) SA	Delage	CLERIO CAMILLA	530	12
842	SAGE US FUND MANAGEMENT (LUXEMBOURG) SA	Delage	CLERIO CAMILLA	720	12
843	SAGE US FUND MANAGEMENT (LUXEMBOURG) SA	Delage	CLERIO CAMILLA	668	12
1546	SAGE US FUND MANAGEMENT (LUXEMBOURG) SA	Delage	CLERIO CAMILLA	2,809	12
1547	SAGE US FUND MANAGEMENT (LUXEMBOURG) SA	Delage	CLERIO CAMILLA	1,871	12
1548	SAGE US FUND MANAGEMENT (LUXEMBOURG) SA	Delage	CLERIO CAMILLA	360	12
1549	SAGE US FUND MANAGEMENT (LUXEMBOURG) SA	Delage	CLERIO CAMILLA	11,506	12
1550	SAGE US FUND MANAGEMENT (LUXEMBOURG) SA	Delage	CLERIO CAMILLA	58	12
1551	SAGE US FUND MANAGEMENT (LUXEMBOURG) SA	Delage	CLERIO CAMILLA	26,518	12
1552	SAGE US FUND MANAGEMENT (LUXEMBOURG) SA	Delage	CLERIO CAMILLA	24,894	12
1553	SAGE US FUND MANAGEMENT (LUXEMBOURG) SA	Delage	CLERIO CAMILLA	1,879	12
1554	SAGE US FUND MANAGEMENT (LUXEMBOURG) SA	Delage	CLERIO CAMILLA	6,299	12
1555	SAGE US FUND MANAGEMENT (LUXEMBOURG) SA	Delage	CLERIO CAMILLA	15,284	12
1556	SAGE US FUND MANAGEMENT (LUXEMBOURG) SA	Delage	CLERIO CAMILLA	27,345	12
1557	SAGE US FUND MANAGEMENT (LUXEMBOURG) SA	Delage	CLERIO CAMILLA	5,876	12
1558	SAGE US FUND MANAGEMENT (LUXEMBOURG) SA	Delage	CLERIO CAMILLA	82,458	12
1559	SAGE US FUND MANAGEMENT (LUXEMBOURG) SA	Delage	CLERIO CAMILLA	24,000	12
1560	SAGE US FUND MANAGEMENT (LUXEMBOURG) SA	Delage	CLERIO CAMILLA	4,379	12
1561	SAGE US FUND MANAGEMENT (LUXEMBOURG) SA	Delage	CLERIO CAMILLA	749	12
1562	SAGE US FUND MANAGEMENT (LUXEMBOURG) SA	Delage	CLERIO CAMILLA	471	12
1563	SAGE US FUND MANAGEMENT (LUXEMBOURG) SA	Delage	CLERIO CAMILLA	26,878	12
1564	SAGE US FUND MANAGEMENT (LUXEMBOURG) SA	Delage	CLERIO CAMILLA	1,250	12
1565	SAGE US FUND MANAGEMENT (LUXEMBOURG) SA	Delage	CLERIO CAMILLA	6,379	12
1566	SAGE US FUND MANAGEMENT (LUXEMBOURG) SA	Delage	CLERIO CAMILLA	6,786	12
1567	SAGE US FUND MANAGEMENT (LUXEMBOURG) SA	Delage	CLERIO CAMILLA	300,375	12
1568	SAGE US FUND MANAGEMENT (LUXEMBOURG) SA	Delage	CLERIO CAMILLA	892,387	12
1569	SAGE US FUND MANAGEMENT (LUXEMBOURG) SA	Delage	CLERIO CAMILLA	27,984	12
1570	SAGE US FUND MANAGEMENT (LUXEMBOURG) SA	Delage	CLERIO CAMILLA	6,346	12
1571	SAGE US FUND MANAGEMENT (LUXEMBOURG) SA	Delage	CLERIO CAMILLA	82,473	12
1572	SAGE US FUND MANAGEMENT (LUXEMBOURG) SA	Delage	CLERIO CAMILLA	11,373	12
1573	SAGE US FUND MANAGEMENT (LUXEMBOURG) SA	Delage	CLERIO CAMILLA	186,334	12
1574	SAGE US FUND MANAGEMENT (LUXEMBOURG) SA	Delage	CLERIO CAMILLA	6,333	12
1575	SAGE US FUND MANAGEMENT (LUXEMBOURG) SA	Delage	CLERIO CAMILLA	4,337	12
1576	SAGE US FUND MANAGEMENT (LUXEMBOURG) SA	Delage	CLERIO CAMILLA	1,884	12
1577	SAGE US FUND MANAGEMENT (LUXEMBOURG) SA	Delage	CLERIO CAMILLA	21,879	12
1578	SAGE US FUND MANAGEMENT (LUXEMBOURG) SA	Delage	CLERIO CAMILLA	889	12
1579	SAGE US FUND MANAGEMENT (LUXEMBOURG) SA	Delage	CLERIO CAMILLA	5,043	12
1580	SAGE US FUND MANAGEMENT (LUXEMBOURG) SA	Delage	CLERIO CAMILLA	8,828	12
1581	SAGE US FUND MANAGEMENT (LUXEMBOURG) SA	Delage	CLERIO CAMILLA	1,433	12
1582	SAGE US FUND MANAGEMENT (LUXEMBOURG) SA	Delage	CLERIO CAMILLA	5,537	12
1583	SAGE US FUND MANAGEMENT (LUXEMBOURG) SA	Delage	CLERIO CAMILLA	38,038	12
1584	SAGE US FUND MANAGEMENT (LUXEMBOURG) SA	Delage	CLERIO CAMILLA	12,720	12
1585	SAGE US FUND MANAGEMENT (LUXEMBOURG) SA	Delage	CLERIO CAMILLA	758,351	12
1586	SAGE US FUND MANAGEMENT (LUXEMBOURG) SA	Delage	CLERIO CAMILLA	543	12
1587	SAGE US FUND MANAGEMENT (LUXEMBOURG) SA	Delage	CLERIO CAMILLA	1,885,580	12
1588	SAGE US FUND MANAGEMENT (LUXEMBOURG) SA	Delage	CLERIO CAMILLA	137,997	12
1589	SAGE US FUND MANAGEMENT (LUXEMBOURG) SA	Delage	CLERIO CAMILLA	21,746	12

958 S&P 500 FUND
 959 S&P 500 FUND
 1411 S&P 500 MASTER TRUST BANK OF AMERICA LTD
 1533 S&P 500 MASTER FUND LTD C/O HALF BR CAPITAL LTD C/O SHULTS ROTH AND ZABEL INT'L LP
 1619 S&P 500 TRADING FUND INC C/O TRAFALGAR CAP MGMT INC LIMITED

Deliga	CLERICO CAMILLA	87.354	A
Deliga	CLERICO CAMILLA	89.903	A
Deliga	CLERICO CAMILLA	8.080	A
Deliga	CLERICO CAMILLA	375.474	NV
Deliga	CLERICO CAMILLA	87.319	NV

Moncler S.p.A.
Assemblea Ordinaria
16 APRILE 2019

Schema del Consiglio di Amministrazione: nomina del Presidente e del Vice Presidente.

Codice	Telesepol	Assegnata	Tipo	Del. Rappres.	Azioni	Voto
956	4078	BRAMBILLA ALESSANDRO	Proprio		30	F
22	4733	D'ATRI STELLA	Proprio e delegato		3	F
3056	4585	SURAD STEFANO	Proprio		33	F
950	4709	PAPPAGALLO ROSSELLA	Delega	GRONFI SERGIO	32	F
625	4250	TAMBURI INVESTMENT PARTNERS S.P.A.	Rappres.	GOTTI ALESSANDRA	2.000.000	F
62	4710	BLOCKCHAIN GOVERNANCE	Rappres.	D'ATRI STELLA	1	F
3040	4710	GARRI GERARDO	Delega	D'ATRI STELLA	1	F
3039	4710	MARTELLI MELANIA	Delega	D'ATRI STELLA	1	F
3037	4710	PICCOLO RANZO	Delega	D'ATRI STELLA	1	F
3039	5769	RUFFINI PARTECIPAZIONE SRL	Delega	PAPPAGALLO ROSSELLA	27.006.970	F
1	5769	RUFFINI PARTECIPAZIONE S.R.L.	Delega	PAPPAGALLO ROSSELLA	2.000.000	F
854	5769	RUFFINI PARTECIPAZIONE S.R.L.	Delega	PAPPAGALLO ROSSELLA	6.851.882	F
1534	5769	RUFFINI PARTECIPAZIONE S.R.L.	Delega	PAPPAGALLO ROSSELLA	16.322.939	F
1006	5769	RUFFINI PARTECIPAZIONE S.R.L.	Delega	PAPPAGALLO ROSSELLA	7.606.970	F
1554	5769	RUFFINI PARTECIPAZIONE S.R.L.	Delega	PAPPAGALLO ROSSELLA	7.123.940	F
142	5885	AL DUPONT TESTAMENTARY TRUST	Delega	CLERICI CAMILLA	4.033	F
909	5885	ACHMEA PENSION - EN LEVENVERZEKERINGEN	Delega	CLERICI CAMILLA	36.435	F
970	5885	ACHMEA PENSION - EN LEVENVERZEKERINGEN	Delega	CLERICI CAMILLA	90.331	F
971	5885	ACHMEA PENSION - EN LEVENVERZEKERINGEN	Delega	CLERICI CAMILLA	4.309	F
145	5885	ACHMEA PENSION - EN LEVENVERZEKERINGEN	Delega	CLERICI CAMILLA	8.700	F
175	5885	ACHMEA PENSION - EN LEVENVERZEKERINGEN	Delega	CLERICI CAMILLA	11.699	F
1453	5885	ACHMEA PENSION - EN LEVENVERZEKERINGEN	Delega	CLERICI CAMILLA	17.094	F
1494	5885	ACHMEA PENSION - EN LEVENVERZEKERINGEN	Delega	CLERICI CAMILLA	8.421	F
1495	5885	ACHMEA PENSION - EN LEVENVERZEKERINGEN	Delega	CLERICI CAMILLA	13.630	F
1496	5885	ACHMEA PENSION - EN LEVENVERZEKERINGEN	Delega	CLERICI CAMILLA	7.989	F
977	5885	ACHMEA PENSION - EN LEVENVERZEKERINGEN	Delega	CLERICI CAMILLA	26.407	F
978	5885	ACHMEA PENSION - EN LEVENVERZEKERINGEN	Delega	CLERICI CAMILLA	23.582	F
147	5885	ACHMEA PENSION - EN LEVENVERZEKERINGEN	Delega	CLERICI CAMILLA	5.439	F
161	5885	ACHMEA PENSION - EN LEVENVERZEKERINGEN	Delega	CLERICI CAMILLA	911.300	F
1004	5885	ACHMEA PENSION - EN LEVENVERZEKERINGEN	Delega	CLERICI CAMILLA	961	F
1849	5885	ACHMEA PENSION - EN LEVENVERZEKERINGEN	Delega	CLERICI CAMILLA	36.837	F
1805	5885	ACHMEA PENSION - EN LEVENVERZEKERINGEN	Delega	CLERICI CAMILLA	300.892	F
1811	5885	ACHMEA PENSION - EN LEVENVERZEKERINGEN	Delega	CLERICI CAMILLA	1.423	F
1823	5885	ACHMEA PENSION - EN LEVENVERZEKERINGEN	Delega	CLERICI CAMILLA	179	F
1817	5885	ACHMEA PENSION - EN LEVENVERZEKERINGEN	Delega	CLERICI CAMILLA	23.940	F
1819	5885	ACHMEA PENSION - EN LEVENVERZEKERINGEN	Delega	CLERICI CAMILLA	631	F
1825	5885	ACHMEA PENSION - EN LEVENVERZEKERINGEN	Delega	CLERICI CAMILLA	13.306	F
170	5885	ACHMEA PENSION - EN LEVENVERZEKERINGEN	Delega	CLERICI CAMILLA	3.382	F
172	5885	ACHMEA PENSION - EN LEVENVERZEKERINGEN	Delega	CLERICI CAMILLA	8.423	F
173	5885	ACHMEA PENSION - EN LEVENVERZEKERINGEN	Delega	CLERICI CAMILLA	1.287	F
182	5885	ACHMEA PENSION - EN LEVENVERZEKERINGEN	Delega	CLERICI CAMILLA	343	F
1814	5885	ACHMEA PENSION - EN LEVENVERZEKERINGEN	Delega	CLERICI CAMILLA	27.850	F
1411	5885	ACHMEA PENSION - EN LEVENVERZEKERINGEN	Delega	CLERICI CAMILLA	1.490.406	F
1812	5885	ACHMEA PENSION - EN LEVENVERZEKERINGEN	Delega	CLERICI CAMILLA	690.267	F
184	5885	ACHMEA PENSION - EN LEVENVERZEKERINGEN	Delega	CLERICI CAMILLA	42.401	F
185	5885	ACHMEA PENSION - EN LEVENVERZEKERINGEN	Delega	CLERICI CAMILLA	16.305	F
186	5885	ACHMEA PENSION - EN LEVENVERZEKERINGEN	Delega	CLERICI CAMILLA	121.316	F
187	5885	ACHMEA PENSION - EN LEVENVERZEKERINGEN	Delega	CLERICI CAMILLA	43.815	F
188	5885	ACHMEA PENSION - EN LEVENVERZEKERINGEN	Delega	CLERICI CAMILLA	3.336	F
189	5885	ACHMEA PENSION - EN LEVENVERZEKERINGEN	Delega	CLERICI CAMILLA	1.828	F
190	5885	ACHMEA PENSION - EN LEVENVERZEKERINGEN	Delega	CLERICI CAMILLA	8.134	F
191	5885	ACHMEA PENSION - EN LEVENVERZEKERINGEN	Delega	CLERICI CAMILLA	11.603	F
192	5885	ACHMEA PENSION - EN LEVENVERZEKERINGEN	Delega	CLERICI CAMILLA	12.521	F
193	5885	ACHMEA PENSION - EN LEVENVERZEKERINGEN	Delega	CLERICI CAMILLA	21.471	F

Dati	
Elaborazione M. Rappres.	Numero Azioni
F	359 119.496.320
Proprio	1 43
Proprio e delegato	1 3
Delega	358 117.848.270
Rappres.	2 1.030.001
C	1.860 55.977.518
Delega	1.860 55.977.518
A	359 12.004.464
Proprio	2 71
Delega	357 12.004.393
NV	14 880.297
Delega	13 860.267
Totale complessivo	2.009 202.638.599

226	5889 DAYMAN CLARK CHAMBER OF COMMERCE PENSION FUND
227	5889 EDI NOW ALPHA TETS FUND
228	5889 CENTRAL PROVIDENT FUND BOARD
2599	5889 CHINA LIFE INSURANCE (GROUP) COMPANY
2520	5889 CITICUST LIMITED AS TRUSTEE OF BLACKROCK PREMIER FUNDS BLACKROCK WORLD EQUITY INDEX FUND
267	5889 CITY OF LOS ANGELES FIRE AND POLICE PENSION PLAN
1104	5889 CIO-OC ENTREPRENEURS EUROPE
252	5889 CONNECTICUT GENERAL LIFE INSURANCE COMPANY
1108	5889 CONNECTICUT GENERAL LIFE INSURANCE COMPANY
495	5889 CONALEWING GROUP CAPITAL MARK
257	5889 COPE FUND PLC
1118	5889 EHL EMPLOYEE BENEFIT FUND OFF BE
25	5889 EPSILON FUND - ENHANCED CONSTANT RISK CONTRIBUTION
26	5889 EPSILON FUND - EPSILON ABSOLUTE Q-ALPHA STRATEGY
27	5889 EPSILON FUND - EPSILON EURO Q-EQUITY
28	5889 EPSILON FUND - EPSILON Q-FLEXIBLE
1128	5889 EQ ADVISORS TRUST - AWM INTERNATIONAL MANAGED VOLATILITY PORTFOLIO
1130	5889 EQ ADVISORS TRUST - AXA GLOBAL EQUITY MANAGED VOLATILITY PORTFOLIO
1131	5889 EQ ADVISORS TRUST - AXA INTERNATIONAL CORE MANAGED VOLATILITY PORTFOLIO
1132	5889 EQ ADVISORS TRUST - AXA INTERNATIONAL MANAGED VOLATILITY PORTFOLIO
1133	5889 EQ ADVISORS TRUST - AXA/TEMPLETON GLOBAL EQUITY MANAGED VOLATILITY PORTFOLIO
73	5889 EURON FUND - IF EQUITY EURO CTE
74	5889 EURON FUND - IF EQUITY ITALY
75	5889 EURON FUND - IF EQUITY ITALY MARKET VOLATILITY
76	5889 EURON INVESTMENT STRAT - MULTIASSET RISK OVERLAY
77	5889 EURON INVESTMENT STRAT - MULTIASSET RISK OVERLAY MODERATE
1134	5889 EXELON EMPLOYEES BENEFIT TRUST FOR UNION
1135	5889 FCP ADDICTORS
1136	5889 FCP BROWNIANT AVENUE
1137	5889 FCP BUD BORGST
1138	5889 FCP CHIFFOLETTI PIET
1139	5889 FCP GAILSON SECTORIAL
1140	5889 FCP GENTAN
1141	5889 FCP KLEBER
1142	5889 FCP LBS INVESTMENTS
1143	5889 FCP PERKINS ARIZO TETS
1144	5889 FCP ST THOMAS DE VILLENUEVE
1145	5889 FCP TRANCAT PATRIMONIAL
1146	5889 FCP UNION EUROPE GROWTH
299	5889 FEDERATED GLOBAL ALLOCATION FUND
300	5889 FEDERATED KAUFMANN FUND
301	5889 FEDERATED KAUFMANN FUND B
302	5889 FEDERATED KAUFMANN SMALL CAP FUND
303	5889 FIRM GR TR FOR EMP BEN PLANS TEAM T DATE BLCH ON COMB POOL
304	5889 FIDELITY SECURITIES FUND FIDELITY BLUE CHIP GROWTH FUND
305	5889 FIDELITY ADVISOR SER VIL FIDELITY ADVISOR OVERSEAS INTL FD
1160	5889 FIDELITY BLUE CHIP GROWTH FUND
306	5889 FIDELITY BLUE CHIP GROWTH INSTITUTIONAL TRUST
1164	5889 FIDELITY DIVERSIFIED INTERNATIONAL FUND
1165	5889 FIDELITY DIVERSIFIED INTERNATIONAL FUND
308	5889 FIDELITY INVESTMENT TRUST FIDELITY DIVERSIFIED INTERNATIONAL AL FUND
310	5889 FIDELITY SECURITIES FUND FIDELITY BLUE CHIP GROWTH FUND
311	5889 FIDELITY SECURITIES FUND FIDELITY BLUE CHIP GROWTH FUND
312	5889 FIDELITY SECURITIES FUND FIDELITY BLUE CHIP GROWTH FUND
313	5889 FIDELITY SECURITIES FUND FIDELITY BLUE CHIP GROWTH FUND
314	5889 FIDELITY SECURITIES FUND FIDELITY BLUE CHIP GROWTH FUND
1178	5889 FIDELITY SECURITIES FUND FIDELITY BLUE CHIP GROWTH FUND
1179	5889 FIDELITY SECURITIES FUND FIDELITY BLUE CHIP GROWTH FUND
1180	5889 FIDELITY SECURITIES FUND FIDELITY BLUE CHIP GROWTH FUND
1181	5889 FIDELITY SECURITIES FUND FIDELITY BLUE CHIP GROWTH FUND
1182	5889 FIDELITY SECURITIES FUND FIDELITY BLUE CHIP GROWTH FUND
1183	5889 FIDELITY SECURITIES FUND FIDELITY BLUE CHIP GROWTH FUND
1184	5889 FIDELITY SECURITIES FUND FIDELITY BLUE CHIP GROWTH FUND
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1186	5889 FIDELITY SECURITIES FUND FIDELITY BLUE CHIP GROWTH FUND
1187	5889 FIDELITY SECURITIES FUND FIDELITY BLUE CHIP GROWTH FUND
1188	5889 FIDELITY SECURITIES FUND FIDELITY BLUE CHIP GROWTH FUND
1189	5889 FIDELITY SECURITIES FUND FIDELITY BLUE CHIP GROWTH FUND
1190	5889 FIDELITY SECURITIES FUND FIDELITY BLUE CHIP GROWTH FUND
1191	5889 FIDELITY SECURITIES FUND FIDELITY BLUE CHIP GROWTH FUND
1192	5889 FIDELITY SECURITIES FUND FIDELITY BLUE CHIP GROWTH FUND
1193	5889 FIDELITY SECURITIES FUND FIDELITY BLUE CHIP GROWTH FUND
1194	5889 FIDELITY SECURITIES FUND FIDELITY BLUE CHIP GROWTH FUND
1195	5889 FIDELITY SECURITIES FUND FIDELITY BLUE CHIP GROWTH FUND
1196	5889 FIDELITY SECURITIES FUND FIDELITY BLUE CHIP GROWTH FUND
1197	5889 FIDELITY SECURITIES FUND FIDELITY BLUE CHIP GROWTH FUND
1198	5889 FIDELITY SECURITIES FUND FIDELITY BLUE CHIP GROWTH FUND
1199	5889 FIDELITY SECURITIES FUND FIDELITY BLUE CHIP GROWTH FUND
1200	5889 FIDELITY SECURITIES FUND FIDELITY BLUE CHIP GROWTH FUND

Delaga	CLERICO CAMILLA	1,764	F
Delaga	CLERICO CAMILLA	45,047	F
Delaga	CLERICO CAMILLA	1,386	F
Delaga	CLERICO CAMILLA	20,903	F
Delaga	CLERICO CAMILLA	799	F
Delaga	CLERICO CAMILLA	10,540	F
Delaga	CLERICO CAMILLA	40,020	F
Delaga	CLERICO CAMILLA	448	F
Delaga	CLERICO CAMILLA	2,015	F
Delaga	CLERICO CAMILLA	5,284	F
Delaga	CLERICO CAMILLA	10,874	F
Delaga	CLERICO CAMILLA	8,980	F
Delaga	CLERICO CAMILLA	8,040	F
Delaga	CLERICO CAMILLA	1,647	F
Delaga	CLERICO CAMILLA	10,258	F
Delaga	CLERICO CAMILLA	69,477	F
Delaga	CLERICO CAMILLA	13,882	F
Delaga	CLERICO CAMILLA	7,889	F
Delaga	CLERICO CAMILLA	12,189	F
Delaga	CLERICO CAMILLA	27,329	F
Delaga	CLERICO CAMILLA	1,753	F
Delaga	CLERICO CAMILLA	5,740	F
Delaga	CLERICO CAMILLA	35,340	F
Delaga	CLERICO CAMILLA	8,140	F
Delaga	CLERICO CAMILLA	5,134	F
Delaga	CLERICO CAMILLA	818	F
Delaga	CLERICO CAMILLA	30,353	F
Delaga	CLERICO CAMILLA	88,200	F
Delaga	CLERICO CAMILLA	25,000	F
Delaga	CLERICO CAMILLA	9,300	F
Delaga	CLERICO CAMILLA	8,000	F
Delaga	CLERICO CAMILLA	13,056	F
Delaga	CLERICO CAMILLA	6,600	F
Delaga	CLERICO CAMILLA	4,300	F
Delaga	CLERICO CAMILLA	1,600	F
Delaga	CLERICO CAMILLA	8,800	F
Delaga	CLERICO CAMILLA	13,300	F
Delaga	CLERICO CAMILLA	5,900	F
Delaga	CLERICO CAMILLA	340,000	F
Delaga	CLERICO CAMILLA	7,224	F
Delaga	CLERICO CAMILLA	958,000	F
Delaga	CLERICO CAMILLA	25,700	F
Delaga	CLERICO CAMILLA	109,100	F
Delaga	CLERICO CAMILLA	95,400	F
Delaga	CLERICO CAMILLA	67,728	F
Delaga	CLERICO CAMILLA	17,000	F
Delaga	CLERICO CAMILLA	882,972	F
Delaga	CLERICO CAMILLA	2,819	F
Delaga	CLERICO CAMILLA	47,800	F
Delaga	CLERICO CAMILLA	133,900	F
Delaga	CLERICO CAMILLA	24,800	F
Delaga	CLERICO CAMILLA	880	F
Delaga	CLERICO CAMILLA	280,500	F
Delaga	CLERICO CAMILLA	10,890	F
Delaga	CLERICO CAMILLA	1,981	F
Delaga	CLERICO CAMILLA	20,794	F
Delaga	CLERICO CAMILLA	32,499	F
Delaga	CLERICO CAMILLA	124,184	F
Delaga	CLERICO CAMILLA	625	F
Delaga	CLERICO CAMILLA	8,918	F
Delaga	CLERICO CAMILLA	116,882	F
Delaga	CLERICO CAMILLA	8,681	F
Delaga	CLERICO CAMILLA	7,149	F
Delaga	CLERICO CAMILLA	276,474	F
Delaga	CLERICO CAMILLA	1,029	F

1874	SNB INDIAN PUBLIC RETIREMENT SYSTEM	Deliga	CLERICO CAMILLA	11.427	F
1884	SNB INTERNATIONAL MONETARY FUND	Deliga	CLERICO CAMILLA	1.397	F
1885	SNB INTERNATIONAL MONETARY FUND	Deliga	CLERICO CAMILLA	1.879	F
1887	SNB INTERNATIONAL OPPORTUNITY FUND	Deliga	CLERICO CAMILLA	172.248	F
1891	SNB INTERNATIONAL TLT'S MASTER PORTFOLIO OF MASTER INVESTMENT FIF	Deliga	CLERICO CAMILLA	31.482	F
1899	SNB INVESTMENT SOLUTIONS EPSILON - VALORE CEDOLA GLOBALE 07/2015	Deliga	CLERICO CAMILLA	4.609	F
1900	SNB INVESTMENT SOLUTIONS EPSILON - DYNAMIC INDORE MULTIFACTOR 02/15	Deliga	CLERICO CAMILLA	1.549	F
1901	SNB INVESTMENT SOLUTIONS EPSILON - GLOB INDORE MULTITREND 06/15	Deliga	CLERICO CAMILLA	1.773	F
1902	SNB INVESTMENT SOLUTIONS EPSILON - GLOBAL DYN MULTITREND 06/15	Deliga	CLERICO CAMILLA	1.071	F
1903	SNB INVESTMENT SOLUTIONS EPSILON - MULTIFACTOR ABSOLUTE Y ANNO 04/16	Deliga	CLERICO CAMILLA	14.358	F
1904	SNB INVESTMENT SOLUTIONS EPSILON - MULTIFACTOR ABSOLUTE Y ANNO 07/16	Deliga	CLERICO CAMILLA	13.571	F
1905	SNB INVESTMENT SOLUTIONS EPSILON - MULTIFACTOR CEDOLA GLOBALE 12/15	Deliga	CLERICO CAMILLA	12.428	F
1906	SNB INVESTMENT SOLUTIONS EPSILON - MULTIFACTOR CEDOLA GLOBALE 02/16	Deliga	CLERICO CAMILLA	11.945	F
1907	SNB INVESTMENT SOLUTIONS EPSILON - VALORE CEDOLA GLOBALE 03/2015	Deliga	CLERICO CAMILLA	17.294	F
1908	SNB INVESTMENT SOLUTIONS EPSILON - VALORE CEDOLA GLOBALE 04/2015	Deliga	CLERICO CAMILLA	7.122	F
1909	SNB INVESTMENT SOLUTIONS EPSILON - VALORE CEDOLA GLOBALE 05/2015	Deliga	CLERICO CAMILLA	5.905	F
1911	SNB INDORE INTERNATIONAL EQUITY FUND	Deliga	CLERICO CAMILLA	118.647	F
1914	SNB SHARES ALL COUNTRY EQUITY INDEX FUND	Deliga	CLERICO CAMILLA	773	F
1918	SNB SHARES CORE ASIO EAFE ETF	Deliga	CLERICO CAMILLA	733.020	F
1919	SNB SHARES CORE ASIO EAFE INDEX ETF	Deliga	CLERICO CAMILLA	10.599	F
1920	SNB SHARES CORE MSCI EUROPE ETF	Deliga	CLERICO CAMILLA	12.564	F
1921	SNB SHARES CORE MSCI INTERNATIONAL DEVELOPED MARKETS ETF	Deliga	CLERICO CAMILLA	25.585	F
1927	SNB SHARES CORE MSCI TOTAL INTERNATIONAL STOCK ETF	Deliga	CLERICO CAMILLA	105.667	F
1928	SNB SHARES EDGE MSCI INTL MOMENTUM FACTOR ETF	Deliga	CLERICO CAMILLA	3.072	F
1929	SNB SHARES EDGE MSCI INTL QUALITY FACTOR ETF	Deliga	CLERICO CAMILLA	10.710	F
1930	SNB SHARES EDGE MSCI MULTIFACTOR EAFE INDEX ETF	Deliga	CLERICO CAMILLA	8.848	F
1931	SNB SHARES EDGE MSCI MULTIFACTOR GLOBAL ETF	Deliga	CLERICO CAMILLA	1.863	F
1937	SNB SHARES EDGE MSCI MULTIFACTOR INTL ETF	Deliga	CLERICO CAMILLA	140.808	F
1938	SNB SHARES EDGE MSCI MULTIFACTOR INTL IND FUND OF BLACKROCK FDS	Deliga	CLERICO CAMILLA	1.367	F
1945	SNB SHARES EDGE MSCI WORLD MULTIFACTOR ETF	Deliga	CLERICO CAMILLA	1.119	F
1949	SNB SHARES EUGOPE ETF	Deliga	CLERICO CAMILLA	40.679	F
1950	SNB SHARES GLOBAL CONSUMER DISCRETIONARY ETF	Deliga	CLERICO CAMILLA	8.298	F
1951	SNB SHARES INV MIT TOL 505-ST 5056 PERS-HOUSEHOLD UNITS ETF	Deliga	CLERICO CAMILLA	26.329	F
1952	SNB SHARES II PUBLIC LIMITED COMPANY	Deliga	CLERICO CAMILLA	17.712	F
1953	SNB SHARES II PUBLIC LIMITED COMPANY	Deliga	CLERICO CAMILLA	49.881	F
1954	SNB SHARES II PUBLIC LIMITED COMPANY	Deliga	CLERICO CAMILLA	2.157	F
1955	SNB SHARES II PUBLIC LIMITED COMPANY	Deliga	CLERICO CAMILLA	29.477	F
1956	SNB SHARES II PUBLIC LIMITED COMPANY	Deliga	CLERICO CAMILLA	79.534	F
1957	SNB SHARES IV PUBLIC LIMITED COMPANY	Deliga	CLERICO CAMILLA	52.880	F
1958	SNB SHARES IV PUBLIC LIMITED COMPANY	Deliga	CLERICO CAMILLA	88.547	F
1959	SNB SHARES IV PUBLIC LIMITED COMPANY	Deliga	CLERICO CAMILLA	1.750	F
1960	SNB SHARES IV PUBLIC LIMITED COMPANY	Deliga	CLERICO CAMILLA	1.145	F
1961	SNB SHARES IV PUBLIC LIMITED COMPANY	Deliga	CLERICO CAMILLA	25.491	F
1962	SNB SHARES IV PUBLIC LIMITED COMPANY	Deliga	CLERICO CAMILLA	11.875	F
1963	SNB SHARES IV PUBLIC LIMITED COMPANY	Deliga	CLERICO CAMILLA	17.737	F
1964	SNB SHARES IV PUBLIC LIMITED COMPANY	Deliga	CLERICO CAMILLA	22.321	F
1965	SNB SHARES IV PUBLIC LIMITED COMPANY	Deliga	CLERICO CAMILLA	6.526	F
1966	SNB SHARES IV PUBLIC LIMITED COMPANY	Deliga	CLERICO CAMILLA	46	F
1967	SNB SHARES IV PUBLIC LIMITED COMPANY	Deliga	CLERICO CAMILLA	1.172	F
1968	SNB SHARES IV PUBLIC LIMITED COMPANY	Deliga	CLERICO CAMILLA	2.185	F
1969	SNB SHARES IV PUBLIC LIMITED COMPANY	Deliga	CLERICO CAMILLA	71	F
1970	SNB SHARES IV PUBLIC LIMITED COMPANY	Deliga	CLERICO CAMILLA	56	F
1971	SNB SHARES IV PUBLIC LIMITED COMPANY	Deliga	CLERICO CAMILLA	35	F
1972	SNB SHARES MSCI ASIO DE US ETF	Deliga	CLERICO CAMILLA	49.896	F
1973	SNB SHARES MSCI ASIO LOW CARBON TARGET ETF	Deliga	CLERICO CAMILLA	1.774	F
1974	SNB SHARES MSCI DEVELOPED WORLD INDEX FUND	Deliga	CLERICO CAMILLA	858	F
1975	SNB SHARES MSCI EAFE ETF	Deliga	CLERICO CAMILLA	822.294	F
1976	SNB SHARES MSCI EAFE GROWTH ETF	Deliga	CLERICO CAMILLA	97.674	F
1977	SNB SHARES MSCI EAFE INTERNATIONAL INDEX FUND	Deliga	CLERICO CAMILLA	162.429	F
1978	SNB SHARES MSCI EUROPE IAE INDEX ETF	Deliga	CLERICO CAMILLA	4.080	F
1979	SNB SHARES MSCI EUROZONE ETF	Deliga	CLERICO CAMILLA	276.581	F
1980	SNB SHARES MSCI ITALY ETF	Deliga	CLERICO CAMILLA	273.186	F
1981	SNB SHARES MSCI KOREA ETF	Deliga	CLERICO CAMILLA	672	F
1982	SNB SHARES PUBLIC LIMITED COMPANY	Deliga	CLERICO CAMILLA	1.643	F
1983	SNB SHARES PUBLIC LIMITED COMPANY	Deliga	CLERICO CAMILLA	22.981	F

444	5888 ISHARES PUBLIC LIMITED COMPANY	Delega	CLERICO CAMILLA	32,579	F
445	5889 ISHARES PUBLIC LIMITED COMPANY	Delega	CLERICO CAMILLA	136,290	F
446	5890 ISHARES V PUBLIC LIMITED COMPANY	Delega	CLERICO CAMILLA	4,081	F
447	5891 ISHARES V PUBLIC LIMITED COMPANY	Delega	CLERICO CAMILLA	2,822	F
448	5892 ISHARES V PUBLIC LIMITED COMPANY	Delega	CLERICO CAMILLA	1,962	F
449	5893 ISHARES V PUBLIC LIMITED COMPANY	Delega	CLERICO CAMILLA	2,873	F
450	5894 ISHARES V PUBLIC LIMITED COMPANY	Delega	CLERICO CAMILLA	47,589	F
451	5895 ISHARES V PUBLIC LIMITED COMPANY	Delega	CLERICO CAMILLA	798	F
452	5896 ISHARES V PUBLIC LIMITED COMPANY	Delega	CLERICO CAMILLA	30,541	F
453	5897 ISHARES V PUBLIC LIMITED COMPANY	Delega	CLERICO CAMILLA	1,374	F
454	5898 ISHARES V PUBLIC LIMITED COMPANY	Delega	CLERICO CAMILLA	8,857	F
455	5899 ISHARES V PUBLIC LIMITED COMPANY	Delega	CLERICO CAMILLA	17,388	F
456	5900 ISHARES V PUBLIC LIMITED COMPANY	Delega	CLERICO CAMILLA	85,784	F
1246	5899 ISHARES WHOLESALE INTERNATIONAL EQUITY INDEX FUND	Delega	CLERICO CAMILLA	11,718	F
1247	5899 ISHARES WHOLESALE SCREENED INTERNATIONAL EQUITY INDEX FUND	Delega	CLERICO CAMILLA	1,425	F
460	5899 JAPAN TRUSTEE SHRY BANK LTD. ATY SMTH GLOB OPP MOTION FUND	Delega	CLERICO CAMILLA	97,742	F
462	5899 JUT. ROWE PRICE MANAGED VOLATILITY BALANCED FUND	Delega	CLERICO CAMILLA	13,333	F
1252	5899 JPMORGAN ACCESS BALANCED FUND	Delega	CLERICO CAMILLA	1,599	F
1253	5899 JPMORGAN ACCESS GROWTH FUND	Delega	CLERICO CAMILLA	1,063	F
473	5899 K INVESTMENTS IN CANADA	Delega	CLERICO CAMILLA	27,741	F
112	5899 KIEGLER FUND	Delega	CLERICO CAMILLA	12,887	F
583	5899 KODIAK EQUITY INDEX FUND	Delega	CLERICO CAMILLA	3,597	F
5882	5899 KODIAK BANK	Delega	CLERICO CAMILLA	171,062	F
1264	5899 KODIAK BANK ACTING AS TRUSTEE OF KIM PRIVATE NOBLE CLASS GLOBAL EQUITY MASTER INVESTMENT TRUST	Delega	CLERICO CAMILLA	116,098	F
509	5899 LVP BLACKROCK SCENTRIC ALLOCATION FUND	Delega	CLERICO CAMILLA	8,165	F
1743	5899 MAN FUND PLC	Delega	CLERICO CAMILLA	135,501	F
1889	5899 MAN FUND PLC	Delega	CLERICO CAMILLA	434	F
1746	5899 MAN ILLC PAN EUROPEAN GROWTH MASTER	Delega	CLERICO CAMILLA	26,354	F
1271	5899 MAN MULTI-STRATEGY MASTER FUND CIO MAPLES CORPORATE SERVICES LIMITED	Delega	CLERICO CAMILLA	249	F
1272	5899 MAN QUALITY INVESTOR FUND PLC MAN GUG ELS MASTER OF	Delega	CLERICO CAMILLA	4,534	F
1273	5899 MANAGEMENT BOARD PUBLIC SERVICE PAYSON	Delega	CLERICO CAMILLA	47,470	F
516	5899 MASSMUTUAL PREMIER STRATEGIC EMERGING MARKETS FUND	Delega	CLERICO CAMILLA	30,736	F
517	5899 MASSMUTUAL SELECT T. ROWE PRICE INTERNATIONAL EQUITY FUND	Delega	CLERICO CAMILLA	44,054	F
518	5899 MASSMUTUAL INTERNATIONAL EQUITY INDEX FUND	Delega	CLERICO CAMILLA	1,199	F
1281	5899 MAYA WORLD EQUITY FUND	Delega	CLERICO CAMILLA	7,531	F
1286	5899 MINISTRY OF ECONOMY AND FINANCE	Delega	CLERICO CAMILLA	207,821	F
525	5899 NML STRATEGIC EMERGING MARKETS FUND	Delega	CLERICO CAMILLA	21,468	F
537	5899 MORGAN STANLEY INT F INC - INTERNATIONAL OPPORTUNITY FFI	Delega	CLERICO CAMILLA	2,297,947	F
538	5899 MORGAN STANLEY INSTITUTIONAL FUND, INC. - GLOB. COUNTERPOINT FOR	Delega	CLERICO CAMILLA	2,757	F
539	5899 MORGAN STANLEY INSTITUTIONAL FUND, INC. - INT ADVANTAGE PFI	Delega	CLERICO CAMILLA	1,910,350	F
540	5899 MORGAN STANLEY INSTITUTIONAL FUND, INC. - GLOBAL OPP FFI	Delega	CLERICO CAMILLA	3,462,757	F
546	5899 MORGAN STANLEY INVESTMENT FUNDS	Delega	CLERICO CAMILLA	2,021	F
547	5899 MORGAN STANLEY INVESTMENT FUNDS	Delega	CLERICO CAMILLA	7,485,109	F
1289	5899 NASD EUROPE EQUITY EAC SCREENED INDEX FUND	Delega	CLERICO CAMILLA	48	F
548	5899 NATIONAL COUNCIL FOR SOCIAL SECURITY FUND, P.B.C.	Delega	CLERICO CAMILLA	740	F
549	5899 NATIONAL COUNCIL FOR SOCIAL SECURITY FUND, P.B.C.	Delega	CLERICO CAMILLA	10,949	F
552	5899 NATIONAL RAILROAD RETIREMENT INVESTMENT TRUST	Delega	CLERICO CAMILLA	94,347	F
1296	5899 NATIONWIDE INTERNATIONAL INDEX FUND	Delega	CLERICO CAMILLA	57,165	F
554	5899 NATWEST TRUSTEE SERV LTD ATY ST. JAMES PL. GLOB OPP FFI	Delega	CLERICO CAMILLA	88,453	F
1299	5899 NEW MEXICO STATE INVESTMENT COUNCIL	Delega	CLERICO CAMILLA	62,492	F
1300	5899 NEW MEXICO STATE INVESTMENT COUNCIL	Delega	CLERICO CAMILLA	38,547	F
1304	5899 NEWBUND ROMANES LIMITED INVESTORS WHOLESALE GLOBAL EQUITY (INDEX) TRUST	Delega	CLERICO CAMILLA	8,262	F
1305	5899 NIS LIMITED (NATURAL GAS) ROMANIA	Delega	CLERICO CAMILLA	5,790	F
1310	5899 NVT INTERNATIONAL INDEX FUND	Delega	CLERICO CAMILLA	26,224	F
1311	5899 OPI GLOBEMARKING MARKETS EQUITY FUND LP	Delega	CLERICO CAMILLA	159,585	F
1312	5899 OPI GLOBEMARKING MARKETS EQUITY FUND	Delega	CLERICO CAMILLA	315,444	F
131	5899 ONTARIO POWER GENERATION INC. PENSION FUND	Delega	CLERICO CAMILLA	3	F
1314	5899 OPPENHEIMER DEVELOPING MARKETS FUND	Delega	CLERICO CAMILLA	1,904,126	F
1315	5899 OPPENHEIMER GLOBAL ALLOCATION FUND	Delega	CLERICO CAMILLA	12,833	F
1316	5899 OPPENHEIMER GLOBAL MULTIVEST GROWTH FUND	Delega	CLERICO CAMILLA	478	F
1317	5899 OPPENHEIMER FUND SCAL	Delega	CLERICO CAMILLA	28,074	F
1318	5899 OPPENHEIMER FUND SCAL	Delega	CLERICO CAMILLA	35,081	F
1756	5899 PACIFIC LIFE FUNDS - PL EMERGING MARKETS FUND	Delega	CLERICO CAMILLA	18,786	F
595	5899 PACIFIC SELECT FUND EMERGING MARKETS PORTFOLIO	Delega	CLERICO CAMILLA	239,254	F
602	5899 PEOPLE'S BANK OF CHINA	Delega	CLERICO CAMILLA	187,952	F

1395	5809 AA LA FRANCHISE SA	Delago	CLERICO CAMILLA	43.964	C
143	5809 AS CAP FUND INC - AN ALL MARKET INCOME PORTFOLIO	Delago	CLERICO CAMILLA	9.648	C
1796	5809 AB FOODS (UNTRUST)	Delago	CLERICO CAMILLA	276.653	C
972	5809 AB SHAW - ALL MARKET INCOME	Delago	CLERICO CAMILLA	4.845	C
967	5809 ABU DHABI RETIREMENT PENSIONS AND BENEFITS	Delago	CLERICO CAMILLA	16.926	C
968	5809 ABU DHABI RETIREMENT PENSIONS AND BENEFITS	Delago	CLERICO CAMILLA	1.034	C
1707	5809 ACADIAN LIQUID MULTI ALPHA QUALITY EQUITY FUND LLC	Delago	CLERICO CAMILLA	201	C
923	5809 ADMIRANTIA DYNAMIC DIVERSIF	Delago	CLERICO CAMILLA	692	C
144	5809 AEGION TRUST	Delago	CLERICO CAMILLA	183	C
972	5809 AEGION RESPONSIBLE INDEX FUND EQUITY EUR	Delago	CLERICO CAMILLA	6.562	C
973	5809 AEGION RESPONSIBLE INDEX FUND EQUITY EUR	Delago	CLERICO CAMILLA	52.894	C
146	5809 ADVOCATE HEALTH AND HOSPITALS CORPORATION	Delago	CLERICO CAMILLA	7.274	C
1490	5809 AEGION CUSTODY B.V.	Delago	CLERICO CAMILLA	90.732	C
1491	5809 AEGION CUSTODY B.V.	Delago	CLERICO CAMILLA	1.949	C
1492	5809 AEGION CUSTODY B.V.	Delago	CLERICO CAMILLA	25.841	C
1797	5809 ALASKA PERMANENT FUND CORPORATION	Delago	CLERICO CAMILLA	776	C
1798	5809 ALASKA PERMANENT FUND CORPORATION	Delago	CLERICO CAMILLA	9	C
1799	5809 ALASKA PERMANENT FUND CORPORATION	Delago	CLERICO CAMILLA	87	C
879	5809 ALGER GLOBAL FOCUS FUND	Delago	CLERICO CAMILLA	18.954	C
148	5809 ALLIANCEBONIT VNE PROD SER F INC ALLIANCE BON ASSET ALL PER	Delago	CLERICO CAMILLA	2.329	C
923	5809 ALLIANCEBONIT FUND DYNAMIC	Delago	CLERICO CAMILLA	423	C
149	5809 ALLIANCEBONIT INTERNATIONAL ALL COUNTRY PASSIVE SERIES	Delago	CLERICO CAMILLA	1.550	C
980	5809 ALLIANCEBONIT EQUITIES	Delago	CLERICO CAMILLA	13.970	C
981	5809 ALLIANCEBONIT EQUITIES	Delago	CLERICO CAMILLA	24.718	C
982	5809 ALLIANCEBONIT BEST STYLES EUROPE FUND	Delago	CLERICO CAMILLA	11.970	C
1887	5809 ALLIANCEBONIT INVESTORS FRANCE	Delago	CLERICO CAMILLA	1.999	C
3	5809 ALLIANCEBONIT INVESTORS FUND	Delago	CLERICO CAMILLA	54.144	C
4	5809 ALLIANCEBONIT INVESTORS FUND	Delago	CLERICO CAMILLA	2.600	C
5	5809 ALLIANCEBONIT INVESTORS FUND	Delago	CLERICO CAMILLA	57.538	C
6	5809 ALLIANCEBONIT INVESTORS FUND	Delago	CLERICO CAMILLA	54.320	C
983	5809 ALLIANCEBONIT INVESTORS GMSH	Delago	CLERICO CAMILLA	13.699	C
150	5809 ALLIANCEBONIT INVESTORS GMSH FOR ALLIANCEBONIT FUND	Delago	CLERICO CAMILLA	66.732	C
151	5809 ALLIANCEBONIT INVESTORS GMSH FOR ALLIANCEBONIT FUND	Delago	CLERICO CAMILLA	8.300	C
152	5809 ALLIANCEBONIT INVESTORS GMSH FOR CORVEST (L.V.)	Delago	CLERICO CAMILLA	4.300	C
153	5809 ALLIANCEBONIT INVESTORS GMSH FOR CORVEST SET B	Delago	CLERICO CAMILLA	2.470	C
154	5809 ALLIANCEBONIT INVESTORS GMSH FOR FORDH	Delago	CLERICO CAMILLA	3.883	C
155	5809 ALLIANCEBONIT INVESTORS GMSH FOR NUNENBERGER EUROLAND A	Delago	CLERICO CAMILLA	40.200	C
156	5809 ALLIANCEBONIT INVESTORS GMSH FOR NUNENBERGER EUROLAND A	Delago	CLERICO CAMILLA	1.545	C
984	5809 ALLIANCEBONIT INVESTORS GMSH FOR NUNENBERGER EUROLAND A	Delago	CLERICO CAMILLA	8.625	C
985	5809 ALLIANCEBONIT INVESTORS GMSH FOR NUNENBERGER EUROLAND A	Delago	CLERICO CAMILLA	13.550	C
157	5809 ALLIANCEBONIT BEST STYLES GLOBAL EQUITY FUND	Delago	CLERICO CAMILLA	15.320	C
986	5809 ALLIANCEBONIT FUND AEGION	Delago	CLERICO CAMILLA	9.960	C
987	5809 ALLIANCEBONIT FUND AEGION	Delago	CLERICO CAMILLA	28.580	C
988	5809 ALLIANCEBONIT FUND AEGION	Delago	CLERICO CAMILLA	7.223	C
989	5809 ALLIANCEBONIT FUND AEGION	Delago	CLERICO CAMILLA	8.209	C
990	5809 ALLIANCEBONIT FUND AEGION	Delago	CLERICO CAMILLA	1.707	C
991	5809 ALLIANCEBONIT FUND AEGION	Delago	CLERICO CAMILLA	8.680	C
992	5809 ALLIANCEBONIT FUND AEGION	Delago	CLERICO CAMILLA	8.946	C
993	5809 ALLIANCEBONIT FUND AEGION	Delago	CLERICO CAMILLA	10.181	C
994	5809 ALLIANCEBONIT FUND AEGION	Delago	CLERICO CAMILLA	1.550	C
995	5809 ALLIANCEBONIT FUND AEGION	Delago	CLERICO CAMILLA	888	C
996	5809 ALLIANCEBONIT FUND AEGION	Delago	CLERICO CAMILLA	75.912	C
997	5809 ALLIANCEBONIT FUND AEGION	Delago	CLERICO CAMILLA	3.284	C
998	5809 ALLIANCEBONIT FUND AEGION	Delago	CLERICO CAMILLA	8.726	C
999	5809 ALLIANCEBONIT FUND AEGION	Delago	CLERICO CAMILLA	22.578	C
1000	5809 ALLIANCEBONIT FUND AEGION	Delago	CLERICO CAMILLA	8.425	C
1001	5809 ALLIANCEBONIT FUND AEGION	Delago	CLERICO CAMILLA	1.660	C
1002	5809 ALLIANCEBONIT FUND AEGION	Delago	CLERICO CAMILLA	865	C
1003	5809 ALLIANCEBONIT FUND AEGION	Delago	CLERICO CAMILLA	1.408	C
1004	5809 ALLIANCEBONIT FUND AEGION	Delago	CLERICO CAMILLA	18.491	C
1005	5809 ALLIANCEBONIT FUND AEGION	Delago	CLERICO CAMILLA	28.774	C
1006	5809 ALLIANCEBONIT FUND AEGION	Delago	CLERICO CAMILLA	183.183	C
1007	5809 ALLIANCEBONIT FUND AEGION	Delago	CLERICO CAMILLA	81	C
1008	5809 ALLIANCEBONIT FUND AEGION	Delago	CLERICO CAMILLA	1.348	C
1009	5809 ALLIANCEBONIT FUND AEGION	Delago	CLERICO CAMILLA	2.285	C

3206	SMBS AMP CAP (REHEDGED) SL SHS MLCY MAN FUND	Delaga	CLERICO CAMILLA	4.280	E
3207	SMBS AMP CAPITAL SPIC INTERN SHARE FUND	Delaga	CLERICO CAMILLA	1.852	E
3208	SMBS AMP INTERNATIONAL EQUITY INDEX FUND HEDG	Delaga	CLERICO CAMILLA	1.767	E
3209	SMBS AMP INTERNATIONAL EQUITY INDEX FUND HEDG	Delaga	CLERICO CAMILLA	18.248	E
3210	SMBS AMPUND FUND B-PIONEER FLOOR	Delaga	CLERICO CAMILLA	41.748	E
3211	SMBS AMPUND FUND B-PIONEER GLOBAL	Delaga	CLERICO CAMILLA	174.333	E
3212	SMBS AMP WHOLESALE INTERN SHARE IND. FUND	Delaga	CLERICO CAMILLA	188	E
3213	SMBS AMP WHOLESALE INTERN SHARE IND. FUND	Delaga	CLERICO CAMILLA	30	E
3214	SMBS AMP WHOLESALE INTERN SHARE IND. FUND	Delaga	CLERICO CAMILLA	3.741	E
3215	SMBS AMP WHOLESALE INTERN SHARE IND. FUND	Delaga	CLERICO CAMILLA	8.613	E
3216	SMBS AMP WHOLESALE INTERN SHARE IND. FUND	Delaga	CLERICO CAMILLA	189.299	E
3217	SMBS AMP WHOLESALE INTERN SHARE IND. FUND	Delaga	CLERICO CAMILLA	50.090	E
3218	SMBS AMP WHOLESALE INTERN SHARE IND. FUND	Delaga	CLERICO CAMILLA	130.000	E
3219	SMBS AMP WHOLESALE INTERN SHARE IND. FUND	Delaga	CLERICO CAMILLA	8.254	E
3220	SMBS AMP WHOLESALE INTERN SHARE IND. FUND	Delaga	CLERICO CAMILLA	17.434	E
3221	SMBS AMP WHOLESALE INTERN SHARE IND. FUND	Delaga	CLERICO CAMILLA	2.090	E
3222	SMBS AMP WHOLESALE INTERN SHARE IND. FUND	Delaga	CLERICO CAMILLA	52.039	E
3223	SMBS AMP WHOLESALE INTERN SHARE IND. FUND	Delaga	CLERICO CAMILLA	521	E
3224	SMBS AMP WHOLESALE INTERN SHARE IND. FUND	Delaga	CLERICO CAMILLA	4.800	E
3225	SMBS AMP WHOLESALE INTERN SHARE IND. FUND	Delaga	CLERICO CAMILLA	1.434	E
3226	SMBS AMP WHOLESALE INTERN SHARE IND. FUND	Delaga	CLERICO CAMILLA	1.380	E
3227	SMBS AMP WHOLESALE INTERN SHARE IND. FUND	Delaga	CLERICO CAMILLA	52.173	E
3228	SMBS AMP WHOLESALE INTERN SHARE IND. FUND	Delaga	CLERICO CAMILLA	9.815	E
3229	SMBS AMP WHOLESALE INTERN SHARE IND. FUND	Delaga	CLERICO CAMILLA	8.185	E
3230	SMBS AMP WHOLESALE INTERN SHARE IND. FUND	Delaga	CLERICO CAMILLA	5.401	E
3231	SMBS AMP WHOLESALE INTERN SHARE IND. FUND	Delaga	CLERICO CAMILLA	6.435	E
3232	SMBS AMP WHOLESALE INTERN SHARE IND. FUND	Delaga	CLERICO CAMILLA	2.078	E
3233	SMBS AMP WHOLESALE INTERN SHARE IND. FUND	Delaga	CLERICO CAMILLA	80.470	E
3234	SMBS AMP WHOLESALE INTERN SHARE IND. FUND	Delaga	CLERICO CAMILLA	4.720	E
3235	SMBS AMP WHOLESALE INTERN SHARE IND. FUND	Delaga	CLERICO CAMILLA	40.530	E
3236	SMBS AMP WHOLESALE INTERN SHARE IND. FUND	Delaga	CLERICO CAMILLA	64.049	E
3237	SMBS AMP WHOLESALE INTERN SHARE IND. FUND	Delaga	CLERICO CAMILLA	1.389	E
3238	SMBS AMP WHOLESALE INTERN SHARE IND. FUND	Delaga	CLERICO CAMILLA	9.491	E
3239	SMBS AMP WHOLESALE INTERN SHARE IND. FUND	Delaga	CLERICO CAMILLA	6.274	E
3240	SMBS AMP WHOLESALE INTERN SHARE IND. FUND	Delaga	CLERICO CAMILLA	11.150	E
3241	SMBS AMP WHOLESALE INTERN SHARE IND. FUND	Delaga	CLERICO CAMILLA	1.690	E
3242	SMBS AMP WHOLESALE INTERN SHARE IND. FUND	Delaga	CLERICO CAMILLA	34.057	E
3243	SMBS AMP WHOLESALE INTERN SHARE IND. FUND	Delaga	CLERICO CAMILLA	1.922	E
3244	SMBS AMP WHOLESALE INTERN SHARE IND. FUND	Delaga	CLERICO CAMILLA	16.527	E
3245	SMBS AMP WHOLESALE INTERN SHARE IND. FUND	Delaga	CLERICO CAMILLA	12.354	E
3246	SMBS AMP WHOLESALE INTERN SHARE IND. FUND	Delaga	CLERICO CAMILLA	19.326	E
3247	SMBS AMP WHOLESALE INTERN SHARE IND. FUND	Delaga	CLERICO CAMILLA	1.448	E
3248	SMBS AMP WHOLESALE INTERN SHARE IND. FUND	Delaga	CLERICO CAMILLA	24.044	E
3249	SMBS AMP WHOLESALE INTERN SHARE IND. FUND	Delaga	CLERICO CAMILLA	813	E
3250	SMBS AMP WHOLESALE INTERN SHARE IND. FUND	Delaga	CLERICO CAMILLA	48.214	E
3251	SMBS AMP WHOLESALE INTERN SHARE IND. FUND	Delaga	CLERICO CAMILLA	4.434	E
3252	SMBS AMP WHOLESALE INTERN SHARE IND. FUND	Delaga	CLERICO CAMILLA	2.431	E
3253	SMBS AMP WHOLESALE INTERN SHARE IND. FUND	Delaga	CLERICO CAMILLA	16.975	E
3254	SMBS AMP WHOLESALE INTERN SHARE IND. FUND	Delaga	CLERICO CAMILLA	0.401	E
3255	SMBS AMP WHOLESALE INTERN SHARE IND. FUND	Delaga	CLERICO CAMILLA	17.815	E
3256	SMBS AMP WHOLESALE INTERN SHARE IND. FUND	Delaga	CLERICO CAMILLA	4.795	E
3257	SMBS AMP WHOLESALE INTERN SHARE IND. FUND	Delaga	CLERICO CAMILLA	552	E
3258	SMBS AMP WHOLESALE INTERN SHARE IND. FUND	Delaga	CLERICO CAMILLA	614	E
3259	SMBS AMP WHOLESALE INTERN SHARE IND. FUND	Delaga	CLERICO CAMILLA	1.438	E
3260	SMBS AMP WHOLESALE INTERN SHARE IND. FUND	Delaga	CLERICO CAMILLA	5.799	E
3261	SMBS AMP WHOLESALE INTERN SHARE IND. FUND	Delaga	CLERICO CAMILLA	2.367	E
3262	SMBS AMP WHOLESALE INTERN SHARE IND. FUND	Delaga	CLERICO CAMILLA	23.858	E
3263	SMBS AMP WHOLESALE INTERN SHARE IND. FUND	Delaga	CLERICO CAMILLA	23.129	E
3264	SMBS AMP WHOLESALE INTERN SHARE IND. FUND	Delaga	CLERICO CAMILLA	40.660	E
3265	SMBS AMP WHOLESALE INTERN SHARE IND. FUND	Delaga	CLERICO CAMILLA	428	E
3266	SMBS AMP WHOLESALE INTERN SHARE IND. FUND	Delaga	CLERICO CAMILLA	814	E
3267	SMBS AMP WHOLESALE INTERN SHARE IND. FUND	Delaga	CLERICO CAMILLA	20.909	E
3268	SMBS AMP WHOLESALE INTERN SHARE IND. FUND	Delaga	CLERICO CAMILLA	15.376	E
3269	SMBS AMP WHOLESALE INTERN SHARE IND. FUND	Delaga	CLERICO CAMILLA	1.524	E
3270	SMBS AMP WHOLESALE INTERN SHARE IND. FUND	Delaga	CLERICO CAMILLA	757	E

1099	5809 BNP PARIBAS EASY	Delogo	CLERICO CAMILLA	8,849	C
1097	5809 BNP PARIBAS EASY	Delogo	CLERICO CAMILLA	22,409	C
1098	5809 BNP PARIBAS ISLAMIC FUND	Delogo	CLERICO CAMILLA	15,854	C
1095	5809 BNP PARIBAS L.I.	Delogo	CLERICO CAMILLA	3,445	C
1712	5809 BNP PARIBAS L.I. EURO ALPARDIX UOIS KTY	Delogo	CLERICO CAMILLA	5,685	C
1820	5809 BNP PARIBAS L.I. EURO ALPARDIX UOIS KTY	Delogo	CLERICO CAMILLA	35,520	C
1823	5809 BNP PARIBAS L.I. EURO ALPARDIX UOIS KTY	Delogo	CLERICO CAMILLA	221,036	C
1828	5809 BNP PARIBAS L.I. EURO ALPARDIX UOIS KTY	Delogo	CLERICO CAMILLA	2,184	C
1734	5809 BNP PARIBAS L.I. EURO ALPARDIX UOIS KTY	Delogo	CLERICO CAMILLA	567	C
1827	5809 BNP PARIBAS L.I. EURO ALPARDIX UOIS KTY	Delogo	CLERICO CAMILLA	3,084	C
1829	5809 BNP PARIBAS L.I. EURO ALPARDIX UOIS KTY	Delogo	CLERICO CAMILLA	3,388	C
1514	5809 BNP PARIBAS L.I. EURO ALPARDIX UOIS KTY	Delogo	CLERICO CAMILLA	19,876	C
1516	5809 BNP PARIBAS L.I. EURO ALPARDIX UOIS KTY	Delogo	CLERICO CAMILLA	58,523	C
1525	5809 BNP PARIBAS L.I. EURO ALPARDIX UOIS KTY	Delogo	CLERICO CAMILLA	57,748	C
1517	5809 BNP PARIBAS L.I. EURO ALPARDIX UOIS KTY	Delogo	CLERICO CAMILLA	12,589	C
1518	5809 BNP PARIBAS L.I. EURO ALPARDIX UOIS KTY	Delogo	CLERICO CAMILLA	14,220	C
1078	5809 BNP PARIBAS L.I. EURO ALPARDIX UOIS KTY	Delogo	CLERICO CAMILLA	4,694	C
1830	5809 BNP PARIBAS L.I. EURO ALPARDIX UOIS KTY	Delogo	CLERICO CAMILLA	1	C
1831	5809 BNP PARIBAS L.I. EURO ALPARDIX UOIS KTY	Delogo	CLERICO CAMILLA	1	C
1832	5809 BNP PARIBAS L.I. EURO ALPARDIX UOIS KTY	Delogo	CLERICO CAMILLA	1	C
204	5809 BNP PARIBAS L.I. EURO ALPARDIX UOIS KTY	Delogo	CLERICO CAMILLA	740	C
1079	5809 BNP PARIBAS L.I. EURO ALPARDIX UOIS KTY	Delogo	CLERICO CAMILLA	11,178	C
306	5809 BNP PARIBAS L.I. EURO ALPARDIX UOIS KTY	Delogo	CLERICO CAMILLA	13,024	C
207	5809 BNP PARIBAS L.I. EURO ALPARDIX UOIS KTY	Delogo	CLERICO CAMILLA	27,952	C
208	5809 BNP PARIBAS L.I. EURO ALPARDIX UOIS KTY	Delogo	CLERICO CAMILLA	91,451	C
1079	5809 BNP PARIBAS L.I. EURO ALPARDIX UOIS KTY	Delogo	CLERICO CAMILLA	8,885	C
1079	5809 BNP PARIBAS L.I. EURO ALPARDIX UOIS KTY	Delogo	CLERICO CAMILLA	4,377	C
1080	5809 BNP PARIBAS L.I. EURO ALPARDIX UOIS KTY	Delogo	CLERICO CAMILLA	4,551	C
1081	5809 BNP PARIBAS L.I. EURO ALPARDIX UOIS KTY	Delogo	CLERICO CAMILLA	6,582	C
1077	5809 BNP PARIBAS L.I. EURO ALPARDIX UOIS KTY	Delogo	CLERICO CAMILLA	8,762	C
1082	5809 BNP PARIBAS L.I. EURO ALPARDIX UOIS KTY	Delogo	CLERICO CAMILLA	14,487	C
1083	5809 BNP PARIBAS L.I. EURO ALPARDIX UOIS KTY	Delogo	CLERICO CAMILLA	14,580	C
1084	5809 BNP PARIBAS L.I. EURO ALPARDIX UOIS KTY	Delogo	CLERICO CAMILLA	21,365	C
1085	5809 BNP PARIBAS L.I. EURO ALPARDIX UOIS KTY	Delogo	CLERICO CAMILLA	8,127	C
1074	5809 BNP PARIBAS L.I. EURO ALPARDIX UOIS KTY	Delogo	CLERICO CAMILLA	3,892	C
1715	5809 BNP PARIBAS L.I. EURO ALPARDIX UOIS KTY	Delogo	CLERICO CAMILLA	183	C
210	5809 BNP PARIBAS L.I. EURO ALPARDIX UOIS KTY	Delogo	CLERICO CAMILLA	13,554	C
1080	5809 BNP PARIBAS L.I. EURO ALPARDIX UOIS KTY	Delogo	CLERICO CAMILLA	97,443	C
711	5809 BNP PARIBAS L.I. EURO ALPARDIX UOIS KTY	Delogo	CLERICO CAMILLA	206,754	C
712	5809 BNP PARIBAS L.I. EURO ALPARDIX UOIS KTY	Delogo	CLERICO CAMILLA	88,887	C
713	5809 BNP PARIBAS L.I. EURO ALPARDIX UOIS KTY	Delogo	CLERICO CAMILLA	157,131	C
714	5809 BNP PARIBAS L.I. EURO ALPARDIX UOIS KTY	Delogo	CLERICO CAMILLA	21,502	C
715	5809 BNP PARIBAS L.I. EURO ALPARDIX UOIS KTY	Delogo	CLERICO CAMILLA	21,480	C
716	5809 BNP PARIBAS L.I. EURO ALPARDIX UOIS KTY	Delogo	CLERICO CAMILLA	6,744	C
717	5809 BNP PARIBAS L.I. EURO ALPARDIX UOIS KTY	Delogo	CLERICO CAMILLA	82,473	C
718	5809 BNP PARIBAS L.I. EURO ALPARDIX UOIS KTY	Delogo	CLERICO CAMILLA	11,178	C
719	5809 BNP PARIBAS L.I. EURO ALPARDIX UOIS KTY	Delogo	CLERICO CAMILLA	186,334	C
720	5809 BNP PARIBAS L.I. EURO ALPARDIX UOIS KTY	Delogo	CLERICO CAMILLA	1,695	C
721	5809 BNP PARIBAS L.I. EURO ALPARDIX UOIS KTY	Delogo	CLERICO CAMILLA	1,208	C
722	5809 BNP PARIBAS L.I. EURO ALPARDIX UOIS KTY	Delogo	CLERICO CAMILLA	72,346	C
723	5809 BNP PARIBAS L.I. EURO ALPARDIX UOIS KTY	Delogo	CLERICO CAMILLA	219,723	C
724	5809 BNP PARIBAS L.I. EURO ALPARDIX UOIS KTY	Delogo	CLERICO CAMILLA	4,401	C
725	5809 BNP PARIBAS L.I. EURO ALPARDIX UOIS KTY	Delogo	CLERICO CAMILLA	20,000	C
726	5809 BNP PARIBAS L.I. EURO ALPARDIX UOIS KTY	Delogo	CLERICO CAMILLA	9,381	C
727	5809 BNP PARIBAS L.I. EURO ALPARDIX UOIS KTY	Delogo	CLERICO CAMILLA	8,843	C
728	5809 BNP PARIBAS L.I. EURO ALPARDIX UOIS KTY	Delogo	CLERICO CAMILLA	5,528	C
729	5809 BNP PARIBAS L.I. EURO ALPARDIX UOIS KTY	Delogo	CLERICO CAMILLA	3,814	C
1099	5809 BNP PARIBAS L.I. EURO ALPARDIX UOIS KTY	Delogo	CLERICO CAMILLA	35,520	C
1097	5809 BNP PARIBAS L.I. EURO ALPARDIX UOIS KTY	Delogo	CLERICO CAMILLA	221,036	C
1098	5809 BNP PARIBAS L.I. EURO ALPARDIX UOIS KTY	Delogo	CLERICO CAMILLA	2,184	C
1095	5809 BNP PARIBAS L.I. EURO ALPARDIX UOIS KTY	Delogo	CLERICO CAMILLA	567	C
1712	5809 BNP PARIBAS L.I. EURO ALPARDIX UOIS KTY	Delogo	CLERICO CAMILLA	3,084	C
1820	5809 BNP PARIBAS L.I. EURO ALPARDIX UOIS KTY	Delogo	CLERICO CAMILLA	3,388	C
1823	5809 BNP PARIBAS L.I. EURO ALPARDIX UOIS KTY	Delogo	CLERICO CAMILLA	19,876	C
1828	5809 BNP PARIBAS L.I. EURO ALPARDIX UOIS KTY	Delogo	CLERICO CAMILLA	58,523	C
1734	5809 BNP PARIBAS L.I. EURO ALPARDIX UOIS KTY	Delogo	CLERICO CAMILLA	57,748	C
1827	5809 BNP PARIBAS L.I. EURO ALPARDIX UOIS KTY	Delogo	CLERICO CAMILLA	12,589	C
1829	5809 BNP PARIBAS L.I. EURO ALPARDIX UOIS KTY	Delogo	CLERICO CAMILLA	14,220	C
1514	5809 BNP PARIBAS L.I. EURO ALPARDIX UOIS KTY	Delogo	CLERICO CAMILLA	4,694	C
1516	5809 BNP PARIBAS L.I. EURO ALPARDIX UOIS KTY	Delogo	CLERICO CAMILLA	1	C
1525	5809 BNP PARIBAS L.I. EURO ALPARDIX UOIS KTY	Delogo	CLERICO CAMILLA	1	C
1517	5809 BNP PARIBAS L.I. EURO ALPARDIX UOIS KTY	Delogo	CLERICO CAMILLA	1	C
1518	5809 BNP PARIBAS L.I. EURO ALPARDIX UOIS KTY	Delogo	CLERICO CAMILLA	1	C
1078	5809 BNP PARIBAS L.I. EURO ALPARDIX UOIS KTY	Delogo	CLERICO CAMILLA	1	C
1830	5809 BNP PARIBAS L.I. EURO ALPARDIX UOIS KTY	Delogo	CLERICO CAMILLA	1	C
1831	5809 BNP PARIBAS L.I. EURO ALPARDIX UOIS KTY	Delogo	CLERICO CAMILLA	1	C
1832	5809 BNP PARIBAS L.I. EURO ALPARDIX UOIS KTY	Delogo	CLERICO CAMILLA	1	C
204	5809 BNP PARIBAS L.I. EURO ALPARDIX UOIS KTY	Delogo	CLERICO CAMILLA	1	C
1079	5809 BNP PARIBAS L.I. EURO ALPARDIX UOIS KTY	Delogo	CLERICO CAMILLA	1	C
306	5809 BNP PARIBAS L.I. EURO ALPARDIX UOIS KTY	Delogo	CLERICO CAMILLA	1	C
207	5809 BNP PARIBAS L.I. EURO ALPARDIX UOIS KTY	Delogo	CLERICO CAMILLA	1	C
208	5809 BNP PARIBAS L.I. EURO ALPARDIX UOIS KTY	Delogo	CLERICO CAMILLA	1	C
1079	5809 BNP PARIBAS L.I. EURO ALPARDIX UOIS KTY	Delogo	CLERICO CAMILLA	1	C
1079	5809 BNP PARIBAS L.I. EURO ALPARDIX UOIS KTY	Delogo	CLERICO CAMILLA	1	C
1080	5809 BNP PARIBAS L.I. EURO ALPARDIX UOIS KTY	Delogo	CLERICO CAMILLA	1	C
1081	5809 BNP PARIBAS L.I. EURO ALPARDIX UOIS KTY	Delogo	CLERICO CAMILLA	1	C
1077	5809 BNP PARIBAS L.I. EURO ALPARDIX UOIS KTY	Delogo	CLERICO CAMILLA	1	C
1082	5809 BNP PARIBAS L.I. EURO ALPARDIX UOIS KTY	Delogo	CLERICO CAMILLA	1	C
1083	5809 BNP PARIBAS L.I. EURO ALPARDIX UOIS KTY	Delogo	CLERICO CAMILLA	1	C
1084	5809 BNP PARIBAS L.I. EURO ALPARDIX UOIS KTY	Delogo	CLERICO CAMILLA	1	C
1085	5809 BNP PARIBAS L.I. EURO ALPARDIX UOIS KTY	Delogo	CLERICO CAMILLA	1	C
1074	5809 BNP PARIBAS L.I. EURO ALPARDIX UOIS KTY	Delogo	CLERICO CAMILLA	1	C
1715	5809 BNP PARIBAS L.I. EURO ALPARDIX UOIS KTY	Delogo	CLERICO CAMILLA	1	C
210	5809 BNP PARIBAS L.I. EURO ALPARDIX UOIS KTY	Delogo	CLERICO CAMILLA	1	C
1080	5809 BNP PARIBAS L.I. EURO ALPARDIX UOIS KTY	Delogo	CLERICO CAMILLA	1	C
711	5809 BNP PARIBAS L.I. EURO ALPARDIX UOIS KTY	Delogo	CLERICO CAMILLA	1	C
712	5809 BNP PARIBAS L.I. EURO ALPARDIX UOIS KTY	Delogo	CLERICO CAMILLA	1	C
713	5809 BNP PARIBAS L.I. EURO ALPARDIX UOIS KTY	Delogo	CLERICO CAMILLA	1	C
714	5809 BNP PARIBAS L.I. EURO ALPARDIX UOIS KTY	Delogo	CLERICO CAMILLA	1	C
715	5809 BNP PARIBAS L.I. EURO ALPARDIX UOIS KTY	Delogo	CLERICO CAMILLA	1	C
716	5809 BNP PARIBAS L.I. EURO ALPARDIX UOIS KTY	Delogo	CLERICO CAMILLA	1	C
717	5809 BNP PARIBAS L.I. EURO ALPARDIX UOIS KTY	Delogo	CLERICO CAMILLA	1	C
718	5809 BNP PARIBAS L.I. EURO ALPARDIX UOIS KTY	Delogo	CLERICO CAMILLA	1	C
719	5809 BNP PARIBAS L.I. EURO ALPARDIX UOIS KTY	Delogo	CLERICO CAMILLA	1	C
720	5809 BNP PARIBAS L.I. EURO ALPARDIX UOIS KTY	Delogo	CLERICO CAMILLA	1	C
721	5809 BNP PARIBAS L.I. EURO ALPARDIX UOIS KTY	Delogo	CLERICO CAMILLA	1	C
722	5809 BNP PARIBAS L.I. EURO ALPARDIX UOIS KTY	Delogo	CLERICO CAMILLA	1	C
723	5809 BNP PARIBAS L.I. EURO ALPARDIX UOIS KTY	Delogo	CLERICO CAMILLA	1	C
724	5809 BNP PARIBAS L.I. EURO ALPARDIX UOIS KTY	Delogo	CLERICO CAMILLA	1	C
725	5809 BNP PARIBAS L.I. EURO ALPARDIX UOIS KTY	Delogo	CLERICO CAMILLA	1	C
726	5809 BNP PARIBAS L.I. EURO ALPARDIX UOIS KTY	Delogo	CLERICO CAMILLA	1	C
727	5809 BNP PARIBAS L.I. EURO ALPARDIX UOIS KTY	Delogo	CLERICO CAMILLA	1	C
728	5809 BNP PARIBAS L.I. EURO ALPARDIX UOIS KTY	Delogo	CLERICO CAMILLA	1	C
729	5809 BNP PARIBAS L.I. EURO ALPARDIX UOIS KTY	Delogo	CLERICO CAMILLA	1	C
1099	5809 BNP PARIBAS L.I. EURO ALPARDIX UOIS KTY	Delogo	CLERICO CAMILLA	1	C
1097	5809 BNP PARIBAS L.I. EURO ALPARDIX UOIS KTY	Delogo	CLERICO CAMILLA	1	C
1098	5809 BNP PARIBAS L.I. EURO ALPARDIX UOIS KTY	Delogo	CLERICO CAMILLA	1	C
1095	5809 BNP PARIBAS L.I. EURO ALPARDIX UOIS KTY	Delogo	CLERICO CAMILLA	1	C
1712	5809 BNP PARIBAS L.I. EURO ALPARDIX UOIS KTY	Delogo	CLERICO CAMILLA	1	C
1820	5809 BNP PARIBAS L.I. EURO ALPARDIX UOIS KTY	Delogo	CLERICO CAMILLA	1	C
1823	5809 BNP PARIBAS L.I. EURO ALPARDIX UOIS KTY	Delogo	CLERICO CAMILLA	1	C
1828	5809 BNP PARIBAS L.I. EURO ALPARDIX UOIS KTY	Delogo	CLERICO CAMILLA	1	C
1734	5809 BNP PARIBAS L.I. EURO ALPARDIX UOIS KTY	Delogo	CLERICO CAMILLA	1	C
1827	5809 BNP PARIBAS L.I. EURO ALPARDIX UOIS KTY	Delogo	CLERICO CAMILLA	1	C
1829	5809 BNP PARIBAS L.I. EURO ALPARDIX UOIS KTY	Delogo	CLERICO CAMILLA	1	C
1514	5809 BNP PARIBAS L.I. EURO ALPARDIX UOIS KTY	Delogo	CLERICO CAMILLA	1	C
1516	5809 BNP PARIBAS L.I. EURO ALPARDIX UOIS KTY	Delogo	CLERICO CAMILLA	1	C
1525	5809 BNP PARIBAS L.I. EURO ALPARDIX UOIS KTY	Delogo	CLERICO CAMILLA	1	C
1517	5809 BNP PARIBAS L.I. EURO ALPARDIX UOIS KTY	Delogo	CLERICO CAMILLA	1	C
1518	5809 BNP PARIBAS L.I. EURO ALPARDIX UOIS KTY	Delogo	CLERICO CAMILLA	1	C
1078	5809 BNP PARIBAS L.I. EURO ALPARDIX UOIS KTY	Delogo	CLERICO CAMILLA	1	C
1830	5809 BNP PARIBAS L.I. EURO ALPARDIX UOIS KTY	Delogo	CLERICO CAMILLA	1	C
1831	5809 BNP PARIBAS L.I. EURO ALPARDIX UOIS KTY	Delogo	CLERICO CAMILLA	1	C
1832	5809 BNP PARIBAS L.I. EURO ALPARDIX UOIS KTY	Delogo	CLERICO CAMILLA	1	C
204	5809 BNP PARIBAS L.I. EURO ALPARDIX UOIS KTY	Delogo	CLERICO CAMILLA	1	C
1079	5809 BNP PARIBAS L.I. EURO ALPARDIX UOIS KTY	Delogo	CLERICO CAMILLA	1	C
306	5809 BNP PARIBAS L.I. EURO ALPARDIX UOIS KTY	Delogo	CLERICO CAMILLA	1	C
207	5809 BNP PARIBAS L.I. EURO ALPARDIX UOIS KTY	Delogo	CLERICO CAMILLA	1	C
208	5809 BNP PARIBAS L.I. EURO ALPARDIX UOIS KTY	Delogo	CLERICO CAMILLA	1	C
1079	5809 BNP PARIBAS L.I. EURO ALPARDIX UOIS KTY	Delogo	CLERICO CAMILLA	1	C
1079	5809 BNP PARIBAS L.I. EURO ALPARDIX UOIS KTY	Delogo	CLERICO CAMILLA	1	C
1080	5809 BNP PARIBAS L.I. EURO ALPARDIX UOIS KTY	Delogo	CLERICO CAMILLA	1	C
1081	5809 BNP PARIBAS L.I. EURO ALPARDIX UOIS KTY	Delogo	CLERICO CAMILLA	1	C
1077	5809 BNP PARIBAS L.I. EURO ALPARDIX UOIS KTY	Delogo	CLERICO CAMILLA	1	C
1082	5809 BNP PARIBAS L.I. EURO ALPARDIX UOIS KTY	Delogo	CLERICO CAMILLA	1	C
1083	5809 BNP PARIBAS L.I. EURO ALPARDIX UOIS KTY	Delogo	CLERICO CAMILLA	1	C
1084	5809 BNP PARIBAS L.I. EURO ALPARDIX UOIS KTY	Delogo	CLERICO CAMILLA	1	C
1085	5809 BNP PARIBAS L.I. EURO ALPARDIX UOIS KTY	Delogo	CLERICO CAMILLA	1	C
1074	5809 BNP PARIBAS L.I. EURO ALPARDIX UOIS KTY	Delogo	CLERICO CAMILLA	1	C
1715	5809 BNP PARIBAS L.I. EURO ALPARDIX UOIS KTY	Delogo	CLERICO CAMILLA	1	C
210	5809 BNP PARIBAS L.I. EURO ALPARDIX UOIS KTY	Delogo	CLERICO CAMILLA	1	C
1080	5809 BNP PARIBAS L.I. EURO ALPARDIX UOIS KTY	Delogo	CLERICO CAMILLA	1	C
711	5809 BNP PARIBAS L.I. EURO ALPARDIX UOIS KTY	Delogo	CLERICO CAMILLA	1	C
712	5809 BNP PARIBAS L.I. EURO ALPARDIX UOIS KTY	Delogo	CLERICO CAMILLA	1	C
713	5809 BNP PARIBAS L.I. EURO ALPARDIX UOIS KTY	Delogo	CLERICO CAMILLA	1	C
714	5809 BNP PARIBAS L.I. EURO ALPARDIX UOIS KTY	Delogo	CLERICO CAMILLA	1	C
715	5809 BNP PARIBAS L.I. EURO ALPARDIX UOIS KTY	Delogo	CLERICO CAMILLA	1	C
716	5809 BNP PARIBAS L.I. EURO ALPARDIX UOIS KTY	Delogo	CLERICO CAMILLA	1	C
717	5809 BNP PARIBAS L.I. EURO ALPARDIX UOIS KTY	Delogo	CLERICO CAMILLA	1	C
718	5809 BNP PARIBAS L.I. EURO ALPARDIX UOIS KTY	Delogo	CLERICO CAMILLA	1	C
719	5809 BNP PARIBAS L.I. EURO ALPARDIX UOIS KTY	Delogo	CLERICO CAMILLA	1	C
720	5809 BNP PARIBAS L.I. EURO ALPARDIX UOIS KTY	Delogo	CLERICO CAMILLA	1	C
721	5809 BNP PARIBAS L.I. EURO ALPARDIX UOIS KTY	Delogo	CLERICO CAMILLA	1	C
722	5809 BNP PARIBAS L.I. EURO ALPARDIX UOIS KTY	Delogo	CLERICO CAMILLA	1	C
723	5809 BNP PARIBAS L.I. EURO ALPARDIX UOIS KTY	Delogo	CLERICO CAMILLA	1	C
724	5809 BNP PARIBAS L.I. EURO ALPARDIX UOIS KTY	Delogo	CLERICO CAMILLA	1	C
725	5809 BNP PARIBAS L.I. EURO ALPARDIX UOIS KTY	Delogo	CLERICO CAMILLA	1	C
726	5809 BNP PARIBAS L.I. EURO ALPARDIX UOIS KTY	Delogo	CLERICO CAMILLA	1	C
727	5809 BNP PARIBAS L.I. EURO ALPARDIX UOIS KTY	Delogo	CLERICO CAMILLA	1	C
728	5809 BNP PARIBAS L.I. EURO ALPARDIX UOIS KTY	Delogo	CLERICO CAMILLA	1	C
729	5809 BNP PARIBAS L.I. EURO ALPARDIX UOIS KTY	Delogo	CLERICO CAMILLA	1	C
1099	5809 BNP PARIBAS L.I. EURO ALPARDIX UOIS KTY	Delogo	CLERICO CAMILLA	1	C
1097	5809 BNP PARIBAS L.I. EURO ALPARDIX UOIS KTY	Delogo	CLERICO CAMILLA	1	C
1098	5809 BNP PARIBAS L.I. EURO ALPARDIX UOIS KTY	Delogo	CLERICO CAMILLA	1	C
1095	5809 BNP PARIBAS L.I. EURO ALPARDIX UOIS KTY	Delogo	CLERICO CAMILLA	1	C
1712	5809 BNP PARIBAS L.I. EURO ALPARDIX UOIS KTY	Delogo	CLERICO CAMILLA	1	C
1820	5809 BNP PARIBAS L.I. EURO ALPARDIX UOIS KTY	Delogo	CLERICO CAMILLA	1	C
1823	5809 BNP PARIBAS L.I. EURO ALPARDIX UOIS KTY	Delogo	CLERICO CAMILLA	1	C
1828	5809 BNP PARIBAS L.I. EURO ALPARDIX UOIS KTY	Delogo	CLERICO CAMILLA	1	C
1734	5809 BNP PARIBAS L.I.				

1095	5889 COAL ALTERNATIVE GLOBAL EQUITY FUND	Delega	CLERICO CAMILLA	100	C
11	5890 COAL GLOBAL EQUITY FUND	Delega	CLERICO CAMILLA	206	C
13	5891 COAL Q SANDP GLOBAL EQUITY FUND	Delega	CLERICO CAMILLA	100	C
1096	5892 COAL Q MARKET NEUTRAL FUND	Delega	CLERICO CAMILLA	5,906	C
1718	5893 COV 75 PER PAGA RI	Delega	CLERICO CAMILLA	358	C
1886	5894 CREF WILLIAM BLAIR ACB	Delega	CLERICO CAMILLA	20,801	C
1719	5895 CREDIT UK PENSION FUND PENSION DEPARTMENT	Delega	CLERICO CAMILLA	5,301	C
1007	5896 CENTRAL FINANCE BOARD METHODIST CHURCH	Delega	CLERICO CAMILLA	1,121	C
1790	5897 CENTRAL PENSION FUND OF THE INT UNION OF OPERATING ENGINEERS AND PARTICIPATING EMPLOYERS	Delega	CLERICO CAMILLA	5,335	C
1887	5898 CENTRAL STATES SOUTHERN AND NORTHWEST AREAS PENSION FUND	Delega	CLERICO CAMILLA	4,174	C
1838	5899 CEF DEP IF EURO EX GR ERI INC FD	Delega	CLERICO CAMILLA	209	C
129	5900 CERTAS-ORICE, COMPAGNIE D'ASSURANCES	Delega	CLERICO CAMILLA	668	C
130	5901 CERTAS HOME AND AUTO INSURANCE COMPANY	Delega	CLERICO CAMILLA	1,020	C
1721	5902 CF SV INTERNATIONAL STOCK INDEX FUND	Delega	CLERICO CAMILLA	8,613	C
231	5903 CHEVRON MASTER PENSION TRUST	Delega	CLERICO CAMILLA	434	C
352	5904 CHEVRON MASTER PENSION TRUST	Delega	CLERICO CAMILLA	4,299	C
1722	5905 CH OPERATING INVESTMENT PROGRAM L.P.	Delega	CLERICO CAMILLA	17,025	C
233	5906 CHURCH OF ENGLAND INVESTMENT FUND FOR PENSIONS	Delega	CLERICO CAMILLA	1,978	C
16	5907 CIBC EUROPEAN INDEX FUND	Delega	CLERICO CAMILLA	1	C
17	5908 CIBC INTERNATIONAL INDEX FUND	Delega	CLERICO CAMILLA	8,463	C
18	5909 CIBC ROCKED INTERNATIONAL EQUITY INDEX FUND	Delega	CLERICO CAMILLA	1	C
234	5910 CINDY SPRINGS, LLC	Delega	CLERICO CAMILLA	7,845	C
1723	5911 CIO RETIREMENT SAVINGS PLAN TRUST	Delega	CLERICO CAMILLA	10,180	C
135	5912 CITY OF AUSTIN EMPLOYEES RETIREMENT SYSTEM	Delega	CLERICO CAMILLA	1,040	C
216	5913 CITY OF FRESNO RETIREMENT SYSTEM	Delega	CLERICO CAMILLA	15,506	C
236	5914 CITY OF LOS ANGELES FIRE AND POLICE PENSION PLAN	Delega	CLERICO CAMILLA	28,332	C
1889	5915 CITY OF MEMPHIS RETIREMENT SYSTEM	Delega	CLERICO CAMILLA	1	C
219	5916 CITY OF MILWAUKEE EMPLOYEES RETIREMENT SYSTEM	Delega	CLERICO CAMILLA	12,624	C
140	5917 CITY OF NEW YORK GROUP TRUST	Delega	CLERICO CAMILLA	47,177	C
243	5918 CITY OF NEW YORK GROUP TRUST	Delega	CLERICO CAMILLA	94,343	C
242	5919 CITY OF NEW YORK GROUP TRUST	Delega	CLERICO CAMILLA	25,109	C
243	5920 CITY OF NEW YORK GROUP TRUST	Delega	CLERICO CAMILLA	16,628	C
244	5921 CITY OF NEW YORK GROUP TRUST	Delega	CLERICO CAMILLA	20,197	C
245	5922 CITY UNIVERSITY OF NEW YORK	Delega	CLERICO CAMILLA	215	C
246	5923 COLLEGE RETIREMENT EQUITY FUND	Delega	CLERICO CAMILLA	444,048	C
247	5924 COLLEGE RETIREMENT EQUITIES FUND	Delega	CLERICO CAMILLA	100,136	C
248	5925 COLONIAL FIRST STATE INVESTMENT FUND SO	Delega	CLERICO CAMILLA	6,145	C
249	5926 COLONIAL FIRST STATE WHOLESALE INDEXED GLOBAL STOCK FUND	Delega	CLERICO CAMILLA	7,120	C
1106	5927 COMACENT GROWTH PLC	Delega	CLERICO CAMILLA	257,071	C
1107	5928 COMMERCIAL PENSION TRUST FUND (PENSION INTERNATIONAL) OF JPMORGAN CHASE BANK	Delega	CLERICO CAMILLA	49,130	C
358	5929 COMMON TRUST ITALY FUND	Delega	CLERICO CAMILLA	154,555	C
1111	5930 COMMONSTONE ADVISORS GLOBAL PUBLIC EQUITY FUND	Delega	CLERICO CAMILLA	1,796	C
45	5931 COMMONS DEFENSIVE GLOBAL EQUITY	Delega	CLERICO CAMILLA	1	C
20	5932 COMMONS GLOBAL SMALL CAP	Delega	CLERICO CAMILLA	71,101	C
219	5933 COPENHAGEN CAYMAN SPV ACTING ON BEHALF OF AND FOR THE ACCOUNT OF SEPARATED PORTFOLIO MANAGER CORPORATE SERVICES LTD	Delega	CLERICO CAMILLA	12,709	C
254	5934 COSA INSURANCE EXCHANGE	Delega	CLERICO CAMILLA	1,796	C
1841	5935 COTI RE SPAIN, R. GLOBAL EQUITY FD AB	Delega	CLERICO CAMILLA	1,500	C
251	5936 CRYSTIC FINANCIAL FOUNDATION	Delega	CLERICO CAMILLA	5,509	C
1842	5937 CZ KANONIKI ENGA	Delega	CLERICO CAMILLA	2,185	C
1843	5938 DREC Q 200A INTL TC	Delega	CLERICO CAMILLA	72	C
256	5939 DAVY FUND PLC	Delega	CLERICO CAMILLA	6,743	C
258	5940 DE X-TRACKERS	Delega	CLERICO CAMILLA	67,415	C
259	5941 DE X-TRACKERS	Delega	CLERICO CAMILLA	20,358	C
260	5942 DE X-TRACKERS	Delega	CLERICO CAMILLA	34,421	C
261	5943 DE X-TRACKERS	Delega	CLERICO CAMILLA	20,000	C
262	5944 DE X-TRACKERS	Delega	CLERICO CAMILLA	5,344	C
1112	5945 DE FONDY ENB	Delega	CLERICO CAMILLA	1,174	C
1844	5946 DEKTTX DEV DLUS COMP ACTION	Delega	CLERICO CAMILLA	1,180	C
1845	5947 DEAM FOND SPECIAL 3A AGD SPK	Delega	CLERICO CAMILLA	49,590	C
1846	5948 DEAM FOND SPECIAL 3 AGD SPK	Delega	CLERICO CAMILLA	254,108	C
1113	5949 DECA INVESTMENT RE (US) FUNDMASTER 1	Delega	CLERICO CAMILLA	3,265	C
263	5950 DELTAHARD L.P. INTERNATIONAL MANAGED RISKS LTD	Delega	CLERICO CAMILLA	2,175	C
264	5951 DELUXE CORPORATION MASTER TRUST	Delega	CLERICO CAMILLA	2,823	C
1734	5952 DEP OF MASS NORMAL EQUITY RI	Delega	CLERICO CAMILLA	873	C
1735	5953 DEP OF MASS NORMAL EQUITY RI	Delega	CLERICO CAMILLA	872	C

1708	SMH DEP OF SSGA NORTH EQUITY FID
265	SMH DEJANDINO ZEVE CA USA DE CANADA MULTIF - CONTROLLO VOI ETI
265	SMH DEJANDINO SECURITE FINANCIERE COMPAGNIE SPASIFRANCE VIE
367	SMH DEUTSCHE AMMUTUASSET FID FUND
1847	SMH DEUTSCHE ASSET MANAGEMENT INVESTMENT GMBH ON BEHALF OF DEAM FONDZ ZIV
268	SMH DEUTSCHE CAPL EQUITY INDEX FUND
1114	SMH DEUTSCHE EUROPEAN EQUITY FUND
1115	SMH DEUTSCHE GLOBAL SMALL CAP FUND
1116	SMH DEUTSCHE GLOBAL SMALL CAP VIP
1848	SMH DEUTSCHE XTREMS MOI EMU MOI FID ETI
1849	SMH DEUTSCHE XTREMS MOI XTREMS MOI FID ETI
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1900	SMH DEUTSCHE XTREMS MOI XTREMS MOI FID ETI

Deliga	CLERICO CAMILLA	879	C
Deliga	CLERICO CAMILLA	504	C
Deliga	CLERICO CAMILLA	2,336	C
Deliga	CLERICO CAMILLA	25,129	C
Deliga	CLERICO CAMILLA	2,109	C
Deliga	CLERICO CAMILLA	410	C
Deliga	CLERICO CAMILLA	10,788	C
Deliga	CLERICO CAMILLA	31,835	C
Deliga	CLERICO CAMILLA	10,143	C
Deliga	CLERICO CAMILLA	1,044	C
Deliga	CLERICO CAMILLA	96	C
Deliga	CLERICO CAMILLA	769	C
Deliga	CLERICO CAMILLA	56,087	C
Deliga	CLERICO CAMILLA	17,009	C
Deliga	CLERICO CAMILLA	197	C
Deliga	CLERICO CAMILLA	2,254	C
Deliga	CLERICO CAMILLA	2,055	C
Deliga	CLERICO CAMILLA	4,409	C
Deliga	CLERICO CAMILLA	9,000	C
Deliga	CLERICO CAMILLA	498,026	C
Deliga	CLERICO CAMILLA	7,543	C
Deliga	CLERICO CAMILLA	17,247	C
Deliga	CLERICO CAMILLA	8,096	C
Deliga	CLERICO CAMILLA	300	C
Deliga	CLERICO CAMILLA	72,794	C
Deliga	CLERICO CAMILLA	47,820	C
Deliga	CLERICO CAMILLA	81,114	C
Deliga	CLERICO CAMILLA	14,852	C
Deliga	CLERICO CAMILLA	17,700	C
Deliga	CLERICO CAMILLA	25,800	C
Deliga	CLERICO CAMILLA	20,000	C
Deliga	CLERICO CAMILLA	85,818	C
Deliga	CLERICO CAMILLA	25,000	C
Deliga	CLERICO CAMILLA	1,582	C
Deliga	CLERICO CAMILLA	80,000	C
Deliga	CLERICO CAMILLA	4,153	C
Deliga	CLERICO CAMILLA	25,800	C
Deliga	CLERICO CAMILLA	30,000	C
Deliga	CLERICO CAMILLA	27,857	C
Deliga	CLERICO CAMILLA	49,210	C
Deliga	CLERICO CAMILLA	2,101	C
Deliga	CLERICO CAMILLA	1,601	C
Deliga	CLERICO CAMILLA	2,560	C
Deliga	CLERICO CAMILLA	1,092	C
Deliga	CLERICO CAMILLA	361	C
Deliga	CLERICO CAMILLA	6,872	C
Deliga	CLERICO CAMILLA	214	C
Deliga	CLERICO CAMILLA	182	C
Deliga	CLERICO CAMILLA	5,547	C
Deliga	CLERICO CAMILLA	8,800	C
Deliga	CLERICO CAMILLA	5,683	C
Deliga	CLERICO CAMILLA	45,389	C
Deliga	CLERICO CAMILLA	15,910	C
Deliga	CLERICO CAMILLA	502	C
Deliga	CLERICO CAMILLA	28,788	C
Deliga	CLERICO CAMILLA	217,860	C
Deliga	CLERICO CAMILLA	106,731	C
Deliga	CLERICO CAMILLA	1,097	C
Deliga	CLERICO CAMILLA	17,807	C
Deliga	CLERICO CAMILLA	1,502	C
Deliga	CLERICO CAMILLA	1	C
Deliga	CLERICO CAMILLA	1,734	C
Deliga	CLERICO CAMILLA	114	C
Deliga	CLERICO CAMILLA	3,002	C
Deliga	CLERICO CAMILLA	3,304	C

33	5869 EPSILON SGR -ALLOCAZIONE TATTICA GIUGNO 2020	Delega	CLERICI CAMILLA	2.109	C
34	5869 EPSILON SGR -ALLOCAZIONE TATTICA NOVEMBRE 2019	Delega	CLERICI CAMILLA	1.111	C
35	5869 EPSILON SGR -EPSILON GEQUITY	Delega	CLERICI CAMILLA	2.177	C
36	5869 EPSILON SGR -EPSILON QRETURN	Delega	CLERICI CAMILLA	9.244	C
37	5869 EPSILON SGR -FLESSIBILE AZIONI EURO APRILE 2021	Delega	CLERICI CAMILLA	755	C
38	5869 EPSILON SGR -FLESSIBILE AZIONI EURO FEBBRAIO 2021	Delega	CLERICI CAMILLA	1.806	C
39	5869 EPSILON SGR -FLESSIBILE AZIONI EURO GIUGNO 2021	Delega	CLERICI CAMILLA	527	C
40	5869 EPSILON SGR -FLESSIBILE AZIONI EURO NOVEMBRE 2020	Delega	CLERICI CAMILLA	6.031	C
41	5869 EPSILON SGR -FLESSIBILE AZIONI EURO SETTEMBRE 2020	Delega	CLERICI CAMILLA	8.245	C
43	5869 EPSILON SGR -MULTIASET 3 ANNI LUGLIO 2020	Delega	CLERICI CAMILLA	2.200	C
44	5869 EPSILON SGR -MULTIASET 3 ANNI MAGGIO 2020	Delega	CLERICI CAMILLA	4.473	C
45	5869 EPSILON SGR -MULTIASET 3 ANNI MARZO 2020	Delega	CLERICI CAMILLA	3.439	C
46	5869 EPSILON SGR -MULTIASET VALORE GLOBALE DICEMBRE 2021	Delega	CLERICI CAMILLA	5.551	C
47	5869 EPSILON SGR -MULTIASET VALORE GLOBALE GIUGNO 2021	Delega	CLERICI CAMILLA	14.158	C
48	5869 EPSILON SGR -MULTIASET VALORE GLOBALE LUGLIO 2022	Delega	CLERICI CAMILLA	4.122	C
49	5869 EPSILON SGR -MULTIASET VALORE GLOBALE MAGGIO 2022	Delega	CLERICI CAMILLA	5.180	C
50	5869 EPSILON SGR -MULTIASET VALORE GLOBALE MARZO 2022	Delega	CLERICI CAMILLA	2.857	C
51	5869 EPSILON SGR -MULTIASET VALORE GLOBALE SETTEMBRE 2021	Delega	CLERICI CAMILLA	6.128	C
42	5869 EPSILON SGR MULTIASET 3 ANNI DICEMBRE 2019	Delega	CLERICI CAMILLA	6.809	C
1126	5869 EQ ADV DYNAMIC MODERATE GROWTH PORTFOLIO	Delega	CLERICI CAMILLA	7.023	C
1127	5869 EQ ADVISORS TRUST - ATIK INTERNATIONAL MANAGED VOLATILITY PORTFOLIO	Delega	CLERICI CAMILLA	5.629	C
1129	5869 EQ ADVISORS TRUST - AXA / ALL DYNAMIC GROWTH PORTFOLIO	Delega	CLERICI CAMILLA	1.560	C
1526	5869 EQUIPSUPER	Delega	CLERICI CAMILLA	12.942	C
2014	5869 ERISA ACTIONS EUROPE NZ	Delega	CLERICI CAMILLA	12.000	C
1861	5869 ESPRING INV GLOBAL MKT NAVIGATOR FD	Delega	CLERICI CAMILLA	9.483	C
52	5869 EURIZON CAPITAL SGR - EURIZON RENDITA	Delega	CLERICI CAMILLA	5.880	C
53	5869 EURIZON CAPITAL SGR SPA - EC PROG ITALIA 40	Delega	CLERICI CAMILLA	73.106	C
54	5869 EURIZON CAPITAL SGR- TOP SELECTION MARZO 2023	Delega	CLERICI CAMILLA	19.481	C
55	5869 EURIZON CAPITAL SGR-DEFENSIVE TOP SELECTION DICEMBRE 2023	Delega	CLERICI CAMILLA	876	C
56	5869 EURIZON CAPITAL SGR-DEFENSIVE TOP SELECTION LUGLIO 2023	Delega	CLERICI CAMILLA	2.809	C
57	5869 EURIZON CAPITAL SGR-DEFENSIVE TOP SELECTION MARZO 2024	Delega	CLERICI CAMILLA	1.093	C
58	5869 EURIZON CAPITAL SGR-DEFENSIVE TOP SELECTION OTTOBRE 2023	Delega	CLERICI CAMILLA	2.212	C
59	5869 EURIZON CAPITAL SGR-DISCIPLINA GLOBALE MARZO 2024	Delega	CLERICI CAMILLA	1.320	C
60	5869 EURIZON CAPITAL SGR-EURIZON AZIONI ITALIA	Delega	CLERICI CAMILLA	127.153	C
61	5869 EURIZON CAPITAL SGR-EURIZON RIR ITALIA AZIONI	Delega	CLERICI CAMILLA	8.370	C
62	5869 EURIZON CAPITAL SGR-EURIZON TOP SELECTION LUGLIO 2023	Delega	CLERICI CAMILLA	5.344	C
63	5869 EURIZON CAPITAL SGR-TOP SELECTION CRESCITA DICEMBRE 2023	Delega	CLERICI CAMILLA	428	C
64	5869 EURIZON CAPITAL SGR-TOP SELECTION CRESCITA MARZO 2024	Delega	CLERICI CAMILLA	668	C
65	5869 EURIZON CAPITAL SGR-TOP SELECTION DICEMBRE 2022	Delega	CLERICI CAMILLA	43.035	C
66	5869 EURIZON CAPITAL SGR-TOP SELECTION DICEMBRE 2023	Delega	CLERICI CAMILLA	1.797	C
67	5869 EURIZON CAPITAL SGR-TOP SELECTION EQUILIBRIO MARZO 2024	Delega	CLERICI CAMILLA	796	C
68	5869 EURIZON CAPITAL SGR-TOP SELECTION GENNAIO 2023	Delega	CLERICI CAMILLA	6.832	C
69	5869 EURIZON CAPITAL SGR-TOP SELECTION MAGGIO 2023	Delega	CLERICI CAMILLA	18.442	C
70	5869 EURIZON CAPITAL SGR-TOP SELECTION PRUDENTE DICEMBRE 2023	Delega	CLERICI CAMILLA	85	C
71	5869 EURIZON CAPITAL SGR-TOP SELECTION PRUDENTE MARZO 2024	Delega	CLERICI CAMILLA	184	C
72	5869 EURIZON CAPITAL SGR-TOP SELECTION SETTEMBRE 2023	Delega	CLERICI CAMILLA	3.721	C
73	5869 EURIZON PROGETTO ITALIA 70	Delega	CLERICI CAMILLA	70.193	C
296	5869 FAMILY INVESTMENTS CHILD TRUST FUND	Delega	CLERICI CAMILLA	5.469	C
297	5869 FAMILY INVESTMENTS GLOBAL IVC FAMILY BALANCED INT FUND	Delega	CLERICI CAMILLA	3.879	C
298	5869 FCM INTERNATIONAL LLC	Delega	CLERICI CAMILLA	503	C
1136	5869 FCP BNP PARIBAS ACTIONS EUROPE	Delega	CLERICI CAMILLA	713	C
1137	5869 FCP BNP ACTIONS ENTREPRENEURS	Delega	CLERICI CAMILLA	229.252	C
1140	5869 FCP CANGESTION ACTIONS CROISSANCE	Delega	CLERICI CAMILLA	71.437	C
2015	5869 FCP CARPIMKO EUROPE	Delega	CLERICI CAMILLA	9.328	C
1142	5869 FCP CNP ACTIONS EMU UBS	Delega	CLERICI CAMILLA	85.101	C
1143	5869 FCP ECHIQUELIER LUXURY	Delega	CLERICI CAMILLA	10.384	C
1144	5869 FCP FEDERIS IRC ACTIONS	Delega	CLERICI CAMILLA	92.900	C
1149	5869 FCP LBPM ACTIONS CROISSANCE EURO	Delega	CLERICI CAMILLA	221.588	C
1150	5869 FCP LBPM ACTIONS EURO LARGE CAP	Delega	CLERICI CAMILLA	31.243	C
1151	5869 FCP LBPM ACTIONS EURO MIDCAP	Delega	CLERICI CAMILLA	24.801	C
1152	5869 FCP LBPM AVENIR EURO	Delega	CLERICI CAMILLA	1.519	C
1153	5869 FCP LBPM DIVERSIFIE FOCUS GBLG 3 5	Delega	CLERICI CAMILLA	4.229	C
1154	5869 FCP MM TOCQUEVILLE CONVICTIONS	Delega	CLERICI CAMILLA	9.000	C
1157	5869 FCP TOCQUEVILLE MEGATRENDS	Delega	CLERICI CAMILLA	17.900	C
1158	5869 FCP TOCQUEVILLE ULYSSE	Delega	CLERICI CAMILLA	94.116	C

1161	SNR POP VILLAGE ACTIONS EUROPE SECT AG	Delago	CLERIO CAMILLA	58,360	C
1163	SNR FIDELITY CONCORD STREET TRUST: FIDELITY SERIES INTERNATIONAL INDEX FUND	Delago	CLERIO CAMILLA	8,79	C
107	SNR FIDELITY CONCORD STREET TRUST: FIDELITY TARGETED INT'N ACTION ETF	Delago	CLERIO CAMILLA	2,917	C
1166	SNR FIDELITY INVESTMENT FUNDS - FIDELITY INDEX EUROPE EX US FUND	Delago	CLERIO CAMILLA	8,433	C
1167	SNR FIDELITY INVESTMENT FUNDS - FIDELITY INDEX WORLD FUND	Delago	CLERIO CAMILLA	2,957	C
109	SNR FIDELITY NUTLAND SQUARE TRUST II: STRATEGIC ADVISORS INT F	Delago	CLERIO CAMILLA	50,177	C
1168	SNR FIDELITY SAL ST FIDELITY GLOBAL EX US IN	Delago	CLERIO CAMILLA	43,404	C
109	SNR FIDELITY SALEM STREET TRUST: FIDELITY SERIES GLOBAL EX U.S. INDEX FUND	Delago	CLERIO CAMILLA	56,045	C
1729	SNR FIDELITY SALEM STREET TRUST: FIDELITY SAL INTERNATIONAL INDEX FUND	Delago	CLERIO CAMILLA	52,452	C
111	SNR FIDELITY SALEM STREET TRUST: FIDELITY FLEX INTERN INDEX FUND	Delago	CLERIO CAMILLA	3,880	C
1189	SNR FIDELITY SALEM STREET TRUST: FIDELITY ZERO INTERNATIONAL INDEX FUND	Delago	CLERIO CAMILLA	6,902	C
1170	SNR FIDELITY SALEM STREET TRUST: SPARTAN TOTAL INTERNATIONAL INDEX FUND	Delago	CLERIO CAMILLA	18,675	C
1171	SNR FIDELITY SOTS IICAV	Delago	CLERIO CAMILLA	727	C
1172	SNR FIDELITY SOTS IICAV	Delago	CLERIO CAMILLA	181	C
1863	SNR FIRE AND POLICE PENSION ASSOCIATION OF COLORADO	Delago	CLERIO CAMILLA	2,719	C
114	SNR FIREMAN'S ANNUITY & BENEFIT FUND OF CHICAGO	Delago	CLERIO CAMILLA	2,583	C
115	SNR FIRST CHURCH OF CHRIST SCIENTIST	Delago	CLERIO CAMILLA	912	C
1790	SNR FIRST INITIATIVES INSURANCE LIMITED	Delago	CLERIO CAMILLA	1,818	C
1173	SNR FIRST TRUST EUROZONE ALPHADEX ETF	Delago	CLERIO CAMILLA	1,909	C
1174	SNR FIRST TRUST RIVERFRONT DYN DIV INT ETF	Delago	CLERIO CAMILLA	31,396	C
1175	SNR FIRST TRUST RIVERFRONT DYNAMIC EUROPE ET	Delago	CLERIO CAMILLA	9,329	C
1179	SNR FLOCHARD MORNINGSTAR DEVELOPED MARKETS EX US FACTOR 16T INDEX FUND	Delago	CLERIO CAMILLA	3,091	C
1177	SNR FLOCHARD SPX GLOBAL ESG IMPACT INDEX	Delago	CLERIO CAMILLA	858	C
1883	SNR FLORIDA RETIREMENT SYSTEM	Delago	CLERIO CAMILLA	8,186	C
1884	SNR FLORIDA RETIREMENT SYSTEM	Delago	CLERIO CAMILLA	8,896	C
1885	SNR FLORIDA RETIREMENT SYSTEM	Delago	CLERIO CAMILLA	64,122	C
914	SNR FLOURISH INVESTMENT CORPORATION	Delago	CLERIO CAMILLA	82,302	C
1560	SNR FONDS DE RESERVE POUR LES RETRAITES	Delago	CLERIO CAMILLA	80,210	C
1181	SNR FONDS DE SOLIDARITE DES TRAV CLERIO FTD	Delago	CLERIO CAMILLA	8,225	C
1182	SNR FONDS DE SOLIDARITE DES TRAV CLERIO FTD	Delago	CLERIO CAMILLA	4,337	C
941	SNR FONDS PALAJO	Delago	CLERIO CAMILLA	19,954	C
120	SNR FORD MOTOR COMPANY DEFINED BENEFIT MASTER TRUST	Delago	CLERIO CAMILLA	4,876	C
121	SNR FORD MOTOR COMPANY DEFINED BENEFIT MASTER TRUST	Delago	CLERIO CAMILLA	3,712	C
122	SNR FORD MOTOR COMPANY OF CANADA, LIMITED PENSION TRUST	Delago	CLERIO CAMILLA	376	C
1791	SNR FOREST FOUNDATION	Delago	CLERIO CAMILLA	136	C
123	SNR FP RUSSELL INVESTMENTS RUSSELL INV INT GROWTH ASSETS FID	Delago	CLERIO CAMILLA	27,825	C
1888	SNR FRIE WILLIAM SCAM CO	Delago	CLERIO CAMILLA	1	C
124	SNR FRANKLIN FTS EUROPE EX US INDEX ETF	Delago	CLERIO CAMILLA	3,438	C
125	SNR FRANKLIN LIBERTY INTL INTERNATIONAL EQUITY INDEX ETF	Delago	CLERIO CAMILLA	171	C
126	SNR FRANKLIN LIBERTY SHARES ICAV	Delago	CLERIO CAMILLA	874	C
1184	SNR FRANKLIN TARGET RETURN FUND	Delago	CLERIO CAMILLA	287	C
1127	SNR FRANKLIN TEMP ETF TRUST - FRANKLIN LIBERTY GLOBAL EQUITY ETF	Delago	CLERIO CAMILLA	436	C
128	SNR FRANKLIN TEMP ETF TRUST - FRANKLIN LIBERTY INTL INT HDGCD ETF	Delago	CLERIO CAMILLA	308	C
129	SNR FRANKLIN TEMPLETON ETF TRUST - FRANKLIN FTS EUROPE ETF	Delago	CLERIO CAMILLA	1,176	C
130	SNR FRANKLIN TEMPLETON ETF TRUST - FRANKLIN FTS EUROPE HDGCD ETF	Delago	CLERIO CAMILLA	51	C
131	SNR FRANKLIN TEMPLETON ETF TRUST - FRANKLIN FTS ITALY ETF	Delago	CLERIO CAMILLA	3,949	C
1677	SNR FRANKLIN TEMPLETON INVESTMENT FUNDS	Delago	CLERIO CAMILLA	7,122	C
1678	SNR FRANKLIN TEMPLETON INVESTMENT FUNDS	Delago	CLERIO CAMILLA	2,146	C
1679	SNR FRANKLIN TEMPLETON INVESTMENT FUNDS	Delago	CLERIO CAMILLA	6,940	C
1680	SNR FRANKLIN TEMPLETON INVESTMENT FUNDS	Delago	CLERIO CAMILLA	7,236	C
1187	SNR FTS ALL WORLD INDEX FUND	Delago	CLERIO CAMILLA	6,899	C
1188	SNR FTS ASHC RIA EFFICIENT INT DEVELOPED COUNTRIES INDEX	Delago	CLERIO CAMILLA	543	C
1189	SNR FUTU FONDS INDUSTRIEL ALIANCE	Delago	CLERIO CAMILLA	7,257	C
1190	SNR FUNDACAO CAVALITE GULBORGAN	Delago	CLERIO CAMILLA	4,080	C
932	SNR FUNDO DE SEGURANCA SOC GOV DA REGAO ADM. ESPECIAL DE MACAO	Delago	CLERIO CAMILLA	8,892	C
119	SNR FUNDO DE SEGURANCA SOC GOV DA REGAO ADM. ESPECIAL DE MACAO	Delago	CLERIO CAMILLA	8,892	C
119	SNR FUTURE FUND BOARD OF GUARDIANS FOR AND ORO FUTURE FUND	Delago	CLERIO CAMILLA	118,887	C
119	SNR FUTURE FUND BOARD OF GUARDIANS FOR AND ORO FUTURE FUND	Delago	CLERIO CAMILLA	18,441	C
1191	SNR GA FUND I	Delago	CLERIO CAMILLA	483	C
119	SNR GAMA MISTOCK	Delago	CLERIO CAMILLA	206,128	C
84	SNR GAMA STAR (LUX)	Delago	CLERIO CAMILLA	913,12	C
85	SNR GAMA STAR (LUX)	Delago	CLERIO CAMILLA	6,525	C
1197	SNR GAMA STAR INVESTMENTS LLC	Delago	CLERIO CAMILLA	749	C
1197	SNR GARD UNIT TRUST	Delago	CLERIO CAMILLA	8,638	C
1198	SNR GENERAL MILLS INVESTMENT TRUST	Delago	CLERIO CAMILLA	7,888	C

1201	1201 GENERAL PENSION AND SOCIAL SECURITY AUTHORITY	Delphi	Q2R0 CAMILLA	8,000	C
1202	1202 GEM SPECIALIST INVESTMENT FUNDS	Delphi	Q2R0 CAMILLA	8,329	C
1203	1203 GEM KNOWLEDGE LEADERS DVP MARKET	Delphi	Q2R0 CAMILLA	8,472	C
1204	1204 GEM GROUP PENSION TRUST II	Delphi	Q2R0 CAMILLA	8,569	C
1205	1205 GEM INVESTMENT FUNDS TRUST	Delphi	Q2R0 CAMILLA	12,501	C
1206	1206 GEM FUND MLC GEM GLOBAL EQUITY ALLOCATION INVESTMENT FUND	Delphi	Q2R0 CAMILLA	125	C
1207	1207 GOLDMAN SACHS FUNDS	Delphi	Q2R0 CAMILLA	11,475	C
1208	1208 GOLDMAN SACHS FUNDS	Delphi	Q2R0 CAMILLA	11,529	C
1209	1209 GOLDMAN SACHS INTER EQUITY INSIGHTS FUND	Delphi	Q2R0 CAMILLA	15,528	C
1210	1210 GOLDMAN SACHS TRUST INVESTMENT TRUST CAYMAN ISLAND GLOBAL EQUITY MARKET NEUTRAL INSIGHTS	Delphi	Q2R0 CAMILLA	3,309	C
1211	1211 GOLDMAN SACHS TRUST II-GOLDMAN SACHS MULTI-MARK GLOBAL EQUITY FUND	Delphi	Q2R0 CAMILLA	7,988	C
1212	1212 GOLDMAN SACHS TRUST II-GOLDMAN SACHS MULTI-MARK GLOBAL EQUITY FUND	Delphi	Q2R0 CAMILLA	2,024	C
1213	1213 GOLDMAN SACHS TRUST - GOLDMAN SACHS ABSOLUTE RETURN TRACKER FUND	Delphi	Q2R0 CAMILLA	2,100	C
1214	1214 GOLDMAN SACHS TRUST - GOLDMAN SACHS INTERNATIONAL TAX-MANAGED EQUITY FUND	Delphi	Q2R0 CAMILLA	60,700	C
1215	1215 GOLDMAN SACHS TRUST - GOLDMAN SACHS GLOBAL MANAGED BETA FUND	Delphi	Q2R0 CAMILLA	8,626	C
1216	1216 GOVERNMENT EMPLOYEES SUPERANNUATION BOARD	Delphi	Q2R0 CAMILLA	45,452	C
1217	1217 GOVERNMENT OF NORWAY	Delphi	Q2R0 CAMILLA	8,120,789	C
1218	1218 GOVERNMENT OF NORWAY	Delphi	Q2R0 CAMILLA	999,587	C
1219	1219 GREAT WEST CORP STRATEGIES INTERNATIONAL EQUITY FUND	Delphi	Q2R0 CAMILLA	825	C
1220	1220 GREAT WEST INTERNATIONAL INDEX FUND	Delphi	Q2R0 CAMILLA	13,555	C
1221	1221 GS ACTIVE BETA INTL EQUITY FUND	Delphi	Q2R0 CAMILLA	28,806	C
1222	1222 GS ACTIVE BETA EUROPE FUND	Delphi	Q2R0 CAMILLA	1,865	C
1223	1223 GS ASIAN EQUITY MASTER FUND ASIAN	Delphi	Q2R0 CAMILLA	7,620	C
1224	1224 GS GUIDE FUND INTERNATIONAL EQUITY INDEX EQUITY	Delphi	Q2R0 CAMILLA	7,452	C
1225	1225 GS OVERSEAS INVESTMENT FUND LIMITED	Delphi	Q2R0 CAMILLA	548	C
1226	1226 H.E.S.T. AUSTRALIA LIMITED	Delphi	Q2R0 CAMILLA	1,055	C
1227	1227 H.E.S.T. AUSTRALIA LIMITED	Delphi	Q2R0 CAMILLA	8,721	C
1228	1228 H.E.S.T. AUSTRALIA LIMITED	Delphi	Q2R0 CAMILLA	1,751	C
1229	1229 HALIFAX REGIONAL MUNICIPALITY MASTER TRUST	Delphi	Q2R0 CAMILLA	1,004	C
1230	1230 HARTFORD INTERNATIONAL EQUITY FUND	Delphi	Q2R0 CAMILLA	55,281	C
1231	1231 HEALTHCARE EMPLOYEES' PENSION PLAN - HANET	Delphi	Q2R0 CAMILLA	61,894	C
1232	1232 HEALTHCARE	Delphi	Q2R0 CAMILLA	1,268	C
1233	1233 HEWITT ASSOCIATES LLC 401K PLAN TRUST	Delphi	Q2R0 CAMILLA	5,131	C
1234	1234 HIGHMARK LIMITED-HIGHMARK LONG/SHORT EQUITY I	Delphi	Q2R0 CAMILLA	10,867	C
1235	1235 HILLDALE INVESTMENT MANAGEMENT	Delphi	Q2R0 CAMILLA	1,060	C
1236	1236 HOWE LONG SAH GOVERNMENT EXCHANGE FUND	Delphi	Q2R0 CAMILLA	171,218	C
1237	1237 HOWE LONG SAH GOVERNMENT EXCHANGE FUND	Delphi	Q2R0 CAMILLA	31,815	C
1238	1238 HWY TESTAMENTARY TRUST NO. 1	Delphi	Q2R0 CAMILLA	1,326	C
1239	1239 HWY TESTAMENTARY TRUST NO. 2	Delphi	Q2R0 CAMILLA	995	C
1240	1240 HWY TESTAMENTARY TRUST NO. 3	Delphi	Q2R0 CAMILLA	1,666	C
1241	1241 HWY AS TRUST FOR SSGA EUROPE ON EQUITY TRACKER FUND	Delphi	Q2R0 CAMILLA	10,389	C
1242	1242 HWY FUND	Delphi	Q2R0 CAMILLA	158,493	C
1243	1243 HWY EUROPEAN INDEX FUND	Delphi	Q2R0 CAMILLA	964	C
1244	1244 HWY GLOBAL ASSET MANAGEMENT LTD	Delphi	Q2R0 CAMILLA	47,014	C
1245	1245 HWY GLOBAL EQUITY FUND	Delphi	Q2R0 CAMILLA	1,113	C
1246	1246 HWY GLOBAL INVESTMENT FUNDS	Delphi	Q2R0 CAMILLA	775	C
1247	1247 HWY INTERNATIONAL EQUITY POOLED FUND	Delphi	Q2R0 CAMILLA	293	C
1248	1248 HWY MANAGED BALANCED FUND	Delphi	Q2R0 CAMILLA	2,054	C
1249	1249 HWY MANAGED GROWTH FUND	Delphi	Q2R0 CAMILLA	2,288	C
1250	1250 HWY MANAGED STABLE FUND	Delphi	Q2R0 CAMILLA	3,815	C
1251	1251 HWY MANAGED STABLE GROWTH FUND	Delphi	Q2R0 CAMILLA	92	C
1252	1252 HWY MSCI EUROPE LOTS LTD	Delphi	Q2R0 CAMILLA	344	C
1253	1253 HWY FUND HWY POOLED GLOBAL EQUITY FUND	Delphi	Q2R0 CAMILLA	8,141	C
1254	1254 HYPERION GLOBAL GROWTH COMPANIES FUND	Delphi	Q2R0 CAMILLA	11,194	C
1255	1255 IAC CLARKSON GLOBAL VALUE FUND	Delphi	Q2R0 CAMILLA	56,325	C
1256	1256 IAC INTERNATIONAL EQUITY FUND	Delphi	Q2R0 CAMILLA	28,536	C
1257	1257 IAC INTERNATIONAL EQUITY FUND	Delphi	Q2R0 CAMILLA	8,600	C
1258	1258 IAC PLUS PLAN	Delphi	Q2R0 CAMILLA	31,879	C
1259	1259 IAC DEVOLVED GLOBAL EQUITY FUND	Delphi	Q2R0 CAMILLA	8,978	C
1260	1260 IAC FRANCE	Delphi	Q2R0 CAMILLA	3,500	C
1261	1261 IAC PERSONAL PENSION PLAN TRUST	Delphi	Q2R0 CAMILLA	1,404	C
1262	1262 IAC RETIREMENT PLAN	Delphi	Q2R0 CAMILLA	1,158	C
1263	1263 ILLINOIS MUNICIPAL RETIREMENT FUND	Delphi	Q2R0 CAMILLA	34,335	C
1264	1264 ILLINOIS MUNICIPAL RETIREMENT FUND	Delphi	Q2R0 CAMILLA	18,679	C
1265	1265 IMPERIAL INTERNATIONAL EQUITY FUND	Delphi	Q2R0 CAMILLA	8,064	C

80	SMR IMPERIAL INTERNATIONAL EQUITY POOL
81	SMR IMPERIAL OVERSEAS EQUITY POOL
1873	SMR INF COF TRSL PWR BRUNLINE WCD
82	SMR INDOXQ
83	SMR INDOXQ
1228	SMR INDUSTRIAL ALLIANCE INSURANCE E FINANCIA
1230	SMR INDUSTRIAL ALLIANCE INSURANCE E FINANCIA
1231	SMR INDUSTRIAL ALLIANCE INSURANCE E FINANCIA
1232	SMR INQ DIRECT
1875	SMR INQ FARMALUPONDE I N V
374	SMR INTCH GLOBAL ALL COUNTRY ENHANCED STOCK FUND LLC
475	SMR INTCH INTERNATIONAL EQUITY FUND LLC
374	SMR INTL RETIREMENT PLANS COLLECTIVE INVESTMENT TRUST
377	SMR INTER AMERICAN DEVELOPMENT BANK
378	SMR INTER AMERICAN DEVELOPMENT BANK
379	SMR INTER AMERICAN DEVELOPMENT BANK STAFF RETIREMENT FUND
380	SMR INTER AMERICAN DEVELOPMENT BANK STAFF RETIREMENT FUND
1876	SMR INTERNATIONAL BANK FOR RECONSTRUCTION AND DEVELOPMENT
1306	SMR INTERNATIONAL EQUITY FUND
381	SMR INTERNATIONAL EXPANSION BEARER MASTER TRUST
382	SMR INTERNATIONAL MONETARY FUND
383	SMR INTERNATIONAL MONETARY FUND
384	SMR INTERNATIONAL MONETARY FUND STAFF RETIREMENT PLAN
385	SMR INTERNATIONAL MONETARY FUND STAFF RETIREMENT PLAN
1878	SMR INTERNATIONAL KAPITALANLAGENGESELLSCHAFT NEM ON BEHALF OF BAYZ
1737	SMR INVESCO S AND P EUROPE 350 EQUAL WEIGHT INDEX STR
1738	SMR INVESCO STRATEGIC DEVELOPED EX US SMALL COMPANY ETF
384	SMR INVESTEC FUNDS SERIES I - GLOBAL MULTI-ASSET TOTAL RETURN FUND
385	SMR INVESTEC FUNDS SERIES IV - MULTI-ASSET PROTECTOR FUND
386	SMR INVESTEC FUNDS SERIES V - DIVERSIFIED GROWTH FUND
387	SMR INVESTEC GLOBAL STRATEGY FUND
388	SMR INVESTEC GLOBAL STRATEGY FUND
389	SMR INVESTEC GLOBAL STRATEGY FUND
390	SMR INVESTEC GLOBAL STRATEGY FUND
391	SMR INVESTMENT MASTER TRUST OF EXUS INC
1879	SMR IOWA PUBLIC EMPLOYEE RETIREMENT SYSTEM
1241	SMR IFA CORPORATE ACTIONS AND INCOME
1242	SMR IFA CORPORATE ACTIONS AND INCOME
1243	SMR IFA SPEC INV STR INT SHARESTRATEGY NO 3
1880	SMR ILS 50 PERCENT HEDGED FTSE EURO ETF
1881	SMR ILS 50 PERCENT HEDGED FTSE INTL ETF
1237	SMR IRISH LIFE ASSURANCE PLC
1238	SMR IRISH LIFE ASSURANCE PLC
1239	SMR IRISH LIFE ASSURANCE PLC
1240	SMR IRISH LIFE ASSURANCE
1241	SMR IRISH LIFE ASSURANCE
1242	SMR IRISH LIFE ASSURANCE
1243	SMR IRISH LIFE ASSURANCE
1244	SMR IRISH LIFE ASSURANCE
457	SMR JAMES CAPITAL MANAGEMENT LLC
458	SMR JAMES CAPITAL MANAGEMENT LLC
459	SMR JAMES CAPITAL MANAGEMENT LLC
1244	SMR JAMES HENDERSON INSTITUTIONAL EUROPEAN INDEX OPPORTUNITIES FUND
1245	SMR JAPAN TRUSTEE SERVICES BANK LTD AS TRUSTEE FOR STRS GLOBAL EX JAPAN GUNNY EQUITY MOTHER FUND
1246	SMR JAPAN TRUSTEE SERVICES BANK LTD AS TRUSTEE FOR STRS HONGKONG GUANTUATIVE EQUITY MOTHER FUND
1247	SMR JAPAN TRUSTEE SERVICES BANK LTD
1248	SMR JPMORGAN CAPITAL INTL INDEX FUND
492	SMR JPMORGAN CAPITAL INTL WORLD INDEX FUND
1247	SMR JOHN HANCOCK FUNDS - INTERNATIONAL STRATEGIC EQUITY ALLOCATION FUND
493	SMR JOHN HANCOCK FUNDS - STRATEGIC EQUITY ALLOCATION FUND
494	SMR JOHN HANCOCK LIFE AND HEALTH INSURANCE COMPANY
495	SMR JOHN HANCOCK LIFE AND HEALTH INSURANCE COMPANY
496	SMR JOHN HANCOCK VARIABLE TRUST STRATEGIC EQUITY ALLOCATION TRUST
1248	SMR JOHN HANCOCK VARIABLE TRUST INTERNATIONAL EQUITY INDEX TRUST
497	SMR JP TR SERV BK LTD ATY MARK MSD JONGSAI INDEX MOTHER 3

Delega	CLERICO CAMILLA	3	C
Delega	CLERICO CAMILLA	1	C
Delega	CLERICO CAMILLA	1,761	C
Delega	CLERICO CAMILLA	1,935	C
Delega	CLERICO CAMILLA	194	C
Delega	CLERICO CAMILLA	80,880	C
Delega	CLERICO CAMILLA	88,300	C
Delega	CLERICO CAMILLA	4,888	C
Delega	CLERICO CAMILLA	10,724	C
Delega	CLERICO CAMILLA	3,148	C
Delega	CLERICO CAMILLA	817	C
Delega	CLERICO CAMILLA	7,329	C
Delega	CLERICO CAMILLA	10,668	C
Delega	CLERICO CAMILLA	2,495	C
Delega	CLERICO CAMILLA	6,855	C
Delega	CLERICO CAMILLA	8,448	C
Delega	CLERICO CAMILLA	14,520	C
Delega	CLERICO CAMILLA	913	C
Delega	CLERICO CAMILLA	1,119	C
Delega	CLERICO CAMILLA	851	C
Delega	CLERICO CAMILLA	853	C
Delega	CLERICO CAMILLA	8,713	C
Delega	CLERICO CAMILLA	7,967	C
Delega	CLERICO CAMILLA	703	C
Delega	CLERICO CAMILLA	50,794	C
Delega	CLERICO CAMILLA	1,856	C
Delega	CLERICO CAMILLA	49	C
Delega	CLERICO CAMILLA	6,540	C
Delega	CLERICO CAMILLA	9,981	C
Delega	CLERICO CAMILLA	20,181	C
Delega	CLERICO CAMILLA	10,954	C
Delega	CLERICO CAMILLA	20,449	C
Delega	CLERICO CAMILLA	6,176	C
Delega	CLERICO CAMILLA	11,814	C
Delega	CLERICO CAMILLA	16,880	C
Delega	CLERICO CAMILLA	4,388	C
Delega	CLERICO CAMILLA	24,718	C
Delega	CLERICO CAMILLA	20,324	C
Delega	CLERICO CAMILLA	5,191	C
Delega	CLERICO CAMILLA	177	C
Delega	CLERICO CAMILLA	4,072	C
Delega	CLERICO CAMILLA	3,352	C
Delega	CLERICO CAMILLA	930	C
Delega	CLERICO CAMILLA	1,269	C
Delega	CLERICO CAMILLA	2,282	C
Delega	CLERICO CAMILLA	18,949	C
Delega	CLERICO CAMILLA	2,221	C
Delega	CLERICO CAMILLA	85,410	C
Delega	CLERICO CAMILLA	1,510	C
Delega	CLERICO CAMILLA	21	C
Delega	CLERICO CAMILLA	18	C
Delega	CLERICO CAMILLA	103	C
Delega	CLERICO CAMILLA	14,755	C
Delega	CLERICO CAMILLA	6,786	C
Delega	CLERICO CAMILLA	7,425	C
Delega	CLERICO CAMILLA	48	C
Delega	CLERICO CAMILLA	32,957	C
Delega	CLERICO CAMILLA	1,467	C
Delega	CLERICO CAMILLA	5,324	C
Delega	CLERICO CAMILLA	16,767	C
Delega	CLERICO CAMILLA	8,974	C
Delega	CLERICO CAMILLA	520	C
Delega	CLERICO CAMILLA	81,238	C
Delega	CLERICO CAMILLA	6,596	C
Delega	CLERICO CAMILLA	887	C

1254	1880 JPMORGAN RETURN ON EUROPE (R)	Delega	CLERIO CAMILLA	85,012	C
1255	1885 JPMORGAN OVERSEAS RETURN (V) EQUITY (R)	Delega	CLERIO CAMILLA	1,445	C
1256	1885 JPMORGAN OVERSEAS RETURN (V) EQUITY (R)	Delega	CLERIO CAMILLA	719	C
1887	1882 JPMORGAN FUNDS	Delega	CLERIO CAMILLA	107,077	C
1888	1882 JPMORGAN FUNDS (REPLACES ICAP)	Delega	CLERIO CAMILLA	114	C
408	1889 JTW TRUST NO. 1 (V) 9/15/02	Delega	CLERIO CAMILLA	896	C
409	1889 JTW TRUST NO. 2 (V) 9/15/02	Delega	CLERIO CAMILLA	890	C
470	1889 JTW TRUST NO. 3 (V) 9/15/02	Delega	CLERIO CAMILLA	1,188	C
471	1889 JTW TRUST NO. 4 (V) 9/15/02	Delega	CLERIO CAMILLA	1,385	C
472	1889 JTW TRUST NO. 5 (V) 9/15/02	Delega	CLERIO CAMILLA	567	C
1749	1889 KAPITALFONDEN KMD INVEST GLOBAL AKTIE B	Delega	CLERIO CAMILLA	5,229	C
1740	1889 KAPITALFONDEN KMD INVEST GLOBAL AKTIE B	Delega	CLERIO CAMILLA	15,098	C
1264	1889 KAPITALFONDEN INSTITUTIONAL INVESTOR GLOBAL AKTIE	Delega	CLERIO CAMILLA	39,677	C
1265	1889 KAPITALFONDEN PENSAM INVEST PS 10 GLOBAL AKTIE	Delega	CLERIO CAMILLA	8,500	C
1267	1889 KAPITALFONDEN PENSAM INVEST PS 10 GLOBAL AKTIE	Delega	CLERIO CAMILLA	38,883	C
112	1889 KIRK FUND	Delega	CLERIO CAMILLA	321	C
1267	1889 KIRK INVEST MANAGEMENT GLOBAL QUANTIT PD	Delega	CLERIO CAMILLA	40,430	C
474	1889 KOMMUNAL LANDSPERSONLIG GRENSE FONDEN (REPLACES ICAP)	Delega	CLERIO CAMILLA	13,900	C
475	1889 KPI INTERNATIONAL EQUITY FUND	Delega	CLERIO CAMILLA	4,029	C
1269	1889 KRENNHOF 2 FONDS	Delega	CLERIO CAMILLA	1,000	C
1269	1889 LA FRANCAISE INFLECTION POINT ACTION EUR	Delega	CLERIO CAMILLA	17,364	C
476	1889 LA PERSONNELLE, COMPAGNIE D'ASSURANCES	Delega	CLERIO CAMILLA	731	C
478	1889 LAO AVERUS INVESTMENTS, LLC	Delega	CLERIO CAMILLA	6,794	C
479	1889 LAND BLUE TW IN ITS CAP ASSETS (V) OF FR TEN S/M/L INC & F	Delega	CLERIO CAMILLA	1,050	C
1549	1889 LATVIAN BANK	Delega	CLERIO CAMILLA	864	C
2019	1889 LEFAM ACTIONS EURO	Delega	CLERIO CAMILLA	180,503	C
2020	1889 LEFAM ACTIONS EURO FOCUS EMERGEN	Delega	CLERIO CAMILLA	175,109	C
2021	1889 LEFAM ACTIONS EUROPE	Delega	CLERIO CAMILLA	85,887	C
2022	1889 LEFAM STRATEGIE (R) L	Delega	CLERIO CAMILLA	24,421	C
487	1889 LEGAL & GENERAL AUTHORIZED CONTRACTUAL SCHEME	Delega	CLERIO CAMILLA	2,720	C
488	1889 LEGAL & GENERAL EUROPEAN INDEX TRUST	Delega	CLERIO CAMILLA	113,486	C
489	1889 LEGAL & GENERAL FUTURE WORLD CLIMATE CHANGE TO FACTORS (R) (R)	Delega	CLERIO CAMILLA	781	C
489	1889 LEGAL & GENERAL FUTURE WORLD CLIMATE CHANGE TO FACTORS (R) (R)	Delega	CLERIO CAMILLA	34,815	C
490	1889 LEGAL & GENERAL GLOBAL EQUITY INDEX FUND	Delega	CLERIO CAMILLA	820	C
491	1889 LEGAL & GENERAL ICAP	Delega	CLERIO CAMILLA	305	C
492	1889 LEGAL & GENERAL ICAP	Delega	CLERIO CAMILLA	3,557	C
493	1889 LEGAL & GENERAL INTERNATIONAL INDEX TRUST	Delega	CLERIO CAMILLA	10,008	C
494	1889 LEGAL & GENERAL MSCI SAFE FUND, LLC	Delega	CLERIO CAMILLA	7,108	C
495	1889 LEGAL & GENERAL MSCI SAFE FUND, LLC	Delega	CLERIO CAMILLA	8,477	C
496	1889 LEGAL & GENERAL REAL CAPITAL BUILDER FUND	Delega	CLERIO CAMILLA	142,881	C
497	1889 LEGAL & GENERAL SCAP	Delega	CLERIO CAMILLA	65,138	C
3551	1889 LEGAL AND GENERAL ASSURANCE (PENSIONS MANAGEMENT) LIMITED	Delega	CLERIO CAMILLA	8,488	C
3552	1889 LEGAL AND GENERAL ASSURANCE (PENSIONS MANAGEMENT) LIMITED	Delega	CLERIO CAMILLA	7,500	C
3553	1889 LEGAL AND GENERAL ASSURANCE (PENSIONS MANAGEMENT) LIMITED	Delega	CLERIO CAMILLA	11,475	C
3554	1889 LEGAL AND GENERAL ASSURANCE (PENSIONS MANAGEMENT) LIMITED	Delega	CLERIO CAMILLA	10,888	C
3555	1889 LEGAL AND GENERAL ASSURANCE (PENSIONS MANAGEMENT) LIMITED	Delega	CLERIO CAMILLA	1,904	C
3556	1889 LEGAL AND GENERAL ASSURANCE (PENSIONS MANAGEMENT) LIMITED	Delega	CLERIO CAMILLA	817	C
3557	1889 LEGAL AND GENERAL ASSURANCE (PENSIONS MANAGEMENT) LIMITED	Delega	CLERIO CAMILLA	7,140	C
3558	1889 LEGAL AND GENERAL ASSURANCE (PENSIONS MANAGEMENT) LIMITED	Delega	CLERIO CAMILLA	189,945	C
3559	1889 LEGAL AND GENERAL ASSURANCE (PENSIONS MANAGEMENT) LIMITED	Delega	CLERIO CAMILLA	1,717	C
3560	1889 LEGAL AND GENERAL ASSURANCE (PENSIONS MANAGEMENT) LIMITED	Delega	CLERIO CAMILLA	10,390	C
3561	1889 LEGAL AND GENERAL ASSURANCE (PENSIONS MANAGEMENT) LIMITED	Delega	CLERIO CAMILLA	605,478	C
3562	1889 LEGAL AND GENERAL ASSURANCE (PENSIONS MANAGEMENT) LIMITED	Delega	CLERIO CAMILLA	20,963	C
3563	1889 LEGAL AND GENERAL ASSURANCE (PENSIONS MANAGEMENT) LIMITED	Delega	CLERIO CAMILLA	3,371	C
3564	1889 LEGAL AND GENERAL ASSURANCE (PENSIONS MANAGEMENT) LIMITED	Delega	CLERIO CAMILLA	55,275	C
3565	1889 LEGAL AND GENERAL ASSURANCE (PENSIONS MANAGEMENT) LIMITED	Delega	CLERIO CAMILLA	8,043	C
3566	1889 LEGAL AND GENERAL ASSURANCE (PENSIONS MANAGEMENT) LIMITED	Delega	CLERIO CAMILLA	598	C
3567	1889 LEGAL AND GENERAL ASSURANCE (PENSIONS MANAGEMENT) LIMITED	Delega	CLERIO CAMILLA	825	C
3568	1889 LEGAL AND GENERAL ASSURANCE (PENSIONS MANAGEMENT) LIMITED	Delega	CLERIO CAMILLA	8,254	C
3569	1889 LEGAL AND GENERAL ASSURANCE (PENSIONS MANAGEMENT) LIMITED	Delega	CLERIO CAMILLA	478	C
3570	1889 LEGAL AND GENERAL ASSURANCE (PENSIONS MANAGEMENT) LIMITED	Delega	CLERIO CAMILLA	6,508	C
3571	1889 LEGAL AND GENERAL ASSURANCE (PENSIONS MANAGEMENT) LIMITED	Delega	CLERIO CAMILLA	23,529	C
3572	1889 LEGAL AND GENERAL ASSURANCE (PENSIONS MANAGEMENT) LIMITED	Delega	CLERIO CAMILLA	12,479	C
3573	1889 LEGAL AND GENERAL ASSURANCE SOCIETY LIMITED	Delega	CLERIO CAMILLA	608	C
3574	1889 LEGAL AND GENERAL ASSURANCE SOCIETY LIMITED	Delega	CLERIO CAMILLA	6,800	C

1550	5868 LEGAL AND GENERAL COLLECTIVE INVESTMENT TRUST	Delago	CLERICO CAMILLA	26,440	C
1575	5869 LEGAL AND GENERAL COLLECTIVE INVESTMENT TRUST	Delago	CLERICO CAMILLA	1,884	C
1576	5869 LEGAL AND GENERAL COLLECTIVE INVESTMENT TRUST	Delago	CLERICO CAMILLA	175	C
494	5869 LEGAL AND GENERAL EUROPEAN TRUST	Delago	CLERICO CAMILLA	145,500	C
1741	5869 LEGAL AND GENERAL UOITS ETR PLC	Delago	CLERICO CAMILLA	177	C
1742	5869 LEGAL AND GENERAL UOITS ETR PLC	Delago	CLERICO CAMILLA	1,415	C
495	5869 LEGAL MASON FUNDING LTD	Delago	CLERICO CAMILLA	4,000	C
496	5869 LEGAL MASON FUNDING LTD-LESS MASON IFM C. DI DISCONTINUED F	Delago	CLERICO CAMILLA	31,250	C
1884	5869 LEGAL MASON GLOBAL FUNDS PLC-LEG MASON MARTIN CURRIE EUROPEAN UNCONSTRAINED FUND	Delago	CLERICO CAMILLA	3,754	C
497	5869 LIA GEM INVESTMENT, LLC	Delago	CLERICO CAMILLA	21,100	C
498	5869 LIPS CENTRAL AUTHORIZED CONTRACTUAL SCHEME	Delago	CLERICO CAMILLA	43,000	C
1743	5869 LIPTRUST GLOBAL FUND PLC	Delago	CLERICO CAMILLA	85,333	C
1990	5869 LO FUNDS - CONTINENTAL EUROPE	Delago	CLERICO CAMILLA	16,100	C
1987	5869 LO FUNDS - CONTINENTAL EUROPE SMALL	Delago	CLERICO CAMILLA	263,000	C
1564	5869 LOCALTAPOLA GROWTH MUTUAL FUND	Delago	CLERICO CAMILLA	83,500	C
499	5869 LOCKHEED MARTIN CORPORATION MASTER RETIREMENT TRUST	Delago	CLERICO CAMILLA	44	C
540	5869 LOCKHEED MARTIN CORPORATION MASTER RETIREMENT TRUST	Delago	CLERICO CAMILLA	48,217	C
1988	5869 LOF EUROPE ALL CAP LEADERS	Delago	CLERICO CAMILLA	18,000	C
1989	5869 LOF GLOBAL PRESTIGE	Delago	CLERICO CAMILLA	100,193	C
1990	5869 LOMARD COER FUNDS EUROPE	Delago	CLERICO CAMILLA	8,430	C
501	5869 LORD ABBETT HIGH YIELD TRUST	Delago	CLERICO CAMILLA	288	C
502	5869 LORD ABBETT INVESTMENT TRUST-HIGH YIELD FUND	Delago	CLERICO CAMILLA	105,983	C
503	5869 LOS ANGELES CITY EMPLOYEES RETIREMENT SYSTEM	Delago	CLERICO CAMILLA	14,812	C
1886	5869 LUISIANA STATE ETS AND TOS INDEX	Delago	CLERICO CAMILLA	1	C
1887	5869 LVP WILLIAM BLAIR	Delago	CLERICO CAMILLA	10,485	C
504	5869 LTV GROUP HOLDINGS, LLC	Delago	CLERICO CAMILLA	4,834	C
505	5869 LVP SIGA INTERNATIONAL INDOCHINA	Delago	CLERICO CAMILLA	34,243	C
1571	5869 MADQUARE MULTI-FACTOR FUND	Delago	CLERICO CAMILLA	1,200	C
507	5869 MANAGED PERSON FUNDS LIMITED	Delago	CLERICO CAMILLA	303	C
508	5869 MANAGED PERSON FUNDS LIMITED	Delago	CLERICO CAMILLA	1,118	C
509	5869 MANAGED PERSON FUNDS LIMITED	Delago	CLERICO CAMILLA	93,952	C
1582	5869 MANDARIN ORPHANS MASTER FUND LTD-20 PCTT ASSET MGMT (HONG KONG) LTD	Delago	CLERICO CAMILLA	71,925	C
1574	5869 MANDARINE FUNDS	Delago	CLERICO CAMILLA	200,000	C
511	5869 MANDARINE ASSET MANAGEMENT INTERNATIONAL EQUITY INDEX POOL F	Delago	CLERICO CAMILLA	7,120	C
512	5869 MARQUIS INSTITUTIONAL GLOBAL EQUITY PORTFOLIO	Delago	CLERICO CAMILLA	2,324	C
1583	5869 MARTIN CURRIE RESTRICTED SECTOR FUNDS EUROPEAN ABSOLUTE RETURN FUND CO-CYCO TRUSTEE LTD LTD	Delago	CLERICO CAMILLA	154,821	C
1749	5869 MARTIN CURRIE INTERNATIONAL UNCONSTRAINED EQUITY FUND	Delago	CLERICO CAMILLA	2,843	C
513	5869 MARTIN CURRIE PORTFOLIO INVESTMENT TRUST PLC	Delago	CLERICO CAMILLA	255,889	C
514	5869 MARYLAND STATE RETIREMENT & PENSION SYSTEM	Delago	CLERICO CAMILLA	8,785	C
1750	5869 MASON WOOD	Delago	CLERICO CAMILLA	687	C
515	5869 MCGILL UNIVERSITY PENSION FUND	Delago	CLERICO CAMILLA	1	C
1584	5869 MCGRAW HILL DEVELOPED LTD 30 GROWTH OSHORE FUND LP C D MCINITY CAMBAY LLC	Delago	CLERICO CAMILLA	4,208	C
1585	5869 MCGRAW HILL DEVELOPED LTD 30 GROWTH OSHORE FUND LP C D MCINITY CAMBAY LLC	Delago	CLERICO CAMILLA	14,508	C
519	5869 MENCER PALMHEIM INTERNATIONAL SHARES FUND	Delago	CLERICO CAMILLA	3,552	C
520	5869 MENCER OF CO	Delago	CLERICO CAMILLA	2,897	C
521	5869 MENCER OF CO	Delago	CLERICO CAMILLA	1,888	C
522	5869 MENCER OF CO	Delago	CLERICO CAMILLA	1,852	C
523	5869 MENCER OF CO	Delago	CLERICO CAMILLA	1,331	C
524	5869 MENCER OF CO	Delago	CLERICO CAMILLA	18,850	C
1276	5869 MENCER UNHEDGED OVERSEAS SHARES TRUST	Delago	CLERICO CAMILLA	294	C
1277	5869 MENCER UNHEDGED OVERSEAS SHARES TRUST	Delago	CLERICO CAMILLA	157	C
1278	5869 MENCER UNHEDGED OVERSEAS SHARES TRUST	Delago	CLERICO CAMILLA	4,151	C
1751	5869 MERICARD CO INC MASTER RETIREMENT TRUST	Delago	CLERICO CAMILLA	20,000	C
525	5869 MERCY HEALTH	Delago	CLERICO CAMILLA	7,795	C
526	5869 MERCY HEALTH RETIREMENT TRUST	Delago	CLERICO CAMILLA	3,945	C
527	5869 MERCY INVESTMENT SERVICES, INC	Delago	CLERICO CAMILLA	1,814	C
1280	5869 MERRILL LYNCH INTERNATIONAL	Delago	CLERICO CAMILLA	42,878	C
528	5869 MET INVESTMENT SERIES TRUST-ALLIANCE GLOBAL DYNAMIC ALL PTE	Delago	CLERICO CAMILLA	15,128	C
1590	5869 METROPOLITAN LIFE INSURANCE COMPANY	Delago	CLERICO CAMILLA	2,618	C
1591	5869 METROPOLITAN LIFE INSURANCE COMPANY	Delago	CLERICO CAMILLA	5,644	C
529	5869 METZLER ASSET MANAGEMENT GMBH FOR MIF FUND 435	Delago	CLERICO CAMILLA	21,705	C
530	5869 METZLER ASSET MANAGEMENT GMBH FOR MIF FUND 435	Delago	CLERICO CAMILLA	11,000	C
531	5869 MFI FUNDS PLC	Delago	CLERICO CAMILLA	16,480	C
532	5869 MFI FUNDS PLC	Delago	CLERICO CAMILLA	15,883	C
1892	5869 MIF FUND 435 SPK	Delago	CLERICO CAMILLA	14,882	C

1315	SNB MICROSOFT CORPORATION SAVINGS PLUS 401K PLAN	Delago	CLERICO CAMILLA	68,273	C
1359	SNB MACLEODTOWN WORKSOCIALLY AND SALARIED UNION RETIREES HEALTH CARE FUND	Delago	CLERICO CAMILLA	1,854	C
1380	SNB MINISTRY OF ECONOMY AND FINANCE	Delago	CLERICO CAMILLA	271	C
1384	SNB MINISTRY OF ECONOMY AND FINANCE	Delago	CLERICO CAMILLA	12,454	C
1385	SNB MINISTRY OF ECONOMY AND FINANCE	Delago	CLERICO CAMILLA	7,050	C
1387	SNB MINISTRY OF ECONOMY AND FINANCE	Delago	CLERICO CAMILLA	22,888	C
1385	SNB MUC INVESTMENTS, LLC LIMITED	Delago	CLERICO CAMILLA	9,296	C
1386	SNB MUC INVESTMENTS, LLC LIMITED	Delago	CLERICO CAMILLA	10,924	C
1394	SNB MVI MSCI EAFE INTERNATIONAL INDEX FUND	Delago	CLERICO CAMILLA	8,010	C
1394	SNB MVI MSCI EAFE INTERNATIONAL INDEX FUND	Delago	CLERICO CAMILLA	775	C
1384	SNB MONTAGU INVESTMENT FUNDS SICAV SP	Delago	CLERICO CAMILLA	631	C
1386	SNB MONETARY AUTHORITY OF SINGAPORE	Delago	CLERICO CAMILLA	16,292	C
1351	SNB MORGAN SCHRODER	Delago	CLERICO CAMILLA	30,920	C
1411	SNB MSCI EAFE HIGH SCREENED INDEX FUND - LENDING COMMON TR FUND	Delago	CLERICO CAMILLA	3,268	C
1296	SNB MTS FOR GOVERNMENT PENSION FOSBIE	Delago	CLERICO CAMILLA	16,071	C
1291	SNB MTS GOVERNMENT PENSION INVESTMENT FUND E	Delago	CLERICO CAMILLA	694,480	C
1411	SNB MULTI-STYLE MULTI-MANAGER FUNDS PLC	Delago	CLERICO CAMILLA	29,343	C
1431	SNB MUNICIPAL EMPLOYEES ANNUITY AND BENEFIT FUND OF CHICAGO	Delago	CLERICO CAMILLA	1,298	C
1444	SNB MUNICIPAL EMPLOYEES ANNUITY AND BENEFIT FUND OF CHICAGO	Delago	CLERICO CAMILLA	2,820	C
1379	SNB NATIONAL BANK TRUST	Delago	CLERICO CAMILLA	41,175	C
1451	SNB NATIONAL COUNCIL FOR SOCIAL SECURITY FUND, P.R.C.	Delago	CLERICO CAMILLA	46,710	C
1417	SNB NATIONAL COUNCIL FOR SOCIAL SECURITY FUND, P.R.C.	Delago	CLERICO CAMILLA	1,747	C
1419	SNB NATIONAL COUNCIL FOR SOCIAL SECURITY FUND, P.R.C.	Delago	CLERICO CAMILLA	12,240	C
1451	SNB NATIONAL COUNCIL FOR SOCIAL SECURITY FUND, P.R.C.	Delago	CLERICO CAMILLA	10,879	C
1487	SNB NATIONAL COUNCIL FOR SOCIAL SECURITY FUND	Delago	CLERICO CAMILLA	4,124	C
1293	SNB NATIONAL PENSION INSURANCE FUND	Delago	CLERICO CAMILLA	3,421	C
1294	SNB NATIONAL PENSION INSURANCE FUND	Delago	CLERICO CAMILLA	3,400	C
1295	SNB NATIONAL PENSION INSURANCE FUND	Delago	CLERICO CAMILLA	1,004	C
1414	SNB NATIONAL TRUST FOR SCOTLAND	Delago	CLERICO CAMILLA	55,194	C
1454	SNB NEW NORTHWEST GLOBAL EQUITY FUND	Delago	CLERICO CAMILLA	48,836	C
1298	SNB NEW MEXICO STATE INVESTMENT COUNCIL	Delago	CLERICO CAMILLA	9,078	C
1459	SNB NEW YORK STATE TEACHERS RETIREMENT SYSTEM	Delago	CLERICO CAMILLA	34,406	C
1460	SNB NEW YORK STATE TEACHERS RETIREMENT SYSTEM	Delago	CLERICO CAMILLA	65,260	C
1461	SNB NEW ZEALAND SUPERANNUATION FUND	Delago	CLERICO CAMILLA	29,821	C
1462	SNB NEW ZEALAND SUPERANNUATION FUND	Delago	CLERICO CAMILLA	11,050	C
1463	SNB NEW ZEALAND SUPERANNUATION FUND	Delago	CLERICO CAMILLA	16,754	C
1380	SNB NPS LIMITED TRAFALGAR COURT ADMIRAL	Delago	CLERICO CAMILLA	2,360	C
1382	SNB NPS LIMITED TRAFALGAR COURT ADMIRAL	Delago	CLERICO CAMILLA	7,392	C
1384	SNB NPS LIMITED TRAFALGAR COURT ADMIRAL	Delago	CLERICO CAMILLA	10,826	C
1386	SNB NINETEENTH GLOBAL FUNDAMENTAL MARKET NEUTRAL LONG/SHORT MASTER LIMITED	Delago	CLERICO CAMILLA	21	C
1387	SNB NINETEENTH GLOBAL MULTI-STRATEGY ALPHA MASTER LIMITED	Delago	CLERICO CAMILLA	582	C
1385	SNB NISSAN NORTH AMERICA, INC. EMPLOYEE RETIREMENT PLANS TRUST	Delago	CLERICO CAMILLA	7,379	C
1386	SNB NIS PRO SEVERANTS INDEX ETIS	Delago	CLERICO CAMILLA	2,728	C
1392	SNB NIS EUROPE GROWTH	Delago	CLERICO CAMILLA	1,837	C
1388	SNB NIS GLOBAL AFTER-MEN WORLD	Delago	CLERICO CAMILLA	31,688	C
1389	SNB NIS PERA PRINCIPAL INT. TRAIL	Delago	CLERICO CAMILLA	15,554	C
1389	SNB NIS EU	Delago	CLERICO CAMILLA	145,000	C
1389	SNB NIS EU INCOME	Delago	CLERICO CAMILLA	9,901	C
1389	SNB NORDEA BANK	Delago	CLERICO CAMILLA	47,282	C
1384	SNB NORTHERN FUNDS - INTERNATIONAL EQUITY INDEX FUND	Delago	CLERICO CAMILLA	67,610	C
1461	SNB NORTHERN TRUST GLOBAL INVESTMENTS COLLECTIVE FUNDS TRUST	Delago	CLERICO CAMILLA	269,218	C
1468	SNB NORTHERN TRUST GLOBAL INVESTMENTS COLLECTIVE FUNDS TRUST	Delago	CLERICO CAMILLA	16,212	C
1469	SNB NORTHERN TRUST GLOBAL INVESTMENTS COLLECTIVE FUNDS TRUST	Delago	CLERICO CAMILLA	28,457	C
1470	SNB NORTHERN TRUST GLOBAL INVESTMENTS COLLECTIVE FUNDS TRUST	Delago	CLERICO CAMILLA	8,487	C
1371	SNB NORTHERN TRUST INVESTMENT FUNDS PUBLIC LIMITED COMPANY	Delago	CLERICO CAMILLA	11,498	C
1372	SNB NORTHERN TRUST UCITS COMMON CONTRACTUAL FUND	Delago	CLERICO CAMILLA	25,539	C
1373	SNB NORTHERN TRUST UCITS COMMON CONTRACTUAL FUND	Delago	CLERICO CAMILLA	10,904	C
1374	SNB NORTHERN TRUST UCITS COMMON CONTRACTUAL FUND	Delago	CLERICO CAMILLA	8,211	C
1375	SNB NORTHERN TRUST UCITS COMMON CONTRACTUAL FUND	Delago	CLERICO CAMILLA	25,105	C
1376	SNB NORTHERN TRUST UCITS COMMON CONTRACTUAL FUND	Delago	CLERICO CAMILLA	1,876	C
1377	SNB NORTHERN TRUST UCITS FIB FUND	Delago	CLERICO CAMILLA	30,347	C
1378	SNB NOVAND HEALTH, INC.	Delago	CLERICO CAMILLA	9,252	C
1381	SNB NOV PARK SAFE MONTH	Delago	CLERICO CAMILLA	1,242	C
1382	SNB NOV PARK SAFE P.E.	Delago	CLERICO CAMILLA	765	C
1383	SNB NOV PARK SAFE P.E.	Delago	CLERICO CAMILLA	981	C

579	5805 NTSG - QM COMM ONLY ALL COUNTRY WD EXCL EQ INDEX F - LONG	Delphi	CLERIO CAMILLA	8,299	C
580	5806 NTSG-QM COMMON DAILY ALL COUNTRY EXCL US INV MGT INDEX F NONLND	Delphi	CLERIO CAMILLA	4,898	C
581	5807 NTSG-QM COMMON DAILY CAFE INDEX FUND - LEADING	Delphi	CLERIO CAMILLA	12,882	C
582	5808 NTSG-QM COMMON DAILY CAFE INDEX FUND - NON LEADING	Delphi	CLERIO CAMILLA	30,516	C
583	5809 NUGENT CAFE	Delphi	CLERIO CAMILLA	1,329	C
584	5810 NUNHARS EQ INTERNATIONAL DIV	Delphi	CLERIO CAMILLA	116	C
1754	5811 NV HAGE LINE	Delphi	CLERIO CAMILLA	1,132	C
1754	5812 NV PDS MELLON CAPITAL INDC	Delphi	CLERIO CAMILLA	30,883	C
1755	5813 NV PDS SMA SAFE INDEX PUBLIC EMPLOYEES RETIREMENT SYSTEM OF NEVADA	Delphi	CLERIO CAMILLA	40,336	C
1756	5814 NV ABT ALUMINUM INTL EQ	Delphi	CLERIO CAMILLA	1,338	C
585	5815 OX-MARKET NEUTRAL EQUITY	Delphi	CLERIO CAMILLA	6,307	C
586	5816 OXF FORTUNE EUROPEAN PENSION FUND	Delphi	CLERIO CAMILLA	21,272	C
1757	5817 OLD MUTUAL EUROPEAN EQUITY (OX OF FUND A SUB FUND OF OLD MUTUAL INVESTMENT FUNDS SERIES B	Delphi	CLERIO CAMILLA	8,517	C
1758	5818 OLD MUTUAL GLOBAL EQUITY FUND A SUB FUND OF OLD MUTUAL INVESTMENT FUNDS SERIES B	Delphi	CLERIO CAMILLA	180,892	C
1759	5819 OLD MUTUAL GLOBAL EQUITY FUND UNLIMITED	Delphi	CLERIO CAMILLA	58,418	C
1760	5820 OLD MUTUAL GLOBAL INVESTORS	Delphi	CLERIO CAMILLA	2,442	C
1761	5821 OLD MUTUAL GLOBAL INVESTORS	Delphi	CLERIO CAMILLA	688	C
1762	5822 ONEPATH GLOBAL SHARES -LARGE CAP (UNWEIGHTED) INDEXPOOL	Delphi	CLERIO CAMILLA	20,158	C
1763	5823 OPI WILLIAM BLAIR BONUS	Delphi	CLERIO CAMILLA	3,979	C
587	5824 OPENWORLD PUBLIC LIMITED COMPANY	Delphi	CLERIO CAMILLA	728	C
1764	5825 OPPENHEIMER GLOBAL ESG REVENUE ETF	Delphi	CLERIO CAMILLA	43	C
1765	5826 OPPENHEIMER GLOBAL OPPORTUNITIES FUND	Delphi	CLERIO CAMILLA	1,000,000	C
1766	5827 OPPENHEIMER INTERNATIONAL REVENUE ETF	Delphi	CLERIO CAMILLA	81	C
588	5828 OPSIU PENSION PLAN TRUST FUND	Delphi	CLERIO CAMILLA	5,118	C
589	5829 OSTER TRUST	Delphi	CLERIO CAMILLA	29,571	C
590	5830 OSTER CREEK NUCLEAR GENERATING STATION (OAN) FUND	Delphi	CLERIO CAMILLA	878	C
591	5831 PAGE ALTERNATIVE STRATEGIES INVESTMENTS	Delphi	CLERIO CAMILLA	1,816	C
592	5832 PACIFIC SELECT FUND INTERNATIONAL SMALL-CAP PORTFOLIO	Delphi	CLERIO CAMILLA	23,374	C
1767	5833 PALATINE ACTIONS DEFENSIVES FUND	Delphi	CLERIO CAMILLA	3,108	C
1768	5834 PALATINE ENTREPRENEURS FUND	Delphi	CLERIO CAMILLA	11,000	C
1769	5835 PALATINE EUROPE SMALL CAP	Delphi	CLERIO CAMILLA	59,008	C
1770	5836 PANASONIC RISK PARTY M.A.C.F.D	Delphi	CLERIO CAMILLA	780	C
1771	5837 PANASONIC RISK PARTY M.A.C.F.D	Delphi	CLERIO CAMILLA	12,189	C
593	5838 PARAMETRIC INTERNATIONAL EQUITY FUND	Delphi	CLERIO CAMILLA	8,408	C
1772	5839 PARKVIEW	Delphi	CLERIO CAMILLA	10,079	C
1773	5840 PARKWORLD	Delphi	CLERIO CAMILLA	3,094	C
1774	5841 PBL SGA MTL EQ TAX	Delphi	CLERIO CAMILLA	1,681	C
1775	5842 PENN SERIES DIV INTL INDEX FUND	Delphi	CLERIO CAMILLA	1,389	C
594	5843 PENSION BONDS-UNITED CHEROKEE OF CHIST	Delphi	CLERIO CAMILLA	5,408	C
1776	5844 PENSION RESERVES INVESTMENT TRUST FUND	Delphi	CLERIO CAMILLA	14,616	C
1777	5845 PENSION RESERVES INVESTMENT TRUST FUND	Delphi	CLERIO CAMILLA	46,302	C
400	5846 PEOPLE'S BANK OF CHINA	Delphi	CLERIO CAMILLA	44,603	C
401	5847 PEOPLE'S BANK OF CHINA	Delphi	CLERIO CAMILLA	39,546	C
402	5848 PEOPLE'S BANK OF CHINA	Delphi	CLERIO CAMILLA	26,307	C
403	5849 PEOPLE'S BANK OF CHINA	Delphi	CLERIO CAMILLA	41,721	C
1778	5850 PH OVERSEAS INTERNATIONAL FUND	Delphi	CLERIO CAMILLA	481,687	C
1779	5851 PH GLOBAL MULTI-STRATEGY WELLINGTON	Delphi	CLERIO CAMILLA	3,754	C
1780	5852 PH GLOBAL DIV INCOME FUND PH VALUE	Delphi	CLERIO CAMILLA	40,700	C
1781	5853 PH GLOBAL OPPORTUNITIES FUND PH	Delphi	CLERIO CAMILLA	3,521	C
1782	5854 PH INTERNATIONAL SMALL-CAP FUND	Delphi	CLERIO CAMILLA	135,888	C
1783	5855 PH INTL EQUITY INDEX FUND	Delphi	CLERIO CAMILLA	11,588	C
1784	5856 PH MULTI-MGR EQUITY LONG SHORT FUND	Delphi	CLERIO CAMILLA	17,821	C
404	5857 PIM MULTI-MANAGER SERIES TRUST - PIM MULTI-MANAGER INTL EQ FUND	Delphi	CLERIO CAMILLA	1,411	C
1785	5858 PIM EUROPEAN EQUITY FUND BNYMTC	Delphi	CLERIO CAMILLA	8,883	C
1786	5859 PIM GLOBAL EQUITY FUND BNYMTC	Delphi	CLERIO CAMILLA	2,440	C
1787	5860 PIM OPPORTUNITIES-GLOB EQ BNYMTC	Delphi	CLERIO CAMILLA	3,111	C
1788	5861 PIM US NON-US EQUITY ST	Delphi	CLERIO CAMILLA	8,831	C
1789	5862 PIM SGA EQ	Delphi	CLERIO CAMILLA	25,682	C
1790	5863 PHILADELPHIA GAS WORKS PENSION PLAN	Delphi	CLERIO CAMILLA	384	C
1791	5864 PICTET - PREMIUM BRANDS	Delphi	CLERIO CAMILLA	571,546	C
1792	5865 PICTET TR	Delphi	CLERIO CAMILLA	312,629	C
1793	5866 PICTET TR	Delphi	CLERIO CAMILLA	164,853	C
1794	5867 PICTET TR	Delphi	CLERIO CAMILLA	468,292	C
1795	5868 PICTET KILGILAND INDC	Delphi	CLERIO CAMILLA	8,708	C
1796	5869 PICTET EUROPE INDEX	Delphi	CLERIO CAMILLA	12,864	C

519 M&B PMCO EQUITY SERIES/PMCO BAH DYNAMIC MULTI-FACTOR INT EQ FND
 511 M&B PMCO FUNDS- GLOBAL INVESTORS SERIES PLC
 1390 M&B POWER FLEXIBLE OPPORTUNITIES FUND
 1391 M&B POWER FLEXIBLE EQUITY FUND
 1400 M&B PM MANAGER FUND SPC - SEGREGATED PORTFOLIO
 1401 M&B POINT2 ASSOCIATES, LLC - F2S1 CLO THE CORPORATION TRUST COMPANY
 912 M&B POLYMER ANNUITY AND SEMI-TRUST FUND OF CHICAGO
 1915 M&B POOL RE L AND G M&B EQ
 1402 M&B PORTFOLIO CUSTODIAL NOMINEE
 1406 M&B POWERSHARES PLUS/PLUS FET DEVELOPED EX-NORTHAMERICA PORTFOLIO
 913 M&B PRESIDENT ICV
 914 M&B PRINCIPAL EXCHANGE-TRADED FOS PRINCIPAL MULTIFACTOR INDEX ETF
 915 M&B PRINCIPAL GLOBAL INV COLLECTIVE INV TRUST INT GROWTH EQ F
 916 M&B PRINCIPAL GLOBAL INVESTORS COLLECTIVE INV TRUST INT CORE EQ F
 917 M&B PRINCIPAL GLOBAL INVESTORS COLLECTIVE INVESTMENT TRUST
 448 M&B PRINCIPAL GLOBAL INVESTORS COLLECTIVE INVESTMENT TRUST
 419 M&B PRINCIPAL LIFE INSURANCE COMPANY
 920 M&B PRINCIPAL LIFE INSURANCE COMPANY
 1403 M&B PRINCIPAL MNY EUROPEAN EQUITY FUND
 1404 M&B PRINCIPAL TRUST COMPANY (ASIA) LIMITED
 1405 M&B PRINCIPAL TRUST COMPANY (ASIA) LIMITED
 1911 M&B PRIVILEGE - JP MORGAN HAN EUROPEAN
 921 M&B PRO-GEN INVESTMENTS LLC
 421 M&B PRUDENTIAL BANK AND TRUST
 1929 M&B P&K DEVL M&B EX G5 SMALL PORT
 1930 M&B PLYTHE US BT CO INT PORT
 1931 M&B PS FOCALUS/USM UGTS ETF INVTES
 1932 M&B PS SP M&B DEVL MOMENTUM PORT
 1949 M&B PS SP M&B DEVL QUALITY PORTFOLIO
 1954 M&B PSF STATE STREET INT EQ
 1961 M&B PUBLIC EMPLOYEES RETIREMENT SYSTEM OF IOWA
 1958 M&B PUBLIC EMPLOYEES RETIREMENT ASSOCIATION OF NEW MEXICO
 1763 M&B PUBLIC EMPLOYEES RETIREMENT SYSTEM OF MISSOURI
 1959 M&B PUBLIC EMPLOYEES RETIREMENT SYSTEM OF MISSOURI
 1959 M&B PUBLIC EMPLOYEES RETIREMENT SYSTEM OF OHIO
 1340 M&B PUBLIC EMPLOYEES RETIREMENT SYSTEM OF OHIO
 548 M&B PUBLIC PENSION AGENCY
 428 M&B PUBLIC PENSION AGENCY
 930 M&B PUBLIC PENSION AGENCY
 122 M&B PUBLIC SECTOR PENSION INVESTMENT BOARD
 129 M&B PUBLIC SECTOR PENSION INVESTMENT BOARD
 691 M&B PUTNAM DYNAMIC ASSET ALLOCATION BALANCED FUND
 932 M&B PUTNAM DYNAMIC ASSET ALLOCATION CONSERVATIVE FUND
 693 M&B PUTNAM DYNAMIC ASSET ALLOCATION EQUITY FUND
 694 M&B PUTNAM DYNAMIC ASSET ALLOCATION GROWTH FUND
 695 M&B PUTNAM DYNAMIC RISK ALLOCATION FUND
 696 M&B PUTNAM RETIREMENT ADVANTAGE GAA BALANCE PORTFOLIO
 697 M&B PUTNAM RETIREMENT ADVANTAGE GAA CONSERVATIVE PORTFOLIO
 698 M&B PUTNAM RETIREMENT ADVANTAGE GAA EQUITY PORTFOLIO
 699 M&B PUTNAM RETIREMENT ADVANTAGE GAA GROWTH PORTFOLIO
 640 M&B PUTNAM RETIREMENT ADVANTAGE GAA INCOME STRATEGIES PORTFOLIO
 641 M&B PUTNAM TOTAL RETURN FUND, LLC
 642 M&B PUTNAM TOTAL RETURN FUND
 941 M&B PUTNAM VARIABLE TRUST - PUTNAM V7 GLOBAL ASSET ALLOCATION F
 644 M&B PUTNAM WORLD TRUST
 9990 M&B PWC DIVERSIFIED INTERNATIONAL AC
 945 M&B QC INTERNATIONAL EQUITIES FUND
 1794 M&B QS INTERNATIONAL EQUITY FUND
 1011 M&B QUANTORATOR
 949 M&B QUEENSLAND INVESTMENT TRUST BGL
 949 M&B R. STANTON DODGE
 1295 M&B RAILWAYS PENSION TRUSTEE COMPANY LIMITED
 1341 M&B RAILWAYS PENSION TRUSTEE COMPANY LIMITED
 1344 M&B RATHBONE GLOBAL OPPORTUNITIES FUND
 1345 M&B RAYSON DIVERSIFIED US LEARN

Delago CLERICO CAMILLA 283 E
 Delago CLERICO CAMILLA 179 E
 Delago CLERICO CAMILLA 100,172 C
 Delago CLERICO CAMILLA 83,860 E
 Delago CLERICO CAMILLA 19,715 E
 Delago CLERICO CAMILLA 6,417 E
 Delago CLERICO CAMILLA 1,788 E
 Delago CLERICO CAMILLA 894 E
 Delago CLERICO CAMILLA 110 E
 Delago CLERICO CAMILLA 30 E
 Delago CLERICO CAMILLA 1,200 E
 Delago CLERICO CAMILLA 403 E
 Delago CLERICO CAMILLA 17,514 E
 Delago CLERICO CAMILLA 1,616 E
 Delago CLERICO CAMILLA 30,280 E
 Delago CLERICO CAMILLA 1,529 E
 Delago CLERICO CAMILLA 145,482 E
 Delago CLERICO CAMILLA 845,317 E
 Delago CLERICO CAMILLA 24,289 E
 Delago CLERICO CAMILLA 66,438 E
 Delago CLERICO CAMILLA 18,112 E
 Delago CLERICO CAMILLA 9,515 E
 Delago CLERICO CAMILLA 250 E
 Delago CLERICO CAMILLA 18,895 E
 Delago CLERICO CAMILLA 1,938 E
 Delago CLERICO CAMILLA 1,606 E
 Delago CLERICO CAMILLA 758 E
 Delago CLERICO CAMILLA 104 E
 Delago CLERICO CAMILLA 1,428 E
 Delago CLERICO CAMILLA 12,879 E
 Delago CLERICO CAMILLA 9,272 E
 Delago CLERICO CAMILLA 1 E
 Delago CLERICO CAMILLA 38,187 E
 Delago CLERICO CAMILLA 26,947 E
 Delago CLERICO CAMILLA 13,846 E
 Delago CLERICO CAMILLA 10,668 E
 Delago CLERICO CAMILLA 46,011 E
 Delago CLERICO CAMILLA 31,133 E
 Delago CLERICO CAMILLA 1,261 E
 Delago CLERICO CAMILLA 106 E
 Delago CLERICO CAMILLA 30,559 E
 Delago CLERICO CAMILLA 4,251 E
 Delago CLERICO CAMILLA 1,396 E
 Delago CLERICO CAMILLA 223 E
 Delago CLERICO CAMILLA 6,549 E
 Delago CLERICO CAMILLA 197 E
 Delago CLERICO CAMILLA 2,179 E
 Delago CLERICO CAMILLA 583 E
 Delago CLERICO CAMILLA 1,698 E
 Delago CLERICO CAMILLA 1,671 E
 Delago CLERICO CAMILLA 179 E
 Delago CLERICO CAMILLA 241 E
 Delago CLERICO CAMILLA 427 E
 Delago CLERICO CAMILLA 204 E
 Delago CLERICO CAMILLA 269 E
 Delago CLERICO CAMILLA 18,215 E
 Delago CLERICO CAMILLA 334 E
 Delago CLERICO CAMILLA 23,629 E
 Delago CLERICO CAMILLA 180,340 E
 Delago CLERICO CAMILLA 1,821 E
 Delago CLERICO CAMILLA 1,750 E
 Delago CLERICO CAMILLA 81,879 E
 Delago CLERICO CAMILLA 49,618 E
 Delago CLERICO CAMILLA 580,590 E
 Delago CLERICO CAMILLA 24,585 E

1344	1345 ABC EUROPLAN MID-CAP EQUITY FUND	Delphi	CLERICO CAMILLA	270.813	C
1347	1348 ABC INTERNATIONAL EQUITY INDEX FUND	Delphi	CLERICO CAMILLA	2.134	C
1349	1350 ABC QUANTUM SAFE EQUITY LEADERS FFI	Delphi	CLERICO CAMILLA	282	C
1351	1352 ABC ROYAL MIDS HAMBLIN ACW EXUS 200613 ROYAL MIDS HAMBLIN FUND INC	Delphi	CLERICO CAMILLA	578	C
1353	1354 ABC RDM LIQUID LLC	Delphi	CLERICO CAMILLA	8.080	C
1355	1356 RENAISSANCE GLOBAL EQUITY PRIVATE POOL	Delphi	CLERICO CAMILLA	1	C
1357	1358 RENAISSANCE INTERNATIONAL EQUITY PRIVATE POOL	Delphi	CLERICO CAMILLA	1	C
1359	1360 RETIREMENT INCOME PLAN OF SAUD ADAMIAN	Delphi	CLERICO CAMILLA	1.018	C
1361	1362 RHEINWALD INTERNATIONAL FUND INDEX TRUST	Delphi	CLERICO CAMILLA	2.051	C
1363	1363 RIBCO CAPITAL GROWTH FUND	Delphi	CLERICO CAMILLA	1.150.000	C
1365	1364 RIBCO CAPITAL GROWTH FUND	Delphi	CLERICO CAMILLA	14.052	C
1367	1365 RUSSELL INSTITUTIONAL FUNDS/LLC RUSSELL INTL EQUITY FUND	Delphi	CLERICO CAMILLA	10.581	C
1369	1366 RUSSELL INTL MULTI-ASSET FACTOR EXPOSURE FUND	Delphi	CLERICO CAMILLA	2.153	C
1371	1367 RUSSELL INVESTMENT COMPANY - RUSSELL INTERN DEVELOPMENT FUND	Delphi	CLERICO CAMILLA	60.060	C
1373	1368 RUSSELL INVESTMENT COMPANY (P) LLC	Delphi	CLERICO CAMILLA	31.017	C
1375	1369 RUSSELL INVESTMENT COMPANY (P) LLC	Delphi	CLERICO CAMILLA	1.480	C
1377	1370 RUSSELL INVESTMENT COMPANY (P) LLC	Delphi	CLERICO CAMILLA	2.490	C
1379	1371 RUSSELL INVESTMENT COMPANY MULTIFACTOR INTERNATIONAL EQUITY F	Delphi	CLERICO CAMILLA	2.402	C
1381	1372 RUSSELL INVESTMENT COMPANY PUE	Delphi	CLERICO CAMILLA	489	C
1383	1373 RUSSELL INVESTMENT COMPANY PUE	Delphi	CLERICO CAMILLA	1.091	C
1385	1374 RUSSELL INVESTMENT COMPANY PUE	Delphi	CLERICO CAMILLA	8.310	C
1387	1375 RUSSELL INVESTMENT COMPANY PUE	Delphi	CLERICO CAMILLA	77.541	C
1389	1376 RUSSELL INVESTMENT COMPANY PUE	Delphi	CLERICO CAMILLA	50.271	C
1391	1377 RUSSELL INVESTMENT FUND INTERNATIONAL DEVELOPED MARKETS FUND	Delphi	CLERICO CAMILLA	32.787	C
1393	1378 RUSSELL INVESTMENTS INSTITUTIONAL FUNDS PUE	Delphi	CLERICO CAMILLA	1.783	C
1395	1379 RUSSELL INVESTMENTS INTERNATIONAL SHARES FUND	Delphi	CLERICO CAMILLA	49.054	C
1397	1380 RUSSELL INVESTMENTS LOW CARBON GLOBAL SHARES FUND	Delphi	CLERICO CAMILLA	1.380	C
1399	1381 RUSSELL INVESTMENTS MULTI-FACTOR INTERNATIONAL EQUITY FUND	Delphi	CLERICO CAMILLA	189	C
1401	1382 RUSSELL INVESTMENTS OVERSEAS EQUITY FUND	Delphi	CLERICO CAMILLA	3.456	C
1403	1383 RUSSELL INVESTMENTS OVERSEAS EQUITY FUND	Delphi	CLERICO CAMILLA	8.321	C
1405	1384 RUSSELL INVESTMENTS TAX EFFECTIVE GLOBAL SHARES FUND	Delphi	CLERICO CAMILLA	86.115	C
1407	1385 RUSSELL TRUST CO COMMITTED EMPLOYEE BENEFIT FUND TRUST	Delphi	CLERICO CAMILLA	39.749	C
1409	1386 RYN WILLIAM BLAIR	Delphi	CLERICO CAMILLA	582	C
1411	1387 RZP ROL RDM US DE W BLAIR	Delphi	CLERICO CAMILLA	17.884	C
1413	1388 S. ROBINSON WALTON 2013 TRUST	Delphi	CLERICO CAMILLA	144	C
1415	1389 S. ROBINSON WALTON 1999 CHILDREN TRUST	Delphi	CLERICO CAMILLA	408	C
1417	1390 SAVANNAH I	Delphi	CLERICO CAMILLA	94.156	C
1419	1391 SALT RIVER PIMA-MARICOPA INDIAN COMMUNITY	Delphi	CLERICO CAMILLA	8.713	C
1421	1392 SAMPSON UNIVERSITY	Delphi	CLERICO CAMILLA	240	C
1423	1393 SAMPSON UNIVERSITY PENSION PLAN TRUST	Delphi	CLERICO CAMILLA	221	C
1425	1394 SEC MASTER PENSION TRUST	Delphi	CLERICO CAMILLA	7.201	C
1427	1395 SEC MASTER PENSION TRUST SEC MASTER PENSION TRUST 200	Delphi	CLERICO CAMILLA	4.526	C
1429	1396 SCHODL EMPLOYEE RETIREMENT SYSTEM OF OHIO	Delphi	CLERICO CAMILLA	13.016	C
1431	1397 SCHRODER GLOBAL BLEND DE TOBACCO FUND	Delphi	CLERICO CAMILLA	25.100	C
1433	1398 SCHRODER GLOBAL DYNAMIC BLEND FUND	Delphi	CLERICO CAMILLA	18.799	C
1435	1399 SCHRODER GLOBAL ENHANCED INDEX FUND	Delphi	CLERICO CAMILLA	26.887	C
1437	1400 SCHRODER GLOBAL QUALITY FUND (CANADA)	Delphi	CLERICO CAMILLA	4.141	C
1439	1401 SCHRODER INTERNATIONAL SELECTION FUND	Delphi	CLERICO CAMILLA	1.841	C
1441	1402 SCHRODER INTERNATIONAL SELECTION FUND	Delphi	CLERICO CAMILLA	13.559	C
1443	1403 SCHRODER INTERNATIONAL SELECTION FUND	Delphi	CLERICO CAMILLA	8.480	C
1445	1404 SCHRODER INTERNATIONAL SELECTION FUND	Delphi	CLERICO CAMILLA	23.883	C
1447	1405 SCHRODER INTERNATIONAL SELECTION FUND	Delphi	CLERICO CAMILLA	114.584	C
1449	1406 SCHRODER INTERNATIONAL SELECTION FUND	Delphi	CLERICO CAMILLA	63.736	C
1451	1407 SCHRODER INTERNATIONAL SELECTION FUND	Delphi	CLERICO CAMILLA	1.889	C
1453	1408 SCHRODER INTERNATIONAL SELECTION FUND	Delphi	CLERICO CAMILLA	37.901	C
1455	1409 SCHRODER INTERNATIONAL SELECTION FUND	Delphi	CLERICO CAMILLA	1.809	C
1457	1410 SCHRODER PENSION MANAGEMENT LTD	Delphi	CLERICO CAMILLA	18.418	C
1459	1411 SCHRODER QIF GLOBAL CORE FUND	Delphi	CLERICO CAMILLA	37.079	C
1461	1412 SCHRODER GLOBAL MULTI-CAP QUALITY TRUST	Delphi	CLERICO CAMILLA	2.824	C
1463	1413 SECKO FUND	Delphi	CLERICO CAMILLA	880	C
1465	1414 SEASONS SERIES TRUST SA MULTI-MANAGED INTL EQUITY FFI	Delphi	CLERICO CAMILLA	1.844	C
1467	1415 SEASONS SERIES TRUST SA MULTI-MANAGED INTL EQUITY FFI	Delphi	CLERICO CAMILLA	11.879	C
1469	1416 SEASONS SERIES TRUST SA PUTNAM ASSET ALL DIV GROWTH FFI	Delphi	CLERICO CAMILLA	389	C
1471	1417 SEED CAPITAL GLOBAL FUND - 30 EUROPEAN CITIES PASSIVE FUND	Delphi	CLERICO CAMILLA	329	C
1473	1418 SEED CAPITAL GLOBAL FUND - 30 EUROPEAN CITIES PASSIVE FUND	Delphi	CLERICO CAMILLA	2.832	C

1473	SHR SIMPLY ENERGY PENSION MASTER TRUST	Delige	CLERICO CAMILLA	4.903	C
1474	SHR SIA INTERNATIONAL SMALL CAP EQUITY CT	Delige	CLERICO CAMILLA	19.678	C
1480	SHR SIA PENSION TRUST	Delige	CLERICO CAMILLA	4.828	C
1475	SHR SIA PENSION TRUST LIMITED AS TRUSTEE OF SIA CONTRIBUTORY PENSION FUND	Delige	CLERICO CAMILLA	66.594	C
1476	SHR SIA TRUST (BERNARDUS) LIMITED AS TRUSTEE OF THE SIA INTERNATIONAL PENSION FUND	Delige	CLERICO CAMILLA	4.889	C
1477	SHR SIA TRUST (BERNARDUS) LTD AS TRUSTEE OF THE SIA OVERSEAS CONTRIBUTORY PENSION FUND	Delige	CLERICO CAMILLA	42.818	C
1481	SHR SIMMONS HOLDINGS, LLC	Delige	CLERICO CAMILLA	3.084	C
1486	SHR SIMMONS HOSPITALS FOR CHILDREN	Delige	CLERICO CAMILLA	14.128	C
1481	SHR SIOFORE SIRA BASICA 2, S.A. DE C.V.	Delige	CLERICO CAMILLA	18.941	C
1482	SHR SIOFORE SIRA BASICA 3, S.A. DE C.V.	Delige	CLERICO CAMILLA	20.798	C
1483	SHR SIOFORE SIRA BASICA 4, S.A. DE C.V.	Delige	CLERICO CAMILLA	18.318	C
1484	SHR SIA GLOBAL BALANCED TRUST	Delige	CLERICO CAMILLA	622	C
1485	SHR SIONDERVANDERWEGEN ALIANCE FUND FOND	Delige	CLERICO CAMILLA	28.930	C
1486	SHR SIONDERVANDERWEGEN ALIANCE FOND FOND FOND	Delige	CLERICO CAMILLA	1.451	C
1487	SHR SOUTH CAROLINA RETIREMENT SYSTEMS GROUP TRUST	Delige	CLERICO CAMILLA	3	C
1488	SHR SPARTAN GROUP TRUST FOR EMPLOYEE BENEFIT PLANS	Delige	CLERICO CAMILLA	14.584	C
1489	SHR SPARTAN INT. INDEX	Delige	CLERICO CAMILLA	138.277	C
1491	SHR SPDR MID ACRN LOW CARBON TARGET ETF	Delige	CLERICO CAMILLA	383	C
1492	SHR SPDR MID CAP FUND FUND FUND FUND FUND	Delige	CLERICO CAMILLA	890	C
1493	SHR SPDR MID CAP FUND FUND FUND FUND FUND	Delige	CLERICO CAMILLA	6.745	C
1494	SHR SPDR MID WORLD STRATEGIC FACTORS ETF	Delige	CLERICO CAMILLA	148	C
1495	SHR SPDR S&P 500 (DOW) ETF	Delige	CLERICO CAMILLA	87.880	C
1496	SHR SPDR S&P 500 (DOW) AUSTRALIA FUND	Delige	CLERICO CAMILLA	181	C
1497	SHR S&P SCHROEDER	Delige	CLERICO CAMILLA	26.920	C
1498	SHR S&P SCHROEDER COMPANY INV FUND FOR TARGETED RETIREMENT PL	Delige	CLERICO CAMILLA	114.356	C
1499	SHR S&P SCHROEDER COMPANY INV FUND FOR TARGETED RETIREMENT PL	Delige	CLERICO CAMILLA	129.863	C
1500	SHR S&P SCHROEDER COMPANY INV FUND FOR TARGETED RETIREMENT PL	Delige	CLERICO CAMILLA	255.789	C
1501	SHR S&P SCHROEDER COMPANY INV FUND FOR TARGETED RETIREMENT PL	Delige	CLERICO CAMILLA	11.046	C
1502	SHR S&P SCHROEDER COMPANY INV FUND FOR TARGETED RETIREMENT PL	Delige	CLERICO CAMILLA	9.411	C
1503	SHR S&P SCHROEDER COMPANY INV FUND FOR TARGETED RETIREMENT PL	Delige	CLERICO CAMILLA	2.751	C
1504	SHR S&P SCHROEDER COMPANY INV FUND FOR TARGETED RETIREMENT PL	Delige	CLERICO CAMILLA	3.586	C
1505	SHR S&P SCHROEDER COMPANY INV FUND FOR TARGETED RETIREMENT PL	Delige	CLERICO CAMILLA	5.460	C
1506	SHR S&P SCHROEDER COMPANY INV FUND FOR TARGETED RETIREMENT PL	Delige	CLERICO CAMILLA	4.340	C
1507	SHR S&P SCHROEDER COMPANY INV FUND FOR TARGETED RETIREMENT PL	Delige	CLERICO CAMILLA	11.861	C
1508	SHR S&P SCHROEDER COMPANY INV FUND FOR TARGETED RETIREMENT PL	Delige	CLERICO CAMILLA	771	C
1509	SHR S&P SCHROEDER COMPANY INV FUND FOR TARGETED RETIREMENT PL	Delige	CLERICO CAMILLA	6.098	C
1510	SHR S&P SCHROEDER COMPANY INV FUND FOR TARGETED RETIREMENT PL	Delige	CLERICO CAMILLA	14.567	C
1511	SHR S&P SCHROEDER COMPANY INV FUND FOR TARGETED RETIREMENT PL	Delige	CLERICO CAMILLA	1.455	C
1512	SHR S&P SCHROEDER COMPANY INV FUND FOR TARGETED RETIREMENT PL	Delige	CLERICO CAMILLA	1.379	C
1513	SHR S&P SCHROEDER COMPANY INV FUND FOR TARGETED RETIREMENT PL	Delige	CLERICO CAMILLA	10.291	C
1514	SHR S&P SCHROEDER COMPANY INV FUND FOR TARGETED RETIREMENT PL	Delige	CLERICO CAMILLA	19.418	C
1515	SHR S&P SCHROEDER COMPANY INV FUND FOR TARGETED RETIREMENT PL	Delige	CLERICO CAMILLA	17.954	C
1516	SHR S&P SCHROEDER COMPANY INV FUND FOR TARGETED RETIREMENT PL	Delige	CLERICO CAMILLA	3.861	C
1517	SHR S&P SCHROEDER COMPANY INV FUND FOR TARGETED RETIREMENT PL	Delige	CLERICO CAMILLA	1	C
1518	SHR S&P SCHROEDER COMPANY INV FUND FOR TARGETED RETIREMENT PL	Delige	CLERICO CAMILLA	1	C
1519	SHR S&P SCHROEDER COMPANY INV FUND FOR TARGETED RETIREMENT PL	Delige	CLERICO CAMILLA	24.321	C
1520	SHR S&P SCHROEDER COMPANY INV FUND FOR TARGETED RETIREMENT PL	Delige	CLERICO CAMILLA	3	C
1521	SHR S&P SCHROEDER COMPANY INV FUND FOR TARGETED RETIREMENT PL	Delige	CLERICO CAMILLA	1.407	C
1522	SHR S&P SCHROEDER COMPANY INV FUND FOR TARGETED RETIREMENT PL	Delige	CLERICO CAMILLA	11.066	C
1523	SHR S&P SCHROEDER COMPANY INV FUND FOR TARGETED RETIREMENT PL	Delige	CLERICO CAMILLA	18.181	C
1524	SHR S&P SCHROEDER COMPANY INV FUND FOR TARGETED RETIREMENT PL	Delige	CLERICO CAMILLA	21.882	C
1525	SHR S&P SCHROEDER COMPANY INV FUND FOR TARGETED RETIREMENT PL	Delige	CLERICO CAMILLA	1.803	C
1526	SHR S&P SCHROEDER COMPANY INV FUND FOR TARGETED RETIREMENT PL	Delige	CLERICO CAMILLA	10.291	C
1527	SHR S&P SCHROEDER COMPANY INV FUND FOR TARGETED RETIREMENT PL	Delige	CLERICO CAMILLA	10.772	C
1528	SHR S&P SCHROEDER COMPANY INV FUND FOR TARGETED RETIREMENT PL	Delige	CLERICO CAMILLA	5.853	C
1529	SHR S&P SCHROEDER COMPANY INV FUND FOR TARGETED RETIREMENT PL	Delige	CLERICO CAMILLA	10.711	C
1530	SHR S&P SCHROEDER COMPANY INV FUND FOR TARGETED RETIREMENT PL	Delige	CLERICO CAMILLA	6.008	C
1531	SHR S&P SCHROEDER COMPANY INV FUND FOR TARGETED RETIREMENT PL	Delige	CLERICO CAMILLA	7.408	C
1532	SHR S&P SCHROEDER COMPANY INV FUND FOR TARGETED RETIREMENT PL	Delige	CLERICO CAMILLA	475	C
1533	SHR S&P SCHROEDER COMPANY INV FUND FOR TARGETED RETIREMENT PL	Delige	CLERICO CAMILLA	10.127	C
1534	SHR S&P SCHROEDER COMPANY INV FUND FOR TARGETED RETIREMENT PL	Delige	CLERICO CAMILLA	10.974	C
1535	SHR S&P SCHROEDER COMPANY INV FUND FOR TARGETED RETIREMENT PL	Delige	CLERICO CAMILLA	12.403	C
1536	SHR S&P SCHROEDER COMPANY INV FUND FOR TARGETED RETIREMENT PL	Delige	CLERICO CAMILLA	1.887	C
1537	SHR S&P SCHROEDER COMPANY INV FUND FOR TARGETED RETIREMENT PL	Delige	CLERICO CAMILLA	10.676	C
1538	SHR S&P SCHROEDER COMPANY INV FUND FOR TARGETED RETIREMENT PL	Delige	CLERICO CAMILLA	13.916	C

738	5869 STICHTING BEDRIJFST VOOR HET BEROEPSVERVOER OVER DE WEG	Delega	CLERICI CAMILLA	15.288	C
739	5869 STICHTING BEDRIJFST VOOR HET SCHOONMAAK EN GLAZ	Delega	CLERICI CAMILLA	5.817	C
740	5869 STICHTING BEDRIJFSTAKPENSIOEN - FONDS VOOR DE DETAILHANDEL	Delega	CLERICI CAMILLA	14.938	C
1950	5869 STICHTING BEWAAREDER ACHMEA BELEGGENSPOOLS AUM AWM E7AFZ026002	Delega	CLERICI CAMILLA	11.035	C
741	5869 STICHTING BLUE SKY LIQUID ASSET FUNDS	Delega	CLERICI CAMILLA	19.895	C
1387	5869 STICHTING DEPOSITARY APG DEVELOPED MARRE	Delega	CLERICI CAMILLA	520.451	C
127	5869 STICHTING J.E. ASR ES G INDEXPLUS INST. FONDSEN INZAKE EUROPA	Delega	CLERICI CAMILLA	15.619	C
744	5869 STICHTING PENSIOENFONDS ING	Delega	CLERICI CAMILLA	20.892	C
1389	5869 STICHTING PENSIOENFONDS MEDISCH SPECIALI	Delega	CLERICI CAMILLA	274.794	C
128	5869 STICHTING PENSIOENFONDS PGB UBS- GLOBAL EQUAL WEIGHTED EQUITY	Delega	CLERICI CAMILLA	32.284	C
129	5869 STICHTING PENSIOENFONDS PGB UBS- MSCI EUROPE EQUITY PASSIVE	Delega	CLERICI CAMILLA	88.274	C
745	5869 STICHTING PENSIOENFONDS SAGITTARIUS	Delega	CLERICI CAMILLA	5.770	C
1951	5869 STICHTING PENSIOENFONDS UWV	Delega	CLERICI CAMILLA	24.576	C
746	5869 STICHTING PENSIOENFONDS VAN DE METALEKTRO (PME)	Delega	CLERICI CAMILLA	52.049	C
747	5869 STICHTING PENSIOENFONDS VAN DE METALEKTRO (PME)	Delega	CLERICI CAMILLA	6.073	C
1390	5869 STICHTING PENSIOENFONDS VOOR HUISARTSEN	Delega	CLERICI CAMILLA	8.275	C
748	5869 STICHTING PENSIOENFONDS WERK- EN (RE)INTEGRATIE	Delega	CLERICI CAMILLA	1.669	C
139	5869 STICHTING PENSIOENFONDS WONEN	Delega	CLERICI CAMILLA	4.794	C
1609	5869 STICHTING PENSIOENFONDS METAAL EN MN SERVICES	Delega	CLERICI CAMILLA	16.789	C
1610	5869 STICHTING PGGM DEPOSITARY	Delega	CLERICI CAMILLA	21.462	C
1611	5869 STICHTING PGGM DEPOSITARY	Delega	CLERICI CAMILLA	114.772	C
1612	5869 STICHTING PGGM DEPOSITARY	Delega	CLERICI CAMILLA	2.995	C
1392	5869 STICHTING SHELL PENSIOENFONDS	Delega	CLERICI CAMILLA	142.140	C
1774	5869 STICHTING SPOORWEGPENSIOENFONDS	Delega	CLERICI CAMILLA	2.914	C
1775	5869 SUBSIDIZED SCHOOLS FUND NORTHERN	Delega	CLERICI CAMILLA	1.445	C
1395	5869 SUN LIFE MULTI STRATEGY TARGET RETURN FU	Delega	CLERICI CAMILLA	869	C
750	5869 SUNAMERICA SERIES TRUST- SA INTERNATIONAL INDEX PORTFOLIO	Delega	CLERICI CAMILLA	5.242	C
751	5869 SUNAMERICA SERIES TRUST- SA BLACKROCK VCP GLO MUL ASSET PTF	Delega	CLERICI CAMILLA	5.828	C
752	5869 SUNAMERICA SERIES TRUST- SA SCHROEDERS VCP GLO ALLOC PORTFOLIO	Delega	CLERICI CAMILLA	3.433	C
753	5869 SUNAMERICA SERIES TRUST- SA T. ROWE PRICE ASSET ALLOC GROWTH PTF	Delega	CLERICI CAMILLA	3.537	C
754	5869 SUNAMERICA SRS TRUST- SA T. ROWE PRICE VCP BIND PORTFOLIO	Delega	CLERICI CAMILLA	39.030	C
755	5869 SUNSUPER SUPERANNUATION FUND	Delega	CLERICI CAMILLA	6.586	C
756	5869 SUNSUPER SUPERANNUATION FUND	Delega	CLERICI CAMILLA	13.756	C
1397	5869 SWISS LIFE LUXEMBOURG SA	Delega	CLERICI CAMILLA	14.528	C
1398	5869 SWISS LIFE LUXEMBOURG SA	Delega	CLERICI CAMILLA	6.228	C
1399	5869 SWISS LIFE LUXEMBOURG SA	Delega	CLERICI CAMILLA	3.516	C
1400	5869 SWISS NATIONAL BANK	Delega	CLERICI CAMILLA	895.372	C
757	5869 TANGERINE BALANCED GROWTH PORTFOLIO	Delega	CLERICI CAMILLA	2.190	C
758	5869 TANGERINE BALANCED INCOME PORTFOLIO	Delega	CLERICI CAMILLA	377	C
759	5869 TANGERINE BALANCED PORTFOLIO	Delega	CLERICI CAMILLA	2.911	C
760	5869 TANGERINE EQUITY GROWTH PORTFOLIO	Delega	CLERICI CAMILLA	2.584	C
1412	5869 TAPLAN SUPERANNUATION FUND	Delega	CLERICI CAMILLA	13.554	C
761	5869 TAX- MANAGED INTERNATIONAL EQUITY PORTFOLIO	Delega	CLERICI CAMILLA	1.030	C
1412	5869 TCORPIM INDEXED INTERNATIONAL SHARE (UNHEDGED) FUND	Delega	CLERICI CAMILLA	1.876	C
1413	5869 TCORPIM INDEXED INTERNATIONAL SHARE (UNHEDGED) FUND	Delega	CLERICI CAMILLA	8.206	C
132	5869 TD BALANCED GROWTH FUND	Delega	CLERICI CAMILLA	1	C
133	5869 TD EMERALD INTERNATIONAL EQUITY INDEX FUND	Delega	CLERICI CAMILLA	1.630	C
134	5869 TD EUROPEAN INDEX FUND	Delega	CLERICI CAMILLA	1	C
135	5869 TD GLOBAL EQUITY FOCUSED FUND	Delega	CLERICI CAMILLA	7.500	C
136	5869 TD INTERNATIONAL EQUITY INDEX ETF	Delega	CLERICI CAMILLA	1	C
137	5869 TD INTERNATIONAL INDEX FUND	Delega	CLERICI CAMILLA	1	C
764	5869 TEACHER RETIREMENT SYSTEM OF TEXAS	Delega	CLERICI CAMILLA	1.730	C
765	5869 TEACHER RETIREMENT SYSTEM OF TEXAS	Delega	CLERICI CAMILLA	53.288	C
1953	5869 TEACHERS RETIREMENT SYSTEM OF LOUISIANA	Delega	CLERICI CAMILLA	1	C
766	5869 TEACHERS' RETIREMENT SYSTEM OF THE STATE OF ILLINOIS	Delega	CLERICI CAMILLA	50.558	C
767	5869 TEACHERS' RETIREMENT SYSTEM OF THE STATE OF ILLINOIS	Delega	CLERICI CAMILLA	28.088	C
1414	5869 TELSTRA SUPERANNUATION SCHEME	Delega	CLERICI CAMILLA	3.972	C
1415	5869 TELSTRA SUPERANNUATION SCHEME	Delega	CLERICI CAMILLA	13.338	C
1776	5869 TEXAS UTILITIES QUAL NOT PARTNERSHIP	Delega	CLERICI CAMILLA	309	C
1416	5869 THE ALGER FUNDS - ALGER INTERNATIONAL GR	Delega	CLERICI CAMILLA	1.940	C
1417	5869 THE ALGER FUNDS - ALGER INTERNATIONAL GR	Delega	CLERICI CAMILLA	96.311	C
1955	5869 THE AMERICAN UNIVERSITY IN CAIRO	Delega	CLERICI CAMILLA	1.723	C
1777	5869 THE BANK OF NEW YORK MELLON EMPLOYEE BENEFIT COLLECTIVE INVESTMENT FUND PLAN	Delega	CLERICI CAMILLA	14.615	C
1778	5869 THE BANK OF NEW YORK MELLON EMPLOYEE BENEFIT COLLECTIVE INVESTMENT FUND PLAN	Delega	CLERICI CAMILLA	14.509	C
1779	5869 THE BANK OF NEW YORK MELLON EMPLOYEE BENEFIT COLLECTIVE INVESTMENT FUND PLAN	Delega	CLERICI CAMILLA	93.600	C

1790	SMR THE BANK OF NEW YORK MELLON EMPLOYEE BENEFIT COLLECTIVE INVESTMENT FUND PLAN	Delago	CLERICO CAMILLA	20,000	E
1791	SMR THE BANK OF NEW YORK MELLON INTERNATIONAL LIMITED	Delago	CLERICO CAMILLA	285,242	C
1818	SMR THE BARCLAYS BANK UK RETIREMENT FUND	Delago	CLERICO CAMILLA	30,260	C
1782	SMR THE COMMONWEALTH FUND	Delago	CLERICO CAMILLA	40	C
1759	SMR THE EDUCATIONAL EMPLOYEES SUPPLEMENTARY RETIREMENT SYSTEM OF FAIRFAX COUNTY	Delago	CLERICO CAMILLA	4,400	C
1907	SMR THE EUROPEAN CENTRAL BANK	Delago	CLERICO CAMILLA	7,588	C
1784	SMR THE GOVERNMENT EMPLOYEES PENSION FUND GEPF	Delago	CLERICO CAMILLA	6,714	E
770	SMR THE HANFORD INTERNATIONAL GROWTH FUND	Delago	CLERICO CAMILLA	21,722	E
1629	SMR THE MASTER TRUST BANK OF JAPAN	Delago	CLERICO CAMILLA	77,423	C
1423	SMR THE MASTER TRUST BANK OF JAPAN	Delago	CLERICO CAMILLA	5,280	C
1426	SMR THE MASTER TRUST BANK OF JAPAN LTD	Delago	CLERICO CAMILLA	223,886	C
1427	SMR THE MASTER TRUST BANK OF JAPAN LTD	Delago	CLERICO CAMILLA	240,727	C
1428	SMR THE MASTER TRUST BANK OF JAPAN LTD	Delago	CLERICO CAMILLA	120,326	C
1429	SMR THE MASTER TRUST BANK OF JAPAN LTD	Delago	CLERICO CAMILLA	733	C
1430	SMR THE MASTER TRUST BANK OF JAPAN LTD	Delago	CLERICO CAMILLA	248	C
1432	SMR THE MASTER TRUST BANK OF JAPAN LTD	Delago	CLERICO CAMILLA	360	C
771	SMR THE MASTER TRUST BK OF JP LTD: JETACHE FOREIGN EQ INDEX MD	Delago	CLERICO CAMILLA	4,753	E
772	SMR THE MASTER TRUST BK OF JP LTD: JETACHE INTL EQUITY F	Delago	CLERICO CAMILLA	30,780	C
773	SMR THE NAWAJA TR & BANK CO LTD AS TR OF DESPONS: SUNGSTAR OPEN	Delago	CLERICO CAMILLA	4,000	C
1814	SMR THE NAWAJA TRUST AND BANKING CO LTD	Delago	CLERICO CAMILLA	3,852	C
776	SMR THE PUBLIC INSTITUTION FOR SOCIAL SECURITY	Delago	CLERICO CAMILLA	12,400	C
777	SMR THE RESIDENTS OF THE UNIVERSITY OF CALIFORNIA	Delago	CLERICO CAMILLA	6,280	E
778	SMR THE RESIDENTS OF THE UNIVERSITY OF CALIFORNIA	Delago	CLERICO CAMILLA	11,398	E
779	SMR THE RESIDENTS OF THE UNIVERSITY OF CALIFORNIA	Delago	CLERICO CAMILLA	14,529	E
780	SMR THE RESIDENTS OF THE UNIVERSITY OF CALIFORNIA	Delago	CLERICO CAMILLA	982	C
781	SMR THE RESIDENTS OF THE UNIVERSITY OF CALIFORNIA	Delago	CLERICO CAMILLA	16,494	C
782	SMR THE RESIDENTS OF THE UNIVERSITY OF CALIFORNIA	Delago	CLERICO CAMILLA	4,272	C
783	SMR THE RESIDENTS OF THE UNIVERSITY OF CALIFORNIA	Delago	CLERICO CAMILLA	27,603	C
138	SMR THE ROYAL INST FOR THE ADVANCEMENT OF TEACHING: MOSEL UNIVERSITY	Delago	CLERICO CAMILLA	4,334	C
1914	SMR THE STATE OF CONNECTICUT ACTING THROUGH ITS TREASURER	Delago	CLERICO CAMILLA	33,712	C
164	SMR THE STATE OF NEVADA	Delago	CLERICO CAMILLA	110	C
785	SMR THE STATE OF NEVADA	Delago	CLERICO CAMILLA	189	C
786	SMR THE STATE OF NEVADA	Delago	CLERICO CAMILLA	37	C
787	SMR THE STATE OF NEVADA	Delago	CLERICO CAMILLA	254	C
788	SMR THE TRUSTEES OF NAL SYSTEMS 2000 PENSION PLAN	Delago	CLERICO CAMILLA	25,197	C
789	SMR THE TRUSTEES OF BP PENSION FUND	Delago	CLERICO CAMILLA	101,970	C
790	SMR THE TRUSTEES OF CHEVRON UK PENSION PLAN	Delago	CLERICO CAMILLA	1,299	C
791	SMR THE TRUSTEES OF CHEVRON UK PENSION PLAN	Delago	CLERICO CAMILLA	4,913	C
792	SMR THE TRUSTEES OF CONOCO-PHILLIPS PENSION PLAN	Delago	CLERICO CAMILLA	6,912	C
793	SMR THE TRUSTEES OF DU PONT LTD LIMITED PENSION FUND	Delago	CLERICO CAMILLA	15,827	C
794	SMR THE TRUSTEES OF GOLDMAN SACHS UK RETIREMENT PLAN	Delago	CLERICO CAMILLA	2,150	C
795	SMR THE TRUSTEES OF NEW AIRWAYS PENSION SCHEME	Delago	CLERICO CAMILLA	6,923	C
796	SMR THE TRUSTEES OF NEW AIRWAYS PENSION SCHEME	Delago	CLERICO CAMILLA	209,500	C
797	SMR THE TRUSTEES OF SUN CHEMICAL LIMITED PENSION SCHEME	Delago	CLERICO CAMILLA	1,818	C
798	SMR THE TRUSTEES OF THE HENRY SMITH CHARITY	Delago	CLERICO CAMILLA	6,017	C
799	SMR THE TRUSTEES OF THE LIVERPOOL TRUST	Delago	CLERICO CAMILLA	19,510	C
800	SMR THE TRUSTEES OF THE LIVERPOOL ROMAN CATH ARCHDIOCESE TRUST	Delago	CLERICO CAMILLA	18,240	C
801	SMR THE TRUSTEES OF THE MOTOROLA PENSION SCHEME	Delago	CLERICO CAMILLA	2,980	C
1434	SMR THE TRUSTEES OF THE BKT OF CHART OF AUSTRALIA	Delago	CLERICO CAMILLA	6,151	C
804	SMR THE WALT DISNEY COMPANY RETIREMENT PLAN MASTER TRUST	Delago	CLERICO CAMILLA	3,760	C
805	SMR THE WELLINGTON TR CO RAT ASS MGMT COLLECTIVE INV FUND TRUST A	Delago	CLERICO CAMILLA	4,707	C
1610	SMR THREE BRIDGES CAPITAL LP	Delago	CLERICO CAMILLA	62,111	C
1620	SMR THREE BRIDGES CAPITAL LP (MA SP: MAP 201) 35% BRIDGES PORTFOLIO	Delago	CLERICO CAMILLA	15,889	C
1621	SMR THREE BRIDGES EUROPE LONG ONLY MASTER FUND LTD	Delago	CLERICO CAMILLA	4,819	C
1622	SMR THREE BRIDGES EUROPE LONG ONLY MASTER FUND LTD	Delago	CLERICO CAMILLA	9,394	C
1623	SMR THREE BRIDGES EUROPE LONG ONLY MASTER FUND LTD	Delago	CLERICO CAMILLA	10,250	C
1624	SMR THREE BRIDGES EUROPE MASTER FUND LTD	Delago	CLERICO CAMILLA	2,168	C
806	SMR THRYVENT PARTNER WORLDWIDE ALLOCATION FUND	Delago	CLERICO CAMILLA	31,836	C
807	SMR THRYVENT PARTNER WORLDWIDE ALLOCATION PORTFOLIO	Delago	CLERICO CAMILLA	48,348	C
808	SMR TISA-CREF INTERNATIONAL OPPORTUNITIES FUND	Delago	CLERICO CAMILLA	499,409	C
809	SMR TISA-CREF LIFE FUNDS - INTERNATIONAL EQUITY FUND	Delago	CLERICO CAMILLA	19,360	C
810	SMR TISA-CREF INTERNATIONAL EQUITY FUND	Delago	CLERICO CAMILLA	457,789	C
811	SMR TISA-CREF INTERNATIONAL EQUITY INDEX FUND	Delago	CLERICO CAMILLA	145,775	E
812	SMR TISA-CREF INTERNATIONAL EQUITY INDEX FUND	Delago	CLERICO CAMILLA	75,221	E
813	SMR TISA-CREF INTERNATIONAL EQUITY INDEX FUND	Delago	CLERICO CAMILLA	20,689	E

814	5809 TRIN CLUST SERV BE LTD AS TRST FOR BUL H-Q GTT EST MTN H	Delaga	CLERIO CAMILLA	702,802	C
815	5809 TRANSPACIFIC INTERNATIONAL EQUITY INDEX NP	Delaga	CLERIO CAMILLA	187	C
817	5809 TRINITY COLLEGE CAMBRIDGE	Delaga	CLERIO CAMILLA	1,235	C
818	5809 TRST AND CLST SERV AK LTD AS TRST FOR BUL H-Q GTT EST MTN H	Delaga	CLERIO CAMILLA	5,593,431	C
1407	5809 TRUST & CUSTODY SERVICES BANK LTD AS TRUSTEE FOR PENSION INVESTMENT FUND TRUST NUMBER 21	Delaga	CLERIO CAMILLA	2,885	C
904	5809 TRUST AND CUSTODY SERVICES BANK	Delaga	CLERIO CAMILLA	4,504	C
905	5809 TRUST AND CUSTODY SERVICES BANK	Delaga	CLERIO CAMILLA	29,806	C
1408	5809 TRUST AND CUSTODY SERVICES BANK LIMITED	Delaga	CLERIO CAMILLA	24,353	C
1409	5809 TRUST & CUSTODY SERVICES BANK LTD	Delaga	CLERIO CAMILLA	10,756	C
1410	5809 TRUST & CUSTODY SERVICES BANK LTD	Delaga	CLERIO CAMILLA	840	C
1411	5809 TRUST & CUSTODY SERVICES BANK LTD	Delaga	CLERIO CAMILLA	20,972	C
820	5809 TRUST FOR THE PENSION PLAN OF THE OHLBB CORPORATION	Delaga	CLERIO CAMILLA	97,622	C
821	5809 TRUTH INITIATIVE FOUNDATION	Delaga	CLERIO CAMILLA	1,139	C
2038	5809 TUTSIAIN ACTIONS	Delaga	CLERIO CAMILLA	20,108	C
822	5809 TWO SIGMA ABSOLUTE RETURN PORTFOLIO LLC	Delaga	CLERIO CAMILLA	177,300	C
823	5809 TWO SIGMA EQUITY PORTFOLIO LLC	Delaga	CLERIO CAMILLA	22,507	C
824	5809 TWO SIGMA EQUITY RISK PREMIUM PORTFOLIO (LC CORPORATION SERVICE COMPANY)	Delaga	CLERIO CAMILLA	688,000	C
824	5809 LAW RETIREES MEDICAL BENEFITS TRUST	Delaga	CLERIO CAMILLA	4,185	C
825	5809 LAW RETIREES MEDICAL BENEFITS TRUST	Delaga	CLERIO CAMILLA	5,841	C
826	5809 LAW RETIREES MEDICAL BENEFITS TRUST	Delaga	CLERIO CAMILLA	6,810	C
827	5809 LAW RETIREES MEDICAL BENEFITS TRUST	Delaga	CLERIO CAMILLA	5,741	C
828	5809 LAW RETIREES MEDICAL BENEFITS TRUST	Delaga	CLERIO CAMILLA	4,608	C
829	5809 LAW RETIREES MEDICAL BENEFITS TRUST	Delaga	CLERIO CAMILLA	5,142	C
1443	5809 USAM	Delaga	CLERIO CAMILLA	114,304	C
1444	5809 USAM	Delaga	CLERIO CAMILLA	2,493	C
1445	5809 USAM	Delaga	CLERIO CAMILLA	40,586	C
830	5809 USG (BIG) ETF PLC	Delaga	CLERIO CAMILLA	540	C
831	5809 USG (BIG) ETF PLC	Delaga	CLERIO CAMILLA	347	C
832	5809 USG (BIG) ETF PLC	Delaga	CLERIO CAMILLA	3,144	C
1096	5809 USG (BIG) INVESTOR SELECTION PLC 1	Delaga	CLERIO CAMILLA	26,716	C
1628	5809 USG (BIG) EQUITY SICAV	Delaga	CLERIO CAMILLA	215,855	C
1629	5809 USG (BIG) EQUITY SELECTION SICAV	Delaga	CLERIO CAMILLA	402	C
1630	5809 USG (BIG) EQUITY SICAV	Delaga	CLERIO CAMILLA	243	C
1631	5809 USG (BIG) STRATEGY SICAV SAR DEFENSIVE (USD)	Delaga	CLERIO CAMILLA	2,028	C
1632	5809 USG (BIG) STRATEGY SICAV SAR DYNAMIC (USD)	Delaga	CLERIO CAMILLA	2,369	C
1633	5809 USG (BIG) STRATEGY SICAV SAR MEDIUM (USD)	Delaga	CLERIO CAMILLA	5,842	C
834	5809 USG (BIG) KNOCKOUT TRUST	Delaga	CLERIO CAMILLA	7,381	C
1447	5809 USG ASSET MANAGEMENT (LTD) LTD	Delaga	CLERIO CAMILLA	88,888	C
1448	5809 USG ASSET MANAGEMENT (LTD) LTD	Delaga	CLERIO CAMILLA	8,242	C
1449	5809 USG ASSET MANAGEMENT (LTD) LTD	Delaga	CLERIO CAMILLA	117,482	C
1450	5809 USG ASSET MANAGEMENT (LTD) LTD	Delaga	CLERIO CAMILLA	1,094	C
834	5809 USG COMMON CONTRACTUAL FUND	Delaga	CLERIO CAMILLA	318	C
835	5809 USG ETF	Delaga	CLERIO CAMILLA	944,771	C
836	5809 USG ETF	Delaga	CLERIO CAMILLA	7,320	C
837	5809 USG ETF	Delaga	CLERIO CAMILLA	5,075	C
838	5809 USG ETF	Delaga	CLERIO CAMILLA	6,798	C
839	5809 USG ETF	Delaga	CLERIO CAMILLA	20,205	C
840	5809 USG ETF	Delaga	CLERIO CAMILLA	37,045	C
841	5809 USG ETF	Delaga	CLERIO CAMILLA	19,301	C
1635	5809 USG FUND MANAGEMENT (SWITZERLAND) AG	Delaga	CLERIO CAMILLA	48,470	C
1636	5809 USG FUND MANAGEMENT (SWITZERLAND) AG	Delaga	CLERIO CAMILLA	85,923	C
1637	5809 USG FUND MANAGEMENT (LUXEMBOURG) SA	Delaga	CLERIO CAMILLA	47,054	C
1638	5809 USG FUND MANAGEMENT (LUXEMBOURG) SA	Delaga	CLERIO CAMILLA	240	C
1639	5809 USG FUND MANAGEMENT (LUXEMBOURG) SA	Delaga	CLERIO CAMILLA	1,571	C
1640	5809 USG FUND MANAGEMENT (LUXEMBOURG) SA	Delaga	CLERIO CAMILLA	8,128	C
1641	5809 USG FUND MANAGEMENT (LUXEMBOURG) SA	Delaga	CLERIO CAMILLA	178,820	C
1642	5809 USG FUND MANAGEMENT (LUXEMBOURG) SA	Delaga	CLERIO CAMILLA	542	C
1643	5809 USG FUND MANAGEMENT (LUXEMBOURG) SA	Delaga	CLERIO CAMILLA	700	C
1644	5809 USG FUND MANAGEMENT (LUXEMBOURG) SA	Delaga	CLERIO CAMILLA	730	C
1645	5809 USG FUND MANAGEMENT (LUXEMBOURG) SA	Delaga	CLERIO CAMILLA	510	C
842	5809 USG (BIG) EUROPE (ETHICAL) ETF	Delaga	CLERIO CAMILLA	220	C
843	5809 USG (BIG) (BIG) WORLD EX AUSTRALIA (ETHICAL) ETF	Delaga	CLERIO CAMILLA	160	C
1309	5809 USG (BIG) (BIG) WORLD EX AUSTRALIA (ETHICAL) ETF	Delaga	CLERIO CAMILLA	1,209	C
1452	5809 USG (BIG) (BIG) WORLD EX AUSTRALIA (ETHICAL) ETF	Delaga	CLERIO CAMILLA	8,703	C
1444	5809 USG (BIG) (BIG) WORLD EX AUSTRALIA (ETHICAL) ETF	Delaga	CLERIO CAMILLA	2,889	C

544	544R UNIT NAT ALLEY AND WORKING FOR FINEST REP IN THE NEAR EAST	Delago	CLERICO CAMILLA	300	C
5453	544R UNITED STATES STREET CORPORATION REPRESENTATIVE RETIREES BENEFIT TRUST	Delago	CLERICO CAMILLA	188	C
545	545R UNITED TECHNOLOGIES CORPORATION EMPLOYEE SAVINGS PLAN	Delago	CLERICO CAMILLA	18,882	C
5454	545R UNIVERSAL-CAP	Delago	CLERICO CAMILLA	8,485	C
5455	545R UNIVERSAL-LOC	Delago	CLERICO CAMILLA	10,990	C
5463	546R US BANK GUDEMARK WORLD EX US FUND	Delago	CLERICO CAMILLA	25,205	C
5466	546R US BANK TAX EXEMPT USMD REP WORKFCC	Delago	CLERICO CAMILLA	239	C
546	546R USAA MASTR TRUST (PERSON AND REP)	Delago	CLERICO CAMILLA	6,177	C
5468	546R USAR REGIONAL TRANSPORTATION CORP	Delago	CLERICO CAMILLA	273	C
5469	546R USMA GLOBAL EQUITY	Delago	CLERICO CAMILLA	3,354	C
5493	549R VALANT ACTION EUROPE	Delago	CLERICO CAMILLA	9,531	C
549	549R VALIC COMPANY I - INTERNATIONAL EQUITIES FUND	Delago	CLERICO CAMILLA	12,922	C
549	549R VALIC COMPANY I - INTERNATIONAL GROWTH FUND	Delago	CLERICO CAMILLA	754,332	C
552	549R VANGUARD DEVEL ALL-CAP EX NORTH AMERICA TOT RD INDEX FUND	Delago	CLERICO CAMILLA	364	C
553	549R VANGUARD DEVELOPED MARKETS INDEX FUND	Delago	CLERICO CAMILLA	1,324,306	C
5457	549R VANGUARD ETC INTERNATIONAL STOCK ETF	Delago	CLERICO CAMILLA	2,723	C
5458	549R VANGUARD ETHICALLY CONSCIOUS INTERNATIONAL SHARES INDEX FUND	Delago	CLERICO CAMILLA	1,348	C
5790	549R VANGUARD EUROPEAN STOCK INDEX FUND	Delago	CLERICO CAMILLA	88,893	C
5459	549R VANGUARD FIDUCIARY TRUST COMPANY EUROPEAN STOCK INDEX TRUST	Delago	CLERICO CAMILLA	10,539	C
5791	549R VANGUARD FIVE ALL-WORLD EX US INDEX FUND	Delago	CLERICO CAMILLA	124,895	C
354	549R VANGUARD FIVE DEVELOPED ALL-CAP EX NORTH AMERICA INDEX ETF	Delago	CLERICO CAMILLA	6,946	C
653	549R VANGUARD FIVE DEVELOPED EUROPE ALL-CAP INDEX ETF	Delago	CLERICO CAMILLA	3,262	C
654	549R VANGUARD FIVE DEVELOPED EUROPE INDEX ETF	Delago	CLERICO CAMILLA	377	C
5460	549R VANGUARD FUNDS PLC	Delago	CLERICO CAMILLA	903	C
5461	549R VANGUARD FUNDS PLC	Delago	CLERICO CAMILLA	9,457	C
5462	549R VANGUARD FUNDS PLC	Delago	CLERICO CAMILLA	17,708	C
5883	549R VANGUARD FUNDS PLC	Delago	CLERICO CAMILLA	34,795	C
5464	549R VANGUARD FUNDS PLC	Delago	CLERICO CAMILLA	1,499	C
637	549R VANGUARD GLOBAL MOMENTUM FACTOR ETF	Delago	CLERICO CAMILLA	559	C
5465	549R VANGUARD INTERNATIONAL SHARE INDEX FUND	Delago	CLERICO CAMILLA	3,528	C
5466	549R VANGUARD INTERNATIONAL SHARE INDEX FUND	Delago	CLERICO CAMILLA	88,382	C
358	549R VANGUARD INV F - CIVIC VANGUARD FIVE DEV EUROPE EX US EQ INDEX F	Delago	CLERICO CAMILLA	67,396	C
359	549R VANGUARD INV FOL - CIVIC VANG FIVE DEV WORLD EX - US EQ IND FOL	Delago	CLERICO CAMILLA	22,268	C
360	549R VANGUARD INV FUND - CIVIC VANGUARD FIVE EUROPE ALL-CAP IND FUND	Delago	CLERICO CAMILLA	639	C
5467	549R VANGUARD INVESTMENT SERIES PLC	Delago	CLERICO CAMILLA	36,254	C
5468	549R VANGUARD INVESTMENT SERIES PLC	Delago	CLERICO CAMILLA	65,996	C
5469	549R VANGUARD INVESTMENT SERIES PLC	Delago	CLERICO CAMILLA	2,456	C
5470	549R VANGUARD INVESTMENT SERIES PLC	Delago	CLERICO CAMILLA	1,480	C
5471	549R VANGUARD INVESTMENT SERIES PLC	Delago	CLERICO CAMILLA	55,930	C
881	549R VANGUARD INVESTMENTS COMMON CONTRACTUAL FUND	Delago	CLERICO CAMILLA	12,781	C
882	549R VANGUARD INVESTMENTS COMMON CONTRACTUAL FUND	Delago	CLERICO CAMILLA	4,882	C
883	549R VANGUARD INVESTMENTS COMMON CONTRACTUAL FUND	Delago	CLERICO CAMILLA	3,350	C
884	549R VANGUARD INVESTMENTS I - COMMON CONTRACTUAL FUND	Delago	CLERICO CAMILLA	1,184	C
885	549R VANGUARD INVESTMENTS I - COMMON CONTRACTUAL FUND	Delago	CLERICO CAMILLA	3,522	C
886	549R VANGUARD INVESTMENTS I - COMMON CONTRACTUAL FUND	Delago	CLERICO CAMILLA	6,153	C
5472	549R VANGUARD TOTAL INTERNATIONAL STOCK INDEX FUND	Delago	CLERICO CAMILLA	2,867,403	C
361	549R VANGUARD TOTAL WORLD STOCK INDEX FUND	Delago	CLERICO CAMILLA	83,896	C
5473	549R VANGUARD TRUST II MASTER COLLECTIVE REINVESTMENT FUNDS TRUST	Delago	CLERICO CAMILLA	10,827	C
5474	549R VARIABLE INSURANCE PRODUCTS FUND II - INTERNATIONAL INDEX PORTFOLIO	Delago	CLERICO CAMILLA	537	C
5887	549R VERA PARTNERSHIP N I P	Delago	CLERICO CAMILLA	94	C
2035	549R VEROCOME SELECTION EUROPE	Delago	CLERICO CAMILLA	127,505	C
368	549R VEROPAFINFORST KLP AQS EUROPE INDEX 2	Delago	CLERICO CAMILLA	10,872	C
669	549R VEROPAFINFORST KLP AQS REGIONAL INDEX 2	Delago	CLERICO CAMILLA	25,332	C
5475	549R VGV FOLIOFOND PAI	Delago	CLERICO CAMILLA	1,319	C
5476	549R VGV FOLIOFOND PAI	Delago	CLERICO CAMILLA	3,399	C
5447	549R VICTORIAN SUPERANNUATION FUND	Delago	CLERICO CAMILLA	4,896	C
5448	549R VICTORYSHARES DEVELOPED ENHANCED VOLATILITY WTD INDEX ETF	Delago	CLERICO CAMILLA	6,587	C
5449	549R VICTORYSHARES INTERNATIONAL VOLATILITY WTD INDEX ETF	Delago	CLERICO CAMILLA	1,469	C
5450	549R VIDACADA SMI	Delago	CLERICO CAMILLA	22,493	C
5451	549R VIDACADA SMI	Delago	CLERICO CAMILLA	260,384	C
872	549R VIRGINIA C MARRS REVOCABLE TRUST DATED AUGUST 8, 2016	Delago	CLERICO CAMILLA		
5968	549R VIRGINIA RETIREMENT SYSTEM	Delago	CLERICO CAMILLA	720	C
5969	549R VIKTOR MULTI STRATEGY TARGET RETURN FUND	Delago	CLERICO CAMILLA	212,336	C
5970	549R VICTORIA FUND - EP L.P. C/O THE CORPORATION TRUST COMPANY	Delago	CLERICO CAMILLA	567	C
5971	549R VIVACED ACTIONS	Delago	CLERICO CAMILLA	17,583	C
5972		Delago	CLERICO CAMILLA	81,208	C

1779	1865 VOYA INTERNATIONAL CORE FUND	Delega	CLERICO CAMILLA	2,444	C
1781	1869 VOYA INTERNATIONAL INDEX PORTFOLIO	Delega	CLERICO CAMILLA	22,604	C
874	1869 WASHINGTON STATE INVESTMENT BOARD	Delega	CLERICO CAMILLA	34,732	C
875	1869 WASHINGTON STATE INVESTMENT BOARD	Delega	CLERICO CAMILLA	1,178	C
876	1869 WELLINGTON HEDGED ALPHA OPPORTUNITIES FUND, L.P.	Delega	CLERICO CAMILLA	4,376	E
1653	1869 WELLINGTON MANAGEMENT COMPANY LP	Delega	CLERICO CAMILLA	749	C
877	1869 WELLINGTON MANAGEMENT FUNDS (SECURITIES) PLC	Delega	CLERICO CAMILLA	471	C
878	1869 WELLS FARGO BK DECL. OF TR. EST. INV. FUND FOR EMPLOYEE BENEF.	Delega	CLERICO CAMILLA	5,092	C
879	1869 WELLS FARGO BK DECL. OF TR. EST. INV. FUND FOR EMPLOYEE BENEF.	Delega	CLERICO CAMILLA	26,274	E
880	1869 WELLS FARGO MASTER TRUST WELLS FARGO FACTS ENHANCED RET. PORTFOLIO	Delega	CLERICO CAMILLA	12,836	C
1079	1869 WEST HONCHIRE PORTFOLIO FUND	Delega	CLERICO CAMILLA	29,476	C
1777	1869 WIT AND CO CASH FEN. EXCHNG. INV. F.	Delega	CLERICO CAMILLA	11,559	C
1759	1869 WIT MYS LTD SAFE GLOBAL	Delega	CLERICO CAMILLA	2,799	C
881	1869 WHEELS COMMON INVESTMENT FUND	Delega	CLERICO CAMILLA	1,649	C
1652	1869 WHITE ELK MASTER OFFSHORE LTD CIO WHITE ELK CAPITAL LLC	Delega	CLERICO CAMILLA	216,900	C
1440	1869 WHOLESALE UNIT TRU MCO GLOB. IND. SHAR. FID.	Delega	CLERICO CAMILLA	1,204	C
1481	1869 WHOLESALE UNIT TRU. GLOBAL SH. FUND 3	Delega	CLERICO CAMILLA	8,174	E
1482	1869 WM EUROPE CORE EQUITY FID.	Delega	CLERICO CAMILLA	25,880	C
882	1869 WILLIAM BLAIR COLLECTIVE INVESTMENT TRUST	Delega	CLERICO CAMILLA	30,448	C
883	1869 WILLIAM BLAIR INSTITUTIONAL INTERNATIONAL GROWTH FUND	Delega	CLERICO CAMILLA	51,354	E
884	1869 WILLIAM BLAIR INTERNATIONAL GROWTH FUND	Delega	CLERICO CAMILLA	503,977	E
1794	1869 WILLIS TOWERS WATSON GROUP TRUST	Delega	CLERICO CAMILLA	2,502	C
885	1869 WILMINGTON TRUST, NATIONAL ASSOCIATION	Delega	CLERICO CAMILLA	8,820	C
133	1869 WINN-DIXIE MID. CAP. INDEX NON-LENDING FUND FOR EXEMPT ORG.	Delega	CLERICO CAMILLA	7,549	C
887	1869 WISDOMTREE EUROPE HEDGED EQUITY FUND	Delega	CLERICO CAMILLA	223,229	E
888	1869 WISDOMTREE EUROPE HEDGED EQUITY INDEX ETF	Delega	CLERICO CAMILLA	1,396	E
889	1869 WISDOMTREE GLOBAL EX-MEXICO EQUITY FUND	Delega	CLERICO CAMILLA	97	E
890	1869 WISDOMTREE GLOBAL EX U.S. DIVIDEND GROWTH FUND	Delega	CLERICO CAMILLA	9,490	C
891	1869 WISDOMTREE INTERNATIONAL HEDGED QUALITY DIVIDEND GROWTH FUND	Delega	CLERICO CAMILLA	14,796	E
892	1869 WISDOMTREE INTERNATIONAL MIDCAP DIVIDEND FUND	Delega	CLERICO CAMILLA	5,148	C
893	1869 WISDOMTREE INTERNATIONAL QUALITY DIVIDEND GROWTH FUND	Delega	CLERICO CAMILLA	2,761	E
894	1869 WISDOMTREE INTL QUALITY DIVIDEND GROWTH INDEX ETF	Delega	CLERICO CAMILLA	1,439	E
895	1869 WISDOMTREE INTL QUALITY DIV. GROWTH VARIANLY HEDGED INDEX ETF	Delega	CLERICO CAMILLA	488	C
896	1869 WISDOMTREE ISSUER PUBLIC LIMITED COMPANY	Delega	CLERICO CAMILLA	347	C
897	1869 WISDOMTREE ISSUER PUBLIC LIMITED COMPANY	Delega	CLERICO CAMILLA	3,418	E
898	1869 WISDOMTREE ISSUER PUBLIC LIMITED COMPANY	Delega	CLERICO CAMILLA	1,239	E
899	1869 WISDOMTREE ISSUER PUBLIC LIMITED COMPANY	Delega	CLERICO CAMILLA	25,884	E
900	1869 WYOMING RETIREMENT SYSTEM	Delega	CLERICO CAMILLA	683	E
901	1869 WYOMING RETIREMENT SYSTEM	Delega	CLERICO CAMILLA	7,333	E
902	1869 XTRACKER 8 (D) PUBLIC LIMITED COMPANY	Delega	CLERICO CAMILLA	3,347	E
903	1869 XTRACKER 9 (D) PUBLIC LIMITED COMPANY	Delega	CLERICO CAMILLA	5,709	E
904	1869 XTRACKER 10 (D) PUBLIC LIMITED COMPANY	Delega	CLERICO CAMILLA	126	C
905	1869 XTRACKER 11 (D) PUBLIC LIMITED COMPANY	Delega	CLERICO CAMILLA	6,191	E
906	1869 XTRACKER 12 (D) PUBLIC LIMITED COMPANY	Delega	CLERICO CAMILLA	1,136	E
907	1869 XTRACKER 13 (D) PUBLIC LIMITED COMPANY	Delega	CLERICO CAMILLA	20,724	E
908	1869 XTRACKER 14 (D) PUBLIC LIMITED COMPANY	Delega	CLERICO CAMILLA	4,365	C
911	1869 ZURICH ASSURANCE LTD	Delega	CLERICO CAMILLA	21,940	E
912	1869 ZURICH INVEST. FUND	Delega	CLERICO CAMILLA	13,350	C
913	1869 ZURICH INVEST. FUND	Delega	CLERICO CAMILLA	674	C
1653	1869 ZURICH LIFE ASSURANCE PLC	Delega	CLERICO CAMILLA	27,564	E
1481	1212 NABARDI TOBACCO	Private		1	A
1482	1000 VILLA ARMANDO	Private		70	A
890	1869 ZI NUMERIC INVESTORS LLC	Delega	CLERICO CAMILLA	3,860	A
1483	1869 ARBERDEN INVESTMENT FUNDS UK JCVC B - ARBERDEN EUROPEAN EQUITY ENHANCED INDEX FUND	Delega	CLERICO CAMILLA	11,810	A
1484	1869 ARBERDEN INVESTMENT FUNDS UK JCVC C - ARBERDEN EUROPEAN EQUITY TRACKER FUND	Delega	CLERICO CAMILLA	390	A
1485	1869 ARBERDEN INVESTMENT FUNDS UK JCVC D - ARBERDEN WORLD EQUITY ENHANCED INDEX FUND	Delega	CLERICO CAMILLA	3,353	A
944	1869 ARBERDEN MENSAU	Delega	CLERICO CAMILLA	1,241	A
974	1869 ADPIM INTERNATIONAL EUROPE FUND	Delega	CLERICO CAMILLA	6,412	A
976	1869 ADVISOR MANAGED TRUST - TACTICAL OFFENSIVE	Delega	CLERICO CAMILLA	1,558	A
1398	1869 ADRA RETRAITS OVERSIGHT	Delega	CLERICO CAMILLA	5,324	A
1497	1869 APL INSIGHT LIMITED	Delega	CLERICO CAMILLA	96	A
1500	1869 ALT BETA EQUITY SIZE STRATEGY LIMITED CO MANAGER INVESTORS LLC	Delega	CLERICO CAMILLA	125,696	A
1394	1869 AMUNDI EQUITY EURO CONSERVATIVE	Delega	CLERICO CAMILLA	30,325	A
1399	1869 AMUNDI ETF FTSE ITALIA PRIVATE	Delega	CLERICO CAMILLA	4,385	A
1974	1869 AMUNDI EURO STOCK 50	Delega	CLERICO CAMILLA	3,000	A

1871	SMW AMUNDI FUNDS EQUITY EURO RISK	Deluge	CLERICO CAMILLA	45,576	A
1879	SMW AMUNDI FUNDS EQUITY EUROPE RISK	Deluge	CLERICO CAMILLA	8,088	A
1879	SMW AMUNDI FUNDS EQUITY GLOBAL	Deluge	CLERICO CAMILLA	89,259	A
1880	SMW AMUNDI FUNDS EQUITY GLOBAL LUXURY	Deluge	CLERICO CAMILLA	40,991	A
1880	SMW AMUNDI HORIZON	Deluge	CLERICO CAMILLA	11,919	A
1881	SMW AMUNDI INDEX EQUITY EUROPE LOW	Deluge	CLERICO CAMILLA	9,908	A
1882	SMW AMUNDI INDEX EQUITY GLOBAL MULTI	Deluge	CLERICO CAMILLA	4,365	A
1883	SMW AMUNDI INDEX MSCI EMER	Deluge	CLERICO CAMILLA	76,447	A
1884	SMW AMUNDI INDEX MSCI EUROPE	Deluge	CLERICO CAMILLA	97,110	A
1885	SMW AMUNDI INDEX MSCI WORLD	Deluge	CLERICO CAMILLA	2,021	A
1886	SMW AMUNDI S.F. - EURO EQUANITY PL	Deluge	CLERICO CAMILLA	7,337	A
1873	SMW AMUNDI SGR SPA - AMUNDI ACCUMULAZIONE ITALIA PR 2035	Deluge	CLERICO CAMILLA	55,000	A
1874	SMW AMUNDI SGR SPA - AMUNDI DIVIDENDO CAUSA	Deluge	CLERICO CAMILLA	160,000	A
1875	SMW AMUNDI SGR SPA - AMUNDI VALORE ITALIA PR	Deluge	CLERICO CAMILLA	94,000	A
1876	SMW AMUNDI SGR SPA / AMUNDI VALORE ITALIA	Deluge	CLERICO CAMILLA	205,852	A
1881	SMW AMUNDI STRATEGIES ACTIONS EUROPE	Deluge	CLERICO CAMILLA	2,898	A
1882	SMW ASIA INVESTMENTS TRUST	Deluge	CLERICO CAMILLA	18,891	A
1883	SMW ARCO QUANT 1	Deluge	CLERICO CAMILLA	22,879	A
1884	SMW ASSURDO	Deluge	CLERICO CAMILLA	18,469	A
1885	SMW AST FUND GROWTH ALL PTY-DINKSAFE PORT	Deluge	CLERICO CAMILLA	29,401	A
1886	SMW AST-GMA INTL CORE EQUITY PORT RISK	Deluge	CLERICO CAMILLA	15,954	A
1887	SMW ATLAS MASTER LTD	Deluge	CLERICO CAMILLA	1	A
1888	SMW ATLAS QUANTITATIVE TRADING FUND LTD	Deluge	CLERICO CAMILLA	569	A
1889	SMW ATTANT FUNDLAND CORE +	Deluge	CLERICO CAMILLA	34,805	A
1890	SMW ATTOUT EUROPEAN RENT REDEMPTION	Deluge	CLERICO CAMILLA	8,715	A
1891	SMW ATTOUT EUROPE EMERIT REXA	Deluge	CLERICO CAMILLA	750	A
1892	SMW AUSTRIAN SUPER	Deluge	CLERICO CAMILLA	12,050	A
1893	SMW BAKING COMPONENT FUNDS	Deluge	CLERICO CAMILLA	440	A
1894	SMW BAKING INVESTMENT FUNDS PLC	Deluge	CLERICO CAMILLA	1,397	A
1895	SMW BAKING INVESTMENT FUNDS PLC	Deluge	CLERICO CAMILLA	52,508	A
1896	SMW BAKING INVESTMENT FUNDS PLC	Deluge	CLERICO CAMILLA	34,547	A
1897	SMW BAKING'S ACTIVE PASSIVE EQUITY DIRECT FUND LLC	Deluge	CLERICO CAMILLA	113	A
1898	SMW BE TURN	Deluge	CLERICO CAMILLA	13,872	A
1899	SMW BIFUNDUS	Deluge	CLERICO CAMILLA	1,768	A
1900	SMW BENVILLE ARGENTINA OPPORTUNITIES FUND 2.0 LP C/O PHS CORPORATE SERVICES INC	Deluge	CLERICO CAMILLA	870	A
1901	SMW BLACKROCK ACW USMI	Deluge	CLERICO CAMILLA	58,445	A
1902	SMW BLUE MOUNTAIN CREDIT ALTERNATIVES MASTER FUND LP C/O M&C CORP SERVICES LTD	Deluge	CLERICO CAMILLA	8,093	A
1903	SMW BLUEMOUNTAIN GUARANTEE PEAK FUND LP C/O CORPORATION SERVICE COMPANY	Deluge	CLERICO CAMILLA	1,513	A
1904	SMW BLUEMOUNTAIN EQUINE HORSE FUND LP C/O MAPLES CORPORATE SVCS LTD	Deluge	CLERICO CAMILLA	3,126	A
1905	SMW BLUEMOUNTAIN SYSTEMATIC MASTER FUND LP MAPLES CORP SERVICES LTD	Deluge	CLERICO CAMILLA	6,129	A
1906	SMW BMO GLOBAL ASSET MGT (ASIA) LIMITED	Deluge	CLERICO CAMILLA	543	A
1907	SMW BROW AG	Deluge	CLERICO CAMILLA	8,594	A
1908	SMW BROW AG	Deluge	CLERICO CAMILLA	2,003	A
1909	SMW BPS LUXEMBOURG/ANDRSEN STANSARD SCAY (GLOBAL GOVERNMENT BOND)	Deluge	CLERICO CAMILLA	441	A
1910	SMW BROAD PEAK MASTER FUND 6 LTD C/O BROAD PEAK INVEST. ADVISORS LTD	Deluge	CLERICO CAMILLA	1,385,580	A
1911	SMW CC COL SAFE Q UN 1	Deluge	CLERICO CAMILLA	400	A
1912	SMW CC COL SAFE Q UN 2	Deluge	CLERICO CAMILLA	380	A
1913	SMW CENTRAL BANK OF IRELAND	Deluge	CLERICO CAMILLA	1,520	A
1914	SMW CHALLENGE FUNDS CHALLENGE ITALIAN EQUITY	Deluge	CLERICO CAMILLA	55,000	A
1915	SMW CHINA LIFE INSURANCE COMPANY LIMITED	Deluge	CLERICO CAMILLA	20,813	A
1916	SMW CHINA LIFE INSURANCE COMPANY LIMITED	Deluge	CLERICO CAMILLA	4,480	A
1917	SMW CITY OF PHILADELPHIA PUBLIC EMPLOYEES RETIREMENT SYSTEM	Deluge	CLERICO CAMILLA	9,967	A
1918	SMW CITY OF PHILADELPHIA PUBLIC EMPLOYEES RETIREMENT SYSTEM	Deluge	CLERICO CAMILLA	5,040	A
1919	SMW COLUMBIA EUROPEAN EQUITY FUND	Deluge	CLERICO CAMILLA	30,389	A
1920	SMW COMMONWEALTH GLOBAL SHARE FUND 25	Deluge	CLERICO CAMILLA	111	A
1921	SMW CONSTRUCTION AND BUILDING UNIONS SUPERANNUATION FUND	Deluge	CLERICO CAMILLA	23,330	A
1922	SMW CONSTRUCTION AND BUILDING UNIONS SUPERANNUATION FUND	Deluge	CLERICO CAMILLA	2,883	A
1923	SMW CPE CONSUMERS' ACTIONNAIRE	Deluge	CLERICO CAMILLA	3,740	A
1924	SMW CPE EUROLAND	Deluge	CLERICO CAMILLA	85,457	A
1925	SMW CPE EUROLAND PREMIUM	Deluge	CLERICO CAMILLA	8,291	A
1926	SMW CPE EUROPE ESG	Deluge	CLERICO CAMILLA	2,584	A
1927	SMW CPE EUROPE LOW CARBON	Deluge	CLERICO CAMILLA	154	A
1928	SMW CTO RE SFL STANISLAW EUROPEAN EQUITY TR	Deluge	CLERICO CAMILLA	19,578	A
1929	SMW EAFE EQUITY FUND	Deluge	CLERICO CAMILLA	5,183	A
1930	SMW EMERGENCY SERVICES SUPERANNUATION SCHEME	Deluge	CLERICO CAMILLA	551	A

1808	5809 EMPLOYEES RETIREMENT SYSTEM OF THE STATE OF OHIO	Delogo	CLERICO CAMILLA	79,488	A
1224	5809 LPS	Delogo	CLERICO CAMILLA	2,128	A
1225	5809 LPS	Delogo	CLERICO CAMILLA	773	A
305	5809 ETOILE ACTIONS INTERNATIONALES	Delogo	CLERICO CAMILLA	2,498	A
560	5809 ETOILE CONSUMPTION EUROPE	Delogo	CLERICO CAMILLA	57,209	A
2016	5809 FSC A2 POORE TITRES	Delogo	CLERICO CAMILLA	8,182	A
83	5809 FIRST ASSET MANAGEMENT INTERNATIONAL MOMENTUM INDEX ETC	Delogo	CLERICO CAMILLA	6,417	A
1527	5809 FIRST QUADRANT LP - GLOBAL EQUITY LONG/SHORT	Delogo	CLERICO CAMILLA	177	A
1528	5809 FIRST QUADRANT SAS LP	Delogo	CLERICO CAMILLA	286	A
316	5809 FIRST STATE SUPERANNUATION SCHEME	Delogo	CLERICO CAMILLA	24,788	A
317	5809 FIRST STATE SUPERANNUATION SCHEME	Delogo	CLERICO CAMILLA	1,781	A
1179	5809 FOND DE RESERVE POUR LES RETRAITES	Delogo	CLERICO CAMILLA	258,134	A
1183	5809 FOREIGN STOCK INDEX MOTHER FUND	Delogo	CLERICO CAMILLA	4,700	A
1683	5809 GERAMA SECAY-SE, S.A.	Delogo	CLERICO CAMILLA	7,648	A
1682	5809 GERAMA SECAY-SE, S.A.	Delogo	CLERICO CAMILLA	4,673	A
1325	5809 GIG EUROPEAN LONG SHORT FUND MAPLES CORPORATE SERVICES LIMITED	Delogo	CLERICO CAMILLA	1,117	A
1038	5809 GIG EUROPEAN LONG SHORT MASTER FUND LTD	Delogo	CLERICO CAMILLA	907	A
1205	5809 GLOBAL & SCIENTIFIC ALPHA EUROPE ETC	Delogo	CLERICO CAMILLA	927	A
1718	5809 GNYF CCL LIFE SINNA Q	Delogo	CLERICO CAMILLA	880	A
349	5809 STAAH - SL LP	Delogo	CLERICO CAMILLA	4,399	A
943	5809 HALLWAY AT	Delogo	CLERICO CAMILLA	6,064	A
354	5809 HARTFORD LIFE INSURANCE COMPANY	Delogo	CLERICO CAMILLA	1,122	A
355	5809 HICOL INTERNATIONAL INV FUND (CVC) EUROPEAN FUND	Delogo	CLERICO CAMILLA	42,586	A
836	5809 HICOL INTERNATIONAL INV FUND (CVC) INTERNATIONAL GROWTH FUND	Delogo	CLERICO CAMILLA	11,201	A
1535	5809 HICOL Pooled SUPERANNUATION TRUST	Delogo	CLERICO CAMILLA	1,126	A
967	5809 HICOL INVA INVESTMENT AL FUND FOR TOP UP STRATEGY	Delogo	CLERICO CAMILLA	4,000	A
1227	5809 IWM PERSONAL PENSION PLAN TRUST	Delogo	CLERICO CAMILLA	483	A
2018	5809 IWM	Delogo	CLERICO CAMILLA	3,183	A
1233	5809 INVA PROCURA	Delogo	CLERICO CAMILLA	1,870	A
362	5809 INTERNATIONAL KAPITALANLAGESGESELLSCHAFT MBH FOR ENTSCHEIDUNGSPER	Delogo	CLERICO CAMILLA	258,973	A
380	5809 INTERNATIONAL KAPITALANLAGESGESELLSCHAFT MBH FOR ENTSCHEIDUNGSPER	Delogo	CLERICO CAMILLA	16,744	A
382	5809 INTERNATIONAL KAPITALANLAGESGESELLSCHAFT MBH FOR ENTSCHEIDUNGSPER	Delogo	CLERICO CAMILLA	10,000	A
1204	5809 INTERNATIONAL KAPITALANLAGESGESELLSCHAFT MBH	Delogo	CLERICO CAMILLA	100,000	A
1205	5809 INTERNATIONAL KAPITALANLAGESGESELLSCHAFT MBH	Delogo	CLERICO CAMILLA	53,943	A
1206	5809 INTERNATIONAL KAPITALANLAGESGESELLSCHAFT MBH	Delogo	CLERICO CAMILLA	42,000	A
1207	5809 INTERNATIONAL KAPITALANLAGESGESELLSCHAFT MBH	Delogo	CLERICO CAMILLA	2,000	A
1208	5809 INTERNATIONAL KAPITALANLAGESGESELLSCHAFT MBH	Delogo	CLERICO CAMILLA	8,816	A
1209	5809 INTERNATIONAL KAPITALANLAGESGESELLSCHAFT MBH	Delogo	CLERICO CAMILLA	29,405	A
1210	5809 INTERNATIONAL KAPITALANLAGESGESELLSCHAFT MBH	Delogo	CLERICO CAMILLA	10,875	A
1677	5809 INTERNATIONAL KAPITALANLAGESGESELLSCHAFT MBH ACTING FOR ACCOUNT OF INVA PRIVATE	Delogo	CLERICO CAMILLA	2,027	A
881	5809 INTERNATIONAL KAPITALANLAGESGESELLSCHAFT MBH FOR DC (LAND EQ)	Delogo	CLERICO CAMILLA	10,778	A
131	5809 INVESTORS SUMMA GLOBAL MIF FUND	Delogo	CLERICO CAMILLA	1	A
1249	5809 JAPAN TRUSTEE SERVICES BANK LTD	Delogo	CLERICO CAMILLA	1,521	A
1883	5809 KESAGE LA CAPITAL SAFE SURE	Delogo	CLERICO CAMILLA	1,272	A
477	5809 LABORERS AND RET BOARD EMPLOY ANNUITY & BENEFITS OF CHICAGO	Delogo	CLERICO CAMILLA	22,724	A
485	5809 LAUSKUS INTERNATIONAL MARKETMASTERS FUND	Delogo	CLERICO CAMILLA	16,523	A
487	5809 LAUSKUS INTERNATIONAL MARKETMASTERS FUND	Delogo	CLERICO CAMILLA	1,109	A
1267	5809 LGM GLOBAL EQUITY FUNDS	Delogo	CLERICO CAMILLA	8,318	A
2023	5809 LCL ACTIONS EURO CORE	Delogo	CLERICO CAMILLA	18,918	A
2024	5809 LCL ACTIONS EURO CORE + EURO	Delogo	CLERICO CAMILLA	1,063	A
3025	5809 LCL ACTIONS MONDIE HORS EUROPE EURO	Delogo	CLERICO CAMILLA	65,183	A
1685	5809 LMR NUMERIC EUROPE CORE	Delogo	CLERICO CAMILLA	5,493	A
1766	5809 LQCORE DYNAMIC EQUITY FUND	Delogo	CLERICO CAMILLA	1,828	A
1259	5809 LOMBARD COHEN FUNDS (SWITZERLAND) SA/RO	Delogo	CLERICO CAMILLA	11,746	A
1270	5809 LOS ANGELES CAPITAL GLOBAL FUND PUC	Delogo	CLERICO CAMILLA	788	A
119	5809 MACENZIE GLOBAL LEADERSHIP IMPACT ETC	Delogo	CLERICO CAMILLA	43	A
115	5809 MACENZIE GLOBAL LEADERSHIP IMPACT FUND	Delogo	CLERICO CAMILLA	55	A
116	5809 MACENZIE INTERNATIONAL EQUITY INDEX ETC	Delogo	CLERICO CAMILLA	1	A
117	5809 MACENZIE MAX DIVERSIFICATION ALL WORLD DEVELOPED IND ETC	Delogo	CLERICO CAMILLA	1	A
118	5809 MACENZIE MAX DIVERSIFICATION DEVELOPED EUR INDEX ETC	Delogo	CLERICO CAMILLA	1	A
1578	5809 MAN GLD TOPAZ LIMITED MAPLES CORPORATE SERVICES LIMITED	Delogo	CLERICO CAMILLA	46,899	A
1747	5809 MAN INTERNATIONAL (CVC) MAN DYNAMIC ALLOCATION FUND	Delogo	CLERICO CAMILLA	430	A
1579	5809 MAN MULTI-STRATEGY MASTER FUND MAPLES CORPORATE SERVICES LIMITED	Delogo	CLERICO CAMILLA	401	A
1580	5809 MAN NUMERIC MULTI-STRATEGY MARKET NEUTRAL MASTER LTD	Delogo	CLERICO CAMILLA	433	A
1382	5809 MAN QUALIFYING INVESTOR FUNDS PUC GLD ETC MASTER QIF	Delogo	CLERICO CAMILLA	6,128	A

319	5888 MANNING AND NAPER	Delaga	CLERICO CAMILLA	5.180	A
3559	5888 MANNING AND NAPER FUND INC PRO BLEND MAXIMUM TERM SERIES	Delaga	CLERICO CAMILLA	1.550	A
3748	5888 MANNING AND NAPER FUND INC RAISER INTERNATIONAL DISCOVERY FUND	Delaga	CLERICO CAMILLA	125.889	A
3668	5888 MANNING AND NAPER FUND INC BLEND ASSET MODERATE SERIES	Delaga	CLERICO CAMILLA	205	A
3661	5888 MANNING AND NAPER FUND INC BLEND TO ASSET EXTENDED SERIES	Delaga	CLERICO CAMILLA	920	A
3662	5888 MANNING AND NAPER FUND INC INTERNATIONAL SERIES	Delaga	CLERICO CAMILLA	35.713	A
3663	5888 MANNING AND NAPER FUND INC PRO BLEND EXTENDED TERM SERIES	Delaga	CLERICO CAMILLA	1.965	A
3664	5888 MANNING AND NAPER FUND INC PRO BLEND MODERATE TERM SERIES	Delaga	CLERICO CAMILLA	1.220	A
515	5888 MASSACHUSETTS BAY TRANSPORTATION AUTHORITY RETIREMENT FUND	Delaga	CLERICO CAMILLA	4.600	A
3775	5888 MEDICANUM BEST BRANDS	Delaga	CLERICO CAMILLA	605.196	A
3779	5888 MENKIN CAPITAL S.V.	Delaga	CLERICO CAMILLA	8.279	A
3293	5888 MINISTRY OF ECONOMY AND FINANCE	Delaga	CLERICO CAMILLA	1.123	A
3585	5888 MOMENTUM INVESTMENT FUNDS SICAV SP	Delaga	CLERICO CAMILLA	11.887	A
558	5888 NATIONAL COUNCIL FOR SOCIAL SECURITY FUNDS, P.R.C.	Delaga	CLERICO CAMILLA	11.026	A
1292	5888 NATIONAL GRID UK PENSION SCHEME	Delaga	CLERICO CAMILLA	1.083	A
553	5888 NATIONAL RAILROAD RETIREMENT INVESTMENT TRUST	Delaga	CLERICO CAMILLA	18.801	A
555	5888 NATIONAL WESTMINSTER BANK PLC AS TR OF SAVING EUR 50.7N	Delaga	CLERICO CAMILLA	662.009	A
1297	5888 NISARC SAFE EQUITY INDEX FUNDS - CLASS B	Delaga	CLERICO CAMILLA	8.336	A
557	5888 NCB CAPITAL COMPANIES	Delaga	CLERICO CAMILLA	8.110	A
3855	5888 NCUF BR EAFE LG GROWTH	Delaga	CLERICO CAMILLA	3.147	A
564	5888 NCS SUPER	Delaga	CLERICO CAMILLA	384.487	A
1305	5888 NIJANJUN PRIVATE SECURITIES INVESTMENT TRUST EQUITY BALANCED-DERIVATIVES	Delaga	CLERICO CAMILLA	4.429	A
1000	5888 NIPPON COL EAFE NAV CL	Delaga	CLERICO CAMILLA	1.100	A
566	5888 NISARC EUROPEAN EQUITY FUND A	Delaga	CLERICO CAMILLA	1.200	A
1006	5888 NISARC SOCIALLY AWARE MULTI-STRATEGY FUND LTD	Delaga	CLERICO CAMILLA	155	A
1709	5888 OCEO CAPITAL I MKA YONCESTRASSE	Delaga	CLERICO CAMILLA	12.000	A
1388	5888 OIL INVESTMENT CORPORATION LTD	Delaga	CLERICO CAMILLA	1.818	A
1561	5888 OIL INVESTMENT CORPORATION LTD	Delaga	CLERICO CAMILLA	4.588	A
581	5888 OLD NORTH STATE HEDGED COUNTY MEN LLC	Delaga	CLERICO CAMILLA	818	A
586	5888 ONTARIO TEACHERS PENSION PLAN BOARD	Delaga	CLERICO CAMILLA	1.881	A
589	5888 OREGON PUBLIC EMPLOYEES RETIREMENT SYSTEM	Delaga	CLERICO CAMILLA	12.011	A
590	5888 OREGON EAFE EQUITY FUND LLC	Delaga	CLERICO CAMILLA	12.000	A
594	5888 PAZI INTERNATIONAL EQUITY INVESTMENTS	Delaga	CLERICO CAMILLA	15.001	A
598	5888 PAX ALLIANCE GLOBAL WOMEN'S LEADERSHIP FUND	Delaga	CLERICO CAMILLA	2.838	A
1914	5888 PH INTERNATIONAL FDI ORIGIN	Delaga	CLERICO CAMILLA	80.900	A
608	5888 PGM FUNDS PUBLIC LIMITED COMPANY	Delaga	CLERICO CAMILLA	1.028	A
609	5888 PGM FUNDS PUBLIC LIMITED COMPANY	Delaga	CLERICO CAMILLA	1.014	A
1313	5888 PHOENIX LIFE LIMITED	Delaga	CLERICO CAMILLA	115.143	A
1273	5888 PHOENIX UNIT TRUST MANAGERS LIMITED	Delaga	CLERICO CAMILLA	22.802	A
1829	5888 PIAPT INEA FONDS	Delaga	CLERICO CAMILLA	4.801	A
1524	5888 PIAPT INEA FONDS	Delaga	CLERICO CAMILLA	6.460	A
3029	5888 PREDQUANT AS ACTIONS EUROPE	Delaga	CLERICO CAMILLA	1.853	A
2880	5888 PREDQUANT EURODOSSANCE AS	Delaga	CLERICO CAMILLA	7.788	A
1327	5888 PRUDENTIAL INVESTMENT PORTFOLIO 2 PRUDENTIAL GMA INTL DIVERSIFIED MARKETS INDEX FUND	Delaga	CLERICO CAMILLA	508	A
1328	5888 PRUDENTIAL INVESTMENT PORTFOLIO INC PRUDENTIAL BALANCED FUND	Delaga	CLERICO CAMILLA	429	A
1338	5888 PRUDENTIAL LEGACY INSURANCE COMPANY NL	Delaga	CLERICO CAMILLA	3.821	A
623	5888 PRUDENTIAL RETIREMENT INSURANCE & ANNUITY COMPANY	Delaga	CLERICO CAMILLA	4.058	A
624	5888 PRUDENTIAL TRUST CO MASTER COMMINGLED INV F FOR TAX EXEMPT TR	Delaga	CLERICO CAMILLA	1.430	A
1005	5888 PSF CONSERVATIVE BAL PORTF QMA	Delaga	CLERICO CAMILLA	342	A
1006	5888 PSF FLEXIBLE MANAGED PORTF QMA	Delaga	CLERICO CAMILLA	443	A
628	5888 PUBLIC EMPLOYEES RETIREMENT ASSOCIATION OF COLORADO	Delaga	CLERICO CAMILLA	80.779	A
627	5888 PUBLIC EMPLOYEES RETIREMENT ASSOCIATION OF COLORADO	Delaga	CLERICO CAMILLA	81.808	A
1343	5888 PUTM BOSTWELL EUROPE FUND	Delaga	CLERICO CAMILLA	138.405	A
1342	5888 PUTM EUROPEAN UNIT TRUST	Delaga	CLERICO CAMILLA	3.884	A
585	5888 QAMA INT SMALL CAP EQ FD OF THE PRU TR COM INT BUS TRU	Delaga	CLERICO CAMILLA	5.950	A
847	5888 QILMER	Delaga	CLERICO CAMILLA	3.237	A
1349	5888 RAINIER INT SMALL CAP EQUITY COL TR FUND	Delaga	CLERICO CAMILLA	48.881	A
1348	5888 REASURE LIMITED	Delaga	CLERICO CAMILLA	48.342	A
2012	5888 ROPS EURO F	Delaga	CLERICO CAMILLA	48.784	A
2011	5888 ROPS SMART INDEX EURO	Delaga	CLERICO CAMILLA	48.857	A
654	5888 RWC FUNDS	Delaga	CLERICO CAMILLA	42.754	A
705	5888 RWC FUNDS	Delaga	CLERICO CAMILLA	10.831	A
1364	5888 SCHWAB FUNDAM INTER SMALL - COMP INDEX FD	Delaga	CLERICO CAMILLA	12.228	A
478	5888 SCHWAB FUNDAMENTAL INTERNATIONAL SMALL COMPANY LTD	Delaga	CLERICO CAMILLA	20.589	A
680	5888 SCHWAB INTERNATIONAL CORE EQUITY FUND	Delaga	CLERICO CAMILLA	136.287	A

191	589 SCHWAB INTERNATIONAL EQUITY ETF	Delega	CLERICO CAMILLA	178.273	A
1915	589 SCHWAB INTERNATIONAL INDEX FUND	Delega	CLERICO CAMILLA	42.121	A
692	589 SCOTTISH WIDOWS SW SOLUTIONS F ACVC - EUROPEAN (EX UK) EQ F	Delega	CLERICO CAMILLA	45.526	A
685	589 SCOTTISH WIDOWS OVERSEAS GROWTH INV F ACVC - EURO GROWTH F	Delega	CLERICO CAMILLA	117.251	A
684	589 SCOTTISH WIDOWS OVERSEAS GROWTH INV FUNDS ACVC-GLOBAL GROW F	Delega	CLERICO CAMILLA	5.794	A
685	589 SES NAVIGATOR FUND	Delega	CLERICO CAMILLA	11.942	A
1407	589 SIA INTL EQUITY INDEX F5-WORLD	Delega	CLERICO CAMILLA	8.159	A
1369	589 SIF INSTITUT INV TRUST WORLD SELECT EQUITY FUND	Delega	CLERICO CAMILLA	9.023	A
1370	589 SIF INSTITUTIONAL INTERNATIONAL TRUST INTERNATIONAL EQUITY FUND	Delega	CLERICO CAMILLA	35.141	A
1371	589 SIF INSTITUTIONAL INVESTMENTS TRUST - SCREENED WORLD EQUITY DEVS FUND	Delega	CLERICO CAMILLA	5.110	A
1372	589 SIF INSTITUTIONAL MANAGED TRUST MULT-AS	Delega	CLERICO CAMILLA	2.434	A
507	589 SO ACTIONS EUROPE	Delega	CLERICO CAMILLA	1.766	A
954	589 SO ACTIONS EUROPEAN INVESTMENT	Delega	CLERICO CAMILLA	900	A
955	589 SO ACTIONS EUROPE	Delega	CLERICO CAMILLA	189.947	A
960	589 SO ACTIONS MONDIE SELECTION	Delega	CLERICO CAMILLA	18.200	B
962	589 SOGICAP ACTIONS MID-CAP	Delega	CLERICO CAMILLA	174.438	A
963	589 SOGICAP ACTIONS SMALL-CAP	Delega	CLERICO CAMILLA	91.564	A
733	589 STATE TREASURER OF ARCH DUST OF PUB SCHOOL EMPLOYMENT SYS	Delega	CLERICO CAMILLA	15.402	A
734	589 STATE TREASURER OF ARCH DUST OF PUB SCHOOL EMPLOYMENT SYS	Delega	CLERICO CAMILLA	658.427	A
743	589 STICHTING FONDS DEEL TOT NUT VAN HET ALGEMEEN	Delega	CLERICO CAMILLA	1.999	A
1394	589 SUBRA FONDS	Delega	CLERICO CAMILLA	1.525	A
1396	589 SUGARWAVE	Delega	CLERICO CAMILLA	4.425	A
131	589 SYMMETRY COMPREHENSIVE EQUITY FUND	Delega	CLERICO CAMILLA	1	A
762	589 TCW INTERNATIONAL SMALL-CAP FUND	Delega	CLERICO CAMILLA	1.765	A
763	589 TCW INTERNATIONAL SMALL-CAP FUND	Delega	CLERICO CAMILLA	1.090	A
768	589 TEACHERS RETIREMENT SYSTEM OF OKLAHOMA	Delega	CLERICO CAMILLA	155.457	A
1354	589 TENNESSEE VALLEY AUTHORITY RETIREMENT SYSTEM	Delega	CLERICO CAMILLA	6.427	B
769	589 TEXAS MUNICIPAL RETIREMENT SYSTEM	Delega	CLERICO CAMILLA	110.924	A
1381	589 THE HARTFORD RETIREMENT PLAN TRUST FOR US EMPLOYEES	Delega	CLERICO CAMILLA	1.081	A
774	589 THE PRUDENTIAL INSURANCE COMPANY OF AMERICA	Delega	CLERICO CAMILLA	8.194	A
775	589 THE PRUDENTIAL INSURANCE COMPANY OF AMERICA	Delega	CLERICO CAMILLA	8.350	A
802	589 THE TRUSTEES OF ZURICH FINANCIAL SERVICES UK PENSION SCHEME	Delega	CLERICO CAMILLA	74.894	A
1015	589 THREADEWELL EUR	Delega	CLERICO CAMILLA	42.086	A
1016	589 THREADEWELL EUR	Delega	CLERICO CAMILLA	61.417	A
1017	589 THREADEWELL INVESTMENT FUNDS ACVC	Delega	CLERICO CAMILLA	405.457	A
1018	589 THREADEWELL SPECIALIST INV EUROPEAN FOCUS FUND	Delega	CLERICO CAMILLA	58.428	A
1019	589 THREADEWELL INVESTMENT FUNDS ACVC	Delega	CLERICO CAMILLA	1.248	A
1020	589 TUDOR SYSTEMATIC TACTICAL TRADING LTD - JERSEY CIO TUDOR INVESTMENT CORPORATION	Delega	CLERICO CAMILLA	88	A
1442	589 TUTMAN RICE CONTRACTED-OUT PENSION SCHEM	Delega	CLERICO CAMILLA	10.880	A
1446	589 UBS SICAV	Delega	CLERICO CAMILLA	4.338	A
1434	589 UBS CANADA	Delega	CLERICO CAMILLA	6.584	A
1452	589 UNISUPER	Delega	CLERICO CAMILLA	1.471	A
1460	589 UNITED CHURCH FUNDS CANADA	Delega	CLERICO CAMILLA	363	A
1450	589 UNIVERSE THE CMI GLOBAL NETWORK FUND	Delega	CLERICO CAMILLA	25.506	A
1364	589 US BANK NA TAXABLE OMNIVOR RECLAIM	Delega	CLERICO CAMILLA	56	A
1463	589 UBS GASTON FISHER MFL PC 1 & 2 F	Delega	CLERICO CAMILLA	18.518	A
147	589 UTAH STATE RETIREMENT SYSTEM	Delega	CLERICO CAMILLA	24.394	A
148	589 UTAH STATE RETIREMENT SYSTEM	Delega	CLERICO CAMILLA	1.878	A
101	589 VANICK VECTORS NVO WORLD EX AUSTRALIA QUALITY ETF	Delega	CLERICO CAMILLA	5.199	A
670	589 VIVAC INTERNATIONAL EQUITY TRUST 1	Delega	CLERICO CAMILLA	35.204	A
671	589 VIVAC INTERNATIONAL EQUITY TRUST 2	Delega	CLERICO CAMILLA	17.245	A
1014	589 VULNERALTO	Delega	CLERICO CAMILLA	6.478	A
1471	589 VWAND MASTER	Delega	CLERICO CAMILLA	14.000	A
1471	589 WASATCH INTERNATIONAL GROWTH FUND	Delega	CLERICO CAMILLA	524.190	A
1470	589 WASATCH INTL SMALL-CAP GROWTH	Delega	CLERICO CAMILLA	25.557	A
1480	589 WILSHIRE INTERNATIONAL EQUITY FUND	Delega	CLERICO CAMILLA	6.178	A
1484	589 WILSHIRE GROWTH FUND	Delega	CLERICO CAMILLA	6.700	A
900	589 ZURICH ASSURANCE LTD	Delega	CLERICO CAMILLA	300.375	A
910	589 ZURICH ASSURANCE LTD	Delega	CLERICO CAMILLA	302.380	A
1027	589 ZURICH ASSURANCE LTD	Delega	CLERICO CAMILLA	6.280	NV
1027	589 ZURICH ASSURANCE LTD	Delega	CLERICO CAMILLA	130.000	NV
1027	589 ZURICH ASSURANCE LTD	Delega	CLERICO CAMILLA	1.000	NV
1027	589 ZURICH ASSURANCE LTD	Delega	CLERICO CAMILLA	88.000	NV
1027	589 ZURICH ASSURANCE LTD	Delega	CLERICO CAMILLA	2.000	NV
1027	589 ZURICH ASSURANCE LTD	Delega	CLERICO CAMILLA	28.000	NV

1258 SMI INTERFUND SICAV INTERFUND EQUITY ITALY
 1259 SMI KAROS INTERNATIONAL SICAV - RIFORMATO
 1259 SMI KAROS INTERNATIONAL SICAV - TARGET ITALY ALPHA
 1257 SMI KAROS INTERNATIONAL SICAV ITALIA
 130 SMI MEDIOBANCA GESTIONE FONDI SMI - FLESSIBILE FUTURO ITALIA

Delega	CLAUDIO CAMILLA	5.000	NV
Delega	CLAUDIO CAMILLA	11.000	NV
Delega	CLAUDIO CAMILLA	15.000	NV
Delega	CLAUDIO CAMILLA	16.000	NV
Delega	CLAUDIO CAMILLA	294.000	NV

Moncler S.p.A.
Assemblea Ordinaria
16 APRILE 2019

Nome del Consiglio di Amministrazione: determinazione del compenso dei componenti del Consiglio di Amministrazione

Codice	Teleselezione	Anagrafica	Tipo	Del. Azion.	Acquisti	Vote
818	4078	BRAMBILLA ALESSANDRO	Proprio		10	1
32	4710	D'ATRI STELLA	Proprio e delegato		1	1
146	5122	MAURO TOMMASO	Proprio		1	1
1056	4585	RUNO STEFANO	Proprio		51	1
956	4139	PAPPAGALLO ROSSELLA	Delega	GRUPPI GIORGIO	10	1
935	4130	TAMBURINI INVESTMENT PARTNERS S.P.A.	Raport.	GRUPPI ALESSANDRO	2.950.000	1
33	4710	BLOCKCHAIN GOVERNANCE	Raport.	D'ATRI STELLA	1	1
2940	4710	GARY BENVENUTO	Delega	D'ATRI STELLA	1	1
3038	4710	MARTELLI MELANIA	Delega	D'ATRI STELLA	1	1
1487	4710	PICCOLI BRIGIO	Delega	D'ATRI STELLA	1	1
2033	5764	RUFFINI PARTECIPAZIONI SRL	Delega	PAPPAGALLO ROSSELLA	27.608.875	1
1	5764	RUFFINI PARTECIPAZIONI S.R.L.	Delega	PAPPAGALLO ROSSELLA	2.000.000	1
914	5764	RUFFINI PARTECIPAZIONI S.R.L.	Delega	PAPPAGALLO ROSSELLA	4.851.082	1
1314	5764	RUFFINI PARTECIPAZIONI S.R.L.	Delega	PAPPAGALLO ROSSELLA	16.328.859	1
1690	5764	RUFFINI PARTECIPAZIONI S.R.L.	Delega	PAPPAGALLO ROSSELLA	7.408.975	1
1694	5764	RUFFINI PARTECIPAZIONI S.R.L.	Delega	PAPPAGALLO ROSSELLA	7.123.660	1
1700	5889	1131 APS DMC STOK SEI	Delega	CLERICO CAMILLA	561.290	1
1701	5889	1131 APS DMC CO.	Delega	CLERICO CAMILLA	28.500	1
1702	5889	1825 IMVY TRUST OF CO WYERHAEUSER	Delega	CLERICO CAMILLA	355	1
810	5889	21 NUMERIC WESTERN LLC	Delega	CLERICO CAMILLA	3.800	1
1703	5889	3948 APS DMC LAM CO.	Delega	CLERICO CAMILLA	15.394	1
1704	5889	3954 APS DMC BLAND	Delega	CLERICO CAMILLA	550.782	1
1705	5889	5506 UP INTERNATIONAL ACTIES	Delega	CLERICO CAMILLA	95.385	1
1706	5889	55061 SUP GLOBAL ACTIES NV	Delega	CLERICO CAMILLA	1.803	1
1791	5889	34053 IF GLOBAL EQUITIES I	Delega	CLERICO CAMILLA	11.149	1
131	5889	801 INVESTMENTS LLC	Delega	CLERICO CAMILLA	1.499	1
1486	5889	8 AND Q METRIC SPV-ENGADINE EQUITY LONG/SHORT SF	Delega	CLERICO CAMILLA	16.764	1
142	5889	ALOUPOUT TESTAMENTARY TRUST	Delega	CLERICO CAMILLA	4.033	1
1915	5889	MA LA FARMACEUTICALS	Delega	CLERICO CAMILLA	83.868	1
143	5889	AB CAP FUND, INC. - AB ALL MARKET INCOME PORTFOLIO	Delega	CLERICO CAMILLA	1.544	1
1796	5889	AB FOODS LONG FUND	Delega	CLERICO CAMILLA	276.868	1
921	5889	AB SICAV 1 ALL MARKET INCOME	Delega	CLERICO CAMILLA	4.640	1
2487	5889	ABERDEEN INVESTMENT FUNDS UK VCVC 3 - ABERDEEN EUROPEAN EQUITY ENHANCED INDEX FUND	Delega	CLERICO CAMILLA	83.455	1
1488	5889	ABERDEEN INVESTMENT FUNDS UK VCVC 4 - ABERDEEN EUROPEAN EQUITY TRACKER FUND	Delega	CLERICO CAMILLA	389	1
1489	5889	ABERDEEN INVESTMENT FUNDS UK VCVC 5 - ABERDEEN EUROPEAN EQUITY TRACKER FUND	Delega	CLERICO CAMILLA	2.856	1
968	5889	ABERDEEN MONDELEU	Delega	CLERICO CAMILLA	1.143	1
967	5889	ABO DMBI RETIREMENT PERSONS AND BENEFITS	Delega	CLERICO CAMILLA	16.816	1
969	5889	ABO DMBI RETIREMENT PERSONS AND BENEFITS	Delega	CLERICO CAMILLA	1.034	1
1707	5889	ACADIAN LIQUID MULTI ALPHA QUALITY EQUITY FUND LLC	Delega	CLERICO CAMILLA	301	1
968	5889	ACOMIA PENSION - EN LEVENVERZEKERINGEN	Delega	CLERICO CAMILLA	56.870	1
970	5889	ACOMIA PENSION - EN LEVENVERZEKERINGEN	Delega	CLERICO CAMILLA	60.111	1
971	5889	ACOMIA PENSION - EN LEVENVERZEKERINGEN	Delega	CLERICO CAMILLA	4.200	1
972	5889	ACOMIA PENSION - EN LEVENVERZEKERINGEN	Delega	CLERICO CAMILLA	692	1
144	5889	ACORN 2006 TRUST	Delega	CLERICO CAMILLA	181	1
973	5889	ACTIAM RESPONSIBLE INDEX FUND EQUITY EUR	Delega	CLERICO CAMILLA	6.542	1
974	5889	ACTIAM RESPONSIBLE INDEX FUND EQUITY EUR	Delega	CLERICO CAMILLA	51.884	1
145	5889	ACW IDEAS WILCO MASTER PORTFOLIO OF MASTER INVESTMENT FTS	Delega	CLERICO CAMILLA	6.701	1
974	5889	AGRIAL INTERNATIONAL EUROPE FUND	Delega	CLERICO CAMILLA	8.412	1
975	5889	ADVANCE INTERNATIONAL BANK INDEX FUND	Delega	CLERICO CAMILLA	11.889	1
976	5889	ADVIOX MARSHALL TRUST - TACTICAL OFFENS	Delega	CLERICO CAMILLA	1.556	1
146	5889	ADVOCATE HEALTH AND HOSPITALS CORPORATION	Delega	CLERICO CAMILLA	7.016	1
1490	5889	ALCON CUSTODY B.V.	Delega	CLERICO CAMILLA	30.752	1
1491	5889	ALCON CUSTODY B.V.	Delega	CLERICO CAMILLA	1.349	1
1492	5889	ALCON CUSTODY B.V.	Delega	CLERICO CAMILLA	25.442	1

8

Isolamento di voto	Data	
	Numero	Acquisti
F	1.564	188.075.961
Proprio	1	41
Proprio e delegato	1	1
Delega	1.563	188.075.920
Raport.	2	2.000.000
C	6	88.373
Proprio	1	70
Delega	5	88.303
A	5	2.879.014
Delega	5	1.570.014
NV	30	632.347
Delega	30	632.347
Totale complessivo	3.068	192.458.599

2890	SNR ASIA RETRAITE DIVERSIF	Delogo	CLERICO CAMILLA	5,528	F
2891	SNR AHL DESERTWOOD FUND LIMITED C/O CYTO TRUSTEE (CAYMAN) LIMITED	Delogo	CLERICO CAMILLA	17,256	F
2892	SNR AHL DIRECTIONAL EQUITIES MASTER LIMITED	Delogo	CLERICO CAMILLA	5,622	F
2893	SNR AHL GENESIS 2 LIMITED C/O MAPLES CORPORATE SERVICES LIMITED	Delogo	CLERICO CAMILLA	23,880	F
2894	SNR AHL GENESIS LIMITED	Delogo	CLERICO CAMILLA	1,989	F
2895	SNR AHL INSIGHT LIMITED	Delogo	CLERICO CAMILLA	39	F
2896	SNR AL GLOBAL EQUITY FUND	Delogo	CLERICO CAMILLA	28,507	F
2897	SNR AL STRATEGIC GLOBAL EQUITY FUND	Delogo	CLERICO CAMILLA	23,542	F
2898	SNR ALASKA COMMON TRUST FUND	Delogo	CLERICO CAMILLA	5,403	F
2899	SNR ALASKA PERMANENT FUND CORPORATION	Delogo	CLERICO CAMILLA	738	F
2900	SNR ALASKA PERMANENT FUND CORPORATION	Delogo	CLERICO CAMILLA	8	F
2901	SNR ALASKA PERMANENT FUND CORPORATION	Delogo	CLERICO CAMILLA	77	F
2902	SNR ALGER GLOBAL FOCUS FUND	Delogo	CLERICO CAMILLA	18,918	F
2903	SNR ALLIANCEBERNSTEIN VIKIPRO STR F INC ALLIANCE DYS ASSET ALL PT	Delogo	CLERICO CAMILLA	2,173	F
2904	SNR ALLIANCEBERNSTEIN FUND DYNAMIC	Delogo	CLERICO CAMILLA	829	F
2905	SNR ALLIANCEBERNSTEIN INTERNATIONAL ALL-COUNTRY PASSIVE SERIES	Delogo	CLERICO CAMILLA	1,150	F
2906	SNR ALLIANT COI SUBFONDS EQUITIES	Delogo	CLERICO CAMILLA	13,829	F
2907	SNR ALLIANT COI SUBFONDS EQUITIES	Delogo	CLERICO CAMILLA	24,710	F
2908	SNR ALLIANT CHOICE BEST STYLES EUROPE FUND	Delogo	CLERICO CAMILLA	13,970	F
2909	SNR ALLIANT GLOBAL INVESTORS FRANCE	Delogo	CLERICO CAMILLA	1,493	F
2910	SNR ALLIANT GLOBAL INVESTORS FUND	Delogo	CLERICO CAMILLA	14,144	F
2911	SNR ALLIANT GLOBAL INVESTORS FUND	Delogo	CLERICO CAMILLA	2,809	F
2912	SNR ALLIANT GLOBAL INVESTORS FUND	Delogo	CLERICO CAMILLA	97,534	F
2913	SNR ALLIANT GLOBAL INVESTORS FUND	Delogo	CLERICO CAMILLA	14,100	F
2914	SNR ALLIANT GLOBAL INVESTORS GMBH	Delogo	CLERICO CAMILLA	11,099	F
2915	SNR ALLIANT GLOBAL INVESTORS GMBH FOR ALLIANT FOND 3 PT	Delogo	CLERICO CAMILLA	60,732	F
2916	SNR ALLIANT GLOBAL INVESTORS GMBH FOR ALLIANT FOND 3 VEW	Delogo	CLERICO CAMILLA	8,180	F
2917	SNR ALLIANT GLOBAL INVESTORS GMBH FOR CONVEST 21 VL	Delogo	CLERICO CAMILLA	8,399	F
2918	SNR ALLIANT GLOBAL INVESTORS GMBH FOR DEL-FONDS SET 4	Delogo	CLERICO CAMILLA	2,470	F
2919	SNR ALLIANT GLOBAL INVESTORS GMBH FOR FOND 3	Delogo	CLERICO CAMILLA	8,391	F
2920	SNR ALLIANT GLOBAL INVESTORS GMBH FOR HENNINGSEN EURLAND A	Delogo	CLERICO CAMILLA	40,300	F
2921	SNR ALLIANT INT INV FDS - ALLIANT BEST STYLES GLOBAL AC EQUITY FUND	Delogo	CLERICO CAMILLA	3,515	F
2922	SNR ALLIANT VGI 1 FOND 3 AG EQUITIES	Delogo	CLERICO CAMILLA	8,622	F
2923	SNR ALLIANT VGI 2 FOND 3 AG EQUITIES	Delogo	CLERICO CAMILLA	25,550	F
2924	SNR ALLIANT VGI 3 FOND 3 AG EQUITIES	Delogo	CLERICO CAMILLA	15,320	F
2925	SNR ALLIANT VGI 4 FOND 3 AG EQUITIES	Delogo	CLERICO CAMILLA	8,560	F
2926	SNR ALLIANT VGI 5 FOND 3 AG EQUITIES	Delogo	CLERICO CAMILLA	19,709	F
2927	SNR ALLIANT VGI 6 FOND 3 AG EQUITIES	Delogo	CLERICO CAMILLA	7,329	F
2928	SNR ALLIANT VGI 7 FOND 3 AG EQUITIES	Delogo	CLERICO CAMILLA	6,289	F
2929	SNR ALLIANT VGI 8 FOND 3 AG EQUITIES	Delogo	CLERICO CAMILLA	1,307	F
2930	SNR ALLIANT VGI 9 FOND 3 AG EQUITIES	Delogo	CLERICO CAMILLA	8,899	F
2931	SNR ALLIANT VGI 10 FOND 3 AG EQUITIES	Delogo	CLERICO CAMILLA	8,940	F
2932	SNR ALLIANT VGI 11 FOND 3 AG EQUITIES	Delogo	CLERICO CAMILLA	10,540	F
2933	SNR ALLIANT VGI 12 FOND 3 AG EQUITIES	Delogo	CLERICO CAMILLA	1,550	F
2934	SNR ALLIANT VGI 13 FOND 3 AG EQUITIES	Delogo	CLERICO CAMILLA	880	F
2935	SNR ALLIANT VGI 14 FOND 3 AG EQUITIES	Delogo	CLERICO CAMILLA	25,812	F
2936	SNR ALLIANT VGI 15 FOND 3 AG EQUITIES	Delogo	CLERICO CAMILLA	9,354	F
2937	SNR ALLIANT VGI 16 FOND 3 AG EQUITIES	Delogo	CLERICO CAMILLA	9,726	F
2938	SNR ALLIANT VGI 17 FOND 3 AG EQUITIES	Delogo	CLERICO CAMILLA	22,178	F
2939	SNR ALLIANT VGI 18 FOND 3 AG EQUITIES	Delogo	CLERICO CAMILLA	8,405	F
2940	SNR ALLIANT VGI 19 FOND 3 AG EQUITIES	Delogo	CLERICO CAMILLA	1,692	F
2941	SNR ALLIANT VGI 20 FOND 3 AG EQUITIES	Delogo	CLERICO CAMILLA	887	F
2942	SNR ALLIANT VGI 21 FOND 3 AG EQUITIES	Delogo	CLERICO CAMILLA	1,400	F
2943	SNR ALLIANT VGI 22 FOND 3 AG EQUITIES	Delogo	CLERICO CAMILLA	18,480	F
2944	SNR ALPHAMATICS MASTER FUND LIMITED C/O APPLIANT TRUST (CAYMAN) LTD	Delogo	CLERICO CAMILLA	10,714	F
2945	SNR ALPHAMATICS MASTER FUND LTD C/O PCTET ASSET MANAGEMENT SA	Delogo	CLERICO CAMILLA	138,340	F
2946	SNR ALT BETA EQUITY SIZE STRATEGY LIMITED CO MANAGER INVESTORS LLC	Delogo	CLERICO CAMILLA	125,696	F
2947	SNR AMERICAN BUREAU OF SHIPPING	Delogo	CLERICO CAMILLA	61	F
2948	SNR AMERICAN CENTURY FTS TRUST - AMERICAN CENT QUALITY DIV INT 238	Delogo	CLERICO CAMILLA	1,648	F
2949	SNR AMERICAN FUND INSURANCE SERIES GLOBAL GROWTH FUND	Delogo	CLERICO CAMILLA	915,000	F
2950	SNR AMERICAN UNIVERSITY	Delogo	CLERICO CAMILLA	562	F
2951	SNR AMY CAP UNLTD 60 SHS MULTIMAN FUND	Delogo	CLERICO CAMILLA	1,205	F
2952	SNR AMY CAP UNLTD 60 SHS MULTIMAN FUND	Delogo	CLERICO CAMILLA	4,890	F
2953	SNR AMY CAPITAL SPEC INTERN SHARE FUND	Delogo	CLERICO CAMILLA	7,852	F
2954	SNR AMP INTERNATIONAL EQUITY INDEX FUND HEDG	Delogo	CLERICO CAMILLA	1,167	F

1008	1889 AMP INTERNATIONAL EQUITY INDEX FUND HEDGE	Delago	CLERICO CAMILLA	18,244	F
1009	1889 AMPUND EQUITY EURO CONSERVATIVE	Delago	CLERICO CAMILLA	80,219	F
1010	1889 AMPUND YTD FIVE ITALIA PER 1021	Delago	CLERICO CAMILLA	4,351	F
1011	1889 AMPUND EURO STOCK 50	Delago	CLERICO CAMILLA	5,000	F
1012	1889 AMPUND FUNDS EQUITY EURO RISK	Delago	CLERICO CAMILLA	40,576	F
1013	1889 AMPUND FUNDS EQUITY EUROPE RISK	Delago	CLERICO CAMILLA	4,083	F
1014	1889 AMPUND FUNDS EQUITY GLOBAL	Delago	CLERICO CAMILLA	60,254	F
1015	1889 AMPUND FUNDS EQUITY GLOBAL EQUITY	Delago	CLERICO CAMILLA	60,931	F
1016	1889 AMPUND FUNDS 8 POWER FLEXIBLE	Delago	CLERICO CAMILLA	67,769	F
1017	1889 AMPUND FUNDS 8 POWER GLOBAL	Delago	CLERICO CAMILLA	174,393	F
1018	1889 AMPUND HORIZON	Delago	CLERICO CAMILLA	81,310	F
1019	1889 AMPUND INDEX EQUITY EUROPE LOW	Delago	CLERICO CAMILLA	3,508	F
1020	1889 AMPUND INDEX EQUITY GLOBAL MULTI	Delago	CLERICO CAMILLA	4,941	F
1021	1889 AMPUND INDEX MSCI EMU	Delago	CLERICO CAMILLA	70,447	F
1022	1889 AMPUND INDEX MSCI EUROPE	Delago	CLERICO CAMILLA	37,110	F
1023	1889 AMPUND INDEX MSCI WORLD	Delago	CLERICO CAMILLA	2,821	F
1024	1889 AMPUND SIF - EURO EQ MARKET PL	Delago	CLERICO CAMILLA	7,227	F
1025	1889 AMPUND SIF SPA - AMPUND ACCUMULAZIONE ITALIA PER 2023	Delago	CLERICO CAMILLA	55,000	F
1026	1889 AMPUND SIF SPA - AMPUND DIVIDENDO ITALIA	Delago	CLERICO CAMILLA	160,000	F
1027	1889 AMPUND SIF SPA - AMPUND VALORE ITALIA PER	Delago	CLERICO CAMILLA	94,000	F
1028	1889 AMPUND SIF SPA / AMPUND SVILUPPO ITALIA	Delago	CLERICO CAMILLA	295,352	F
1029	1889 AMPUND SIF SPAS ACTIONS EUROPE	Delago	CLERICO CAMILLA	2,898	F
1030	1889 AMP WHOLESALE INTERMEDIATE NO. 1 FUND	Delago	CLERICO CAMILLA	308	F
1031	1889 AMP HAZARD/RECURRING LIFE THE ARCHBISHOP OF HARTFORD INVESTMENT TRUST	Delago	CLERICO CAMILLA	30	F
1032	1889 AMP HSWIT COLLECTIVE INVESTMENT TRUST	Delago	CLERICO CAMILLA	5,742	F
1033	1889 AMP SAVINGS PLAN TRUST	Delago	CLERICO CAMILLA	8,633	F
1034	1889 AMP EQUITY FUND	Delago	CLERICO CAMILLA	183,299	F
1035	1889 ARCA FONDI SGR - FONDO ARCA AZIONI EUROPA	Delago	CLERICO CAMILLA	10,000	F
1036	1889 ARCA FONDI SGR - FONDO ARCA AZIONI ITALIA	Delago	CLERICO CAMILLA	150,000	F
1037	1889 ARCHITAS MULTI-MANAGER GLOBAL FUNDS UNIT TRUST	Delago	CLERICO CAMILLA	8,754	F
1038	1889 ARCHITAS MULTI-MANAGER GLOBAL FUNDS UNIT TRUST	Delago	CLERICO CAMILLA	17,494	F
1039	1889 ARCHITAS MULTI-MANAGER GLOBAL FUNDS UNIT TRUST	Delago	CLERICO CAMILLA	2,056	F
1040	1889 ARCA INVESTMENTS TRUST	Delago	CLERICO CAMILLA	13,892	F
1041	1889 ARIZONA STATE RETIREMENT SYSTEM	Delago	CLERICO CAMILLA	34,599	F
1042	1889 ARK LIFE ASSURANCE COMPANY LIMITED	Delago	CLERICO CAMILLA	531	F
1043	1889 ARK LIFE ASSURANCE COMPANY LIMITED	Delago	CLERICO CAMILLA	4,800	F
1044	1889 ARK LIFE ASSURANCE COMPANY LIMITED	Delago	CLERICO CAMILLA	1,434	F
1045	1889 ARK LIFE ASSURANCE COMPANY LIMITED	Delago	CLERICO CAMILLA	1,186	F
1046	1889 ARCO QUANT 1	Delago	CLERICO CAMILLA	22,475	F
1047	1889 ARCO QUANT 2	Delago	CLERICO CAMILLA	12,317	F
1048	1889 ARROWGRASS EQUITY FOCUS FUND LTD	Delago	CLERICO CAMILLA	9,815	F
1049	1889 ARROWGRASS EQUITY FOCUS FUND LTD	Delago	CLERICO CAMILLA	18,663	F
1050	1889 AS7 BLAKE GIBL 10% INT SAE FOC	Delago	CLERICO CAMILLA	30,917	F
1051	1889 AS7 BLU SWITH ALL 10% SAE FOC	Delago	CLERICO CAMILLA	23,463	F
1052	1889 AS7 GMA INTL CORP EQUITY PORT FOC	Delago	CLERICO CAMILLA	15,054	F
1053	1889 AS7 TRF ASSET ALLOC PORTFOLIO FOC	Delago	CLERICO CAMILLA	305,962	F
1054	1889 ATLAS MASTER LTD	Delago	CLERICO CAMILLA	1	F
1055	1889 ATLAS QUANTITATIVE TRADING FUND LTD	Delago	CLERICO CAMILLA	568	F
1056	1889 ATOUT EUROLAND CORE 1	Delago	CLERICO CAMILLA	14,465	F
1057	1889 ATOUT EUROLAND HORIZON RENDIMENTO	Delago	CLERICO CAMILLA	3,718	F
1058	1889 ATOUT EUROPE SMART BETA	Delago	CLERICO CAMILLA	740	F
1059	1889 ATSI GOLDMAN INTL	Delago	CLERICO CAMILLA	6,185	F
1060	1889 AURION GLOBAL EQUITY FUNDS	Delago	CLERICO CAMILLA	1,421	F
1061	1889 AUS-CH GITU EMERGE	Delago	CLERICO CAMILLA	1,903	F
1062	1889 AUSTRALIAN CAPITAL TERRITORY	Delago	CLERICO CAMILLA	4,435	F
1063	1889 AUSTRALIANSUPER	Delago	CLERICO CAMILLA	12,256	F
1064	1889 AVIVA INVESTORS FUND LLC	Delago	CLERICO CAMILLA	1,028	F
1065	1889 AVIVA INVESTORS INVESTMENT FUNDS -ICV AVIVA INVESTORS INTERNATIONAL INDEX TRACK	Delago	CLERICO CAMILLA	82,670	F
1066	1889 AVIVA INVESTORS INVESTMENT FUNDS -ICV AVIVA INVESTORS INTERNATIONAL INDEX TRACK	Delago	CLERICO CAMILLA	4,720	F
1067	1889 AVIVA INVESTORS INVESTMENT SOLUTIONS	Delago	CLERICO CAMILLA	40,550	F
1068	1889 AVIVA INVESTORS MANAGER OF MANAGER -ICV (ICV) AVIVA INVESTORS EURO C QUANT MOM 2 FUND	Delago	CLERICO CAMILLA	64,840	F
1069	1889 AVIVA LIFE & PENSIONS UK LIMITED	Delago	CLERICO CAMILLA	2,529	F
1070	1889 AVIVA LIFE & PENSIONS UK LIMITED	Delago	CLERICO CAMILLA	8,431	F
1071	1889 AVIVA LIFE & PENSIONS UK LIMITED	Delago	CLERICO CAMILLA	4,174	F
1072	1889 AVIVA DIVERSIVE MEDICAL	Delago	CLERICO CAMILLA	11,155	F

1672	5469 BLACKROCK GLOBAL SMALLCAP FUND	Delvega	CLERIO CAMILLA	50,337	F
1673	5469 BLACKROCK INDEX SELECTION FUND	Delvega	CLERIO CAMILLA	76,360	F
1673	5469 BLACKROCK INDEX SELECTION FUND	Delvega	CLERIO CAMILLA	4,873	F
1674	5469 BLACKROCK INDEX SELECTION FUND	Delvega	CLERIO CAMILLA	5,535	F
1675	5469 BLACKROCK INDEX SELECTION FUND	Delvega	CLERIO CAMILLA	10,678	F
1676	5469 BLACKROCK INDEX SELECTION FUND	Delvega	CLERIO CAMILLA	1,338	F
1642	5469 BLACKROCK INSTITUTIONAL ENERGY FUNDS	Delvega	CLERIO CAMILLA	15,932	F
1642	5469 BLACKROCK INSTITUTIONAL POOLED FUNDS PLC	Delvega	CLERIO CAMILLA	26,564	F
1642	5469 BLACKROCK INSTITUTIONAL POOLED FUNDS PLC	Delvega	CLERIO CAMILLA	26,564	F
1641	5469 BLACKROCK INSTITUTIONAL TRUST COMPANY N.A. INVESTMENT FUNDS FOR EMPLOYEE BENEFIT TRUSTS	Delvega	CLERIO CAMILLA	226,378	F
1644	5469 BLACKROCK INSTITUTIONAL TRUST COMPANY N.A. INVESTMENT FUNDS FOR EMPLOYEE BENEFIT TRUSTS	Delvega	CLERIO CAMILLA	24,430	F
1645	5469 BLACKROCK INSTITUTIONAL TRUST COMPANY N.A. INVESTMENT FUNDS FOR EMPLOYEE BENEFIT TRUSTS	Delvega	CLERIO CAMILLA	16,180	F
1646	5469 BLACKROCK INSTITUTIONAL TRUST COMPANY N.A. INVESTMENT FUNDS FOR EMPLOYEE BENEFIT TRUSTS	Delvega	CLERIO CAMILLA	274,247	F
1647	5469 BLACKROCK INSTITUTIONAL TRUST COMPANY N.A. INVESTMENT FUNDS FOR EMPLOYEE BENEFIT TRUSTS	Delvega	CLERIO CAMILLA	98,769	F
1648	5469 BLACKROCK INSTITUTIONAL TRUST COMPANY N.A. INVESTMENT FUNDS FOR EMPLOYEE BENEFIT TRUSTS	Delvega	CLERIO CAMILLA	8,447	F
1649	5469 BLACKROCK INSTITUTIONAL TRUST COMPANY N.A. INVESTMENT FUNDS FOR EMPLOYEE BENEFIT TRUSTS	Delvega	CLERIO CAMILLA	997,115	F
1650	5469 BLACKROCK INSTITUTIONAL TRUST COMPANY N.A. INVESTMENT FUNDS FOR EMPLOYEE BENEFIT TRUSTS	Delvega	CLERIO CAMILLA	879,704	F
1651	5469 BLACKROCK INSTITUTIONAL TRUST COMPANY N.A. INVESTMENT FUNDS FOR EMPLOYEE BENEFIT TRUSTS	Delvega	CLERIO CAMILLA	302,821	F
1652	5469 BLACKROCK INSTITUTIONAL TRUST COMPANY N.A. INVESTMENT FUNDS FOR EMPLOYEE BENEFIT TRUSTS	Delvega	CLERIO CAMILLA	50,881	F
1653	5469 BLACKROCK INSTITUTIONAL TRUST COMPANY N.A. INVESTMENT FUNDS FOR EMPLOYEE BENEFIT TRUSTS	Delvega	CLERIO CAMILLA	138,111	F
1654	5469 BLACKROCK INSTITUTIONAL TRUST COMPANY N.A. INVESTMENT FUNDS FOR EMPLOYEE BENEFIT TRUSTS	Delvega	CLERIO CAMILLA	7,706	F
1655	5469 BLACKROCK INSTITUTIONAL TRUST COMPANY N.A. INVESTMENT FUNDS FOR EMPLOYEE BENEFIT TRUSTS	Delvega	CLERIO CAMILLA	469,121	F
1656	5469 BLACKROCK INSTITUTIONAL TRUST COMPANY N.A. INVESTMENT FUNDS FOR EMPLOYEE BENEFIT TRUSTS	Delvega	CLERIO CAMILLA	43,396	F
1657	5469 BLACKROCK INSTITUTIONAL TRUST COMPANY N.A. INVESTMENT FUNDS FOR EMPLOYEE BENEFIT TRUSTS	Delvega	CLERIO CAMILLA	4,545	F
1658	5469 BLACKROCK INSTITUTIONAL TRUST COMPANY N.A. INVESTMENT FUNDS FOR EMPLOYEE BENEFIT TRUSTS	Delvega	CLERIO CAMILLA	134,590	F
1659	5469 BLACKROCK INTERNATIONAL ALPINE TRUST FUND	Delvega	CLERIO CAMILLA	120,890	F
1660	5469 BLACKROCK INTERNATIONAL INDEX V.L. FUND OF BLACKROCK VARIABLE SERIES FUNDS	Delvega	CLERIO CAMILLA	2,379	F
1661	5469 BLACKROCK MID CAP EQUITY NY N.A. INVESTMENT FUNDS FOR EMPLOYEE BENEFIT TRUSTS	Delvega	CLERIO CAMILLA	45,040	F
9	5469 BLACKROCK STRATEGIC FUNDS	Delvega	CLERIO CAMILLA	17,747	F
30	5469 BLACKROCK STRATEGIC FUNDS	Delvega	CLERIO CAMILLA	294	F
31	5469 BLACKROCK STRATEGIC FUNDS	Delvega	CLERIO CAMILLA	41,509	F
399	5469 BLACKROCK UCITS CCF	Delvega	CLERIO CAMILLA	9,565	F
1634	5469 BLACKROCK WORLD OF FLORIDA RET IYS	Delvega	CLERIO CAMILLA	40,060	F
1635	5469 BIL AQUILA LIFE EUROPEAN EQUITY	Delvega	CLERIO CAMILLA	157,328	F
1636	5469 BIL AQUILA LIFE MDO WORLD FUND	Delvega	CLERIO CAMILLA	35,361	F
1637	5469 BIL AQUILA LIFE OCEAN EQUITY FUND	Delvega	CLERIO CAMILLA	2,712	F
1638	5469 BIL ASCENT LIFE EUROPEAN	Delvega	CLERIO CAMILLA	288,761	F
1639	5469 BIL ASCENT LIFE ENHANCED	Delvega	CLERIO CAMILLA	16,729	F
1639	5469 BLUE MOUNTAIN CREDIT ALTERNATIVES MASTER FUND LP C/O M&O C CORP SERVICES LTD	Delvega	CLERIO CAMILLA	8,090	F
1639	5469 BLUEMOUNTAIN GUARDIAN LIFE PEAK FUND L.P C/O CORPORATION SERVICE COMPANY	Delvega	CLERIO CAMILLA	1,515	F
1639	5469 BLUEMOUNTAIN MCKINSEY HEDGE FUND L.P. C/O MAPLES CORPORATE SVCS LTD	Delvega	CLERIO CAMILLA	8,138	F
1639	5469 BLUEMOUNTAIN SYSTEMATIC MASTER FUND LP MAPLES CORP SERVICES LTD	Delvega	CLERIO CAMILLA	6,138	F
300	5469 BMO GLOBAL CONSUMER DISCRETIONARY REDUCED TO CAD INDEX ETF	Delvega	CLERIO CAMILLA	428	F
301	5469 BMO MID CAP COUNTRY WORLD HIGH QUALITY INDEX ETF	Delvega	CLERIO CAMILLA	819	F
302	5469 BMO MID CAP EUROPE INDEX ETF	Delvega	CLERIO CAMILLA	26,909	F
303	5469 BMO MID CAP EUROPE HIGH QUALITY REDUCED TO CAD INDEX ETF	Delvega	CLERIO CAMILLA	13,176	F
304	5469 BMO AG	Delvega	CLERIO CAMILLA	3,106	F
305	5469 BMO AG	Delvega	CLERIO CAMILLA	2,001	F
306	5469 BNP PARIBAS A FUND	Delvega	CLERIO CAMILLA	8,574	F
307	5469 BNP PARIBAS EASY	Delvega	CLERIO CAMILLA	757	F
308	5469 BNP PARIBAS EASY	Delvega	CLERIO CAMILLA	8,441	F
309	5469 BNP PARIBAS EASY	Delvega	CLERIO CAMILLA	21,408	F
310	5469 BNP PARIBAS GLAMIC FUND	Delvega	CLERIO CAMILLA	15,956	F
311	5469 BNP PARIBAS LI	Delvega	CLERIO CAMILLA	5,435	F
312	5469 BNYMCC CCF WIDE LI	Delvega	CLERIO CAMILLA	5,085	F
313	5469 BNYMCC FT EURO ALPHA INDEX ETF	Delvega	CLERIO CAMILLA	15,324	F
314	5469 BNYMCC QD EUROPEAN EQ ALTER TRAD	Delvega	CLERIO CAMILLA	24,136	F
315	5469 BNYMCC LM MC EURO ABS ALPHA FD	Delvega	CLERIO CAMILLA	231,076	F
316	5469 BNYMCC BNA BNA SYSTEM COMIT EUR FUND	Delvega	CLERIO CAMILLA	4,095	F
317	5469 BNYMCC BNA BNA SYSTEM COMIT EUR FUND	Delvega	CLERIO CAMILLA	118,218	F
318	5469 BNYMCC BNA BNA SYSTEM COMIT EUR FUND	Delvega	CLERIO CAMILLA	10,116	F
319	5469 BNYMCC BNA BNA SYSTEM COMIT EUR FUND	Delvega	CLERIO CAMILLA	1,477,600	F
320	5469 BNA BNA SYSTEM COMIT EUR FUND	Delvega	CLERIO CAMILLA	2,194	F
321	5469 BNA BNA SYSTEM COMIT EUR FUND	Delvega	CLERIO CAMILLA	567	F
322	5469 BOARD OF PENSIONERS OF THE EVANGELICAL LUTHERAN CHURCH IN AMERICA	Delvega	CLERIO CAMILLA	3,044	F

1529	5849 BOARD OF PASTORS OF THE EVANGELICAL LUTHERAN CHURCH IN AMERICA	Delogo	CLERICO CAMILLA	1.499	F
1534	5849 BOGLE INVESTMENT FUND LP	Delogo	CLERICO CAMILLA	28.078	F
1538	5849 BOGLE OFFSHORE OPPORTUNITY FUND LTD	Delogo	CLERICO CAMILLA	58.728	F
1543	5849 BOGLE OFFSHORE OPPORTUNITY FUND II SM LTD (C/O BOGLE INVESTMENT MANAGEMENT LP	Delogo	CLERICO CAMILLA	57.748	F
1547	5849 BOGLE OPPORTUNITY FUND II SM L P	Delogo	CLERICO CAMILLA	12.505	F
1558	5849 BOGLE WORLD OFFSHORE FUND LTD (C/O HEDGE FUND SERVICES LTD	Delogo	CLERICO CAMILLA	24.726	F
1579	5849 BOKERMAKERS NATIONAL ANNUITY TRUST	Delogo	CLERICO CAMILLA	4.834	F
1629	5849 BOK WICAMCO 3	Delogo	CLERICO CAMILLA	1	F
1638	5849 BOK WICAMCO 43	Delogo	CLERICO CAMILLA	1	F
1643	5849 BOK WICAMCO 100	Delogo	CLERICO CAMILLA	1	F
1650	5849 BOK SCHWEDERS DM 100	Delogo	CLERICO CAMILLA	1	F
1671	5849 BPL LUX (MEMBERSHIP) (BOKERMAKERS SECURITIES) GLOBAL GOVERNMENT BOND	Delogo	CLERICO CAMILLA	451	F
1679	5849 BK GLOBAL OFF FORT FORTY SLEEVE	Delogo	CLERICO CAMILLA	116.888	F
204	5849 BRIGHTHOUSE FUNDS TRUST I - PANASIOX GLOBAL DIV RISE PORTFOLIO	Delogo	CLERICO CAMILLA	746	F
205	5849 BRIGHTHOUSE FUNDS TRUST I - SCHRODOR GLOBAL MULTI ASSET PT	Delogo	CLERICO CAMILLA	22.273	F
267	5849 BRITISH COLUMBIA INVESTMENT MANAGEMENT CORPORATION	Delogo	CLERICO CAMILLA	27.072	F
268	5849 BRITISH COLUMBIA INVESTMENT MANAGEMENT CORPORATION	Delogo	CLERICO CAMILLA	15.851	F
1071	5849 BROWN BROTHERS HARRISMAN + CCL BOSTON CUSTODIAN FOR FIDELITY GROUP TRUST FOR EMPLOYEES BENEFIT PLANS - FIDELITY INTERNATIONAL	Delogo	CLERICO CAMILLA	88.893	F
205	5849 BRUNO INVESTMENT AGENCY	Delogo	CLERICO CAMILLA	3.419	F
1079	5849 BRUNO ASSET RETIREMENT BENEFIT FUND	Delogo	CLERICO CAMILLA	724	F
1078	5849 BUREAU OF LABOR FUNDS-LABOR INSURANCE FUND	Delogo	CLERICO CAMILLA	3.585	F
1079	5849 BUREAU OF LABOR FUNDS-LABOR INSURANCE FUND	Delogo	CLERICO CAMILLA	4.577	F
1080	5849 BUREAU OF LABOR FUNDS-LABOR INSURANCE FUND	Delogo	CLERICO CAMILLA	4.811	F
1081	5849 BUREAU OF LABOR FUNDS-LABOR INSURANCE FUND	Delogo	CLERICO CAMILLA	6.542	F
1075	5849 BUREAU OF LABOR FUNDS-LABOR PENSION FUND	Delogo	CLERICO CAMILLA	89.234	F
1078	5849 BUREAU OF LABOR FUNDS-LABOR PENSION FUND	Delogo	CLERICO CAMILLA	3.738	F
1077	5849 BUREAU OF LABOR FUNDS-LABOR PENSION FUND	Delogo	CLERICO CAMILLA	8.701	F
1082	5849 BUREAU OF LABOR FUNDS-LABOR PENSION FUND	Delogo	CLERICO CAMILLA	14.882	F
1083	5849 BUREAU OF LABOR FUNDS-LABOR PENSION FUND	Delogo	CLERICO CAMILLA	14.386	F
1084	5849 BUREAU OF LABOR FUNDS-LABOR PENSION FUND	Delogo	CLERICO CAMILLA	21.585	F
1085	5849 BUREAU OF LABOR FUNDS-LABOR PENSION FUND	Delogo	CLERICO CAMILLA	8.127	F
1086	5849 BUREAU OF LABOR FUNDS-LABOR RETI FUND	Delogo	CLERICO CAMILLA	142.318	F
1074	5849 BUREAU OF LABOR FUNDS-LABOR RETIREMENT FUND	Delogo	CLERICO CAMILLA	1.993	F
1125	5849 CADENCE GLOBAL EQUITY FUND LP	Delogo	CLERICO CAMILLA	188	F
719	5849 CAISSE DE DEPOS ET PLACEMENT DU QUEBEC	Delogo	CLERICO CAMILLA	15.358	F
1087	5849 CAISSE DES DEPOS ET CONSIGNATIONS	Delogo	CLERICO CAMILLA	87.849	F
211	5849 CALIFORNIA PUBLIC EMPLOYEES RETIREMENT SYSTEM	Delogo	CLERICO CAMILLA	226.754	F
212	5849 CALIFORNIA PUBLIC EMPLOYEES RETIREMENT SYSTEM	Delogo	CLERICO CAMILLA	88.087	F
213	5849 CALIFORNIA PUBLIC EMPLOYEES RETIREMENT SYSTEM	Delogo	CLERICO CAMILLA	157.293	F
314	5849 CALIFORNIA PUBLIC EMPLOYEES RETIREMENT SYSTEM	Delogo	CLERICO CAMILLA	33.902	F
219	5849 CALIFORNIA PUBLIC EMPLOYEES RETIREMENT SYSTEM	Delogo	CLERICO CAMILLA	21.489	F
216	5849 CALIFORNIA STATE TEACHERS RETIREMENT SYSTEM	Delogo	CLERICO CAMILLA	6.246	F
217	5849 CALIFORNIA STATE TEACHERS RETIREMENT SYSTEM	Delogo	CLERICO CAMILLA	82.479	F
218	5849 CALIFORNIA STATE TEACHERS RETIREMENT SYSTEM	Delogo	CLERICO CAMILLA	11.371	F
219	5849 CALIFORNIA STATE TEACHERS RETIREMENT SYSTEM	Delogo	CLERICO CAMILLA	286.314	F
220	5849 CALVERT RESPONSIBLE INC. (CLVST) DIV MICRO-EL-G-S- RSP INC LP	Delogo	CLERICO CAMILLA	1.905	F
221	5849 CALVERT VIF SAFE INTERNATIONAL INDEX PORTFOLIO	Delogo	CLERICO CAMILLA	1.494	F
222	5849 CALVERT WORLD VALUES I INC - CALVERT INT OPPORTUNITIES FUND	Delogo	CLERICO CAMILLA	72.348	F
1088	5849 CAMPBELL SCULP FOUNDATION	Delogo	CLERICO CAMILLA	45.811	F
223	5849 CANADA PENSION PLAN INVESTMENT BOARD	Delogo	CLERICO CAMILLA	109.741	F
224	5849 CAPITAL GROUP GLOBAL EQUITY FUND (CANADA)	Delogo	CLERICO CAMILLA	346.202	F
225	5849 CANNELIAN INVESTMENT MANAGEMENT LLC	Delogo	CLERICO CAMILLA	8.408	F
2006	5849 CARPANO ACTORS LO	Delogo	CLERICO CAMILLA	10.000	F
1530	5849 CASTLE HOOK MASTER FUND LTD (C/O CASTLE HOOK PARTNERS LP	Delogo	CLERICO CAMILLA	117.897	F
164	5849 CATALINA GENERAL INSURANCE LTD	Delogo	CLERICO CAMILLA	9.241	F
1718	5849 CATHOLIC HEALTH INITIATIVES MASTER TRUST	Delogo	CLERICO CAMILLA	8.841	F
2001	5849 CAVE LA FRANCAISE DES PLACEMENTS	Delogo	CLERICO CAMILLA	6.584	F
1076	5849 CAYMAN/ISLAND CHAMBER OF COMMERCE PENSION FUND	Delogo	CLERICO CAMILLA	1.564	F
1521	5849 CROSCATE CW BK GRP SUP WGSAM	Delogo	CLERICO CAMILLA	5.414	F
1089	5849 CRY GROWTH	Delogo	CLERICO CAMILLA	52.712	F
1717	5849 CRY CUT INTERNATIONAL PRINCIPAL	Delogo	CLERICO CAMILLA	81.019	F
15	5849 CC & I INTERNATIONAL EQUITY FUND	Delogo	CLERICO CAMILLA	108	F
1090	5849 CC AND L Q LTD/NO FUND E	Delogo	CLERICO CAMILLA	108	F
1091	5849 CC AND L Q GLOBAL EQUITY MARKET NEUTRAL MASTER FUND LTD	Delogo	CLERICO CAMILLA	11.496	F
1092	5849 CC AND L Q EQUITY EXTENSION FUND	Delogo	CLERICO CAMILLA	358	F

1893	1893 CLARK & CO Q MARKET NEUTRAL DASHORE FUND	Delphi	CLARK & CO	12,400	F
1894	1894 CLARK & CO Q MARKET NEUTRAL DASHORE FUND	Delphi	CLARK & CO	400	F
1895	1895 CLARK & CO Q MARKET NEUTRAL DASHORE FUND	Delphi	CLARK & CO	300	F
1896	1896 CLARK & CO Q MARKET NEUTRAL DASHORE FUND	Delphi	CLARK & CO	1,600	F
1897	1897 CLARK & CO Q MARKET NEUTRAL DASHORE FUND	Delphi	CLARK & CO	100	F
1898	1898 CLARK & CO Q MARKET NEUTRAL DASHORE FUND	Delphi	CLARK & CO	200	F
1899	1899 CLARK & CO Q MARKET NEUTRAL DASHORE FUND	Delphi	CLARK & CO	100	F
1900	1900 CLARK & CO Q MARKET NEUTRAL DASHORE FUND	Delphi	CLARK & CO	1,000	F
1901	1901 CLARK & CO Q MARKET NEUTRAL DASHORE FUND	Delphi	CLARK & CO	40,000	F
1902	1902 CLARK & CO Q MARKET NEUTRAL DASHORE FUND	Delphi	CLARK & CO	300	F
1903	1903 CLARK & CO Q MARKET NEUTRAL DASHORE FUND	Delphi	CLARK & CO	200	F
1904	1904 CLARK & CO Q MARKET NEUTRAL DASHORE FUND	Delphi	CLARK & CO	20,000	F
1905	1905 CLARK & CO Q MARKET NEUTRAL DASHORE FUND	Delphi	CLARK & CO	1,000	F
1906	1906 CLARK & CO Q MARKET NEUTRAL DASHORE FUND	Delphi	CLARK & CO	1,121	F
1907	1907 CLARK & CO Q MARKET NEUTRAL DASHORE FUND	Delphi	CLARK & CO	1,000	F
1908	1908 CLARK & CO Q MARKET NEUTRAL DASHORE FUND	Delphi	CLARK & CO	1,100	F
1909	1909 CLARK & CO Q MARKET NEUTRAL DASHORE FUND	Delphi	CLARK & CO	1,174	F
1910	1910 CLARK & CO Q MARKET NEUTRAL DASHORE FUND	Delphi	CLARK & CO	200	F
1911	1911 CLARK & CO Q MARKET NEUTRAL DASHORE FUND	Delphi	CLARK & CO	600	F
1912	1912 CLARK & CO Q MARKET NEUTRAL DASHORE FUND	Delphi	CLARK & CO	1,023	F
1913	1913 CLARK & CO Q MARKET NEUTRAL DASHORE FUND	Delphi	CLARK & CO	9,411	F
1914	1914 CLARK & CO Q MARKET NEUTRAL DASHORE FUND	Delphi	CLARK & CO	834	F
1915	1915 CLARK & CO Q MARKET NEUTRAL DASHORE FUND	Delphi	CLARK & CO	8,290	F
1916	1916 CLARK & CO Q MARKET NEUTRAL DASHORE FUND	Delphi	CLARK & CO	17,020	F
1917	1917 CLARK & CO Q MARKET NEUTRAL DASHORE FUND	Delphi	CLARK & CO	20,900	F
1918	1918 CLARK & CO Q MARKET NEUTRAL DASHORE FUND	Delphi	CLARK & CO	30,813	F
1919	1919 CLARK & CO Q MARKET NEUTRAL DASHORE FUND	Delphi	CLARK & CO	4,680	F
1920	1920 CLARK & CO Q MARKET NEUTRAL DASHORE FUND	Delphi	CLARK & CO	3,978	F
1921	1921 CLARK & CO Q MARKET NEUTRAL DASHORE FUND	Delphi	CLARK & CO	1	F
1922	1922 CLARK & CO Q MARKET NEUTRAL DASHORE FUND	Delphi	CLARK & CO	3,461	F
1923	1923 CLARK & CO Q MARKET NEUTRAL DASHORE FUND	Delphi	CLARK & CO	1	F
1924	1924 CLARK & CO Q MARKET NEUTRAL DASHORE FUND	Delphi	CLARK & CO	7,340	F
1925	1925 CLARK & CO Q MARKET NEUTRAL DASHORE FUND	Delphi	CLARK & CO	10,580	F
1926	1926 CLARK & CO Q MARKET NEUTRAL DASHORE FUND	Delphi	CLARK & CO	700	F
1927	1927 CLARK & CO Q MARKET NEUTRAL DASHORE FUND	Delphi	CLARK & CO	1,540	F
1928	1928 CLARK & CO Q MARKET NEUTRAL DASHORE FUND	Delphi	CLARK & CO	10,500	F
1929	1929 CLARK & CO Q MARKET NEUTRAL DASHORE FUND	Delphi	CLARK & CO	10,340	F
1930	1930 CLARK & CO Q MARKET NEUTRAL DASHORE FUND	Delphi	CLARK & CO	28,032	F
1931	1931 CLARK & CO Q MARKET NEUTRAL DASHORE FUND	Delphi	CLARK & CO	1	F
1932	1932 CLARK & CO Q MARKET NEUTRAL DASHORE FUND	Delphi	CLARK & CO	22,424	F
1933	1933 CLARK & CO Q MARKET NEUTRAL DASHORE FUND	Delphi	CLARK & CO	47,177	F
1934	1934 CLARK & CO Q MARKET NEUTRAL DASHORE FUND	Delphi	CLARK & CO	94,042	F
1935	1935 CLARK & CO Q MARKET NEUTRAL DASHORE FUND	Delphi	CLARK & CO	25,100	F
1936	1936 CLARK & CO Q MARKET NEUTRAL DASHORE FUND	Delphi	CLARK & CO	16,070	F
1937	1937 CLARK & CO Q MARKET NEUTRAL DASHORE FUND	Delphi	CLARK & CO	20,197	F
1938	1938 CLARK & CO Q MARKET NEUTRAL DASHORE FUND	Delphi	CLARK & CO	8,561	F
1939	1939 CLARK & CO Q MARKET NEUTRAL DASHORE FUND	Delphi	CLARK & CO	1,040	F
1940	1940 CLARK & CO Q MARKET NEUTRAL DASHORE FUND	Delphi	CLARK & CO	110	F
1941	1941 CLARK & CO Q MARKET NEUTRAL DASHORE FUND	Delphi	CLARK & CO	40,000	F
1942	1942 CLARK & CO Q MARKET NEUTRAL DASHORE FUND	Delphi	CLARK & CO	444,040	F
1943	1943 CLARK & CO Q MARKET NEUTRAL DASHORE FUND	Delphi	CLARK & CO	555,130	F
1944	1944 CLARK & CO Q MARKET NEUTRAL DASHORE FUND	Delphi	CLARK & CO	8,145	F
1945	1945 CLARK & CO Q MARKET NEUTRAL DASHORE FUND	Delphi	CLARK & CO	7,775	F
1946	1946 CLARK & CO Q MARKET NEUTRAL DASHORE FUND	Delphi	CLARK & CO	10,280	F
1947	1947 CLARK & CO Q MARKET NEUTRAL DASHORE FUND	Delphi	CLARK & CO	267,071	F
1948	1948 CLARK & CO Q MARKET NEUTRAL DASHORE FUND	Delphi	CLARK & CO	46,191	F
1949	1949 CLARK & CO Q MARKET NEUTRAL DASHORE FUND	Delphi	CLARK & CO	154,855	F
1950	1950 CLARK & CO Q MARKET NEUTRAL DASHORE FUND	Delphi	CLARK & CO	111	F
1951	1951 CLARK & CO Q MARKET NEUTRAL DASHORE FUND	Delphi	CLARK & CO	648	F
1952	1952 CLARK & CO Q MARKET NEUTRAL DASHORE FUND	Delphi	CLARK & CO	2,095	F
1953	1953 CLARK & CO Q MARKET NEUTRAL DASHORE FUND	Delphi	CLARK & CO	10,100	F
1954	1954 CLARK & CO Q MARKET NEUTRAL DASHORE FUND	Delphi	CLARK & CO	1,660	F
1955	1955 CLARK & CO Q MARKET NEUTRAL DASHORE FUND	Delphi	CLARK & CO	1,104	F
1956	1956 CLARK & CO Q MARKET NEUTRAL DASHORE FUND	Delphi	CLARK & CO	1,750	F
1957	1957 CLARK & CO Q MARKET NEUTRAL DASHORE FUND	Delphi	CLARK & CO	1	F

20	5869 COUNSEL GLOBAL SMALL CAP
253	5869 CPPB MAP CAYMAN SP, ACTING ON BEHALF OF AND FOR THE AMOUNT OF SEGREGATED PORTFOLIO DMAPLES CORPORATE SERVICES LTD
2088	5869 CPR CONDOMINIUM ACTIONNAIRE
2089	5869 CPR EUROCLAND
2010	5869 CPR EUROCLAND PREMIUM
2011	5869 CPR EUROPE ESG
2012	5869 CPR EUROPE LOW CARBON
254	5869 CSAA INSURANCE EXCHANGE
1840	5869 CTJ RE SFL STANLIS EUROPEAN EQTY FD
1841	5869 CTJ RE STANLIS GLOBAL EQUITY FD AR
255	5869 CYSTIC FIBROSIS FOUNDATION
1842	5869 CZ AANDELEN SSGA
1848	5869 DAECQ SSGA INTL TC
256	5869 DAVY FUND PLC
257	5869 DAVY FUND PLC
258	5869 DB X-TRACKERS
259	5869 DB X-TRACKERS
260	5869 DB X-TRACKERS
261	5869 DB X-TRACKERS
262	5869 DB X-TRACKERS
1112	5869 DB FONDS EBB
1844	5869 DBX FTSE DEV EX US COMP FACTOR
1845	5869 DEAM FOND SPEZIAL LB AEO SPK
1846	5869 DEAM FONDS SPEZIAL 2 AEO SPK
1113	5869 DEKA INVESTMENT RE ELB- FUNDMASTER 1
263	5869 DELTASHARES S+P INTERNATIONAL MANAGED RISK ETF
264	5869 DELUXE CORPORATION MASTER TRUST
1724	5869 DEP OF SSGA NONUS EQUITY B1
1725	5869 DEP OF SSGA NONUS EQUITY B2
1726	5869 DEP OF SSGA NONUS EQUITY H1
265	5869 DESJARDINS DEVEL EX-USA EX-CANADA MULTIF - CONTROLLED VOL ETF
266	5869 DESJARDINS SECURITE FINANCIERE COMPAGNIE D'ASSURANCE VIE
267	5869 DEUTSCHE AM MULTI ASSET FIB FUND
1847	5869 DEUTSCHE ASSET MANAGEMENT INVESTMENT GMBH ON BEHALF OF DEAM FONDS ZDV
268	5869 DEUTSCHE EAFE EQUITY INDEX FUND
1114	5869 DEUTSCHE EUROPEAN EQUITY FUND
1115	5869 DEUTSCHE GLOBAL SMALL CAP FUND
1116	5869 DEUTSCHE GLOBAL SMALL CAP VIP
1848	5869 DEUTSCHE XTRK MSCI EMU HDG EQ ETF
1849	5869 DEUTSCHE XTRK MSCI 5TH EUR HDG ETF
1850	5869 DEUTSCHE XTRK MSCI ALL WORLD HDG
1851	5869 DEUTSCHE XTRK MSCI EAFE COYHDG
1852	5869 DEUTSCHE XTRK MSCI EURO COYHDG
1117	5869 DEVELOPED INTERNATIONAL EQUITY SELECT ETF
269	5869 DFL UP EQUITY (PASSIVE)
1118	5869 DHL EMPLOYEE BENEFIT FUND OFF DE
270	5869 DIVERSIFIED GROWTH FUND (AUSTRALIAN)
271	5869 DIVERSIFIED MARKETS (2010) POOLED FUND TRUST
1119	5869 DPAM INVEST B
1120	5869 DPAM INVEST B
1853	5869 DREYFUS INDEX FUNDS INC DREYFUS INTERNATIONAL STOCK INDEX FUND
1727	5869 DUMA LTD
1728	5869 DT INTERNATIONAL STOCK INDEX FUND
1854	5869 DUKE ENERGY QUALIFIED NUCLEAR DECOMMISSIONING
272	5869 DUPONT PENSION TRUST
273	5869 DWS INVEST
274	5869 DWS INVEST
275	5869 DWS INVESTMENT GMBH FOR DEAM FONDS PFOB
276	5869 DWS INVESTMENT GMBH FOR DEAM FONDS SUM 1
277	5869 DWS INVESTMENT GMBH FOR DEAM FONDS TOCO
278	5869 DWS INVESTMENT GMBH FOR DEAM FONDS 258 1
279	5869 DWS INVESTMENT GMBH FOR DEAM-FONDS BPT
280	5869 DWS INVESTMENT GMBH FOR DEAM-FONDS BPT
281	5869 DWS INVESTMENT GMBH FOR DEAM-FONDS GSK 1
282	5869 DWS INVESTMENT GMBH FOR DEAM-FONDS PAD

Delega	CLERICI CAMILLA	71.223	F
Delega	CLERICI CAMILLA	13.709	F
Delega	CLERICI CAMILLA	3.740	F
Delega	CLERICI CAMILLA	35.357	F
Delega	CLERICI CAMILLA	8.292	F
Delega	CLERICI CAMILLA	8.566	F
Delega	CLERICI CAMILLA	154	F
Delega	CLERICI CAMILLA	1.230	F
Delega	CLERICI CAMILLA	19.578	F
Delega	CLERICI CAMILLA	1.500	F
Delega	CLERICI CAMILLA	5.509	F
Delega	CLERICI CAMILLA	2.199	F
Delega	CLERICI CAMILLA	92	F
Delega	CLERICI CAMILLA	6.743	F
Delega	CLERICI CAMILLA	10.874	F
Delega	CLERICI CAMILLA	97.415	F
Delega	CLERICI CAMILLA	70.356	F
Delega	CLERICI CAMILLA	34.421	F
Delega	CLERICI CAMILLA	28.600	F
Delega	CLERICI CAMILLA	5.344	F
Delega	CLERICI CAMILLA	1.374	F
Delega	CLERICI CAMILLA	1.395	F
Delega	CLERICI CAMILLA	49.993	F
Delega	CLERICI CAMILLA	254.188	F
Delega	CLERICI CAMILLA	3.265	F
Delega	CLERICI CAMILLA	2.275	F
Delega	CLERICI CAMILLA	2.813	F
Delega	CLERICI CAMILLA	815	F
Delega	CLERICI CAMILLA	872	F
Delega	CLERICI CAMILLA	870	F
Delega	CLERICI CAMILLA	504	F
Delega	CLERICI CAMILLA	2.836	F
Delega	CLERICI CAMILLA	73.129	F
Delega	CLERICI CAMILLA	2.100	F
Delega	CLERICI CAMILLA	610	F
Delega	CLERICI CAMILLA	10.786	F
Delega	CLERICI CAMILLA	31.835	F
Delega	CLERICI CAMILLA	10.145	F
Delega	CLERICI CAMILLA	1.144	F
Delega	CLERICI CAMILLA	95	F
Delega	CLERICI CAMILLA	783	F
Delega	CLERICI CAMILLA	96.687	F
Delega	CLERICI CAMILLA	17.000	F
Delega	CLERICI CAMILLA	197	F
Delega	CLERICI CAMILLA	2.256	F
Delega	CLERICI CAMILLA	8.985	F
Delega	CLERICI CAMILLA	2.698	F
Delega	CLERICI CAMILLA	4.405	F
Delega	CLERICI CAMILLA	9.000	F
Delega	CLERICI CAMILLA	498.000	F
Delega	CLERICI CAMILLA	7.581	F
Delega	CLERICI CAMILLA	17.547	F
Delega	CLERICI CAMILLA	9.584	F
Delega	CLERICI CAMILLA	800	F
Delega	CLERICI CAMILLA	72.704	F
Delega	CLERICI CAMILLA	67.820	F
Delega	CLERICI CAMILLA	32.154	F
Delega	CLERICI CAMILLA	14.852	F
Delega	CLERICI CAMILLA	17.200	F
Delega	CLERICI CAMILLA	25.800	F
Delega	CLERICI CAMILLA	20.000	F
Delega	CLERICI CAMILLA	35.818	F
Delega	CLERICI CAMILLA	25.000	F
Delega	CLERICI CAMILLA	1.982	F
Delega	CLERICI CAMILLA	60.000	F

283 5869 DWS INVESTMENT GMBH FOR DEAM-FONDS PG EQ
 284 5869 DWS INVESTMENT GMBH FOR DEUTSCHE DB ELK8
 285 5869 DWS INVESTMENT GMBH FOR DWS EUROVESTA
 286 5869 DWS INVESTMENT GMBH FOR DWS SACHWERTE
 287 5869 DWS INVESTMENT GMBH FOR DWS TOP EUROPE
 288 5869 DWS INVESTMENT GMBH FOR DYNAMIC EUROPE BALANCE
 289 5869 DWS INVESTMENT GMBH FOR MULTI-INDEX EQUITY FUND
 290 5869 DWS INVESTMENT S.A. FOR ARERO - DER WELTFONDS
 291 5869 DWS INVESTMENT S.A. FOR ZURICH GLOBAL EQUITY
 292 5869 DYNASTY INVEST, LTD
 293 5869 EAFE EQUITY FUND
 293 5869 EATON VANCE INTERNATIONAL SMALL-CAP FUND
 1855 5869 EATON VANCE MGMT INTL SMALL CAP
 1856 5869 EATON VANCE MGMT SM EATON VANCE MANAGEMENT
 294 5869 EATON VANCE TAX-MANAGED GLOBAL SMALL-CAP FUND
 1857 5869 ECOSIEG
 1993 5869 EDMOND DE ROTHSCHILD FUND PREMIUM
 1524 5869 ELEMENT CAPITAL MASTER FUND LIMITED C/O ELEMENT CAP MGMT LLC
 938 5869 ELEMENTS INTERNATIONAL SMALL C
 1121 5869 ELEVA UCITS FUND
 195 5869 EMERGENCY SERVICES SUPERANNUATION SCHEME
 1858 5869 EMPLOYEES RETIREMENT SYSTEM OF TEXAS
 1859 5869 EMPLOYEES RETIREMENT SYSTEM OF THE STATE OF HAWAII
 1525 5869 ENGADINE EQUITY MASTER FUND
 1122 5869 ENHANCE D INDEX INTERNATIONAL SHARE FUND
 1123 5869 ENHANCE D INDEX INTERNATIONAL SHARE FUND
 1860 5869 ENSIGN PEAK OSAM INTL EQUITY
 24 5869 EPOCH EUROPEAN EQUITY FUND
 1124 5869 EPS
 1125 5869 EPS
 29 5869 EPSILON SGR - ALLOCAZIONE TATTICA SETTEMBRE 2019
 30 5869 EPSILON SGR - EPSILON DLONGRUN
 33 5869 EPSILON SGR - ALLOCAZIONE TATTICA APRILE 2020
 32 5869 EPSILON SGR - ALLOCAZIONE TATTICA FEBBRAIO 2020
 33 5869 EPSILON SGR - ALLOCAZIONE TATTICA GIUGNO 2020
 34 5869 EPSILON SGR - ALLOCAZIONE TATTICA NOVEMBRE 2019
 35 5869 EPSILON SGR - EPSILON CEEQUITY
 36 5869 EPSILON SGR - EPSILON CRETURW
 37 5869 EPSILON SGR - FLESSIBILE AZIONI EURO APRILE 2021
 38 5869 EPSILON SGR - FLESSIBILE AZIONI EURO FEBBRAIO 2021
 39 5869 EPSILON SGR - FLESSIBILE AZIONI EURO GIUGNO 2021
 40 5869 EPSILON SGR - FLESSIBILE AZIONI EURO NOVEMBRE 2020
 41 5869 EPSILON SGR - FLESSIBILE AZIONI EURO SETTEMBRE 2020
 43 5869 EPSILON SGR - MULTIASSET 3 ANNI LUGLIO 2020
 44 5869 EPSILON SGR - MULTIASSET 3 ANNI MAGGIO 2020
 45 5869 EPSILON SGR - MULTIASSET 3 ANNI MARZO 2020
 46 5869 EPSILON SGR - MULTIASSET VALORE GLOBALE DICEMBRE 2021
 47 5869 EPSILON SGR - MULTIASSET VALORE GLOBALE GIUGNO 2021
 48 5869 EPSILON SGR - MULTIASSET VALORE GLOBALE LUGLIO 2022
 49 5869 EPSILON SGR - MULTIASSET VALORE GLOBALE MAGGIO 2022
 50 5869 EPSILON SGR - MULTIASSET VALORE GLOBALE MARZO 2022
 51 5869 EPSILON SGR - MULTIASSET VALORE GLOBALE SETTEMBRE 2021
 42 5869 EPSILON SGR MULTIASSET 3 ANNI DICEMBRE 2019
 1126 5869 EQ ADV DYNAMIC MODERATE GROWTH PORTFOLIO
 1127 5869 EQ ADVISORS TRUST - ATM INTERNATIONAL MANAGED VOLATILITY PORTFOLIO
 1128 5869 EQ ADVISORS TRUST - ATM INTERNATIONAL MANAGED VOLATILITY PORTFOLIO
 1129 5869 EQ ADVISORS TRUST - AXA / AB DYNAMIC GROWTH PORTFOLIO
 1130 5869 EQ ADVISORS TRUST - AXA GLOBAL EQUITY MANAGED VOLATILITY PORTFOLIO
 1131 5869 EQ ADVISORS TRUST - AXA INTERNATIONAL CORE MANAGED VOLATILITY PORTFOLIO
 1132 5869 EQ ADVISORS TRUST - AXA INTERNATIONAL MANAGED VOLATILITY PORTFOLIO
 1133 5869 EQ ADVISORS TRUST - AXA/TIMPLETON GLOBAL EQUITY MANAGED VOLATILITY PORTFOLIO
 1526 5869 EQUIPSUPER
 2014 5869 ERISA ACTIONS EUROPE N2
 1861 5869 ESPRING INV GLOBAL MKT NAVIGATOR FD
 989 5869 ETOILE ACTIONS INTERNATIONALES

Delega CLERICI CAMILLA 4.158 F
 Delega CLERICI CAMILLA 25.800 F
 Delega CLERICI CAMILLA 30.000 F
 Delega CLERICI CAMILLA 27.857 F
 Delega CLERICI CAMILLA 69.210 F
 Delega CLERICI CAMILLA 2.101 F
 Delega CLERICI CAMILLA 1.601 F
 Delega CLERICI CAMILLA 2.566 F
 Delega CLERICI CAMILLA 1.092 F
 Delega CLERICI CAMILLA 361 F
 Delega CLERICI CAMILLA 5.383 F
 Delega CLERICI CAMILLA 6.672 F
 Delega CLERICI CAMILLA 214 F
 Delega CLERICI CAMILLA 182 F
 Delega CLERICI CAMILLA 5.547 F
 Delega CLERICI CAMILLA 8.600 F
 Delega CLERICI CAMILLA 43.380 F
 Delega CLERICI CAMILLA 19.310 F
 Delega CLERICI CAMILLA 502 F
 Delega CLERICI CAMILLA 23.785 F
 Delega CLERICI CAMILLA 651 F
 Delega CLERICI CAMILLA 101.000 F
 Delega CLERICI CAMILLA 79.469 F
 Delega CLERICI CAMILLA 106.719 F
 Delega CLERICI CAMILLA 1.037 F
 Delega CLERICI CAMILLA 17.607 F
 Delega CLERICI CAMILLA 1.500 F
 Delega CLERICI CAMILLA 1 F
 Delega CLERICI CAMILLA 2.159 F
 Delega CLERICI CAMILLA 773 F
 Delega CLERICI CAMILLA 1.714 F
 Delega CLERICI CAMILLA 114 F
 Delega CLERICI CAMILLA 3.022 F
 Delega CLERICI CAMILLA 2.304 F
 Delega CLERICI CAMILLA 2.109 F
 Delega CLERICI CAMILLA 1.111 F
 Delega CLERICI CAMILLA 2.177 F
 Delega CLERICI CAMILLA 9.244 F
 Delega CLERICI CAMILLA 735 F
 Delega CLERICI CAMILLA 1.806 F
 Delega CLERICI CAMILLA 527 F
 Delega CLERICI CAMILLA 6.011 F
 Delega CLERICI CAMILLA 8.245 F
 Delega CLERICI CAMILLA 2.200 F
 Delega CLERICI CAMILLA 4.479 F
 Delega CLERICI CAMILLA 3.439 F
 Delega CLERICI CAMILLA 5.551 F
 Delega CLERICI CAMILLA 14.158 F
 Delega CLERICI CAMILLA 4.112 F
 Delega CLERICI CAMILLA 5.380 F
 Delega CLERICI CAMILLA 2.857 F
 Delega CLERICI CAMILLA 6.128 F
 Delega CLERICI CAMILLA 6.906 F
 Delega CLERICI CAMILLA 7.023 F
 Delega CLERICI CAMILLA 5.629 F
 Delega CLERICI CAMILLA 13.881 F
 Delega CLERICI CAMILLA 1.560 F
 Delega CLERICI CAMILLA 7.880 F
 Delega CLERICI CAMILLA 10.189 F
 Delega CLERICI CAMILLA 27.329 F
 Delega CLERICI CAMILLA 1.751 F
 Delega CLERICI CAMILLA 12.942 F
 Delega CLERICI CAMILLA 12.600 F
 Delega CLERICI CAMILLA 3.483 F
 Delega CLERICI CAMILLA 7.488 F

540	SWD ETOILE CONFORMATION EUROPE
541	SWD EURIZON CAPITAL SGR - EURIZON RENDITA
542	SWD EURIZON CAPITAL SGR SPA - ECFRUG ITALIA 30
543	SWD EURIZON CAPITAL SGR - TOP SELECTION MARZO 2023
544	SWD EURIZON CAPITAL SGR DEFENSIVE TOP SELECTION DICEMBRE 2022
545	SWD EURIZON CAPITAL SGR DEFENSIVE TOP SELECTION LUGLIO 2023
546	SWD EURIZON CAPITAL SGR DEFENSIVE TOP SELECTION MARZO 2024
547	SWD EURIZON CAPITAL SGR DEFENSIVE TOP SELECTION OTTOBRE 2023
548	SWD EURIZON CAPITAL SGR DISCIPLINA GLOBALE MARZO 2024
549	SWD EURIZON CAPITAL SGR EURIZON AZIONI ITALIA
550	SWD EURIZON CAPITAL SGR EURIZON FR ITALIA AZIONI
551	SWD EURIZON CAPITAL SGR EURIZON TOP SELECTION LOGGIO 2023
552	SWD EURIZON CAPITAL SGR TOP SELECTION CROCIATA DICEMBRE 2023
553	SWD EURIZON CAPITAL SGR TOP SELECTION CROCIATA MARZO 2024
554	SWD EURIZON CAPITAL SGR TOP SELECTION EQUILIBRIO MARZO 2024
555	SWD EURIZON CAPITAL SGR TOP SELECTION FIORINO 2023
556	SWD EURIZON CAPITAL SGR TOP SELECTION MAGGIO 2024
557	SWD EURIZON CAPITAL SGR TOP SELECTION PRUDENTE DICEMBRE 2023
558	SWD EURIZON CAPITAL SGR TOP SELECTION PRUDENTE MARZO 2024
559	SWD EURIZON CAPITAL SGR TOP SELECTION SETTEMBRE 2023
560	SWD EURIZON PROGETTO ITALIA 70
561	SWD EUCOIN EMPLOYEES BENEFIT TRUST FOR UNION
562	SWD FAMILY INVESTMENTS CHILD TRUST FUND
563	SWD FAMILY INVESTMENTS GLOBAL VICE FAMILY BALANCED INT FUND
564	SWD FCM INTERNATIONAL LLC
565	SWD FCF AGGREGATI
566	SWD FCF BNP PARIBAS ACTIONS EUROPE
567	SWD FCF BNP ACTIONS ENTREPRENEURS
568	SWD FCF BRONKHART AVERRE
569	SWD FCF BUD WIGGIST
570	SWD FCF CAMACON ACTIONS CROSSANCE
571	SWD FCF CAMPBELL EUROPE
572	SWD FCF CHRYSLER ET FIAT
573	SWD FCF CIP ACTIONS EMU UEL
574	SWD FCF CIOCHIEN LLOYD
575	SWD FCF FEDSAIL INC ACTIONS
576	SWD FCF GALLON SECTORIEL
577	SWD FCF GATTA
578	SWD FCF KLEBER
579	SWD FCF L & S INVESTISSEMENTS
580	SWD FCF LIPAM ACTIONS CROSSANCE FUND
581	SWD FCF LIPAM ACTIONS EURO LARGE CAP
582	SWD FCF LIPAM ACTIONS EURO MIDCAP
583	SWD FCF LIPAM AVENIR EURO
584	SWD FCF LIPAM DIVERSITE FOCUS ORLE & S
585	SWD FCF MIA TOCQUEVILLE CORRECTIONS
586	SWD FCF JEROME MEZIO EUR
587	SWD FCF KY THOMAS DE VILLENEUVE
588	SWD FCF TOCQUEVILLE MEGATRENDS
589	SWD FCF TOCQUEVILLE L'ESSE
590	SWD FCF THOMAS PATRIMOINE I
591	SWD FCF UNION EUROPE GROWTH
592	SWD FOCAL FOCHE TITRES
593	SWD FEDERATED GLOBAL ALLOCATION FUND
594	SWD FEDERATED KAUFMANN FUND
595	SWD FEDERATED KAUFMANN FUND S
596	SWD FEDERATED KAUFMANN SMALL CAP FUND
597	SWD FIAM 01 16 FCF EMP BEN PLANS FIAM 1 DATE BL ON GR COXAM POOL
598	SWD FIDELITY SECURITIES FUND FIDELITY BLUE CHIP GROWTH INT FUND
599	SWD FIDELITY ADVISOR 300 VIX FIDELITY ADVISOR DIVERSIFIED INT AD
600	SWD FIDELITY BLUE CHIP GROWTH FUND
601	SWD FIDELITY BLUE CHIP GROWTH INSTITUTIONAL TRUST
602	SWD FIDELITY CONCORD STREET TRUST - FIDELITY SERIES INTERNATIONAL INDE FUND

Deliga	CLERICO CAMILLA	57,209	F
Deliga	CLERICO CAMILLA	5,880	F
Deliga	CLERICO CAMILLA	71,106	F
Deliga	CLERICO CAMILLA	28,480	F
Deliga	CLERICO CAMILLA	676	F
Deliga	CLERICO CAMILLA	2,605	F
Deliga	CLERICO CAMILLA	1,093	F
Deliga	CLERICO CAMILLA	2,232	F
Deliga	CLERICO CAMILLA	1,320	F
Deliga	CLERICO CAMILLA	137,183	F
Deliga	CLERICO CAMILLA	8,372	F
Deliga	CLERICO CAMILLA	5,148	F
Deliga	CLERICO CAMILLA	428	F
Deliga	CLERICO CAMILLA	568	F
Deliga	CLERICO CAMILLA	43,005	F
Deliga	CLERICO CAMILLA	1,757	F
Deliga	CLERICO CAMILLA	796	F
Deliga	CLERICO CAMILLA	6,832	F
Deliga	CLERICO CAMILLA	18,442	F
Deliga	CLERICO CAMILLA	95	F
Deliga	CLERICO CAMILLA	189	F
Deliga	CLERICO CAMILLA	8,721	F
Deliga	CLERICO CAMILLA	10,193	F
Deliga	CLERICO CAMILLA	81,358	F
Deliga	CLERICO CAMILLA	5,463	F
Deliga	CLERICO CAMILLA	5,378	F
Deliga	CLERICO CAMILLA	503	F
Deliga	CLERICO CAMILLA	80,200	F
Deliga	CLERICO CAMILLA	713	F
Deliga	CLERICO CAMILLA	229,252	F
Deliga	CLERICO CAMILLA	25,000	F
Deliga	CLERICO CAMILLA	8,900	F
Deliga	CLERICO CAMILLA	71,487	F
Deliga	CLERICO CAMILLA	8,678	F
Deliga	CLERICO CAMILLA	8,000	F
Deliga	CLERICO CAMILLA	85,101	F
Deliga	CLERICO CAMILLA	10,388	F
Deliga	CLERICO CAMILLA	32,300	F
Deliga	CLERICO CAMILLA	18,034	F
Deliga	CLERICO CAMILLA	8,800	F
Deliga	CLERICO CAMILLA	4,800	F
Deliga	CLERICO CAMILLA	1,600	F
Deliga	CLERICO CAMILLA	222,588	F
Deliga	CLERICO CAMILLA	81,248	F
Deliga	CLERICO CAMILLA	24,401	F
Deliga	CLERICO CAMILLA	1,318	F
Deliga	CLERICO CAMILLA	4,229	F
Deliga	CLERICO CAMILLA	9,000	F
Deliga	CLERICO CAMILLA	3,800	F
Deliga	CLERICO CAMILLA	13,300	F
Deliga	CLERICO CAMILLA	17,330	F
Deliga	CLERICO CAMILLA	94,114	F
Deliga	CLERICO CAMILLA	3,000	F
Deliga	CLERICO CAMILLA	340,000	F
Deliga	CLERICO CAMILLA	8,182	F
Deliga	CLERICO CAMILLA	7,324	F
Deliga	CLERICO CAMILLA	958,000	F
Deliga	CLERICO CAMILLA	25,700	F
Deliga	CLERICO CAMILLA	199,100	F
Deliga	CLERICO CAMILLA	35,450	F
Deliga	CLERICO CAMILLA	67,728	F
Deliga	CLERICO CAMILLA	17,960	F
Deliga	CLERICO CAMILLA	492,473	F
Deliga	CLERICO CAMILLA	2,833	F
Deliga	CLERICO CAMILLA	479	F

307	300 FIDELITY CONVENTION TRUST - FIDELITY TARGETED INT FACTOR ETP	Delaga	CLERICO CAMILLA	3,057	F
1244	300 FIDELITY DIVERSIFIED INTERNATIONAL FUND	Delaga	CLERICO CAMILLA	47,300	F
1345	300 FIDELITY DIVERSIFIED INTERNATIONAL FUND	Delaga	CLERICO CAMILLA	121,600	F
1346	300 FIDELITY INVESTMENT FUNDS - FIDELITY INDEX EUROPE EX US FUND	Delaga	CLERICO CAMILLA	8,433	F
1347	300 FIDELITY INVESTMENT FUNDS - FIDELITY INDEX WORLD FUND	Delaga	CLERICO CAMILLA	5,917	F
308	300 FIDELITY INVESTMENT TRUST - FIDELITY DIVERSIFIED INTERNATIONAL IN FUND	Delaga	CLERICO CAMILLA	14,400	F
309	300 FIDELITY MUTUAL SQUARE TRUST II - STRATEGIC ADVANCE INT F	Delaga	CLERICO CAMILLA	50,177	F
1148	300 FIDELITY SAL STREET FIDELITY GLOBAL EX US IN	Delaga	CLERICO CAMILLA	45,404	F
1149	300 FIDELITY SAL STREET TRUST - FIDELITY SERIES GLOBAL EX US INDEX FUND	Delaga	CLERICO CAMILLA	58,035	F
1729	300 FIDELITY SAL STREET TRUST FIDELITY 3M INTERNATIONAL INDEX FUND	Delaga	CLERICO CAMILLA	92,462	F
1151	300 FIDELITY SAL STREET TRUST - FIDELITY FLEX INTERN INDEX FUND	Delaga	CLERICO CAMILLA	2,600	F
1152	300 FIDELITY SAL STREET TRUST - FIDELITY ZERO INTERNATIONAL INDEX FUND	Delaga	CLERICO CAMILLA	8,900	F
1153	300 FIDELITY SAL STREET TRUST - SPARTAN TOTAL INTERNATIONAL INDEX FUND	Delaga	CLERICO CAMILLA	18,679	F
1154	300 FIDELITY SECURITIES FUND - FIDELITY FLEX LARGE CAP GROWTH FUND	Delaga	CLERICO CAMILLA	800	F
1155	300 FIDELITY SECURITIES FUND - FIDELITY SER BLUE CMP GROWTH F	Delaga	CLERICO CAMILLA	208,600	F
1171	300 FIDELITY UCITS SICAV	Delaga	CLERICO CAMILLA	327	F
1172	300 FIDELITY UCITS SICAV	Delaga	CLERICO CAMILLA	161	F
1862	300 FIRE AND POLICE PENSION ASSOCIATION OF COLORADO	Delaga	CLERICO CAMILLA	4,759	F
1154	300 FIREMEN ANNUITY & BENEFIT FUND OF CHICAGO	Delaga	CLERICO CAMILLA	2,341	F
89	300 FIRST ASSET MORNINGSTAR INTERNATIONAL MOMENTUM INDEX ETP	Delaga	CLERICO CAMILLA	8,427	F
310	300 FIRST CHURCH OF CHRIST SOCIETY	Delaga	CLERICO CAMILLA	912	F
1769	300 FIRST INITIATIVES INSURANCE LIMITED	Delaga	CLERICO CAMILLA	1,818	F
1527	300 FIRST QUADRANT LP - GLOBAL EQUITY CONUSHORT	Delaga	CLERICO CAMILLA	177	F
1528	300 FIRST QUADRANT 282 LP	Delaga	CLERICO CAMILLA	298	F
310	300 FIRST STATE SUPERANNUATION SCHEME	Delaga	CLERICO CAMILLA	24,789	F
311	300 FIRST STATE SUPERANNUATION SCHEME	Delaga	CLERICO CAMILLA	1,785	F
1173	300 FIRST TRUST EUROZONE ALPHA ETP	Delaga	CLERICO CAMILLA	2,909	F
1174	300 FIRST TRUST INVESTMENT DIV DEV INT ETP	Delaga	CLERICO CAMILLA	81,586	F
1175	300 FIRST TRUST INVESTMENT DYNAMIC EUROPE ETP	Delaga	CLERICO CAMILLA	9,309	F
1176	300 FLEXSHARES MORNINGSTAR DEVELOPED MARKETS EX US FACTOR TLT INDEX FUND	Delaga	CLERICO CAMILLA	5,661	F
1177	300 FLEXSHARES STOCK GLOBAL ESG IMPACT INDEX	Delaga	CLERICO CAMILLA	404	F
1843	300 FLORIDA RETIREMENT SYSTEM	Delaga	CLERICO CAMILLA	9,100	F
1844	300 FLORIDA RETIREMENT SYSTEM	Delaga	CLERICO CAMILLA	8,496	F
1845	300 FLORIDA RETIREMENT SYSTEM	Delaga	CLERICO CAMILLA	84,122	F
318	300 FLOURISH INVESTMENT CORPORATION	Delaga	CLERICO CAMILLA	83,892	F
319	300 FLOURISH INVESTMENT CORPORATION	Delaga	CLERICO CAMILLA	14,889	F
1178	300 FONDATION ROMA 2M	Delaga	CLERICO CAMILLA	1,081	F
1179	300 FONDS DE RESERVE POUR LES RETRAITES	Delaga	CLERICO CAMILLA	254,519	F
1180	300 FONDS DE RESERVE POUR LES RETRAITES	Delaga	CLERICO CAMILLA	81,254	F
1181	300 FONDS DE SECURITE DES TRAVAILLERS QUESBEC FTO	Delaga	CLERICO CAMILLA	8,328	F
1182	300 FONDS DE SECURITE DES TRAVAILLERS QUESBEC FTO	Delaga	CLERICO CAMILLA	8,117	F
841	300 FORDS PALAZZO	Delaga	CLERICO CAMILLA	18,954	F
320	300 FORD MOTOR COMPANY DEFINED BENEFIT MASTER TRUST	Delaga	CLERICO CAMILLA	4,078	F
321	300 FORD MOTOR COMPANY DEFINED BENEFIT MASTER TRUST	Delaga	CLERICO CAMILLA	2,312	F
322	300 FORD MOTOR COMPANY OF CANADA LIMITED PENSION TRUST	Delaga	CLERICO CAMILLA	976	F
1283	300 FOREIGN STOCK INDEX MATCHER FUND	Delaga	CLERICO CAMILLA	4,106	F
1731	300 FOREST FOUNDATION	Delaga	CLERICO CAMILLA	106	F
323	300 FIF RUSSELL INVESTMENTS INC - FIF RUSSELL INTL WGT GROWTH ASSETS FID	Delaga	CLERICO CAMILLA	27,825	F
1900	300 FIVE WILLIAM BLAIN CO	Delaga	CLERICO CAMILLA	3	F
324	300 FRANKLIN FTE EUROPE EX US INDEX ETP	Delaga	CLERICO CAMILLA	2,410	F
325	300 FRANKLIN LIBERTY OF INTERNATIONAL EQUITY INDEX ETP	Delaga	CLERICO CAMILLA	370	F
326	300 FRANKLIN LIBERTYSHARES SICAV	Delaga	CLERICO CAMILLA	874	F
1384	300 FRANKLIN TARGET RETURN FUND	Delaga	CLERICO CAMILLA	107	F
327	300 FRANKLIN TEMP ETP TRUST - FRANKLIN LIBERTY GLOBAL EQUITY ETP	Delaga	CLERICO CAMILLA	486	F
328	300 FRANKLIN TEMP ETP TRUST - FRANKLIN LIBERTY INTL TOT WGTED ETP	Delaga	CLERICO CAMILLA	309	F
329	300 FRANKLIN TEMPLETON ETP TRUST - FRANKLIN FTE EUROPE ETP	Delaga	CLERICO CAMILLA	1,370	F
330	300 FRANKLIN TEMPLETON ETP TRUST - FRANKLIN FTE EUROPE WGTED ETP	Delaga	CLERICO CAMILLA	81	F
331	300 FRANKLIN TEMPLETON ETP TRUST - FRANKLIN FTE ITALY ETP	Delaga	CLERICO CAMILLA	5,349	F
1877	300 FRANKLIN TEMPLETON INVESTMENT FUNDS	Delaga	CLERICO CAMILLA	7,122	F
1878	300 FRANKLIN TEMPLETON INVESTMENT FUNDS	Delaga	CLERICO CAMILLA	2,118	F
1879	300 FRANKLIN TEMPLETON INVESTMENT FUNDS	Delaga	CLERICO CAMILLA	8,540	F
1880	300 FRANKLIN TEMPLETON INVESTMENT FUNDS	Delaga	CLERICO CAMILLA	7,136	F
1185	300 FRENCH LIFE AND PENSIONS LIMITED FORDHAM ETP	Delaga	CLERICO CAMILLA	20,796	F
1186	300 FRENCH LIFE FUNDS LIMITED	Delaga	CLERICO CAMILLA	82,489	F
1187	300 FIVE ALL WORLD INDEX FUND	Delaga	CLERICO CAMILLA	8,895	F

1388	1888 FTSE 400% RISK-ADJUSTED INT DEVELOPED COUNTRIES INDEX	Delago	CLERIO CAMILLA	543	7
1389	1889 FUNDIS FUND INDUSTRIELLE ALIANCE	Delago	CLERIO CAMILLA	7,257	7
1390	1890 FUNDACAO CALOUSTE GULBENKIAN	Delago	CLERIO CAMILLA	4,080	7
1391	1891 FUNDO DE SEGURANCA SOC GOV DA REGAO ADM ESPECIAL DE MACAO	Delago	CLERIO CAMILLA	8,862	7
1392	1892 FUNDO DE SEGURANCA SOC GOV DA REGAO ADM ESPECIAL DE MACAO	Delago	CLERIO CAMILLA	8,861	7
1393	1893 FUTURE FUND BOARD OF GUARDIANS FOR AND DBO FUTURE FUND	Delago	CLERIO CAMILLA	118,881	7
1394	1894 FUTURE FUND BOARD OF GUARDIANS FOR AND DBO FUTURE FUND	Delago	CLERIO CAMILLA	18,641	7
1395	1895 FUTURE FUND BOARD OF GUARDIANS FOR AND DBO FUTURE FUND	Delago	CLERIO CAMILLA	483	7
1396	1896 GAM MULTISTOCK	Delago	CLERIO CAMILLA	306,128	7
1397	1897 GAM STAR (EUR)	Delago	CLERIO CAMILLA	98,532	7
1398	1898 GAM STAR (EUR)	Delago	CLERIO CAMILLA	63,03	7
1399	1899 GAMMA EMIRATES INVESTMENT LLC	Delago	CLERIO CAMILLA	349	7
1400	1900 GARD UNIT TRUST	Delago	CLERIO CAMILLA	3,638	7
1401	1901 GENERAL MILLS INVESTMENT TRUST	Delago	CLERIO CAMILLA	7,383	7
1402	1902 GENERAL PENSION AND SOCIAL SECURITY AUTHORITY	Delago	CLERIO CAMILLA	6,000	7
1403	1903 GORANA SECURITIES, S.A.	Delago	CLERIO CAMILLA	7,648	7
1404	1904 GORANA SECURITIES, S.A.	Delago	CLERIO CAMILLA	4,070	7
1405	1905 GIM SPECIALIST INVESTMENT FUNDS	Delago	CLERIO CAMILLA	6,229	7
1406	1906 GKNOWLEDGE LEADERS OUP 18803	Delago	CLERIO CAMILLA	9,672	7
1407	1907 GUS CONTINENTAL EUROPE FUND	Delago	CLERIO CAMILLA	724,289	7
1408	1908 GUS EUROPEAN LONG SHORT FUND	Delago	CLERIO CAMILLA	825	7
1409	1909 GUS EUROPEAN LONG SHORT FUND MARIUS CORPORATE SERVICES LIMITED	Delago	CLERIO CAMILLA	1,157	7
1410	1910 GUS EUROPEAN LONG SHORT MASTER FUND LTD	Delago	CLERIO CAMILLA	907	7
1411	1911 GLOBAL ATLANTIC BLACKROCK OCCUPIED INTERNATIONAL CORE PORTFOLIO	Delago	CLERIO CAMILLA	8,918	7
1412	1912 GLOBAL OPPORTUNITY FUND I	Delago	CLERIO CAMILLA	186,081	7
1413	1913 GLOBAL SCIENTIFIC BETA EUROPE ETF	Delago	CLERIO CAMILLA	227	7
1414	1914 GMAA GROUP PENSION TRUST I	Delago	CLERIO CAMILLA	8,069	7
1415	1915 GMAA INVESTMENT FUNDS TRUST	Delago	CLERIO CAMILLA	13,501	7
1416	1916 GMD FUNDS PLC GMD GLOBAL EQUITY ALLOCATION INVESTMENT FUND	Delago	CLERIO CAMILLA	225	7
1417	1917 GMP CDI SAFE GINA II	Delago	CLERIO CAMILLA	500	7
1418	1918 GOLDMAN SACHS FUNDS	Delago	CLERIO CAMILLA	51,475	7
1419	1919 GOLDMAN SACHS FUNDS	Delago	CLERIO CAMILLA	181,229	7
1420	1920 GOLDMAN SACHS INTER EQUITY INSIGHTS FUND	Delago	CLERIO CAMILLA	958,928	7
1421	1921 GOLDMAN SACHS SELECT INVESTMENT TRUST CAYMAN ISLAND GLOBAL EQUITY MARKET NEUTRAL INSIGHTS	Delago	CLERIO CAMILLA	3,985	7
1422	1922 GOLDMAN SACHS TRIT I-GOLDMAN SACHS MULTI-MGR GLOBAL EQ FUND	Delago	CLERIO CAMILLA	7,088	7
1423	1923 GOLDMAN SACHS TRIT I-GOLDMAN SACHS MULTI-MGR GLOBAL EQ FUND	Delago	CLERIO CAMILLA	1,024	7
1424	1924 GOLDMAN SACHS TRIT I-GOLDMAN SACHS MULTI-MGR GLOBAL EQ FUND	Delago	CLERIO CAMILLA	2,000	7
1425	1925 GOLDMAN SACHS TRIT I-GOLDMAN SACHS MULTI-MGR GLOBAL EQ FUND	Delago	CLERIO CAMILLA	40,799	7
1426	1926 GOLDMAN SACHS TRIT I-GOLDMAN SACHS MULTI-MGR GLOBAL EQ FUND	Delago	CLERIO CAMILLA	6,636	7
1427	1927 GOLDMAN SACHS TRIT I-GOLDMAN SACHS MULTI-MGR GLOBAL EQ FUND	Delago	CLERIO CAMILLA	48,832	7
1428	1928 GOLDMAN SACHS TRIT I-GOLDMAN SACHS MULTI-MGR GLOBAL EQ FUND	Delago	CLERIO CAMILLA	8,681	7
1429	1929 GOLDMAN SACHS TRIT I-GOLDMAN SACHS MULTI-MGR GLOBAL EQ FUND	Delago	CLERIO CAMILLA	3,120,783	7
1430	1930 GOLDMAN SACHS TRIT I-GOLDMAN SACHS MULTI-MGR GLOBAL EQ FUND	Delago	CLERIO CAMILLA	999,987	7
1431	1931 GREAT WEST CORE STRATEGIES INTERNATIONAL EQUITY FUND	Delago	CLERIO CAMILLA	825	7
1432	1932 GREAT WEST INTERNATIONAL INDEX FUND	Delago	CLERIO CAMILLA	13,923	7
1433	1933 GS ACTIVE BETA INTL EQUITY ETF	Delago	CLERIO CAMILLA	18,686	7
1434	1934 GS ACTIVE BETA EUROPE ETF	Delago	CLERIO CAMILLA	3,895	7
1435	1935 GS KODUSA EQUITY MASTER FD MANAGE	Delago	CLERIO CAMILLA	7,620	7
1436	1936 H&A PARTNER FUND LP	Delago	CLERIO CAMILLA	1,249	7
1437	1937 H&A PARTNER FUND LP	Delago	CLERIO CAMILLA	6,304	7
1438	1938 H&A PARTNER FUND LP	Delago	CLERIO CAMILLA	7,413	7
1439	1939 H&A PARTNER FUND LP	Delago	CLERIO CAMILLA	546	7
1440	1940 H&A PARTNER FUND LP	Delago	CLERIO CAMILLA	1,655	7
1441	1941 H&A PARTNER FUND LP	Delago	CLERIO CAMILLA	4,721	7
1442	1942 H&A PARTNER FUND LP	Delago	CLERIO CAMILLA	1,393	7
1443	1943 H&A PARTNER FUND LP	Delago	CLERIO CAMILLA	6,394	7
1444	1944 H&A PARTNER FUND LP	Delago	CLERIO CAMILLA	379,474	7
1445	1945 H&A PARTNER FUND LP	Delago	CLERIO CAMILLA	1,804	7
1446	1946 H&A PARTNER FUND LP	Delago	CLERIO CAMILLA	53,285	7
1447	1947 H&A PARTNER FUND LP	Delago	CLERIO CAMILLA	1,322	7
1448	1948 H&A PARTNER FUND LP	Delago	CLERIO CAMILLA	41,586	7
1449	1949 H&A PARTNER FUND LP	Delago	CLERIO CAMILLA	11,200	7
1450	1950 H&A PARTNER FUND LP	Delago	CLERIO CAMILLA	81,064	7
1451	1951 H&A PARTNER FUND LP	Delago	CLERIO CAMILLA	1,568	7
1452	1952 H&A PARTNER FUND LP	Delago	CLERIO CAMILLA	1,111	7

1514	5801 HIGHMARK LIMITED-HIGHMARK LONG/SHORT EQUITY F	Delago	CLERICO CAMILLA	10,907	F
1512	5802 HILZDALE INVESTMENT MANAGEMENT	Delago	CLERICO CAMILLA	4,580	F
355	5803 HONG KONG SAR GOVERNMENT EXCHANGE FUND	Delago	CLERICO CAMILLA	171,218	F
360	5804 HONG KONG SAR GOVERNMENT EXCHANGE FUND	Delago	CLERICO CAMILLA	15,813	F
1510	5805 HOSTPLUS POOLED SUPERANNUATION TRUST	Delago	CLERICO CAMILLA	3,120	F
361	5806 HSW TESTAMENTARY TRUST NO.3	Delago	CLERICO CAMILLA	1,326	F
362	5807 HSW TESTAMENTARY TRUST NO. 11	Delago	CLERICO CAMILLA	955	F
363	5808 HSW TESTAMENTARY TRUST NO. 7	Delago	CLERICO CAMILLA	1,850	F
364	5809 HSBC AS DEP OF SIA AUTH CONTR SCH 15 ACBAIL F&C OLB ESG MD CO	Delago	CLERICO CAMILLA	73,208	F
365	5810 HSBC AS TRUSTEE FOR HSBC EUROPE DR VLT EQUITY TRACKER FUND	Delago	CLERICO CAMILLA	118,483	F
1214	5811 HSBC EYES	Delago	CLERICO CAMILLA	764	F
1214	5812 HSBC EUROPEAN INDEX FUND	Delago	CLERICO CAMILLA	47,029	F
1215	5813 HSBC GLOBAL ASSET MANAGEMENT LTD	Delago	CLERICO CAMILLA	1,153	F
366	5814 HSBC GLOBAL EQUITY FUND	Delago	CLERICO CAMILLA	716	F
1216	5815 HSBC GLOBAL INVESTMENT FUNDS	Delago	CLERICO CAMILLA	237	F
367	5816 HSBC ASIA INVESTMENT AG TOV FOR TOV LH STRATEGY	Delago	CLERICO CAMILLA	4,000	F
368	5817 HSBC INTERNATIONAL EQUITY POOLED FUND	Delago	CLERICO CAMILLA	2,024	F
1217	5818 HSBC MANAGED BALANCED FUND	Delago	CLERICO CAMILLA	2,268	F
1218	5819 HSBC MANAGED GROWTH FUND	Delago	CLERICO CAMILLA	5,813	F
1219	5820 HSBC MANAGED STABLE FUND	Delago	CLERICO CAMILLA	92	F
1220	5821 HSBC MANAGED STABLE GROWTH FUND	Delago	CLERICO CAMILLA	244	F
1221	5822 HSBC MOST EUROPE LQDTS ETR	Delago	CLERICO CAMILLA	3,241	F
1222	5823 HSBC P H H HSBC POOLED GLOBAL EQUITY FO	Delago	CLERICO CAMILLA	54,894	F
1223	5824 HYPERION GLOBAL GROWTH COMPANIES FUND	Delago	CLERICO CAMILLA	50,825	F
1224	5825 IA CLARINGTON GLOBAL VALUE FUND	Delago	CLERICO CAMILLA	29,596	F
1225	5826 IAC INTERNATIONAL EQUITY FO	Delago	CLERICO CAMILLA	7,600	F
369	5827 IGM ASIA PLUS PLAN	Delago	CLERICO CAMILLA	31,991	F
370	5828 IGM DIVERSIFIED GLOBAL EQUITY FUND	Delago	CLERICO CAMILLA	4,079	F
1227	5829 IGM FRANCE	Delago	CLERICO CAMILLA	3,500	F
1228	5830 IGM PERSONAL PENSION PLAN TRUST	Delago	CLERICO CAMILLA	1,054	F
1227	5831 IGM PERSONAL PENSION PLAN TRUST	Delago	CLERICO CAMILLA	443	F
371	5832 IGM RETIREMENT PLAN	Delago	CLERICO CAMILLA	1,158	F
369	5833 IGM	Delago	CLERICO CAMILLA	1,103	F
372	5834 ILUNDO MUNICIPAL RETIREMENT FUND	Delago	CLERICO CAMILLA	94,905	F
373	5835 ILUNDO MUNICIPAL RETIREMENT FUND	Delago	CLERICO CAMILLA	18,479	F
1228	5836 IMPACT GLOBAL ALPHA TS TS NON LENDABLE F	Delago	CLERICO CAMILLA	2,020	F
80	5837 IMPERIAL INTERNATIONAL EQUITY POOL	Delago	CLERICO CAMILLA	5,044	F
30	5838 IMPERIAL INTERNATIONAL EQUITY POOL	Delago	CLERICO CAMILLA	1	F
81	5839 IMPERIAL OVERSEAS EQUITY POOL	Delago	CLERICO CAMILLA	1	F
1873	5840 INS COP TREAS F&P SHUMBLANE MDI	Delago	CLERICO CAMILLA	1,761	F
90	5841 INDOXO	Delago	CLERICO CAMILLA	1,935	F
83	5842 INDOXO	Delago	CLERICO CAMILLA	954	F
1874	5843 INDIANA PUBLIC RETIREMENT SYSTEM	Delago	CLERICO CAMILLA	11,427	F
1229	5844 INDUSTRIAL ALLIANCE INSURANCE E FINANCIA	Delago	CLERICO CAMILLA	82,000	F
1230	5845 INDUSTRIAL ALLIANCE INSURANCE E FINANCIA	Delago	CLERICO CAMILLA	88,306	F
1231	5846 INDUSTRIAL ALLIANCE INSURANCE E FINANCIA	Delago	CLERICO CAMILLA	4,309	F
1232	5847 INS DIRECT	Delago	CLERICO CAMILLA	15,724	F
1875	5848 INS PERAPLUTONIS L N V	Delago	CLERICO CAMILLA	3,144	F
1233	5849 INVA PROCURA	Delago	CLERICO CAMILLA	1,970	F
1174	5850 INTECH GLOBAL ALL COUNTRY ENHANCED INDEX FUND LLC	Delago	CLERICO CAMILLA	817	F
1175	5851 INTECH INTERNATIONAL EQUITY FUND LLC	Delago	CLERICO CAMILLA	7,129	F
376	5852 INTEL RETIREMENT PLANS COLLECTIVE INVESTMENT TRUST	Delago	CLERICO CAMILLA	10,899	F
1177	5853 INTER AMERICAN DEVELOPMENT BANK	Delago	CLERICO CAMILLA	2,999	F
378	5854 INTER AMERICAN DEVELOPMENT BANK	Delago	CLERICO CAMILLA	6,003	F
379	5855 INTER AMERICAN DEVELOPMENT BANK STAFF RETIREMENT FUND	Delago	CLERICO CAMILLA	8,448	F
380	5856 INTER AMERICAN DEVELOPMENT BANK STAFF RETIREMENT FUND	Delago	CLERICO CAMILLA	14,526	F
1876	5857 INTERNATIONAL BANK FOR RECONSTRUCTION AND DEVELOPMENT	Delago	CLERICO CAMILLA	703	F
1516	5858 INTERNATIONAL EQUITIES FUND	Delago	CLERICO CAMILLA	5,579	F
381	5859 INTERNATIONAL DIPATRIBATE BENEFIT MASTER TRUST	Delago	CLERICO CAMILLA	837	F
382	5860 INTERNATIONAL KAPITALANLAGEGESELLSCHAFT MBH FOR ENTSCHEIDUNGSST	Delago	CLERICO CAMILLA	258,888	F
383	5861 INTERNATIONAL MONETARY FUND	Delago	CLERICO CAMILLA	955	F
384	5862 INTERNATIONAL MONETARY FUND	Delago	CLERICO CAMILLA	1,037	F
385	5863 INTERNATIONAL MONETARY FUND	Delago	CLERICO CAMILLA	5,713	F
386	5864 INTERNATIONAL MONETARY FUND	Delago	CLERICO CAMILLA	2,879	F
387	5865 INTERNATIONAL MONETARY FUND STAFF RETIREMENT PLAN	Delago	CLERICO CAMILLA	2,967	F

388	388 INTERNATIONAL MONETARY FUND STAFF RETIREMENT PLAN	Delago	CLERIO CAMILLA	708	F
389	389 INTERNATIONAL OPPORTUNITY FUND	Delago	CLERIO CAMILLA	172,249	F
390	389 INTERNATIONAL PAPER CO COMMONSUS INVESTMENT GROUP TRUST	Delago	CLERIO CAMILLA	36,744	F
391	389 INTERNATIONAL TILTS MASTER PORTFOLIO OF MASTER INVESTMENT FTS	Delago	CLERIO CAMILLA	81,682	F
392	389 INTERNATIONAL CAPITAL MBS FOR ULPHONKONTE-ARTEN	Delago	CLERIO CAMILLA	10,000	F
1234	389 INTERNATIONAL KAPITALANLAGEGESSELLSCHAFT MBH	Delago	CLERIO CAMILLA	305,000	F
1235	389 INTERNATIONAL KAPITALANLAGEGESSELLSCHAFT MBH	Delago	CLERIO CAMILLA	33,941	F
1236	389 INTERNATIONAL KAPITALANLAGEGESSELLSCHAFT MBH	Delago	CLERIO CAMILLA	42,000	F
1237	389 INTERNATIONAL KAPITALANLAGEGESSELLSCHAFT MBH	Delago	CLERIO CAMILLA	1,000	F
1238	389 INTERNATIONAL KAPITALANLAGEGESSELLSCHAFT MBH	Delago	CLERIO CAMILLA	8,350	F
1239	389 INTERNATIONAL KAPITALANLAGEGESSELLSCHAFT MBH	Delago	CLERIO CAMILLA	38,633	F
1240	389 INTERNATIONAL KAPITALANLAGEGESSELLSCHAFT MBH	Delago	CLERIO CAMILLA	10,879	F
1271	389 INTERNATIONAL KAPITALANLAGEGESSELLSCHAFT MBH ACTING FOR ACCOUNT OF INMA-BREXIT	Delago	CLERIO CAMILLA	2,027	F
393	389 INTERNATIONAL KAPITALANLAGEGESSELLSCHAFT MBH FOR DC-ELAND TO	Delago	CLERIO CAMILLA	20,778	F
1278	389 INTERNATIONAL KAPITALANLAGEGESSELLSCHAFT MBH ON BEHALF OF SAFE	Delago	CLERIO CAMILLA	50,794	F
1287	389 INVESCO 5 AND P EUROPE 500 EQUAL WEIGHT INDEX ETF	Delago	CLERIO CAMILLA	1,806	F
1288	389 INVESCO STRATEGIC DEVELOPED EX US SMALL COMPANY ETF	Delago	CLERIO CAMILLA	88	F
394	389 INVESTEC FUNDS SERIES I - GLOBAL MULTI-ASSET TOTAL RETURN FUND	Delago	CLERIO CAMILLA	8,549	F
395	389 INVESTEC FUNDS SERIES IV - MULTI-ASSET PROTECTOR FUND	Delago	CLERIO CAMILLA	9,381	F
396	389 INVESTEC FUNDS SERIES IV DIVERSIFIED GROWTH FUND	Delago	CLERIO CAMILLA	201,181	F
397	389 INVESTEC GLOBAL STRATEGY FUND	Delago	CLERIO CAMILLA	35,554	F
398	389 INVESTEC GLOBAL STRATEGY FUND	Delago	CLERIO CAMILLA	25,449	F
399	389 INVESTEC GLOBAL STRATEGY FUND	Delago	CLERIO CAMILLA	6,176	F
400	389 INVESTEC GLOBAL STRATEGY FUND	Delago	CLERIO CAMILLA	11,914	F
401	389 INVESTMENT MASTER TRUST OF CIELIS INC.	Delago	CLERIO CAMILLA	10,370	F
402	389 INVTORUM SUMMA GLOBAL SIF FUND	Delago	CLERIO CAMILLA	1	F
403	389 IOWA PUBLIC EMPLOYEES RETIREMENT SYSTEM	Delago	CLERIO CAMILLA	4,298	F
404	389 IPA CORPORATE ACTIONS AND INCOME	Delago	CLERIO CAMILLA	24,713	F
405	389 IPA CORPORATE ACTIONS AND INCOME	Delago	CLERIO CAMILLA	24,713	F
406	389 IPA SPC INV STR INT SHARESTRATEGY MO-1	Delago	CLERIO CAMILLA	8,731	F
407	389 IPRIME INTERNATIONAL EQUITY POOL	Delago	CLERIO CAMILLA	118,687	F
408	389 IQ 50 PERCENT HEDGED FTSE EURO ETF	Delago	CLERIO CAMILLA	177	F
409	389 IQ 50 PERCENT HEDGED FTSE MTL ETF	Delago	CLERIO CAMILLA	4,071	F
410	389 IRLISH LIFE ASSURANCE PLC	Delago	CLERIO CAMILLA	3,252	F
411	389 IRLISH LIFE ASSURANCE PLC	Delago	CLERIO CAMILLA	620	F
412	389 IRLISH LIFE ASSURANCE PLC	Delago	CLERIO CAMILLA	1,293	F
413	389 IRLISH LIFE ASSURANCE	Delago	CLERIO CAMILLA	1,782	F
414	389 IRLISH LIFE ASSURANCE	Delago	CLERIO CAMILLA	18,549	F
415	389 IRLISH LIFE ASSURANCE	Delago	CLERIO CAMILLA	2,221	F
416	389 IRLISH LIFE ASSURANCE	Delago	CLERIO CAMILLA	45,408	F
417	389 IRLISH LIFE ASSURANCE	Delago	CLERIO CAMILLA	1,559	F
418	389 ISHARES ALL-COUNTRY EQUITY INDEX FUND	Delago	CLERIO CAMILLA	733	F
419	389 ISHARES CORE MSCI EAFE ETF	Delago	CLERIO CAMILLA	733,000	F
420	389 ISHARES CORE MSCI EAFE INT INDEX ETF	Delago	CLERIO CAMILLA	13,198	F
421	389 ISHARES CORE MSCI EUROPE ETF	Delago	CLERIO CAMILLA	82,964	F
422	389 ISHARES CORE MSCI INTERNATIONAL DEVELOPED MARKETS ETF	Delago	CLERIO CAMILLA	30,585	F
423	389 ISHARES EDGE MSCI INTL MOMENTUM FACTOR ETF	Delago	CLERIO CAMILLA	109,687	F
424	389 ISHARES EDGE MSCI INTL QUALITY FACTOR ETF	Delago	CLERIO CAMILLA	3,072	F
425	389 ISHARES EDGE MSCI MULTIFACTOR EAFE INDEX ETF	Delago	CLERIO CAMILLA	32,735	F
426	389 ISHARES EDGE MSCI MULTIFACTOR GLOBAL ETF	Delago	CLERIO CAMILLA	8,848	F
427	389 ISHARES EDGE MSCI MULTIFACTOR INTL ETF	Delago	CLERIO CAMILLA	2,803	F
428	389 ISHARES EDGE MSCI MULTIFACTOR INTL FUND OF BLACKROCK IOS	Delago	CLERIO CAMILLA	145,308	F
429	389 ISHARES EDGE MSCI WORLD MULTIFACTOR ETF	Delago	CLERIO CAMILLA	1,361	F
430	389 ISHARES EUROPE ETF	Delago	CLERIO CAMILLA	8,818	F
431	389 ISHARES GLOBAL CONSUMER DISCRETIONARY ETF	Delago	CLERIO CAMILLA	40,475	F
432	389 ISHARES I AM MIT TGV FUND FT EUROPE HEDGED SECURITIES ETF	Delago	CLERIO CAMILLA	9,258	F
433	389 ISHARES I PUBLIC LIMITED COMPANY	Delago	CLERIO CAMILLA	25,328	F
434	389 ISHARES I PUBLIC LIMITED COMPANY	Delago	CLERIO CAMILLA	17,732	F
435	389 ISHARES I PUBLIC LIMITED COMPANY	Delago	CLERIO CAMILLA	83,882	F
436	389 ISHARES I PUBLIC LIMITED COMPANY	Delago	CLERIO CAMILLA	2,157	F
437	389 ISHARES I PUBLIC LIMITED COMPANY	Delago	CLERIO CAMILLA	29,873	F
438	389 ISHARES I PUBLIC LIMITED COMPANY	Delago	CLERIO CAMILLA	79,156	F
439	389 ISHARES I PUBLIC LIMITED COMPANY	Delago	CLERIO CAMILLA	51,183	F
440	389 ISHARES I PUBLIC LIMITED COMPANY	Delago	CLERIO CAMILLA	88,567	F
441	389 ISHARES I PUBLIC LIMITED COMPANY	Delago	CLERIO CAMILLA	8,365	F

420	5885 ISHARES IV PUBLIC LIMITED COMPANY	Deligo	CLERIO CAMILLA	1,249	F
421	5885 ISHARES IV PUBLIC LIMITED COMPANY	Deligo	CLERIO CAMILLA	26,455	F
422	5885 ISHARES IV PUBLIC LIMITED COMPANY	Deligo	CLERIO CAMILLA	31,801	F
423	5885 ISHARES IV PUBLIC LIMITED COMPANY	Deligo	CLERIO CAMILLA	17,737	F
424	5885 ISHARES IV PUBLIC LIMITED COMPANY	Deligo	CLERIO CAMILLA	27,921	F
425	5885 ISHARES IV PUBLIC LIMITED COMPANY	Deligo	CLERIO CAMILLA	4,326	F
426	5885 ISHARES IV PUBLIC LIMITED COMPANY	Deligo	CLERIO CAMILLA	48	F
427	5885 ISHARES IV PUBLIC LIMITED COMPANY	Deligo	CLERIO CAMILLA	1,174	F
428	5885 ISHARES IV PUBLIC LIMITED COMPANY	Deligo	CLERIO CAMILLA	2,880	F
429	5885 ISHARES IV PUBLIC LIMITED COMPANY	Deligo	CLERIO CAMILLA	71	F
430	5885 ISHARES IV PUBLIC LIMITED COMPANY	Deligo	CLERIO CAMILLA	10	F
431	5885 ISHARES IV PUBLIC LIMITED COMPANY	Deligo	CLERIO CAMILLA	39	F
432	5885 ISHARES MSCI NORTH AFRICA ETF	Deligo	CLERIO CAMILLA	49,894	F
433	5885 ISHARES MSCI NORTH AFRICA LOW CARBON TARGET ETF	Deligo	CLERIO CAMILLA	2,774	F
434	5885 ISHARES MSCI DEVELOPED WORLD INDEX FUND	Deligo	CLERIO CAMILLA	810	F
435	5885 ISHARES MSCI EAFE ETF	Deligo	CLERIO CAMILLA	813,894	F
436	5885 ISHARES MSCI EAFE GROWTH ETF	Deligo	CLERIO CAMILLA	87,616	F
437	5885 ISHARES MSCI EAFE INTERNATIONAL INDEX FUND	Deligo	CLERIO CAMILLA	101,409	F
438	5885 ISHARES MSCI EUROPE INDEX ETF	Deligo	CLERIO CAMILLA	4,995	F
439	5885 ISHARES MSCI EUROZONE ETF	Deligo	CLERIO CAMILLA	270,361	F
440	5885 ISHARES MSCI ITALY ETF	Deligo	CLERIO CAMILLA	223,384	F
441	5885 ISHARES MSCI JAPAN ETF	Deligo	CLERIO CAMILLA	673	F
442	5885 ISHARES MSCI KOREA ETF	Deligo	CLERIO CAMILLA	3,641	F
443	5885 ISHARES MSCI PUBLIC LIMITED COMPANY	Deligo	CLERIO CAMILLA	22,880	F
444	5885 ISHARES MSCI PUBLIC LIMITED COMPANY	Deligo	CLERIO CAMILLA	52,378	F
445	5885 ISHARES MSCI PUBLIC LIMITED COMPANY	Deligo	CLERIO CAMILLA	136,290	F
446	5885 ISHARES MSCI PUBLIC LIMITED COMPANY	Deligo	CLERIO CAMILLA	6,891	F
447	5885 ISHARES MSCI PUBLIC LIMITED COMPANY	Deligo	CLERIO CAMILLA	3,627	F
448	5885 ISHARES MSCI PUBLIC LIMITED COMPANY	Deligo	CLERIO CAMILLA	1,860	F
449	5885 ISHARES MSCI PUBLIC LIMITED COMPANY	Deligo	CLERIO CAMILLA	2,875	F
450	5885 ISHARES MSCI PUBLIC LIMITED COMPANY	Deligo	CLERIO CAMILLA	47,599	F
451	5885 ISHARES MSCI PUBLIC LIMITED COMPANY	Deligo	CLERIO CAMILLA	798	F
452	5885 ISHARES MSCI PUBLIC LIMITED COMPANY	Deligo	CLERIO CAMILLA	10,741	F
453	5885 ISHARES MSCI PUBLIC	Deligo	CLERIO CAMILLA	1,374	F
454	5885 ISHARES MSCI PUBLIC	Deligo	CLERIO CAMILLA	8,637	F
455	5885 ISHARES MSCI PUBLIC	Deligo	CLERIO CAMILLA	17,899	F
456	5885 ISHARES MSCI PUBLIC	Deligo	CLERIO CAMILLA	85,764	F
457	5885 ISHARES MSCI PUBLIC INTERNATIONAL EQUITY INDEX FUND	Deligo	CLERIO CAMILLA	11,719	F
458	5885 ISHARES MSCI PUBLIC SCREENED INTERNATIONAL EQUITY INDEX FUND	Deligo	CLERIO CAMILLA	1,431	F
459	5885 JAVUS CAPITAL MANAGEMENT LLC	Deligo	CLERIO CAMILLA	21	F
460	5885 JAVUS CAPITAL MANAGEMENT LLC	Deligo	CLERIO CAMILLA	18	F
461	5885 JAVUS CAPITAL MANAGEMENT LLC	Deligo	CLERIO CAMILLA	159	F
462	5885 JAVUS HENDERSON INSTITUTIONAL EUROPEAN INDEX OPPORTUNITIES FUND	Deligo	CLERIO CAMILLA	14,755	F
463	5885 JAVUS TRUSTEE SERVICES BANK, LTD. AS TRUSTEE FOR JAVUS GLOBAL QUANTITATIVE EQUITY MOTHER FUND	Deligo	CLERIO CAMILLA	97,742	F
464	5885 JAVUS TRUSTEE SERVICES BANK, LTD. AS TRUSTEE FOR JAVUS GLOBAL QUANTITATIVE EQUITY MOTHER FUND	Deligo	CLERIO CAMILLA	1,795	F
465	5885 JAVUS TRUSTEE SERVICES BANK, LTD. AS TRUSTEE FOR JAVUS GLOBAL QUANTITATIVE EQUITY MOTHER FUND	Deligo	CLERIO CAMILLA	7,415	F
466	5885 JAVUS TRUSTEE SERVICES BANK, LTD.	Deligo	CLERIO CAMILLA	1,527	F
467	5885 JAVUS TRUSTEE SERVICES BANK, LTD.	Deligo	CLERIO CAMILLA	40	F
468	5885 JAVUS TRUSTEE SERVICES BANK, LTD.	Deligo	CLERIO CAMILLA	22,957	F
469	5885 JAVUS TRUSTEE SERVICES BANK, LTD.	Deligo	CLERIO CAMILLA	1,467	F
470	5885 JAVUS TRUSTEE SERVICES BANK, LTD.	Deligo	CLERIO CAMILLA	13,469	F
471	5885 JOHN HANCOCK FUNDS II INTERNATIONAL STRATEGIC EQUITY ALLOCATION FUND	Deligo	CLERIO CAMILLA	9,324	F
472	5885 JOHN HANCOCK FUNDS II STRATEGIC EQUITY ALLOCATION FUND	Deligo	CLERIO CAMILLA	16,787	F
473	5885 JOHN HANCOCK LIFE AND HEALTH INSURANCE COMPANY	Deligo	CLERIO CAMILLA	8,974	F
474	5885 JOHN HANCOCK LIFE AND HEALTH INSURANCE COMPANY	Deligo	CLERIO CAMILLA	1,01	F
475	5885 JOHN HANCOCK LIFE AND HEALTH INSURANCE COMPANY	Deligo	CLERIO CAMILLA	61,238	F
476	5885 JOHN HANCOCK VARIABLE INSURANCE TRUST INTERNATIONAL EQUITY INDEX TRUST	Deligo	CLERIO CAMILLA	6,296	F
477	5885 JOHN HANCOCK VARIABLE INSURANCE TRUST INTERNATIONAL EQUITY INDEX TRUST	Deligo	CLERIO CAMILLA	980	F
478	5885 JOHN HANCOCK VARIABLE INSURANCE TRUST INTERNATIONAL EQUITY INDEX TRUST	Deligo	CLERIO CAMILLA	1,199	F
479	5885 JOHN HANCOCK VARIABLE INSURANCE TRUST INTERNATIONAL EQUITY INDEX TRUST	Deligo	CLERIO CAMILLA	3,083	F
480	5885 JOHN HANCOCK VARIABLE INSURANCE TRUST INTERNATIONAL EQUITY INDEX TRUST	Deligo	CLERIO CAMILLA	85,012	F
481	5885 JOHN HANCOCK VARIABLE INSURANCE TRUST INTERNATIONAL EQUITY INDEX TRUST	Deligo	CLERIO CAMILLA	1,443	F
482	5885 JOHN HANCOCK VARIABLE INSURANCE TRUST INTERNATIONAL EQUITY INDEX TRUST	Deligo	CLERIO CAMILLA	734	F
483	5885 JOHN HANCOCK VARIABLE INSURANCE TRUST INTERNATIONAL EQUITY INDEX TRUST	Deligo	CLERIO CAMILLA	107,077	F
484	5885 JOHN HANCOCK VARIABLE INSURANCE TRUST INTERNATIONAL EQUITY INDEX TRUST	Deligo	CLERIO CAMILLA	114	F

468	5889 JTW TRUST NO. 1 UAD 9/18/92	Delega	CLERIO CAMILLA	696	F
469	5889 JTW TRUST NO. 2 UAD 9/18/92	Delega	CLERIO CAMILLA	886	F
470	5889 JTW TRUST NO. 3 UAD 9/18/92	Delega	CLERIO CAMILLA	1,128	F
471	5889 JTW TRUST NO. 4 UAD 9/18/92	Delega	CLERIO CAMILLA	1,385	F
472	5889 JTW TRUST NO. 5 UAD 9/18/92	Delega	CLERIO CAMILLA	347	F
473	5889 K INVESTMENTS, INC. LIMITED	Delega	CLERIO CAMILLA	27,751	F
1798	5889 KAPITALFORENINGEN END INVEST GLOBAL AKTIE II	Delega	CLERIO CAMILLA	6,228	F
1740	5889 KAPITALFORENINGEN END INVEST GLOBAL AKTIE III	Delega	CLERIO CAMILLA	18,098	F
1268	5889 KAPITALFORENINGEN INSTITUTIONS, INVESTOR GLOBAL AKTIE	Delega	CLERIO CAMILLA	89,427	F
1261	5889 KAPITALFORENINGEN PENSAM INVEST PS 1-1 GLOBAL AKTIE	Delega	CLERIO CAMILLA	9,536	F
1262	5889 KAPITALFORENINGEN PENSAM INVEST PS 10 GLOBAL AKTIE	Delega	CLERIO CAMILLA	36,843	F
112	5889 KIDDER FUND I	Delega	CLERIO CAMILLA	371	F
113	5889 KIDDER FUND I	Delega	CLERIO CAMILLA	12,837	F
1263	5889 KIM INVEST MANAGEMENT GLOBAL EQUITY FUND	Delega	CLERIO CAMILLA	43,436	F
843	5889 KODIAK EQUITY INDEX FUND	Delega	CLERIO CAMILLA	8,207	F
474	5889 KODIAK EQUITY INDEX FUND	Delega	CLERIO CAMILLA	17,350	F
1882	5889 KODIAK BANK	Delega	CLERIO CAMILLA	171,061	F
1264	5889 KODIAK BANK ACTING AS TRUSTEE OF KIM PRIVATE NOBLE CLASS GLOBAL EQUITY MASTER INVESTMENT TRUST	Delega	CLERIO CAMILLA	114,098	F
475	5889 KP INTERNATIONAL EQUITY FUND	Delega	CLERIO CAMILLA	4,929	F
1265	5889 KRENNHUT 2 FONDS	Delega	CLERIO CAMILLA	1,000	F
1883	5889 KRENNHUT 2 FONDS	Delega	CLERIO CAMILLA	1,272	F
1266	5889 LA FRANCAISE INFLECTION POINT ACTION EUR	Delega	CLERIO CAMILLA	17,854	F
476	5889 LA PERSONNELLE, COMPAGNE D'ASSURANCES	Delega	CLERIO CAMILLA	791	F
477	5889 LABORERS AND MET ROADS EMPLOYMENT & BENEFIT F OF CHICAGO	Delega	CLERIO CAMILLA	12,734	F
478	5889 LAKE AVENUE INVESTMENTS, LLC	Delega	CLERIO CAMILLA	6,248	F
479	5889 LAND & DE TW IN ITS CAP AS MSTR CLS OF FR TEN SIA A INC B F	Delega	CLERIO CAMILLA	1,050	F
1249	5889 LATVIAN BANK	Delega	CLERIO CAMILLA	884	F
881	5889 LAUREN INTERNATIONAL MARKETMASTERS FUND	Delega	CLERIO CAMILLA	16,522	F
481	5889 LAUREN INTERNATIONAL MARKETMASTERS FUND	Delega	CLERIO CAMILLA	1,101	F
2018	5889 LEAM ACTIONS EURO	Delega	CLERIO CAMILLA	190,911	F
2020	5889 LEAM ACTIONS EURO FOCUS EMERGEN	Delega	CLERIO CAMILLA	178,109	F
2021	5889 LEAM ACTIONS EUROPE	Delega	CLERIO CAMILLA	93,687	F
2022	5889 LEAM STRATEGIC FEA I	Delega	CLERIO CAMILLA	38,421	F
1267	5889 LEAM GLOBAL EQUITY FUND	Delega	CLERIO CAMILLA	8,813	F
2023	5889 LEAM ACTIONS EURO CORE	Delega	CLERIO CAMILLA	13,314	F
2024	5889 LEAM ACTIONS EURO CORE + EURO	Delega	CLERIO CAMILLA	1,009	F
2025	5889 LEAM ACTIONS EURO CORE EURO CORE	Delega	CLERIO CAMILLA	15,181	F
482	5889 LEGAL & GENERAL AUTHORIZED CONTRACTUAL BOND	Delega	CLERIO CAMILLA	1,770	F
483	5889 LEGAL & GENERAL EUROPEAN INDEX TRUST	Delega	CLERIO CAMILLA	112,686	F
484	5889 LEGAL & GENERAL FUTURE WORLD CLIMATE CHANGE EQ FACTORS MID F	Delega	CLERIO CAMILLA	781	F
485	5889 LEGAL & GENERAL FUTURE WORLD SUSTAINABLE OPPORTUNITIES FUND	Delega	CLERIO CAMILLA	34,813	F
486	5889 LEGAL & GENERAL GLOBAL EQUITY INDEX FUND	Delega	CLERIO CAMILLA	820	F
487	5889 LEGAL & GENERAL ICV	Delega	CLERIO CAMILLA	361	F
488	5889 LEGAL & GENERAL ICV	Delega	CLERIO CAMILLA	3,557	F
489	5889 LEGAL & GENERAL INTERNATIONAL INDEX TRUST	Delega	CLERIO CAMILLA	10,008	F
490	5889 LEGAL & GENERAL MSCI DATE FUND, LLC	Delega	CLERIO CAMILLA	1,106	F
491	5889 LEGAL & GENERAL MSCI DATE FUND, LLC	Delega	CLERIO CAMILLA	6,477	F
492	5889 LEGAL & GENERAL REAL CAPITAL BUILDERS FUND	Delega	CLERIO CAMILLA	182,481	F
493	5889 LEGAL & GENERAL SCV	Delega	CLERIO CAMILLA	45,118	F
1551	5889 LEGAL AND GENERAL ASSURANCE (PENSIONS MANAGEMENT) LIMITED	Delega	CLERIO CAMILLA	8,468	F
1552	5889 LEGAL AND GENERAL ASSURANCE (PENSIONS MANAGEMENT) LIMITED	Delega	CLERIO CAMILLA	7,459	F
1553	5889 LEGAL AND GENERAL ASSURANCE (PENSIONS MANAGEMENT) LIMITED	Delega	CLERIO CAMILLA	31,475	F
1554	5889 LEGAL AND GENERAL ASSURANCE (PENSIONS MANAGEMENT) LIMITED	Delega	CLERIO CAMILLA	10,129	F
1555	5889 LEGAL AND GENERAL ASSURANCE (PENSIONS MANAGEMENT) LIMITED	Delega	CLERIO CAMILLA	1,904	F
1556	5889 LEGAL AND GENERAL ASSURANCE (PENSIONS MANAGEMENT) LIMITED	Delega	CLERIO CAMILLA	817	F
1557	5889 LEGAL AND GENERAL ASSURANCE (PENSIONS MANAGEMENT) LIMITED	Delega	CLERIO CAMILLA	7,180	F
1558	5889 LEGAL AND GENERAL ASSURANCE (PENSIONS MANAGEMENT) LIMITED	Delega	CLERIO CAMILLA	128,380	F
1559	5889 LEGAL AND GENERAL ASSURANCE (PENSIONS MANAGEMENT) LIMITED	Delega	CLERIO CAMILLA	1,717	F
1560	5889 LEGAL AND GENERAL ASSURANCE (PENSIONS MANAGEMENT) LIMITED	Delega	CLERIO CAMILLA	10,990	F
1561	5889 LEGAL AND GENERAL ASSURANCE (PENSIONS MANAGEMENT) LIMITED	Delega	CLERIO CAMILLA	608,428	F
1562	5889 LEGAL AND GENERAL ASSURANCE (PENSIONS MANAGEMENT) LIMITED	Delega	CLERIO CAMILLA	20,743	F
1563	5889 LEGAL AND GENERAL ASSURANCE (PENSIONS MANAGEMENT) LIMITED	Delega	CLERIO CAMILLA	3,371	F
1564	5889 LEGAL AND GENERAL ASSURANCE (PENSIONS MANAGEMENT) LIMITED	Delega	CLERIO CAMILLA	55,215	F
1565	5889 LEGAL AND GENERAL ASSURANCE (PENSIONS MANAGEMENT) LIMITED	Delega	CLERIO CAMILLA	6,043	F
1566	5889 LEGAL AND GENERAL ASSURANCE (PENSIONS MANAGEMENT) LIMITED	Delega	CLERIO CAMILLA	566	F

1547	1547 LEGAL AND GENERAL ASSURANCE (PENSIONS MANAGEMENT) LIMITED	Delago	CLERICO CAMILLA	525	F
1548	1548 LEGAL AND GENERAL ASSURANCE (PENSIONS MANAGEMENT) LIMITED	Delago	CLERICO CAMILLA	5,254	F
1549	1549 LEGAL AND GENERAL ASSURANCE (PENSIONS MANAGEMENT) LIMITED	Delago	CLERICO CAMILLA	478	F
1550	1550 LEGAL AND GENERAL ASSURANCE (PENSIONS MANAGEMENT) LIMITED	Delago	CLERICO CAMILLA	6,590	F
1571	1571 LEGAL AND GENERAL ASSURANCE (PENSIONS MANAGEMENT) LIMITED	Delago	CLERICO CAMILLA	23,529	F
1572	1572 LEGAL AND GENERAL ASSURANCE (PENSIONS MANAGEMENT) LIMITED	Delago	CLERICO CAMILLA	12,679	F
1573	1573 LEGAL AND GENERAL ASSURANCE SOCIETY LIMITED	Delago	CLERICO CAMILLA	606	F
1574	1574 LEGAL AND GENERAL ASSURANCE SOCIETY LIMITED	Delago	CLERICO CAMILLA	8,838	F
1555	1555 LEGAL AND GENERAL COLLECTIVE INVESTMENT TRUST	Delago	CLERICO CAMILLA	36,440	F
1575	1575 LEGAL AND GENERAL COLLECTIVE INVESTMENT TRUST	Delago	CLERICO CAMILLA	2,904	F
1576	1576 LEGAL AND GENERAL COLLECTIVE INVESTMENT TRUST	Delago	CLERICO CAMILLA	175	F
454	1569 LEGAL AND GENERAL EUROPEAN TRUST	Delago	CLERICO CAMILLA	142,900	F
1741	1569 LEGAL AND GENERAL UCITS ETF PLC	Delago	CLERICO CAMILLA	107	F
1742	1569 LEGAL AND GENERAL UCITS ETF PLC	Delago	CLERICO CAMILLA	5,415	F
495	1569 LEGAL AND GENERAL EUROPEAN TRUST	Delago	CLERICO CAMILLA	6,050	F
496	1569 LEGAL AND GENERAL EUROPEAN TRUST	Delago	CLERICO CAMILLA	31,238	F
1564	1569 LEGAL AND GENERAL EUROPEAN TRUST	Delago	CLERICO CAMILLA	8,754	F
497	1569 LEGAL AND GENERAL EUROPEAN TRUST	Delago	CLERICO CAMILLA	31,190	F
498	1569 LEGAL AND GENERAL EUROPEAN TRUST	Delago	CLERICO CAMILLA	43,000	F
1743	1569 LEGAL AND GENERAL EUROPEAN TRUST	Delago	CLERICO CAMILLA	81,333	F
1885	1569 LEGAL AND GENERAL EUROPEAN TRUST	Delago	CLERICO CAMILLA	3,405	F
1886	1569 LEGAL AND GENERAL EUROPEAN TRUST	Delago	CLERICO CAMILLA	36,560	F
1887	1569 LEGAL AND GENERAL EUROPEAN TRUST	Delago	CLERICO CAMILLA	360,000	F
1258	1569 LEGAL AND GENERAL EUROPEAN TRUST	Delago	CLERICO CAMILLA	80,100	F
499	1569 LEGAL AND GENERAL EUROPEAN TRUST	Delago	CLERICO CAMILLA	44	F
500	1569 LEGAL AND GENERAL EUROPEAN TRUST	Delago	CLERICO CAMILLA	48,717	F
1744	1569 LEGAL AND GENERAL EUROPEAN TRUST	Delago	CLERICO CAMILLA	1,816	F
1888	1569 LEGAL AND GENERAL EUROPEAN TRUST	Delago	CLERICO CAMILLA	18,000	F
1889	1569 LEGAL AND GENERAL EUROPEAN TRUST	Delago	CLERICO CAMILLA	100,181	F
1269	1569 LEGAL AND GENERAL EUROPEAN TRUST	Delago	CLERICO CAMILLA	21,746	F
1290	1569 LEGAL AND GENERAL EUROPEAN TRUST	Delago	CLERICO CAMILLA	8,430	F
501	1569 LEGAL AND GENERAL EUROPEAN TRUST	Delago	CLERICO CAMILLA	288	F
502	1569 LEGAL AND GENERAL EUROPEAN TRUST	Delago	CLERICO CAMILLA	100,980	F
1270	1569 LEGAL AND GENERAL EUROPEAN TRUST	Delago	CLERICO CAMILLA	788	F
503	1569 LEGAL AND GENERAL EUROPEAN TRUST	Delago	CLERICO CAMILLA	16,812	F
1890	1569 LEGAL AND GENERAL EUROPEAN TRUST	Delago	CLERICO CAMILLA	1	F
1891	1569 LEGAL AND GENERAL EUROPEAN TRUST	Delago	CLERICO CAMILLA	10,445	F
504	1569 LEGAL AND GENERAL EUROPEAN TRUST	Delago	CLERICO CAMILLA	8,034	F
505	1569 LEGAL AND GENERAL EUROPEAN TRUST	Delago	CLERICO CAMILLA	5,185	F
506	1569 LEGAL AND GENERAL EUROPEAN TRUST	Delago	CLERICO CAMILLA	34,247	F
114	1569 LEGAL AND GENERAL EUROPEAN TRUST	Delago	CLERICO CAMILLA	83	F
115	1569 LEGAL AND GENERAL EUROPEAN TRUST	Delago	CLERICO CAMILLA	54	F
116	1569 LEGAL AND GENERAL EUROPEAN TRUST	Delago	CLERICO CAMILLA	1	F
117	1569 LEGAL AND GENERAL EUROPEAN TRUST	Delago	CLERICO CAMILLA	1	F
118	1569 LEGAL AND GENERAL EUROPEAN TRUST	Delago	CLERICO CAMILLA	1	F
1577	1569 LEGAL AND GENERAL EUROPEAN TRUST	Delago	CLERICO CAMILLA	5,290	F
1745	1569 LEGAL AND GENERAL EUROPEAN TRUST	Delago	CLERICO CAMILLA	115,141	F
1892	1569 LEGAL AND GENERAL EUROPEAN TRUST	Delago	CLERICO CAMILLA	426	F
1746	1569 LEGAL AND GENERAL EUROPEAN TRUST	Delago	CLERICO CAMILLA	20,814	F
1578	1569 LEGAL AND GENERAL EUROPEAN TRUST	Delago	CLERICO CAMILLA	46,000	F
1747	1569 LEGAL AND GENERAL EUROPEAN TRUST	Delago	CLERICO CAMILLA	470	F
1271	1569 LEGAL AND GENERAL EUROPEAN TRUST	Delago	CLERICO CAMILLA	283	F
1579	1569 LEGAL AND GENERAL EUROPEAN TRUST	Delago	CLERICO CAMILLA	401	F
1580	1569 LEGAL AND GENERAL EUROPEAN TRUST	Delago	CLERICO CAMILLA	639	F
1581	1569 LEGAL AND GENERAL EUROPEAN TRUST	Delago	CLERICO CAMILLA	6,126	F
1572	1569 LEGAL AND GENERAL EUROPEAN TRUST	Delago	CLERICO CAMILLA	4,534	F
507	1569 LEGAL AND GENERAL EUROPEAN TRUST	Delago	CLERICO CAMILLA	302	F
508	1569 LEGAL AND GENERAL EUROPEAN TRUST	Delago	CLERICO CAMILLA	1,118	F
509	1569 LEGAL AND GENERAL EUROPEAN TRUST	Delago	CLERICO CAMILLA	81,941	F
1273	1569 LEGAL AND GENERAL EUROPEAN TRUST	Delago	CLERICO CAMILLA	37,870	F
1582	1569 LEGAL AND GENERAL EUROPEAN TRUST	Delago	CLERICO CAMILLA	73,825	F
1274	1569 LEGAL AND GENERAL EUROPEAN TRUST	Delago	CLERICO CAMILLA	200,880	F
510	1569 LEGAL AND GENERAL EUROPEAN TRUST	Delago	CLERICO CAMILLA	5,580	F
1583	1569 LEGAL AND GENERAL EUROPEAN TRUST	Delago	CLERICO CAMILLA	1,390	F
1748	1569 LEGAL AND GENERAL EUROPEAN TRUST	Delago	CLERICO CAMILLA	525,445	F

1660	1660 MANNING AND NAPER FUND INC. BLIND ASSET MODERATE SERIES	Delogo	CLERIO CAMILLA	206	F
1662	1660 MANNING AND NAPER FUND INC. BLIND TO ASSET EXTENDED SERIES	Delogo	CLERIO CAMILLA	629	F
1663	1660 MANNING AND NAPER FUND INC. INTERNATIONAL SERIES	Delogo	CLERIO CAMILLA	30,715	F
1664	1660 MANNING AND NAPER FUND INC. PRO BLIND EXTENDED TERM SERIES	Delogo	CLERIO CAMILLA	2,065	F
533	1660 MANNING AND NAPER FUND INC. PRO BLIND MODERATE TERM SERIES	Delogo	CLERIO CAMILLA	5,226	F
532	1660 MANULIFE ASSET MANAGEMENT INTERNATIONAL EQUITY INDEX FOCUSED F	Delogo	CLERIO CAMILLA	2,128	F
1683	1660 MARQUIS INSTITUTIONAL GLOBAL EQUITY PORTFOLIO	Delogo	CLERIO CAMILLA	2,634	F
1749	1660 MARTIN CURRIE RESTRICTED SECTOREURER EUROPEAN ABSOLUTE RETURN FUND CO-CITD TRUSTEE (S) LTD	Delogo	CLERIO CAMILLA	154,613	F
535	1660 MARTIN CURRIE INTERNATIONAL UNCONSTRAINED EQUITY FUND	Delogo	CLERIO CAMILLA	6,345	F
534	1660 MARTIN CURRIE PORTFOLIO INVESTMENT TRUST PLC	Delogo	CLERIO CAMILLA	295,629	F
534	1660 MARYLAND STATE RETIREMENT & PENSION SYSTEM	Delogo	CLERIO CAMILLA	6,789	F
535	1660 MASSACHUSETTS BAY TRANSPORTATION AUTHORITY RETIREMENT FUND	Delogo	CLERIO CAMILLA	4,630	F
1750	1660 MASEY TECH	Delogo	CLERIO CAMILLA	687	F
536	1660 MASSACHUSETTS PROMER STRATEGIC EMERGING MARKETS FUND	Delogo	CLERIO CAMILLA	86,738	F
537	1660 MASSACHUSETTS SELECT T. ROWE PRICE INTERNATIONAL EQUITY FUND	Delogo	CLERIO CAMILLA	44,054	F
538	1660 MCGILL UNIVERSITY PENSION FUND	Delogo	CLERIO CAMILLA	3	F
1584	1660 MCKINLEY NON US DEVELOPED 130 30 GROWTH ENHANCER FUND LP C.G. MCKINLEY CLMONT LLC	Delogo	CLERIO CAMILLA	6,268	F
538	1660 MCFM INTERNATIONAL EQUITY INDEX FUND	Delogo	CLERIO CAMILLA	5,193	F
1751	1660 MCDONALD'S GASTRONOMY FUND FOR - FLEXIBLE FUTURE TRAIL	Delogo	CLERIO CAMILLA	294,666	F
1688	1660 MEDTRONIC DEFERRED CONTRIBUTION PLAN MASTER TRUST	Delogo	CLERIO CAMILLA	14,100	F
539	1660 MERCER FUNDING INTERNATIONAL SHARES FUND	Delogo	CLERIO CAMILLA	6,306	F
539	1660 MERCER GP CO	Delogo	CLERIO CAMILLA	3,887	F
539	1660 MERCER GP CO	Delogo	CLERIO CAMILLA	3,988	F
539	1660 MERCER GP CO	Delogo	CLERIO CAMILLA	3,982	F
539	1660 MERCER GP CO	Delogo	CLERIO CAMILLA	7,531	F
539	1660 MERCER GP CO	Delogo	CLERIO CAMILLA	13,450	F
1752	1660 MERCER UNHEDGED OVERSEAS SHARES TRUST	Delogo	CLERIO CAMILLA	194	F
1753	1660 MERCER UNHEDGED OVERSEAS SHARES TRUST	Delogo	CLERIO CAMILLA	181	F
1754	1660 MERCER UNHEDGED OVERSEAS SHARES TRUST	Delogo	CLERIO CAMILLA	4,151	F
1755	1660 MERCK AND CO INC MASTER RETIREMENT TRUST	Delogo	CLERIO CAMILLA	26,000	F
539	1660 MERCK HEALTH	Delogo	CLERIO CAMILLA	7,265	F
539	1660 MERCK HEALTH RETIREMENT TRUST	Delogo	CLERIO CAMILLA	6,945	F
539	1660 MERCK INVESTMENT SERVICES, INC	Delogo	CLERIO CAMILLA	5,914	F
1756	1660 MERCKIN CAPITAL B.V.	Delogo	CLERIO CAMILLA	6,290	F
1757	1660 MERRILL LYNCH INTERNATIONAL	Delogo	CLERIO CAMILLA	41,979	F
539	1660 MET INVESTOR SERIES TRUST-ALLIANCE GLOBAL DYNAMIC ALL PTF	Delogo	CLERIO CAMILLA	15,178	F
539	1660 METZGER ASSET MANAGEMENT SMITH FOR M-FONDS 415	Delogo	CLERIO CAMILLA	21,705	F
539	1660 METZGER ASSET MANAGEMENT SMITH FOR M-FONDS 415	Delogo	CLERIO CAMILLA	31,000	F
1758	1660 M/F WORLD EQUITY FUND	Delogo	CLERIO CAMILLA	7,531	F
539	1660 MFI FUNDS PLC	Delogo	CLERIO CAMILLA	16,456	F
539	1660 MFI FUNDS PLC	Delogo	CLERIO CAMILLA	13,383	F
1802	1660 M/F WORLD EQUITY FUND	Delogo	CLERIO CAMILLA	14,882	F
539	1660 MICROSOFT CORPORATION SAVINGS PLUS 401(K) PLAN	Delogo	CLERIO CAMILLA	84,275	F
1803	1660 MIDCOTOWN WORKS HOORLY AND SALARIED UNION RETIREE HEALTH CARE FUND	Delogo	CLERIO CAMILLA	1,384	F
1804	1660 MINISTRY OF ECONOMY AND FINANCE	Delogo	CLERIO CAMILLA	1,173	F
1805	1660 MINISTRY OF ECONOMY AND FINANCE	Delogo	CLERIO CAMILLA	223	F
1806	1660 MINISTRY OF ECONOMY AND FINANCE	Delogo	CLERIO CAMILLA	12,464	F
1807	1660 MINISTRY OF ECONOMY AND FINANCE	Delogo	CLERIO CAMILLA	7,050	F
1808	1660 MINISTRY OF ECONOMY AND FINANCE	Delogo	CLERIO CAMILLA	207,821	F
1809	1660 MINISTRY OF ECONOMY AND FINANCE	Delogo	CLERIO CAMILLA	22,988	F
1810	1660 MLC INVESTMENTS, LLC LIMITED	Delogo	CLERIO CAMILLA	6,236	F
1811	1660 MLC INVESTMENTS, LLC LIMITED	Delogo	CLERIO CAMILLA	10,334	F
534	1660 MMSI MMSI SAFE INTERNATIONAL INDEX FUND	Delogo	CLERIO CAMILLA	3,070	F
535	1660 MMSI STRATEGIC EMERGING MARKETS FUND	Delogo	CLERIO CAMILLA	11,368	F
1812	1660 MMYT CHIA INTL EQUITY	Delogo	CLERIO CAMILLA	775	F
1813	1660 MOMENTUM INVESTMENT FUNDS SICAV SE	Delogo	CLERIO CAMILLA	621	F
1814	1660 MOMENTUM INVESTMENT FUNDS SICAV SE	Delogo	CLERIO CAMILLA	13,484	F
539	1660 MONETARY AUTHORITY OF SINGAPORE	Delogo	CLERIO CAMILLA	26,242	F
1815	1660 MORGAN STANLEY INVESTMENT FUNDS OPPORTUNITY PTF	Delogo	CLERIO CAMILLA	2,297,947	F
539	1660 MORGAN STANLEY INSTITUTIONAL FUND, INC. - USR, COUNTERPOINT FOR	Delogo	CLERIO CAMILLA	3,757	F
539	1660 MORGAN STANLEY INSTITUTIONAL FUND, INC. - INTL ADVANTAGE PTF	Delogo	CLERIO CAMILLA	1,810,339	F
539	1660 MORGAN STANLEY INSTITUTIONAL FUND, INC. - GLOBAL OPP M/F	Delogo	CLERIO CAMILLA	2,862,757	F
1816	1660 MORGAN STANLEY INVESTMENT FUNDS	Delogo	CLERIO CAMILLA	2,021	F
1817	1660 MORGAN STANLEY INVESTMENT FUNDS	Delogo	CLERIO CAMILLA	7,489,199	F
1752	1660 MORGAN STANLEY INVESTMENT FUNDS	Delogo	CLERIO CAMILLA	80,826	F

541	1889 MSCI EAFE PROV SCREENED INDEX FUND - 1250000 COMMON TR FUND	Delago	CLERICO CAMILLA	2,263	F
1289	1889 MSCI EUROPE EQUITY ESG SCREENED INDEX FUND	Delago	CLERICO CAMILLA	66	F
1290	1889 MTR FOR GOVERNMENT PENSION FUNDING	Delago	CLERICO CAMILLA	94,077	F
1291	1889 MTR GOVERNMENT PENSION INVESTMENT FUND II	Delago	CLERICO CAMILLA	694,489	F
542	1889 MULTI-STYLE, MULTI-MANAGER FUNDS PLC	Delago	CLERICO CAMILLA	25,343	F
543	1889 MUNICIPAL EMPLOYEES' ANNUITY AND BENEFIT FUND OF CHICAGO	Delago	CLERICO CAMILLA	1,298	F
544	1889 MUNICIPAL EMPLOYEES' ANNUITY AND BENEFIT FUND OF CHICAGO	Delago	CLERICO CAMILLA	2,820	F
1753	1889 NATIONAL BANK TRUST	Delago	CLERICO CAMILLA	41,175	F
545	1889 NATIONAL COUNCIL FOR SOCIAL SECURITY FUND, P.R.C.	Delago	CLERICO CAMILLA	46,738	F
546	1889 NATIONAL COUNCIL FOR SOCIAL SECURITY FUND, P.R.C.	Delago	CLERICO CAMILLA	780	F
547	1889 NATIONAL COUNCIL FOR SOCIAL SECURITY FUND, P.R.C.	Delago	CLERICO CAMILLA	1,747	F
548	1889 NATIONAL COUNCIL FOR SOCIAL SECURITY FUND, P.R.C.	Delago	CLERICO CAMILLA	10,346	F
549	1889 NATIONAL COUNCIL FOR SOCIAL SECURITY FUND, P.R.C.	Delago	CLERICO CAMILLA	12,240	F
550	1889 NATIONAL COUNCIL FOR SOCIAL SECURITY FUND, P.R.C.	Delago	CLERICO CAMILLA	11,626	F
551	1889 NATIONAL COUNCIL FOR SOCIAL SECURITY FUND, P.R.C.	Delago	CLERICO CAMILLA	10,870	F
1587	1889 NATIONAL COUNCIL FOR SOCIAL SECURITY FUND	Delago	CLERICO CAMILLA	4,554	F
1292	1889 NATIONAL GPO ON PERSON SCHEME	Delago	CLERICO CAMILLA	2,081	F
1293	1889 NATIONAL PENSION INSURANCE FUND	Delago	CLERICO CAMILLA	6,421	F
1294	1889 NATIONAL PENSION INSURANCE FUND	Delago	CLERICO CAMILLA	3,403	F
1295	1889 NATIONAL PENSION INSURANCE FUND	Delago	CLERICO CAMILLA	1,004	F
552	1889 NATIONAL RAILROAD RETIREMENT INVESTMENT TRUST	Delago	CLERICO CAMILLA	34,367	F
553	1889 NATIONAL RAILROAD RETIREMENT INVESTMENT TRUST	Delago	CLERICO CAMILLA	16,681	F
554	1889 NATIONAL TRUST FOR SCOTLAND	Delago	CLERICO CAMILLA	13,136	F
555	1889 NATIONAL WESTMINSTER BANK PLC FUND AS TR OF BANKING FOR SEC TR	Delago	CLERICO CAMILLA	942,004	F
1296	1889 NATIONWIDE INTERNATIONAL INDEX FUND	Delago	CLERICO CAMILLA	17,332	F
556	1889 NATIONWIDE TRUSTEE SERV LTD AS TR OF JAMES FUNDING UNIT TR	Delago	CLERICO CAMILLA	88,433	F
1297	1889 NIMROD EAFE EQUITY INDEX FUND - CLASS A	Delago	CLERICO CAMILLA	4,336	F
557	1889 NCR CAPITAL COMPANY(S)	Delago	CLERICO CAMILLA	9,120	F
1890	1889 NCUF IN SAFE LC GROWTH	Delago	CLERICO CAMILLA	3,347	F
558	1889 NIS NORTHEAST GLOBAL EQUITY FUND	Delago	CLERICO CAMILLA	44,886	F
1298	1889 NEW MEXICO STATE INVESTMENT COUNCIL	Delago	CLERICO CAMILLA	9,879	F
1299	1889 NEW MEXICO STATE INVESTMENT COUNCIL	Delago	CLERICO CAMILLA	92,892	F
1300	1889 NEW MEXICO STATE INVESTMENT COUNCIL	Delago	CLERICO CAMILLA	19,367	F
1301	1889 NEW YORK STATE TEACHERS RETIREMENT SYSTEM	Delago	CLERICO CAMILLA	34,406	F
560	1889 NEW YORK STATE TEACHERS RETIREMENT SYSTEM	Delago	CLERICO CAMILLA	45,280	F
561	1889 NEW ZEALAND SUPERANNUATION FUND	Delago	CLERICO CAMILLA	10,821	F
562	1889 NEW ZEALAND SUPERANNUATION FUND	Delago	CLERICO CAMILLA	11,420	F
563	1889 NEW ZEALAND SUPERANNUATION FUND	Delago	CLERICO CAMILLA	15,754	F
1302	1889 NEXUS INVESTORS LIMITED INVESTORS' WHOLESALE GLOBAL EQUITY INDEX TRUST	Delago	CLERICO CAMILLA	8,063	F
1303	1889 NIS LIMITED TRAFALGAR COURT ADMIRAL	Delago	CLERICO CAMILLA	3,290	F
1304	1889 NIS LIMITED TRAFALGAR COURT ADMIRAL	Delago	CLERICO CAMILLA	7,000	F
1305	1889 NIS LIMITED TRAFALGAR COURT ADMIRAL	Delago	CLERICO CAMILLA	3,780	F
1306	1889 NIS LIMITED TRAFALGAR COURT ADMIRAL	Delago	CLERICO CAMILLA	10,826	F
564	1889 NIS SUPER	Delago	CLERICO CAMILLA	504,487	F
1307	1889 NIS SUPER	Delago	CLERICO CAMILLA	4,428	F
1308	1889 NIS SUPER	Delago	CLERICO CAMILLA	23	F
1309	1889 NIS SUPER	Delago	CLERICO CAMILLA	393	F
1310	1889 NIS SUPER	Delago	CLERICO CAMILLA	7,379	F
1311	1889 NIS SUPER	Delago	CLERICO CAMILLA	3,729	F
1312	1889 NIS SUPER	Delago	CLERICO CAMILLA	1,637	F
1313	1889 NIS SUPER	Delago	CLERICO CAMILLA	8,499	F
1314	1889 NIS SUPER	Delago	CLERICO CAMILLA	15,554	F
1315	1889 NIS SUPER	Delago	CLERICO CAMILLA	3,100	F
1316	1889 NIS SUPER	Delago	CLERICO CAMILLA	185,000	F
1317	1889 NIS SUPER	Delago	CLERICO CAMILLA	3,902	F
1318	1889 NIS SUPER	Delago	CLERICO CAMILLA	47,250	F
1319	1889 NIS SUPER	Delago	CLERICO CAMILLA	67,810	F
1320	1889 NIS SUPER	Delago	CLERICO CAMILLA	264,218	F
1321	1889 NIS SUPER	Delago	CLERICO CAMILLA	76,243	F
1322	1889 NIS SUPER	Delago	CLERICO CAMILLA	26,357	F
1323	1889 NIS SUPER	Delago	CLERICO CAMILLA	9,487	F
1324	1889 NIS SUPER	Delago	CLERICO CAMILLA	11,898	F
1325	1889 NIS SUPER	Delago	CLERICO CAMILLA	25,539	F
1326	1889 NIS SUPER	Delago	CLERICO CAMILLA	10,909	F
1327	1889 NIS SUPER	Delago	CLERICO CAMILLA	3,337	F

575	5885 NORTHERN TRUST LOTS COMMON CONTRACTUAL FUND	Delaga	CLERIO CAMILLA	25.149	F
576	5886 NORTHERN TRUST LOTS COMMON CONTRACTUAL FUND	Delaga	CLERIO CAMILLA	1.176	F
577	5887 NORTHERN TRUST LOTS COMMON CONTRACTUAL FUND	Delaga	CLERIO CAMILLA	92.997	F
578	5888 NORTHERN TRUST LOTS COMMON CONTRACTUAL FUND	Delaga	CLERIO CAMILLA	8.253	F
579	5889 NORTHERN TRUST LOTS COMMON CONTRACTUAL FUND	Delaga	CLERIO CAMILLA	1.242	F
580	5890 NORTHERN TRUST LOTS COMMON CONTRACTUAL FUND	Delaga	CLERIO CAMILLA	785	F
581	5891 NORTHERN TRUST LOTS COMMON CONTRACTUAL FUND	Delaga	CLERIO CAMILLA	885	F
582	5892 NORTHERN TRUST LOTS COMMON CONTRACTUAL FUND	Delaga	CLERIO CAMILLA	8.239	F
583	5893 NORTHERN TRUST LOTS COMMON CONTRACTUAL FUND	Delaga	CLERIO CAMILLA	4.894	F
584	5894 NORTHERN TRUST LOTS COMMON CONTRACTUAL FUND	Delaga	CLERIO CAMILLA	11.892	F
585	5895 NORTHERN TRUST LOTS COMMON CONTRACTUAL FUND	Delaga	CLERIO CAMILLA	26.624	F
586	5896 NORTHERN TRUST LOTS COMMON CONTRACTUAL FUND	Delaga	CLERIO CAMILLA	1.529	F
587	5897 NORTHERN TRUST LOTS COMMON CONTRACTUAL FUND	Delaga	CLERIO CAMILLA	1.209	F
588	5898 NORTHERN TRUST LOTS COMMON CONTRACTUAL FUND	Delaga	CLERIO CAMILLA	150	F
589	5899 NORTHERN TRUST LOTS COMMON CONTRACTUAL FUND	Delaga	CLERIO CAMILLA	138	F
590	5900 NORTHERN TRUST LOTS COMMON CONTRACTUAL FUND	Delaga	CLERIO CAMILLA	1.132	F
591	5901 NORTHERN TRUST LOTS COMMON CONTRACTUAL FUND	Delaga	CLERIO CAMILLA	50.683	F
592	5902 NORTHERN TRUST LOTS COMMON CONTRACTUAL FUND	Delaga	CLERIO CAMILLA	42.836	F
593	5903 NORTHERN TRUST LOTS COMMON CONTRACTUAL FUND	Delaga	CLERIO CAMILLA	1.424	F
594	5904 NORTHERN TRUST LOTS COMMON CONTRACTUAL FUND	Delaga	CLERIO CAMILLA	26.224	F
595	5905 NORTHERN TRUST LOTS COMMON CONTRACTUAL FUND	Delaga	CLERIO CAMILLA	12.200	F
596	5906 NORTHERN TRUST LOTS COMMON CONTRACTUAL FUND	Delaga	CLERIO CAMILLA	158.989	F
597	5907 NORTHERN TRUST LOTS COMMON CONTRACTUAL FUND	Delaga	CLERIO CAMILLA	8.302	F
598	5908 NORTHERN TRUST LOTS COMMON CONTRACTUAL FUND	Delaga	CLERIO CAMILLA	215.444	F
599	5909 NORTHERN TRUST LOTS COMMON CONTRACTUAL FUND	Delaga	CLERIO CAMILLA	15.272	F
600	5910 NORTHERN TRUST LOTS COMMON CONTRACTUAL FUND	Delaga	CLERIO CAMILLA	1.399	F
601	5911 NORTHERN TRUST LOTS COMMON CONTRACTUAL FUND	Delaga	CLERIO CAMILLA	4.360	F
602	5912 NORTHERN TRUST LOTS COMMON CONTRACTUAL FUND	Delaga	CLERIO CAMILLA	8.322	F
603	5913 NORTHERN TRUST LOTS COMMON CONTRACTUAL FUND	Delaga	CLERIO CAMILLA	180.482	F
604	5914 NORTHERN TRUST LOTS COMMON CONTRACTUAL FUND	Delaga	CLERIO CAMILLA	58.439	F
605	5915 NORTHERN TRUST LOTS COMMON CONTRACTUAL FUND	Delaga	CLERIO CAMILLA	2.442	F
606	5916 NORTHERN TRUST LOTS COMMON CONTRACTUAL FUND	Delaga	CLERIO CAMILLA	888	F
607	5917 NORTHERN TRUST LOTS COMMON CONTRACTUAL FUND	Delaga	CLERIO CAMILLA	848	F
608	5918 NORTHERN TRUST LOTS COMMON CONTRACTUAL FUND	Delaga	CLERIO CAMILLA	20.153	F
609	5919 NORTHERN TRUST LOTS COMMON CONTRACTUAL FUND	Delaga	CLERIO CAMILLA	1.929	F
610	5920 NORTHERN TRUST LOTS COMMON CONTRACTUAL FUND	Delaga	CLERIO CAMILLA	1	F
611	5921 NORTHERN TRUST LOTS COMMON CONTRACTUAL FUND	Delaga	CLERIO CAMILLA	1.805	F
612	5922 NORTHERN TRUST LOTS COMMON CONTRACTUAL FUND	Delaga	CLERIO CAMILLA	734	F
613	5923 NORTHERN TRUST LOTS COMMON CONTRACTUAL FUND	Delaga	CLERIO CAMILLA	5.816.186	F
614	5924 NORTHERN TRUST LOTS COMMON CONTRACTUAL FUND	Delaga	CLERIO CAMILLA	12.615	F
615	5925 NORTHERN TRUST LOTS COMMON CONTRACTUAL FUND	Delaga	CLERIO CAMILLA	49	F
616	5926 NORTHERN TRUST LOTS COMMON CONTRACTUAL FUND	Delaga	CLERIO CAMILLA	679	F
617	5927 NORTHERN TRUST LOTS COMMON CONTRACTUAL FUND	Delaga	CLERIO CAMILLA	1.000.000	F
618	5928 NORTHERN TRUST LOTS COMMON CONTRACTUAL FUND	Delaga	CLERIO CAMILLA	88	F
619	5929 NORTHERN TRUST LOTS COMMON CONTRACTUAL FUND	Delaga	CLERIO CAMILLA	18.074	F
620	5930 NORTHERN TRUST LOTS COMMON CONTRACTUAL FUND	Delaga	CLERIO CAMILLA	95.040	F
621	5931 NORTHERN TRUST LOTS COMMON CONTRACTUAL FUND	Delaga	CLERIO CAMILLA	5.136	F
622	5932 NORTHERN TRUST LOTS COMMON CONTRACTUAL FUND	Delaga	CLERIO CAMILLA	12.101	F
623	5933 NORTHERN TRUST LOTS COMMON CONTRACTUAL FUND	Delaga	CLERIO CAMILLA	13.000	F
624	5934 NORTHERN TRUST LOTS COMMON CONTRACTUAL FUND	Delaga	CLERIO CAMILLA	29.572	F
625	5935 NORTHERN TRUST LOTS COMMON CONTRACTUAL FUND	Delaga	CLERIO CAMILLA	808	F
626	5936 NORTHERN TRUST LOTS COMMON CONTRACTUAL FUND	Delaga	CLERIO CAMILLA	1.820	F
627	5937 NORTHERN TRUST LOTS COMMON CONTRACTUAL FUND	Delaga	CLERIO CAMILLA	15.655	F
628	5938 NORTHERN TRUST LOTS COMMON CONTRACTUAL FUND	Delaga	CLERIO CAMILLA	19.789	F
629	5939 NORTHERN TRUST LOTS COMMON CONTRACTUAL FUND	Delaga	CLERIO CAMILLA	215.214	F
630	5940 NORTHERN TRUST LOTS COMMON CONTRACTUAL FUND	Delaga	CLERIO CAMILLA	22.254	F
631	5941 NORTHERN TRUST LOTS COMMON CONTRACTUAL FUND	Delaga	CLERIO CAMILLA	1.100	F
632	5942 NORTHERN TRUST LOTS COMMON CONTRACTUAL FUND	Delaga	CLERIO CAMILLA	11.000	F
633	5943 NORTHERN TRUST LOTS COMMON CONTRACTUAL FUND	Delaga	CLERIO CAMILLA	30.000	F
634	5944 NORTHERN TRUST LOTS COMMON CONTRACTUAL FUND	Delaga	CLERIO CAMILLA	780	F
635	5945 NORTHERN TRUST LOTS COMMON CONTRACTUAL FUND	Delaga	CLERIO CAMILLA	12.145	F
636	5946 NORTHERN TRUST LOTS COMMON CONTRACTUAL FUND	Delaga	CLERIO CAMILLA	8.400	F
637	5947 NORTHERN TRUST LOTS COMMON CONTRACTUAL FUND	Delaga	CLERIO CAMILLA	16.023	F
638	5948 NORTHERN TRUST LOTS COMMON CONTRACTUAL FUND	Delaga	CLERIO CAMILLA	8.694	F
639	5949 NORTHERN TRUST LOTS COMMON CONTRACTUAL FUND	Delaga	CLERIO CAMILLA	2.838	F

1758	1849 PE SSGA INTL EQ TAX	Deligo	CLERICO CAMILLA	1,401	F
1810	1849 PENN RIVERS DEVINTS RICK FUND	Deligo	CLERICO CAMILLA	1,768	F
1819	1849 PENSION BOARDS-UNITED CHURCH OF CHRIST	Deligo	CLERICO CAMILLA	1,468	F
1811	1849 PENSION RESERVES INVESTMENT TRUST FUND	Deligo	CLERICO CAMILLA	14,450	F
1812	1849 PENSION RESERVES INVESTMENT TRUST FUND	Deligo	CLERICO CAMILLA	46,192	F
600	1849 PEOPLE'S BANK OF CHINA	Deligo	CLERICO CAMILLA	44,400	F
601	1849 PEOPLE'S BANK OF CHINA	Deligo	CLERICO CAMILLA	89,586	F
602	1849 PEOPLE'S BANK OF CHINA	Deligo	CLERICO CAMILLA	181,851	F
603	1849 PEOPLE'S BANK OF CHINA	Deligo	CLERICO CAMILLA	186,429	F
604	1849 PEOPLE'S BANK OF CHINA	Deligo	CLERICO CAMILLA	28,007	F
605	1849 PEOPLE'S BANK OF CHINA	Deligo	CLERICO CAMILLA	51,179	F
606	1849 PEOPLE'S BANK OF CHINA	Deligo	CLERICO CAMILLA	61,721	F
1813	1849 PFI OVERSEAS INTERNATIONAL FUND	Deligo	CLERICO CAMILLA	681,167	F
1814	1849 PFI GLOBAL MULTI STRATEGY WELLINGTON	Deligo	CLERICO CAMILLA	5,254	F
1815	1849 PFI GLOBAL DIV INCOME FUND PFI	Deligo	CLERICO CAMILLA	40,708	F
1753	1849 PFI GLOBAL OPPORTUNITIES FUND PFI	Deligo	CLERICO CAMILLA	1,501	F
1816	1849 PFI INTERNATIONAL FUND PFI	Deligo	CLERICO CAMILLA	80,906	F
1760	1849 PFI INTERNATIONAL SMALL CO FUND PFI	Deligo	CLERICO CAMILLA	155,840	F
1817	1849 PFI INTL EQUITY BRICK FUND	Deligo	CLERICO CAMILLA	13,588	F
1818	1849 PFI MULTI ASSET EQUITY FUND PFI	Deligo	CLERICO CAMILLA	17,021	F
807	1849 PFM MULTIMANAGER SERIES TRUST - PFM MULTIMANAGER INTL EQ FUND	Deligo	CLERICO CAMILLA	1,412	F
1819	1849 PFM EUROPEAN EQUITY FUND INVTCH	Deligo	CLERICO CAMILLA	4,387	F
1820	1849 PFM GLOBAL EQUITY FUND INVTCH	Deligo	CLERICO CAMILLA	2,448	F
608	1849 PFM FUND PUBLIC LIMITED COMPANY	Deligo	CLERICO CAMILLA	1,428	F
609	1849 PFM FUND PUBLIC LIMITED COMPANY	Deligo	CLERICO CAMILLA	1,014	F
1761	1849 PFM OPPORTUNITIES GLOBAL EQUITY INVTCH	Deligo	CLERICO CAMILLA	8,113	F
1821	1849 PFM ON HOLD IN EQUITY ST	Deligo	CLERICO CAMILLA	4,431	F
1822	1849 PFM SSGA FUND	Deligo	CLERICO CAMILLA	25,482	F
1762	1849 PFM SSGA FUND WORK PENSION PLAN	Deligo	CLERICO CAMILLA	268	F
1823	1849 PFM LIFE LIMITED	Deligo	CLERICO CAMILLA	115,149	F
1824	1849 PFM LIFE TRUST MANAGERS LIMITED	Deligo	CLERICO CAMILLA	22,402	F
1825	1849 PFM LIFE TRUST MANAGERS LIMITED	Deligo	CLERICO CAMILLA	173,546	F
1826	1849 PFM LIFE TRUST MANAGERS LIMITED	Deligo	CLERICO CAMILLA	212,424	F
1827	1849 PFM LIFE TRUST MANAGERS LIMITED	Deligo	CLERICO CAMILLA	268,852	F
1828	1849 PFM LIFE TRUST MANAGERS LIMITED	Deligo	CLERICO CAMILLA	440,252	F
1829	1849 PFM LIFE TRUST MANAGERS LIMITED	Deligo	CLERICO CAMILLA	9,709	F
1830	1849 PFM LIFE TRUST MANAGERS LIMITED	Deligo	CLERICO CAMILLA	32,864	F
610	1849 PFMCO EQUITY SERIES-PFMCO INTL DYNAMIC MULTI-FACTOR INTL EQ ETF	Deligo	CLERICO CAMILLA	285	F
611	1849 PFMCO FUND- GLOBAL INVESTORS SERIES PLC	Deligo	CLERICO CAMILLA	131	F
1831	1849 PFMCO FUND- GLOBAL INVESTORS SERIES PLC	Deligo	CLERICO CAMILLA	105,112	F
1832	1849 PFMCO FUND- GLOBAL INVESTORS SERIES PLC	Deligo	CLERICO CAMILLA	61,388	F
1833	1849 PFMCO FUND- GLOBAL INVESTORS SERIES PLC	Deligo	CLERICO CAMILLA	6,790	F
1834	1849 PFMCO FUND- GLOBAL INVESTORS SERIES PLC	Deligo	CLERICO CAMILLA	18,711	F
1835	1849 PFMCO FUND- GLOBAL INVESTORS SERIES PLC	Deligo	CLERICO CAMILLA	4,401	F
1836	1849 PFMCO FUND- GLOBAL INVESTORS SERIES PLC	Deligo	CLERICO CAMILLA	6,440	F
1837	1849 PFMCO FUND- GLOBAL INVESTORS SERIES PLC	Deligo	CLERICO CAMILLA	6,617	F
1838	1849 PFMCO FUND- GLOBAL INVESTORS SERIES PLC	Deligo	CLERICO CAMILLA	6,789	F
1839	1849 PFMCO FUND- GLOBAL INVESTORS SERIES PLC	Deligo	CLERICO CAMILLA	6,854	F
1840	1849 PFMCO FUND- GLOBAL INVESTORS SERIES PLC	Deligo	CLERICO CAMILLA	110	F
1841	1849 PFMCO FUND- GLOBAL INVESTORS SERIES PLC	Deligo	CLERICO CAMILLA	26	F
1842	1849 PFMCO FUND- GLOBAL INVESTORS SERIES PLC	Deligo	CLERICO CAMILLA	8,958	F
1843	1849 PFMCO FUND- GLOBAL INVESTORS SERIES PLC	Deligo	CLERICO CAMILLA	7,718	F
1844	1849 PFMCO FUND- GLOBAL INVESTORS SERIES PLC	Deligo	CLERICO CAMILLA	1,200	F
612	1849 PFMCO FUND- GLOBAL INVESTORS SERIES PLC	Deligo	CLERICO CAMILLA	483	F
613	1849 PFMCO FUND- GLOBAL INVESTORS SERIES PLC	Deligo	CLERICO CAMILLA	17,534	F
614	1849 PFMCO FUND- GLOBAL INVESTORS SERIES PLC	Deligo	CLERICO CAMILLA	1,455	F
615	1849 PFMCO FUND- GLOBAL INVESTORS SERIES PLC	Deligo	CLERICO CAMILLA	30,286	F
616	1849 PFMCO FUND- GLOBAL INVESTORS SERIES PLC	Deligo	CLERICO CAMILLA	1,628	F
617	1849 PFMCO FUND- GLOBAL INVESTORS SERIES PLC	Deligo	CLERICO CAMILLA	145,483	F
618	1849 PFMCO FUND- GLOBAL INVESTORS SERIES PLC	Deligo	CLERICO CAMILLA	145,517	F
619	1849 PFMCO FUND- GLOBAL INVESTORS SERIES PLC	Deligo	CLERICO CAMILLA	23,380	F
620	1849 PFMCO FUND- GLOBAL INVESTORS SERIES PLC	Deligo	CLERICO CAMILLA	18,488	F
621	1849 PFMCO FUND- GLOBAL INVESTORS SERIES PLC	Deligo	CLERICO CAMILLA	18,112	F
622	1849 PFMCO FUND- GLOBAL INVESTORS SERIES PLC	Deligo	CLERICO CAMILLA	1,511	F
623	1849 PFMCO FUND- GLOBAL INVESTORS SERIES PLC	Deligo	CLERICO CAMILLA	256	F

622	5869 PRUDENTIAL BANK AND TRUST	Delega	CLERICI CAMILLA	16.885	F
1827	5869 PRUDENTIAL INVESTMENT PORTFOLIO 2 PRUDENTIAL QMA INTL DEVELOPED MKETS INDEX FUND	Delega	CLERICI CAMILLA	508	F
1928	5869 PRUDENTIAL INVESTMENT PORTFOLIOS INC PRUDENTIAL BALANCED FUND	Delega	CLERICI CAMILLA	409	F
1938	5869 PRUDENTIAL LEGACY INSURANCE COMPANY NJ	Delega	CLERICI CAMILLA	3.621	F
623	5869 PRUDENTIAL RETIREMENT INSURANCE & ANNUITY COMPANY	Delega	CLERICI CAMILLA	4.158	F
624	5869 PRUDENTIAL TRUST CO MASTER COMMINGLED INV F FOR TAX EXEMPT TR	Delega	CLERICI CAMILLA	2.430	F
1929	5869 PS PR DEVEL MARK EX US SMALL PORT	Delega	CLERICI CAMILLA	5.858	F
1930	5869 PS FTSE LD BT EQ WT PORT	Delega	CLERICI CAMILLA	3.666	F
1931	5869 PS FTSE RAFI EUSM UCITS ETF-BRYMTCIL	Delega	CLERICI CAMILLA	738	F
1932	5869 PS SP INTL DEVEL MOMENTUM PORT	Delega	CLERICI CAMILLA	104	F
1933	5869 PS SP INTL DEVEL QUALITY PORTFOLIO	Delega	CLERICI CAMILLA	1.628	F
1934	5869 PSF STATE STREET INTL EGL	Delega	CLERICI CAMILLA	12.879	F
1935	5869 PSF CONSERVATIVE BAL PORTF QMA	Delega	CLERICI CAMILLA	242	F
1936	5869 PSF FLEXIBLE MANAGED PORTF QMA	Delega	CLERICI CAMILLA	445	F
625	5869 PUBLIC AUTHORITY FOR SOCIAL INSURANCE	Delega	CLERICI CAMILLA	1.876	F
1937	5869 PUBLIC EMPLOYEE RETIREMENT SYSTEM OF IDAHO	Delega	CLERICI CAMILLA	9.272	F
626	5869 PUBLIC EMPLOYEES RETIREMENT ASSOCIATION OF COLORADO	Delega	CLERICI CAMILLA	60.779	F
627	5869 PUBLIC EMPLOYEES RETIREMENT ASSOCIATION OF COLORADO	Delega	CLERICI CAMILLA	47.908	F
1938	5869 PUBLIC EMPLOYEES RETIREMENT ASSOCIATION OF NEW MEXICO	Delega	CLERICI CAMILLA	1	F
1763	5869 PUBLIC EMPLOYEES RETIREMENT SYSTEM OF MISSISSIPPI	Delega	CLERICI CAMILLA	38.187	F
1939	5869 PUBLIC EMPLOYEES RETIREMENT SYSTEM OF MISSISSIPPI	Delega	CLERICI CAMILLA	26.647	F
1333	5869 PUBLIC EMPLOYEES RETIREMENT SYSTEM OF OHIO	Delega	CLERICI CAMILLA	12.548	F
1340	5869 PUBLIC EMPLOYEES RETIREMENT SYSTEM OF OHIO	Delega	CLERICI CAMILLA	10.868	F
628	5869 PUBLIC PENSION AGENCY	Delega	CLERICI CAMILLA	46.015	F
629	5869 PUBLIC PENSION AGENCY	Delega	CLERICI CAMILLA	31.123	F
630	5869 PUBLIC PENSION AGENCY	Delega	CLERICI CAMILLA	5.252	F
122	5869 PUBLIC SECTOR PENSION INVESTMENT BOARD	Delega	CLERICI CAMILLA	106	F
123	5869 PUBLIC SECTOR PENSION INVESTMENT BOARD	Delega	CLERICI CAMILLA	70.519	F
1341	5869 PUTM BOTHWELL EUROPE FUND	Delega	CLERICI CAMILLA	188.405	F
1342	5869 PUTM EUROPEAN UNIT TRUST	Delega	CLERICI CAMILLA	9.484	F
631	5869 PUTNAM DYNAMIC ASSET ALLOCATION BALANCED FUND	Delega	CLERICI CAMILLA	4.231	F
632	5869 PUTNAM DYNAMIC ASSET ALLOCATION CONSERVATIVE FUND	Delega	CLERICI CAMILLA	1.396	F
633	5869 PUTNAM DYNAMIC ASSET ALLOCATION EQUITY FUND	Delega	CLERICI CAMILLA	221	F
634	5869 PUTNAM DYNAMIC ASSET ALLOCATION GROWTH FUND	Delega	CLERICI CAMILLA	6.549	F
635	5869 PUTNAM DYNAMIC RISK ALLOCATION FUND	Delega	CLERICI CAMILLA	197	F
636	5869 PUTNAM RETIREMENT ADVANTAGE GAA BALANCE PORTFOLIO	Delega	CLERICI CAMILLA	2.179	F
637	5869 PUTNAM RETIREMENT ADVANTAGE GAA CONSERVATIVE PORTFOLIO	Delega	CLERICI CAMILLA	583	F
638	5869 PUTNAM RETIREMENT ADVANTAGE GAA EQUITY PORTFOLIO	Delega	CLERICI CAMILLA	1.098	F
639	5869 PUTNAM RETIREMENT ADVANTAGE GAA GROWTH PORTFOLIO	Delega	CLERICI CAMILLA	3.671	F
640	5869 PUTNAM RETIREMENT ADVANTAGE GAA INCOME STRATEGIES PORTFOLIO	Delega	CLERICI CAMILLA	570	F
641	5869 PUTNAM TOTAL RETURN FUND, LLC	Delega	CLERICI CAMILLA	243	F
642	5869 PUTNAM TOTAL RETURN TRUST	Delega	CLERICI CAMILLA	407	F
643	5869 PUTNAM VARIABLE TRUST - PUTNAM VT GLOBAL ASSET ALLOCATION F	Delega	CLERICI CAMILLA	204	F
644	5869 PUTNAM WORLD TRUST	Delega	CLERICI CAMILLA	263	F
1940	5869 PVC DIVERSIFIED INTERNATIONAL AC	Delega	CLERICI CAMILLA	16.233	F
645	5869 QIC INTERNATIONAL EQUITIES FUND	Delega	CLERICI CAMILLA	704	F
646	5869 QMA INT SMALL CAP EQ FD OF THE PRU TR COM INST BUS TRU	Delega	CLERICI CAMILLA	5.955	F
1764	5869 QS INTERNATIONAL EQUITY FUND	Delega	CLERICI CAMILLA	23.623	F
647	5869 QSUPER	Delega	CLERICI CAMILLA	3.337	F
2031	5869 QUADRATOR	Delega	CLERICI CAMILLA	140.145	F
648	5869 QUEENSLAND INVESTMENT TRUST NO.2	Delega	CLERICI CAMILLA	1.621	F
649	5869 R. STANTON DOOGIE	Delega	CLERICI CAMILLA	1.250	F
1765	5869 RAILWAYS PENSION TRUSTEE COMPANY LIMITED	Delega	CLERICI CAMILLA	81.879	F
1941	5869 RAILWAYS PENSION TRUSTEE COMPANY LIMITED	Delega	CLERICI CAMILLA	45.616	F
1843	5869 RAINIER INT SMALL CAP EQUITY COL TR FUND	Delega	CLERICI CAMILLA	49.335	F
1344	5869 RATHBONE GLOBAL OPPORTUNITIES FUND	Delega	CLERICI CAMILLA	580.000	F
1345	5869 RAYGOT DIVERSIFIED II LP&AM	Delega	CLERICI CAMILLA	23.535	F
1346	5869 RBC EUROPEAN MID-CAP EQUITY FUND	Delega	CLERICI CAMILLA	270.811	F
1347	5869 RBC INTERNATIONAL EQUITY INDEX ETF	Delega	CLERICI CAMILLA	3.514	F
1348	5869 RBC QUANT EAFE EQUITY LEADERS ETF	Delega	CLERICI CAMILLA	282	F
1766	5869 ROCKFLL BROS RHMBLN ACWI EXUS 290611 ROCKEFELLER BROTHERS FUND INC	Delega	CLERICI CAMILLA	379	F
650	5869 RDM LIQUID LLC	Delega	CLERICI CAMILLA	9.080	F
1349	5869 REASSURE LIMITED	Delega	CLERICI CAMILLA	46.042	F
124	5869 RENAISSANCE GLOBAL EQUITY PRIVATE POOL	Delega	CLERICI CAMILLA	1	F
125	5869 RENAISSANCE INTERNATIONAL EQUITY PRIVATE POOL	Delega	CLERICI CAMILLA	1	F

3750	5808 RETIREMENT INCOME PLAN OF SAATCHI&SAATCHI	Delogo	CLERICO CAMILLA	1,028	F
3751	5809 RETIREMENT INCOME PLAN OF SAATCHI&SAATCHI OF COMPANY	Delogo	CLERICO CAMILLA	157	F
3752	5809 RYANRENE INTERNATIONAL POOLED INDEX TRUST	Delogo	CLERICO CAMILLA	2,557	F
3753	5809 ROBOCO CAPITAL GROWTH FUND	Delogo	CLERICO CAMILLA	2,150,000	F
3754	5809 ROBOCO CAPITAL GROWTH FUND	Delogo	CLERICO CAMILLA	14,053	F
3755	5809 ROPS FUND F	Delogo	CLERICO CAMILLA	46,735	F
3756	5809 ROPS-SMART INDEX FUND	Delogo	CLERICO CAMILLA	46,957	F
3757	5809 RUSSELL INSTITUTIONAL FUNDS, LLC RUSSELL INTL EQUITY FUND	Delogo	CLERICO CAMILLA	10,335	F
3758	5809 RUSSELL INV MGMT ASSET FACTOR EXPOSURE FUND	Delogo	CLERICO CAMILLA	2,059	F
3759	5809 RUSSELL INVESTMENT COMPANY - RUSSELL INTERN DEVELOPED INTL F	Delogo	CLERICO CAMILLA	43,568	F
3760	5809 RUSSELL INVESTMENT COMPANY H PLC	Delogo	CLERICO CAMILLA	31,317	F
3761	5809 RUSSELL INVESTMENT COMPANY H PLC	Delogo	CLERICO CAMILLA	1,490	F
3762	5809 RUSSELL INVESTMENT COMPANY IV PLC	Delogo	CLERICO CAMILLA	1,490	F
3763	5809 RUSSELL INVESTMENT COMPANY MULTIFACTOR INTERNATIONAL EQUITY F	Delogo	CLERICO CAMILLA	2,402	F
3764	5809 RUSSELL INVESTMENT COMPANY PLC	Delogo	CLERICO CAMILLA	499	F
3765	5809 RUSSELL INVESTMENT COMPANY PLC	Delogo	CLERICO CAMILLA	3,099	F
3766	5809 RUSSELL INVESTMENT COMPANY PLC	Delogo	CLERICO CAMILLA	9,350	F
3767	5809 RUSSELL INVESTMENT COMPANY PLC	Delogo	CLERICO CAMILLA	77,341	F
3768	5809 RUSSELL INVESTMENT COMPANY V PLC	Delogo	CLERICO CAMILLA	50,371	F
3769	5809 RUSSELL INVESTMENT FUNDS INTERNATIONAL DEVELOPED MARKETS FUND	Delogo	CLERICO CAMILLA	13,797	F
3770	5809 RUSSELL INVESTMENTS INSTITUTIONAL FUNDS PLC	Delogo	CLERICO CAMILLA	2,793	F
3771	5809 RUSSELL INVESTMENTS INTERNATIONAL SHARES FUND	Delogo	CLERICO CAMILLA	49,000	F
3772	5809 RUSSELL INVESTMENTS LOW CARBON GLOBAL SHARES FUND	Delogo	CLERICO CAMILLA	1,300	F
3773	5809 RUSSELL INVESTMENTS MULTIFACTOR INTERNATIONAL EQUITY POOL	Delogo	CLERICO CAMILLA	189	F
3774	5809 RUSSELL INVESTMENTS OVERSEAS EQUITY FUND	Delogo	CLERICO CAMILLA	3,828	F
3775	5809 RUSSELL INVESTMENTS OVERSEAS EQUITY POOL	Delogo	CLERICO CAMILLA	8,275	F
3776	5809 RUSSELL INVESTMENTS TAX EFFECTIVE GLOBAL SHARES FUND	Delogo	CLERICO CAMILLA	36,325	F
3777	5809 RUSSELL TRUST CO COMMINGLED EMPLOYEE BENEFIT FUNDS TRUST	Delogo	CLERICO CAMILLA	18,745	F
3778	5809 RYN WILLIAM BLAIR	Delogo	CLERICO CAMILLA	532	F
3779	5809 RYN WILLIAM BLAIR	Delogo	CLERICO CAMILLA	12,884	F
3780	5809 S. ROBINSON WALTON 2010 TRUST	Delogo	CLERICO CAMILLA	144	F
3781	5809 S. ROBINSON WALTON 1998 CHILDRENS TRUST	Delogo	CLERICO CAMILLA	499	F
3782	5809 S. ROBINSON WALTON 1998 CHILDRENS TRUST	Delogo	CLERICO CAMILLA	34,194	F
3783	5809 SALT RIVER PIMA-NAAGOCOR INDIAN COMMUNITY	Delogo	CLERICO CAMILLA	3,723	F
3784	5809 SAMFORD UNIVERSITY	Delogo	CLERICO CAMILLA	249	F
3785	5809 SAMFORD UNIVERSITY PENSION PLAN TRUST	Delogo	CLERICO CAMILLA	227	F
3786	5809 SBC MASTER PENSION TRUST	Delogo	CLERICO CAMILLA	7,202	F
3787	5809 SBC MASTER PENSION TRUST INC MASTER PENSION TRUST 20R	Delogo	CLERICO CAMILLA	4,526	F
3788	5809 SBCA GERN BLADROCK EQUITY	Delogo	CLERICO CAMILLA	16,193	F
3789	5809 SCHOOL EMPLOYEES RETIREMENT SYSTEM OF OHIO	Delogo	CLERICO CAMILLA	13,016	F
3790	5809 SCHRODER GLOBAL ALTERN EXPOSURE FUND	Delogo	CLERICO CAMILLA	25,308	F
3791	5809 SCHRODER GLOBAL DYNAMIC BOND FUND	Delogo	CLERICO CAMILLA	16,789	F
3792	5809 SCHRODER GLOBAL ENHANCED INTER FUND	Delogo	CLERICO CAMILLA	26,847	F
3793	5809 SCHRODER GLOBAL QUALITY FUND (CANADA)	Delogo	CLERICO CAMILLA	8,343	F
3794	5809 SCHRODER INTERNATIONAL SELECTION FUND	Delogo	CLERICO CAMILLA	1,845	F
3795	5809 SCHRODER INTERNATIONAL SELECTION FUND	Delogo	CLERICO CAMILLA	15,339	F
3796	5809 SCHRODER INTERNATIONAL SELECTION FUND	Delogo	CLERICO CAMILLA	8,480	F
3797	5809 SCHRODER INTERNATIONAL SELECTION FUND	Delogo	CLERICO CAMILLA	22,983	F
3798	5809 SCHRODER INTERNATIONAL SELECTION FUND	Delogo	CLERICO CAMILLA	114,984	F
3799	5809 SCHRODER INTERNATIONAL SELECTION FUND	Delogo	CLERICO CAMILLA	63,726	F
3800	5809 SCHRODER INTERNATIONAL SELECTION FUND	Delogo	CLERICO CAMILLA	1,996	F
3801	5809 SCHRODER INTERNATIONAL SELECTION FUND	Delogo	CLERICO CAMILLA	17,901	F
3802	5809 SCHRODER INTERNATIONAL SELECTION FUND	Delogo	CLERICO CAMILLA	8,920	F
3803	5809 SCHRODER PENSION MANAGEMENT LTD	Delogo	CLERICO CAMILLA	16,413	F
3804	5809 SCHRODER DEP GLOBAL CORP FUND	Delogo	CLERICO CAMILLA	37,029	F
3805	5809 SCHWAB FUNDAMENTAL INTER SMALL-COMP INDEX FID	Delogo	CLERICO CAMILLA	32,125	F
3806	5809 SCHWAB FUNDAMENTAL INTERNATIONAL SMALL COMPANY ETF	Delogo	CLERICO CAMILLA	77,980	F
3807	5809 SCHWAB INTERNATIONAL CORE EQUITY FUND	Delogo	CLERICO CAMILLA	136,797	F
3808	5809 SCHWAB INTERNATIONAL EQUITY ETF	Delogo	CLERICO CAMILLA	176,279	F
3809	5809 SCHWAB INTERNATIONAL INDEX FUND	Delogo	CLERICO CAMILLA	42,111	F
3810	5809 SCOTTISH WIDOWS INV SOLUTIONS F FUND-EUROPEAN (EA) EQ FID	Delogo	CLERICO CAMILLA	45,826	F
3811	5809 SCOTTISH WIDOWS OVERSEAS GROWTH INV F FUND-EURO GROWTH F	Delogo	CLERICO CAMILLA	117,853	F
3812	5809 SCOTTISH WIDOWS OVERSEAS GROWTH INV FUNDS (EVC) GLOBAL GROW F	Delogo	CLERICO CAMILLA	5,734	F
3813	5809 SCOTTISH WIDOWS OVERSEAS GROWTH INV FUNDS (EVC) GLOBAL GROW F	Delogo	CLERICO CAMILLA	3,574	F
3814	5809 SCOTTISH WIDOWS OVERSEAS GROWTH INV FUNDS (EVC) GLOBAL GROW F	Delogo	CLERICO CAMILLA	11,342	F

1607	5858 S&P 500 INDEX FUND	Delega	CLERICO CAMILLA	6.538	F
1608	5859 S&P 500 INDEX FUND	Delega	CLERICO CAMILLA	6.538	F
1609	5860 SEASONS SERIES TRUST SA MULTIMANAGED INT EQUITY FTS	Delega	CLERICO CAMILLA	1.444	F
1610	5861 SEASONS SERIES TRUST SA MULTIMANAGED INT EQUITY FTS	Delega	CLERICO CAMILLA	21.679	F
1611	5862 SEASONS SERIES TRUST SA MULTIMANAGED INT EQUITY FTS	Delega	CLERICO CAMILLA	384	F
1612	5863 SEASONS SERIES TRUST SA MULTIMANAGED INT EQUITY FTS	Delega	CLERICO CAMILLA	329	F
1613	5864 SEASONS SERIES TRUST SA MULTIMANAGED INT EQUITY FTS	Delega	CLERICO CAMILLA	3.803	F
1614	5865 SEASONS SERIES TRUST SA MULTIMANAGED INT EQUITY FTS	Delega	CLERICO CAMILLA	5.228	F
1615	5866 SEASONS SERIES TRUST SA MULTIMANAGED INT EQUITY FTS	Delega	CLERICO CAMILLA	36.141	F
1616	5867 SEASONS SERIES TRUST SA MULTIMANAGED INT EQUITY FTS	Delega	CLERICO CAMILLA	5.370	F
1617	5868 SEASONS SERIES TRUST SA MULTIMANAGED INT EQUITY FTS	Delega	CLERICO CAMILLA	7.434	F
1618	5869 SEASONS SERIES TRUST SA MULTIMANAGED INT EQUITY FTS	Delega	CLERICO CAMILLA	20.558	F
1619	5870 SEASONS SERIES TRUST SA MULTIMANAGED INT EQUITY FTS	Delega	CLERICO CAMILLA	4.883	F
1620	5871 SEASONS SERIES TRUST SA MULTIMANAGED INT EQUITY FTS	Delega	CLERICO CAMILLA	1.746	F
1621	5872 SEASONS SERIES TRUST SA MULTIMANAGED INT EQUITY FTS	Delega	CLERICO CAMILLA	309	F
1622	5873 SEASONS SERIES TRUST SA MULTIMANAGED INT EQUITY FTS	Delega	CLERICO CAMILLA	589.847	F
1623	5874 SEASONS SERIES TRUST SA MULTIMANAGED INT EQUITY FTS	Delega	CLERICO CAMILLA	28.208	F
1624	5875 SEASONS SERIES TRUST SA MULTIMANAGED INT EQUITY FTS	Delega	CLERICO CAMILLA	18.679	F
1625	5876 SEASONS SERIES TRUST SA MULTIMANAGED INT EQUITY FTS	Delega	CLERICO CAMILLA	4.424	F
1626	5877 SEASONS SERIES TRUST SA MULTIMANAGED INT EQUITY FTS	Delega	CLERICO CAMILLA	64.514	F
1627	5878 SEASONS SERIES TRUST SA MULTIMANAGED INT EQUITY FTS	Delega	CLERICO CAMILLA	4.883	F
1628	5879 SEASONS SERIES TRUST SA MULTIMANAGED INT EQUITY FTS	Delega	CLERICO CAMILLA	42.978	F
1629	5880 SEASONS SERIES TRUST SA MULTIMANAGED INT EQUITY FTS	Delega	CLERICO CAMILLA	1.404	F
1630	5881 SEASONS SERIES TRUST SA MULTIMANAGED INT EQUITY FTS	Delega	CLERICO CAMILLA	36.220	F
1631	5882 SEASONS SERIES TRUST SA MULTIMANAGED INT EQUITY FTS	Delega	CLERICO CAMILLA	18.441	F
1632	5883 SEASONS SERIES TRUST SA MULTIMANAGED INT EQUITY FTS	Delega	CLERICO CAMILLA	30.786	F
1633	5884 SEASONS SERIES TRUST SA MULTIMANAGED INT EQUITY FTS	Delega	CLERICO CAMILLA	18.816	F
1634	5885 SEASONS SERIES TRUST SA MULTIMANAGED INT EQUITY FTS	Delega	CLERICO CAMILLA	303	F
1635	5886 SEASONS SERIES TRUST SA MULTIMANAGED INT EQUITY FTS	Delega	CLERICO CAMILLA	10.442	F
1636	5887 SEASONS SERIES TRUST SA MULTIMANAGED INT EQUITY FTS	Delega	CLERICO CAMILLA	42.400	F
1637	5888 SEASONS SERIES TRUST SA MULTIMANAGED INT EQUITY FTS	Delega	CLERICO CAMILLA	2.320.000	F
1638	5889 SEASONS SERIES TRUST SA MULTIMANAGED INT EQUITY FTS	Delega	CLERICO CAMILLA	4.404	F
1639	5890 SEASONS SERIES TRUST SA MULTIMANAGED INT EQUITY FTS	Delega	CLERICO CAMILLA	16.448	F
1640	5891 SEASONS SERIES TRUST SA MULTIMANAGED INT EQUITY FTS	Delega	CLERICO CAMILLA	126.478	F
1641	5892 SEASONS SERIES TRUST SA MULTIMANAGED INT EQUITY FTS	Delega	CLERICO CAMILLA	81.644	F
1642	5893 SEASONS SERIES TRUST SA MULTIMANAGED INT EQUITY FTS	Delega	CLERICO CAMILLA	18.926	F
1643	5894 SEASONS SERIES TRUST SA MULTIMANAGED INT EQUITY FTS	Delega	CLERICO CAMILLA	1.407	F
1644	5895 SEASONS SERIES TRUST SA MULTIMANAGED INT EQUITY FTS	Delega	CLERICO CAMILLA	1	F
1645	5896 SEASONS SERIES TRUST SA MULTIMANAGED INT EQUITY FTS	Delega	CLERICO CAMILLA	34.533	F
1646	5897 SEASONS SERIES TRUST SA MULTIMANAGED INT EQUITY FTS	Delega	CLERICO CAMILLA	228.277	F
1647	5898 SEASONS SERIES TRUST SA MULTIMANAGED INT EQUITY FTS	Delega	CLERICO CAMILLA	899	F
1648	5899 SEASONS SERIES TRUST SA MULTIMANAGED INT EQUITY FTS	Delega	CLERICO CAMILLA	899	F
1649	5900 SEASONS SERIES TRUST SA MULTIMANAGED INT EQUITY FTS	Delega	CLERICO CAMILLA	6.761	F
1650	5901 SEASONS SERIES TRUST SA MULTIMANAGED INT EQUITY FTS	Delega	CLERICO CAMILLA	148	F
1651	5902 SEASONS SERIES TRUST SA MULTIMANAGED INT EQUITY FTS	Delega	CLERICO CAMILLA	39.381	F
1652	5903 SEASONS SERIES TRUST SA MULTIMANAGED INT EQUITY FTS	Delega	CLERICO CAMILLA	609	F
1653	5904 SEASONS SERIES TRUST SA MULTIMANAGED INT EQUITY FTS	Delega	CLERICO CAMILLA	26.875	F
1654	5905 SEASONS SERIES TRUST SA MULTIMANAGED INT EQUITY FTS	Delega	CLERICO CAMILLA	214.276	F
1655	5906 SEASONS SERIES TRUST SA MULTIMANAGED INT EQUITY FTS	Delega	CLERICO CAMILLA	125.001	F
1656	5907 SEASONS SERIES TRUST SA MULTIMANAGED INT EQUITY FTS	Delega	CLERICO CAMILLA	259.069	F
1657	5908 SEASONS SERIES TRUST SA MULTIMANAGED INT EQUITY FTS	Delega	CLERICO CAMILLA	23.046	F
1658	5909 SEASONS SERIES TRUST SA MULTIMANAGED INT EQUITY FTS	Delega	CLERICO CAMILLA	3.425	F
1659	5910 SEASONS SERIES TRUST SA MULTIMANAGED INT EQUITY FTS	Delega	CLERICO CAMILLA	2.797	F
1660	5911 SEASONS SERIES TRUST SA MULTIMANAGED INT EQUITY FTS	Delega	CLERICO CAMILLA	5.346	F
1661	5912 SEASONS SERIES TRUST SA MULTIMANAGED INT EQUITY FTS	Delega	CLERICO CAMILLA	5.483	F
1662	5913 SEASONS SERIES TRUST SA MULTIMANAGED INT EQUITY FTS	Delega	CLERICO CAMILLA	6.181	F
1663	5914 SEASONS SERIES TRUST SA MULTIMANAGED INT EQUITY FTS	Delega	CLERICO CAMILLA	13.863	F
1664	5915 SEASONS SERIES TRUST SA MULTIMANAGED INT EQUITY FTS	Delega	CLERICO CAMILLA	221	F
1665	5916 SEASONS SERIES TRUST SA MULTIMANAGED INT EQUITY FTS	Delega	CLERICO CAMILLA	8.094	F
1666	5917 SEASONS SERIES TRUST SA MULTIMANAGED INT EQUITY FTS	Delega	CLERICO CAMILLA	14.967	F
1667	5918 SEASONS SERIES TRUST SA MULTIMANAGED INT EQUITY FTS	Delega	CLERICO CAMILLA	1.435	F
1668	5919 SEASONS SERIES TRUST SA MULTIMANAGED INT EQUITY FTS	Delega	CLERICO CAMILLA	1.137	F
1669	5920 SEASONS SERIES TRUST SA MULTIMANAGED INT EQUITY FTS	Delega	CLERICO CAMILLA	14.251	F
1670	5921 SEASONS SERIES TRUST SA MULTIMANAGED INT EQUITY FTS	Delega	CLERICO CAMILLA	29.416	F
1671	5922 SEASONS SERIES TRUST SA MULTIMANAGED INT EQUITY FTS	Delega	CLERICO CAMILLA	77.434	F

721	5869 STATE OF NEW JERSEY COMMON PENSION FUND D	Delogo	CLERICO CAMILLA	129,283	F
722	5869 STATE OF NEW JERSEY COMMON PENSION FUND D	Delogo	CLERICO CAMILLA	105,081	F
723	5869 STATE OF UTAH SCHOOL AND INSTITUTIONAL TRUST FUNDS	Delogo	CLERICO CAMILLA	3,961	F
1369	5869 STATE OF WISCONSIN INVESTMENT BOARD	Delogo	CLERICO CAMILLA	1	F
1369	5869 STATE OF WISCONSIN INVESTMENT BOARD	Delogo	CLERICO CAMILLA	1	F
1770	5869 STATE OF WISCONSIN INVESTMENT BOARD	Delogo	CLERICO CAMILLA	24,321	F
1771	5869 STATE OF WISCONSIN INVESTMENT BOARD	Delogo	CLERICO CAMILLA	1	F
1384	5869 STATE OF WYOMING	Delogo	CLERICO CAMILLA	3,817	F
724	5869 STATE STREET GLOBAL ADVISORS LUXEMBOURG SICAV	Delogo	CLERICO CAMILLA	31,066	F
725	5869 STATE STREET GLOBAL ADVISORS LUXEMBOURG SICAV	Delogo	CLERICO CAMILLA	18,147	F
726	5869 STATE STREET GLOBAL ADVISORS LUXEMBOURG SICAV	Delogo	CLERICO CAMILLA	21,901	F
727	5869 STATE STREET GLOBAL ADVISORS LUXEMBOURG SICAV	Delogo	CLERICO CAMILLA	1,892	F
728	5869 STATE STREET GLOBAL EQUITY EX-US INDEX PORTFOLIO	Delogo	CLERICO CAMILLA	18,250	F
729	5869 STATE STREET INTERNATIONAL DEVELOPED EQUITY INDEX PORTFOLIO	Delogo	CLERICO CAMILLA	40,772	F
730	5869 STATE STREET INTERNATIONAL EQUITIES INDEX TRUST	Delogo	CLERICO CAMILLA	5,951	F
731	5869 STATE STREET IRELAND UNIT TRUST	Delogo	CLERICO CAMILLA	15,711	F
732	5869 STATE STREET IRELAND UNIT TRUST	Delogo	CLERICO CAMILLA	4,904	F
733	5869 STATE TREASURER OF MICHIGAN OF PUB SCHOOL EMPL RETMNT SYS	Delogo	CLERICO CAMILLA	19,903	F
734	5869 STATE TREASURER OF MICHIGAN OF PUB SCHOOL EMPL RETMNT SYS	Delogo	CLERICO CAMILLA	458,437	F
735	5869 STATES OF GUERNSEY SUPERANNUATION FUND	Delogo	CLERICO CAMILLA	7,406	F
1772	5869 STEWARDSHIP FOUNDATION	Delogo	CLERICO CAMILLA	471	F
126	5869 STG FIDEI ACHMEA MANDAT BLACKROCK	Delogo	CLERICO CAMILLA	10,127	F
1385	5869 STICHT BEDRIJFST FONDS VOOR DE MEDIA PNO	Delogo	CLERICO CAMILLA	38,924	F
1386	5869 STICHTING AHOLD DEHAJZE PENSIOEN	Delogo	CLERICO CAMILLA	12,488	F
1387	5869 STICHTING ADEMIEN PENSIOENFONDS	Delogo	CLERICO CAMILLA	1,887	F
736	5869 STICHTING BEDRIJFST FONDS VOOR HET BAKKERSTOF	Delogo	CLERICO CAMILLA	11,076	F
737	5869 STICHTING BEDRIJFST VOOR HET BEDRIJFSTVOER OVER DE WEG	Delogo	CLERICO CAMILLA	11,918	F
738	5869 STICHTING BEDRIJFST VOOR HET BEDRIJFSTVOER OVER DE WEG	Delogo	CLERICO CAMILLA	13,388	F
739	5869 STICHTING BEDRIJFST VOOR HET SCHOONMAAK EN GLAZ	Delogo	CLERICO CAMILLA	5,417	F
740	5869 STICHTING BEDRIJFSTAMPENFONDS FONDS VOOR DE DETAILHANDER	Delogo	CLERICO CAMILLA	18,938	F
1390	5869 STICHTING BOWAMMER ACHMEA BELEGINGSFONDS AMF FNVF 13 AF2030002	Delogo	CLERICO CAMILLA	11,015	F
741	5869 STICHTING BLUE SKY LIQUID ASSET FUNDS	Delogo	CLERICO CAMILLA	19,995	F
1387	5869 STICHTING DEPOSITARY ANG DEVELOPED MARKET	Delogo	CLERICO CAMILLA	170,451	F
742	5869 STICHTING FONDS 1818 TOT NUT VAN HET AUTISMEN	Delogo	CLERICO CAMILLA	1,999	F
127	5869 STICHTING LE. ASH ES G INDOPLAS ANT. FONDSER INOMME EUROPA	Delogo	CLERICO CAMILLA	15,931	F
743	5869 STICHTING PENSIOENFONDS CHENOURS NEDERLAND	Delogo	CLERICO CAMILLA	1,194	F
1388	5869 STICHTING PENSIOENFONDS CROCHTINI	Delogo	CLERICO CAMILLA	77,286	F
1773	5869 STICHTING PENSIOENFONDS HOOGHOVEN WILHELMOLLEN	Delogo	CLERICO CAMILLA	17,880	F
744	5869 STICHTING PENSIOENFONDS IWE	Delogo	CLERICO CAMILLA	30,897	F
1389	5869 STICHTING PENSIOENFONDS MEESCH SPEUGEL	Delogo	CLERICO CAMILLA	174,794	F
128	5869 STICHTING PENSIOENFONDS PUB US- GLOBAL VOLUME WEIGHTED EQUITY	Delogo	CLERICO CAMILLA	13,284	F
129	5869 STICHTING PENSIOENFONDS PUB US- ALSO EUROPE EQUITY FASIVE	Delogo	CLERICO CAMILLA	46,274	F
745	5869 STICHTING PENSIOENFONDS SAGITIBALLS	Delogo	CLERICO CAMILLA	5,770	F
1391	5869 STICHTING PENSIOENFONDS LAMT	Delogo	CLERICO CAMILLA	14,176	F
746	5869 STICHTING PENSIOENFONDS VAN DE METALEKTRO (PME)	Delogo	CLERICO CAMILLA	12,049	F
747	5869 STICHTING PENSIOENFONDS VAN DE METALEKTRO (PME)	Delogo	CLERICO CAMILLA	6,071	F
1390	5869 STICHTING PENSIOENFONDS VOOR HUISARTEN	Delogo	CLERICO CAMILLA	8,171	F
1391	5869 STICHTING PENSIOENFONDS VOOR VERGOEDER	Delogo	CLERICO CAMILLA	10,453	F
748	5869 STICHTING PENSIOENFONDS WERK. IN RECHTSORGANIS	Delogo	CLERICO CAMILLA	1,889	F
139	5869 STICHTING PENSIOENFONDS WOMEN	Delogo	CLERICO CAMILLA	4,794	F
1009	5869 STICHTING PENSIOENFONDS METAAL EN MN SERVICES	Delogo	CLERICO CAMILLA	16,798	F
1870	5869 STICHTING PGM DEPOSITARY	Delogo	CLERICO CAMILLA	11,402	F
1813	5869 STICHTING PGM DEPOSITARY	Delogo	CLERICO CAMILLA	124,771	F
1812	5869 STICHTING PGM DEPOSITARY	Delogo	CLERICO CAMILLA	3,890	F
749	5869 STICHTING PHILIPS PENSIOENFONDS	Delogo	CLERICO CAMILLA	24,510	F
1392	5869 STICHTING PHILIPS PENSIOENFONDS	Delogo	CLERICO CAMILLA	142,140	F
1774	5869 STICHTING SPOORWEGPENSIOENFONDS	Delogo	CLERICO CAMILLA	2,954	F
1775	5869 SUNAMERICA SERIES F FUND VORTICORN	Delogo	CLERICO CAMILLA	5,445	F
1393	5869 SUCCESSION OCEAN ETALINE CUSTODIAL AND WID	Delogo	CLERICO CAMILLA	17,261	F
1394	5869 SUEBIA FONDS	Delogo	CLERICO CAMILLA	1,525	F
1395	5869 SUN LIFE MULTI STRATEGY TARGET RETURN FID	Delogo	CLERICO CAMILLA	948	F
750	5869 SUNAMERICA SERIES TRUST - SA INTERNATIONAL INDEX PORTFOLIO	Delogo	CLERICO CAMILLA	5,242	F
751	5869 SUNAMERICA SERIES TRUST - SA BLACKROCK VOF OLD AMV ASSET FID	Delogo	CLERICO CAMILLA	9,829	F
752	5869 SUNAMERICA SERIES TRUST - SA SCHROEDERS VOF OLD ACLOC PORTFOLIO	Delogo	CLERICO CAMILLA	1,434	F
753	5869 SUNAMERICA SERIES TRUST - SA 7 ROWE PRICE ASSET ALLOC GROWTH PFI	Delogo	CLERICO CAMILLA	3,537	F

754	5869 SUNAMERICA TRUST-SAT, ROWE PRICE VCP BLND PORTFOLIO
755	5869 SUNSUPER SUPERANNUATION FUND
756	5869 SUNSUPER SUPERANNUATION FUND
1396	5869 SUZUKA INVA
1397	5869 SWISS LIFE LUXEMBOURG SA
1398	5869 SWISS LIFE LUXEMBOURG SA
1399	5869 SWISS LIFE LUXEMBOURG SA
1400	5869 SWISS NATIONAL BANK
131	5869 SYMMETRY COMPREHENSIVE EQUITY FUND
1401	5869 T. ROWE PRICE GLOBAL ALLOCATION FUND INC
1402	5869 T. ROWE PRICE INTERNATIONAL EQUITY INDEX FUND
1403	5869 T. ROWE PRICE INTERNATIONAL EQUITY INDEX FUND
1404	5869 T. ROWE PRICE INTL CORE EQUITY TRUST
1405	5869 T. ROWE PRICE STRATEGY BALANCED PORTF
1406	5869 T. ROWE PRICE OVERSEAS STOCK FUND
1407	5869 T. ROWE PRICE BALANCED FUND INC.
1408	5869 T. ROWE PRICE PERSONAL STRATEGY BALANCED
1409	5869 T. ROWE PRICE PERSONAL STRATEGY GROWTH FU
1410	5869 T. ROWE PRICE PERSONAL STRATEGY INCOME FU
1411	5869 T. ROWE PRICE RETIREMENT DATE TRUST
757	5869 TANGERINE BALANCED GROWTH PORTFOLIO
758	5869 TANGERINE BALANCED INCOME PORTFOLIO
759	5869 TANGERINE BALANCED PORTFOLIO
760	5869 TANGERINE EQUITY GROWTH PORTFOLIO
1613	5869 TASPLAN SUPERANNUATION FUND
761	5869 TAX - MANAGED INTERNATIONAL EQUITY PORTFOLIO
1412	5869 TCORPIM INDEXED INTERNATIONAL SHARE (UNHEDGED) FUND
1413	5869 TCORPIM INDEXED INTERNATIONAL SHARE (UNHEDGED) FUND
762	5869 TCW INTERNATIONAL SMALL CAP FUND
763	5869 TCW INTERNATIONAL SMALL CAP FUND
132	5869 TD BALANCED GROWTH FUND
133	5869 TD EMERALD INTERNATIONAL EQUITY INDEX FUND
134	5869 TD EUROPEAN INDEX FUND
135	5869 TD GLOBAL EQUITY FOCUSED FUND
136	5869 TD INTERNATIONAL EQUITY INDEX ETF
137	5869 TD INTERNATIONAL INDEX FUND
1952	5869 TEA BLACKROCK INC INEL
764	5869 TEACHER RETIREMENT SYSTEM OF TEXAS
765	5869 TEACHER RETIREMENT SYSTEM OF TEXAS
1953	5869 TEACHERS RETIREMENT SYSTEM OF LOUISIANA
766	5869 TEACHERS RETIREMENT SYSTEM OF THE STATE OF ILLINOIS
767	5869 TEACHERS RETIREMENT SYSTEM OF THE STATE OF ILLINOIS
768	5869 TEACHERS RETIREMENT SYSTEM OF OKLAHOMA
1414	5869 TELSTRA SUPERANNUATION SCHEME
1415	5869 TELSTRA SUPERANNUATION SCHEME
1954	5869 TENNESSEE VALLEY AUTHORITY RETIREMENT SYSTEM
769	5869 TEXAS MUNICIPAL RETIREMENT SYSTEM
1776	5869 TEXAS UTILITIES QUAL NOT PARTNERSHIP
1416	5869 THE ALGER FUNDS - ALGER INTERNATIONAL GR
1417	5869 THE ALGER FUNDS - ALGER INTERNATIONAL GR
1955	5869 THE AMERICAN UNIVERSITY IN CAIRO
1777	5869 THE BANK OF NEW YORK MELLON EMPLOYEE BENEFIT COLLECTIVE INVESTMENT FUND PLAN
1778	5869 THE BANK OF NEW YORK MELLON EMPLOYEE BENEFIT COLLECTIVE INVESTMENT FUND PLAN
1779	5869 THE BANK OF NEW YORK MELLON EMPLOYEE BENEFIT COLLECTIVE INVESTMENT FUND PLAN
1780	5869 THE BANK OF NEW YORK MELLON EMPLOYEE BENEFIT COLLECTIVE INVESTMENT FUND PLAN
1781	5869 THE BANK OF NEW YORK MELLON INTERNATIONAL LIMITED
1418	5869 THE BARCLAYS BANK UK RETIREMENT FUND
1782	5869 THE COMMONWEALTH FUND
1783	5869 THE CONSOLIDATED EDISON PENSION PLAN MASTER TRUST
1956	5869 THE EDUCATIONAL EMPLOYEES SUPPLEMENTARY RETIREMENT SYSTEM OF FAIRFAX COUNTY
1957	5869 THE EUROPEAN CENTRAL BANK
1784	5869 THE GOVERNMENT EMPLOYEES PENSION FUND GEPF
770	5869 THE HARTFORD INTERNATIONAL GROWTH FUND
1785	5869 THE HARTFORD RETIREMENT PLAN TRUST FOR US EMPLOYEES
1419	5869 THE HSBC GROUP HONG KONG LOCAL STAFF RETIREMENT BENEFIT SCHEME

Delega	CLERICI CAMILLA	39.030	F
Delega	CLERICI CAMILLA	6.586	F
Delega	CLERICI CAMILLA	13.766	F
Delega	CLERICI CAMILLA	4.415	F
Delega	CLERICI CAMILLA	14.528	F
Delega	CLERICI CAMILLA	6.228	F
Delega	CLERICI CAMILLA	3.516	F
Delega	CLERICI CAMILLA	935.372	T
Delega	CLERICI CAMILLA	1	F
Delega	CLERICI CAMILLA	5.906	F
Delega	CLERICI CAMILLA	6.321	F
Delega	CLERICI CAMILLA	1.358	T
Delega	CLERICI CAMILLA	799.347	F
Delega	CLERICI CAMILLA	3.721	F
Delega	CLERICI CAMILLA	2.448.231	T
Delega	CLERICI CAMILLA	124.108	F
Delega	CLERICI CAMILLA	49.081	F
Delega	CLERICI CAMILLA	67.624	F
Delega	CLERICI CAMILLA	80.696	F
Delega	CLERICI CAMILLA	114.897	F
Delega	CLERICI CAMILLA	2.190	F
Delega	CLERICI CAMILLA	377	F
Delega	CLERICI CAMILLA	2.911	F
Delega	CLERICI CAMILLA	2.584	F
Delega	CLERICI CAMILLA	13.554	F
Delega	CLERICI CAMILLA	1.030	F
Delega	CLERICI CAMILLA	1.876	F
Delega	CLERICI CAMILLA	8.206	F
Delega	CLERICI CAMILLA	8.765	F
Delega	CLERICI CAMILLA	2.030	F
Delega	CLERICI CAMILLA	1	F
Delega	CLERICI CAMILLA	1.630	F
Delega	CLERICI CAMILLA	1	F
Delega	CLERICI CAMILLA	7.500	F
Delega	CLERICI CAMILLA	1	F
Delega	CLERICI CAMILLA	1	F
Delega	CLERICI CAMILLA	45.322	F
Delega	CLERICI CAMILLA	1.730	F
Delega	CLERICI CAMILLA	93.288	F
Delega	CLERICI CAMILLA	1	F
Delega	CLERICI CAMILLA	50.559	F
Delega	CLERICI CAMILLA	28.088	F
Delega	CLERICI CAMILLA	119.457	F
Delega	CLERICI CAMILLA	3.972	F
Delega	CLERICI CAMILLA	13.338	F
Delega	CLERICI CAMILLA	4.427	F
Delega	CLERICI CAMILLA	116.824	F
Delega	CLERICI CAMILLA	309	F
Delega	CLERICI CAMILLA	1.940	F
Delega	CLERICI CAMILLA	96.311	F
Delega	CLERICI CAMILLA	1.729	F
Delega	CLERICI CAMILLA	14.635	F
Delega	CLERICI CAMILLA	14.509	F
Delega	CLERICI CAMILLA	93.600	F
Delega	CLERICI CAMILLA	20.353	F
Delega	CLERICI CAMILLA	185.242	F
Delega	CLERICI CAMILLA	10.065	F
Delega	CLERICI CAMILLA	45	F
Delega	CLERICI CAMILLA	11.855	F
Delega	CLERICI CAMILLA	4.663	F
Delega	CLERICI CAMILLA	7.588	F
Delega	CLERICI CAMILLA	6.714	F
Delega	CLERICI CAMILLA	21.722	F
Delega	CLERICI CAMILLA	3.583	F
Delega	CLERICI CAMILLA	739	F

1420	5809 THE MASTER TRUST BANK OF JAPAN	Delega	CLERICO CAMILLA	77,427	F
1421	5809 THE MASTER TRUST BANK OF JAPAN	Delega	CLERICO CAMILLA	5,280	F
1422	5809 THE MASTER TRUST BANK OF JAPAN	Delega	CLERICO CAMILLA	129,617	F
1423	5809 THE MASTER TRUST BANK OF JAPAN	Delega	CLERICO CAMILLA	43,452	F
1424	5809 THE MASTER TRUST BANK OF JAPAN	Delega	CLERICO CAMILLA	38,677	F
1425	5809 THE MASTER TRUST BANK OF JAPAN LTD	Delega	CLERICO CAMILLA	87,830	F
1426	5809 THE MASTER TRUST BANK OF JAPAN LTD	Delega	CLERICO CAMILLA	773,886	F
1427	5809 THE MASTER TRUST BANK OF JAPAN LTD	Delega	CLERICO CAMILLA	540,737	F
1428	5809 THE MASTER TRUST BANK OF JAPAN LTD	Delega	CLERICO CAMILLA	120,436	F
1429	5809 THE MASTER TRUST BANK OF JAPAN LTD	Delega	CLERICO CAMILLA	739	F
1430	5809 THE MASTER TRUST BANK OF JAPAN LTD	Delega	CLERICO CAMILLA	348	F
1431	5809 THE MASTER TRUST BANK OF JAPAN LTD	Delega	CLERICO CAMILLA	3,009	F
1432	5809 THE MASTER TRUST BANK OF JAPAN LTD	Delega	CLERICO CAMILLA	908	F
1433	5809 THE MASTER TRUST BANK OF JAPAN LTD, AS TRUSTEE FOR NOTBARRHOUGH	Delega	CLERICO CAMILLA	106,910	F
771	5809 THE MASTER TRUST BK OF JP LTD HITACHI FOREIGN EXCHANGE	Delega	CLERICO CAMILLA	3,151	F
772	5809 THE MASTER TRUST BK OF JP RS 1 RUSSELL INV LP INTL EQUITY F	Delega	CLERICO CAMILLA	30,780	F
773	5809 THE NOMURA TR BLDG CO LTD AS TR OF DEUTSCHE EUROSTAR OPIE	Delega	CLERICO CAMILLA	4,000	F
1434	5809 THE NOMURA TRUST AND MORGAN CO LTD	Delega	CLERICO CAMILLA	3,430	F
774	5809 THE PRUDENTIAL INSURANCE COMPANY OF AMERICA	Delega	CLERICO CAMILLA	6,194	F
775	5809 THE PRUDENTIAL INSURANCE COMPANY OF AMERICA	Delega	CLERICO CAMILLA	8,807	F
776	5809 THE PUBLIC INSTITUTION FOR SOCIAL SECURITY	Delega	CLERICO CAMILLA	12,469	F
777	5809 THE REGENTS OF THE UNIVERSITY OF CALIFORNIA	Delega	CLERICO CAMILLA	4,284	F
778	5809 THE REGENTS OF THE UNIVERSITY OF CALIFORNIA	Delega	CLERICO CAMILLA	11,858	F
779	5809 THE REGENTS OF THE UNIVERSITY OF CALIFORNIA	Delega	CLERICO CAMILLA	54,238	F
780	5809 THE REGENTS OF THE UNIVERSITY OF CALIFORNIA	Delega	CLERICO CAMILLA	683	F
781	5809 THE REGENTS OF THE UNIVERSITY OF CALIFORNIA	Delega	CLERICO CAMILLA	76,494	F
782	5809 THE REGENTS OF THE UNIVERSITY OF CALIFORNIA	Delega	CLERICO CAMILLA	4,277	F
783	5809 THE REGENTS OF THE UNIVERSITY OF CALIFORNIA	Delega	CLERICO CAMILLA	27,437	F
138	5809 THE ROYAL INST FOR THE ADVANCEMENT OF LEARNING MOGL UNIVERSITY	Delega	CLERICO CAMILLA	3,334	F
139	5809 THE STATE OF CONNECTICUT ACTING THROUGH ITS TREASURER	Delega	CLERICO CAMILLA	29,713	F
784	5809 THE STATE OF NEVADA	Delega	CLERICO CAMILLA	111	F
785	5809 THE STATE OF NEVADA	Delega	CLERICO CAMILLA	149	F
786	5809 THE STATE OF NEVADA	Delega	CLERICO CAMILLA	77	F
787	5809 THE STATE OF NEVADA	Delega	CLERICO CAMILLA	154	F
788	5809 THE TRUSTEES OF BAE SYSTEMS 2000 PENSION PLAN	Delega	CLERICO CAMILLA	23,167	F
789	5809 THE TRUSTEES OF BP PENSION FUND	Delega	CLERICO CAMILLA	101,870	F
790	5809 THE TRUSTEES OF CHEVRON UK PENSION PLAN	Delega	CLERICO CAMILLA	1,269	F
791	5809 THE TRUSTEES OF CHEVRON UK PENSION PLAN	Delega	CLERICO CAMILLA	4,511	F
792	5809 THE TRUSTEES OF CONOCOPhillips PENSION PLAN	Delega	CLERICO CAMILLA	3,551	F
793	5809 THE TRUSTEES OF DU PONT (UK) LIMITED PENSION FUND	Delega	CLERICO CAMILLA	15,927	F
794	5809 THE TRUSTEES OF GOLDMAN SACHS UK RETIREMENT PLAN	Delega	CLERICO CAMILLA	2,310	F
795	5809 THE TRUSTEES OF NEW AIRWAYS PENSION SCHEME	Delega	CLERICO CAMILLA	6,812	F
796	5809 THE TRUSTEES OF NEW AIRWAYS PENSION SCHEME	Delega	CLERICO CAMILLA	258,530	F
797	5809 THE TRUSTEES OF ROYAL CHEMICAL LIMITED PENSION SCHEME	Delega	CLERICO CAMILLA	1,898	F
798	5809 THE TRUSTEES OF THE HENRY SMITH CHARITY	Delega	CLERICO CAMILLA	5,037	F
799	5809 THE TRUSTEES OF THE LIVERPOOL TRUST	Delega	CLERICO CAMILLA	19,515	F
800	5809 THE TRUSTEES OF THE LIVERPOOL ROMAN CATH ARCHDIOCESEAN TRUST	Delega	CLERICO CAMILLA	39,240	F
801	5809 THE TRUSTEES OF THE NOTORDIA PENSION SCHEME	Delega	CLERICO CAMILLA	2,983	F
1435	5809 THE TRUSTEES OF THE BIST OF CHART BY AUSTRALIA	Delega	CLERICO CAMILLA	6,151	F
802	5809 THE TRUSTEES OF ZURICH FINANCIAL SERVICES UK PENSION SCHEME	Delega	CLERICO CAMILLA	74,899	F
803	5809 THE TRUSTEES OF BNP PENSION PLAN	Delega	CLERICO CAMILLA	3,528	F
804	5809 THE WALT DISNEY COMPANY RETIREMENT PLAN MASTER TRUST	Delega	CLERICO CAMILLA	2,760	F
805	5809 THE WELLINGTON TR CO NAT ASD MULT COLLECTIVE INV F TRUST F	Delega	CLERICO CAMILLA	4,767	F
1436	5809 THREACEDDLE EUR	Delega	CLERICO CAMILLA	42,096	F
1437	5809 THREACEDDLE EUR	Delega	CLERICO CAMILLA	81,817	F
1438	5809 THREACEDDLE INVESTMENT FUNDS ICVK	Delega	CLERICO CAMILLA	665,853	F
1439	5809 THREACEDDLE SPECIALIST INV EUROPEAN FOCUS FUND	Delega	CLERICO CAMILLA	28,428	F
1440	5809 THREE BRIDGES CAPITAL LP	Delega	CLERICO CAMILLA	61,111	F
1441	5809 THREE BRIDGES CAPITAL LP LMA MFC MAP 205 SEGREGATED PORTFOLIO	Delega	CLERICO CAMILLA	15,888	F
1442	5809 THREE BRIDGES EUROPE LONG ONLY MASTER FUND LTD	Delega	CLERICO CAMILLA	4,819	F
1443	5809 THREE BRIDGES EUROPE LONG ONLY MASTER FUND LTD	Delega	CLERICO CAMILLA	9,494	F
1444	5809 THREE BRIDGES EUROPE LONG ONLY MASTER FUND LTD	Delega	CLERICO CAMILLA	10,281	F
1445	5809 THREE BRIDGES EUROPE MASTER FUND LTD	Delega	CLERICO CAMILLA	2,169	F
1446	5809 THROFT SAVINGS PLAN	Delega	CLERICO CAMILLA	616,729	F
806	5809 THRIVENT PARTNER WORLDWIDE ALLOCATION FUND	Delega	CLERICO CAMILLA	12,530	F

807	SAW THIRTY PARTNER WORLDWIDE ALLOCATION PORTFOLIO	Delago	CLERIO CAMILLA	58,340	F
808	SAW TIA-CREF INTERNATIONAL OPPORTUNITIES FUND	Delago	CLERIO CAMILLA	408,000	F
809	SAW TIA-CREF LIFE FUNDS - INTERNATIONAL EQUITY FUND	Delago	CLERIO CAMILLA	18,360	F
810	SAW TIA-CREF INTERNATIONAL EQUITY FUND	Delago	CLERIO CAMILLA	957,780	F
811	SAW TIA-CREF INTERNATIONAL EQUITY INDEX FUND	Delago	CLERIO CAMILLA	185,775	F
812	SAW TS-QUANTIFUND, LLC	Delago	CLERIO CAMILLA	21,211	F
813	SAW TS-QUANTIFUND, LLC	Delago	CLERIO CAMILLA	20,688	F
814	SAW TIA-CREF NEW BK LTD ASST CREDIT HIGH-QUAL BOND COLLECT	Delago	CLERIO CAMILLA	792,812	F
815	SAW TRAFALGAR TRADING FUND INC C/O TRAFALGAR CAP MGMT (P) LIMITED	Delago	CLERIO CAMILLA	17,370	F
816	SAW TRANAMERICA INTERNATIONAL EQUITY INDEX FUND	Delago	CLERIO CAMILLA	287	F
817	SAW TRILIST INVESTMENT FUNDS PLC	Delago	CLERIO CAMILLA	2,148	F
818	SAW TRINITY COLLEGE CAMBRIDGE	Delago	CLERIO CAMILLA	1,275	F
819	SAW SNOW PRICE INVESTMENT CORE EQUITY FUND	Delago	CLERIO CAMILLA	4,471	F
820	SAW TRIT AND CUST SERV BK LTD AS TRST FOR SUBS H-Q BFF BFF MTHN FD	Delago	CLERIO CAMILLA	1,593,421	F
821	SAW TRIT AND CUST SERV BK LTD AS TRST FOR SUBS H-Q BFF BFF MTHN FD	Delago	CLERIO CAMILLA	208,624	F
822	SAW TRIT & CUSTODY SERVICES BANK LTD AS TRUSTEE FOR PENSION INVESTMENT FUND TRUST (NUMBER 2)	Delago	CLERIO CAMILLA	2,380	F
823	SAW TRIT AND CUSTODY SERVICES BANK	Delago	CLERIO CAMILLA	4,584	F
824	SAW TRIT AND CUSTODY SERVICES BANK	Delago	CLERIO CAMILLA	73,896	F
825	SAW TRIT AND CUSTODY SERVICES BANK LIMITED	Delago	CLERIO CAMILLA	14,203	F
826	SAW TRIT & CUSTODY SERVICES BANK LTD	Delago	CLERIO CAMILLA	10,715	F
827	SAW TRIT & CUSTODY SERVICES BANK LTD	Delago	CLERIO CAMILLA	945	F
828	SAW TRIT & CUSTODY SERVICES BANK LTD	Delago	CLERIO CAMILLA	10,972	F
829	SAW TRIT FOR THE PENSION PLAN OF THE CRIBB CORPORATION	Delago	CLERIO CAMILLA	17,672	F
830	SAW TRUTH INITIATIVE FOUNDATION	Delago	CLERIO CAMILLA	1,189	F
831	SAW TUDOR SYSTEMATIC TACTICAL TRADING LTD - TENDRY C/O TUDOR INVESTMENT CORPORATION	Delago	CLERIO CAMILLA	88	F
832	SAW TUTTLEMAN ACTIONS	Delago	CLERIO CAMILLA	20,306	F
833	SAW TUTTLEMAN BICE CONTRACTED OUT PENSION SCHEME	Delago	CLERIO CAMILLA	25,063	F
834	SAW TWO SIGMA ABSOLUTE RETURN PORTFOLIO LLC	Delago	CLERIO CAMILLA	777,300	F
835	SAW TWO SIGMA EQUITY PORTFOLIO, LLC	Delago	CLERIO CAMILLA	22,507	F
836	SAW TWO SIGMA EQUITY RISK PREMIUM PORTFOLIO LLC CORPORATION SERVICE COMPANY	Delago	CLERIO CAMILLA	189,900	F
837	SAW UAW RETIRE MEDICAL BENEFITS TRUST	Delago	CLERIO CAMILLA	4,189	F
838	SAW UAW RETIRE MEDICAL BENEFITS TRUST	Delago	CLERIO CAMILLA	5,841	F
839	SAW UAW RETIRE MEDICAL BENEFITS TRUST	Delago	CLERIO CAMILLA	4,820	F
840	SAW UAW RETIRE MEDICAL BENEFITS TRUST	Delago	CLERIO CAMILLA	5,742	F
841	SAW UAW RETIRE MEDICAL BENEFITS TRUST	Delago	CLERIO CAMILLA	4,648	F
842	SAW UAW RETIRE MEDICAL BENEFITS TRUST	Delago	CLERIO CAMILLA	4,147	F
843	SAW USAM	Delago	CLERIO CAMILLA	114,304	F
844	SAW USAM	Delago	CLERIO CAMILLA	2,899	F
845	SAW USAM	Delago	CLERIO CAMILLA	48,588	F
846	SAW USM SCAY	Delago	CLERIO CAMILLA	1,639	F
847	SAW USM (SIC) EYF PLC	Delago	CLERIO CAMILLA	540	F
848	SAW USM (SIC) EYF PLC	Delago	CLERIO CAMILLA	347	F
849	SAW USM (SIC) EYF PLC	Delago	CLERIO CAMILLA	1,144	F
850	SAW USM (SIC) INVESTOR SELECTION PLC	Delago	CLERIO CAMILLA	11,714	F
851	SAW USM (SIC) EQUITY SCAY	Delago	CLERIO CAMILLA	215,455	F
852	SAW USM (SIC) KEY SELECTION SCAY	Delago	CLERIO CAMILLA	462	F
853	SAW USM (SIC) SCAY L	Delago	CLERIO CAMILLA	143	F
854	SAW USM (SIC) STRATEGY SCAY SAP DETERMINE (USO)	Delago	CLERIO CAMILLA	2,018	F
855	SAW USM (SIC) STRATEGY SCAY SAP DYNAMIC (USO)	Delago	CLERIO CAMILLA	1,168	F
856	SAW USM (SIC) STRATEGY SCAY SAP MEDIUM (USO)	Delago	CLERIO CAMILLA	5,342	F
857	SAW USM (SIC) SCAY TRUST	Delago	CLERIO CAMILLA	7,981	F
858	SAW USM ASSET MANAGEMENT LIFE LTD	Delago	CLERIO CAMILLA	98,005	F
859	SAW USM ASSET MANAGEMENT LIFE LTD	Delago	CLERIO CAMILLA	8,145	F
860	SAW USM ASSET MANAGEMENT LIFE LTD	Delago	CLERIO CAMILLA	177,895	F
861	SAW USM ASSET MANAGEMENT LIFE LTD	Delago	CLERIO CAMILLA	1,188	F
862	SAW USM CANADA	Delago	CLERIO CAMILLA	6,994	F
863	SAW USM COMMON CONTRACTUAL FUND	Delago	CLERIO CAMILLA	518	F
864	SAW USM EYF	Delago	CLERIO CAMILLA	184,772	F
865	SAW USM EYF	Delago	CLERIO CAMILLA	7,321	F
866	SAW USM EYF	Delago	CLERIO CAMILLA	5,175	F
867	SAW USM EYF	Delago	CLERIO CAMILLA	6,768	F
868	SAW USM EYF	Delago	CLERIO CAMILLA	10,201	F
869	SAW USM EYF	Delago	CLERIO CAMILLA	37,040	F
870	SAW USM EYF	Delago	CLERIO CAMILLA	61,301	F
871	SAW USM FUND MANAGEMENT (SWITZERLAND) AG	Delago	CLERIO CAMILLA	48,470	F

1636	UBS FUND MANAGEMENT (SWITZERLAND) AG	Deligo	CLERICO CAMILLA	85,923	F
1637	UBS FUND MANAGEMENT (LUXEMBOURG) SA	Deligo	CLERICO CAMILLA	87,056	F
1638	UBS FUND MANAGEMENT (LUXEMBOURG) SA	Deligo	CLERICO CAMILLA	246	F
1639	UBS FUND MANAGEMENT (LUXEMBOURG) SA	Deligo	CLERICO CAMILLA	1,971	F
1640	UBS FUND MANAGEMENT (LUXEMBOURG) SA	Deligo	CLERICO CAMILLA	5,128	F
1641	UBS FUND MANAGEMENT (LUXEMBOURG) SA	Deligo	CLERICO CAMILLA	178,895	F
1642	UBS FUND MANAGEMENT (LUXEMBOURG) SA	Deligo	CLERICO CAMILLA	540	F
1643	UBS FUND MANAGEMENT (LUXEMBOURG) SA	Deligo	CLERICO CAMILLA	760	F
1644	UBS FUND MANAGEMENT (LUXEMBOURG) SA	Deligo	CLERICO CAMILLA	180	F
1645	UBS FUND MANAGEMENT (LUXEMBOURG) SA	Deligo	CLERICO CAMILLA	518	F
1647	UBS FUND MANAGEMENT (LUXEMBOURG) SA	Deligo	CLERICO CAMILLA	224	F
1648	UBS FUND MANAGEMENT (LUXEMBOURG) SA	Deligo	CLERICO CAMILLA	980	F
1649	UBS FUND MANAGEMENT (LUXEMBOURG) SA	Deligo	CLERICO CAMILLA	2,209	F
1650	UBS FUND MANAGEMENT (LUXEMBOURG) SA	Deligo	CLERICO CAMILLA	3,743	F
1651	UBS FUND MANAGEMENT (LUXEMBOURG) SA	Deligo	CLERICO CAMILLA	2,499	F
1652	UBS FUND MANAGEMENT (LUXEMBOURG) SA	Deligo	CLERICO CAMILLA	1,671	F
1653	UBS FUND MANAGEMENT (LUXEMBOURG) SA	Deligo	CLERICO CAMILLA	960	F
1654	UBS FUND MANAGEMENT (LUXEMBOURG) SA	Deligo	CLERICO CAMILLA	545	F
1655	UBS FUND MANAGEMENT (LUXEMBOURG) SA	Deligo	CLERICO CAMILLA	589	F
1656	UBS FUND MANAGEMENT (LUXEMBOURG) SA	Deligo	CLERICO CAMILLA	13,882	F
1657	UBS FUND MANAGEMENT (LUXEMBOURG) SA	Deligo	CLERICO CAMILLA	8,485	F
1658	UBS FUND MANAGEMENT (LUXEMBOURG) SA	Deligo	CLERICO CAMILLA	18,380	F
1659	UBS FUND MANAGEMENT (LUXEMBOURG) SA	Deligo	CLERICO CAMILLA	21,558	F
1660	UBS FUND MANAGEMENT (LUXEMBOURG) SA	Deligo	CLERICO CAMILLA	41,478	F
1661	UBS FUND MANAGEMENT (LUXEMBOURG) SA	Deligo	CLERICO CAMILLA	49,807	F
1662	UBS FUND MANAGEMENT (LUXEMBOURG) SA	Deligo	CLERICO CAMILLA	51,009	F
1663	UBS FUND MANAGEMENT (LUXEMBOURG) SA	Deligo	CLERICO CAMILLA	59	F
1664	UBS FUND MANAGEMENT (LUXEMBOURG) SA	Deligo	CLERICO CAMILLA	238	F
1665	UBS FUND MANAGEMENT (LUXEMBOURG) SA	Deligo	CLERICO CAMILLA	6,071	F
1666	UBS FUND MANAGEMENT (LUXEMBOURG) SA	Deligo	CLERICO CAMILLA	4,343	F
1667	UBS FUND MANAGEMENT (LUXEMBOURG) SA	Deligo	CLERICO CAMILLA	56,538	F
1668	UBS FUND MANAGEMENT (LUXEMBOURG) SA	Deligo	CLERICO CAMILLA	273	F
1669	UBS FUND MANAGEMENT (LUXEMBOURG) SA	Deligo	CLERICO CAMILLA	1,364	F
1670	UBS FUND MANAGEMENT (LUXEMBOURG) SA	Deligo	CLERICO CAMILLA	24,504	F
1671	UBS FUND MANAGEMENT (LUXEMBOURG) SA	Deligo	CLERICO CAMILLA	5,878	F
1672	UBS FUND MANAGEMENT (LUXEMBOURG) SA	Deligo	CLERICO CAMILLA	5,270	F
1673	UBS FUND MANAGEMENT (LUXEMBOURG) SA	Deligo	CLERICO CAMILLA	4,311	F
1674	UBS FUND MANAGEMENT (LUXEMBOURG) SA	Deligo	CLERICO CAMILLA	12,722	F
1675	UBS FUND MANAGEMENT (LUXEMBOURG) SA	Deligo	CLERICO CAMILLA	754,553	F
1676	UBS FUND MANAGEMENT (LUXEMBOURG) SA	Deligo	CLERICO CAMILLA	6,288	F
1677	UBS FUND MANAGEMENT (LUXEMBOURG) SA	Deligo	CLERICO CAMILLA	501	F
1678	UBS FUND MANAGEMENT (LUXEMBOURG) SA	Deligo	CLERICO CAMILLA	1,184,968	F
1679	UBS FUND MANAGEMENT (LUXEMBOURG) SA	Deligo	CLERICO CAMILLA	2,721	F
1680	UBS FUND MANAGEMENT (LUXEMBOURG) SA	Deligo	CLERICO CAMILLA	1,144	F
1681	UBS FUND MANAGEMENT (LUXEMBOURG) SA	Deligo	CLERICO CAMILLA	238,850	F
1682	UBS FUND MANAGEMENT (LUXEMBOURG) SA	Deligo	CLERICO CAMILLA	10,518	F
1683	UBS FUND MANAGEMENT (LUXEMBOURG) SA	Deligo	CLERICO CAMILLA	124,895	F
1684	UBS FUND MANAGEMENT (LUXEMBOURG) SA	Deligo	CLERICO CAMILLA	6,564	F
1685	UBS FUND MANAGEMENT (LUXEMBOURG) SA	Deligo	CLERICO CAMILLA	3,062	F
1686	UBS FUND MANAGEMENT (LUXEMBOURG) SA	Deligo	CLERICO CAMILLA	671	F
1687	UBS FUND MANAGEMENT (LUXEMBOURG) SA	Deligo	CLERICO CAMILLA	341	F
1688	UBS FUND MANAGEMENT (LUXEMBOURG) SA	Deligo	CLERICO CAMILLA	8,457	F
1689	UBS FUND MANAGEMENT (LUXEMBOURG) SA	Deligo	CLERICO CAMILLA	87,708	F
1690	UBS FUND MANAGEMENT (LUXEMBOURG) SA	Deligo	CLERICO CAMILLA	24,795	F
1691	UBS FUND MANAGEMENT (LUXEMBOURG) SA	Deligo	CLERICO CAMILLA	1,435	F
1692	UBS FUND MANAGEMENT (LUXEMBOURG) SA	Deligo	CLERICO CAMILLA	793	F
1693	UBS FUND MANAGEMENT (LUXEMBOURG) SA	Deligo	CLERICO CAMILLA	3,534	F
1694	UBS FUND MANAGEMENT (LUXEMBOURG) SA	Deligo	CLERICO CAMILLA	44,262	F
1695	UBS FUND MANAGEMENT (LUXEMBOURG) SA	Deligo	CLERICO CAMILLA	67,546	F
1696	UBS FUND MANAGEMENT (LUXEMBOURG) SA	Deligo	CLERICO CAMILLA	15,348	F
1697	UBS FUND MANAGEMENT (LUXEMBOURG) SA	Deligo	CLERICO CAMILLA	459	F
1698	UBS FUND MANAGEMENT (LUXEMBOURG) SA	Deligo	CLERICO CAMILLA	90,234	F
1699	UBS FUND MANAGEMENT (LUXEMBOURG) SA	Deligo	CLERICO CAMILLA	85,300	F
1700	UBS FUND MANAGEMENT (LUXEMBOURG) SA	Deligo	CLERICO CAMILLA	5,454	F
1701	UBS FUND MANAGEMENT (LUXEMBOURG) SA	Deligo	CLERICO CAMILLA	1,680	F

1473	1869 VANGUARD INVESTMENT SERIES PLC	Delago	CLERICO CAMILLA	53.936	F
1474	1869 VANGUARD INVESTMENTS COMMON CONTRACTUAL FUND	Delago	CLERICO CAMILLA	12.783	F
1475	1869 VANGUARD INVESTMENTS COMMON CONTRACTUAL FUND	Delago	CLERICO CAMILLA	4.882	F
1476	1869 VANGUARD INVESTMENTS COMMON CONTRACTUAL FUND	Delago	CLERICO CAMILLA	2.558	F
1477	1869 VANGUARD INVESTMENTS COMMON CONTRACTUAL FUND	Delago	CLERICO CAMILLA	2.188	F
1478	1869 VANGUARD INVESTMENTS COMMON CONTRACTUAL FUND	Delago	CLERICO CAMILLA	5.512	F
1479	1869 VANGUARD INVESTMENTS COMMON CONTRACTUAL FUND	Delago	CLERICO CAMILLA	6.152	F
1480	1869 VANGUARD TOTAL INTERNATIONAL STOCK INDEX FUND	Delago	CLERICO CAMILLA	2.967.409	F
1481	1869 VANGUARD TOTAL WORLD STOCK INDEX FUND	Delago	CLERICO CAMILLA	83.095	F
1482	1869 VANGUARD TRUST IN MASTER COLLECTIVE INVESTMENT FUNDS TRUST	Delago	CLERICO CAMILLA	50.147	F
1483	1869 VARIABLE INSURANCE PRODUCTS FUND: INTERNATIONAL INDEX PORTFOLIO	Delago	CLERICO CAMILLA	537	F
1484	1869 VERA PARTNERSHIP N.L.P.	Delago	CLERICO CAMILLA	842	F
1485	1869 VERDOME SELECTION FUND	Delago	CLERICO CAMILLA	137.509	F
1486	1869 VERDOME FUNDIT KLP ASSETWORLD INDEX 1	Delago	CLERICO CAMILLA	10.872	F
1487	1869 VERDOME FUNDIT KLP ASSETWORLD INDEX 1	Delago	CLERICO CAMILLA	25.188	F
1488	1869 VERDOME INTERNATIONAL EQUITY TRUST 1	Delago	CLERICO CAMILLA	15.204	F
1489	1869 VERDOME INTERNATIONAL EQUITY TRUST 2	Delago	CLERICO CAMILLA	27.545	F
1490	1869 VEV FUNDING FAS	Delago	CLERICO CAMILLA	1.189	F
1491	1869 VEV FUNDING FAS	Delago	CLERICO CAMILLA	3.899	F
1492	1869 VICTORIAN SUPERANNUATION FUND	Delago	CLERICO CAMILLA	4.086	F
1493	1869 VICTORYSHARES DEVELOPED ENHANCED VOLATILITY WTD INDEX ETF	Delago	CLERICO CAMILLA	4.527	F
1494	1869 VICTORYSHARES INTERNATIONAL VOLATILITY WTD INDEX ETF	Delago	CLERICO CAMILLA	1.490	F
1495	1869 VIOGAMA SMI	Delago	CLERICO CAMILLA	22.412	F
1496	1869 VIOGAMA SMI	Delago	CLERICO CAMILLA	180.584	F
1497	1869 VIOGAMA SMI	Delago	CLERICO CAMILLA	6.876	F
1498	1869 VIRGINIA CLARE REVOCABLE TRUST DATED AUGUST 16, 1991	Delago	CLERICO CAMILLA	820	F
1499	1869 VIRGINIA RETIREMENT SYSTEM	Delago	CLERICO CAMILLA	212.108	F
1500	1869 VIRTUS MULTI STRATEGY TARGET RETURN FUND	Delago	CLERICO CAMILLA	567	F
1501	1869 VITTORIA FUND - D.L.P. C/O THE CORPORATION TRUST COMPANY	Delago	CLERICO CAMILLA	13.333	F
1502	1869 VIVADO ACTIONS	Delago	CLERICO CAMILLA	81.088	F
1503	1869 VIVA INTERNATIONAL CORE FUND	Delago	CLERICO CAMILLA	2.444	F
1504	1869 VIVA INTERNATIONAL INDEX PORTFOLIO	Delago	CLERICO CAMILLA	20.854	F
1505	1869 VIVADO MASTER	Delago	CLERICO CAMILLA	14.000	F
1506	1869 WASATCH INTERNATIONAL GROWTH FUND	Delago	CLERICO CAMILLA	324.590	F
1507	1869 WASATCH INTL SMALL CAP GROWTH	Delago	CLERICO CAMILLA	25.557	F
1508	1869 WASHINGTON STATE INVESTMENT BOARD	Delago	CLERICO CAMILLA	84.732	F
1509	1869 WASHINGTON STATE INVESTMENT BOARD	Delago	CLERICO CAMILLA	1.778	F
1510	1869 WASHINGTON STATE INVESTMENT BOARD	Delago	CLERICO CAMILLA	9.852	F
1511	1869 WELLINGTON HEDGED ALPHA OPPORTUNITIES FUND, L.P.	Delago	CLERICO CAMILLA	4.379	F
1512	1869 WELLINGTON MANAGEMENT COMPANY LLP	Delago	CLERICO CAMILLA	748	F
1513	1869 WELLINGTON MANAGEMENT FUNDS (IRISLAND) PLC	Delago	CLERICO CAMILLA	471	F
1514	1869 WELLS FARGO BK DEPT OF TRUST REV FUND FOR EMPLOYEE BENEF	Delago	CLERICO CAMILLA	1.090	F
1515	1869 WELLS FARGO BK DEPT OF TRUST REV FUND FOR EMPLOYEE BENEF	Delago	CLERICO CAMILLA	26.274	F
1516	1869 WELLS FARGO MASTER TRUST WELLS FARGO FUND ENHANCED INT PORTFOLIO	Delago	CLERICO CAMILLA	13.026	F
1517	1869 WEST HORSING PENSION FUND	Delago	CLERICO CAMILLA	29.676	F
1518	1869 WE AND CO CASH FEN OVERSEA INV F	Delago	CLERICO CAMILLA	11.569	F
1519	1869 WE AND CO CASH FEN OVERSEA INV F	Delago	CLERICO CAMILLA	1.789	F
1520	1869 WHEELS COMMON INVESTMENT FUND	Delago	CLERICO CAMILLA	1.689	F
1521	1869 WHITE ELM MASTER OFFSHORE LTD C/O WHITE ELM CAPITAL LLC	Delago	CLERICO CAMILLA	116.000	F
1522	1869 WHOLESALE UNIT TRU AND GLOB WID SHAR FU	Delago	CLERICO CAMILLA	1.250	F
1523	1869 WHOLESALE UNIT TRUST GLOBAL SHS FUND 1	Delago	CLERICO CAMILLA	8.174	F
1524	1869 WHI EUROPE CORE EQUITY FUND	Delago	CLERICO CAMILLA	25.880	F
1525	1869 WILLIAM BLAIR COLLECTIVE INVESTMENT TRUST	Delago	CLERICO CAMILLA	50.648	F
1526	1869 WILLIAM BLAIR INSTITUTIONAL INTERNATIONAL GROWTH FUND	Delago	CLERICO CAMILLA	81.354	F
1527	1869 WILLIAM BLAIR INTERNATIONAL GROWTH FUND	Delago	CLERICO CAMILLA	103.977	F
1528	1869 WILLS TOWERS WATSON GROUP TRUST	Delago	CLERICO CAMILLA	2.602	F
1529	1869 WILMINGTON TRUST NATIONAL ASSOCIATION	Delago	CLERICO CAMILLA	1.820	F
1530	1869 WILSON INTERNATIONAL EQUITY FUND	Delago	CLERICO CAMILLA	9.178	F
1531	1869 WINDYBEE MID CAP INDEX NON LENDING FUND FOR EXEMPT OBG	Delago	CLERICO CAMILLA	7.549	F
1532	1869 WISDOMTREE EUROPE HEDGED EQUITY FUND	Delago	CLERICO CAMILLA	113.105	F
1533	1869 WISDOMTREE EUROPE HEDGED EQUITY INDEX ETF	Delago	CLERICO CAMILLA	1.385	F
1534	1869 WISDOMTREE GLOBAL EX-MEXICO EQUITY FUND	Delago	CLERICO CAMILLA	57	F
1535	1869 WISDOMTREE GLOBAL EX-MEXICO DIVIDEND GROWTH FUND	Delago	CLERICO CAMILLA	3.440	F
1536	1869 WISDOMTREE INTERNATIONAL HEDGED QUALITY DIVIDEND GROWTH FUND	Delago	CLERICO CAMILLA	14.798	F
1537	1869 WISDOMTREE INTERNATIONAL MIDCAP DIVIDEND FUND	Delago	CLERICO CAMILLA	5.348	F

885	5889 WISDOMTREE INTERNATIONAL QUALITY DIVIDEND GROWTH FUND	Delogo	CLERICO CAMILLA	7.261	F
886	5889 WISDOMTREE INTL QUALITY DIVIDEND GROWTH INERD STM	Delogo	CLERICO CAMILLA	2.078	F
888	5889 WISDOMTREE INTL QUALITY DIV GROWTH VARIABLY REINVEST INERD STM	Delogo	CLERICO CAMILLA	498	F
890	5889 WISDOMTREE ISSUER PUBLIC LIMITED COMPANY	Delogo	CLERICO CAMILLA	147	F
897	5889 WISDOMTREE ISSUER PUBLIC LIMITED COMPANY	Delogo	CLERICO CAMILLA	3.618	F
898	5889 WISDOMTREE ISSUER PUBLIC LIMITED COMPANY	Delogo	CLERICO CAMILLA	1.298	F
1489	5889 WORLD ALPHA FUND NON-LEASABLE FUND H	Delogo	CLERICO CAMILLA	2.907	F
899	5889 WSB INVESTMENTS (PUBLIC EQUITIES) MOODE FUND TRUST	Delogo	CLERICO CAMILLA	25.664	F
900	5889 WYOMING RETIREMENT SYSTEM	Delogo	CLERICO CAMILLA	489	F
901	5889 WYOMING RETIREMENT SYSTEM	Delogo	CLERICO CAMILLA	7.289	F
902	5889 XTRACOR (S) PUBLIC LIMITED COMPANY	Delogo	CLERICO CAMILLA	3.147	F
903	5889 XTRACOR (S) PUBLIC LIMITED COMPANY	Delogo	CLERICO CAMILLA	3.889	F
904	5889 XTRACOR (S) PUBLIC LIMITED COMPANY	Delogo	CLERICO CAMILLA	336	F
905	5889 XTRACOR (S) PUBLIC LIMITED COMPANY	Delogo	CLERICO CAMILLA	6.501	F
906	5889 XTRACOR (S) PUBLIC LIMITED COMPANY	Delogo	CLERICO CAMILLA	1.128	F
907	5889 XTRACOR (S) PUBLIC LIMITED COMPANY	Delogo	CLERICO CAMILLA	20.224	F
908	5889 XTRACOR (S) PUBLIC LIMITED COMPANY	Delogo	CLERICO CAMILLA	4.365	F
1494	5889 YACHTOWN GROWTH FUND	Delogo	CLERICO CAMILLA	6.790	F
1485	5889 ZILATON CAPITAL HOLDINGS LLC	Delogo	CLERICO CAMILLA	1.306	F
909	5889 ZURICH ASSURANCE LTD	Delogo	CLERICO CAMILLA	200.479	F
910	5889 ZURICH ASSURANCE LTD	Delogo	CLERICO CAMILLA	812.917	F
911	5889 ZURICH ASSURANCE LTD	Delogo	CLERICO CAMILLA	21.980	F
912	5889 ZURICH INVEST CARV	Delogo	CLERICO CAMILLA	15.310	F
913	5889 ZURICH INVEST CARV	Delogo	CLERICO CAMILLA	474	F
1059	5889 ZURICH LIFE ASSURANCE PLC	Delogo	CLERICO CAMILLA	27.581	F
1037	5889 ZILA ARMANDO	Proprio		30	C
904	5889 ZILATON FUND TRUST II - WILSON MSCI EAFE INDEX FTF	Delogo	CLERICO CAMILLA	12.634	C
1017	5889 ZILATON FUND TRUST II - WILSON MSCI EAFE INDEX FTF	Delogo	CLERICO CAMILLA	1.443	C
1141	5889 ZILATON FUND TRUST II - WILSON MSCI EAFE INDEX FTF	Delogo	CLERICO CAMILLA	10.360	C
1880	5889 ZILATON FUND TRUST II - WILSON MSCI EAFE INDEX FTF	Delogo	CLERICO CAMILLA	2.670	C
1881	5889 ZILATON FUND TRUST II - WILSON MSCI EAFE INDEX FTF	Delogo	CLERICO CAMILLA	5.444	C
1313	5889 ZILATON FUND TRUST II - WILSON MSCI EAFE INDEX FTF	Delogo	CLERICO CAMILLA	345	A
1319	5889 ZILATON FUND TRUST II - WILSON MSCI EAFE INDEX FTF	Delogo	CLERICO CAMILLA	1.886.590	A
1096	5889 ZILATON FUND TRUST II - WILSON MSCI EAFE INDEX FTF	Delogo	CLERICO CAMILLA	10.390	A
1275	5889 ZILATON FUND TRUST II - WILSON MSCI EAFE INDEX FTF	Delogo	CLERICO CAMILLA	419.296	A
1317	5889 ZILATON FUND TRUST II - WILSON MSCI EAFE INDEX FTF	Delogo	CLERICO CAMILLA	100.000	A
254	5889 ZILATON FUND TRUST II - WILSON MSCI EAFE INDEX FTF	Delogo	CLERICO CAMILLA	47.754	A
955	5889 ZILATON FUND TRUST II - WILSON MSCI EAFE INDEX FTF	Delogo	CLERICO CAMILLA	10.831	A
1315	5889 ZILATON FUND TRUST II - WILSON MSCI EAFE INDEX FTF	Delogo	CLERICO CAMILLA	80.001	A
1316	5889 ZILATON FUND TRUST II - WILSON MSCI EAFE INDEX FTF	Delogo	CLERICO CAMILLA	20.394	A
1027	5889 ZILATON FUND TRUST II - WILSON MSCI EAFE INDEX FTF	Delogo	CLERICO CAMILLA	6.297	NV
25	5889 ZILATON FUND TRUST II - WILSON MSCI EAFE INDEX FTF	Delogo	CLERICO CAMILLA	6.989	NV
26	5889 ZILATON FUND TRUST II - WILSON MSCI EAFE INDEX FTF	Delogo	CLERICO CAMILLA	2.847	NV
27	5889 ZILATON FUND TRUST II - WILSON MSCI EAFE INDEX FTF	Delogo	CLERICO CAMILLA	16.228	NV
28	5889 ZILATON FUND TRUST II - WILSON MSCI EAFE INDEX FTF	Delogo	CLERICO CAMILLA	68.877	NV
71	5889 ZILATON FUND TRUST II - WILSON MSCI EAFE INDEX FTF	Delogo	CLERICO CAMILLA	5.340	NV
74	5889 ZILATON FUND TRUST II - WILSON MSCI EAFE INDEX FTF	Delogo	CLERICO CAMILLA	35.340	NV
75	5889 ZILATON FUND TRUST II - WILSON MSCI EAFE INDEX FTF	Delogo	CLERICO CAMILLA	9.340	NV
76	5889 ZILATON FUND TRUST II - WILSON MSCI EAFE INDEX FTF	Delogo	CLERICO CAMILLA	3.344	NV
77	5889 ZILATON FUND TRUST II - WILSON MSCI EAFE INDEX FTF	Delogo	CLERICO CAMILLA	328	NV
937	5889 ZILATON FUND TRUST II - WILSON MSCI EAFE INDEX FTF	Delogo	CLERICO CAMILLA	126.000	NV
79	5889 ZILATON FUND TRUST II - WILSON MSCI EAFE INDEX FTF	Delogo	CLERICO CAMILLA	8.000	NV
80	5889 ZILATON FUND TRUST II - WILSON MSCI EAFE INDEX FTF	Delogo	CLERICO CAMILLA	88.000	NV
81	5889 ZILATON FUND TRUST II - WILSON MSCI EAFE INDEX FTF	Delogo	CLERICO CAMILLA	2.000	NV
82	5889 ZILATON FUND TRUST II - WILSON MSCI EAFE INDEX FTF	Delogo	CLERICO CAMILLA	28.000	NV
919	5889 ZILATON FUND TRUST II - WILSON MSCI EAFE INDEX FTF	Delogo	CLERICO CAMILLA	8.000	NV
84	5889 ZILATON FUND TRUST II - WILSON MSCI EAFE INDEX FTF	Delogo	CLERICO CAMILLA	8.000	NV
100	5889 ZILATON FUND TRUST II - WILSON MSCI EAFE INDEX FTF	Delogo	CLERICO CAMILLA	1.689	NV
101	5889 ZILATON FUND TRUST II - WILSON MSCI EAFE INDEX FTF	Delogo	CLERICO CAMILLA	7.773	NV
102	5889 ZILATON FUND TRUST II - WILSON MSCI EAFE INDEX FTF	Delogo	CLERICO CAMILLA	2.073	NV
103	5889 ZILATON FUND TRUST II - WILSON MSCI EAFE INDEX FTF	Delogo	CLERICO CAMILLA	14.338	NV
104	5889 ZILATON FUND TRUST II - WILSON MSCI EAFE INDEX FTF	Delogo	CLERICO CAMILLA	15.571	NV
105	5889 ZILATON FUND TRUST II - WILSON MSCI EAFE INDEX FTF	Delogo	CLERICO CAMILLA	12.424	NV
106	5889 ZILATON FUND TRUST II - WILSON MSCI EAFE INDEX FTF	Delogo	CLERICO CAMILLA	15.940	NV
107	5889 ZILATON FUND TRUST II - WILSON MSCI EAFE INDEX FTF	Delogo	CLERICO CAMILLA	17.294	NV

108 SMO INVESTMENT SOLUTIONS EPSILON - VALORE CEDOLA GLOBALE 04/2015
 109 SMO INVESTMENT SOLUTIONS EPSILON - VALORE CEDOLA GLOBALE 05/2015
 1158 SMO KAIROS INTERNATIONAL SICAV - RIFORMAMENTO
 1239 SMO KAIROS INTERNATIONAL SICAV - TARGET ITALY ALPHA
 1257 SMO KAIROS INTERNATIONAL SICAV ITALIA

Delega	QUERIO CAMILLA	7.117	NV
Delega	QUERIO CAMILLA	3.985	NV
Delega	QUERIO CAMILLA	72.808	NV
Delega	QUERIO CAMILLA	16.000	NV
Delega	QUERIO CAMILLA	36.000	NV

Moncler S.p.A.
Assemblea Ordinaria
16 APRILE 2019

Autenticazione all'acquisto e alla disposizione di azioni proprie ai sensi e per gli effetti degli artt. 2357, 2357-ter del Codice Civile, dell'art. 122 del D. Lgs. 24 febbraio 1998, n. 38 e dell'art. 144-bis del regolamento CONSOB adottato con delibera n. 11571 del 14 maggio 2008, previa verifica, per la parte rinviata integrabile, della delibera di autorizzazione approvata dall'Assemblea ordinaria negli adunati in data 15 aprile 2018. Deliberazioni inviate e consegnate.

Codice	Titolo/Azienda	Tipologia	Del./Rapp.	Azioni	Voto
908	4078 MAMBILLA ALESSANDRO	Proprio		10	F
1000	4045 SURAO STEFANO	Proprio		20	F
950	4108 PAPPAGALLO ROSSELLA	Delega	GRUPPI GIORGIO	10	F
910	4150 TAMARUN INVESTMENT PARTNERS S.P.A.	Raport	GRUPPI ALESSANDRO	2.050.000	F
2009	5769 RUFFINI PARTECIPAZIONI S.R.L.	Delega	PAPPAGALLO ROSSELLA	27.000.975	F
1	5769 RUFFINI PARTECIPAZIONI S.R.L.	Delega	PAPPAGALLO ROSSELLA	2.000.000	F
954	5769 RUFFINI PARTECIPAZIONI S.R.L.	Delega	PAPPAGALLO ROSSELLA	4.851.092	F
1354	5769 RUFFINI PARTECIPAZIONI S.R.L.	Delega	PAPPAGALLO ROSSELLA	18.338.410	F
1000	5769 RUFFINI PARTECIPAZIONI S.R.L.	Delega	PAPPAGALLO ROSSELLA	7.808.975	F
1054	5769 RUFFINI PARTECIPAZIONI S.R.L.	Delega	PAPPAGALLO ROSSELLA	1.129.640	F
1700	5800 ELISAPPO DME SPC/SL	Delega	CLERICO CAMILLA	561.290	F
1701	5800 ELISAPPO DME SPC/SL	Delega	CLERICO CAMILLA	28.320	F
1702	5800 ELISAPPO DME SPC/SL	Delega	CLERICO CAMILLA	390	F
920	5800 ELISAPPO DME SPC/SL	Delega	CLERICO CAMILLA	5.890	F
1709	5800 ELISAPPO DME SPC/SL	Delega	CLERICO CAMILLA	15.854	F
1704	5800 ELISAPPO DME SPC/SL	Delega	CLERICO CAMILLA	500.762	F
1705	5800 ELISAPPO DME SPC/SL	Delega	CLERICO CAMILLA	91.885	F
1706	5800 ELISAPPO DME SPC/SL	Delega	CLERICO CAMILLA	1.481	F
1707	5800 ELISAPPO DME SPC/SL	Delega	CLERICO CAMILLA	11.349	F
141	5800 ELISAPPO DME SPC/SL	Delega	CLERICO CAMILLA	1.889	F
148	5800 ELISAPPO DME SPC/SL	Delega	CLERICO CAMILLA	18.794	F
142	5800 ELISAPPO DME SPC/SL	Delega	CLERICO CAMILLA	4.071	F
2005	5800 ELISAPPO DME SPC/SL	Delega	CLERICO CAMILLA	68.868	F
143	5800 ELISAPPO DME SPC/SL	Delega	CLERICO CAMILLA	3.448	F
1708	5800 ELISAPPO DME SPC/SL	Delega	CLERICO CAMILLA	278.663	F
910	5800 ELISAPPO DME SPC/SL	Delega	CLERICO CAMILLA	4.845	F
1487	5800 ELISAPPO DME SPC/SL	Delega	CLERICO CAMILLA	38.838	F
1488	5800 ELISAPPO DME SPC/SL	Delega	CLERICO CAMILLA	389	F
1489	5800 ELISAPPO DME SPC/SL	Delega	CLERICO CAMILLA	3.421	F
960	5800 ELISAPPO DME SPC/SL	Delega	CLERICO CAMILLA	3.241	F
967	5800 ELISAPPO DME SPC/SL	Delega	CLERICO CAMILLA	16.826	F
968	5800 ELISAPPO DME SPC/SL	Delega	CLERICO CAMILLA	1.024	F
1703	5800 ELISAPPO DME SPC/SL	Delega	CLERICO CAMILLA	200	F
969	5800 ELISAPPO DME SPC/SL	Delega	CLERICO CAMILLA	16.879	F
970	5800 ELISAPPO DME SPC/SL	Delega	CLERICO CAMILLA	30.313	F
971	5800 ELISAPPO DME SPC/SL	Delega	CLERICO CAMILLA	690	F
144	5800 ELISAPPO DME SPC/SL	Delega	CLERICO CAMILLA	180	F
972	5800 ELISAPPO DME SPC/SL	Delega	CLERICO CAMILLA	5.562	F
973	5800 ELISAPPO DME SPC/SL	Delega	CLERICO CAMILLA	50.834	F
145	5800 ELISAPPO DME SPC/SL	Delega	CLERICO CAMILLA	8.733	F
974	5800 ELISAPPO DME SPC/SL	Delega	CLERICO CAMILLA	8.412	F
975	5800 ELISAPPO DME SPC/SL	Delega	CLERICO CAMILLA	11.080	F
146	5800 ELISAPPO DME SPC/SL	Delega	CLERICO CAMILLA	7.076	F
1490	5800 ELISAPPO DME SPC/SL	Delega	CLERICO CAMILLA	36.732	F
1491	5800 ELISAPPO DME SPC/SL	Delega	CLERICO CAMILLA	1.849	F
1492	5800 ELISAPPO DME SPC/SL	Delega	CLERICO CAMILLA	25.441	F
1493	5800 ELISAPPO DME SPC/SL	Delega	CLERICO CAMILLA	5.824	F
1494	5800 ELISAPPO DME SPC/SL	Delega	CLERICO CAMILLA	27.094	F
1495	5800 ELISAPPO DME SPC/SL	Delega	CLERICO CAMILLA	8.421	F
1496	5800 ELISAPPO DME SPC/SL	Delega	CLERICO CAMILLA	18.680	F
1497	5800 ELISAPPO DME SPC/SL	Delega	CLERICO CAMILLA	7.909	F
977	5800 ELISAPPO DME SPC/SL	Delega	CLERICO CAMILLA	26.607	F

ii

Elemento di voto	Voto	
	Proprio	Delegato
F	1.705	183.665.957
Proprio	2	43
Delega	1.702	183.615.914
Raport	1	2.050.000
E	268	7.485.451
Proprio	2	71
Delega	264	7.405.380
A	8	174.848
Delega	8	174.847
Raport	1	1
Proprio e delegato	1	1
NB	80	882.847
Delega	80	882.847
Totale complessiva	1.009	183.634.499

524	5808 AMUNDI FUNDS I-PREMIER FLEXIB
525	5809 AMUNDI FUNDS I-PREMIER GLOBAL
5260	5809 AMUNDI HORIZON
5261	5809 AMUNDI INDEX EQUITY EUROPE LOW
5262	5809 AMUNDI INDEX EQUITY GLOBAL MULTI
5263	5809 AMUNDI INDEX MSCI EMU
5264	5809 AMUNDI INDEX MSCI EUROPE
5265	5809 AMUNDI INDEX MSCI WORLD
5266	5809 AMUNDI S.F. EURO EQ MARKET PL.
5272	5809 AMUNDI SGR SPA - AMUNDI ACCUMULAZIONE ITALIA PR 2022
5274	5809 AMUNDI SGR SPA - AMUNDI DIVERSIFICAZIONE ITALIA
5275	5809 AMUNDI SGR SPA - AMUNDI VALORE ITALIA PR
5277	5809 AMUNDI SGR SPA / AMUNDI SVOLUPPO ITALIA
5280	5809 AMUNDI STRATEGIC ACTIONS EUROPE
5282	5809 ARK WILDCARD INTERNATIONAL NO. 1 FUND
5283	5809 ARCHITECTURE INVESTMENT TRUST
5284	5809 ARCHITECTURE INVESTMENT TRUST
5285	5809 ARCHITECTURE INVESTMENT TRUST
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5299	5809 ARCHITECTURE INVESTMENT TRUST
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5301	5809 ARCHITECTURE INVESTMENT TRUST
5302	5809 ARCHITECTURE INVESTMENT TRUST
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5398	5809 ARCHITECTURE INVESTMENT TRUST
5399	5809 ARCHITECTURE INVESTMENT TRUST
5400	5809 ARCHITECTURE INVESTMENT TRUST

Deliga	CLERICO CAMILLA	67,700	F
Deliga	CLERICO CAMILLA	174,353	F
Deliga	CLERICO CAMILLA	81,919	F
Deliga	CLERICO CAMILLA	3,909	F
Deliga	CLERICO CAMILLA	4,985	F
Deliga	CLERICO CAMILLA	76,867	F
Deliga	CLERICO CAMILLA	87,110	F
Deliga	CLERICO CAMILLA	3,011	F
Deliga	CLERICO CAMILLA	3,227	F
Deliga	CLERICO CAMILLA	10,000	F
Deliga	CLERICO CAMILLA	100,000	F
Deliga	CLERICO CAMILLA	18,000	F
Deliga	CLERICO CAMILLA	105,892	F
Deliga	CLERICO CAMILLA	2,898	F
Deliga	CLERICO CAMILLA	558	F
Deliga	CLERICO CAMILLA	80	F
Deliga	CLERICO CAMILLA	3,742	F
Deliga	CLERICO CAMILLA	8,619	F
Deliga	CLERICO CAMILLA	185,299	F
Deliga	CLERICO CAMILLA	50,000	F
Deliga	CLERICO CAMILLA	150,000	F
Deliga	CLERICO CAMILLA	8,754	F
Deliga	CLERICO CAMILLA	17,434	F
Deliga	CLERICO CAMILLA	1,090	F
Deliga	CLERICO CAMILLA	53,019	F
Deliga	CLERICO CAMILLA	523	F
Deliga	CLERICO CAMILLA	4,405	F
Deliga	CLERICO CAMILLA	1,434	F
Deliga	CLERICO CAMILLA	1,788	F
Deliga	CLERICO CAMILLA	27,479	F
Deliga	CLERICO CAMILLA	52,571	F
Deliga	CLERICO CAMILLA	9,915	F
Deliga	CLERICO CAMILLA	18,663	F
Deliga	CLERICO CAMILLA	36,917	F
Deliga	CLERICO CAMILLA	100,902	F
Deliga	CLERICO CAMILLA	28,865	F
Deliga	CLERICO CAMILLA	3,719	F
Deliga	CLERICO CAMILLA	740	F
Deliga	CLERICO CAMILLA	8,181	F
Deliga	CLERICO CAMILLA	1,471	F
Deliga	CLERICO CAMILLA	3,409	F
Deliga	CLERICO CAMILLA	6,435	F
Deliga	CLERICO CAMILLA	1,038	F
Deliga	CLERICO CAMILLA	82,670	F
Deliga	CLERICO CAMILLA	4,720	F
Deliga	CLERICO CAMILLA	48,550	F
Deliga	CLERICO CAMILLA	64,049	F
Deliga	CLERICO CAMILLA	2,589	F
Deliga	CLERICO CAMILLA	8,493	F
Deliga	CLERICO CAMILLA	8,274	F
Deliga	CLERICO CAMILLA	11,150	F
Deliga	CLERICO CAMILLA	119	F
Deliga	CLERICO CAMILLA	1,100	F
Deliga	CLERICO CAMILLA	34,032	F
Deliga	CLERICO CAMILLA	1,107	F
Deliga	CLERICO CAMILLA	21,940	F
Deliga	CLERICO CAMILLA	651	F
Deliga	CLERICO CAMILLA	18,527	F
Deliga	CLERICO CAMILLA	11,454	F
Deliga	CLERICO CAMILLA	12,188	F
Deliga	CLERICO CAMILLA	19,328	F
Deliga	CLERICO CAMILLA	1,468	F
Deliga	CLERICO CAMILLA	24,044	F
Deliga	CLERICO CAMILLA	2,392	F
Deliga	CLERICO CAMILLA	852	F

177	1800 BANK OF KOREA	Delogo	CLERICO CAMILLA	8,422	F
177	1800 BANK OF KOREA	Delogo	CLERICO CAMILLA	1,397	F
1028	1800 BANK OF KOREA	Delogo	CLERICO CAMILLA	4,434	F
1029	1800 BANK OF KOREA	Delogo	CLERICO CAMILLA	2,401	F
1030	1800 BANK OF KOREA	Delogo	CLERICO CAMILLA	18,975	F
1031	1800 BANK OF KOREA	Delogo	CLERICO CAMILLA	8,401	F
1710	1800 BANK OF KOREA	Delogo	CLERICO CAMILLA	17,815	F
1711	1800 BANK OF KOREA	Delogo	CLERICO CAMILLA	4,705	F
180	1800 BEAR CREEK INC.	Delogo	CLERICO CAMILLA	552	F
181	1800 BEAR CREEK INC.	Delogo	CLERICO CAMILLA	816	F
182	1800 BEAR CREEK INC.	Delogo	CLERICO CAMILLA	243	F
183	1800 BEAR CREEK INC.	Delogo	CLERICO CAMILLA	1,408	F
1810	1800 BEAR CREEK INC.	Delogo	CLERICO CAMILLA	5,799	F
1808	1800 BEAR CREEK INC.	Delogo	CLERICO CAMILLA	2,387	F
1507	1800 BEAR CREEK INC.	Delogo	CLERICO CAMILLA	20,058	F
1034	1800 BEAR CREEK INC.	Delogo	CLERICO CAMILLA	25,729	F
1034	1800 BEAR CREEK INC.	Delogo	CLERICO CAMILLA	17,851	F
1811	1800 BEAR CREEK INC.	Delogo	CLERICO CAMILLA	1,401,656	F
1812	1800 BEAR CREEK INC.	Delogo	CLERICO CAMILLA	680,267	F
184	1800 BEAR CREEK INC.	Delogo	CLERICO CAMILLA	42,469	F
185	1800 BEAR CREEK INC.	Delogo	CLERICO CAMILLA	58,905	F
186	1800 BEAR CREEK INC.	Delogo	CLERICO CAMILLA	121,816	F
187	1800 BEAR CREEK INC.	Delogo	CLERICO CAMILLA	43,495	F
188	1800 BEAR CREEK INC.	Delogo	CLERICO CAMILLA	3,536	F
189	1800 BEAR CREEK INC.	Delogo	CLERICO CAMILLA	1,818	F
190	1800 BEAR CREEK INC.	Delogo	CLERICO CAMILLA	9,324	F
191	1800 BEAR CREEK INC.	Delogo	CLERICO CAMILLA	11,607	F
192	1800 BEAR CREEK INC.	Delogo	CLERICO CAMILLA	13,570	F
193	1800 BEAR CREEK INC.	Delogo	CLERICO CAMILLA	15,471	F
194	1800 BEAR CREEK INC.	Delogo	CLERICO CAMILLA	40,040	F
195	1800 BEAR CREEK INC.	Delogo	CLERICO CAMILLA	40,618	F
196	1800 BEAR CREEK INC.	Delogo	CLERICO CAMILLA	58,880	F
197	1800 BEAR CREEK INC.	Delogo	CLERICO CAMILLA	1,375	F
198	1800 BEAR CREEK INC.	Delogo	CLERICO CAMILLA	7,039	F
199	1800 BEAR CREEK INC.	Delogo	CLERICO CAMILLA	33,371	F
200	1800 BEAR CREEK INC.	Delogo	CLERICO CAMILLA	32,597	F
201	1800 BEAR CREEK INC.	Delogo	CLERICO CAMILLA	1,818	F
202	1800 BEAR CREEK INC.	Delogo	CLERICO CAMILLA	2,749	F
203	1800 BEAR CREEK INC.	Delogo	CLERICO CAMILLA	17,211	F
204	1800 BEAR CREEK INC.	Delogo	CLERICO CAMILLA	4,437	F
205	1800 BEAR CREEK INC.	Delogo	CLERICO CAMILLA	8,414	F
206	1800 BEAR CREEK INC.	Delogo	CLERICO CAMILLA	50,019	F
207	1800 BEAR CREEK INC.	Delogo	CLERICO CAMILLA	76,340	F
208	1800 BEAR CREEK INC.	Delogo	CLERICO CAMILLA	4,879	F
209	1800 BEAR CREEK INC.	Delogo	CLERICO CAMILLA	8,545	F
210	1800 BEAR CREEK INC.	Delogo	CLERICO CAMILLA	38,678	F
211	1800 BEAR CREEK INC.	Delogo	CLERICO CAMILLA	1,918	F
212	1800 BEAR CREEK INC.	Delogo	CLERICO CAMILLA	15,500	F
213	1800 BEAR CREEK INC.	Delogo	CLERICO CAMILLA	28,384	F
214	1800 BEAR CREEK INC.	Delogo	CLERICO CAMILLA	36,141	F
215	1800 BEAR CREEK INC.	Delogo	CLERICO CAMILLA	274,176	F
216	1800 BEAR CREEK INC.	Delogo	CLERICO CAMILLA	14,446	F
217	1800 BEAR CREEK INC.	Delogo	CLERICO CAMILLA	11,186	F
218	1800 BEAR CREEK INC.	Delogo	CLERICO CAMILLA	274,147	F
219	1800 BEAR CREEK INC.	Delogo	CLERICO CAMILLA	38,749	F
220	1800 BEAR CREEK INC.	Delogo	CLERICO CAMILLA	8,487	F
221	1800 BEAR CREEK INC.	Delogo	CLERICO CAMILLA	382,115	F
222	1800 BEAR CREEK INC.	Delogo	CLERICO CAMILLA	479,194	F
223	1800 BEAR CREEK INC.	Delogo	CLERICO CAMILLA	307,025	F
224	1800 BEAR CREEK INC.	Delogo	CLERICO CAMILLA	58,905	F
225	1800 BEAR CREEK INC.	Delogo	CLERICO CAMILLA	138,135	F
226	1800 BEAR CREEK INC.	Delogo	CLERICO CAMILLA	5,706	F
227	1800 BEAR CREEK INC.	Delogo	CLERICO CAMILLA	489,321	F
228	1800 BEAR CREEK INC.	Delogo	CLERICO CAMILLA	43,396	F
229	1800 BEAR CREEK INC.	Delogo	CLERICO CAMILLA	4,585	F

1097	5888 CASSE DES IMPORTS ET CONSIGNATIONS
211	5889 CALIFORNIA PUBLIC EMPLOYEES RETIREMENT SYSTEM
212	5889 CALIFORNIA PUBLIC EMPLOYEES RETIREMENT SYSTEM
213	5889 CALIFORNIA PUBLIC EMPLOYEES RETIREMENT SYSTEM
214	5889 CALIFORNIA PUBLIC EMPLOYEES RETIREMENT SYSTEM
215	5889 CALIFORNIA PUBLIC EMPLOYEES RETIREMENT SYSTEM
220	5889 CALVERT RESP INC OPS, INC. - CALVERT RESP INC OPS
221	5889 CALVERT VP LAM INTERNATIONAL INDEX PORTFOLIO
222	5889 CALVERT WORLD VALUES FUND - CALVERT INT OPPORTUNITIES FUND
1089	5889 CAMPBELL SOUP FOUNDATION
223	5889 CANADA PENSION PLAN INVESTMENT BOARD
224	5889 CAPITAL GROUP GLOBAL EQUITY FUND (CANADA)
225	5889 CARMELOAN INVESTMENT MANAGEMENT LLC
2006	5889 CARPENTERS ACTIONS LTD
1320	5889 CASTLE HOOK MASTER FUND LTD (D) CASTLE HOOK PARTNERS LP
134	5889 CATALINA GENERAL INSURANCE LTD
1736	5889 CATHOLIC HEALTH INITIATIVES MASTER TRUST
2007	5889 CAVEAT LA FRANCHISE DES PLACEMENTS
226	5889 CAYMAN ISLANDS CHAMBER OF COMMERCE PENSION FUND
1533	5889 CBOC ATT OR BE GRP SUP WELLS
1080	5889 CBF GROWTH
1717	5889 CCZ OUT INTERNATIONAL PRINCIPAL
23	5889 CC & L INTERNATIONAL EQUITY FUND
1090	5889 CC AND CO LTD/20 FUND II
1091	5889 CC AND CO GLOBAL EQUITY MARKET NEUTRAL MASTER FUND LTD
1092	5889 CC AND CO (S) EQUITY EXTENSION FUND
1093	5889 CC AND CO (S) MARKET NEUTRAL OVERSIGHT FUND I
1814	5889 CC ETS SAFE Q UN 1
1815	5889 CC ETS SAFE Q UN 2
1094	5889 CCB ALL STRATEGIES FUND
1095	5889 CCB ALTERNATIVE GLOBAL EQUITY FUND
14	5889 CCB GLOBAL EQUITY FUND
33	5889 CCB GROUP GLOBAL EQUITY FUND
1096	5889 CCB GLOBAL MARKET NEUTRAL FUND
227	5889 CCB ADV ALPHA TILTS FUND
1718	5889 CCB 75 WAKA PAKA SL
1816	5889 CCB WILLIAM BLAIR MOI
1719	5889 CCB WILSON PENSION FUND PENSION DEPARTMENT
1094	5889 CENTRAL BANK OF IRELAND
1097	5889 CENTRAL FINANCE BOARD METHODIST CHURCH
1720	5889 CENTRAL PENSION FUND OF THE INT UNION OF OPERATING ENGINEERS AND PARTICIPATING EMPLOYERS
228	5889 CENTRAL PROVIDENT FUND BOARD
1817	5889 CENTRAL STATES SOUTHEAST AND SOUTHWEST AREAS PENSION FUND
1818	5889 CFP SEP IF EURO EX LCN AND 70
229	5889 CERTAS DIRECT, COMPAGNIE D'ASSURANCES
230	5889 CERTAS HOME AND AUTO INSURANCE COMPANY
1721	5889 CF DI INTERNATIONAL STOCK ONLY FUND
231	5889 CHEVRON MASTER PENSION TRUST
232	5889 CHEVRON MASTER PENSION TRUST
1722	5889 CHI OPERATIONS INVESTMENT PROGRAM LP
1099	5889 CHINA LIFE INSURANCE GROUP COMPANY
1100	5889 CHINA LIFE INSURANCE COMPANY LIMITED
233	5889 CHURCH OF ENGLAND INVESTMENT FUND FOR PENSIONS
16	5889 CIBC EUROPEAN INDEX FUND
17	5889 CIBC INTERNATIONAL INDEX FUND
18	5889 CIBC POOLED INTERNATIONAL EQUITY INDEX FUND
234	5889 CINDY SPRINGS, LLC
1723	5889 CIB RETIREMENT SAVINGS PLAN TRUST
1524	5889 CIO TRUST LIMITED AS TRUSTEE OF BLACKROCK PREMIER FUNDS-BLACKROCK WORLD EQUITY INDEX FUND
235	5889 CITY OF ALBANY EMPLOYEES RETIREMENT SYSTEM
236	5889 CITY OF FRESNO RETIREMENT SYSTEMS
237	5889 CITY OF LOS ANGELES FIRE AND POLICE PENSION PLAN
238	5889 CITY OF LOS ANGELES FIRE AND POLICE PENSION PLAN
1819	5889 CITY OF MEMPHIS RETIREMENT SYSTEM
239	5889 CITY OF MILWAUKEE EMPLOYEES RETIREMENT SYSTEM

Delphi	33 FROG CAMILLA	97,843	F
Delphi	33 FROG CAMILLA	206,754	F
Delphi	33 FROG CAMILLA	33,287	F
Delphi	33 FROG CAMILLA	107,291	F
Delphi	33 FROG CAMILLA	25,502	F
Delphi	33 FROG CAMILLA	21,480	F
Delphi	33 FROG CAMILLA	1,495	F
Delphi	33 FROG CAMILLA	1,356	F
Delphi	33 FROG CAMILLA	72,346	F
Delphi	33 FROG CAMILLA	45,451	F
Delphi	33 FROG CAMILLA	218,733	F
Delphi	33 FROG CAMILLA	346,080	F
Delphi	33 FROG CAMILLA	4,400	F
Delphi	33 FROG CAMILLA	20,000	F
Delphi	33 FROG CAMILLA	117,897	F
Delphi	33 FROG CAMILLA	5,341	F
Delphi	33 FROG CAMILLA	8,643	F
Delphi	33 FROG CAMILLA	5,534	F
Delphi	33 FROG CAMILLA	1,544	F
Delphi	33 FROG CAMILLA	5,414	F
Delphi	33 FROG CAMILLA	32,712	F
Delphi	33 FROG CAMILLA	31,013	F
Delphi	33 FROG CAMILLA	100	F
Delphi	33 FROG CAMILLA	100	F
Delphi	33 FROG CAMILLA	11,486	F
Delphi	33 FROG CAMILLA	354	F
Delphi	33 FROG CAMILLA	11,400	F
Delphi	33 FROG CAMILLA	400	F
Delphi	33 FROG CAMILLA	600	F
Delphi	33 FROG CAMILLA	1,000	F
Delphi	33 FROG CAMILLA	100	F
Delphi	33 FROG CAMILLA	200	F
Delphi	33 FROG CAMILLA	100	F
Delphi	33 FROG CAMILLA	3,900	F
Delphi	33 FROG CAMILLA	45,090	F
Delphi	33 FROG CAMILLA	358	F
Delphi	33 FROG CAMILLA	28,821	F
Delphi	33 FROG CAMILLA	5,881	F
Delphi	33 FROG CAMILLA	1,325	F
Delphi	33 FROG CAMILLA	1,133	F
Delphi	33 FROG CAMILLA	6,289	F
Delphi	33 FROG CAMILLA	1,388	F
Delphi	33 FROG CAMILLA	4,174	F
Delphi	33 FROG CAMILLA	306	F
Delphi	33 FROG CAMILLA	648	F
Delphi	33 FROG CAMILLA	1,023	F
Delphi	33 FROG CAMILLA	8,611	F
Delphi	33 FROG CAMILLA	434	F
Delphi	33 FROG CAMILLA	4,295	F
Delphi	33 FROG CAMILLA	17,025	F
Delphi	33 FROG CAMILLA	20,911	F
Delphi	33 FROG CAMILLA	20,911	F
Delphi	33 FROG CAMILLA	2,328	F
Delphi	33 FROG CAMILLA	1	F
Delphi	33 FROG CAMILLA	3,461	F
Delphi	33 FROG CAMILLA	1	F
Delphi	33 FROG CAMILLA	7,345	F
Delphi	33 FROG CAMILLA	10,540	F
Delphi	33 FROG CAMILLA	703	F
Delphi	33 FROG CAMILLA	1,343	F
Delphi	33 FROG CAMILLA	15,996	F
Delphi	33 FROG CAMILLA	10,540	F
Delphi	33 FROG CAMILLA	28,332	F
Delphi	33 FROG CAMILLA	1	F
Delphi	33 FROG CAMILLA	53,634	F

340	SWB CITY OF NEW YORK GROUP TRUST
341	SWB CITY OF NEW YORK GROUP TRUST
342	SWB CITY OF NEW YORK GROUP TRUST
343	SWB CITY OF NEW YORK GROUP TRUST
344	SWB CITY OF NEW YORK GROUP TRUST
345	SWB CITY UNIVERSITY OF NEW YORK
346	SWB COLLEGE RETIREMENT EQUITIES FUND
347	SWB COLLEGE RETIREMENT EQUITIES FUND
348	SWB COLONIAL FIRST STATE INVESTMENT FUND NO
349	SWB COLONIAL FIRST STATE WHOLESALE BREWER GLOBAL SWAN FUND
1105	SWB COLUMBIA EUROPEAN EQUITY FUND
1106	SWB COMEST GROWTH P.C.
1107	SWB COMMUNITED PERSON TRUST FUND (BETHLEHEM INTERNATIONAL) OF (PRUDENTIAL CHASE BANK
1108	SWB COMMON TRUST ITALY FUND
1109	SWB CONNECTICUT GENERAL LIFE INSURANCE COMPANY
1110	SWB CONNECTICUT GENERAL LIFE INSURANCE COMPANY
1111	SWB CONSUMERS GROUP CAPITAL MARK
1112	SWB CONSUMERS ADVISORS GLOBAL PUBLIC EQUITY FUND
1113	SWB CONWELL DEFENSIVE GLOBAL EQUITY
1114	SWB CONWELL GLOBAL SMALL CAP
1115	SWB CONWELL MAPLEMAN SEC ACTING ON BEHALF OF AND FOR THE AMOUNT OF (BETHLEHEM PORTFOLIO MANAGED CORPORATE SERVICES LTD
3006	SWB CPE CONDOMINIUM ACTION FUND
3007	SWB CPE EUROPEAN
3008	SWB CPE EUROPEAN PREMIUM
3009	SWB CPE EUROPE ESG
3010	SWB CPE EUROPE LOW CARBON
3011	SWB CPE EUROPE LOW CARBON
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3170	SWB CPE EUROPE LOW CARBON

Delago	CLERICO CAMILLA	47.177	F
Delago	CLERICO CAMILLA	76.342	F
Delago	CLERICO CAMILLA	25.308	F
Delago	CLERICO CAMILLA	18.628	F
Delago	CLERICO CAMILLA	28.187	F
Delago	CLERICO CAMILLA	215	F
Delago	CLERICO CAMILLA	444.048	F
Delago	CLERICO CAMILLA	355.138	F
Delago	CLERICO CAMILLA	6.343	F
Delago	CLERICO CAMILLA	7.155	F
Delago	CLERICO CAMILLA	88.289	F
Delago	CLERICO CAMILLA	107.071	F
Delago	CLERICO CAMILLA	46.185	F
Delago	CLERICO CAMILLA	134.885	F
Delago	CLERICO CAMILLA	448	F
Delago	CLERICO CAMILLA	2.090	F
Delago	CLERICO CAMILLA	5.284	F
Delago	CLERICO CAMILLA	1.758	F
Delago	CLERICO CAMILLA	1	F
Delago	CLERICO CAMILLA	73.123	F
Delago	CLERICO CAMILLA	18.709	F
Delago	CLERICO CAMILLA	1.748	F
Delago	CLERICO CAMILLA	31.367	F
Delago	CLERICO CAMILLA	8.292	F
Delago	CLERICO CAMILLA	8.668	F
Delago	CLERICO CAMILLA	174	F
Delago	CLERICO CAMILLA	1.240	F
Delago	CLERICO CAMILLA	18.578	F
Delago	CLERICO CAMILLA	1.580	F
Delago	CLERICO CAMILLA	2.129	F
Delago	CLERICO CAMILLA	92	F
Delago	CLERICO CAMILLA	4.744	F
Delago	CLERICO CAMILLA	15.874	F
Delago	CLERICO CAMILLA	17.415	F
Delago	CLERICO CAMILLA	70.158	F
Delago	CLERICO CAMILLA	34.421	F
Delago	CLERICO CAMILLA	28.080	F
Delago	CLERICO CAMILLA	5.394	F
Delago	CLERICO CAMILLA	1.374	F
Delago	CLERICO CAMILLA	1.380	F
Delago	CLERICO CAMILLA	48.085	F
Delago	CLERICO CAMILLA	154.109	F
Delago	CLERICO CAMILLA	8.263	F
Delago	CLERICO CAMILLA	2.175	F
Delago	CLERICO CAMILLA	2.813	F
Delago	CLERICO CAMILLA	815	F
Delago	CLERICO CAMILLA	872	F
Delago	CLERICO CAMILLA	870	F
Delago	CLERICO CAMILLA	104	F
Delago	CLERICO CAMILLA	2.336	F
Delago	CLERICO CAMILLA	18.178	F
Delago	CLERICO CAMILLA	1.100	F
Delago	CLERICO CAMILLA	830	F
Delago	CLERICO CAMILLA	10.786	F
Delago	CLERICO CAMILLA	11.485	F
Delago	CLERICO CAMILLA	10.145	F
Delago	CLERICO CAMILLA	1.144	F
Delago	CLERICO CAMILLA	95	F
Delago	CLERICO CAMILLA	785	F
Delago	CLERICO CAMILLA	36.187	F
Delago	CLERICO CAMILLA	17.090	F
Delago	CLERICO CAMILLA	137	F
Delago	CLERICO CAMILLA	2.104	F
Delago	CLERICO CAMILLA	8.545	F
Delago	CLERICO CAMILLA	2.933	F

1146	3888 FIDELITY INVESTMENT FUNDS - FIDELITY INDEX EUROPE EX US FUND	Delago	CLERICO CAMILLA	8.435	F
1147	3889 FIDELITY INVESTMENT FUNDS - FIDELITY INDEX WORLD FUND	Delago	CLERICO CAMILLA	3.117	F
304	3890 FIDELITY INVESTMENT TRUST - FIDELITY DIVERSIFIED INTERNATIONAL RE FUND	Delago	CLERICO CAMILLA	24.400	F
309	3891 FIDELITY RUTLAND SQUARE TRUST - AL STRATEGIC ADVISERS INT F	Delago	CLERICO CAMILLA	16.177	F
1148	3892 FIDELITY SALEM STREET TRUST - FIDELITY GLOBAL EX US W	Delago	CLERICO CAMILLA	45.404	F
314	3893 FIDELITY SALEM STREET TRUST - FIDELITY SERIES GLOBAL EX U.S. BOND FUND	Delago	CLERICO CAMILLA	54.295	F
1719	3894 FIDELITY SALEM STREET TRUST - FIDELITY SA INTERNATIONAL BOND FUND	Delago	CLERICO CAMILLA	12.462	F
311	3895 FIDELITY SALEM STREET TRUST - FIDELITY FLEX INTERN INDEX FUND	Delago	CLERICO CAMILLA	1.880	F
1149	3896 FIDELITY SALEM STREET TRUST - FIDELITY ZERO INTERNATIONAL BOND FUND	Delago	CLERICO CAMILLA	6.962	F
1170	3897 FIDELITY SALEM STREET TRUST - SHANTAN TOTAL INTERNATIONAL INDEX FUND	Delago	CLERICO CAMILLA	18.671	F
312	3898 FIDELITY SECURITIES FUND - FIDELITY FLEX LARGE CAP GROWTH FUND	Delago	CLERICO CAMILLA	486	F
313	3899 FIDELITY SECURITIES FUND - FIDELITY SER BLUE CHIP GROWTH F	Delago	CLERICO CAMILLA	206.688	F
1171	3900 FIDELITY VETS FUND	Delago	CLERICO CAMILLA	327	F
1172	3901 FIDELITY VETS FUND	Delago	CLERICO CAMILLA	181	F
3842	3902 FIRE AND POLICE PENSION ASSOCIATION OF COLORADO	Delago	CLERICO CAMILLA	2.719	F
314	3903 FIREMEN'S ANNUITY & BENEFIT FUND OF CHICAGO	Delago	CLERICO CAMILLA	2.588	F
315	3904 FIRST CHURCH OF CHRIST SCIENCE	Delago	CLERICO CAMILLA	152	F
1730	3905 FIRST INITIATIVES INSURANCE LIMITED	Delago	CLERICO CAMILLA	1.818	F
1173	3906 FIRST TRUST FUNDZONE ALPHADEX ETF	Delago	CLERICO CAMILLA	2.839	F
1174	3907 FIRST TRUST RIVERFRONT DYN DEV INT ETF	Delago	CLERICO CAMILLA	11.396	F
1175	3908 FIRST TRUST RIVERFRONT DYNAMIC EUROPE ETF	Delago	CLERICO CAMILLA	9.329	F
1176	3909 FLEXSHARES MORNINGSTAR DEVELOPED MARKETS EX US FACTOR TST INDEX FUND	Delago	CLERICO CAMILLA	8.041	F
1177	3910 FLEXSHARES STOCK GLOBAL ESG IMPACT INDEX	Delago	CLERICO CAMILLA	150	F
316	3911 FLOURISH INVESTMENT CORPORATION	Delago	CLERICO CAMILLA	63.891	F
318	3912 FLOURISH INVESTMENT CORPORATION	Delago	CLERICO CAMILLA	16.819	F
1178	3913 FONDATION ROSA 3P	Delago	CLERICO CAMILLA	1.081	F
1179	3914 FONDOS DE RESERVE POUR LES RETRAITES	Delago	CLERICO CAMILLA	254.318	F
1180	3915 FONDOS DE RESERVE POUR LES RETRAITES	Delago	CLERICO CAMILLA	40.250	F
1181	3916 FONDOS DE SOLIDARITE DES TRAV QUERECS FTS	Delago	CLERICO CAMILLA	6.225	F
1182	3917 FONDOS DE SOLIDARITE DES TRAV QUERECS FTS	Delago	CLERICO CAMILLA	4.117	F
342	3918 FONDOS PALLADIO	Delago	CLERICO CAMILLA	18.354	F
320	3919 FORD MOTOR COMPANY DEFINED BENEFIT MASTER TRUST	Delago	CLERICO CAMILLA	4.874	F
321	3920 FORD MOTOR COMPANY DEFINED BENEFIT MASTER TRUST	Delago	CLERICO CAMILLA	2.212	F
322	3921 FORD MOTOR COMPANY OF CANADA, LIMITED PENSION TRUST	Delago	CLERICO CAMILLA	974	F
1731	3922 FOREST FOUNDATION	Delago	CLERICO CAMILLA	136	F
1480	3923 FORT WILLIAM BARR CO	Delago	CLERICO CAMILLA	1	F
324	3924 FRANKLIN FTS EUROPE EX US INDEX ETF	Delago	CLERICO CAMILLA	3.433	F
325	3925 FRANKLIN LIBERTY INTL INTERNATIONAL EQUITY INDEX ETF	Delago	CLERICO CAMILLA	370	F
326	3926 FRANKLIN LIBERTYSHARED ICAV	Delago	CLERICO CAMILLA	614	F
1184	3927 FRANKLIN TARGET RETURN FUND	Delago	CLERICO CAMILLA	197	F
327	3928 FRANKLIN TEMF ETF TRUST - FRANKLIN LIBERTY GLOBAL EQUITY ETF	Delago	CLERICO CAMILLA	436	F
328	3929 FRANKLIN TEMF ETF TRUST - FRANKLIN LIBERTY INTL EQT HEDGED ETF	Delago	CLERICO CAMILLA	304	F
329	3930 FRANKLIN TEMPLETON ETF TRUST - FRANKLIN FSE EUROPE ETF	Delago	CLERICO CAMILLA	1.371	F
330	3931 FRANKLIN TEMPLETON ETF TRUST - FRANKLIN FSE EUROPE HEDGED ETF	Delago	CLERICO CAMILLA	81	F
331	3932 FRANKLIN TEMPLETON ETF TRUST - FRANKLIN FSE ITALY ETF	Delago	CLERICO CAMILLA	5.949	F
1477	3933 FRANKLIN TEMPLETON INVESTMENT FUNDS	Delago	CLERICO CAMILLA	7.121	F
1478	3934 FRANKLIN TEMPLETON INVESTMENT FUNDS	Delago	CLERICO CAMILLA	2.119	F
1479	3935 FRANKLIN TEMPLETON INVESTMENT FUNDS	Delago	CLERICO CAMILLA	8.940	F
1480	3936 FRANKLIN TEMPLETON INVESTMENT FUNDS	Delago	CLERICO CAMILLA	2.119	F
1185	3937 FRIENDS LIFE AND PERSONAL LIMITED PENSION FUND	Delago	CLERICO CAMILLA	20.746	F
1186	3938 FRIENDS LIFE FUNDS LIMITED	Delago	CLERICO CAMILLA	12.499	F
1187	3939 FTS ALL WORLD INDEX FUND	Delago	CLERICO CAMILLA	9.899	F
1188	3940 FTS EONUC RISE FREEDOM INT DEVELOPED COUNTRIES INDEX	Delago	CLERICO CAMILLA	543	F
1189	3941 FUTU FOND INDUSTRIELLE ALLIANCE	Delago	CLERICO CAMILLA	7.257	F
1190	3942 FUNDACAO CALUSTY GALICIA	Delago	CLERICO CAMILLA	4.680	F
1191	3943 FUNDOS DE SEGURANCA SOC GOV. DA REGAO ADM. ESPECIAL DE MACAU	Delago	CLERICO CAMILLA	8.863	F
1192	3944 FUNDOS DE SEGURANCA SOC GOV. DA REGAO ADM. ESPECIAL DE MACAU	Delago	CLERICO CAMILLA	1.891	F
1193	3945 FUTURE FUND BOARD OF GUARDIANS FOR AND DRG FUTURE FUND	Delago	CLERICO CAMILLA	118.892	F
1194	3946 FUTURE FUND BOARD OF GUARDIANS FOR AND DRG FUTURE FUND	Delago	CLERICO CAMILLA	18.941	F
1195	3947 GAM MULTISTOCK	Delago	CLERICO CAMILLA	206.128	F
1196	3948 GAM STAR EUR	Delago	CLERICO CAMILLA	99.322	F
1197	3949 GAM STAR EUR	Delago	CLERICO CAMILLA	6.525	F
1198	3950 GAMSTAR EMIRATES INVESTMENTS LLC	Delago	CLERICO CAMILLA	181	F
1199	3951 GAMSTAR TRUST	Delago	CLERICO CAMILLA	3.818	F
1200	3952 GENERAL MILLS INVESTMENT TRUST	Delago	CLERICO CAMILLA	1.085	F

1709	1809 GENERAL PENSION AND SOCIAL SECURITY AUTHORITY	Delago	CLERICO CAMILLA	6,000	F
1710	1809 GIN SPECIALIST INVESTMENT FUNDS	Delago	CLERICO CAMILLA	6,209	F
1711	1809 KILGOWLENDSE LEADERS DUAL MIXED	Delago	CLERICO CAMILLA	9,672	F
1712	1809 GIG CONTINENTAL EUROPE FUND	Delago	CLERICO CAMILLA	2,819,289	F
1713	1809 GIG EUROPEAN LONG SHORT FUND	Delago	CLERICO CAMILLA	625	F
1714	1809 GLOBAL ATLANTIC BLACKROCK DISCLOSED INTERNATIONAL CORE PORTFOLIO	Delago	CLERICO CAMILLA	8,918	F
1715	1809 GLOBAL OPPORTUNITY FUND 1	Delago	CLERICO CAMILLA	1,90,091	F
1716	1809 GWAM GROUP PENSION TRUST 1	Delago	CLERICO CAMILLA	1,063	F
1717	1809 GWAM INVESTMENT FUNDS TRUST	Delago	CLERICO CAMILLA	13,201	F
1718	1809 GWO FUNDING GWO GLOBAL EQUITY ALLOCATION INVESTMENT FUND	Delago	CLERICO CAMILLA	220	F
1719	1809 GWP GIG SAFE KINNA Q	Delago	CLERICO CAMILLA	300	F
1720	1809 GOLDMAN SACHS FUNDS	Delago	CLERICO CAMILLA	11,470	F
1721	1809 GOLDMAN SACHS FUNDS	Delago	CLERICO CAMILLA	131,338	F
1722	1809 GOLDMAN SACHS INTEREST EQUITY INSIGHTS FUND	Delago	CLERICO CAMILLA	858,829	F
1723	1809 GOLDMAN SACHS SELECT INVESTMENT TRUST CAYMAN ISLAND GLOBAL EQUITY MARKET NEUTRAL RIGHTS	Delago	CLERICO CAMILLA	1,907	F
1724	1809 GOLDMAN SACHS TRST B GOLDMAN SACHS MULTI-MANAGED GLOBAL EQUITY FUND	Delago	CLERICO CAMILLA	7,089	F
1725	1809 GOLDMAN SACHS TRST B GOLDMAN SACHS MULTI-MANAGED GLOBAL EQUITY FUND	Delago	CLERICO CAMILLA	2,024	F
1726	1809 GOLDMAN SACHS TRST - GOLDMAN SACHS ABSOLUTE RETURN TRACKER FUND	Delago	CLERICO CAMILLA	2,100	F
1727	1809 GOLDMAN SACHS TRST - GOLDMAN SACHS INTERNATIONAL TAX-MANAGED EQUITY FUND	Delago	CLERICO CAMILLA	60,709	F
1728	1809 GOLDMAN SACHS TRST - GOLDMAN SACHS GLOBAL MANAGED BETA FUND	Delago	CLERICO CAMILLA	8,826	F
1729	1809 GOVERNMENT EMPLOYEES SUPERANNUATION BOARD	Delago	CLERICO CAMILLA	61,452	F
1730	1809 GOVERNMENT EMPLOYEES SUPERANNUATION BOARD	Delago	CLERICO CAMILLA	3,681	F
1731	1809 GOVERNMENT OF NORWAY	Delago	CLERICO CAMILLA	8,120,787	F
1732	1809 GOVERNMENT OF NORWAY	Delago	CLERICO CAMILLA	949,947	F
1733	1809 GREAT WEST COAST STRATEGIES INTERNATIONAL EQUITY FUND	Delago	CLERICO CAMILLA	855	F
1734	1809 GREAT WEST INTERNATIONAL INDEX FUND	Delago	CLERICO CAMILLA	13,950	F
1735	1809 GIG ACTIVE BETA INTL EQUITY ETF	Delago	CLERICO CAMILLA	76,806	F
1736	1809 GIG ACTIVE BETA EUROPE ETF	Delago	CLERICO CAMILLA	3,340	F
1737	1809 GIG KODUVA EQUITY MASTER FD BMYNTEL	Delago	CLERICO CAMILLA	7,420	F
1738	1809 GTAA PARTNER FUND L F	Delago	CLERICO CAMILLA	1,289	F
1739	1809 GTAA - SLIP	Delago	CLERICO CAMILLA	6,301	F
1740	1809 GUCIC SPONE FUNDS INTERNATIONAL EQUITY INDEX FUNDS	Delago	CLERICO CAMILLA	7,422	F
1741	1809 GUK OVERSEAS INVESTMENT FUND LIMITED	Delago	CLERICO CAMILLA	546	F
1742	1809 H.E.S.T. AUSTRALIA LIMITED	Delago	CLERICO CAMILLA	1,000	F
1743	1809 H.E.S.T. AUSTRALIA LIMITED	Delago	CLERICO CAMILLA	8,721	F
1744	1809 H.E.S.T. AUSTRALIA LIMITED	Delago	CLERICO CAMILLA	1,551	F
1745	1809 H.E.S.T. AUSTRALIA LIMITED	Delago	CLERICO CAMILLA	6,354	F
1746	1809 H.E.S.T. AUSTRALIA LIMITED	Delago	CLERICO CAMILLA	375,478	F
1747	1809 H.E.S.T. AUSTRALIA LIMITED	Delago	CLERICO CAMILLA	1,804	F
1748	1809 H.E.S.T. AUSTRALIA LIMITED	Delago	CLERICO CAMILLA	11,295	F
1749	1809 H.E.S.T. AUSTRALIA LIMITED	Delago	CLERICO CAMILLA	42,500	F
1750	1809 H.E.S.T. AUSTRALIA LIMITED	Delago	CLERICO CAMILLA	11,204	F
1751	1809 HEALTHCARE EMPLOYEES PENSION PLAN - MABT	Delago	CLERICO CAMILLA	41,034	F
1752	1809 HEALTHCARE EMPLOYEES PENSION PLAN - MABT	Delago	CLERICO CAMILLA	1,568	F
1753	1809 HEWITT ASSOCIATES LLC AULA PLAN TRUST	Delago	CLERICO CAMILLA	1,231	F
1754	1809 HIGHMARK LIMITED-HIGHMARK (LONG/SHORT EQUITY)	Delago	CLERICO CAMILLA	52,867	F
1755	1809 HILLSDALE INVESTMENT MANAGEMENT	Delago	CLERICO CAMILLA	1,040	F
1756	1809 HONG KONG SAR GOVERNMENT EXCHANGE FUND	Delago	CLERICO CAMILLA	171,218	F
1757	1809 HONG KONG SAR GOVERNMENT EXCHANGE FUND	Delago	CLERICO CAMILLA	31,813	F
1758	1809 HONG KONG SAR GOVERNMENT EXCHANGE FUND	Delago	CLERICO CAMILLA	1,326	F
1759	1809 HONG KONG SAR GOVERNMENT EXCHANGE FUND	Delago	CLERICO CAMILLA	881	F
1760	1809 HONG KONG SAR GOVERNMENT EXCHANGE FUND	Delago	CLERICO CAMILLA	1,866	F
1761	1809 HONG KONG SAR GOVERNMENT EXCHANGE FUND	Delago	CLERICO CAMILLA	23,309	F
1762	1809 HONG KONG SAR GOVERNMENT EXCHANGE FUND	Delago	CLERICO CAMILLA	158,483	F
1763	1809 HONG KONG SAR GOVERNMENT EXCHANGE FUND	Delago	CLERICO CAMILLA	964	F
1764	1809 HONG KONG SAR GOVERNMENT EXCHANGE FUND	Delago	CLERICO CAMILLA	47,604	F
1765	1809 HONG KONG SAR GOVERNMENT EXCHANGE FUND	Delago	CLERICO CAMILLA	1,113	F
1766	1809 HONG KONG SAR GOVERNMENT EXCHANGE FUND	Delago	CLERICO CAMILLA	716	F
1767	1809 HONG KONG SAR GOVERNMENT EXCHANGE FUND	Delago	CLERICO CAMILLA	318	F
1768	1809 HONG KONG SAR GOVERNMENT EXCHANGE FUND	Delago	CLERICO CAMILLA	2,014	F
1769	1809 HONG KONG SAR GOVERNMENT EXCHANGE FUND	Delago	CLERICO CAMILLA	2,268	F
1770	1809 HONG KONG SAR GOVERNMENT EXCHANGE FUND	Delago	CLERICO CAMILLA	1,823	F
1771	1809 HONG KONG SAR GOVERNMENT EXCHANGE FUND	Delago	CLERICO CAMILLA	13	F
1772	1809 HONG KONG SAR GOVERNMENT EXCHANGE FUND	Delago	CLERICO CAMILLA	284	F
1773	1809 HONG KONG SAR GOVERNMENT EXCHANGE FUND	Delago	CLERICO CAMILLA	8,381	F

1212	1869 HYBRID FUND POOL GLOBAL EQUITY FID	Delaga	CLERICO CAMILLA	55,304	F
1213	1869 HYPERION GLOBAL GROWTH COMPANY FUND	Delaga	CLERICO CAMILLA	65,325	F
1214	1869 IA CLARINGTON GLOBAL VALUE FUND	Delaga	CLERICO CAMILLA	28,506	F
1225	1869 IAC INTERNATIONAL EQUITY FID	Delaga	CLERICO CAMILLA	7,400	F
1409	1869 IAM ASSET PLUS PLAN	Delaga	CLERICO CAMILLA	11,491	F
170	1869 IMA DEVELOPER GLOBAL EQUITY FUND	Delaga	CLERICO CAMILLA	4,979	F
1106	1869 IMA PERSONAL PENSION PLAN TRUST	Delaga	CLERICO CAMILLA	1,054	F
171	1869 IMA RETIREMENT PLAN	Delaga	CLERICO CAMILLA	1,158	F
2018	1869 IMA	Delaga	CLERICO CAMILLA	1,181	F
173	1869 ILLINOIS MUNICIPAL RETIREMENT FUND	Delaga	CLERICO CAMILLA	14,500	F
175	1869 ILLINOIS MUNICIPAL RETIREMENT FUND	Delaga	CLERICO CAMILLA	18,679	F
1228	1869 IMPACT GLOBAL ALPHA TRUST NON-LEASABLE F	Delaga	CLERICO CAMILLA	1,029	F
89	1869 IMPERIAL INTERNATIONAL EQUITY POOL	Delaga	CLERICO CAMILLA	1,044	F
89	1869 IMPERIAL INTERNATIONAL EQUITY POOL	Delaga	CLERICO CAMILLA	1	F
89	1869 IMPERIAL OVERSEAS EQUITY POOL	Delaga	CLERICO CAMILLA	1	F
1875	1869 IND OF TREAS FUND BRIMBLEND VEST	Delaga	CLERICO CAMILLA	1,761	F
83	1869 INDORE	Delaga	CLERICO CAMILLA	1,351	F
91	1869 INDORE	Delaga	CLERICO CAMILLA	864	F
1474	1869 INDIANA PUBLIC RETIREMENT SYSTEM	Delaga	CLERICO CAMILLA	11,427	F
1229	1869 INDUSTRIAL ALLIANCE INSURANCE F FUND	Delaga	CLERICO CAMILLA	82,050	F
1230	1869 INDUSTRIAL ALLIANCE INSURANCE F FUND	Delaga	CLERICO CAMILLA	88,306	F
1231	1869 INDUSTRIAL ALLIANCE INSURANCE F FUND	Delaga	CLERICO CAMILLA	8,306	F
1232	1869 IND OBJECT	Delaga	CLERICO CAMILLA	13,724	F
374	1869 INTECH GLOBAL ALL COUNTRY ENHANCED INDEX FUND LLC	Delaga	CLERICO CAMILLA	817	F
375	1869 INTECH INTERNATIONAL EQUITY FUND LLC	Delaga	CLERICO CAMILLA	7,129	F
376	1869 INTEL RETIREMENT PLANS COLLECTIVE INVESTMENT TRUST	Delaga	CLERICO CAMILLA	10,889	F
377	1869 INTER AMERICAN DEVELOPMENT BANK	Delaga	CLERICO CAMILLA	2,309	F
378	1869 INTER AMERICAN DEVELOPMENT BANK	Delaga	CLERICO CAMILLA	8,400	F
379	1869 INTER AMERICAN DEVELOPMENT BANK/STAFF RETIREMENT FUND	Delaga	CLERICO CAMILLA	8,400	F
380	1869 INTER AMERICAN DEVELOPMENT BANK/STAFF RETIREMENT FUND	Delaga	CLERICO CAMILLA	14,329	F
1874	1869 INTERNATIONAL BANK FOR RECONSTRUCTION AND DEVELOPMENT	Delaga	CLERICO CAMILLA	811	F
1233	1869 INTERNATIONAL EQUITIES FUND	Delaga	CLERICO CAMILLA	1,679	F
881	1869 INTERNATIONAL EQUITY TRUST MASTER TRUST	Delaga	CLERICO CAMILLA	857	F
882	1869 INTERNATIONAL MONETARY FUND	Delaga	CLERICO CAMILLA	305	F
883	1869 INTERNATIONAL MONETARY FUND	Delaga	CLERICO CAMILLA	1,037	F
884	1869 INTERNATIONAL MONETARY FUND	Delaga	CLERICO CAMILLA	1,711	F
885	1869 INTERNATIONAL MONETARY FUND	Delaga	CLERICO CAMILLA	1,870	F
886	1869 INTERNATIONAL MONETARY FUND STAFF RETIREMENT PLAN	Delaga	CLERICO CAMILLA	1,967	F
887	1869 INTERNATIONAL MONETARY FUND STAFF RETIREMENT PLAN	Delaga	CLERICO CAMILLA	709	F
888	1869 INTERNATIONAL OPPORTUNITY FUND	Delaga	CLERICO CAMILLA	172,048	F
889	1869 INTERNATIONAL PAPER CO COMMINGLED INVESTMENT GROUP TRUST	Delaga	CLERICO CAMILLA	36,744	F
890	1869 INTERNATIONAL TRUST MASTER PORTFOLIO OF MASTER INVESTMENT FID	Delaga	CLERICO CAMILLA	11,692	F
1878	1869 INTERNATIONAL CAPITAL ANLAGENSCHULTZUNG AMH ON BEHALF OF BAYC	Delaga	CLERICO CAMILLA	50,754	F
1757	1869 INVESCO S AND P EUROPE 350 EQUAL WEIGHT INDEX FID	Delaga	CLERICO CAMILLA	1,836	F
1758	1869 INVESCO STRATEGIC DEVELOPER EX US SMALL COMPANY FID	Delaga	CLERICO CAMILLA	49	F
894	1869 INVESTEC FUNDS SERIES I - GLOBAL MULTI-ASSET TOTAL RETURN FUND	Delaga	CLERICO CAMILLA	6,540	F
895	1869 INVESTEC FUNDS SERIES II - MULTI-ASSET PROTECTOR FUND	Delaga	CLERICO CAMILLA	3,881	F
896	1869 INVESTEC FUNDS SERIES III - DIVERSIFIED GROWTH FUND	Delaga	CLERICO CAMILLA	201,581	F
897	1869 INVESTEC GLOBAL STRATEGY FUND	Delaga	CLERICO CAMILLA	11,334	F
898	1869 INVESTEC GLOBAL STRATEGY FUND	Delaga	CLERICO CAMILLA	23,440	F
899	1869 INVESTEC GLOBAL STRATEGY FUND	Delaga	CLERICO CAMILLA	6,176	F
899	1869 INVESTEC GLOBAL STRATEGY FUND	Delaga	CLERICO CAMILLA	11,314	F
899	1869 INVESTMENT MASTER TRUST OF EQUUS INC	Delaga	CLERICO CAMILLA	10,570	F
1879	1869 IOWA PUBLIC EMPLOYEES RETIREMENT SYSTEM	Delaga	CLERICO CAMILLA	4,308	F
1343	1869 IOWA PUBLIC EMPLOYEES RETIREMENT SYSTEM	Delaga	CLERICO CAMILLA	3,731	F
1344	1869 IOWA PUBLIC EMPLOYEES RETIREMENT SYSTEM	Delaga	CLERICO CAMILLA	10,647	F
1345	1869 IOWA PUBLIC EMPLOYEES RETIREMENT SYSTEM	Delaga	CLERICO CAMILLA	177	F
1346	1869 IOWA PUBLIC EMPLOYEES RETIREMENT SYSTEM	Delaga	CLERICO CAMILLA	6,072	F
1347	1869 IOWA PUBLIC EMPLOYEES RETIREMENT SYSTEM	Delaga	CLERICO CAMILLA	3,751	F
1348	1869 IOWA PUBLIC EMPLOYEES RETIREMENT SYSTEM	Delaga	CLERICO CAMILLA	426	F
1349	1869 IOWA PUBLIC EMPLOYEES RETIREMENT SYSTEM	Delaga	CLERICO CAMILLA	1,284	F
1350	1869 IOWA PUBLIC EMPLOYEES RETIREMENT SYSTEM	Delaga	CLERICO CAMILLA	2,387	F
1351	1869 IOWA PUBLIC EMPLOYEES RETIREMENT SYSTEM	Delaga	CLERICO CAMILLA	15,546	F
1352	1869 IOWA PUBLIC EMPLOYEES RETIREMENT SYSTEM	Delaga	CLERICO CAMILLA	2,221	F
1353	1869 IOWA PUBLIC EMPLOYEES RETIREMENT SYSTEM	Delaga	CLERICO CAMILLA	95,430	F

1344	SWIS WISH LIFE ASSURANCE
1349	SWIS SHARES ALL-COUNTRY EQUITY INDEX FUND
398	SWIS SHARES CORE MSCI EAFE ETF
399	SWIS SHARES CORE MSCI EAFE INTL INDEX ETF
400	SWIS SHARES CORE MSCI EUROPE ETF
401	SWIS SHARES CORE MSCI INTERNATIONAL DEVELOPED MARKETS ETF
402	SWIS SHARES CORE MSCI TOTAL INTERNATIONAL STOCK ETF
403	SWIS SHARES CORE MSCI INTL MOMENTUM FACTOR ETF
404	SWIS SHARES EDGE MSCI INTL QUALITY FACTOR ETF
405	SWIS SHARES EDGE MSCI MULTIFACTOR EAFE INDEX ETF
406	SWIS SHARES EDGE MSCI MULTIFACTOR GLOBAL ETF
407	SWIS SHARES EDGE MSCI MULTIFACTOR INTL ETF
408	SWIS SHARES EDGE MSCI MULTIFACTOR INTL IND FUND OF BLACKROCK FDS
1345	SWIS SHARES EDGE MSCI WORLD MULTIFACTOR ETF
409	SWIS SHARES EUROPE ETF
410	SWIS SHARES GLOBAL CONSUMER DISCRETIONARY ETF
411	SWIS SHARES I INV INTL TEB SHS ST EQUID POS-HOUSEHOLD UCITS ETF
412	SWIS SHARES II PUBLIC LIMITED COMPANY
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456	SWIS SHARES II PUBLIC LIMITED COMPANY
1346	SWIS SHARES WHOLESALE INTERNATIONAL EQUITY INDEX FUND
1347	SWIS SHARES WHOLESALE GOVERNED INTERNATIONAL EQUITY INDEX FUND
457	SWIS SHARES CAPITAL MANAGEMENT LLC

Deliga	CLERICO CAMILLA	1.510	F
Deliga	CLERICO CAMILLA	273	F
Deliga	CLERICO CAMILLA	134.020	F
Deliga	CLERICO CAMILLA	15.358	F
Deliga	CLERICO CAMILLA	62.964	F
Deliga	CLERICO CAMILLA	10.509	F
Deliga	CLERICO CAMILLA	109.607	F
Deliga	CLERICO CAMILLA	8.073	F
Deliga	CLERICO CAMILLA	11.720	F
Deliga	CLERICO CAMILLA	8.848	F
Deliga	CLERICO CAMILLA	1.883	F
Deliga	CLERICO CAMILLA	140.308	F
Deliga	CLERICO CAMILLA	1.267	F
Deliga	CLERICO CAMILLA	6.804	F
Deliga	CLERICO CAMILLA	40.879	F
Deliga	CLERICO CAMILLA	9.288	F
Deliga	CLERICO CAMILLA	29.328	F
Deliga	CLERICO CAMILLA	57.731	F
Deliga	CLERICO CAMILLA	69.681	F
Deliga	CLERICO CAMILLA	1.157	F
Deliga	CLERICO CAMILLA	29.472	F
Deliga	CLERICO CAMILLA	78.338	F
Deliga	CLERICO CAMILLA	52.881	F
Deliga	CLERICO CAMILLA	66.357	F
Deliga	CLERICO CAMILLA	5.790	F
Deliga	CLERICO CAMILLA	1.229	F
Deliga	CLERICO CAMILLA	39.491	F
Deliga	CLERICO CAMILLA	31.801	F
Deliga	CLERICO CAMILLA	17.737	F
Deliga	CLERICO CAMILLA	10.541	F
Deliga	CLERICO CAMILLA	4.526	F
Deliga	CLERICO CAMILLA	44	F
Deliga	CLERICO CAMILLA	1.272	F
Deliga	CLERICO CAMILLA	1.689	F
Deliga	CLERICO CAMILLA	71	F
Deliga	CLERICO CAMILLA	30	F
Deliga	CLERICO CAMILLA	35	F
Deliga	CLERICO CAMILLA	49.888	F
Deliga	CLERICO CAMILLA	2.711	F
Deliga	CLERICO CAMILLA	640	F
Deliga	CLERICO CAMILLA	812.394	F
Deliga	CLERICO CAMILLA	97.854	F
Deliga	CLERICO CAMILLA	102.821	F
Deliga	CLERICO CAMILLA	4.285	F
Deliga	CLERICO CAMILLA	276.582	F
Deliga	CLERICO CAMILLA	219.136	F
Deliga	CLERICO CAMILLA	472	F
Deliga	CLERICO CAMILLA	5.443	F
Deliga	CLERICO CAMILLA	22.991	F
Deliga	CLERICO CAMILLA	52.179	F
Deliga	CLERICO CAMILLA	136.296	F
Deliga	CLERICO CAMILLA	6.183	F
Deliga	CLERICO CAMILLA	2.622	F
Deliga	CLERICO CAMILLA	1.780	F
Deliga	CLERICO CAMILLA	2.473	F
Deliga	CLERICO CAMILLA	47.585	F
Deliga	CLERICO CAMILLA	708	F
Deliga	CLERICO CAMILLA	10.345	F
Deliga	CLERICO CAMILLA	1.574	F
Deliga	CLERICO CAMILLA	8.457	F
Deliga	CLERICO CAMILLA	17.099	F
Deliga	CLERICO CAMILLA	85.784	F
Deliga	CLERICO CAMILLA	11.719	F
Deliga	CLERICO CAMILLA	1.425	F
Deliga	CLERICO CAMILLA	29	F

358	3489 SARU CAPITAL MANAGEMENT LLC	Deligo	CLERO CAMILLA	28	F
359	3489 SARU CAPITAL MANAGEMENT LLC	Deligo	CLERO CAMILLA	234	F
359	3489 SARU HENDERSON INSTITUTIONAL EUROPEAN INDEX OPPORTUNITIES FUND	Deligo	CLERO CAMILLA	14,730	F
360	3489 SARU TRUSTEE SARU BANK, LTD. ATY SARU GLOB OFF MOTHER FUND	Deligo	CLERO CAMILLA	27,740	F
360	3489 SARU TRUSTEE SERVICES BANK LTD. AS TRUSTEE FOR THE 65 GLOBAL SIX JAPAN QUANT EQUITY MOTHER FUND	Deligo	CLERO CAMILLA	3,796	F
360	3489 SARU TRUSTEE SERVICES BANK LTD. AS TRUSTEE FOR THE 65 GLOBAL SIX JAPAN QUANT EQUITY MOTHER FUND	Deligo	CLERO CAMILLA	7,423	F
360	3489 SARU TRUSTEE SERVICES BANK LTD.	Deligo	CLERO CAMILLA	46	F
361	3489 INCMILLON CAPITAL INTNL INDEX FUND	Deligo	CLERO CAMILLA	22,957	F
362	3489 INCMILLON CAPITAL MID WORLD INDEX FUND	Deligo	CLERO CAMILLA	1,467	F
362	3489 INVT. EDW PRICE MANAGED VOLATILITY BALANCED FUND	Deligo	CLERO CAMILLA	13,333	F
362	3489 JOHN HANCOCK FUNDS X INTERNATIONAL STRATEGIC EQUITY ALLOCATION FUND	Deligo	CLERO CAMILLA	9,314	F
363	3489 JOHN HANCOCK FUNDS X STRATEGIC EQUITY ALLOCATION FUND	Deligo	CLERO CAMILLA	10,787	F
364	3489 JOHN HANCOCK LIFE AND HEALTH INSURANCE COMPANY	Deligo	CLERO CAMILLA	8,874	F
365	3489 JOHN HANCOCK LIFE AND HEALTH INSURANCE COMPANY	Deligo	CLERO CAMILLA	524	F
366	3489 JOHN HANCOCK VARIOUS TRUST STRATEGIC EQUITY ALLOCATION TRUST	Deligo	CLERO CAMILLA	41,238	F
366	3489 JOHN HANCOCK VARIABLE INSURANCE TRUST INTERNATIONAL EQUITY INDEX TRUST	Deligo	CLERO CAMILLA	4,304	F
367	3489 J. P. MORGAN & CO. LTD. ATY SARU MID INDEX INDEX MOTHER F	Deligo	CLERO CAMILLA	980	F
367	3489 JPMORGAN ACCESS BALANCED FUND	Deligo	CLERO CAMILLA	1,399	F
367	3489 JPMORGAN ACCESS GROWTH FUND	Deligo	CLERO CAMILLA	2,081	F
368	3489 JPMORGAN BETABUNDERS EUROPE ETF	Deligo	CLERO CAMILLA	45,012	F
368	3489 JPMORGAN OVERSEAS RETURN EQUITY ETF	Deligo	CLERO CAMILLA	1,443	F
368	3489 JPMORGAN OVERSEAS FUND	Deligo	CLERO CAMILLA	734	F
368	3489 JPMORGAN FUNDS	Deligo	CLERO CAMILLA	107,477	F
368	3489 JPMORGAN FUNDS (IRELAND) EAV	Deligo	CLERO CAMILLA	314	F
368	3489 JPM TRUST NO. 1 GAO 8/1/202	Deligo	CLERO CAMILLA	404	F
368	3489 JPM TRUST NO. 2 GAO 8/1/202	Deligo	CLERO CAMILLA	490	F
368	3489 JPM TRUST NO. 3 GAO 8/1/202	Deligo	CLERO CAMILLA	1,188	F
368	3489 JPM TRUST NO. 4 GAO 8/1/202	Deligo	CLERO CAMILLA	1,389	F
368	3489 JPM TRUST NO. 5 GAO 8/1/202	Deligo	CLERO CAMILLA	367	F
368	3489 K INVESTMENTS SA LIMITED	Deligo	CLERO CAMILLA	27,741	F
368	3489 KAPITALFORENINGEN EMD INVEST GLOBAL AKTIE II	Deligo	CLERO CAMILLA	6,223	F
368	3489 KAPITALFORENINGEN EMD INVEST GLOBAL AKTIE III	Deligo	CLERO CAMILLA	10,098	F
368	3489 KAPITALFORENINGEN INSTITUTIONAL INVESTOR GLOBAL AKTIE	Deligo	CLERO CAMILLA	95,427	F
368	3489 KAPITALFORENINGEN PENSAM INVEST PII 10 GLOBAL AKTIE	Deligo	CLERO CAMILLA	5,236	F
368	3489 KAPITALFORENINGEN PENSAM INVEST PII 30 GLOBAL AKTIE	Deligo	CLERO CAMILLA	38,848	F
368	3489 KESICK FUND I	Deligo	CLERO CAMILLA	321	F
368	3489 KESICK FUND I	Deligo	CLERO CAMILLA	11,817	F
368	3489 KRY INVEST MANAGEMENT GLOBAL QUANTIS FE	Deligo	CLERO CAMILLA	40,430	F
368	3489 KOLSAI EQUITY INDEX FUND	Deligo	CLERO CAMILLA	3,997	F
368	3489 KONGVALL LANDSPERSONSKASSE GEMENSAM FONDSTYRELSKAP	Deligo	CLERO CAMILLA	13,800	F
368	3489 KODOWN BANK	Deligo	CLERO CAMILLA	171,002	F
368	3489 KODOWN BANK ACTING AS TRUSTEE OF THE PRIVATE NOBLE GAO GLOBAL EQUITY MASTER INVESTMENT TRUST	Deligo	CLERO CAMILLA	114,086	F
368	3489 KP INTERNATIONAL EQUITY FUND	Deligo	CLERO CAMILLA	8,673	F
368	3489 KREDSHAFET 2 FOND	Deligo	CLERO CAMILLA	1,090	F
368	3489 LA FRANCHISE INFLECTION POINT ACTION EUR	Deligo	CLERO CAMILLA	17,804	F
368	3489 LA FRANCHISE, COMPAGNIE D'ASSURANCES	Deligo	CLERO CAMILLA	731	F
368	3489 LABOREST AND RET BOARD EMP. ANNUITY & BENEFIT F OF CHICAGO	Deligo	CLERO CAMILLA	22,734	F
368	3489 LAKE AVENUE INVESTMENTS, LLC	Deligo	CLERO CAMILLA	6,268	F
368	3489 LAND BK OF TW IN ITS CAP AS MSTR CUS OF THE SARU BANK INC & F	Deligo	CLERO CAMILLA	1,260	F
368	3489 LATVIAN BANKA	Deligo	CLERO CAMILLA	994	F
368	3489 LEPAN ACTIONS EURO	Deligo	CLERO CAMILLA	296,933	F
368	3489 LEPAN ACTIONS EURO FOCUS EMERGENT	Deligo	CLERO CAMILLA	130,729	F
368	3489 LEPAN ACTIONS EUROPE	Deligo	CLERO CAMILLA	45,887	F
368	3489 LEPAN STRATEGY FCA I	Deligo	CLERO CAMILLA	18,421	F
368	3489 LCL ACTIONS EURO CORE I	Deligo	CLERO CAMILLA	13,318	F
368	3489 LCL ACTIONS EUROPE CORE I EURO	Deligo	CLERO CAMILLA	1,084	F
368	3489 LCL ACTIONS MONEY HORN EUROPE EURO	Deligo	CLERO CAMILLA	15,181	F
368	3489 LEGAL & GENERAL AUTHORIZED CONTRACTUAL SCHEME	Deligo	CLERO CAMILLA	3,720	F
368	3489 LEGAL & GENERAL EUROPEAN INDEX TRUST	Deligo	CLERO CAMILLA	152,886	F
368	3489 LEGAL & GENERAL FUTURE WORLD CLIMATE CHANGE EQ FACTORS NO FD	Deligo	CLERO CAMILLA	781	F
368	3489 LEGAL & GENERAL FUTURE WORLD SUSTAINABLE OPPORTUNITIES FUND	Deligo	CLERO CAMILLA	84,834	F
368	3489 LEGAL & GENERAL GLOBAL EQUITY INDEX FUND	Deligo	CLERO CAMILLA	920	F
368	3489 LEGAL & GENERAL ICAY	Deligo	CLERO CAMILLA	365	F
368	3489 LEGAL & GENERAL ICAY	Deligo	CLERO CAMILLA	3,317	F
368	3489 LEGAL & GENERAL INTERNATIONAL INDEX TRUST	Deligo	CLERO CAMILLA	10,008	F

490	5809 LEGAL & GENERAL MISO EAFE FUND, LLC	Delago	CLERIO CAMILLA	7,508	F
491	5809 LEGAL & GENERAL MISO EAFE V. FUND, LLC	Delago	CLERIO CAMILLA	8,477	F
492	5809 LEGAL & GENERAL REAL CAPITAL BUILDER FUND	Delago	CLERIO CAMILLA	547,481	F
493	5809 LEGAL & GENERAL NCAV	Delago	CLERIO CAMILLA	65,128	F
1541	5809 LEGAL AND GENERAL ASSURANCE (PENSIONS MANAGEMENT) LIMITED	Delago	CLERIO CAMILLA	8,448	F
1552	5809 LEGAL AND GENERAL ASSURANCE (PENSIONS MANAGEMENT) LIMITED	Delago	CLERIO CAMILLA	7,409	F
1553	5809 LEGAL AND GENERAL ASSURANCE (PENSIONS MANAGEMENT) LIMITED	Delago	CLERIO CAMILLA	51,475	F
1554	5809 LEGAL AND GENERAL ASSURANCE (PENSIONS MANAGEMENT) LIMITED	Delago	CLERIO CAMILLA	10,339	F
1555	5809 LEGAL AND GENERAL ASSURANCE (PENSIONS MANAGEMENT) LIMITED	Delago	CLERIO CAMILLA	1,904	F
1556	5809 LEGAL AND GENERAL ASSURANCE (PENSIONS MANAGEMENT) LIMITED	Delago	CLERIO CAMILLA	827	F
1557	5809 LEGAL AND GENERAL ASSURANCE (PENSIONS MANAGEMENT) LIMITED	Delago	CLERIO CAMILLA	8,330	F
1558	5809 LEGAL AND GENERAL ASSURANCE (PENSIONS MANAGEMENT) LIMITED	Delago	CLERIO CAMILLA	139,885	F
1559	5809 LEGAL AND GENERAL ASSURANCE (PENSIONS MANAGEMENT) LIMITED	Delago	CLERIO CAMILLA	1,717	F
1560	5809 LEGAL AND GENERAL ASSURANCE (PENSIONS MANAGEMENT) LIMITED	Delago	CLERIO CAMILLA	10,990	F
1561	5809 LEGAL AND GENERAL ASSURANCE (PENSIONS MANAGEMENT) LIMITED	Delago	CLERIO CAMILLA	403,428	F
1562	5809 LEGAL AND GENERAL ASSURANCE (PENSIONS MANAGEMENT) LIMITED	Delago	CLERIO CAMILLA	30,963	F
1563	5809 LEGAL AND GENERAL ASSURANCE (PENSIONS MANAGEMENT) LIMITED	Delago	CLERIO CAMILLA	9,171	F
1564	5809 LEGAL AND GENERAL ASSURANCE (PENSIONS MANAGEMENT) LIMITED	Delago	CLERIO CAMILLA	55,175	F
1565	5809 LEGAL AND GENERAL ASSURANCE (PENSIONS MANAGEMENT) LIMITED	Delago	CLERIO CAMILLA	8,943	F
1566	5809 LEGAL AND GENERAL ASSURANCE (PENSIONS MANAGEMENT) LIMITED	Delago	CLERIO CAMILLA	548	F
1567	5809 LEGAL AND GENERAL ASSURANCE (PENSIONS MANAGEMENT) LIMITED	Delago	CLERIO CAMILLA	826	F
1568	5809 LEGAL AND GENERAL ASSURANCE (PENSIONS MANAGEMENT) LIMITED	Delago	CLERIO CAMILLA	9,254	F
1569	5809 LEGAL AND GENERAL ASSURANCE (PENSIONS MANAGEMENT) LIMITED	Delago	CLERIO CAMILLA	479	F
1570	5809 LEGAL AND GENERAL ASSURANCE (PENSIONS MANAGEMENT) LIMITED	Delago	CLERIO CAMILLA	5,500	F
1571	5809 LEGAL AND GENERAL ASSURANCE (PENSIONS MANAGEMENT) LIMITED	Delago	CLERIO CAMILLA	23,509	F
1572	5809 LEGAL AND GENERAL ASSURANCE (PENSIONS MANAGEMENT) LIMITED	Delago	CLERIO CAMILLA	12,079	F
1573	5809 LEGAL AND GENERAL ASSURANCE SOCIETY LIMITED	Delago	CLERIO CAMILLA	606	F
1574	5809 LEGAL AND GENERAL ASSURANCE SOCIETY LIMITED	Delago	CLERIO CAMILLA	1,428	F
1575	5809 LEGAL AND GENERAL COLLECTIVE INVESTMENT TRUST	Delago	CLERIO CAMILLA	26,440	F
1576	5809 LEGAL AND GENERAL COLLECTIVE INVESTMENT TRUST	Delago	CLERIO CAMILLA	1,664	F
1577	5809 LEGAL AND GENERAL COLLECTIVE INVESTMENT TRUST	Delago	CLERIO CAMILLA	175	F
1578	5809 LEGAL AND GENERAL EUROPEAN TRUST	Delago	CLERIO CAMILLA	141,900	F
1579	5809 LEGAL AND GENERAL EUROPEAN TRUST	Delago	CLERIO CAMILLA	137	F
1580	5809 LEGAL AND GENERAL GOTS ETY PLC	Delago	CLERIO CAMILLA	5,453	F
485	5809 LEGAL MASON FUNDING LTD	Delago	CLERIO CAMILLA	8,058	F
486	5809 LEGAL MASON FUNDING (EUROPEAN) MASON FUNDING LTD	Delago	CLERIO CAMILLA	31,038	F
1581	5809 LEGAL MASON FUNDING (EUROPEAN) MASON FUNDING LTD	Delago	CLERIO CAMILLA	8,754	F
487	5809 LEGAL MASON INVESTMENT, LLC	Delago	CLERIO CAMILLA	81,188	F
488	5809 LEGAL MASON INVESTMENT, LLC	Delago	CLERIO CAMILLA	43,006	F
1582	5809 LEGAL MASON INVESTMENT, LLC	Delago	CLERIO CAMILLA	85,533	F
1583	5809 LEGAL MASON INVESTMENT, LLC	Delago	CLERIO CAMILLA	146,500	F
1584	5809 LEGAL MASON INVESTMENT, LLC	Delago	CLERIO CAMILLA	260,000	F
1585	5809 LEGAL MASON INVESTMENT, LLC	Delago	CLERIO CAMILLA	80,100	F
1586	5809 LEGAL MASON INVESTMENT, LLC	Delago	CLERIO CAMILLA	44	F
1587	5809 LEGAL MASON INVESTMENT, LLC	Delago	CLERIO CAMILLA	48,217	F
1588	5809 LEGAL MASON INVESTMENT, LLC	Delago	CLERIO CAMILLA	18,000	F
1589	5809 LEGAL MASON INVESTMENT, LLC	Delago	CLERIO CAMILLA	100,185	F
1590	5809 LEGAL MASON INVESTMENT, LLC	Delago	CLERIO CAMILLA	21,746	F
1591	5809 LEGAL MASON INVESTMENT, LLC	Delago	CLERIO CAMILLA	8,400	F
1592	5809 LEGAL MASON INVESTMENT, LLC	Delago	CLERIO CAMILLA	388	F
1593	5809 LEGAL MASON INVESTMENT, LLC	Delago	CLERIO CAMILLA	185,983	F
1594	5809 LEGAL MASON INVESTMENT, LLC	Delago	CLERIO CAMILLA	18,552	F
1595	5809 LEGAL MASON INVESTMENT, LLC	Delago	CLERIO CAMILLA	3	F
1596	5809 LEGAL MASON INVESTMENT, LLC	Delago	CLERIO CAMILLA	10,000	F
1597	5809 LEGAL MASON INVESTMENT, LLC	Delago	CLERIO CAMILLA	4,014	F
1598	5809 LEGAL MASON INVESTMENT, LLC	Delago	CLERIO CAMILLA	3,165	F
1599	5809 LEGAL MASON INVESTMENT, LLC	Delago	CLERIO CAMILLA	34,241	F
1577	5809 MACQUARIE MULTI FACTOR FUND	Delago	CLERIO CAMILLA	5,238	F
1743	5809 MAN FUND PLC	Delago	CLERIO CAMILLA	115,501	F
1608	5809 MAN FUND PLC	Delago	CLERIO CAMILLA	436	F
1746	5809 MAN GLS PAN EUROPEAN GROWTH MASTER	Delago	CLERIO CAMILLA	33,854	F
1271	5809 MAN MULTI-STRATEGY MASTER FUND C/O MAPLES CORPORATE SERVICES LIMITED	Delago	CLERIO CAMILLA	283	F
1772	5809 MAN QUALIFYING INVESTOR FUNDS PLC MAN GLS ILS MASTER OF	Delago	CLERIO CAMILLA	8,536	F
507	5809 MANAGED PERSON FUNDS LIMITED	Delago	CLERIO CAMILLA	302	F
508	5809 MANAGED PERSON FUNDS LIMITED	Delago	CLERIO CAMILLA	1,118	F

120	5800 MANAGED PENSION FUNDS LIMITED	Delago	CLERICO CAMILLA	88,941	F
1277	5801 MANAGEMENT BOARD PUBLIC SERVICE PENSION	Delago	CLERICO CAMILLA	87,870	F
1502	5802 MANDARIN OFFSHORE MASTER FUND LTD QD PCTST ASSET MGMT (HONG KONG) LTD	Delago	CLERICO CAMILLA	78,920	F
511	5803 MANGLIFE ASSET MANAGEMENT INTERNATIONAL EQUITY INDEX POOLED F	Delago	CLERICO CAMILLA	7,120	F
512	5804 MARQUIS INSTITUTIONAL GLOBAL EQUITY PORTFOLIO	Delago	CLERICO CAMILLA	2,834	F
1301	5805 MARTIN CURRIE (RESTRICTED SECTOR) FUNDS EUROPEAN ABSOLUTE RETURN FUND CO-EXIST TRUSTEE (AUT) LTD	Delago	CLERICO CAMILLA	154,611	F
1749	5806 MARTIN CURRIE INTERNATIONAL UNDERSTANDING EQUITY FUND	Delago	CLERICO CAMILLA	6,348	F
513	5807 MARTIN CURRIE PORTFOLIO INVESTMENT TRUST PLC	Delago	CLERICO CAMILLA	215,879	F
514	5808 MARYLAND STATE RETIREMENT & PENSION SYSTEM	Delago	CLERICO CAMILLA	6,789	F
1250	5809 MASSZY RETECH	Delago	CLERICO CAMILLA	887	F
516	5810 MASSMUTUAL PREMIER STRATEGIC EMERGING MARKETS FUND	Delago	CLERICO CAMILLA	90,038	F
817	5811 MASSMUTUAL SELECT T. HOWE PRICE INTERNATIONAL EQUITY FUND	Delago	CLERICO CAMILLA	AA,000	F
128	5812 MASSIMO UNIVERSITY PENSION FUND	Delago	CLERICO CAMILLA	1	F
1584	5813 MCKINLEY REIN VS DEVELOPED LTD 30-GROWTH OFFSHORE FUND LP C/O MCKINLEY C MGMT LLC	Delago	CLERICO CAMILLA	8,284	F
518	5814 MEDIM INTERNATIONAL EQUITY INDEX FUND	Delago	CLERICO CAMILLA	1,188	F
120	5815 MEDIOBANCA GESTIONE FONDI SGR - FLESSIBILE FUTURO ITALIA	Delago	CLERICO CAMILLA	294,000	F
1889	5816 MEDICORP DEFINED CONTRIBUTION PLAN MASTER TRUST	Delago	CLERICO CAMILLA	18,500	F
519	5817 MERIDIAN PASSIVE INTERNATIONAL SHARES FUND	Delago	CLERICO CAMILLA	3,550	F
520	5818 MERIDIAN OF CO	Delago	CLERICO CAMILLA	2,897	F
521	5819 MERIDIAN OF CO	Delago	CLERICO CAMILLA	1,888	F
522	5820 MERIDIAN OF CO	Delago	CLERICO CAMILLA	1,812	F
523	5821 MERIDIAN OF CO	Delago	CLERICO CAMILLA	7,351	F
524	5822 MERIDIAN OF CO	Delago	CLERICO CAMILLA	18,650	F
1276	5823 MERIDIAN UNHEDGED OVERSEAS SHARES TRUST	Delago	CLERICO CAMILLA	254	F
1277	5824 MERIDIAN UNHEDGED OVERSEAS SHARES TRUST	Delago	CLERICO CAMILLA	287	F
1278	5825 MERIDIAN UNHEDGED OVERSEAS SHARES TRUST	Delago	CLERICO CAMILLA	8,111	F
1761	5826 MERIDIAN AND CO INC MASTER RETIREMENT TRUST	Delago	CLERICO CAMILLA	26,000	F
525	5827 MERRY HEALTH	Delago	CLERICO CAMILLA	7,188	F
526	5828 MERRY HEALTH RETIREMENT TRUST	Delago	CLERICO CAMILLA	3,940	F
527	5829 MERRY INVESTMENT SERVICES, INC	Delago	CLERICO CAMILLA	1,904	F
1280	5830 METALL LYNCH INTERNATIONAL	Delago	CLERICO CAMILLA	41,370	F
528	5831 MET INVESTOR SHARES TRUST-ALUMINUM GLOBAL DYNAMIC AL, PT	Delago	CLERICO CAMILLA	15,138	F
1889	5832 METROPOLITAN LIFE INSURANCE COMPANY	Delago	CLERICO CAMILLA	2,824	F
1891	5833 METROPOLITAN LIFE INSURANCE COMPANY	Delago	CLERICO CAMILLA	5,644	F
529	5834 METZLER ASSET MANAGEMENT GMBH FOR M-FONDS 425	Delago	CLERICO CAMILLA	21,700	F
530	5835 METZLER ASSET MANAGEMENT GMBH FOR M-FONDS 425	Delago	CLERICO CAMILLA	21,000	F
1281	5836 MEX WORLD EQUITY FUND	Delago	CLERICO CAMILLA	7,531	F
531	5837 MEX FUND PLC	Delago	CLERICO CAMILLA	10,480	F
532	5838 MEX FUND PLC	Delago	CLERICO CAMILLA	13,768	F
1881	5839 MEX FUND PLC	Delago	CLERICO CAMILLA	14,880	F
1882	5840 MEX FUND PLC	Delago	CLERICO CAMILLA	1,394	F
1282	5841 MIDCOTOWN WORLD HOUSING AND SALARIED UNION RETIREES HEALTH CARE FUND	Delago	CLERICO CAMILLA	1,122	F
1283	5842 MIDCOTOWN WORLD HOUSING AND SALARIED UNION RETIREES HEALTH CARE FUND	Delago	CLERICO CAMILLA	221	F
1284	5843 MIDCOTOWN WORLD HOUSING AND SALARIED UNION RETIREES HEALTH CARE FUND	Delago	CLERICO CAMILLA	12,854	F
1285	5844 MIDCOTOWN WORLD HOUSING AND SALARIED UNION RETIREES HEALTH CARE FUND	Delago	CLERICO CAMILLA	7,450	F
1286	5845 MIDCOTOWN WORLD HOUSING AND SALARIED UNION RETIREES HEALTH CARE FUND	Delago	CLERICO CAMILLA	207,821	F
1287	5846 MIDCOTOWN WORLD HOUSING AND SALARIED UNION RETIREES HEALTH CARE FUND	Delago	CLERICO CAMILLA	21,988	F
533	5847 MLC INVESTMENTS, MLC LIMITED	Delago	CLERICO CAMILLA	9,236	F
1580	5848 MLC INVESTMENTS, MLC LIMITED	Delago	CLERICO CAMILLA	10,329	F
534	5849 MML MSCI EAFE INTERNATIONAL INDEX FUND	Delago	CLERICO CAMILLA	3,420	F
535	5850 MML STRATEGIC EMERGING MARKETS FUND	Delago	CLERICO CAMILLA	21,988	F
1884	5851 MMY 100A WFL EQUITY	Delago	CLERICO CAMILLA	775	F
1288	5852 MOMENTUM INVESTMENT FUNDS SICAV SE	Delago	CLERICO CAMILLA	681	F
536	5853 MONETARY AUTHORITY OF SINGAPORE	Delago	CLERICO CAMILLA	26,292	F
537	5854 MORGAN STANLEY INT F INC - INTERNATIONAL OPPORTUNITY PTF	Delago	CLERICO CAMILLA	2,287,847	F
538	5855 MORGAN STANLEY INSTITUTIONAL FUND, INC - GBL COUNTERPOINT PCH	Delago	CLERICO CAMILLA	2,757	F
539	5856 MORGAN STANLEY INSTITUTIONAL FUND, INC - INT ADVANTAGE PTF	Delago	CLERICO CAMILLA	1,900,238	F
540	5857 MORGAN STANLEY INSTITUTIONAL FUND, INC - GLOBAL OPP PTF	Delago	CLERICO CAMILLA	1,862,717	F
1886	5858 MORGAN STANLEY INVESTMENT FUNDS	Delago	CLERICO CAMILLA	2,021	F
1887	5859 MORGAN STANLEY INVESTMENT FUNDS	Delago	CLERICO CAMILLA	1,883,109	F
1712	5860 MORGAN STANLEY INVESTMENT FUNDS	Delago	CLERICO CAMILLA	80,526	F
541	5861 MSCI EUROPE EQUITY ESG SCREENED INDEX FUND	Delago	CLERICO CAMILLA	2,381	F
1289	5862 MSCI EUROPE EQUITY ESG SCREENED INDEX FUND	Delago	CLERICO CAMILLA	88	F
1290	5863 MSCI EUROPE EQUITY ESG SCREENED INDEX FUND	Delago	CLERICO CAMILLA	30,277	F
1291	5864 MSCI EUROPE EQUITY ESG SCREENED INDEX FUND	Delago	CLERICO CAMILLA	694,489	F

543	5888 MUNICIPAL EMPLOYEES ANNUITY AND BENEFIT FUND OF CHICAGO	Delega	CLERICO CAMILLA	1,250	F
544	5889 MUNICIPAL EMPLOYEES ANNUITY AND BENEFIT FUND OF CHICAGO	Delega	CLERICO CAMILLA	2,450	F
5751	5890 NATIONAL BANK TRUST	Delega	CLERICO CAMILLA	43,175	F
545	5891 NATIONAL COUNCIL FOR SOCIAL SECURITY FUND, P.R.C.	Delega	CLERICO CAMILLA	48,710	F
546	5892 NATIONAL COUNCIL FOR SOCIAL SECURITY FUND, P.R.C.	Delega	CLERICO CAMILLA	780	F
547	5893 NATIONAL COUNCIL FOR SOCIAL SECURITY FUND, P.R.C.	Delega	CLERICO CAMILLA	1,387	F
548	5894 NATIONAL COUNCIL FOR SOCIAL SECURITY FUND, P.R.C.	Delega	CLERICO CAMILLA	10,946	F
549	5895 NATIONAL COUNCIL FOR SOCIAL SECURITY FUND, P.R.C.	Delega	CLERICO CAMILLA	22,290	F
550	5896 NATIONAL COUNCIL FOR SOCIAL SECURITY FUND, P.R.C.	Delega	CLERICO CAMILLA	11,626	F
551	5897 NATIONAL COUNCIL FOR SOCIAL SECURITY FUND, P.R.C.	Delega	CLERICO CAMILLA	10,870	F
552	5898 NATIONAL COUNCIL FOR SOCIAL SECURITY FUND, P.R.C.	Delega	CLERICO CAMILLA	8,114	F
1291	5899 NATIONAL PENSION INSURANCE FUND	Delega	CLERICO CAMILLA	5,421	F
1294	5900 NATIONAL PENSION INSURANCE FUND	Delega	CLERICO CAMILLA	8,400	F
1295	5901 NATIONAL PENSION INSURANCE FUND	Delega	CLERICO CAMILLA	1,064	F
553	5902 NATIONAL RAILROAD RETIREMENT INVESTMENT TRUST	Delega	CLERICO CAMILLA	84,307	F
554	5903 NATIONAL TRUST FOR SCOTLAND	Delega	CLERICO CAMILLA	59,196	F
1296	5904 NATIONWIDE INTERNATIONAL INDEX FUND	Delega	CLERICO CAMILLA	17,107	F
555	5905 NATIONWIDE INTERNATIONAL INDEX FUND	Delega	CLERICO CAMILLA	86,438	F
556	5906 NATIONWIDE INTERNATIONAL INDEX FUND	Delega	CLERICO CAMILLA	4,111	F
557	5907 NATIONWIDE INTERNATIONAL INDEX FUND	Delega	CLERICO CAMILLA	48,816	F
558	5908 NATIONWIDE INTERNATIONAL INDEX FUND	Delega	CLERICO CAMILLA	9,078	F
1297	5909 NEW MEXICO STATE INVESTMENT COUNCIL	Delega	CLERICO CAMILLA	50,890	F
1298	5910 NEW MEXICO STATE INVESTMENT COUNCIL	Delega	CLERICO CAMILLA	18,567	F
559	5911 NEW MEXICO STATE INVESTMENT COUNCIL	Delega	CLERICO CAMILLA	54,404	F
560	5912 NEW YORK STATE TEACHERS RETIREMENT SYSTEM	Delega	CLERICO CAMILLA	60,186	F
561	5913 NEW YORK STATE TEACHERS RETIREMENT SYSTEM	Delega	CLERICO CAMILLA	20,421	F
562	5914 NEW YORK STATE TEACHERS RETIREMENT SYSTEM	Delega	CLERICO CAMILLA	11,050	F
563	5915 NEW YORK STATE TEACHERS RETIREMENT SYSTEM	Delega	CLERICO CAMILLA	16,798	F
564	5916 NEW YORK STATE TEACHERS RETIREMENT SYSTEM	Delega	CLERICO CAMILLA	6,092	F
1300	5917 NEW YORK STATE TEACHERS RETIREMENT SYSTEM	Delega	CLERICO CAMILLA	2,206	F
1301	5918 NEW YORK STATE TEACHERS RETIREMENT SYSTEM	Delega	CLERICO CAMILLA	7,593	F
1302	5919 NEW YORK STATE TEACHERS RETIREMENT SYSTEM	Delega	CLERICO CAMILLA	4,710	F
1303	5920 NEW YORK STATE TEACHERS RETIREMENT SYSTEM	Delega	CLERICO CAMILLA	10,626	F
1304	5921 NEW YORK STATE TEACHERS RETIREMENT SYSTEM	Delega	CLERICO CAMILLA	4,411	F
1305	5922 NEW YORK STATE TEACHERS RETIREMENT SYSTEM	Delega	CLERICO CAMILLA	21	F
1306	5923 NEW YORK STATE TEACHERS RETIREMENT SYSTEM	Delega	CLERICO CAMILLA	197	F
1307	5924 NEW YORK STATE TEACHERS RETIREMENT SYSTEM	Delega	CLERICO CAMILLA	1,879	F
565	5925 NEW YORK STATE TEACHERS RETIREMENT SYSTEM	Delega	CLERICO CAMILLA	3,718	F
566	5926 NEW YORK STATE TEACHERS RETIREMENT SYSTEM	Delega	CLERICO CAMILLA	5,637	F
567	5927 NEW YORK STATE TEACHERS RETIREMENT SYSTEM	Delega	CLERICO CAMILLA	12,899	F
568	5928 NEW YORK STATE TEACHERS RETIREMENT SYSTEM	Delega	CLERICO CAMILLA	13,554	F
569	5929 NEW YORK STATE TEACHERS RETIREMENT SYSTEM	Delega	CLERICO CAMILLA	1,190	F
570	5930 NEW YORK STATE TEACHERS RETIREMENT SYSTEM	Delega	CLERICO CAMILLA	47,251	F
571	5931 NEW YORK STATE TEACHERS RETIREMENT SYSTEM	Delega	CLERICO CAMILLA	67,610	F
572	5932 NEW YORK STATE TEACHERS RETIREMENT SYSTEM	Delega	CLERICO CAMILLA	264,218	F
573	5933 NEW YORK STATE TEACHERS RETIREMENT SYSTEM	Delega	CLERICO CAMILLA	76,711	F
574	5934 NEW YORK STATE TEACHERS RETIREMENT SYSTEM	Delega	CLERICO CAMILLA	28,817	F
575	5935 NEW YORK STATE TEACHERS RETIREMENT SYSTEM	Delega	CLERICO CAMILLA	9,487	F
576	5936 NEW YORK STATE TEACHERS RETIREMENT SYSTEM	Delega	CLERICO CAMILLA	23,896	F
577	5937 NEW YORK STATE TEACHERS RETIREMENT SYSTEM	Delega	CLERICO CAMILLA	25,333	F
578	5938 NEW YORK STATE TEACHERS RETIREMENT SYSTEM	Delega	CLERICO CAMILLA	19,399	F
579	5939 NEW YORK STATE TEACHERS RETIREMENT SYSTEM	Delega	CLERICO CAMILLA	3,217	F
580	5940 NEW YORK STATE TEACHERS RETIREMENT SYSTEM	Delega	CLERICO CAMILLA	25,165	F
581	5941 NEW YORK STATE TEACHERS RETIREMENT SYSTEM	Delega	CLERICO CAMILLA	1,879	F
582	5942 NEW YORK STATE TEACHERS RETIREMENT SYSTEM	Delega	CLERICO CAMILLA	11,947	F
583	5943 NEW YORK STATE TEACHERS RETIREMENT SYSTEM	Delega	CLERICO CAMILLA	9,352	F
584	5944 NEW YORK STATE TEACHERS RETIREMENT SYSTEM	Delega	CLERICO CAMILLA	1,290	F
585	5945 NEW YORK STATE TEACHERS RETIREMENT SYSTEM	Delega	CLERICO CAMILLA	785	F
586	5946 NEW YORK STATE TEACHERS RETIREMENT SYSTEM	Delega	CLERICO CAMILLA	881	F
587	5947 NEW YORK STATE TEACHERS RETIREMENT SYSTEM	Delega	CLERICO CAMILLA	8,119	F
588	5948 NEW YORK STATE TEACHERS RETIREMENT SYSTEM	Delega	CLERICO CAMILLA	4,896	F
589	5949 NEW YORK STATE TEACHERS RETIREMENT SYSTEM	Delega	CLERICO CAMILLA	12,882	F
590	5950 NEW YORK STATE TEACHERS RETIREMENT SYSTEM	Delega	CLERICO CAMILLA	20,614	F
591	5951 NEW YORK STATE TEACHERS RETIREMENT SYSTEM	Delega	CLERICO CAMILLA	1,329	F
592	5952 NEW YORK STATE TEACHERS RETIREMENT SYSTEM	Delega	CLERICO CAMILLA	118	F

1254	SMR NY RAGELINE	Delega	CLERICO CAMILLA	5,332	F
1254	SMR NY REAS MILLION CAPITAL INDEX	Delega	CLERICO CAMILLA	30,889	F
1255	SMR NY REAS MGA DATE INDEX PUBLIC EMPLOYEES RETIREMENT SYSTEM OF NEWADA	Delega	CLERICO CAMILLA	40,339	F
1256	SMR NY REAS ADVANCED MGMT INTL EQ	Delega	CLERICO CAMILLA	3,716	F
1257	SMR NY INTL INTERNATIONAL INDEX FUND	Delega	CLERICO CAMILLA	26,224	F
1258	SMR NY GLOB EMERGING MARKETS EQUITY FUND LP	Delega	CLERICO CAMILLA	159,889	F
1259	SMR NY GLOB EMERGING MARKETS EQUITY FUND	Delega	CLERICO CAMILLA	525,444	F
1260	SMR NY DUPONT EUROPEAN PENSION FUND	Delega	CLERICO CAMILLA	21,272	F
1261	SMR NY DUPONT GLOBAL ISSUES - LARGE CAP (UNHEDGED) INDEX FUND	Delega	CLERICO CAMILLA	20,135	F
1262	SMR NY DUPONT GLOBAL ISSUES - LARGE CAP (UNHEDGED) INDEX FUND	Delega	CLERICO CAMILLA	3,825	F
1263	SMR NY DUPONT GLOBAL ISSUES - LARGE CAP (UNHEDGED) INDEX FUND	Delega	CLERICO CAMILLA	3	F
1264	SMR NY DUPONT GLOBAL ISSUES - LARGE CAP (UNHEDGED) INDEX FUND	Delega	CLERICO CAMILLA	5,826,186	F
1265	SMR NY DUPONT GLOBAL ISSUES - LARGE CAP (UNHEDGED) INDEX FUND	Delega	CLERICO CAMILLA	12,832	F
1266	SMR NY DUPONT GLOBAL ISSUES - LARGE CAP (UNHEDGED) INDEX FUND	Delega	CLERICO CAMILLA	43	F
1267	SMR NY DUPONT GLOBAL ISSUES - LARGE CAP (UNHEDGED) INDEX FUND	Delega	CLERICO CAMILLA	678	F
1268	SMR NY DUPONT GLOBAL ISSUES - LARGE CAP (UNHEDGED) INDEX FUND	Delega	CLERICO CAMILLA	1,000,000	F
1269	SMR NY DUPONT GLOBAL ISSUES - LARGE CAP (UNHEDGED) INDEX FUND	Delega	CLERICO CAMILLA	89	F
1270	SMR NY DUPONT GLOBAL ISSUES - LARGE CAP (UNHEDGED) INDEX FUND	Delega	CLERICO CAMILLA	18,074	F
1271	SMR NY DUPONT GLOBAL ISSUES - LARGE CAP (UNHEDGED) INDEX FUND	Delega	CLERICO CAMILLA	29,081	F
1272	SMR NY DUPONT GLOBAL ISSUES - LARGE CAP (UNHEDGED) INDEX FUND	Delega	CLERICO CAMILLA	5,116	F
1273	SMR NY DUPONT GLOBAL ISSUES - LARGE CAP (UNHEDGED) INDEX FUND	Delega	CLERICO CAMILLA	29,571	F
1274	SMR NY DUPONT GLOBAL ISSUES - LARGE CAP (UNHEDGED) INDEX FUND	Delega	CLERICO CAMILLA	828	F
1275	SMR NY DUPONT GLOBAL ISSUES - LARGE CAP (UNHEDGED) INDEX FUND	Delega	CLERICO CAMILLA	1,830	F
1276	SMR NY DUPONT GLOBAL ISSUES - LARGE CAP (UNHEDGED) INDEX FUND	Delega	CLERICO CAMILLA	23,789	F
1277	SMR NY DUPONT GLOBAL ISSUES - LARGE CAP (UNHEDGED) INDEX FUND	Delega	CLERICO CAMILLA	210,254	F
1278	SMR NY DUPONT GLOBAL ISSUES - LARGE CAP (UNHEDGED) INDEX FUND	Delega	CLERICO CAMILLA	23,234	F
1279	SMR NY DUPONT GLOBAL ISSUES - LARGE CAP (UNHEDGED) INDEX FUND	Delega	CLERICO CAMILLA	1,100	F
1280	SMR NY DUPONT GLOBAL ISSUES - LARGE CAP (UNHEDGED) INDEX FUND	Delega	CLERICO CAMILLA	11,000	F
1281	SMR NY DUPONT GLOBAL ISSUES - LARGE CAP (UNHEDGED) INDEX FUND	Delega	CLERICO CAMILLA	16,000	F
1282	SMR NY DUPONT GLOBAL ISSUES - LARGE CAP (UNHEDGED) INDEX FUND	Delega	CLERICO CAMILLA	780	F
1283	SMR NY DUPONT GLOBAL ISSUES - LARGE CAP (UNHEDGED) INDEX FUND	Delega	CLERICO CAMILLA	12,185	F
1284	SMR NY DUPONT GLOBAL ISSUES - LARGE CAP (UNHEDGED) INDEX FUND	Delega	CLERICO CAMILLA	6,400	F
1285	SMR NY DUPONT GLOBAL ISSUES - LARGE CAP (UNHEDGED) INDEX FUND	Delega	CLERICO CAMILLA	1,601	F
1286	SMR NY DUPONT GLOBAL ISSUES - LARGE CAP (UNHEDGED) INDEX FUND	Delega	CLERICO CAMILLA	1,209	F
1287	SMR NY DUPONT GLOBAL ISSUES - LARGE CAP (UNHEDGED) INDEX FUND	Delega	CLERICO CAMILLA	3,448	F
1288	SMR NY DUPONT GLOBAL ISSUES - LARGE CAP (UNHEDGED) INDEX FUND	Delega	CLERICO CAMILLA	14,010	F
1289	SMR NY DUPONT GLOBAL ISSUES - LARGE CAP (UNHEDGED) INDEX FUND	Delega	CLERICO CAMILLA	46,372	F
1290	SMR NY DUPONT GLOBAL ISSUES - LARGE CAP (UNHEDGED) INDEX FUND	Delega	CLERICO CAMILLA	44,601	F
1291	SMR NY DUPONT GLOBAL ISSUES - LARGE CAP (UNHEDGED) INDEX FUND	Delega	CLERICO CAMILLA	39,386	F
1292	SMR NY DUPONT GLOBAL ISSUES - LARGE CAP (UNHEDGED) INDEX FUND	Delega	CLERICO CAMILLA	187,953	F
1293	SMR NY DUPONT GLOBAL ISSUES - LARGE CAP (UNHEDGED) INDEX FUND	Delega	CLERICO CAMILLA	146,429	F
1294	SMR NY DUPONT GLOBAL ISSUES - LARGE CAP (UNHEDGED) INDEX FUND	Delega	CLERICO CAMILLA	26,557	F
1295	SMR NY DUPONT GLOBAL ISSUES - LARGE CAP (UNHEDGED) INDEX FUND	Delega	CLERICO CAMILLA	61,778	F
1296	SMR NY DUPONT GLOBAL ISSUES - LARGE CAP (UNHEDGED) INDEX FUND	Delega	CLERICO CAMILLA	81,721	F
1297	SMR NY DUPONT GLOBAL ISSUES - LARGE CAP (UNHEDGED) INDEX FUND	Delega	CLERICO CAMILLA	681,187	F
1298	SMR NY DUPONT GLOBAL ISSUES - LARGE CAP (UNHEDGED) INDEX FUND	Delega	CLERICO CAMILLA	5,754	F
1299	SMR NY DUPONT GLOBAL ISSUES - LARGE CAP (UNHEDGED) INDEX FUND	Delega	CLERICO CAMILLA	40,709	F
1300	SMR NY DUPONT GLOBAL ISSUES - LARGE CAP (UNHEDGED) INDEX FUND	Delega	CLERICO CAMILLA	3,563	F
1301	SMR NY DUPONT GLOBAL ISSUES - LARGE CAP (UNHEDGED) INDEX FUND	Delega	CLERICO CAMILLA	255,989	F
1302	SMR NY DUPONT GLOBAL ISSUES - LARGE CAP (UNHEDGED) INDEX FUND	Delega	CLERICO CAMILLA	53,588	F
1303	SMR NY DUPONT GLOBAL ISSUES - LARGE CAP (UNHEDGED) INDEX FUND	Delega	CLERICO CAMILLA	17,075	F
1304	SMR NY DUPONT GLOBAL ISSUES - LARGE CAP (UNHEDGED) INDEX FUND	Delega	CLERICO CAMILLA	1,622	F
1305	SMR NY DUPONT GLOBAL ISSUES - LARGE CAP (UNHEDGED) INDEX FUND	Delega	CLERICO CAMILLA	8,983	F
1306	SMR NY DUPONT GLOBAL ISSUES - LARGE CAP (UNHEDGED) INDEX FUND	Delega	CLERICO CAMILLA	2,440	F
1307	SMR NY DUPONT GLOBAL ISSUES - LARGE CAP (UNHEDGED) INDEX FUND	Delega	CLERICO CAMILLA	9,333	F
1308	SMR NY DUPONT GLOBAL ISSUES - LARGE CAP (UNHEDGED) INDEX FUND	Delega	CLERICO CAMILLA	6,523	F
1309	SMR NY DUPONT GLOBAL ISSUES - LARGE CAP (UNHEDGED) INDEX FUND	Delega	CLERICO CAMILLA	25,483	F
1310	SMR NY DUPONT GLOBAL ISSUES - LARGE CAP (UNHEDGED) INDEX FUND	Delega	CLERICO CAMILLA	381	F
1311	SMR NY DUPONT GLOBAL ISSUES - LARGE CAP (UNHEDGED) INDEX FUND	Delega	CLERICO CAMILLA	125,345	F
1312	SMR NY DUPONT GLOBAL ISSUES - LARGE CAP (UNHEDGED) INDEX FUND	Delega	CLERICO CAMILLA	22,861	F
1313	SMR NY DUPONT GLOBAL ISSUES - LARGE CAP (UNHEDGED) INDEX FUND	Delega	CLERICO CAMILLA	573,546	F
1314	SMR NY DUPONT GLOBAL ISSUES - LARGE CAP (UNHEDGED) INDEX FUND	Delega	CLERICO CAMILLA	112,624	F
1315	SMR NY DUPONT GLOBAL ISSUES - LARGE CAP (UNHEDGED) INDEX FUND	Delega	CLERICO CAMILLA	264,853	F
1316	SMR NY DUPONT GLOBAL ISSUES - LARGE CAP (UNHEDGED) INDEX FUND	Delega	CLERICO CAMILLA	480,252	F
1317	SMR NY DUPONT GLOBAL ISSUES - LARGE CAP (UNHEDGED) INDEX FUND	Delega	CLERICO CAMILLA	9,769	F

1329	1989 PICTET EUROPE INDEX	Delphi	CLERICO CAMILLA	32,864	F
618	1989 PIMCO EQUITY SERIES FUND RAY DYNAMIC MULTI-FACTOR INT. EQ. ETC	Delphi	CLERICO CAMILLA	285	F
671	1989 PIMCO FUND: GLOBAL INVESTORS SERIES FUND	Delphi	CLERICO CAMILLA	139	F
1399	1989 PIONEER FLEXIBLE OPPORTUNITIES FUND	Delphi	CLERICO CAMILLA	125,132	F
1393	1989 PIONEER GLOBAL EQUITY FUND	Delphi	CLERICO CAMILLA	61,985	F
1600	1989 PM MANAGER FUND INC - MODERATED PORTFOLIO	Delphi	CLERICO CAMILLA	18,715	F
1601	1989 POINT72 ASSOCIATES, LLC - FUND C/O THE CORPORATION TRUST COMPANY	Delphi	CLERICO CAMILLA	6,817	F
612	1989 POLICEMEN'S ANNUITY AND BENEFIT FUND OF CHICAGO	Delphi	CLERICO CAMILLA	1,798	F
1629	1989 POOL BY LAND & M&O, LLC	Delphi	CLERICO CAMILLA	894	F
1602	1989 PORTFOLIO OF SOCIAL NOMINEES	Delphi	CLERICO CAMILLA	110	F
1578	1989 POWERSHARES FUNDITA / THE DEVELOPER OF NORTH AMERICA PORTFOLIO	Delphi	CLERICO CAMILLA	36	F
1397	1989 PRAMERICA SICAV ITALIAN EQUITIES	Delphi	CLERICO CAMILLA	100,000	F
2029	1989 PREDQUANT AZ ACTIONS EUROPE	Delphi	CLERICO CAMILLA	9,153	F
2040	1989 PREDQUANT EUROGRANDSANCE AZ	Delphi	CLERICO CAMILLA	7,796	F
613	1989 PRESCOTT KAY	Delphi	CLERICO CAMILLA	2,290	F
614	1989 PRINCIPAL EXCHANGE TRADED FDS PRINC. INT. MULTI-FACTOR MODELETT	Delphi	CLERICO CAMILLA	440	F
615	1989 PRINCIPAL GLOBAL INV. COLLECTIVE INV. TRUST W/ GROWTH EQ. F	Delphi	CLERICO CAMILLA	17,514	F
616	1989 PRINCIPAL GLOBAL INVESTORS COLLECTIVE INV. TRUST W/ CORE EQ. F	Delphi	CLERICO CAMILLA	1,616	F
617	1989 PRINCIPAL GLOBAL INVESTORS COLLECTIVE INVESTMENT TRUST	Delphi	CLERICO CAMILLA	30,290	F
618	1989 PRINCIPAL GLOBAL INVESTORS COLLECTIVE INVESTMENT TRUST	Delphi	CLERICO CAMILLA	5,529	F
619	1989 PRINCIPAL LIFE INSURANCE COMPANY	Delphi	CLERICO CAMILLA	545,492	F
620	1989 PRINCIPAL LIFE INSURANCE COMPANY	Delphi	CLERICO CAMILLA	525,017	F
1603	1989 PRINCIPAL MNY EUROPEAN EQUITY FUND	Delphi	CLERICO CAMILLA	23,289	F
1004	1989 PRINCIPAL TRUST COMPANY (ASIA) LIMITED	Delphi	CLERICO CAMILLA	68,434	F
1005	1989 PRINCIPAL TRUST COMPANY (ASIA) LIMITED	Delphi	CLERICO CAMILLA	18,117	F
1991	1989 PRIVILEGE - IF MORGAN PAN EUROPEAN	Delphi	CLERICO CAMILLA	9,511	F
621	1989 PRO-GEN INVESTMENTS LLC	Delphi	CLERICO CAMILLA	254	F
622	1989 PRUDENTIAL BANK AND TRUST	Delphi	CLERICO CAMILLA	16,886	F
1679	1989 PS PW DEVL. MARK. EXUS INVAL. PORT	Delphi	CLERICO CAMILLA	3,858	F
8880	1989 PS PTEC LG RT 30 WT PORT	Delphi	CLERICO CAMILLA	3,666	F
2893	1989 PS PTEC LG RT 30 WT PORT	Delphi	CLERICO CAMILLA	758	F
2892	1989 PS SP INTL DEVL. MODER. PORT	Delphi	CLERICO CAMILLA	104	F
1999	1989 PS SP INTL DEVL. QUALITY PORTFOLIO	Delphi	CLERICO CAMILLA	1,628	F
1334	1989 PSST STATE STREET INTL EQ	Delphi	CLERICO CAMILLA	12,879	F
625	1989 PUBLIC AUTHORITY FOR SOCIAL INSURANCE	Delphi	CLERICO CAMILLA	1,876	F
1997	1989 PUBLIC EMPLOYEE RETIREMENT SYSTEM OF IDAHO	Delphi	CLERICO CAMILLA	9,270	F
1338	1989 PUBLIC EMPLOYEES RETIREMENT ASSOCIATION OF NEW MEXICO	Delphi	CLERICO CAMILLA	1	F
1342	1989 PUBLIC EMPLOYEES RETIREMENT SYSTEM OF MISSISSIPPI	Delphi	CLERICO CAMILLA	58,187	F
1399	1989 PUBLIC EMPLOYEES RETIREMENT SYSTEM OF MISSISSIPPI	Delphi	CLERICO CAMILLA	26,641	F
626	1989 PUBLIC PENSION AGENCY	Delphi	CLERICO CAMILLA	46,013	F
629	1989 PUBLIC PENSION AGENCY	Delphi	CLERICO CAMILLA	81,123	F
630	1989 PUBLIC PENSION AGENCY	Delphi	CLERICO CAMILLA	5,263	F
112	1989 PUBLIC SECTOR PENSION INVESTMENT BOARD	Delphi	CLERICO CAMILLA	106	F
120	1989 PUBLIC SECTOR PENSION INVESTMENT BOARD	Delphi	CLERICO CAMILLA	70,519	F
1341	1989 PUTM BOTHWELL EUROPE FUND	Delphi	CLERICO CAMILLA	158,405	F
1342	1989 PUTM EUROPEAN UNIT TRUST	Delphi	CLERICO CAMILLA	9,484	F
631	1989 PUTNAM DYNAMIC ASSET ALLOCATION BALANCED FUND	Delphi	CLERICO CAMILLA	4,251	F
632	1989 PUTNAM DYNAMIC ASSET ALLOCATION CONSERVATIVE FUND	Delphi	CLERICO CAMILLA	1,359	F
633	1989 PUTNAM DYNAMIC ASSET ALLOCATION EQUITY FUND	Delphi	CLERICO CAMILLA	221	F
634	1989 PUTNAM DYNAMIC ASSET ALLOCATION GROWTH FUND	Delphi	CLERICO CAMILLA	6,549	F
635	1989 PUTNAM DYNAMIC RISK ALLOCATION FUND	Delphi	CLERICO CAMILLA	187	F
644	1989 PUTNAM VARIABLE TRUST - PUTNAM VT GLOBAL ASSET ALLOCATION F	Delphi	CLERICO CAMILLA	204	F
1350	1989 PWC DIVERSIFIED INTERNATIONAL AC	Delphi	CLERICO CAMILLA	16,253	F
645	1989 QIC INTERNATIONAL EQUITIES FUND	Delphi	CLERICO CAMILLA	108	F
1704	1989 QIC INTERNATIONAL EQUITY FUND	Delphi	CLERICO CAMILLA	29,423	F
2002	1989 QUADRATOR	Delphi	CLERICO CAMILLA	140,141	F
646	1989 QUEENSDALE INVESTMENT TRUST NO.3	Delphi	CLERICO CAMILLA	1,403	F
649	1989 R. STANTON DOOGI	Delphi	CLERICO CAMILLA	1,250	F
1765	1989 RAILWAYS PENSION TRUSTEE COMPANY LIMITED	Delphi	CLERICO CAMILLA	81,379	F
1941	1989 RAILWAYS PENSION TRUSTEE COMPANY LIMITED	Delphi	CLERICO CAMILLA	45,404	F
1344	1989 RAYBORN GLOBAL OPPORTUNITIES FUND	Delphi	CLERICO CAMILLA	180,000	F
1345	1989 RAYBORN DIVERSITY - LIBRA	Delphi	CLERICO CAMILLA	25,539	F
1346	1989 RBC EUROPEAN MID-CAP EQUITY FUND	Delphi	CLERICO CAMILLA	270,821	F
1347	1989 RBC INTERNATIONAL EQUITY INDEX ETC	Delphi	CLERICO CAMILLA	3,514	F
1348	1989 RBC QUANT. ETC EQUITY LEADERS ETC	Delphi	CLERICO CAMILLA	282	F

1708	5801 ROYAL BROS AMBROS AOW (RUS) SHORTS ROYAL BROS BROTHERS FUND INC	Delega	CLERICO CAMILLA	578	F
1709	5801 RWA FUND	Delega	CLERICO CAMILLA	8,880	F
1710	5801 REASSURE LIMITED	Delega	CLERICO CAMILLA	49,243	F
1711	5801 RENAISSANCE GLOBAL EQUITY PRIVATE POOL	Delega	CLERICO CAMILLA	1	F
1712	5801 RENAISSANCE INTERNATIONAL EQUITY PRIVATE POOL	Delega	CLERICO CAMILLA	1	F
1713	5801 RETIREMENT INCOME PLAN OF SAATCHI & SAATCHI	Delega	CLERICO CAMILLA	1,018	F
1714	5801 RETIREMENT INCOME PLAN OF SAATCHI & SAATCHI COMPANY	Delega	CLERICO CAMILLA	737	F
1715	5801 RHUMANT INTERNATIONAL POOLED INDEX TRUST	Delega	CLERICO CAMILLA	2,557	F
1716	5801 ROBERTO CAPITAL GROWTH FUND	Delega	CLERICO CAMILLA	1,250,880	F
1717	5801 ROBERTO CAPITAL GROWTH FUND	Delega	CLERICO CAMILLA	14,052	F
1718	5801 ROPS EURO F	Delega	CLERICO CAMILLA	46,735	F
1719	5801 ROPS SMART INDEX FUND	Delega	CLERICO CAMILLA	49,957	F
1720	5801 RYN WILLIAMS BLAIR	Delega	CLERICO CAMILLA	132	F
1721	5801 RYC FUND	Delega	CLERICO CAMILLA	47,754	F
1722	5801 RYC FUND	Delega	CLERICO CAMILLA	10,001	F
1723	5801 RYC FUND	Delega	CLERICO CAMILLA	11,884	F
1724	5801 RYC FUND	Delega	CLERICO CAMILLA	144	F
1725	5801 RYC FUND	Delega	CLERICO CAMILLA	406	F
1726	5801 RYC FUND	Delega	CLERICO CAMILLA	24,110	F
1727	5801 RYC FUND	Delega	CLERICO CAMILLA	3,712	F
1728	5801 RYC FUND	Delega	CLERICO CAMILLA	189	F
1729	5801 RYC FUND	Delega	CLERICO CAMILLA	227	F
1730	5801 RYC FUND	Delega	CLERICO CAMILLA	7,202	F
1731	5801 RYC FUND	Delega	CLERICO CAMILLA	4,326	F
1732	5801 RYC FUND	Delega	CLERICO CAMILLA	18,135	F
1733	5801 RYC FUND	Delega	CLERICO CAMILLA	12,018	F
1734	5801 RYC FUND	Delega	CLERICO CAMILLA	25,030	F
1735	5801 RYC FUND	Delega	CLERICO CAMILLA	18,799	F
1736	5801 RYC FUND	Delega	CLERICO CAMILLA	26,817	F
1737	5801 RYC FUND	Delega	CLERICO CAMILLA	4,312	F
1738	5801 RYC FUND	Delega	CLERICO CAMILLA	1,881	F
1739	5801 RYC FUND	Delega	CLERICO CAMILLA	25,559	F
1740	5801 RYC FUND	Delega	CLERICO CAMILLA	9,480	F
1741	5801 RYC FUND	Delega	CLERICO CAMILLA	22,881	F
1742	5801 RYC FUND	Delega	CLERICO CAMILLA	114,984	F
1743	5801 RYC FUND	Delega	CLERICO CAMILLA	63,726	F
1744	5801 RYC FUND	Delega	CLERICO CAMILLA	1,991	F
1745	5801 RYC FUND	Delega	CLERICO CAMILLA	17,901	F
1746	5801 RYC FUND	Delega	CLERICO CAMILLA	3,909	F
1747	5801 RYC FUND	Delega	CLERICO CAMILLA	15,419	F
1748	5801 RYC FUND	Delega	CLERICO CAMILLA	87,029	F
1749	5801 RYC FUND	Delega	CLERICO CAMILLA	45,536	F
1750	5801 RYC FUND	Delega	CLERICO CAMILLA	117,311	F
1751	5801 RYC FUND	Delega	CLERICO CAMILLA	5,704	F
1752	5801 RYC FUND	Delega	CLERICO CAMILLA	2,514	F
1753	5801 RYC FUND	Delega	CLERICO CAMILLA	11,942	F
1754	5801 RYC FUND	Delega	CLERICO CAMILLA	490	F
1755	5801 RYC FUND	Delega	CLERICO CAMILLA	1,844	F
1756	5801 RYC FUND	Delega	CLERICO CAMILLA	21,879	F
1757	5801 RYC FUND	Delega	CLERICO CAMILLA	189	F
1758	5801 RYC FUND	Delega	CLERICO CAMILLA	121	F
1759	5801 RYC FUND	Delega	CLERICO CAMILLA	2,912	F
1760	5801 RYC FUND	Delega	CLERICO CAMILLA	10,518	F
1761	5801 RYC FUND	Delega	CLERICO CAMILLA	4,901	F
1762	5801 RYC FUND	Delega	CLERICO CAMILLA	1,146	F
1763	5801 RYC FUND	Delega	CLERICO CAMILLA	801	F
1764	5801 RYC FUND	Delega	CLERICO CAMILLA	145,847	F
1765	5801 RYC FUND	Delega	CLERICO CAMILLA	18,308	F
1766	5801 RYC FUND	Delega	CLERICO CAMILLA	19,476	F
1767	5801 RYC FUND	Delega	CLERICO CAMILLA	8,636	F
1768	5801 RYC FUND	Delega	CLERICO CAMILLA	60,784	F
1769	5801 RYC FUND	Delega	CLERICO CAMILLA	4,686	F
1770	5801 RYC FUND	Delega	CLERICO CAMILLA	42,918	F
1771	5801 RYC FUND	Delega	CLERICO CAMILLA	1,004	F
1772	5801 RYC FUND	Delega	CLERICO CAMILLA	24,237	F

185	SMW STERIS SURGICAL S.A. DE C.V.	Deliga	CLERIO CAMILLA	18.481	F
186	SMW STERIS SURGICAL S.A. DE C.V.	Deliga	CLERIO CAMILLA	23.798	F
187	SMW STERIS SURGICAL S.A. DE C.V.	Deliga	CLERIO CAMILLA	18.418	F
188	SMW SIM GLOBAL BALANCED TRUST	Deliga	CLERIO CAMILLA	323	F
189	SMW SIX CIRCLES INTERNAT UNCONSTRAINED FUND	Deliga	CLERIO CAMILLA	10.645	F
190	SMW SIX CIRCLES INTERNAT UNCONSTRAINED FUND	Deliga	CLERIO CAMILLA	42.483	F
191	SMW SMALLCAP WORLD FUND INC.	Deliga	CLERIO CAMILLA	1.120.000	F
192	SMW SOCIAL INSURANCE ORGANIZATION	Deliga	CLERIO CAMILLA	18.888	F
193	SMW SOGECAP ACTIONS MID CAP	Deliga	CLERIO CAMILLA	124.428	F
194	SMW SOGECAP ACTIONS SMALL CAP	Deliga	CLERIO CAMILLA	81.369	F
195	SMW SOMERBYMORGEN ALIANZ RTS FONDS	Deliga	CLERIO CAMILLA	28.521	F
196	SMW SOMERBYMORGEN ALIANZ FONDS OSW CREFONDS	Deliga	CLERIO CAMILLA	1.437	F
197	SMW SOUTH CAROLINA RETIREMENT SYSTEMS GROUP TRUST	Deliga	CLERIO CAMILLA	1	F
198	SMW SPARTAN GROUP TRUST FOR EMPLOYEE BENEFIT PLANS	Deliga	CLERIO CAMILLA	34.518	F
199	SMW SPARTAN INTL INDEX	Deliga	CLERIO CAMILLA	338.277	F
200	SMW SPDR MSC ACW LOW CARBON TARGET ETF	Deliga	CLERIO CAMILLA	320	F
201	SMW SPDR MSC EAFE FOMG FUD RESERVES FREE ETF	Deliga	CLERIO CAMILLA	890	F
202	SMW SPDR MSC EAFE STRATEGYFACTORS ETF	Deliga	CLERIO CAMILLA	5.743	F
203	SMW SPDR MSC WORLD STRATEGYFACTORS ETF	Deliga	CLERIO CAMILLA	348	F
204	SMW SPDR S&P WORLD EXAUSI ETF	Deliga	CLERIO CAMILLA	89.351	F
205	SMW SPDR S&P WORLD EX AUSTRALIA FUND	Deliga	CLERIO CAMILLA	869	F
206	SMW SPP SCHROEDER	Deliga	CLERIO CAMILLA	20.923	F
207	SMW SL WE AND TRUST COMPANY INV FUNDS FOR TAXDEFERRED RETIREMENT PL	Deliga	CLERIO CAMILLA	514.758	F
208	SMW SL WE AND TRUST COMPANY INV FUNDS FOR TAXDEFERRED RETIREMENT PL	Deliga	CLERIO CAMILLA	128.003	F
209	SMW SL WE AND TRUST COMPANY INV FUNDS FOR TAXDEFERRED RETIREMENT PL	Deliga	CLERIO CAMILLA	255.788	F
210	SMW SL WE AND TRUST COMPANY INV FUNDS FOR TAXDEFERRED RETIREMENT PL	Deliga	CLERIO CAMILLA	25.046	F
211	SMW SL WE AND TRUST COMPANY INV FUNDS FOR TAXDEFERRED RETIREMENT PL	Deliga	CLERIO CAMILLA	9.421	F
212	SMW SL WE AND TRUST COMPANY INV FUNDS FOR TAXDEFERRED RETIREMENT PL	Deliga	CLERIO CAMILLA	1.747	F
213	SMW SL WE AND TRUST COMPANY INV FUNDS FOR TAXDEFERRED RETIREMENT PL	Deliga	CLERIO CAMILLA	5.506	F
214	SMW SGA SGA S&P 500 INDEX TRUST	Deliga	CLERIO CAMILLA	5.660	F
215	SMW SGA SGA S&P 500 INDEX TRUST NON-LENDING DASH TRUST	Deliga	CLERIO CAMILLA	4.140	F
216	SMW SGA SGA S&P 500 INDEX TRUST NON-LENDING DASH TRUST	Deliga	CLERIO CAMILLA	25.868	F
217	SMW SGA SGA S&P 500 INDEX TRUST NON-LENDING DASH TRUST	Deliga	CLERIO CAMILLA	273	F
218	SMW SGA SGA S&P 500 INDEX TRUST NON-LENDING DASH TRUST	Deliga	CLERIO CAMILLA	6.034	F
219	SMW SGA SGA S&P 500 INDEX TRUST NON-LENDING DASH TRUST	Deliga	CLERIO CAMILLA	14.567	F
220	SMW SGA SGA S&P 500 INDEX TRUST NON-LENDING DASH TRUST	Deliga	CLERIO CAMILLA	1.455	F
221	SMW SGA SGA S&P 500 INDEX TRUST NON-LENDING DASH TRUST	Deliga	CLERIO CAMILLA	1.138	F
222	SMW SGA SGA S&P 500 INDEX TRUST NON-LENDING DASH TRUST	Deliga	CLERIO CAMILLA	16.221	F
223	SMW SGA SGA S&P 500 INDEX TRUST NON-LENDING DASH TRUST	Deliga	CLERIO CAMILLA	28.418	F
224	SMW SGA SGA S&P 500 INDEX TRUST NON-LENDING DASH TRUST	Deliga	CLERIO CAMILLA	17.634	F
225	SMW SGA SGA S&P 500 INDEX TRUST NON-LENDING DASH TRUST	Deliga	CLERIO CAMILLA	124.362	F
226	SMW SGA SGA S&P 500 INDEX TRUST NON-LENDING DASH TRUST	Deliga	CLERIO CAMILLA	105.081	F
227	SMW SGA SGA S&P 500 INDEX TRUST NON-LENDING DASH TRUST	Deliga	CLERIO CAMILLA	3.361	F
228	SMW SGA SGA S&P 500 INDEX TRUST NON-LENDING DASH TRUST	Deliga	CLERIO CAMILLA	1	F
229	SMW SGA SGA S&P 500 INDEX TRUST NON-LENDING DASH TRUST	Deliga	CLERIO CAMILLA	1	F
230	SMW SGA SGA S&P 500 INDEX TRUST NON-LENDING DASH TRUST	Deliga	CLERIO CAMILLA	34.471	F
231	SMW SGA SGA S&P 500 INDEX TRUST NON-LENDING DASH TRUST	Deliga	CLERIO CAMILLA	1	F
232	SMW SGA SGA S&P 500 INDEX TRUST NON-LENDING DASH TRUST	Deliga	CLERIO CAMILLA	5.617	F
233	SMW SGA SGA S&P 500 INDEX TRUST NON-LENDING DASH TRUST	Deliga	CLERIO CAMILLA	31.368	F
234	SMW SGA SGA S&P 500 INDEX TRUST NON-LENDING DASH TRUST	Deliga	CLERIO CAMILLA	18.167	F
235	SMW SGA SGA S&P 500 INDEX TRUST NON-LENDING DASH TRUST	Deliga	CLERIO CAMILLA	21.602	F
236	SMW SGA SGA S&P 500 INDEX TRUST NON-LENDING DASH TRUST	Deliga	CLERIO CAMILLA	1.802	F
237	SMW SGA SGA S&P 500 INDEX TRUST NON-LENDING DASH TRUST	Deliga	CLERIO CAMILLA	19.250	F
238	SMW SGA SGA S&P 500 INDEX TRUST NON-LENDING DASH TRUST	Deliga	CLERIO CAMILLA	40.777	F
239	SMW SGA SGA S&P 500 INDEX TRUST NON-LENDING DASH TRUST	Deliga	CLERIO CAMILLA	1.551	F
240	SMW SGA SGA S&P 500 INDEX TRUST NON-LENDING DASH TRUST	Deliga	CLERIO CAMILLA	14.711	F
241	SMW SGA SGA S&P 500 INDEX TRUST NON-LENDING DASH TRUST	Deliga	CLERIO CAMILLA	8.004	F
242	SMW SGA SGA S&P 500 INDEX TRUST NON-LENDING DASH TRUST	Deliga	CLERIO CAMILLA	7.406	F
243	SMW SGA SGA S&P 500 INDEX TRUST NON-LENDING DASH TRUST	Deliga	CLERIO CAMILLA	471	F
244	SMW SGA SGA S&P 500 INDEX TRUST NON-LENDING DASH TRUST	Deliga	CLERIO CAMILLA	32.237	F
245	SMW SGA SGA S&P 500 INDEX TRUST NON-LENDING DASH TRUST	Deliga	CLERIO CAMILLA	38.874	F
246	SMW SGA SGA S&P 500 INDEX TRUST NON-LENDING DASH TRUST	Deliga	CLERIO CAMILLA	12.403	F
247	SMW SGA SGA S&P 500 INDEX TRUST NON-LENDING DASH TRUST	Deliga	CLERIO CAMILLA	1.487	F
248	SMW SGA SGA S&P 500 INDEX TRUST NON-LENDING DASH TRUST	Deliga	CLERIO CAMILLA	5.817	F
249	SMW SGA SGA S&P 500 INDEX TRUST NON-LENDING DASH TRUST	Deliga	CLERIO CAMILLA	14.508	F

135	5885 TO GLOBAL EQUITY FOCUSED FUND	Delago	CLERICO CAMILLA	1,500	F
136	5885 TO INTERNATIONAL EQUITY INDEX FTV	Delago	CLERICO CAMILLA	1	F
137	5885 TO INTERNATIONAL INDICI FUND	Delago	CLERICO CAMILLA	1	F
1382	5885 TIA BLACKROCK INC INTL	Delago	CLERICO CAMILLA	45,422	F
764	5885 TEACHER RETIREMENT SYSTEM OF TEXAS	Delago	CLERICO CAMILLA	1,730	F
765	5885 TEACHER RETIREMENT SYSTEM OF TEXAS	Delago	CLERICO CAMILLA	13,288	F
1353	5885 TEACHERS RETIREMENT SYSTEM OF LOUISIANA	Delago	CLERICO CAMILLA	1	F
766	5885 TEACHERS RETIREMENT SYSTEM OF THE STATE OF ILLINOIS	Delago	CLERICO CAMILLA	55,558	F
767	5885 TEACHERS RETIREMENT SYSTEM OF THE STATE OF ILLINOIS	Delago	CLERICO CAMILLA	28,088	F
768	5885 TEACHERS RETIREMENT SYSTEM OF OKLAHOMA	Delago	CLERICO CAMILLA	119,457	F
1414	5885 TELTRA SUPERANNUATION SCHEME	Delago	CLERICO CAMILLA	1,972	F
1415	5885 TELTRA SUPERANNUATION SCHEME	Delago	CLERICO CAMILLA	13,358	F
769	5885 TEXAS MUNICIPAL RETIREMENT SYSTEM	Delago	CLERICO CAMILLA	118,814	F
1176	5885 TICAL UTILITIES-LOCAL NOT PARTNERSHIP	Delago	CLERICO CAMILLA	109	F
1416	5885 THE ALGER FUNDS - ALGER INTERNATIONAL GR	Delago	CLERICO CAMILLA	1,940	F
1417	5885 THE ALGER FUNDS - ALGER INTERNATIONAL GR	Delago	CLERICO CAMILLA	86,411	F
1353	5885 THE AMERICAN UNIVERSITY IN CAIRO	Delago	CLERICO CAMILLA	1,728	F
1777	5885 THE BANK OF NEW YORK MELLON EMPLOYEE BENEFIT COLLECTIVE INVESTMENT FUND PLAN	Delago	CLERICO CAMILLA	14,515	F
1778	5885 THE BANK OF NEW YORK MELLON EMPLOYEE BENEFIT COLLECTIVE INVESTMENT FUND PLAN	Delago	CLERICO CAMILLA	14,509	F
1779	5885 THE BANK OF NEW YORK MELLON EMPLOYEE BENEFIT COLLECTIVE INVESTMENT FUND PLAN	Delago	CLERICO CAMILLA	93,681	F
1780	5885 THE BANK OF NEW YORK MELLON EMPLOYEE BENEFIT COLLECTIVE INVESTMENT FUND PLAN	Delago	CLERICO CAMILLA	10,000	F
1781	5885 THE BANK OF NEW YORK MELLON INTERNATIONAL LIMITED	Delago	CLERICO CAMILLA	185,247	F
1418	5885 THE BARCLAYS BANK UK RETIREMENT FUND	Delago	CLERICO CAMILLA	10,000	F
1782	5885 THE COMMONWEALTH FUND	Delago	CLERICO CAMILLA	41	F
1783	5885 THE CONDOQUARD EDISON PENSION PLAN MASTER TRUST	Delago	CLERICO CAMILLA	11,855	F
1354	5885 THE EDUCATIONAL EMPLOYEES SUPPLEMENTARY RETIREMENT SYSTEM OF SUFFOLK COUNTY	Delago	CLERICO CAMILLA	4,885	F
1355	5885 THE EUROPEAN CENTRAL BANK	Delago	CLERICO CAMILLA	1,584	F
1784	5885 THE GOVERNMENT EMPLOYEES PENSION FUND SCPT	Delago	CLERICO CAMILLA	4,714	F
770	5885 THE HARTFORD INTERNATIONAL GROWTH FUND	Delago	CLERICO CAMILLA	21,722	F
1419	5885 THE HSBC GROUP HONG KONG LOCAL STAFF RETIREMENT BENEFIT SCHEME	Delago	CLERICO CAMILLA	713	F
1420	5885 THE MASTER TRUST BANK OF JAPAN	Delago	CLERICO CAMILLA	77,627	F
1421	5885 THE MASTER TRUST BANK OF JAPAN	Delago	CLERICO CAMILLA	5,280	F
1422	5885 THE MASTER TRUST BANK OF JAPAN	Delago	CLERICO CAMILLA	129,117	F
1423	5885 THE MASTER TRUST BANK OF JAPAN	Delago	CLERICO CAMILLA	42,452	F
1424	5885 THE MASTER TRUST BANK OF JAPAN	Delago	CLERICO CAMILLA	13,677	F
1425	5885 THE MASTER TRUST BANK OF JAPAN LTD	Delago	CLERICO CAMILLA	47,300	F
1426	5885 THE MASTER TRUST BANK OF JAPAN LTD	Delago	CLERICO CAMILLA	229,886	F
1427	5885 THE MASTER TRUST BANK OF JAPAN LTD	Delago	CLERICO CAMILLA	140,217	F
1428	5885 THE MASTER TRUST BANK OF JAPAN LTD	Delago	CLERICO CAMILLA	120,326	F
1429	5885 THE MASTER TRUST BANK OF JAPAN LTD	Delago	CLERICO CAMILLA	719	F
1430	5885 THE MASTER TRUST BANK OF JAPAN LTD	Delago	CLERICO CAMILLA	240	F
1431	5885 THE MASTER TRUST BANK OF JAPAN LTD	Delago	CLERICO CAMILLA	6,000	F
1432	5885 THE MASTER TRUST BANK OF JAPAN LTD	Delago	CLERICO CAMILLA	300	F
1433	5885 THE MASTER TRUST BANK OF JAPAN, LTD, AS TRUSTEE FOR MULTIBENEFICIARIES	Delago	CLERICO CAMILLA	108,910	F
771	5885 THE MASTER TRUST BANK OF JAPAN, LTD, AS TRUSTEE FOR MULTIBENEFICIARIES	Delago	CLERICO CAMILLA	1,757	F
772	5885 THE NIPPON TRADING & SHIPPING CO LTD AS TR OF ECONOMIC SUBSIDY SCHEM	Delago	CLERICO CAMILLA	4,000	F
1434	5885 THE NIPPON TRADING & SHIPPING CO LTD	Delago	CLERICO CAMILLA	3,000	F
773	5885 THE PUBLIC INSTITUTION FOR SOCIAL SECURITY	Delago	CLERICO CAMILLA	12,400	F
774	5885 THE REGENTS OF THE UNIVERSITY OF CALIFORNIA	Delago	CLERICO CAMILLA	6,190	F
775	5885 THE REGENTS OF THE UNIVERSITY OF CALIFORNIA	Delago	CLERICO CAMILLA	11,398	F
776	5885 THE REGENTS OF THE UNIVERSITY OF CALIFORNIA	Delago	CLERICO CAMILLA	14,218	F
777	5885 THE REGENTS OF THE UNIVERSITY OF CALIFORNIA	Delago	CLERICO CAMILLA	140	F
778	5885 THE REGENTS OF THE UNIVERSITY OF CALIFORNIA	Delago	CLERICO CAMILLA	76,454	F
779	5885 THE REGENTS OF THE UNIVERSITY OF CALIFORNIA	Delago	CLERICO CAMILLA	4,177	F
780	5885 THE REGENTS OF THE UNIVERSITY OF CALIFORNIA	Delago	CLERICO CAMILLA	17,407	F
1435	5885 THE ROYAL INSTITUTE FOR THE ADVANCEMENT OF LEARNING MODEL UNIVERSITY	Delago	CLERICO CAMILLA	1,134	F
1436	5885 THE STATE OF CONNECTICUT ACTING THROUGH ITS TREASURER	Delago	CLERICO CAMILLA	10,712	F
781	5885 THE TRUSTEES OF B&W SYSTEMS 2006 PENSION PLAN	Delago	CLERICO CAMILLA	75,157	F
782	5885 THE TRUSTEES OF BP PENSION FUND	Delago	CLERICO CAMILLA	101,870	F
783	5885 THE TRUSTEES OF CHEVRON UK PENSION PLAN	Delago	CLERICO CAMILLA	1,299	F
784	5885 THE TRUSTEES OF CHEVRON UK PENSION PLAN	Delago	CLERICO CAMILLA	4,913	F
785	5885 THE TRUSTEES OF CONOCOPhillips PENSION PLAN	Delago	CLERICO CAMILLA	3,957	F
786	5885 THE TRUSTEES OF OM POINT (UK) LIMITED PENSIONS FUND	Delago	CLERICO CAMILLA	15,327	F
787	5885 THE TRUSTEES OF GOLDMAN SACHS UK RETIREMENT PLAN	Delago	CLERICO CAMILLA	1,130	F
788	5885 THE TRUSTEES OF NEW AIRWAYS PENSION SCHEME	Delago	CLERICO CAMILLA	6,921	F

796	1999 THE TRUSTEES OF NEWARK'S PENSION SCHEME	Delogo	CLERICO CAMILLA	259,526	£
797	1999 THE TRUSTEES OF SUN CHEMICAL LIMITED PENSION SCHEME	Delogo	CLERICO CAMILLA	1,316	£
798	1999 THE TRUSTEES OF THE HENRY SMITH CHARITY	Delogo	CLERICO CAMILLA	5,037	£
799	1999 THE TRUSTEES OF THE LIVERPOOL TRUST	Delogo	CLERICO CAMILLA	19,615	£
800	1999 THE TRUSTEES OF THE LIVERPOOL ROMAN CATH. ARCHDIOCESEAN TRUST	Delogo	CLERICO CAMILLA	18,240	£
801	1999 THE TRUSTEES OF THE MOTOROLA PENSION SCHEME	Delogo	CLERICO CAMILLA	2,985	£
1474	1999 THE TRUSTEES OF THE SOT OF CHART OF AUSTRALIA	Delogo	CLERICO CAMILLA	6,031	£
802	1999 THE TRUSTEES OF ZURICH FINANCIAL SERVICES UK PENSION SCHEME	Delogo	CLERICO CAMILLA	74,894	£
803	1999 THE TRUSTEES OF IBM PENSION PLAN	Delogo	CLERICO CAMILLA	3,528	£
804	1999 THE WACT CHERRY COMPANY RETIREMENT PLAN MASTER TRUST	Delogo	CLERICO CAMILLA	2,760	£
805	1999 THE WELLINGTON TR CO MAT ASS MULT COLLECTIVE INV F TRUST R	Delogo	CLERICO CAMILLA	4,707	£
1475	1999 THREADNEEDLE (UK)	Delogo	CLERICO CAMILLA	42,086	£
1476	1999 THREADNEEDLE (USA)	Delogo	CLERICO CAMILLA	61,617	£
1477	1999 THREADNEEDLE INVESTMENT FUND KVC	Delogo	CLERICO CAMILLA	485,352	£
1478	1999 THREADNEEDLE SPECIALIST INV EUROPEAN FOCUS FUND	Delogo	CLERICO CAMILLA	28,438	£
1479	1999 THREE BRIDGES CAPITAL LP	Delogo	CLERICO CAMILLA	42,171	£
1480	1999 THREE BRIDGES CAPITAL LP (MA SP-AMP 201) SEGREGATED PORTFOLIO	Delogo	CLERICO CAMILLA	15,889	£
1481	1999 THREE BRIDGES EUROPE LONG ONLY MASTER FUND LTD	Delogo	CLERICO CAMILLA	4,819	£
1482	1999 THREE BRIDGES EUROPE LONG ONLY MASTER FUND LTD	Delogo	CLERICO CAMILLA	8,854	£
1483	1999 THREE BRIDGES EUROPE LONG ONLY MASTER FUND LTD	Delogo	CLERICO CAMILLA	10,729	£
1484	1999 THREE BRIDGES EUROPE MASTER FUND LTD	Delogo	CLERICO CAMILLA	2,583	£
1485	1999 THREIST SAVINGS PLAN	Delogo	CLERICO CAMILLA	636,729	£
806	1999 THRYVOT PARTNER WORLDWIDE ALLOCATION FUND	Delogo	CLERICO CAMILLA	40,544	£
807	1999 THRYVOT PARTNER WORLDWIDE ALLOCATION PORTFOLIO	Delogo	CLERICO CAMILLA	58,986	£
808	1999 TIA-CREF INTERNATIONAL OPPORTUNITIES FUND	Delogo	CLERICO CAMILLA	498,889	£
809	1999 TIA-CREF LIFE FUNDS - INTERNATIONAL EQUITY FUND	Delogo	CLERICO CAMILLA	19,380	£
810	1999 TIA-CREF INTERNATIONAL EQUITY FUND	Delogo	CLERICO CAMILLA	857,789	£
811	1999 TIA-CREF INTERNATIONAL EQUITY INDEX FUND	Delogo	CLERICO CAMILLA	145,775	£
812	1999 TIA-CREF INTERNATIONAL EQUITY INDEX FUND	Delogo	CLERICO CAMILLA	702,832	£
813	1999 TIA-CREF INTERNATIONAL EQUITY INDEX FUND	Delogo	CLERICO CAMILLA	17,176	£
1486	1999 TIA-CREF INTERNATIONAL EQUITY INDEX FUND	Delogo	CLERICO CAMILLA	287	£
814	1999 TIA-CREF INTERNATIONAL EQUITY INDEX FUND	Delogo	CLERICO CAMILLA	1,100	£
1487	1999 TIA-CREF INTERNATIONAL EQUITY INDEX FUND	Delogo	CLERICO CAMILLA	4,477	£
815	1999 TIA-CREF INTERNATIONAL EQUITY INDEX FUND	Delogo	CLERICO CAMILLA	5,593,431	£
816	1999 TIA-CREF INTERNATIONAL EQUITY INDEX FUND	Delogo	CLERICO CAMILLA	255,524	£
1488	1999 TIA-CREF INTERNATIONAL EQUITY INDEX FUND	Delogo	CLERICO CAMILLA	2,285	£
817	1999 TIA-CREF INTERNATIONAL EQUITY INDEX FUND	Delogo	CLERICO CAMILLA	6,584	£
1489	1999 TIA-CREF INTERNATIONAL EQUITY INDEX FUND	Delogo	CLERICO CAMILLA	19,894	£
818	1999 TIA-CREF INTERNATIONAL EQUITY INDEX FUND	Delogo	CLERICO CAMILLA	14,353	£
1490	1999 TIA-CREF INTERNATIONAL EQUITY INDEX FUND	Delogo	CLERICO CAMILLA	10,715	£
819	1999 TIA-CREF INTERNATIONAL EQUITY INDEX FUND	Delogo	CLERICO CAMILLA	849	£
1491	1999 TIA-CREF INTERNATIONAL EQUITY INDEX FUND	Delogo	CLERICO CAMILLA	10,912	£
820	1999 TIA-CREF INTERNATIONAL EQUITY INDEX FUND	Delogo	CLERICO CAMILLA	37,822	£
821	1999 TIA-CREF INTERNATIONAL EQUITY INDEX FUND	Delogo	CLERICO CAMILLA	1,579	£
1492	1999 TIA-CREF INTERNATIONAL EQUITY INDEX FUND	Delogo	CLERICO CAMILLA	18,188	£
822	1999 TIA-CREF INTERNATIONAL EQUITY INDEX FUND	Delogo	CLERICO CAMILLA	777,300	£
1493	1999 TIA-CREF INTERNATIONAL EQUITY INDEX FUND	Delogo	CLERICO CAMILLA	22,507	£
823	1999 TIA-CREF INTERNATIONAL EQUITY INDEX FUND	Delogo	CLERICO CAMILLA	689,506	£
1494	1999 TIA-CREF INTERNATIONAL EQUITY INDEX FUND	Delogo	CLERICO CAMILLA	4,185	£
824	1999 TIA-CREF INTERNATIONAL EQUITY INDEX FUND	Delogo	CLERICO CAMILLA	3,841	£
825	1999 TIA-CREF INTERNATIONAL EQUITY INDEX FUND	Delogo	CLERICO CAMILLA	4,410	£
826	1999 TIA-CREF INTERNATIONAL EQUITY INDEX FUND	Delogo	CLERICO CAMILLA	5,741	£
827	1999 TIA-CREF INTERNATIONAL EQUITY INDEX FUND	Delogo	CLERICO CAMILLA	4,046	£
828	1999 TIA-CREF INTERNATIONAL EQUITY INDEX FUND	Delogo	CLERICO CAMILLA	4,141	£
829	1999 TIA-CREF INTERNATIONAL EQUITY INDEX FUND	Delogo	CLERICO CAMILLA	114,304	£
1495	1999 TIA-CREF INTERNATIONAL EQUITY INDEX FUND	Delogo	CLERICO CAMILLA	2,495	£
830	1999 TIA-CREF INTERNATIONAL EQUITY INDEX FUND	Delogo	CLERICO CAMILLA	18,584	£
1496	1999 TIA-CREF INTERNATIONAL EQUITY INDEX FUND	Delogo	CLERICO CAMILLA	30,000	£
831	1999 TIA-CREF INTERNATIONAL EQUITY INDEX FUND	Delogo	CLERICO CAMILLA	20,000	£
1497	1999 TIA-CREF INTERNATIONAL EQUITY INDEX FUND	Delogo	CLERICO CAMILLA	540	£
832	1999 TIA-CREF INTERNATIONAL EQUITY INDEX FUND	Delogo	CLERICO CAMILLA	547	£
1498	1999 TIA-CREF INTERNATIONAL EQUITY INDEX FUND	Delogo	CLERICO CAMILLA	1,144	£
833	1999 TIA-CREF INTERNATIONAL EQUITY INDEX FUND	Delogo	CLERICO CAMILLA	51,718	£
1499	1999 TIA-CREF INTERNATIONAL EQUITY INDEX FUND	Delogo	CLERICO CAMILLA	215,855	£
834	1999 TIA-CREF INTERNATIONAL EQUITY INDEX FUND	Delogo	CLERICO CAMILLA	402	£

1630	5869 UBS (LUX) SICAV 1	Delega	CLERICI CAMILLA	143	F
1631	5869 UBS (LUX) STRATEGY SICAV SAP DEFENSIVE (USD)	Delega	CLERICI CAMILLA	2.028	F
1632	5869 UBS (LUX) STRATEGY SICAV SAP DYNAMIC (USD)	Delega	CLERICI CAMILLA	2.166	F
1633	5869 UBS (LUX) STRATEGY SICAV SAP MEDIUM (USD)	Delega	CLERICI CAMILLA	5.842	F
833	5869 UBS (US) GROUP TRUST	Delega	CLERICI CAMILLA	7.981	F
1447	5869 UBS ASSET MANAGEMENT LIFE LTD	Delega	CLERICI CAMILLA	88.665	F
1448	5869 UBS ASSET MANAGEMENT LIFE LTD	Delega	CLERICI CAMILLA	8.145	F
1449	5869 UBS ASSET MANAGEMENT LIFE LTD	Delega	CLERICI CAMILLA	127.692	F
1450	5869 UBS ASSET MANAGEMENT LIFE LTD	Delega	CLERICI CAMILLA	1.166	F
834	5869 UBS COMMON CONTRACTUAL FUND	Delega	CLERICI CAMILLA	518	F
835	5869 UBS ETF	Delega	CLERICI CAMILLA	164.772	F
836	5869 UBS ETF	Delega	CLERICI CAMILLA	7.323	F
837	5869 UBS ETF	Delega	CLERICI CAMILLA	5.575	F
838	5869 UBS ETF	Delega	CLERICI CAMILLA	6.768	F
839	5869 UBS ETF	Delega	CLERICI CAMILLA	20.201	F
840	5869 UBS ETF	Delega	CLERICI CAMILLA	37.045	F
841	5869 UBS ETF	Delega	CLERICI CAMILLA	53.301	F
1635	5869 UBS FUND MANAGEMENT (SWITZERLAND) AG	Delega	CLERICI CAMILLA	48.470	F
1636	5869 UBS FUND MANAGEMENT (SWITZERLAND) AG	Delega	CLERICI CAMILLA	85.923	F
1637	5869 UBS FUND MANAGEMENT (LUXEMBOURG) SA	Delega	CLERICI CAMILLA	67.056	F
1638	5869 UBS FUND MANAGEMENT (LUXEMBOURG) SA	Delega	CLERICI CAMILLA	246	F
1639	5869 UBS FUND MANAGEMENT (LUXEMBOURG) SA	Delega	CLERICI CAMILLA	1.571	F
1640	5869 UBS FUND MANAGEMENT (LUXEMBOURG) SA	Delega	CLERICI CAMILLA	3.128	F
1641	5869 UBS FUND MANAGEMENT (LUXEMBOURG) SA	Delega	CLERICI CAMILLA	178.835	F
1642	5869 UBS FUND MANAGEMENT (LUXEMBOURG) SA	Delega	CLERICI CAMILLA	540	F
1643	5869 UBS FUND MANAGEMENT (LUXEMBOURG) SA	Delega	CLERICI CAMILLA	760	F
1644	5869 UBS FUND MANAGEMENT (LUXEMBOURG) SA	Delega	CLERICI CAMILLA	730	F
1645	5869 UBS FUND MANAGEMENT (LUXEMBOURG) SA	Delega	CLERICI CAMILLA	510	F
842	5869 UBS IQ MSCI EUROPE ETHICAL ETF	Delega	CLERICI CAMILLA	220	F
843	5869 UBS IQ MSCI WORLD EX AUSTRALIA ETHICAL ETF	Delega	CLERICI CAMILLA	180	F
1959	5869 UBS MSCI WORLD FD	Delega	CLERICI CAMILLA	2.209	F
1451	5869 UKA-FONDS	Delega	CLERICI CAMILLA	3.702	F
844	5869 UNITED NAT RELIEF AND WORKS AG FOR PALEST REF IN THE NEAR EAST	Delega	CLERICI CAMILLA	990	F
1453	5869 UNITED STATES STEEL CORPORATION REPRESENTED RETIREES BENEFIT TRUST	Delega	CLERICI CAMILLA	189	F
845	5869 UNITED TECHNOLOGIES CORPORATION EMPLOYEE SAVINGS PLAN	Delega	CLERICI CAMILLA	13.882	F
1454	5869 UNIVERSAL-CAV	Delega	CLERICI CAMILLA	8.485	F
1455	5869 UNIVERSAL-OCO	Delega	CLERICI CAMILLA	19.380	F
1456	5869 UNIVERSE THE CMI GLOBAL NETWORK FUND	Delega	CLERICI CAMILLA	23.506	F
1961	5869 UPS GROUP TRUST	Delega	CLERICI CAMILLA	41.478	F
1962	5869 UPS GROUP TRUST	Delega	CLERICI CAMILLA	49.657	F
1963	5869 US BANK GULDEMARK WORLD EX US FUND	Delega	CLERICI CAMILLA	23.005	F
1786	5869 US BANK TAX EXEMPT OMNI REP NONRECC	Delega	CLERICI CAMILLA	219	F
846	5869 USAA MASTER TRUST (PENSION AND RSP)	Delega	CLERICI CAMILLA	9.177	F
1787	5869 USBK BBIEF BLACKROCK INVT MGMT LLC	Delega	CLERICI CAMILLA	6.343	F
1788	5869 USBK REGIONAL TRANSPORTATION DSPP	Delega	CLERICI CAMILLA	773	F
1789	5869 USMIA GLOBAL EQUITY	Delega	CLERICI CAMILLA	1.264	F
1965	5869 UTC EDHEC BLACKROCK UNITED TECHNOLOGIES CORPORATION MASTER RETIREMENT	Delega	CLERICI CAMILLA	5.270	F
1992	5869 VALIANT AKTIEN EUROP	Delega	CLERICI CAMILLA	4.311	F
849	5869 VAUC COMPANY I - INTERNATIONAL EQUITIES FUND	Delega	CLERICI CAMILLA	12.722	F
850	5869 VAUC COMPANY I - INTERNATIONAL GROWTH FUND	Delega	CLERICI CAMILLA	754.553	F
852	5869 VANGUARD DEVEL ALL-CAP EX NORTH AMERICA EQ FUND POOLED FUND	Delega	CLERICI CAMILLA	508	F
853	5869 VANGUARD DEVELOPED MARKETS INDEX FUND	Delega	CLERICI CAMILLA	1.104.906	F
1457	5869 VANGUARD ESG INTERNATIONAL STOCK ETF	Delega	CLERICI CAMILLA	2.723	F
1458	5869 VANGUARD ETHICALLY CONSCIOUS INTERNATIONAL SHARES INDEX FUND	Delega	CLERICI CAMILLA	1.148	F
1790	5869 VANGUARD EUROPEAN STOCK INDEX FUND	Delega	CLERICI CAMILLA	358.650	F
1459	5869 VANGUARD FIDUCIARY TRUST COMPANY EUROPEAN STOCK INDEX TRUST	Delega	CLERICI CAMILLA	10.539	F
1791	5869 VANGUARD FTSE ALL-WORLD EX US INDEX FUND	Delega	CLERICI CAMILLA	334.895	F
854	5869 VANGUARD FTSE DEVELOPED ALL-CAP EX NORTH AMERICA INDEX ETF	Delega	CLERICI CAMILLA	8.586	F
855	5869 VANGUARD FTSE DEVELOPED EUROPE ALL-CAP INDEX ETF	Delega	CLERICI CAMILLA	3.062	F
856	5869 VANGUARD FTSE DEVELOPED EUROPE INDEX ETF	Delega	CLERICI CAMILLA	577	F
1460	5869 VANGUARD FUNDS PLC	Delega	CLERICI CAMILLA	941	F
1461	5869 VANGUARD FUNDS PLC	Delega	CLERICI CAMILLA	9.457	F
1462	5869 VANGUARD FUNDS PLC	Delega	CLERICI CAMILLA	37.708	F
1463	5869 VANGUARD FUNDS PLC	Delega	CLERICI CAMILLA	34.795	F
1464	5869 VANGUARD FUNDS PLC	Delega	CLERICI CAMILLA	1.459	F

1457	5469 VANGUARD GLOBAL MOMENTUM FACTOR ETF	Delago	CLERICO CAMILLA	388	F
1460	5469 VANGUARD INTERNATIONAL SHARE INDEX FUND	Delago	CLERICO CAMILLA	3,343	F
1464	5469 VANGUARD INTERNATIONAL SHARE INDEX FUND	Delago	CLERICO CAMILLA	49,262	F
1478	5469 VANGUARD DIV FUND VANGUARD FTSE DIV EUROPE EX-UK EQ INDEX F	Delago	CLERICO CAMILLA	47,586	F
1479	5469 VANGUARD DIV FUND VANGUARD FTSE DIV EUROPE EX-UK EQ INDEX F	Delago	CLERICO CAMILLA	52,365	F
1480	5469 VANGUARD DIV FUND VANGUARD FTSE DIV EUROPE EX-UK EQ INDEX F	Delago	CLERICO CAMILLA	459	F
1487	5469 VANGUARD INVESTMENT SERIES PLC	Delago	CLERICO CAMILLA	86,224	F
1488	5469 VANGUARD INVESTMENT SERIES PLC	Delago	CLERICO CAMILLA	45,820	F
1489	5469 VANGUARD INVESTMENT SERIES PLC	Delago	CLERICO CAMILLA	4,454	F
1490	5469 VANGUARD INVESTMENT SERIES PLC	Delago	CLERICO CAMILLA	2,480	F
1491	5469 VANGUARD INVESTMENT SERIES PLC	Delago	CLERICO CAMILLA	51,990	F
1492	5469 VANGUARD INVESTMENTS COMMON CONTRACTUAL FUND	Delago	CLERICO CAMILLA	13,761	F
1493	5469 VANGUARD INVESTMENTS COMMON CONTRACTUAL FUND	Delago	CLERICO CAMILLA	4,883	F
1494	5469 VANGUARD INVESTMENTS COMMON CONTRACTUAL FUND	Delago	CLERICO CAMILLA	3,551	F
1495	5469 VANGUARD INVESTMENTS COMMON CONTRACTUAL FUND	Delago	CLERICO CAMILLA	2,088	F
1496	5469 VANGUARD INVESTMENTS COMMON CONTRACTUAL FUND	Delago	CLERICO CAMILLA	5,522	F
1497	5469 VANGUARD INVESTMENTS COMMON CONTRACTUAL FUND	Delago	CLERICO CAMILLA	4,252	F
1498	5469 VANGUARD TOTAL INTERNATIONAL STOCK INDEX FUND	Delago	CLERICO CAMILLA	2,847,405	F
1499	5469 VANGUARD TOTAL WORLD STOCK INDEX FUND	Delago	CLERICO CAMILLA	63,095	F
1500	5469 VANGUARD TRUST - MASTER COLLECTIVE INVESTMENT FUNDS TRUST	Delago	CLERICO CAMILLA	10,287	F
1501	5469 VANGUARD TRUST - MASTER COLLECTIVE INVESTMENT FUNDS TRUST	Delago	CLERICO CAMILLA	587	F
1502	5469 VISA PARTNERSHIP N.Y.P.	Delago	CLERICO CAMILLA	142	F
1503	5469 VISIONAL SELECTION EUROPE	Delago	CLERICO CAMILLA	117,500	F
1504	5469 VISIONAL SELECTION EUROPE	Delago	CLERICO CAMILLA	10,872	F
1505	5469 VISIONAL SELECTION EUROPE	Delago	CLERICO CAMILLA	25,100	F
1506	5469 VISIONAL SELECTION EUROPE	Delago	CLERICO CAMILLA	1,000	F
1507	5469 VISIONAL SELECTION EUROPE	Delago	CLERICO CAMILLA	3,889	F
1508	5469 VISIONAL SELECTION EUROPE	Delago	CLERICO CAMILLA	4,000	F
1509	5469 VISIONAL SELECTION EUROPE	Delago	CLERICO CAMILLA	4,547	F
1510	5469 VISIONAL SELECTION EUROPE	Delago	CLERICO CAMILLA	1,480	F
1511	5469 VISIONAL SELECTION EUROPE	Delago	CLERICO CAMILLA	22,431	F
1512	5469 VISIONAL SELECTION EUROPE	Delago	CLERICO CAMILLA	160,544	F
1513	5469 VISIONAL SELECTION EUROPE	Delago	CLERICO CAMILLA	6,876	F
1514	5469 VISIONAL SELECTION EUROPE	Delago	CLERICO CAMILLA	320	F
1515	5469 VISIONAL SELECTION EUROPE	Delago	CLERICO CAMILLA	212,106	F
1516	5469 VISIONAL SELECTION EUROPE	Delago	CLERICO CAMILLA	567	F
1517	5469 VISIONAL SELECTION EUROPE	Delago	CLERICO CAMILLA	13,583	F
1518	5469 VISIONAL SELECTION EUROPE	Delago	CLERICO CAMILLA	41,468	F
1519	5469 VISIONAL SELECTION EUROPE	Delago	CLERICO CAMILLA	2,444	F
1520	5469 VISIONAL SELECTION EUROPE	Delago	CLERICO CAMILLA	22,654	F
1521	5469 VISIONAL SELECTION EUROPE	Delago	CLERICO CAMILLA	504,690	F
1522	5469 VISIONAL SELECTION EUROPE	Delago	CLERICO CAMILLA	25,117	F
1523	5469 VISIONAL SELECTION EUROPE	Delago	CLERICO CAMILLA	54,732	F
1524	5469 VISIONAL SELECTION EUROPE	Delago	CLERICO CAMILLA	1,778	F
1525	5469 VISIONAL SELECTION EUROPE	Delago	CLERICO CAMILLA	9,622	F
1526	5469 VISIONAL SELECTION EUROPE	Delago	CLERICO CAMILLA	4,870	F
1527	5469 VISIONAL SELECTION EUROPE	Delago	CLERICO CAMILLA	740	F
1528	5469 VISIONAL SELECTION EUROPE	Delago	CLERICO CAMILLA	471	F
1529	5469 VISIONAL SELECTION EUROPE	Delago	CLERICO CAMILLA	5,493	F
1530	5469 VISIONAL SELECTION EUROPE	Delago	CLERICO CAMILLA	16,074	F
1531	5469 VISIONAL SELECTION EUROPE	Delago	CLERICO CAMILLA	12,616	F
1532	5469 VISIONAL SELECTION EUROPE	Delago	CLERICO CAMILLA	11,569	F
1533	5469 VISIONAL SELECTION EUROPE	Delago	CLERICO CAMILLA	4,739	F
1534	5469 VISIONAL SELECTION EUROPE	Delago	CLERICO CAMILLA	1,499	F
1535	5469 VISIONAL SELECTION EUROPE	Delago	CLERICO CAMILLA	216,000	F
1536	5469 VISIONAL SELECTION EUROPE	Delago	CLERICO CAMILLA	1,250	F
1537	5469 VISIONAL SELECTION EUROPE	Delago	CLERICO CAMILLA	4,174	F
1538	5469 VISIONAL SELECTION EUROPE	Delago	CLERICO CAMILLA	25,886	F
1539	5469 VISIONAL SELECTION EUROPE	Delago	CLERICO CAMILLA	30,448	F
1540	5469 VISIONAL SELECTION EUROPE	Delago	CLERICO CAMILLA	41,554	F
1541	5469 VISIONAL SELECTION EUROPE	Delago	CLERICO CAMILLA	101,977	F
1542	5469 VISIONAL SELECTION EUROPE	Delago	CLERICO CAMILLA	2,052	F
1543	5469 VISIONAL SELECTION EUROPE	Delago	CLERICO CAMILLA	3,820	F
1544	5469 VISIONAL SELECTION EUROPE	Delago	CLERICO CAMILLA	7,540	F
1545	5469 VISIONAL SELECTION EUROPE	Delago	CLERICO CAMILLA	113,105	F

888	SWIN WISDOMTREE EUROPE HEDGED EQUITY INDEX ETF	Delega	CLERIO CAMILLA	1,308	F
889	SWIN WISDOMTREE GLOBAL EX-USD EQUITY FUND	Delega	CLERIO CAMILLA	37	F
890	SWIN WISDOMTREE GLOBAL EX-USD DIVIDEND GROWTH FUND	Delega	CLERIO CAMILLA	1,440	F
891	SWIN WISDOMTREE INTERNATIONAL HEDGED QUALITY DIVIDEND GROWTH FUND	Delega	CLERIO CAMILLA	14,196	F
892	SWIN WISDOMTREE INTERNATIONAL MIDCAP DIVIDEND FUND	Delega	CLERIO CAMILLA	3,148	F
893	SWIN WISDOMTREE INTERNATIONAL QUALITY DIVIDEND GROWTH FUND	Delega	CLERIO CAMILLA	2,261	F
894	SWIN WISDOMTREE INTL QUALITY DIVIDEND GROWTH INDEX ETF	Delega	CLERIO CAMILLA	1,018	F
895	SWIN WISDOMTREE INTL QUALITY DIV GROWTH VARIABLY HEDGED INDEX ETF	Delega	CLERIO CAMILLA	468	F
896	SWIN WISDOMTREE ISSUER PUBLIC LIMITED COMPANY	Delega	CLERIO CAMILLA	147	F
897	SWIN WISDOMTREE ISSUER PUBLIC LIMITED COMPANY	Delega	CLERIO CAMILLA	3,418	F
898	SWIN WISDOMTREE ISSUER PUBLIC LIMITED COMPANY	Delega	CLERIO CAMILLA	1,128	F
899	SWIN WORLD ALPHA TRS-NON LENDABLE FUND B	Delega	CLERIO CAMILLA	1,607	F
900	SWIN WYOMING INVESTMENTS (PUBLIC EQUITIES) POOLED FUND TRUST	Delega	CLERIO CAMILLA	10,664	F
901	SWIN WYOMING RETIREMENT SYSTEM	Delega	CLERIO CAMILLA	643	F
902	SWIN WYOMING RETIREMENT SYSTEM	Delega	CLERIO CAMILLA	7,291	F
903	SWIN XTRACKER (B) PUBLIC LIMITED COMPANY	Delega	CLERIO CAMILLA	1,147	F
904	SWIN XTRACKER (B) PUBLIC LIMITED COMPANY	Delega	CLERIO CAMILLA	5,991	F
905	SWIN XTRACKER (B) PUBLIC LIMITED COMPANY	Delega	CLERIO CAMILLA	129	F
906	SWIN XTRACKER (B) PUBLIC LIMITED COMPANY	Delega	CLERIO CAMILLA	6,981	F
907	SWIN XTRACKER (B) PUBLIC LIMITED COMPANY	Delega	CLERIO CAMILLA	1,118	F
908	SWIN XTRACKER (B) PUBLIC LIMITED COMPANY	Delega	CLERIO CAMILLA	20,224	F
909	SWIN XTRACKER (B) PUBLIC LIMITED COMPANY	Delega	CLERIO CAMILLA	4,565	F
910	SWIN ZIMMER-CAPITAL HOLDINGS LLC	Delega	CLERIO CAMILLA	1,101	F
911	SWIN ZURICH ASSURANCE LTD	Delega	CLERIO CAMILLA	208,815	F
912	SWIN ZURICH ASSURANCE LTD	Delega	CLERIO CAMILLA	842,387	F
913	SWIN ZURICH ASSURANCE LTD	Delega	CLERIO CAMILLA	21,580	F
914	SWIN ZURICH INVEST ICAY	Delega	CLERIO CAMILLA	11,716	F
915	SWIN ZURICH INVEST ICAY	Delega	CLERIO CAMILLA	874	F
916	SWIN ZURICH INVEST ICAY	Proprio		1	C
917	SWIN ZURICH INVEST ICAY	Proprio		70	C
918	SWIN ZURICH INVEST ICAY	Delega	CLERIO CAMILLA	4,100	C
919	SWIN ADVOCOR MANAGED TRUST - TACTICAL OFFENSE	Delega	CLERIO CAMILLA	1,158	C
920	SWIN AHL HANSART LIMITED	Delega	CLERIO CAMILLA	78	C
921	SWIN ALL BETA EQUITY SIZE STRATEGY LIMITED CO NUMBER INVESTORS LLC	Delega	CLERIO CAMILLA	125,898	C
922	SWIN ARCA INVESTMENTS TRUST	Delega	CLERIO CAMILLA	13,893	C
923	SWIN ASX PRV GROWTH ALL FTR (DATA CAPT PDR)	Delega	CLERIO CAMILLA	29,481	C
924	SWIN ASX QMA INTL CORE EQUITY PORT FDMF	Delega	CLERIO CAMILLA	13,654	C
925	SWIN ATLAS MASTER LTD	Delega	CLERIO CAMILLA	1	C
926	SWIN ATLAS QUANTITATIVE TRADING FUND LTD	Delega	CLERIO CAMILLA	563	C
927	SWIN AUSTRALIANSUPER	Delega	CLERIO CAMILLA	52,000	C
928	SWIN BANK OF BOREA	Delega	CLERIO CAMILLA	48,254	C
929	SWIN BARRING COMPONENT FUNDS	Delega	CLERIO CAMILLA	440	C
930	SWIN BARRING INVESTMENT FUNDS PLC	Delega	CLERIO CAMILLA	1,181	C
931	SWIN BARRING INVESTMENT FUNDS PLC	Delega	CLERIO CAMILLA	12,508	C
932	SWIN BARRING INVESTMENT FUNDS PLC	Delega	CLERIO CAMILLA	31,557	C
933	SWIN BARRING ACTIVE PASSIVE EQUITY DIRECT SAVS LLC	Delega	CLERIO CAMILLA	113	C
934	SWIN BL TURN	Delega	CLERIO CAMILLA	13,812	C
935	SWIN BL FRANKFONDS	Delega	CLERIO CAMILLA	1,764	C
936	SWIN BURNVILLE ARGENTINA OPPORTUNITIES FUND 2.0 LP C/O PHS CORPORATE SERVICES - INC	Delega	CLERIO CAMILLA	879	C
937	SWIN BLACKROCK ACWI USM	Delega	CLERIO CAMILLA	18,441	C
938	SWIN BLACKROCK WORLD EX FLORIDA RET SAV	Delega	CLERIO CAMILLA	40,668	C
939	SWIN BLUE MOUNTAIN CREDIT ALTERNATIVES MASTER FUND LP C/O M AND C CORP SERVICES LTD	Delega	CLERIO CAMILLA	8,093	C
940	SWIN BLUEMOUNTAIN GUNAVILLE PEAK FUND LP C/O CORPORATION SERVICE COMPANY	Delega	CLERIO CAMILLA	1,113	C
941	SWIN BLUEMOUNTAIN GUNNING HORSE FUND LP C/O MAPLES CORPORATE SVCS LTD	Delega	CLERIO CAMILLA	8,126	C
942	SWIN BLUEMOUNTAIN POTEMATIC MASTER FUND LP C/O MAPLES CORP SERVICES LTD	Delega	CLERIO CAMILLA	8,111	C
943	SWIN BMW AG	Delega	CLERIO CAMILLA	8,086	C
944	SWIN BMW AG	Delega	CLERIO CAMILLA	3,001	C
945	SWIN BNP PARIBAS A FUND	Delega	CLERIO CAMILLA	3,524	C
946	SWIN BNP PARIBAS EASY	Delega	CLERIO CAMILLA	757	C
947	SWIN BNP PARIBAS EASY	Delega	CLERIO CAMILLA	8,883	C
948	SWIN BNP PARIBAS EASY	Delega	CLERIO CAMILLA	22,498	C
949	SWIN BNP PARIBAS ISLAMIC FUND	Delega	CLERIO CAMILLA	15,956	C
950	SWIN BNP PARIBAS LI	Delega	CLERIO CAMILLA	3,445	C
951	SWIN CALIFORNIA STATE TEACHERS RETIREMENT SYSTEM	Delega	CLERIO CAMILLA	6,146	C
952	SWIN CALIFORNIA STATE TEACHERS RETIREMENT SYSTEM	Delega	CLERIO CAMILLA	82,823	C

218	SMO CALIFORNIA STATE TEACHERS RETIREMENT SYSTEM	Deliga	CLERIO CAMILLA	11,171	C
218	SMO CALIFORNIA STATE TEACHERS RETIREMENT SYSTEM	Deliga	CLERIO CAMILLA	180,304	C
220	SMO CHINA LIFE INSURANCE COMPANY LIMITED	Deliga	CLERIO CAMILLA	8,480	C
1101	SMO CITY OF PHILADELPHIA PUBLIC EMPLOYEES RETIREMENT SYSTEM	Deliga	CLERIO CAMILLA	9,342	C
1101	SMO CITY OF PHILADELPHIA PUBLIC EMPLOYEES RETIREMENT SYSTEM	Deliga	CLERIO CAMILLA	5,040	C
1104	SMO CNA-OC ENTREPRENEURS FUND	Deliga	CLERIO CAMILLA	40,000	C
251	SMO COMMONWEALTH GLOBAL SHARE FUND 28	Deliga	CLERIO CAMILLA	111	C
1409	SMO CONSTRUCTION AND BUILDING UNIONS SUPERANNUATION FUND	Deliga	CLERIO CAMILLA	10,538	C
1131	SMO CONSTRUCTION AND BUILDING UNIONS SUPERANNUATION FUND	Deliga	CLERIO CAMILLA	3,693	C
265	SMO CYTIC FIBROSE FOUNDATION	Deliga	CLERIO CAMILLA	3,509	C
1131	SMO DYAM INVEST 8	Deliga	CLERIO CAMILLA	5,000	C
1129	SMO DYAM INVEST 8	Deliga	CLERIO CAMILLA	498,000	C
29	SMO SAFE EQUITY FUND	Deliga	CLERIO CAMILLA	5,189	C
251	SMO EMERGENCY SERVICES SUPERANNUATION SCHEME	Deliga	CLERIO CAMILLA	551	C
1819	SMO EMPLOYEES RETIREMENT SYSTEM OF THE STATE OF OHIO	Deliga	CLERIO CAMILLA	79,409	C
1124	SMO EPS	Deliga	CLERIO CAMILLA	1,159	C
1125	SMO EPS	Deliga	CLERIO CAMILLA	171	C
1111	SMO FCP ADOXERO	Deliga	CLERIO CAMILLA	95,200	C
1126	SMO FCP BNP PARIBAS ACTIONS EUROPE	Deliga	CLERIO CAMILLA	713	C
1127	SMO FCP BNP ACTIONS ENTREPRENEURS	Deliga	CLERIO CAMILLA	279,252	C
1138	SMO FCP BROWNIAT AVERA	Deliga	CLERIO CAMILLA	25,000	C
1131	SMO FCP BSI NORWEST	Deliga	CLERIO CAMILLA	3,309	C
1140	SMO FCP CAMBESION ACTIONS CRESSANCE	Deliga	CLERIO CAMILLA	71,437	C
2015	SMO FCP CAMPINO FUND	Deliga	CLERIO CAMILLA	8,328	C
1141	SMO FCP CHENSOLE ET 541	Deliga	CLERIO CAMILLA	8,000	C
1145	SMO FCP GALLON SECTIONS	Deliga	CLERIO CAMILLA	15,098	C
1146	SMO FCP HOFER	Deliga	CLERIO CAMILLA	8,600	C
1147	SMO FCP KUBER	Deliga	CLERIO CAMILLA	4,304	C
1148	SMO FCP L & S INVESTMENTS	Deliga	CLERIO CAMILLA	1,600	C
1150	SMO FCP SERAVAL MIZZO 1125	Deliga	CLERIO CAMILLA	3,888	C
1150	SMO FCP ST THOMAS DE VILLENEUVE	Deliga	CLERIO CAMILLA	18,304	C
1150	SMO FCP TRANSAT PATRIMOINE 1	Deliga	CLERIO CAMILLA	5,000	C
1160	SMO FCP UNION EUROPE GROWTH	Deliga	CLERIO CAMILLA	540,000	C
31	SMO FIRST ASSET MANAGEMENT INTERNATIONAL MOMENTUM BOND ETF	Deliga	CLERIO CAMILLA	6,417	C
1177	SMO FIRST QUADRANT LP - GLOBAL EQUITY LONG/SHORT	Deliga	CLERIO CAMILLA	177	C
1179	SMO FIRST QUADRANT 101 LP	Deliga	CLERIO CAMILLA	288	C
118	SMO FIRST STATE SUPERANNUATION SCHEME	Deliga	CLERIO CAMILLA	54,701	C
117	SMO FIRST STATE SUPERANNUATION SCHEME	Deliga	CLERIO CAMILLA	1,785	C
1863	SMO FLORIDA RETIREMENT SYSTEM	Deliga	CLERIO CAMILLA	8,100	C
1864	SMO FLORIDA RETIREMENT SYSTEM	Deliga	CLERIO CAMILLA	6,898	C
1865	SMO FLORIDA RETIREMENT SYSTEM	Deliga	CLERIO CAMILLA	64,122	C
1123	SMO FOREIGN STOCK INDEX MOTHER FUND	Deliga	CLERIO CAMILLA	4,708	C
119	SMO FV RUSSELL INVESTMENTS - FVC/FF RUSSELL INV INT GROWTH ADDS FD	Deliga	CLERIO CAMILLA	27,925	C
1191	SMO GA FUND 1	Deliga	CLERIO CAMILLA	483	C
1601	SMO GERANA SICAV SARL S.A.	Deliga	CLERIO CAMILLA	7,049	C
1602	SMO GERANA SICAV SARL S.A.	Deliga	CLERIO CAMILLA	4,070	C
1129	SMO GLS EUROPEAN LONG SHORT FUND MARKET CORPORATE SERVICES LIMITED	Deliga	CLERIO CAMILLA	1,157	C
1608	SMO GLS EUROPEAN LONG SHORT MASTER FUND LTD	Deliga	CLERIO CAMILLA	907	C
1109	SMO GLOBAL & SCIENTIFIC BETA EUROPE ETF	Deliga	CLERIO CAMILLA	777	C
1154	SMO HARTFORD LIFE INSURANCE COMPANY	Deliga	CLERIO CAMILLA	3,523	C
1155	SMO HOSTPLUS FOCUS SUPERANNUATION TRUST	Deliga	CLERIO CAMILLA	8,170	C
167	SMO HSBC INKA INVESTMENT AD TOV FOR TOV UL STRATEGY	Deliga	CLERIO CAMILLA	4,000	C
2017	SMO IAN FRANCE	Deliga	CLERIO CAMILLA	3,500	C
1177	SMO IAN PERSONAL PENSION PLAN TRUST	Deliga	CLERIO CAMILLA	483	C
1871	SMO IAS PAVAN LIXOS 1 & V	Deliga	CLERIO CAMILLA	5,144	C
1133	SMO INKA PROCURA	Deliga	CLERIO CAMILLA	1,976	C
1192	SMO INTERNATIONAL CAPITALANLAGEGESELLSCHAFT MBH FOR ENTSCHEIDUNGSPD	Deliga	CLERIO CAMILLA	254,901	C
1192	SMO INTERNATIONAL CAPITAL ANB FOR LA PRIVATREITE ACTION	Deliga	CLERIO CAMILLA	10,000	C
1154	SMO INTERNATIONALE KAPITALANLAGEGESELLSCHAFT MBH	Deliga	CLERIO CAMILLA	300,000	C
1191	SMO INTERNATIONALE KAPITALANLAGEGESELLSCHAFT MBH	Deliga	CLERIO CAMILLA	11,941	C
1191	SMO INTERNATIONALE KAPITALANLAGEGESELLSCHAFT MBH	Deliga	CLERIO CAMILLA	43,000	C
1197	SMO INTERNATIONALE KAPITALANLAGEGESELLSCHAFT MBH	Deliga	CLERIO CAMILLA	2,000	C
1199	SMO INTERNATIONALE KAPITALANLAGEGESELLSCHAFT MBH	Deliga	CLERIO CAMILLA	8,150	C
1199	SMO INTERNATIONALE KAPITALANLAGEGESELLSCHAFT MBH	Deliga	CLERIO CAMILLA	28,655	C
1199	SMO INTERNATIONALE KAPITALANLAGEGESELLSCHAFT MBH	Deliga	CLERIO CAMILLA	10,979	C

1377	5859 INTERNATIONAL CAPITAL MANAGEMENT (SOFT) MBI ACTING FOR ACCOUNT OF NVA PREMIER	Delogo	CLERICO CAMILLA	2,077	C
1381	5859 INTERNATIONAL CAPITAL MANAGEMENT (SOFT) MBI FOR DC (LAND EQ	Delogo	CLERICO CAMILLA	20,379	C
1381	5859 INVESTORS SUMMA GLOBAL ON FUND	Delogo	CLERICO CAMILLA	1	C
1381	5859 IFA CORPORATE ACTIONS AND INCOME	Delogo	CLERICO CAMILLA	24,713	C
1382	5859 IFA CORPORATE ACTIONS AND INCOME	Delogo	CLERICO CAMILLA	20,024	C
1389	5859 JAPAN TRUSTEE SERVICES BANK LTD	Delogo	CLERICO CAMILLA	1,322	C
1389	5859 KEDGE SA CAPITAL CAFE SUBC	Delogo	CLERICO CAMILLA	1,272	C
490	5859 LAUNDUS INTERNATIONAL MARKETMASTERS FUND	Delogo	CLERICO CAMILLA	14,133	C
491	5859 LAUNDUS INTERNATIONAL MARKETMASTERS FUND	Delogo	CLERICO CAMILLA	1,109	C
1387	5859 LQAM GLOBAL EQUITY FUNDS	Delogo	CLERICO CAMILLA	8,814	C
1385	5859 LNEY KINWICK LUSOPE CORE	Delogo	CLERICO CAMILLA	5,406	C
1384	5859 LOGOR DYNAMIC EQUITY FUND	Delogo	CLERICO CAMILLA	1,814	C
1370	5859 LUS ANGELO CAPITAL GLOBAL FUND PLC	Delogo	CLERICO CAMILLA	789	C
138	5859 MACKENZIE GLOBAL LEADERSHIP IMPACT ETF	Delogo	CLERICO CAMILLA	45	C
138	5859 MACKENZIE GLOBAL LEADERSHIP IMPACT FUND	Delogo	CLERICO CAMILLA	56	C
138	5859 MACKENZIE INTERNATIONAL EQUITY INDEX ETF	Delogo	CLERICO CAMILLA	1	C
137	5859 MACKENZIE MAX DIVERSIFICATION ALL WORLD DEVELOPED IND ETF	Delogo	CLERICO CAMILLA	1	C
138	5859 MACKENZIE MAX DIVERSIFICATION DEVELOPED EUR INDEX ETF	Delogo	CLERICO CAMILLA	1	C
1378	5859 MAN GLG FOFX LIMITED MAPLES CORPORATE SERVICES LIMITED	Delogo	CLERICO CAMILLA	48,095	C
1377	5859 MAN INTERNATIONAL KYE MAN DYNAMIC ALLOCATION FUND	Delogo	CLERICO CAMILLA	470	C
1379	5859 MAN MULTI-STRATEGY MASTER FUND MAPLES CORPORATE SERVICES LIMITED	Delogo	CLERICO CAMILLA	401	C
1380	5859 MAN NUMERIC MULTI-STRATEGY MARKET NEUTRAL MASTER LTD	Delogo	CLERICO CAMILLA	483	C
1381	5859 MAN QUALIFYING INVESTOR FUNDS PLC GLD US MASTER IDF	Delogo	CLERICO CAMILLA	6,126	C
1379	5859 MANDARIN FUNDS	Delogo	CLERICO CAMILLA	200,000	C
138	5859 MANNING AND NAPIER	Delogo	CLERICO CAMILLA	9,194	C
1379	5859 MANNING AND NAPIER FUND INC PRO BLEND MAXIMUM TERM SERIES	Delogo	CLERICO CAMILLA	1,580	C
1378	5859 MANNING AND NAPIER FUND INC BARRER INTERNATIONAL DISCOVERY FUND	Delogo	CLERICO CAMILLA	125,585	C
1380	5859 MANNING AND NAPIER FUND INC BLEND ASSET MODERATE SERIES	Delogo	CLERICO CAMILLA	295	C
1381	5859 MANNING AND NAPIER FUND INC BLEND TO ASSET EXTENDED SERIES	Delogo	CLERICO CAMILLA	670	C
1381	5859 MANNING AND NAPIER FUND INC INTERNATIONAL SERIES	Delogo	CLERICO CAMILLA	84,715	C
1380	5859 MANNING AND NAPIER FUND INC PRO BLEND EXTENDED TERM SERIES	Delogo	CLERICO CAMILLA	2,395	C
1380	5859 MANNING AND NAPIER FUND INC PRO BLEND MODERATE TERM SERIES	Delogo	CLERICO CAMILLA	1,720	C
1379	5859 MASSACHUSETTS BAY TRANSPORTATION AUTHORITY RETIREMENT FUND	Delogo	CLERICO CAMILLA	4,824	C
1379	5859 MERTIN CAPITAL B.V.	Delogo	CLERICO CAMILLA	6,290	C
133	5859 MICROSOFT CORPORATION SAVINGS PLUS 401K PLAN	Delogo	CLERICO CAMILLA	44,175	C
1380	5859 MOMENTUM INVESTMENT FUND SCOW OF	Delogo	CLERICO CAMILLA	13,880	C
137	5859 MULTI-STYLE MULTI-MANAGER FUNDS PLC	Delogo	CLERICO CAMILLA	29,349	C
1380	5859 NATIONAL GRID OF PENSION SCHEME	Delogo	CLERICO CAMILLA	2,043	C
138	5859 NATIONAL RAILROAD RETIREMENT INVESTMENT TRUST	Delogo	CLERICO CAMILLA	16,401	C
138	5859 NATIONAL WESTMINSTER BANK PLC PLC AS TR OF SAVING LIA TEL TR	Delogo	CLERICO CAMILLA	662,091	C
1382	5859 NIMIC CAFE EQUITY INDEX FUND - CLASS N	Delogo	CLERICO CAMILLA	4,336	C
1380	5859 NOLV BR CAFE LC GROWTH	Delogo	CLERICO CAMILLA	3,147	C
138	5859 NOLV AGS SUPER	Delogo	CLERICO CAMILLA	304,487	C
1380	5859 NOLV	Delogo	CLERICO CAMILLA	155,000	C
1380	5859 NOLV EURO INCOME	Delogo	CLERICO CAMILLA	9,302	C
1380	5859 NUMERIC EUROPEAN EQUITY FUND A	Delogo	CLERICO CAMILLA	1,300	C
1380	5859 NUMERIC SOCIALLY AWARE MULTI-STRATEGY FUND LTD	Delogo	CLERICO CAMILLA	155	C
1380	5859 OSEO CAPITAL LINK FUNDSTRASSE	Delogo	CLERICO CAMILLA	12,000	C
1380	5859 OIL MARKET NEUTRAL EQUITY	Delogo	CLERICO CAMILLA	6,300	C
1381	5859 OIL INVESTMENT CORPORATION LTD	Delogo	CLERICO CAMILLA	1,336	C
1382	5859 OIL INVESTMENT CORPORATION LTD	Delogo	CLERICO CAMILLA	4,366	C
1380	5859 OLD MUTUAL EUROPEAN EQUITY (OLD FUND A SUB FUND OF OLD MUTUAL INVESTMENT FUNDS SERIES I	Delogo	CLERICO CAMILLA	1,117	C
1380	5859 OLD MUTUAL GLOBAL EQUITY FUND A SUB FUND OF OLD MUTUAL INVESTMENT FUNDS SERIES I	Delogo	CLERICO CAMILLA	180,883	C
1380	5859 OLD MUTUAL GLOBAL EQUITY FUND OR LIMITED	Delogo	CLERICO CAMILLA	16,438	C
1380	5859 OLD MUTUAL GLOBAL INVESTORS	Delogo	CLERICO CAMILLA	2,443	C
1381	5859 OLD MUTUAL GLOBAL INVESTORS	Delogo	CLERICO CAMILLA	688	C
1380	5859 OLD NORTH STATE HEDGED EQUITY AVE LJC	Delogo	CLERICO CAMILLA	876	C
1380	5859 ONTARIO TRADING PENSION PLAN BOARD	Delogo	CLERICO CAMILLA	1,085	C
1381	5859 OPENWORLD PUBLIC LIMITED COMPANY	Delogo	CLERICO CAMILLA	178	C
1380	5859 OREGON PUBLIC EMPLOYEES RETIREMENT SYSTEM	Delogo	CLERICO CAMILLA	12,001	C
1380	5859 OREGON EAFI EQUITY FUND LJC	Delogo	CLERICO CAMILLA	12,000	C
1380	5859 PACIFIC INTERNATIONAL EQUITY INVESTMENTS	Delogo	CLERICO CAMILLA	15,653	C
1380	5859 PARVEST	Delogo	CLERICO CAMILLA	16,023	C
1381	5859 PARKWORLD	Delogo	CLERICO CAMILLA	9,094	C
1380	5859 PAX ELLEVATE GLOBAL WOMEN'S LEADERSHIP FUND	Delogo	CLERICO CAMILLA	1,889	C

1816	SMF PH INTERNATIONAL FDI ORIGIN	Delega	CLERICO CAMILLA	40.900	C
808	SMF PGM FUND PUBLIC LIMITED COMPANY	Delega	CLERICO CAMILLA	1.629	C
809	SMF PGM FUND PUBLIC LIMITED COMPANY	Delega	CLERICO CAMILLA	1.634	C
1342	SMF PLACEMENT OVERSEAS	Delega	CLERICO CAMILLA	3.706	C
1325	SMF PMPT AREA FUND	Delega	CLERICO CAMILLA	4.485	C
1324	SMF PMPT AREA FUND	Delega	CLERICO CAMILLA	4.485	C
1327	SMF PRUDENTIAL INVESTMENT PORTFOLIO 2 PRUDENTIAL QMA RPL DEVELOPED MBS INDEX FUND	Delega	CLERICO CAMILLA	506	C
1926	SMF PRUDENTIAL INVESTMENT PORTFOLIO 3 PRUDENTIAL BALANCED FUND	Delega	CLERICO CAMILLA	409	C
1338	SMF PRUDENTIAL LEGACY INSURANCE COMPANY III	Delega	CLERICO CAMILLA	5.425	C
823	SMF PRUDENTIAL RETIREMENT INSURANCE & ANNUITY COMPANY	Delega	CLERICO CAMILLA	4.254	C
824	SMF PRUDENTIAL TRUST CO MASTER COMMINGLED INV F FOR TAX EXEMPT TR	Delega	CLERICO CAMILLA	1.430	C
1335	SMF PSE CONSERVATIVE BAL PORTF QMA	Delega	CLERICO CAMILLA	342	C
1336	SMF PSE FLEXIBLE MANAGED PORTF QMA	Delega	CLERICO CAMILLA	445	C
829	SMF PUBLIC EMPLOYEES RETIREMENT ASSOCIATION OF COLORADO	Delega	CLERICO CAMILLA	80.179	C
827	SMF PUBLIC EMPLOYEES RETIREMENT ASSOCIATION OF COLORADO	Delega	CLERICO CAMILLA	45.906	C
1339	SMF PUBLIC EMPLOYEES RETIREMENT SYSTEM OF OHIO	Delega	CLERICO CAMILLA	16.548	C
1340	SMF PUBLIC EMPLOYEES RETIREMENT SYSTEM OF OHIO	Delega	CLERICO CAMILLA	10.989	C
836	SMF PUTNAM RETIREMENT ADVANTAGE GAA BALANCE PORTFOLIO	Delega	CLERICO CAMILLA	2.170	C
837	SMF PUTNAM RETIREMENT ADVANTAGE GAA CONSERVATIVE PORTFOLIO	Delega	CLERICO CAMILLA	584	C
838	SMF PUTNAM RETIREMENT ADVANTAGE GAA EQUITY PORTFOLIO	Delega	CLERICO CAMILLA	2.099	C
839	SMF PUTNAM RETIREMENT ADVANTAGE GAA GROWTH PORTFOLIO	Delega	CLERICO CAMILLA	3.071	C
840	SMF PUTNAM RETIREMENT ADVANTAGE GAA INCOME STRATEGIES PORTFOLIO	Delega	CLERICO CAMILLA	570	C
841	SMF PUTNAM TOTAL RETURN FUND, LLC	Delega	CLERICO CAMILLA	282	C
842	SMF PUTNAM TOTAL RETURN TRUST	Delega	CLERICO CAMILLA	407	C
844	SMF PUTNAM WORLD TRUST	Delega	CLERICO CAMILLA	764	C
846	SMF QMA RT SMALL CAP EQ FND OF THE PRU TR COM INST BUS TRU	Delega	CLERICO CAMILLA	3.353	C
847	SMF QUINCY	Delega	CLERICO CAMILLA	3.137	C
1343	SMF RAUBER INT SMALL CAP EQUITY COL TR FUND	Delega	CLERICO CAMILLA	49.886	C
852	SMF RUSSELL INSTITUTIONAL FUNDS, LUC RUSSELL RPL EQUITY FUND	Delega	CLERICO CAMILLA	10.331	C
853	SMF RUSSELL INV MULTI-ASSET FACTOR EXPOSURE FUND	Delega	CLERICO CAMILLA	2.383	C
854	SMF RUSSELL INVESTMENT COMPANY - RUSSELL INTERN DEVELOPED MBS F	Delega	CLERICO CAMILLA	43.063	C
855	SMF RUSSELL INVESTMENT COMPANY S PLC	Delega	CLERICO CAMILLA	91.877	C
856	SMF RUSSELL INVESTMENT COMPANY S PLC	Delega	CLERICO CAMILLA	1.480	C
857	SMF RUSSELL INVESTMENT COMPANY IV PLC	Delega	CLERICO CAMILLA	2.480	C
858	SMF RUSSELL INVESTMENT COMPANY MULTIFACTOR INTERNATIONAL EQUITY F	Delega	CLERICO CAMILLA	2.402	C
859	SMF RUSSELL INVESTMENT COMPANY PLC	Delega	CLERICO CAMILLA	684	C
860	SMF RUSSELL INVESTMENT COMPANY PLC	Delega	CLERICO CAMILLA	2.093	C
861	SMF RUSSELL INVESTMENT COMPANY PLC	Delega	CLERICO CAMILLA	9.354	C
862	SMF RUSSELL INVESTMENT COMPANY PLC	Delega	CLERICO CAMILLA	77.581	C
863	SMF RUSSELL INVESTMENT COMPANY S PLC	Delega	CLERICO CAMILLA	50.271	C
864	SMF RUSSELL INVESTMENT FUNDS INTERNATIONAL DEVELOPED MARKET FUND	Delega	CLERICO CAMILLA	12.797	C
865	SMF RUSSELL INVESTMENTS INSTITUTIONAL FUNDS PLC	Delega	CLERICO CAMILLA	2.768	C
866	SMF RUSSELL INVESTMENTS INTERNATIONAL SHARES FUND	Delega	CLERICO CAMILLA	40.053	C
867	SMF RUSSELL INVESTMENTS LOW CARBON GLOBAL SHARES FUND	Delega	CLERICO CAMILLA	1.300	C
868	SMF RUSSELL INVESTMENTS MULTI-FACTOR INTERNATIONAL EQUITY FUND	Delega	CLERICO CAMILLA	181	C
869	SMF RUSSELL INVESTMENTS OVERSEAS EQUITY FUND	Delega	CLERICO CAMILLA	3.824	C
870	SMF RUSSELL INVESTMENTS OVERSEAS EQUITY FUND	Delega	CLERICO CAMILLA	3.031	C
871	SMF RUSSELL INVESTMENTS TAX EFFECTIVE GLOBAL SHARES FUND	Delega	CLERICO CAMILLA	90.113	C
872	SMF RUSSELL TRUST CO COMMINGLED EMPLOYEE BENEFIT FUNDS TRUST	Delega	CLERICO CAMILLA	39.749	C
1364	SMF SCHWAB FUNDAMENTAL INTL SMALL-CAP INDEX FDI	Delega	CLERICO CAMILLA	62.525	C
879	SMF SCHWAB FUNDAMENTAL INTERNATIONAL SMALL-CAP INDEX FDI	Delega	CLERICO CAMILLA	37.889	C
880	SMF SCHWAB INTERNATIONAL CORE EQUITY FUND	Delega	CLERICO CAMILLA	136.797	C
881	SMF SCHWAB INTERNATIONAL EQUITY FDI	Delega	CLERICO CAMILLA	176.275	C
1385	SMF SCHWAB INTERNATIONAL INDEX FUND	Delega	CLERICO CAMILLA	62.521	C
1007	SMF SGA INTL EQUITY INDEX FDI-WORLD	Delega	CLERICO CAMILLA	6.036	C
1389	SMF SEI INSTITUTIONAL TRUST WORLD SELECT EQUITY FUND	Delega	CLERICO CAMILLA	5.223	C
1379	SMF SEI INSTITUTIONAL INTERNATIONAL TRUST INTERNATIONAL EQUITY FUND	Delega	CLERICO CAMILLA	36.341	C
1371	SMF SEI INSTITUTIONAL INVESTMENTS TRUST - SCREENED WORLD EQUITY EX US FUND	Delega	CLERICO CAMILLA	5.170	C
1372	SMF SEI INSTITUTIONAL MANAGED TRUST MULT-FA	Delega	CLERICO CAMILLA	3.434	C
1380	SMF SEI GENERALIST	Delega	CLERICO CAMILLA	6.390	C
731	SMF STATE TREASURER OF MICHIGAN OF PUB SCHOOL EMPLOYMENT SYS	Delega	CLERICO CAMILLA	19.882	C
734	SMF STATE TREASURER OF MICHIGAN OF PUB SCHOOL EMPLOYMENT SYS	Delega	CLERICO CAMILLA	418.437	C
736	SMF STICHOING PENSIOENSPONSORING VOOR HET BAKERSMEESTER	Delega	CLERICO CAMILLA	15.976	C
737	SMF STICHOING PENSIOENSPONSORING VOOR HET BAKERSMEESTER OVER DE WEG	Delega	CLERICO CAMILLA	15.916	C
738	SMF STICHOING PENSIOENSPONSORING VOOR HET BAKERSMEESTER OVER DE WEG	Delega	CLERICO CAMILLA	15.266	C

1294	5889 SUEBIA FONDIS	Delega	CLERICO CAMILLA	1.329	C
1295	5889 SUEBIA FONDIS	Delega	CLERICO CAMILLA	4.415	C
131	5889 SYMMETRY COMPREHENSIVE EQUITY FUND	Delega	CLERICO CAMILLA	1	C
1354	5889 TENNESSEE VALLEY AUTHORITY RETIREMENT SYSTEM	Delega	CLERICO CAMILLA	8.427	C
1785	5889 THE HARTFORD RETIREMENT PLAN TRUST FOR US EMPLOYEES	Delega	CLERICO CAMILLA	9.583	C
772	5889 THE MASTER TRUST BE OF IP RLT RUSSELL INV OF INTL EQUITY F	Delega	CLERICO CAMILLA	30.786	C
774	5889 THE PRUDENTIAL INSURANCE COMPANY OF AMERICA	Delega	CLERICO CAMILLA	6.194	C
775	5889 THE PRUDENTIAL INSURANCE COMPANY OF AMERICA	Delega	CLERICO CAMILLA	6.990	C
784	5889 THE STATE OF NEVADA	Delega	CLERICO CAMILLA	110	C
785	5889 THE STATE OF NEVADA	Delega	CLERICO CAMILLA	149	C
786	5889 THE STATE OF NEVADA	Delega	CLERICO CAMILLA	30	C
787	5889 THE STATE OF NEVADA	Delega	CLERICO CAMILLA	154	C
812	5889 D-SQUARED, LLC	Delega	CLERICO CAMILLA	21.811	C
813	5889 D-SQUARED, LLC	Delega	CLERICO CAMILLA	20.889	C
816	5889 TOLOGY INVESTMENT FUNDS PLC	Delega	CLERICO CAMILLA	2.248	C
1420	5889 TUDOR SYSTEMATIC TACTICAL TRADING LTD - HUNLEY C/O TUDOR INVESTMENT CORPORATION	Delega	CLERICO CAMILLA	88	C
1442	5889 TUTMAN RMBS CONTRACTED-OUT PENSION SCHEM	Delega	CLERICO CAMILLA	10.063	C
1445	5889 UBS SICAV	Delega	CLERICO CAMILLA	3.409	C
1454	5889 UBS CANADA	Delega	CLERICO CAMILLA	3.084	C
1446	5889 UNION INVESTMENT EUROBOURSE SA	Delega	CLERICO CAMILLA	2.939	C
1457	5889 UNISUPER	Delega	CLERICO CAMILLA	1.871	C
1565	5889 UNITED CHURCH FUNDS-OMA BFF	Delega	CLERICO CAMILLA	505	C
1564	5889 US BANK NA TAXABLE OMNIVON RECLAMM	Delega	CLERICO CAMILLA	56	C
1565	5889 US BANK NA TAXABLE OMNIVON RECLAMM	Delega	CLERICO CAMILLA	18.518	C
167	5889 UTAH STATE RETIREMENT SYSTEMS	Delega	CLERICO CAMILLA	24.254	C
168	5889 UTAH STATE RETIREMENT SYSTEMS	Delega	CLERICO CAMILLA	1.878	C
813	5889 VAMCO VECTORS MSCI WORLD EX AUSTRALIA QUALITY ETF	Delega	CLERICO CAMILLA	6.288	C
870	5889 VINC INTERNATIONAL EQUITY TRUST 1	Delega	CLERICO CAMILLA	15.204	C
871	5889 VINC INTERNATIONAL EQUITY TRUST 2	Delega	CLERICO CAMILLA	21.345	C
1477	5889 WALASH MASTER	Delega	CLERICO CAMILLA	14.000	C
1479	5889 WEST VORHARRE PENSION FUND	Delega	CLERICO CAMILLA	20.676	C
886	5889 WILSHIRE INTERNATIONAL EQUITY FUND	Delega	CLERICO CAMILLA	6.170	C
1484	5889 WINDTOWN GROWTH FUND	Delega	CLERICO CAMILLA	6.700	C
1453	5889 ZURICH LIFE ASSURANCE PLC	Delega	CLERICO CAMILLA	27.984	C
22	4710 D'ATRI STELLA	Proprio e delegato		1	A
13	4710 BLOCKCHAIN GOVERNANCE	Proprio	D'ATRI STELLA	1	A
1540	4710 D'ATRI GERARDO	Delega	D'ATRI STELLA	1	A
1554	4710 MARTELLI ALCANTARA	Delega	D'ATRI STELLA	1	A
1567	4710 PICCOLO MARCO	Delega	D'ATRI STELLA	1	A
1553	5889 BANO GLOBAL ASSET MGT (BANO) LIMITED	Delega	CLERICO CAMILLA	543	A
1588	5889 CHALLENGE FUNDS-CHALLENGE ITALIAN EQUITY	Delega	CLERICO CAMILLA	55.882	A
1275	5889 NEDICOLANUS BEST BRANDS	Delega	CLERICO CAMILLA	419.284	A
1427	5889 BANCOPORTA (BANCOPORTA RESORTS) BANCOPORTA FONDI SPA	Delega	CLERICO CAMILLA	8.287	NV
25	5889 EPSILON FUND - ENHANCED CONSTANT RISK CONTRIBUTION	Delega	CLERICO CAMILLA	6.040	NV
26	5889 EPSILON FUND - EPSILON ABSOLUTE Q-MULTISTRATEGY	Delega	CLERICO CAMILLA	3.687	NV
27	5889 EPSILON FUND - EPSILON EURO Q-EQUITY	Delega	CLERICO CAMILLA	10.228	NV
28	5889 EPSILON FUND - EPSILON Q-FLEXIBLE	Delega	CLERICO CAMILLA	48.977	NV
29	5889 EURION FUND - EF EQUITY EURO-LTE	Delega	CLERICO CAMILLA	5.240	NV
74	5889 EURION FUND - EF EQUITY ITALY	Delega	CLERICO CAMILLA	39.345	NV
75	5889 EURION FUND - EF EQUITY ITALY SMART VOLATILITY	Delega	CLERICO CAMILLA	9.140	NV
76	5889 EURION INVESTMENT SICAV - MULTIASSET RISK OVERLAY	Delega	CLERICO CAMILLA	9.144	NV
77	5889 EURION INVESTMENT SICAV - MULTIASSET RISK OVERLAY MODERATO	Delega	CLERICO CAMILLA	828	NV
812	5889 FIDELURAM ASSET MANAGEMENT (IRELAND) FIDELURAM EQUITY ITALY	Delega	CLERICO CAMILLA	126.000	NV
78	5889 FIDELURAM INVESTMENT SICAV FIDELURAM ITALIA	Delega	CLERICO CAMILLA	1.000	NV
80	5889 FIDELURAM INVESTMENT SICAV FIDELURAM PIANO AZIONE ITALIA	Delega	CLERICO CAMILLA	88.000	NV
81	5889 FIDELURAM INVESTMENT SICAV FIDELURAM PIANO BILANCIATO 30	Delega	CLERICO CAMILLA	1.000	NV
82	5889 FIDELURAM INVESTMENT SICAV FIDELURAM PIANO BILANCIATO 30	Delega	CLERICO CAMILLA	28.000	NV
929	5889 INTERFUND SICAV INTERFUND EQUITY ITALY	Delega	CLERICO CAMILLA	9.000	NV
89	5889 INVESTMENT SOLUTIONS EPSILON - VIGORE CEDOLA GLOBAL 07/2023	Delega	CLERICO CAMILLA	4.000	NV
100	5889 INVESTMENT SOLUTIONS EPSILON - DYNAMIC INCOME MULTIRIS/16	Delega	CLERICO CAMILLA	1.648	NV
101	5889 INVESTMENT SOLUTIONS EPSILON - GLOB INCOME MULTIRISING 01/23	Delega	CLERICO CAMILLA	7.779	NV
102	5889 INVESTMENT SOLUTIONS EPSILON - GLOBAL DYN MULTIRISING 06/15	Delega	CLERICO CAMILLA	23.071	NV
103	5889 INVESTMENT SOLUTIONS EPSILON - MULTIASSET ABSOLUT 3 ANNI 04/16	Delega	CLERICO CAMILLA	14.958	NV
104	5889 INVESTMENT SOLUTIONS EPSILON - MULTIASSET ABSOLUT 3 ANNI 07/16	Delega	CLERICO CAMILLA	13.573	NV
105	5889 INVESTMENT SOLUTIONS EPSILON - MULTIASSET CEDOLA GLOB 12/15	Delega	CLERICO CAMILLA	11.424	NV

100	SNB INVESTMENT SOLUTIONS EPSILON - MULTIASSET CDOA GLOBAL 02/09
101	SNB INVESTMENT SOLUTIONS EPSILON - VALORE CDOA GLOBALE 02/09/11
108	SNB INVESTMENT SOLUTIONS EPSILON - VALORE CDOA GLOBALE 04/2011
109	SNB INVESTMENT SOLUTIONS EPSILON - VALORE CDOA GLOBALE 09/2011
1254	SNB SAUNDERS INTERNATIONAL SICAV - RIFORMATO
1255	SNB SAUNDERS INTERNATIONAL SICAV - TARGET ITALY ALPHA
1257	SNB SAUNDERS INTERNATIONAL SICAV ITALIA

Deliga	CLERICI CAMILLA	15.340	NV
Deliga	CLERICI CAMILLA	17.294	NV
Deliga	CLERICI CAMILLA	17.112	NV
Deliga	CLERICI CAMILLA	8.805	NV
Deliga	CLERICI CAMILLA	72.000	NV
Deliga	CLERICI CAMILLA	16.000	NV
Deliga	CLERICI CAMILLA	36.000	NV