

Moncler S.p.A. Assemblea Ordinaria

16 APRILE 2019

Stampa dell'elenco Partecipanti

Nominativo	Tipo Part.	Avente diritto	Titolare strumenti finanziari	Agente	Vincolo	Azioni	%
D'ATRI STELLA	Intestatario	D'ATRI STELLA	D'ATRI STELLA			1	0,00%
BRAMBILLA ALESSANDRO	Intestatario	BRAMBILLA ALESSANDRO	BRAMBILLA ALESSANDRO			10	0,00%
MARINO TOMMASO	Intestatario	MARINO TOMMASO	MARINO TOMMASO			1	0,00%
SURACI STEFANO	Intestatario	SURACI STEFANO	SURACI STEFANO			33	0,00%
VILLA ARMANDO	Intestatario	VILLA ARMANDO	VILLA ARMANDO			70	0,00%
CLERICI CAMILLA	Delegato	1135 APG DME STCK SEL	1135 APG DME STCK SEL			561.290	0,22%
CLERICI CAMILLA	Delegato	1171 APG DME CCL	1171 APG DME CCL			28.500	0,01%
CLERICI CAMILLA	Delegato	1975 IRREV TRUST OF C D WEYERHAEUSER	1975 IRREV TRUST OF C D WEYERHAEUSER			355	0,00%
CLERICI CAMILLA	Delegato	2) NUMERIC INVESTORS LLC	2) NUMERIC INVESTORS LLC			3.860	0,00%
CLERICI CAMILLA	Delegato	2048 APG DME LACM GL	2048 APG DME LACM GL			15.394	0,01%
CLERICI CAMILLA	Delegato	2054 APG DME BLACKR	2054 APG DME BLACKR			556.762	0,22%
CLERICI CAMILLA	Delegato	55016 UP INTERNATIONALE AKTIER	55016 UP INTERNATIONALE AKTIER			35.885	0,01%
CLERICI CAMILLA	Delegato	55041 KUP GLOBALE AKTIER IV	55041 KUP GLOBALE AKTIER IV			1.861	0,00%
CLERICI CAMILLA	Delegato	56053 IP GLOBAL EQUITIES I	56053 IP GLOBAL EQUITIES I			11.149	0,00%
CLERICI CAMILLA	Delegato	801 INVESTMENTS LLC	801 INVESTMENTS LLC			1.489	0,00%
CLERICI CAMILLA	Delegato	A AND Q METRIC SPC-ENGADINE EQUITY LONG/SHORT SP	A AND Q METRIC SPC-ENGADINE EQUITY LONG/SHORT SP			16.766	0,01%
CLERICI CAMILLA	Delegato	A.I.DUPONT TESTAMENTARY TRUST	A.I.DUPONT TESTAMENTARY TRUST			4.033	0,00%
CLERICI CAMILLA	Delegato	AA LA FRANCAISE ISR	AA LA FRANCAISE ISR			63.868	0,02%
CLERICI CAMILLA	Delegato	AB CAP FUND, INC. - AB ALL MARKET INCOME PORTFOLIO	AB CAP FUND, INC. - AB ALL MARKET INCOME PORTFOLIO			3.648	0,00%
CLERICI CAMILLA	Delegato	AB FOODS LIONTRUST	AB FOODS LIONTRUST			278.663	0,11%
CLERICI CAMILLA	Delegato	AB SICAV I ALL MARKET INCOME	AB SICAV I ALL MARKET INCOME			4.845	0,00%
CLERICI CAMILLA	Delegato	ABERDEEN INVESTMENT FUNDS UK ICVC II - ABERDEEN EUROPEAN EQUITY ENHANCED INDEX FUND	ABERDEEN INVESTMENT FUNDS UK ICVC II - ABERDEEN EUROPEAN EQUITY ENHANCED INDEX FUND			33.810	0,01%
CLERICI CAMILLA	Delegato	ABERDEEN INVESTMENT FUNDS UK ICVC II - ABERDEEN EUROPEAN EQUITY TRACKER FUND	ABERDEEN INVESTMENT FUNDS UK ICVC II - ABERDEEN EUROPEAN EQUITY TRACKER FUND			389	0,00%
CLERICI CAMILLA	Delegato	ABERDEEN INVESTMENT FUNDS UK ICVC II - ABERDEEN WORLD EQUITY ENHANCED INDEX FUND	ABERDEEN INVESTMENT FUNDS UK ICVC II - ABERDEEN WORLD EQUITY ENHANCED INDEX FUND			2.816	0,00%

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CLERICI CAMILLA	Delegato	ABERDEEN MONCEAU	ABERDEEN MONCEAU			1.241	0,00%
CLERICI CAMILLA	Delegato	ABU DHABI RETIREMENT PENSIONS AND BENEFITS	ABU DHABI RETIREMENT PENSIONS AND BENEFITS			1.024	0,00%
CLERICI CAMILLA	Delegato	ABU DHABI RETIREMENT PENSIONS AND BENEFITS	ABU DHABI RETIREMENT PENSIONS AND BENEFITS			16.826	0,01%
CLERICI CAMILLA	Delegato	ACADIAN LIQUID MULTI ALPHA QUALITY EQUITY FUND LLC	ACADIAN LIQUID MULTI ALPHA QUALITY EQUITY FUND LLC			201	0,00%
CLERICI CAMILLA	Delegato	ACHMEA PENSIOEN- EN LEVENSVZERKERINGEN	ACHMEA PENSIOEN- EN LEVENSVZERKERINGEN			56.870	0,02%
CLERICI CAMILLA	Delegato	ACHMEA PENSIOEN- EN LEVENSVZERKERINGEN	ACHMEA PENSIOEN- EN LEVENSVZERKERINGEN			90.311	0,04%
CLERICI CAMILLA	Delegato	ACM ALLEGRO 1141	ACM ALLEGRO 1141			4.200	0,00%
CLERICI CAMILLA	Delegato	ACMBERNSTEIN-DYNAMIC DIVERSIFI	ACMBERNSTEIN-DYNAMIC DIVERSIFI			692	0,00%
CLERICI CAMILLA	Delegato	ACORN 1998 TRUST	ACORN 1998 TRUST			183	0,00%
CLERICI CAMILLA	Delegato	ACTIAM RESPONSIBLE INDEX FUND EQUITY EUR	ACTIAM RESPONSIBLE INDEX FUND EQUITY EUR			6.562	0,00%
CLERICI CAMILLA	Delegato	ACTIAM RESPONSIBLE INDEX FUND EQUITY EUR	ACTIAM RESPONSIBLE INDEX FUND EQUITY EUR			51.884	0,02%
CLERICI CAMILLA	Delegato	ACWI EX-US INDEX MASTER PORTFOLIO OF MASTER INVESTMENT PTF	ACWI EX-US INDEX MASTER PORTFOLIO OF MASTER INVESTMENT PTF			8.703	0,00%
CLERICI CAMILLA	Delegato	ADIFM: INTERNATIONAL EUROPE FUND	ADIFM: INTERNATIONAL EUROPE FUND			8.412	0,00%
CLERICI CAMILLA	Delegato	ADVANCE INTERNATIONAL SHARE INDEX FUND	ADVANCE INTERNATIONAL SHARE INDEX FUND			11.689	0,00%
CLERICI CAMILLA	Delegato	ADVISOR MANAGED TRUST - TACTICAL OFFENS	ADVISOR MANAGED TRUST - TACTICAL OFFENS			1.558	0,00%
CLERICI CAMILLA	Delegato	ADVOCATE HEALTH AND HOSPITALS CORPORATION	ADVOCATE HEALTH AND HOSPITALS CORPORATION			7.076	0,00%
CLERICI CAMILLA	Delegato	AEGON CUSTODY B.V	AEGON CUSTODY B.V			1.949	0,00%
CLERICI CAMILLA	Delegato	AEGON CUSTODY B.V	AEGON CUSTODY B.V			25.441	0,01%
CLERICI CAMILLA	Delegato	AEGON CUSTODY B.V	AEGON CUSTODY B.V			30.732	0,01%
CLERICI CAMILLA	Delegato	AGIRA RETRAITE DIVERSIFIE	AGIRA RETRAITE DIVERSIFIE			5.824	0,00%
CLERICI CAMILLA	Delegato	AHL DESERTWOOD FUND LIMITED C/O CITCO TRUSTEES (CAYMAN) LIMITED	AHL DESERTWOOD FUND LIMITED C/O CITCO TRUSTEES (CAYMAN) LIMITED			17.094	0,01%
CLERICI CAMILLA	Delegato	AHL DIRECTIONAL EQUITIES MASTER LIMITED	AHL DIRECTIONAL EQUITIES MASTER LIMITED			6.621	0,00%

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CLERICI CAMILLA	Delegato	AHL GENESIS 2 LIMITED C/O MAPLES CORPORATE SERVICES LIMITED	AHL GENESIS 2 LIMITED C/O MAPLES CORPORATE SERVICES LIMITED			13.680	0,01%
CLERICI CAMILLA	Delegato	AHL GENESIS LIMITED	AHL GENESIS LIMITED			7.989	0,00%
CLERICI CAMILLA	Delegato	AHL INSIGHT LIMITED	AHL INSIGHT LIMITED			98	0,00%
CLERICI CAMILLA	Delegato	AI GLOBAL EQUITY FUND	AI GLOBAL EQUITY FUND			26.607	0,01%
CLERICI CAMILLA	Delegato	AI STRATEGIC GLOBAL EQUITY FUND	AI STRATEGIC GLOBAL EQUITY FUND			23.582	0,01%
CLERICI CAMILLA	Delegato	ALASKA COMMON TRUST FUND	ALASKA COMMON TRUST FUND			5.403	0,00%
CLERICI CAMILLA	Delegato	ALASKA PERMANENT FUND CORPORATION	ALASKA PERMANENT FUND CORPORATION			8	0,00%
CLERICI CAMILLA	Delegato	ALASKA PERMANENT FUND CORPORATION	ALASKA PERMANENT FUND CORPORATION			37	0,00%
CLERICI CAMILLA	Delegato	ALASKA PERMANENT FUND CORPORATION	ALASKA PERMANENT FUND CORPORATION			776	0,00%
CLERICI CAMILLA	Delegato	ALGER GLOBAL FOCUS FUND	ALGER GLOBAL FOCUS FUND			19.916	0,01%
CLERICI CAMILLA	Delegato	ALLIANCEBERNST VAR PROD SER F INC.ALLIANCEB DYN ASSET ALL PTF	ALLIANCEBERNST VAR PROD SER F INC.ALLIANCEB DYN ASSET ALL PTF			2.123	0,00%
CLERICI CAMILLA	Delegato	ALLIANCEBERNSTEIN FUND DYNAMIC	ALLIANCEBERNSTEIN FUND DYNAMIC			623	0,00%
CLERICI CAMILLA	Delegato	ALLIANCEBERNSTEIN INTERNATIONAL ALL-COUNTRY PASSIVE SERIES	ALLIANCEBERNSTEIN INTERNATIONAL ALL-COUNTRY PASSIVE SERIES			1.550	0,00%
CLERICI CAMILLA	Delegato	ALLIANZ CGI SUBFONDS EQUITIES	ALLIANZ CGI SUBFONDS EQUITIES			13.910	0,01%
CLERICI CAMILLA	Delegato	ALLIANZ CGI SUBFONDS EQUITIES	ALLIANZ CGI SUBFONDS EQUITIES			24.710	0,01%
CLERICI CAMILLA	Delegato	ALLIANZ CHOICE BEST STYLES EUROPE FUND	ALLIANZ CHOICE BEST STYLES EUROPE FUND			11.970	0,00%
CLERICI CAMILLA	Delegato	ALLIANZ GLOBAL INVESTORS FRANCE	ALLIANZ GLOBAL INVESTORS FRANCE			1.693	0,00%
CLERICI CAMILLA	Delegato	ALLIANZ GLOBAL INVESTORS FUND	ALLIANZ GLOBAL INVESTORS FUND			2.600	0,00%
CLERICI CAMILLA	Delegato	ALLIANZ GLOBAL INVESTORS FUND	ALLIANZ GLOBAL INVESTORS FUND			37.516	0,01%
CLERICI CAMILLA	Delegato	ALLIANZ GLOBAL INVESTORS FUND	ALLIANZ GLOBAL INVESTORS FUND			54.100	0,02%
CLERICI CAMILLA	Delegato	ALLIANZ GLOBAL INVESTORS	ALLIANZ GLOBAL INVESTORS			54.144	0,02%

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CLERICI CAMILLA	Delegato	FUND ALLIANZ GLOBAL INVESTORS GMBH	FUND ALLIANZ GLOBAL INVESTORS GMBH			11.699	0,00%
CLERICI CAMILLA	Delegato	ALLIANZ GLOBAL INVESTORS GMBH FOR ALLIANZGI-FONDS HPT	ALLIANZ GLOBAL INVESTORS GMBH FOR ALLIANZGI-FONDS HPT			60.732	0,02%
CLERICI CAMILLA	Delegato	ALLIANZ GLOBAL INVESTORS GMBH FOR ALLIANZGI-FONDS VDB	ALLIANZ GLOBAL INVESTORS GMBH FOR ALLIANZGI-FONDS VDB			3.390	0,00%
CLERICI CAMILLA	Delegato	ALLIANZ GLOBAL INVESTORS GMBH FOR CONVEST 21 VL	ALLIANZ GLOBAL INVESTORS GMBH FOR CONVEST 21 VL			4.390	0,00%
CLERICI CAMILLA	Delegato	ALLIANZ GLOBAL INVESTORS GMBH FOR DBI-FONDS SFT 4	ALLIANZ GLOBAL INVESTORS GMBH FOR DBI-FONDS SFT 4			2.470	0,00%
CLERICI CAMILLA	Delegato	ALLIANZ GLOBAL INVESTORS GMBH FOR FONDIS	ALLIANZ GLOBAL INVESTORS GMBH FOR FONDIS			3.391	0,00%
CLERICI CAMILLA	Delegato	ALLIANZ GLOBAL INVESTORS GMBH FOR NUERNBERGER EUROLAND A	ALLIANZ GLOBAL INVESTORS GMBH FOR NUERNBERGER EUROLAND A			40.000	0,02%
CLERICI CAMILLA	Delegato	ALLIANZ INT INV FDS- ALLIANZ BEST STYLES GLOBAL AC EQUITY FUND	ALLIANZ INT INV FDS- ALLIANZ BEST STYLES GLOBAL AC EQUITY FUND			3.545	0,00%
CLERICI CAMILLA	Delegato	ALLIANZ VGI 1 FONDS AGI EQUITIES	ALLIANZ VGI 1 FONDS AGI EQUITIES			8.621	0,00%
CLERICI CAMILLA	Delegato	ALLIANZ VGI 1 FONDS AGI EQUITIES	ALLIANZ VGI 1 FONDS AGI EQUITIES			21.550	0,01%
CLERICI CAMILLA	Delegato	ALLIANZGI BEST STYLES GLOBAL EQUITY FUND	ALLIANZGI BEST STYLES GLOBAL EQUITY FUND			15.320	0,01%
CLERICI CAMILLA	Delegato	ALLIANZGI FONDS AESAN	ALLIANZGI FONDS AESAN			9.960	0,00%
CLERICI CAMILLA	Delegato	ALLIANZGI FONDS AEVN	ALLIANZGI FONDS AEVN			7.223	0,00%
CLERICI CAMILLA	Delegato	ALLIANZGI FONDS AEVN	ALLIANZGI FONDS AEVN			23.593	0,01%
CLERICI CAMILLA	Delegato	ALLIANZGI FONDS AFE	ALLIANZGI FONDS AFE			1.307	0,00%
CLERICI CAMILLA	Delegato	ALLIANZGI FONDS AFE	ALLIANZGI FONDS AFE			3.299	0,00%
CLERICI CAMILLA	Delegato	ALLIANZGI FONDS AFE	ALLIANZGI FONDS AFE			9.893	0,00%
CLERICI CAMILLA	Delegato	ALLIANZGI FONDS AMEV	ALLIANZGI FONDS AMEV			6.940	0,00%
CLERICI CAMILLA	Delegato	ALLIANZGI FONDS APNIESA	ALLIANZGI FONDS APNIESA			10.361	0,00%
CLERICI CAMILLA	Delegato	ALLIANZGI FONDS CAESAR	ALLIANZGI FONDS CAESAR			1.550	0,00%
CLERICI CAMILLA	Delegato	ALLIANZGI FONDS DUNHILL	ALLIANZGI FONDS DUNHILL			880	0,00%
CLERICI CAMILLA	Delegato	ALLIANZGI FONDS PF1	ALLIANZGI FONDS PF1			3.354	0,00%
CLERICI CAMILLA		ALLIANZGI FONDS PF1	ALLIANZGI FONDS PF1			75.912	0,03%

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	Delegato						
CLERICI CAMILLA	Delegato	ALLIANZGI FONDS PF2	ALLIANZGI FONDS PF2			8.326	0,00%
CLERICI CAMILLA	Delegato	ALLIANZGI FONDS PTV2	ALLIANZGI FONDS PTV2			8.405	0,00%
CLERICI CAMILLA	Delegato	ALLIANZGI FONDS PTV2	ALLIANZGI FONDS PTV2			22.578	0,01%
CLERICI CAMILLA	Delegato	ALLIANZGI FONDS USES	ALLIANZGI FONDS USES			1.660	0,00%
CLERICI CAMILLA	Delegato	ALLIANZGI GLOBAL DYNAMIC ALLOCATION LLC	ALLIANZGI GLOBAL DYNAMIC ALLOCATION LLC			887	0,00%
CLERICI CAMILLA	Delegato	ALLIANZGI SHL	ALLIANZGI SHL			1.400	0,00%
CLERICI CAMILLA	Delegato	ALLIANZGI-FONDS DSPT	ALLIANZGI-FONDS DSPT			18.491	0,01%
CLERICI CAMILLA	Delegato	ALPHANATICS MASTER FUND LIMITED C/O APPLEBY TRUST (CAYMAN LTD)	ALPHANATICS MASTER FUND LIMITED C/O APPLEBY TRUST (CAYMAN LTD)			59.774	0,02%
CLERICI CAMILLA	Delegato	ALPHANATICS MASTER FUND LTD CO PICTET ASSET MANAGEMENT SA	ALPHANATICS MASTER FUND LTD CO PICTET ASSET MANAGEMENT SA			133.382	0,05%
CLERICI CAMILLA	Delegato	ALT BETA EQUITY SIZE STRATEGY LIMITED CO NUMERIC INVESTORS LLC	ALT BETA EQUITY SIZE STRATEGY LIMITED CO NUMERIC INVESTORS LLC			125.696	0,05%
CLERICI CAMILLA	Delegato	AMERICAN BUREAU OF SHIPPING	AMERICAN BUREAU OF SHIPPING			61	0,00%
CLERICI CAMILLA	Delegato	AMERICAN CENTURY ETF TRUST - AMERICAN CENT QUALITY DIV INT ETF	AMERICAN CENTURY ETF TRUST - AMERICAN CENT QUALITY DIV INT ETF			1.648	0,00%
CLERICI CAMILLA	Delegato	AMERICAN FUNDS INSURANCE SERIES GLOBAL GROWTH FUND	AMERICAN FUNDS INSURANCE SERIES GLOBAL GROWTH FUND			915.000	0,35%
CLERICI CAMILLA	Delegato	AMERICAN UNIVERSITY	AMERICAN UNIVERSITY			961	0,00%
CLERICI CAMILLA	Delegato	AMP CAP UNHEDGED GL SHS MULTI MAN FUND	AMP CAP UNHEDGED GL SHS MULTI MAN FUND			2.265	0,00%
CLERICI CAMILLA	Delegato	AMP CAP UNHEDGED GL SHS MULTI MAN FUND	AMP CAP UNHEDGED GL SHS MULTI MAN FUND			4.890	0,00%
CLERICI CAMILLA	Delegato	AMP CAPITAL SPEC INTERN SHARE FUND	AMP CAPITAL SPEC INTERN SHARE FUND			7.852	0,00%
CLERICI CAMILLA	Delegato	AMP INTERNATIONAL EQUITY INDEX FUND HEDG	AMP INTERNATIONAL EQUITY INDEX FUND HEDG			1.767	0,00%
CLERICI CAMILLA	Delegato	AMP INTERNATIONAL EQUITY INDEX FUND HEDG	AMP INTERNATIONAL EQUITY INDEX FUND HEDG			18.248	0,01%
CLERICI CAMILLA	Delegato	AMUNDI EQUITY EURO CONSERVATIVE	AMUNDI EQUITY EURO CONSERVATIVE			30.225	0,01%
CLERICI CAMILLA	Delegato	AMUNDI ETF FTSE ITALIA PIR	AMUNDI ETF FTSE ITALIA PIR			4.385	0,00%

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CLERICI CAMILLA	Delegato	UCITS AMUNDI EURO STOXX 50	UCITS AMUNDI EURO STOXX 50			5.000	0,00%
CLERICI CAMILLA	Delegato	AMUNDI FUNDS EQUITY EURO RISK	AMUNDI FUNDS EQUITY EURO RISK			45.576	0,02%
CLERICI CAMILLA	Delegato	AMUNDI FUNDS EQUITY EUROPE RISK	AMUNDI FUNDS EQUITY EUROPE RISK			4.083	0,00%
CLERICI CAMILLA	Delegato	AMUNDI FUNDS EQUITY GLOBAL	AMUNDI FUNDS EQUITY GLOBAL			69.234	0,03%
CLERICI CAMILLA	Delegato	AMUNDI FUNDS EQUITY GLOBAL LUXURY	AMUNDI FUNDS EQUITY GLOBAL LUXURY			60.991	0,02%
CLERICI CAMILLA	Delegato	AMUNDI FUNDS II-PIONEER FLEXIB	AMUNDI FUNDS II-PIONEER FLEXIB			67.766	0,03%
CLERICI CAMILLA	Delegato	AMUNDI FUNDS II-PIONEER GLOBAL	AMUNDI FUNDS II-PIONEER GLOBAL			174.353	0,07%
CLERICI CAMILLA	Delegato	AMUNDI HORIZON	AMUNDI HORIZON			31.919	0,01%
CLERICI CAMILLA	Delegato	AMUNDI INDEX EQUITY EUROPE LOW	AMUNDI INDEX EQUITY EUROPE LOW			3.908	0,00%
CLERICI CAMILLA	Delegato	AMUNDI INDEX EQUITY GLOBAL MULTI	AMUNDI INDEX EQUITY GLOBAL MULTI			4.985	0,00%
CLERICI CAMILLA	Delegato	AMUNDI INDEX MSCI EMU	AMUNDI INDEX MSCI EMU			76.447	0,03%
CLERICI CAMILLA	Delegato	AMUNDI INDEX MSCI EUROPE	AMUNDI INDEX MSCI EUROPE			37.110	0,01%
CLERICI CAMILLA	Delegato	AMUNDI INDEX MSCI WORLD	AMUNDI INDEX MSCI WORLD			2.021	0,00%
CLERICI CAMILLA	Delegato	AMUNDI S.F.-EURO EQ MARKET PL.	AMUNDI S.F.-EURO EQ MARKET PL.			7.227	0,00%
CLERICI CAMILLA	Delegato	AMUNDI SGR SPA - AMUNDI ACCUMULAZIONE ITALIA PIR 2023	AMUNDI SGR SPA - AMUNDI ACCUMULAZIONE ITALIA PIR 2023			55.000	0,02%
CLERICI CAMILLA	Delegato	AMUNDI SGR SPA - AMUNDI DIVIDENDO ITALIA	AMUNDI SGR SPA - AMUNDI DIVIDENDO ITALIA			160.000	0,06%
CLERICI CAMILLA	Delegato	AMUNDI SGR SPA - AMUNDI VALORE ITALIA PIR	AMUNDI SGR SPA - AMUNDI VALORE ITALIA PIR			94.000	0,04%
CLERICI CAMILLA	Delegato	AMUNDI SGR SPA / AMUNDI SVILUPPO ITALIA	AMUNDI SGR SPA / AMUNDI SVILUPPO ITALIA			395.892	0,15%
CLERICI CAMILLA	Delegato	AMUNDI STRATEGIES ACTIONS EUROPE	AMUNDI STRATEGIES ACTIONS EUROPE			2.898	0,00%
CLERICI CAMILLA	Delegato	ANZ WHOLESALE INTERN.SHARE NO. 1 FUND	ANZ WHOLESALE INTERN.SHARE NO. 1 FUND			598	0,00%
CLERICI CAMILLA	Delegato	AOHIT HAI RHUMBLINE EAFE THE ARCHDIOCESE OF HARTFORD INVESTMENT TRUST	AOHIT HAI RHUMBLINE EAFE THE ARCHDIOCESE OF HARTFORD INVESTMENT TRUST			30	0,00%
CLERICI CAMILLA		AON HEWITT COLLECTIVE	AON HEWITT COLLECTIVE			5.742	0,00%

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	Delegato	INVESTMENT TRUST	INVESTMENT TRUST				
CLERICI CAMILLA	Delegato	AON SAVINGS PLAN TRUST	AON SAVINGS PLAN TRUST			8.613	0,00%
CLERICI CAMILLA	Delegato	AP7 EQUITY FUND	AP7 EQUITY FUND			183.299	0,07%
CLERICI CAMILLA	Delegato	ARCA FONDI SGR - FONDO ARCA AZIONI EUROPA	ARCA FONDI SGR - FONDO ARCA AZIONI EUROPA			50.000	0,02%
CLERICI CAMILLA	Delegato	ARCA FONDI SGR - FONDO ARCA AZIONI ITALIA	ARCA FONDI SGR - FONDO ARCA AZIONI ITALIA			150.000	0,06%
CLERICI CAMILLA	Delegato	ARCHITAS MULTI-MANAGER GLOBAL FUNDS UNIT TRUST	ARCHITAS MULTI-MANAGER GLOBAL FUNDS UNIT TRUST			2.090	0,00%
CLERICI CAMILLA	Delegato	ARCHITAS MULTI-MANAGER GLOBAL FUNDS UNIT TRUST	ARCHITAS MULTI-MANAGER GLOBAL FUNDS UNIT TRUST			8.754	0,00%
CLERICI CAMILLA	Delegato	ARCHITAS MULTI-MANAGER GLOBAL FUNDS UNIT TRUST	ARCHITAS MULTI-MANAGER GLOBAL FUNDS UNIT TRUST			17.434	0,01%
CLERICI CAMILLA	Delegato	ARIA INVESTMENTS TRUST	ARIA INVESTMENTS TRUST			13.892	0,01%
CLERICI CAMILLA	Delegato	ARIZONA STATE RETIREMENT SYSTEM	ARIZONA STATE RETIREMENT SYSTEM			52.039	0,02%
CLERICI CAMILLA	Delegato	ARK LIFE ASSURANCE COMPANY LIMITED	ARK LIFE ASSURANCE COMPANY LIMITED			521	0,00%
CLERICI CAMILLA	Delegato	ARK LIFE ASSURANCE COMPANY LIMITED	ARK LIFE ASSURANCE COMPANY LIMITED			1.280	0,00%
CLERICI CAMILLA	Delegato	ARK LIFE ASSURANCE COMPANY LIMITED	ARK LIFE ASSURANCE COMPANY LIMITED			2.434	0,00%
CLERICI CAMILLA	Delegato	ARK LIFE ASSURANCE COMPANY LIMITED	ARK LIFE ASSURANCE COMPANY LIMITED			4.800	0,00%
CLERICI CAMILLA	Delegato	ARRCO QUANT 1	ARRCO QUANT 1			22.673	0,01%
CLERICI CAMILLA	Delegato	ARRCO QUANT 2	ARRCO QUANT 2			52.571	0,02%
CLERICI CAMILLA	Delegato	ARROWGRASS EQUITY FOCUS FUND LTD	ARROWGRASS EQUITY FOCUS FUND LTD			9.815	0,00%
CLERICI CAMILLA	Delegato	ASSURDIX	ASSURDIX			18.663	0,01%
CLERICI CAMILLA	Delegato	AST BLKRK GLBL STR INT SAE PDDC	AST BLKRK GLBL STR INT SAE PDDC			36.937	0,01%
CLERICI CAMILLA	Delegato	AST PRU GRWTH ALL PTF QMA EAFE PDFF	AST PRU GRWTH ALL PTF QMA EAFE PDFF			23.461	0,01%
CLERICI CAMILLA	Delegato	AST QMA INTL CORE EQUITY PORT PDMP	AST QMA INTL CORE EQUITY PORT PDMP			15.654	0,01%
CLERICI CAMILLA	Delegato	AST TRP ASSET ALLOC PORTFOLIO PDQB	AST TRP ASSET ALLOC PORTFOLIO PDQB			300.992	0,12%
CLERICI CAMILLA	Delegato	ATLAS MASTER LTD	ATLAS MASTER LTD			1	0,00%

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Nominativo	Tipo Part.	Avente diritto	Titolare strumenti finanziari	Agente	Vincolo	Azioni	%
CLERICI CAMILLA	Delegato	ATLAS QUANTITATIVE TRADING FUND LTD	ATLAS QUANTITATIVE TRADING FUND LTD			563	0,00%
CLERICI CAMILLA	Delegato	ATOUT EUROLAND CORE +	ATOUT EUROLAND CORE +			24.865	0,01%
CLERICI CAMILLA	Delegato	ATOUT EUROLAND HAUT RENDEMENT	ATOUT EUROLAND HAUT RENDEMENT			3.719	0,00%
CLERICI CAMILLA	Delegato	ATOUT EUROPE SMART BETA	ATOUT EUROPE SMART BETA			740	0,00%
CLERICI CAMILLA	Delegato	ATSF GOLDMAN INTL	ATSF GOLDMAN INTL			6.185	0,00%
CLERICI CAMILLA	Delegato	AURION GLOBAL EQUITY FUNDS	AURION GLOBAL EQUITY FUNDS			1.421	0,00%
CLERICI CAMILLA	Delegato	AUS-LM GLTU LMMC13	AUS-LM GLTU LMMC13			5.403	0,00%
CLERICI CAMILLA	Delegato	AUSTRALIAN CAPITAL TERRITORY	AUSTRALIAN CAPITAL TERRITORY			6.435	0,00%
CLERICI CAMILLA	Delegato	AUSTRALIANSUPER	AUSTRALIANSUPER			52.050	0,02%
CLERICI CAMILLA	Delegato	AVIVA INVESTORS FUND LLC	AVIVA INVESTORS FUND LLC			2.028	0,00%
CLERICI CAMILLA	Delegato	AVIVA INVESTORS INVESTMENT FUNDS ICVC AVIVA INVESTORS INTERNATIONAL INDEX TRACK	AVIVA INVESTORS INVESTMENT FUNDS ICVC AVIVA INVESTORS INTERNATIONAL INDEX TRACK			4.720	0,00%
CLERICI CAMILLA	Delegato	AVIVA INVESTORS INVESTMENT FUNDS ICVC AVIVA INVESTORS INTERNATIONAL INDEX TRACK	AVIVA INVESTORS INVESTMENT FUNDS ICVC AVIVA INVESTORS INTERNATIONAL INDEX TRACK			82.670	0,03%
CLERICI CAMILLA	Delegato	AVIVA INVESTORS INVESTMENT SOLUTIONS	AVIVA INVESTORS INVESTMENT SOLUTIONS			40.550	0,02%
CLERICI CAMILLA	Delegato	AVIVA INVESTORS MANAGER OF MANAGER ICVC (ICVC2) AVIVA INVESTORS EURO E QUITTY MOM 2 FUND	AVIVA INVESTORS MANAGER OF MANAGER ICVC (ICVC2) AVIVA INVESTORS EURO E QUITTY MOM 2 FUND			64.049	0,02%
CLERICI CAMILLA	Delegato	AVIVA LIFE & PENSIONS UK LIMITED	AVIVA LIFE & PENSIONS UK LIMITED			2.589	0,00%
CLERICI CAMILLA	Delegato	AVIVA LIFE & PENSIONS UK LIMITED	AVIVA LIFE & PENSIONS UK LIMITED			6.274	0,00%
CLERICI CAMILLA	Delegato	AVIVA LIFE & PENSIONS UK LIMITED	AVIVA LIFE & PENSIONS UK LIMITED			9.491	0,00%
CLERICI CAMILLA	Delegato	AXA AA DIVERSFIE INDICIEL 1	AXA AA DIVERSFIE INDICIEL 1			11.150	0,00%
CLERICI CAMILLA	Delegato	AXA BELGIUM S A	AXA BELGIUM S A			159	0,00%
CLERICI CAMILLA	Delegato	AXA EQUITABLE LIFE INSURANCE CO	AXA EQUITABLE LIFE INSURANCE CO			1.690	0,00%
CLERICI CAMILLA	Delegato	AXIOM INTERNATIONAL INV LLC A/C AXIOM INTERNATIONAL ATTN AXIOM INTERNAT INVEST.LLC	AXIOM INTERNATIONAL INV LLC A/C AXIOM INTERNATIONAL ATTN AXIOM INTERNAT INVEST.LLC			34.032	0,01%
CLERICI CAMILLA	Delegato	AXIOM OFFSHORE OPPORTUNITY	AXIOM OFFSHORE OPPORTUNITY			1.922	0,00%

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CLERICI CAMILLA	Delegato	LP AZL INTERNATIONAL INDEX FUND	LP AZL INTERNATIONAL INDEX FUND			21.940	0,01%
CLERICI CAMILLA	Delegato	AZL NFJ INTERNATIONAL VALUE FUND	AZL NFJ INTERNATIONAL VALUE FUND			651	0,00%
CLERICI CAMILLA	Delegato	AZVB AI EQ DEV EAI	AZVB AI EQ DEV EAI			16.527	0,01%
CLERICI CAMILLA	Delegato	BANCO CENTRAL DE TIMOR EST	BANCO CENTRAL DE TIMOR EST			12.354	0,00%
CLERICI CAMILLA	Delegato	BANCO CENTRAL DE TIMOR EST	BANCO CENTRAL DE TIMOR EST			12.398	0,00%
CLERICI CAMILLA	Delegato	BANCO CENTRAL DE TIMOR-LESTE (BCTL)	BANCO CENTRAL DE TIMOR-LESTE (BCTL)			19.326	0,01%
CLERICI CAMILLA	Delegato	BANCO NACIONAL DE PANAMA, ACTING AS TRUSTEE OF THE FIDEICOMISO DE FONDO DE AHORRO DE PANAMA	BANCO NACIONAL DE PANAMA, ACTING AS TRUSTEE OF THE FIDEICOMISO DE FONDO DE AHORRO DE PANAMA			1.448	0,00%
CLERICI CAMILLA	Delegato	BANCOPOSTA ORIZZONTE REDDITO/BANCOPOSTA FONDI SPA	BANCOPOSTA ORIZZONTE REDDITO/BANCOPOSTA FONDI SPA			6.297	0,00%
CLERICI CAMILLA	Delegato	BANK OF AMERICA PENSION PLAN OECHSLE	BANK OF AMERICA PENSION PLAN OECHSLE			24.044	0,01%
CLERICI CAMILLA	Delegato	BANK OF BOTSWANA	BANK OF BOTSWANA			2.282	0,00%
CLERICI CAMILLA	Delegato	BANK OF KOREA	BANK OF KOREA			852	0,00%
CLERICI CAMILLA	Delegato	BANK OF KOREA	BANK OF KOREA			1.287	0,00%
CLERICI CAMILLA	Delegato	BANK OF KOREA	BANK OF KOREA			8.422	0,00%
CLERICI CAMILLA	Delegato	BANK OF KOREA	BANK OF KOREA			48.214	0,02%
CLERICI CAMILLA	Delegato	BANK OF MAURITIUS	BANK OF MAURITIUS			4.434	0,00%
CLERICI CAMILLA	Delegato	BANQUE PICTET & CIE SA	BANQUE PICTET & CIE SA			2.431	0,00%
CLERICI CAMILLA	Delegato	BARING COMPONENT FUNDS	BARING COMPONENT FUNDS			440	0,00%
CLERICI CAMILLA	Delegato	BARING INVESTMENT FUNDS PLC	BARING INVESTMENT FUNDS PLC			1.397	0,00%
CLERICI CAMILLA	Delegato	BARING INVESTMENT FUNDS PLC	BARING INVESTMENT FUNDS PLC			33.557	0,01%
CLERICI CAMILLA	Delegato	BARING INVESTMENT FUNDS PLC	BARING INVESTMENT FUNDS PLC			52.508	0,02%
CLERICI CAMILLA	Delegato	BARINGS ACTIVE PASSIVE EQUITY DIRECT EAFE LLC	BARINGS ACTIVE PASSIVE EQUITY DIRECT EAFE LLC			113	0,00%
CLERICI CAMILLA	Delegato	BAYVK A4 FONDS	BAYVK A4 FONDS			16.975	0,01%
CLERICI CAMILLA	Delegato	BAYVK G2 FONDS	BAYVK G2 FONDS			6.401	0,00%
CLERICI CAMILLA	Delegato	BBVAGESTEXTPENSIONS	BBVAGESTEXTPENSIONS			17.815	0,01%
CLERICI CAMILLA	Delegato	BCT POOLED INVESTMENT FUND SERIES SMARTEUROPEAN	BCT POOLED INVESTMENT FUND SERIES SMARTEUROPEAN			4.795	0,00%

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CLERICI CAMILLA	Delegato	EQUITY FUND BE TURN	EQUITY FUND BE TURN			13.612	0,01%
CLERICI CAMILLA	Delegato	BEAR CREEK INC.	BEAR CREEK INC.			552	0,00%
CLERICI CAMILLA	Delegato	BEAR CREEK INC.	BEAR CREEK INC.			616	0,00%
CLERICI CAMILLA	Delegato	BEAT DRUGS FUND ASSOCIATION	BEAT DRUGS FUND ASSOCIATION			241	0,00%
CLERICI CAMILLA	Delegato	BEAUMONT HEALTH MASTER RETIREMENT TRUST	BEAUMONT HEALTH MASTER RETIREMENT TRUST			1.408	0,00%
CLERICI CAMILLA	Delegato	BELLSOUTH CORP RFA VEB TRUST	BELLSOUTH CORP RFA VEB TRUST			5.799	0,00%
CLERICI CAMILLA	Delegato	BERESFORD FUNDS PLC	BERESFORD FUNDS PLC			2.367	0,00%
CLERICI CAMILLA	Delegato	BERESFORD FUNDS PLC	BERESFORD FUNDS PLC			23.858	0,01%
CLERICI CAMILLA	Delegato	BEST INVESTMENT CORPORATION	BEST INVESTMENT CORPORATION			23.129	0,01%
CLERICI CAMILLA	Delegato	BEST INVESTMENT CORPORATION	BEST INVESTMENT CORPORATION			27.853	0,01%
CLERICI CAMILLA	Delegato	BGF CONT EURO FLEXIBLE FD EURO EQFD	BGF CONT EURO FLEXIBLE FD EURO EQFD			1.491.656	0,58%
CLERICI CAMILLA	Delegato	BGF EURO MKTS FD EURO EQUITY PF	BGF EURO MKTS FD EURO EQUITY PF			690.267	0,27%
CLERICI CAMILLA	Delegato	BI FINANZFONDS	BI FINANZFONDS			1.764	0,00%
CLERICI CAMILLA	Delegato	BIENVILLE ARGENTINA OPPORTUNITIES FUND 2.0 LP C/O PHS CORPORATE SERVICES INC	BIENVILLE ARGENTINA OPPORTUNITIES FUND 2.0 LP C/O PHS CORPORATE SERVICES INC			873	0,00%
CLERICI CAMILLA	Delegato	BIMCOR OVERSEAS POOLED FUND	BIMCOR OVERSEAS POOLED FUND			42.469	0,02%
CLERICI CAMILLA	Delegato	BLACKROCK ACWI USIMI	BLACKROCK ACWI USIMI			58.445	0,02%
CLERICI CAMILLA	Delegato	BLACKROCK AM DE FOR ISHARES EURO STOXX UCITS ETF (DE)	BLACKROCK AM DE FOR ISHARES EURO STOXX UCITS ETF (DE)			56.905	0,02%
CLERICI CAMILLA	Delegato	BLACKROCK AM DE FOR ISHARES STOXX EUROPE 600 UCITS ETF (DE)	BLACKROCK AM DE FOR ISHARES STOXX EUROPE 600 UCITS ETF (DE)			121.316	0,05%
CLERICI CAMILLA	Delegato	BLACKROCK AM DE FOR ISHARES STOXX EUROPE MID 200 UCITS ETF(DE)	BLACKROCK AM DE FOR ISHARES STOXX EUROPE MID 200 UCITS ETF(DE)			43.835	0,02%
CLERICI CAMILLA	Delegato	BLACKROCK AM SCHWEIZ AG OBO BIFS WORLD EX SWITZ EQ INDEX FUND	BLACKROCK AM SCHWEIZ AG OBO BIFS WORLD EX SWITZ EQ INDEX FUND			3.536	0,00%
CLERICI CAMILLA	Delegato	BLACKROCK AUTHORISED CONTRACTUAL SCHEME 1	BLACKROCK AUTHORISED CONTRACTUAL SCHEME 1			1.928	0,00%

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Nominativo	Tipo Part.	Avente diritto	Titolare strumenti finanziari	Agente	Vincolo	Azioni	%
CLERICI CAMILLA	Delegato	BLACKROCK AUTHORISED CONTRACTUAL SCHEME 1	BLACKROCK AUTHORISED CONTRACTUAL SCHEME 1			9.224	0,00%
CLERICI CAMILLA	Delegato	BLACKROCK AUTHORISED CONTRACTUAL SCHEME I	BLACKROCK AUTHORISED CONTRACTUAL SCHEME I			12.521	0,00%
CLERICI CAMILLA	Delegato	BLACKROCK AUTHORISED CONTRACTUAL SCHEME I	BLACKROCK AUTHORISED CONTRACTUAL SCHEME I			21.471	0,01%
CLERICI CAMILLA	Delegato	BLACKROCK AUTHORISED CONTRACTUAL SCHEME I	BLACKROCK AUTHORISED CONTRACTUAL SCHEME I			31.667	0,01%
CLERICI CAMILLA	Delegato	BLACKROCK AUTHORISED CONTRACTUAL SCHEME I	BLACKROCK AUTHORISED CONTRACTUAL SCHEME I			40.040	0,02%
CLERICI CAMILLA	Delegato	BLACKROCK AUTHORISED CONTRACTUAL SCHEME I	BLACKROCK AUTHORISED CONTRACTUAL SCHEME I			40.618	0,02%
CLERICI CAMILLA	Delegato	BLACKROCK CDN MSCI EAFE EQUITY INDEX FUND	BLACKROCK CDN MSCI EAFE EQUITY INDEX FUND			76.891	0,03%
CLERICI CAMILLA	Delegato	BLACKROCK CDN MSCI EAFE INDEX PLUS FUND	BLACKROCK CDN MSCI EAFE INDEX PLUS FUND			1.375	0,00%
CLERICI CAMILLA	Delegato	BLACKROCK CDN WORLD INDEX FUND	BLACKROCK CDN WORLD INDEX FUND			7.039	0,00%
CLERICI CAMILLA	Delegato	BLACKROCK EUROFUND	BLACKROCK EUROFUND			33.871	0,01%
CLERICI CAMILLA	Delegato	BLACKROCK FISSION INDEXED INTL EQUITY FD	BLACKROCK FISSION INDEXED INTL EQUITY FD			32.597	0,01%
CLERICI CAMILLA	Delegato	BLACKROCK FUNDS I ICAV	BLACKROCK FUNDS I ICAV			1.618	0,00%
CLERICI CAMILLA	Delegato	BLACKROCK FUNDS I ICAV	BLACKROCK FUNDS I ICAV			3.769	0,00%
CLERICI CAMILLA	Delegato	BLACKROCK FUNDS I ICAV	BLACKROCK FUNDS I ICAV			17.051	0,01%
CLERICI CAMILLA	Delegato	BLACKROCK GLOBAL INDEX FUNDS	BLACKROCK GLOBAL INDEX FUNDS			4.437	0,00%
CLERICI CAMILLA	Delegato	BLACKROCK GLOBAL INDEX FUNDS	BLACKROCK GLOBAL INDEX FUNDS			8.414	0,00%
CLERICI CAMILLA	Delegato	BLACKROCK GLOBAL SMALLCAP FUND	BLACKROCK GLOBAL SMALLCAP FUND			50.037	0,02%
CLERICI CAMILLA	Delegato	BLACKROCK INDEX SELECTION FUND	BLACKROCK INDEX SELECTION FUND			1.928	0,00%
CLERICI CAMILLA	Delegato	BLACKROCK INDEX SELECTION FUND	BLACKROCK INDEX SELECTION FUND			3.535	0,00%
CLERICI CAMILLA	Delegato	BLACKROCK INDEX SELECTION FUND	BLACKROCK INDEX SELECTION FUND			4.873	0,00%
CLERICI CAMILLA	Delegato	BLACKROCK INDEX SELECTION FUND	BLACKROCK INDEX SELECTION FUND			59.878	0,02%
CLERICI CAMILLA	Delegato	BLACKROCK INDEX SELECTION	BLACKROCK INDEX SELECTION			76.360	0,03%

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CLERICI CAMILLA	Delegato	FUND BLACKROCK INSTITUTIONAL JERSEY FUNDS	FUND BLACKROCK INSTITUTIONAL JERSEY FUNDS			16.602	0,01%
CLERICI CAMILLA	Delegato	BLACKROCK INSTITUTIONAL POOLED FUNDS PLC	BLACKROCK INSTITUTIONAL POOLED FUNDS PLC			28.141	0,01%
CLERICI CAMILLA	Delegato	BLACKROCK INSTITUTIONAL POOLED FUNDS PLC	BLACKROCK INSTITUTIONAL POOLED FUNDS PLC			28.364	0,01%
CLERICI CAMILLA	Delegato	BLACKROCK INSTITUTIONAL TRUST COMPANY N.A. INVESTMENT FUNDS FOR EMPLOYEE BENEFIT TRUSTS	BLACKROCK INSTITUTIONAL TRUST COMPANY N.A. INVESTMENT FUNDS FOR EMPLOYEE BENEFIT TRUSTS			4.585	0,00%
CLERICI CAMILLA	Delegato	BLACKROCK INSTITUTIONAL TRUST COMPANY N.A. INVESTMENT FUNDS FOR EMPLOYEE BENEFIT TRUSTS	BLACKROCK INSTITUTIONAL TRUST COMPANY N.A. INVESTMENT FUNDS FOR EMPLOYEE BENEFIT TRUSTS			5.706	0,00%
CLERICI CAMILLA	Delegato	BLACKROCK INSTITUTIONAL TRUST COMPANY N.A. INVESTMENT FUNDS FOR EMPLOYEE BENEFIT TRUSTS	BLACKROCK INSTITUTIONAL TRUST COMPANY N.A. INVESTMENT FUNDS FOR EMPLOYEE BENEFIT TRUSTS			8.467	0,00%
CLERICI CAMILLA	Delegato	BLACKROCK INSTITUTIONAL TRUST COMPANY N.A. INVESTMENT FUNDS FOR EMPLOYEE BENEFIT TRUSTS	BLACKROCK INSTITUTIONAL TRUST COMPANY N.A. INVESTMENT FUNDS FOR EMPLOYEE BENEFIT TRUSTS			16.180	0,01%
CLERICI CAMILLA	Delegato	BLACKROCK INSTITUTIONAL TRUST COMPANY N.A. INVESTMENT FUNDS FOR EMPLOYEE BENEFIT TRUSTS	BLACKROCK INSTITUTIONAL TRUST COMPANY N.A. INVESTMENT FUNDS FOR EMPLOYEE BENEFIT TRUSTS			24.430	0,01%
CLERICI CAMILLA	Delegato	BLACKROCK INSTITUTIONAL TRUST COMPANY N.A. INVESTMENT FUNDS FOR EMPLOYEE BENEFIT TRUSTS	BLACKROCK INSTITUTIONAL TRUST COMPANY N.A. INVESTMENT FUNDS FOR EMPLOYEE BENEFIT TRUSTS			38.769	0,02%
CLERICI CAMILLA	Delegato	BLACKROCK INSTITUTIONAL TRUST COMPANY N.A. INVESTMENT FUNDS FOR EMPLOYEE BENEFIT TRUSTS	BLACKROCK INSTITUTIONAL TRUST COMPANY N.A. INVESTMENT FUNDS FOR EMPLOYEE BENEFIT TRUSTS			43.396	0,02%
CLERICI CAMILLA	Delegato	BLACKROCK INSTITUTIONAL TRUST COMPANY N.A. INVESTMENT FUNDS FOR EMPLOYEE BENEFIT TRUSTS	BLACKROCK INSTITUTIONAL TRUST COMPANY N.A. INVESTMENT FUNDS FOR EMPLOYEE BENEFIT TRUSTS			50.881	0,02%
CLERICI CAMILLA	Delegato	BLACKROCK INSTITUTIONAL TRUST COMPANY N.A. INVESTMENT FUNDS FOR EMPLOYEE BENEFIT TRUSTS	BLACKROCK INSTITUTIONAL TRUST COMPANY N.A. INVESTMENT FUNDS FOR EMPLOYEE BENEFIT TRUSTS			124.593	0,05%

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CLERICI CAMILLA	Delegato	BLACKROCK INSTITUTIONAL TRUST COMPANY N.A. INVESTMENT FUNDS FOR EMPLOYEE BENEFIT TRUSTS	BLACKROCK INSTITUTIONAL TRUST COMPANY N.A. INVESTMENT FUNDS FOR EMPLOYEE BENEFIT TRUSTS			133.131	0,05%
CLERICI CAMILLA	Delegato	BLACKROCK INSTITUTIONAL TRUST COMPANY N.A. INVESTMENT FUNDS FOR EMPLOYEE BENEFIT TRUSTS	BLACKROCK INSTITUTIONAL TRUST COMPANY N.A. INVESTMENT FUNDS FOR EMPLOYEE BENEFIT TRUSTS			274.347	0,11%
CLERICI CAMILLA	Delegato	BLACKROCK INSTITUTIONAL TRUST COMPANY N.A. INVESTMENT FUNDS FOR EMPLOYEE BENEFIT TRUSTS	BLACKROCK INSTITUTIONAL TRUST COMPANY N.A. INVESTMENT FUNDS FOR EMPLOYEE BENEFIT TRUSTS			276.576	0,11%
CLERICI CAMILLA	Delegato	BLACKROCK INSTITUTIONAL TRUST COMPANY N.A. INVESTMENT FUNDS FOR EMPLOYEE BENEFIT TRUSTS	BLACKROCK INSTITUTIONAL TRUST COMPANY N.A. INVESTMENT FUNDS FOR EMPLOYEE BENEFIT TRUSTS			307.025	0,12%
CLERICI CAMILLA	Delegato	BLACKROCK INSTITUTIONAL TRUST COMPANY N.A. INVESTMENT FUNDS FOR EMPLOYEE BENEFIT TRUSTS	BLACKROCK INSTITUTIONAL TRUST COMPANY N.A. INVESTMENT FUNDS FOR EMPLOYEE BENEFIT TRUSTS			387.115	0,15%
CLERICI CAMILLA	Delegato	BLACKROCK INSTITUTIONAL TRUST COMPANY N.A. INVESTMENT FUNDS FOR EMPLOYEE BENEFIT TRUSTS	BLACKROCK INSTITUTIONAL TRUST COMPANY N.A. INVESTMENT FUNDS FOR EMPLOYEE BENEFIT TRUSTS			469.321	0,18%
CLERICI CAMILLA	Delegato	BLACKROCK INSTITUTIONAL TRUST COMPANY N.A. INVESTMENT FUNDS FOR EMPLOYEE BENEFIT TRUSTS	BLACKROCK INSTITUTIONAL TRUST COMPANY N.A. INVESTMENT FUNDS FOR EMPLOYEE BENEFIT TRUSTS			479.784	0,19%
CLERICI CAMILLA	Delegato	BLACKROCK INTERNATIONAL ALPHA TILTS FUND	BLACKROCK INTERNATIONAL ALPHA TILTS FUND			130.892	0,05%
CLERICI CAMILLA	Delegato	BLACKROCK INTERNATIONAL INDEX V.I. FUND OF BLACKROCK VARIABLE SERIES FUNDS	BLACKROCK INTERNATIONAL INDEX V.I. FUND OF BLACKROCK VARIABLE SERIES FUNDS			2.379	0,00%
CLERICI CAMILLA	Delegato	BLACKROCK MSCI EAFE EQUITY NY N.A. INVESTMENT FUNDS FOR EMPLOYEE BENEFIT TRUSTS	BLACKROCK MSCI EAFE EQUITY NY N.A. INVESTMENT FUNDS FOR EMPLOYEE BENEFIT TRUSTS			45.063	0,02%
CLERICI CAMILLA	Delegato	BLACKROCK STRATEGIC FUNDS	BLACKROCK STRATEGIC FUNDS			794	0,00%
CLERICI CAMILLA	Delegato	BLACKROCK STRATEGIC FUNDS	BLACKROCK STRATEGIC FUNDS			17.747	0,01%
CLERICI CAMILLA	Delegato	BLACKROCK STRATEGIC FUNDS	BLACKROCK STRATEGIC FUNDS			43.909	0,02%
CLERICI CAMILLA	Delegato	BLACKROCK UCITS CCF	BLACKROCK UCITS CCF			5.565	0,00%
CLERICI CAMILLA	Delegato	BLACKROCK WORLD EX FLORIDA	BLACKROCK WORLD EX FLORIDA			40.660	0,02%

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CLERICI CAMILLA	Delegato	RET SYS BLL AQUILA LIFE EUROPEAN EQUITY	RET SYS BLL AQUILA LIFE EUROPEAN EQUITY			157.328	0,06%
CLERICI CAMILLA	Delegato	BLL AQUILA LIFE MSCI WORLD FUND	BLL AQUILA LIFE MSCI WORLD FUND			35.901	0,01%
CLERICI CAMILLA	Delegato	BLL AQUILA LIFE OSEAS EQUITY FUND	BLL AQUILA LIFE OSEAS EQUITY FUND			2.712	0,00%
CLERICI CAMILLA	Delegato	BLL ASCENT LIFE EUROPEAN	BLL ASCENT LIFE EUROPEAN			188.761	0,07%
CLERICI CAMILLA	Delegato	BLL ASCENT LIFEENHANCED	BLL ASCENT LIFEENHANCED			92.729	0,04%
CLERICI CAMILLA	Delegato	BLUE MOUNTAIN CREDIT ALTERNATIVES MASTER FUND LP CO M AND C CORP SERVICES LTD	BLUE MOUNTAIN CREDIT ALTERNATIVES MASTER FUND LP CO M AND C CORP SERVICES LTD			8.093	0,00%
CLERICI CAMILLA	Delegato	BLUEMOUNTAIN GUADALUPE PEAK FUND L.P.CO CORPORATION SERVICE COMPANY	BLUEMOUNTAIN GUADALUPE PEAK FUND L.P.CO CORPORATION SERVICE COMPANY			1.515	0,00%
CLERICI CAMILLA	Delegato	BLUEMOUNTAIN KICKING HORSE FUND L.P. C/O MAPLES CORPORATE SVCS LTD	BLUEMOUNTAIN KICKING HORSE FUND L.P. C/O MAPLES CORPORATE SVCS LTD			3.126	0,00%
CLERICI CAMILLA	Delegato	BLUEMOUNTAIN SYSTEMATIC MASTER FUND LP MAPLES CORP SERVICES LTD	BLUEMOUNTAIN SYSTEMATIC MASTER FUND LP MAPLES CORP SERVICES LTD			6.133	0,00%
CLERICI CAMILLA	Delegato	BMO GLOBAL ASSET MGT (ASIA) LIMITED	BMO GLOBAL ASSET MGT (ASIA) LIMITED			543	0,00%
CLERICI CAMILLA	Delegato	BMO GLOBAL CONSUMER DISCRETIONARY HEDGED TO CAD INDEX ETF	BMO GLOBAL CONSUMER DISCRETIONARY HEDGED TO CAD INDEX ETF			428	0,00%
CLERICI CAMILLA	Delegato	BMO MSCI ALL COUNTRY WORLD HIGH QUALITY INDEX ETF	BMO MSCI ALL COUNTRY WORLD HIGH QUALITY INDEX ETF			818	0,00%
CLERICI CAMILLA	Delegato	BMO MSCI EAFE INDEX ETF	BMO MSCI EAFE INDEX ETF			20.909	0,01%
CLERICI CAMILLA	Delegato	BMO MSCI EUROPE HIGH QUALITY HEDGED TO CAD INDEX ETF	BMO MSCI EUROPE HIGH QUALITY HEDGED TO CAD INDEX ETF			13.376	0,01%
CLERICI CAMILLA	Delegato	BMW AG	BMW AG			2.001	0,00%
CLERICI CAMILLA	Delegato	BMW AG	BMW AG			3.596	0,00%
CLERICI CAMILLA	Delegato	BNP PARIBAS A FUND	BNP PARIBAS A FUND			3.524	0,00%
CLERICI CAMILLA	Delegato	BNP PARIBAS EASY	BNP PARIBAS EASY			757	0,00%
CLERICI CAMILLA	Delegato	BNP PARIBAS EASY	BNP PARIBAS EASY			8.843	0,00%
CLERICI CAMILLA	Delegato	BNP PARIBAS EASY	BNP PARIBAS EASY			22.408	0,01%

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Nominativo	Tipo Part.	Avente diritto	Titolare strumenti finanziari	Agente	Vincolo	Azioni	%
CLERICI CAMILLA	Delegato	BNP PARIBAS ISLAMIC FUND	BNP PARIBAS ISLAMIC FUND			15.856	0,01%
CLERICI CAMILLA	Delegato	BNP PARIBAS L1	BNP PARIBAS L1			3.445	0,00%
CLERICI CAMILLA	Delegato	BNYMTCIL CGF WDEQ LA	BNYMTCIL CGF WDEQ LA			5.685	0,00%
CLERICI CAMILLA	Delegato	BNYMTCIL FT EURO ALPHADDEX UCITS ETF	BNYMTCIL FT EURO ALPHADDEX UCITS ETF			15.520	0,01%
CLERICI CAMILLA	Delegato	BNYMTCIL GLG EUROPEAN EQ ALTER TRAD	BNYMTCIL GLG EUROPEAN EQ ALTER TRAD			24.136	0,01%
CLERICI CAMILLA	Delegato	BNYMTCIL LM MC EURO ABS ALPHA FD	BNYMTCIL LM MC EURO ABS ALPHA FD			221.026	0,09%
CLERICI CAMILLA	Delegato	BNYMTD BFM BLK SYSTEM CONT EUR FUND	BNYMTD BFM BLK SYSTEM CONT EUR FUND			4.055	0,00%
CLERICI CAMILLA	Delegato	BNYMTD BLK CONT EUR EQ TRCK FD INV	BNYMTD BLK CONT EUR EQ TRCK FD INV			118.216	0,05%
CLERICI CAMILLA	Delegato	BNYMTD BLK DYN DVSD GR PFFD ASSTALL	BNYMTD BLK DYN DVSD GR PFFD ASSTALL			10.110	0,00%
CLERICI CAMILLA	Delegato	BNYMTD BLK EURO DYNAMIC FD	BNYMTD BLK EURO DYNAMIC FD			1.477.600	0,57%
CLERICI CAMILLA	Delegato	BOA FBO SKL INVESTMENT GRP LLC	BOA FBO SKL INVESTMENT GRP LLC			2.194	0,00%
CLERICI CAMILLA	Delegato	BOA OMNIBUS PERAMETRIC	BOA OMNIBUS PERAMETRIC			567	0,00%
CLERICI CAMILLA	Delegato	BOARD OF PENSIONS OF THE EVANGELICAL LUTHERAN CHURCH IN AMERICA	BOARD OF PENSIONS OF THE EVANGELICAL LUTHERAN CHURCH IN AMERICA			1.393	0,00%
CLERICI CAMILLA	Delegato	BOARD OF PENSIONS OF THE EVANGELICAL LUTHERAN CHURCH IN AMERICA	BOARD OF PENSIONS OF THE EVANGELICAL LUTHERAN CHURCH IN AMERICA			3.044	0,00%
CLERICI CAMILLA	Delegato	BOGLE INVESTMENT FUND LP	BOGLE INVESTMENT FUND LP			19.070	0,01%
CLERICI CAMILLA	Delegato	BOGLE OFFSHORE OPPORTUNITY FUND LTD	BOGLE OFFSHORE OPPORTUNITY FUND LTD			58.523	0,02%
CLERICI CAMILLA	Delegato	BOGLE OFFSHORE OPPORTUNITY FUND II SRI LTD. C/O BOGLE INVESTMENT MANAGEMENT LP	BOGLE OFFSHORE OPPORTUNITY FUND II SRI LTD. C/O BOGLE INVESTMENT MANAGEMENT LP			17.748	0,01%
CLERICI CAMILLA	Delegato	BOGLE OPPORTUNITY FUND II SRI L.P.	BOGLE OPPORTUNITY FUND II SRI L.P.			12.505	0,00%
CLERICI CAMILLA	Delegato	BOGLE WORLD OFFSHORE FUND LTD CO CITI HEDGE FUND SERVICES LTD	BOGLE WORLD OFFSHORE FUND LTD CO CITI HEDGE FUND SERVICES LTD			14.220	0,01%
CLERICI CAMILLA	Delegato	BOILERMAKERS NATIONAL ANNUITY TRUST	BOILERMAKERS NATIONAL ANNUITY TRUST			4.634	0,00%
CLERICI CAMILLA	Delegato	BOK KIC AAEQ 3	BOK KIC AAEQ 3			1	0,00%

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CLERICI CAMILLA	Delegato	BOK KIC GAEQ 43	BOK KIC GAEQ 43			1	0,00%
CLERICI CAMILLA	Delegato	BOK MCM DM PEQ	BOK MCM DM PEQ			1	0,00%
CLERICI CAMILLA	Delegato	BOK SCHRODERS DM EQ	BOK SCHRODERS DM EQ			1	0,00%
CLERICI CAMILLA	Delegato	BPSS LUXEMBOURG/ABERDEEN STANDARD SICAV I GLOBAL GOVERNMENT BOND	BPSS LUXEMBOURG/ABERDEEN STANDARD SICAV I GLOBAL GOVERNMENT BOND			461	0,00%
CLERICI CAMILLA	Delegato	BR GLOBAL OPP PORT EQUITY SLEEVE	BR GLOBAL OPP PORT EQUITY SLEEVE			114.088	0,04%
CLERICI CAMILLA	Delegato	BRIGHTHOUSE FUNDS TRUST I - PANAGORA GLOBAL DIV RISK PORTFOLIO	BRIGHTHOUSE FUNDS TRUST I - PANAGORA GLOBAL DIV RISK PORTFOLIO			740	0,00%
CLERICI CAMILLA	Delegato	BRIGHTHOUSE FUNDS TRUST I - SCHRODERS GLOBAL MULTI-ASSET PTF	BRIGHTHOUSE FUNDS TRUST I - SCHRODERS GLOBAL MULTI-ASSET PTF			11.173	0,00%
CLERICI CAMILLA	Delegato	BRIGHTHOUSE FUNDS TRUST II - METLIFE MSCI EAFE INDEX PTF	BRIGHTHOUSE FUNDS TRUST II - METLIFE MSCI EAFE INDEX PTF			13.024	0,01%
CLERICI CAMILLA	Delegato	BRITISH COLUMBIA INVESTMENT MANAGEMENT CORPORATION	BRITISH COLUMBIA INVESTMENT MANAGEMENT CORPORATION			27.052	0,01%
CLERICI CAMILLA	Delegato	BRITISH COLUMBIA INVESTMENT MANAGEMENT CORPORATION	BRITISH COLUMBIA INVESTMENT MANAGEMENT CORPORATION			31.651	0,01%
CLERICI CAMILLA	Delegato	BROAD PEAK MASTER FUND II LTD C/O BROAD PEAK INVST. ADVISERS LTD	BROAD PEAK MASTER FUND II LTD C/O BROAD PEAK INVST. ADVISERS LTD			1.986.590	0,77%
CLERICI CAMILLA	Delegato	BROWN BROTHERS HARRIMAN + CO, BOSTON CUSTODIAN FOR FIDELITY GROUP TRUST FOR EMPLOYEE BENEFIT PLANS - FIDELITY INTERNATI	BROWN BROTHERS HARRIMAN + CO, BOSTON CUSTODIAN FOR FIDELITY GROUP TRUST FOR EMPLOYEE BENEFIT PLANS - FIDELITY INTERNATI			33.800	0,01%
CLERICI CAMILLA	Delegato	BRUNEI INVESTMENT AGENCY	BRUNEI INVESTMENT AGENCY			3.419	0,00%
CLERICI CAMILLA	Delegato	BRUNEI SHELL RETIREMENT BENEFIT FUND	BRUNEI SHELL RETIREMENT BENEFIT FUND			724	0,00%
CLERICI CAMILLA	Delegato	BUREAU OF LABOR FUNDS-LABOR INSURANCE FUND	BUREAU OF LABOR FUNDS-LABOR INSURANCE FUND			3.585	0,00%
CLERICI CAMILLA	Delegato	BUREAU OF LABOR FUNDS-LABOR INSURANCE FUND	BUREAU OF LABOR FUNDS-LABOR INSURANCE FUND			4.555	0,00%
CLERICI CAMILLA	Delegato	BUREAU OF LABOR FUNDS-LABOR INSURANCE FUND	BUREAU OF LABOR FUNDS-LABOR INSURANCE FUND			4.577	0,00%
CLERICI CAMILLA	Delegato	BUREAU OF LABOR FUNDS-LABOR INSURANCE FUND	BUREAU OF LABOR FUNDS-LABOR INSURANCE FUND			6.542	0,00%
CLERICI CAMILLA	Delegato	BUREAU OF LABOR	BUREAU OF LABOR			2.133	0,00%

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Nominativo	Tipo Part.	Avente diritto	Titolare strumenti finanziari	Agente	Vincolo	Azioni	%
CLERICI CAMILLA	Delegato	FUNDS-LABOR PENSION FUND BUREAU OF LABOR FUNDS-LABOR PENSION FUND	FUNDS-LABOR PENSION FUND BUREAU OF LABOR FUNDS-LABOR PENSION FUND			8.127	0,00%
CLERICI CAMILLA	Delegato	BUREAU OF LABOR FUNDS-LABOR PENSION FUND	BUREAU OF LABOR FUNDS-LABOR PENSION FUND			8.702	0,00%
CLERICI CAMILLA	Delegato	BUREAU OF LABOR FUNDS-LABOR PENSION FUND	BUREAU OF LABOR FUNDS-LABOR PENSION FUND			14.580	0,01%
CLERICI CAMILLA	Delegato	BUREAU OF LABOR FUNDS-LABOR PENSION FUND	BUREAU OF LABOR FUNDS-LABOR PENSION FUND			14.662	0,01%
CLERICI CAMILLA	Delegato	BUREAU OF LABOR FUNDS-LABOR PENSION FUND	BUREAU OF LABOR FUNDS-LABOR PENSION FUND			21.365	0,01%
CLERICI CAMILLA	Delegato	BUREAU OF LABOR FUNDS-LABOR PENSION FUND	BUREAU OF LABOR FUNDS-LABOR PENSION FUND			183.154	0,07%
CLERICI CAMILLA	Delegato	BUREAU OF LABOR FUNDS-LABOR RETI FUND	BUREAU OF LABOR FUNDS-LABOR RETI FUND			142.338	0,06%
CLERICI CAMILLA	Delegato	BUREAU OF LABOR FUNDS-LABOR RETIREMENT FUND	BUREAU OF LABOR FUNDS-LABOR RETIREMENT FUND			2.692	0,00%
CLERICI CAMILLA	Delegato	CADENCE GLOBAL EQUITY FUND LP	CADENCE GLOBAL EQUITY FUND LP			169	0,00%
CLERICI CAMILLA	Delegato	CAISSE DE DEPOT ET PLACEMENT DU QUEBEC	CAISSE DE DEPOT ET PLACEMENT DU QUEBEC			15.556	0,01%
CLERICI CAMILLA	Delegato	CAISSE DES DEPOTS ET CONSIGNATIONS	CAISSE DES DEPOTS ET CONSIGNATIONS			97.643	0,04%
CLERICI CAMILLA	Delegato	CALIFORNIA PUBLIC EMPLOYEES RETIREMENT SYSTEM	CALIFORNIA PUBLIC EMPLOYEES RETIREMENT SYSTEM			21.480	0,01%
CLERICI CAMILLA	Delegato	CALIFORNIA PUBLIC EMPLOYEES RETIREMENT SYSTEM	CALIFORNIA PUBLIC EMPLOYEES RETIREMENT SYSTEM			23.502	0,01%
CLERICI CAMILLA	Delegato	CALIFORNIA PUBLIC EMPLOYEES RETIREMENT SYSTEM	CALIFORNIA PUBLIC EMPLOYEES RETIREMENT SYSTEM			33.087	0,01%
CLERICI CAMILLA	Delegato	CALIFORNIA PUBLIC EMPLOYEES RETIREMENT SYSTEM	CALIFORNIA PUBLIC EMPLOYEES RETIREMENT SYSTEM			157.231	0,06%
CLERICI CAMILLA	Delegato	CALIFORNIA PUBLIC EMPLOYEES RETIREMENT SYSTEM	CALIFORNIA PUBLIC EMPLOYEES RETIREMENT SYSTEM			226.754	0,09%
CLERICI CAMILLA	Delegato	CALIFORNIA STATE TEACHERS RETIREMENT SYSTEM	CALIFORNIA STATE TEACHERS RETIREMENT SYSTEM			6.146	0,00%
CLERICI CAMILLA	Delegato	CALIFORNIA STATE TEACHERS RETIREMENT SYSTEM	CALIFORNIA STATE TEACHERS RETIREMENT SYSTEM			11.173	0,00%
CLERICI CAMILLA	Delegato	CALIFORNIA STATE TEACHERS RETIREMENT SYSTEM	CALIFORNIA STATE TEACHERS RETIREMENT SYSTEM			82.473	0,03%

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Nominativo	Tipo Part.	Avente diritto	Titolare strumenti finanziari	Agente	Vincolo	Azioni	%
CLERICI CAMILLA	Delegato	CALIFORNIA STATE TEACHERS RETIREMENT SYSTEM	CALIFORNIA STATE TEACHERS RETIREMENT SYSTEM			186.334	0,07%
CLERICI CAMILLA	Delegato	CALVERT RESP INX SRS, INC.-CLVRT DVD MRKTS EX-U.S. RSP INX FD	CALVERT RESP INX SRS, INC.-CLVRT DVD MRKTS EX-U.S. RSP INX FD			1.655	0,00%
CLERICI CAMILLA	Delegato	CALVERT VP EAFE INTERNATIONAL INDEX PORTFOLIO	CALVERT VP EAFE INTERNATIONAL INDEX PORTFOLIO			1.356	0,00%
CLERICI CAMILLA	Delegato	CALVERT WORLD VALUES F INC - CALVERT INT OPPORTUNITIES FUND	CALVERT WORLD VALUES F INC - CALVERT INT OPPORTUNITIES FUND			72.346	0,03%
CLERICI CAMILLA	Delegato	CAMPBELL SOUP FOUNDATION	CAMPBELL SOUP FOUNDATION			45.651	0,02%
CLERICI CAMILLA	Delegato	CANADA PENSION PLAN INVESTMENT BOARD	CANADA PENSION PLAN INVESTMENT BOARD			219.721	0,09%
CLERICI CAMILLA	Delegato	CAPITAL GROUP GLOBAL EQUITY FUND (CANADA)	CAPITAL GROUP GLOBAL EQUITY FUND (CANADA)			546.000	0,21%
CLERICI CAMILLA	Delegato	CARNELIAN INVESTMENT MANAGEMENT LLC	CARNELIAN INVESTMENT MANAGEMENT LLC			4.400	0,00%
CLERICI CAMILLA	Delegato	CARPIMKO ACTIONS LO	CARPIMKO ACTIONS LO			20.000	0,01%
CLERICI CAMILLA	Delegato	CASTLE HOOK MASTER FUND LTD C/O CASTLE HOOK PARTNERS LP	CASTLE HOOK MASTER FUND LTD C/O CASTLE HOOK PARTNERS LP			117.997	0,05%
CLERICI CAMILLA	Delegato	CATALINA GENERAL INSURANCE LTD	CATALINA GENERAL INSURANCE LTD			9.341	0,00%
CLERICI CAMILLA	Delegato	CATHOLIC HEALTH INITIATIVES MASTER TRUST	CATHOLIC HEALTH INITIATIVES MASTER TRUST			8.843	0,00%
CLERICI CAMILLA	Delegato	CAVEC LA FRANCAISE DES PLACEMENTS	CAVEC LA FRANCAISE DES PLACEMENTS			5.538	0,00%
CLERICI CAMILLA	Delegato	CAYMAN ISLANDS CHAMBER OF COMMERCE PENSION FUND	CAYMAN ISLANDS CHAMBER OF COMMERCE PENSION FUND			1.564	0,00%
CLERICI CAMILLA	Delegato	CBOSC ATF CW BK GRP SUP WGSS08	CBOSC ATF CW BK GRP SUP WGSS08			5.414	0,00%
CLERICI CAMILLA	Delegato	CBP GROWTH	CBP GROWTH			32.712	0,01%
CLERICI CAMILLA	Delegato	CBZ CUIT INTERNATIONAL PRINCIPAL	CBZ CUIT INTERNATIONAL PRINCIPAL			31.019	0,01%
CLERICI CAMILLA	Delegato	CC & L INTERNATIONAL EQUITY FUND	CC & L INTERNATIONAL EQUITY FUND			100	0,00%
CLERICI CAMILLA	Delegato	CC AND L Q 130/30 FUND II	CC AND L Q 130/30 FUND II			100	0,00%
CLERICI CAMILLA	Delegato	CC AND L Q GLOBAL EQUITY MARKET NEUTRAL MASTER FUND LTD	CC AND L Q GLOBAL EQUITY MARKET NEUTRAL MASTER FUND LTD			11.696	0,00%

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Nominativo	Tipo Part.	Avente diritto	Titolare strumenti finanziari	Agente	Vincolo	Azioni	%
CLERICI CAMILLA	Delegato	CC AND L Q US EQUITY EXTENSION FUND	CC AND L Q US EQUITY EXTENSION FUND			356	0,00%
CLERICI CAMILLA	Delegato	CC AND L US Q MARKET NEUTRAL ONSHORE FUND II	CC AND L US Q MARKET NEUTRAL ONSHORE FUND II			12.600	0,00%
CLERICI CAMILLA	Delegato	CC COL EAFE Q UN 1	CC COL EAFE Q UN 1			400	0,00%
CLERICI CAMILLA	Delegato	CC COL EAFE Q UN 2	CC COL EAFE Q UN 2			300	0,00%
CLERICI CAMILLA	Delegato	CC&L ALL STRATEGIES FUND	CC&L ALL STRATEGIES FUND			1.600	0,00%
CLERICI CAMILLA	Delegato	CC&L ALTERNATIVE GLOBAL EQUITY FUND	CC&L ALTERNATIVE GLOBAL EQUITY FUND			100	0,00%
CLERICI CAMILLA	Delegato	CC&L GLOBAL EQUITY FUND	CC&L GLOBAL EQUITY FUND			200	0,00%
CLERICI CAMILLA	Delegato	CC&L Q GROUP GLOBAL EQUITY FUND	CC&L Q GROUP GLOBAL EQUITY FUND			100	0,00%
CLERICI CAMILLA	Delegato	CC&L Q MARKET NEUTRAL FUND	CC&L Q MARKET NEUTRAL FUND			5.900	0,00%
CLERICI CAMILLA	Delegato	CDN ACWI ALPHA TILTS FUND	CDN ACWI ALPHA TILTS FUND			45.097	0,02%
CLERICI CAMILLA	Delegato	CDW 73 IRR PARA GL	CDW 73 IRR PARA GL			358	0,00%
CLERICI CAMILLA	Delegato	CE8F WILLIAM BLAIR IACG	CE8F WILLIAM BLAIR IACG			28.831	0,01%
CLERICI CAMILLA	Delegato	CEMEX UK PENSION FUND PENSIONS DEPARTMENT	CEMEX UK PENSION FUND PENSIONS DEPARTMENT			5.901	0,00%
CLERICI CAMILLA	Delegato	CENTRAL BANK OF IRELAND	CENTRAL BANK OF IRELAND			1.525	0,00%
CLERICI CAMILLA	Delegato	CENTRAL FINANCE BOARD METHODIST CHURCH	CENTRAL FINANCE BOARD METHODIST CHURCH			1.121	0,00%
CLERICI CAMILLA	Delegato	CENTRAL PENSION FUND OF THE INT UNION OF OPERATING ENGINEERS AND PARTICIPATING EMPLOYERS	CENTRAL PENSION FUND OF THE INT UNION OF OPERATING ENGINEERS AND PARTICIPATING EMPLOYERS			5.339	0,00%
CLERICI CAMILLA	Delegato	CENTRAL PROVIDENT FUND BOARD	CENTRAL PROVIDENT FUND BOARD			1.386	0,00%
CLERICI CAMILLA	Delegato	CENTRAL STATES SOUTHEAST AND SOUTHWEST AREAS PENSION FUND	CENTRAL STATES SOUTHEAST AND SOUTHWEST AREAS PENSION FUND			4.174	0,00%
CLERICI CAMILLA	Delegato	CEP DEP IP EURO EX UK ENH IND FD	CEP DEP IP EURO EX UK ENH IND FD			208	0,00%
CLERICI CAMILLA	Delegato	CERTAS DIRECT, COMPAGNIE D'ASSURANCES	CERTAS DIRECT, COMPAGNIE D'ASSURANCES			668	0,00%
CLERICI CAMILLA	Delegato	CERTAS HOME AND AUTO INSURANCE COMPANY	CERTAS HOME AND AUTO INSURANCE COMPANY			1.023	0,00%
CLERICI CAMILLA	Delegato	CF DV INTERNATIONAL STOCK INDEX FUND	CF DV INTERNATIONAL STOCK INDEX FUND			8.611	0,00%

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CLERICI CAMILLA	Delegato	CHALLENGE FUNDS CHALLENGE ITALIAN EQUITY	CHALLENGE FUNDS CHALLENGE ITALIAN EQUITY			55.000	0,02%
CLERICI CAMILLA	Delegato	CHEVRON MASTER PENSION TRUST	CHEVRON MASTER PENSION TRUST			434	0,00%
CLERICI CAMILLA	Delegato	CHEVRON MASTER PENSION TRUST	CHEVRON MASTER PENSION TRUST			4.295	0,00%
CLERICI CAMILLA	Delegato	CHI OPERATING INVESTMENT PROGRAM L.P.	CHI OPERATING INVESTMENT PROGRAM L.P.			17.025	0,01%
CLERICI CAMILLA	Delegato	CHINA LIFE INSURANCE (GROUP) COMPANY	CHINA LIFE INSURANCE (GROUP) COMPANY			20.903	0,01%
CLERICI CAMILLA	Delegato	CHINA LIFE INSURANCE COMPANY LIMITED	CHINA LIFE INSURANCE COMPANY LIMITED			4.680	0,00%
CLERICI CAMILLA	Delegato	CHINA LIFE INSURANCE COMPANY LIMITED	CHINA LIFE INSURANCE COMPANY LIMITED			30.813	0,01%
CLERICI CAMILLA	Delegato	CHURCH OF ENGLAND INVESTMENT FUND FOR PENSIONS	CHURCH OF ENGLAND INVESTMENT FUND FOR PENSIONS			3.928	0,00%
CLERICI CAMILLA	Delegato	CIBC EUROPEAN INDEX FUND	CIBC EUROPEAN INDEX FUND			1	0,00%
CLERICI CAMILLA	Delegato	CIBC INTERNATIONAL INDEX FUND	CIBC INTERNATIONAL INDEX FUND			3.461	0,00%
CLERICI CAMILLA	Delegato	CIBC POOLED INTERNATIONAL EQUITY INDEX FUND	CIBC POOLED INTERNATIONAL EQUITY INDEX FUND			1	0,00%
CLERICI CAMILLA	Delegato	CINDY SPRINGS, LLC	CINDY SPRINGS, LLC			7.345	0,00%
CLERICI CAMILLA	Delegato	CITI RETIREMENT SAVINGS PLAN TRUST	CITI RETIREMENT SAVINGS PLAN TRUST			10.583	0,00%
CLERICI CAMILLA	Delegato	CITITRUST LIMITED AS TRUSTEE OF BLACKROCK PREMIER FUNDS-BLACKROCK WORLD EQUITY INDEX FUND	CITITRUST LIMITED AS TRUSTEE OF BLACKROCK PREMIER FUNDS-BLACKROCK WORLD EQUITY INDEX FUND			793	0,00%
CLERICI CAMILLA	Delegato	CITY OF AUSTIN EMPLOYEES RETIREMENT SYSTEM	CITY OF AUSTIN EMPLOYEES RETIREMENT SYSTEM			1.943	0,00%
CLERICI CAMILLA	Delegato	CITY OF FRESNO RETIREMENT SYSTEMS	CITY OF FRESNO RETIREMENT SYSTEMS			15.596	0,01%
CLERICI CAMILLA	Delegato	CITY OF LOS ANGELES FIRE AND POLICE PENSION PLAN	CITY OF LOS ANGELES FIRE AND POLICE PENSION PLAN			10.540	0,00%
CLERICI CAMILLA	Delegato	CITY OF LOS ANGELES FIRE AND POLICE PENSION PLAN	CITY OF LOS ANGELES FIRE AND POLICE PENSION PLAN			28.332	0,01%
CLERICI CAMILLA	Delegato	CITY OF MEMPHIS RETIREMENT SYSTEM	CITY OF MEMPHIS RETIREMENT SYSTEM			1	0,00%
CLERICI CAMILLA	Delegato	CITY OF MILWAUKEE EMPLOYEES	CITY OF MILWAUKEE EMPLOYEES			12.624	0,00%

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Nominativo	Tipo Part.	Avente diritto	Titolare strumenti finanziari	Agente	Vincolo	Azioni	%
CLERICI CAMILLA	Delegato	RETIREMENT SYSTEM CITY OF NEW YORK GROUP TRUST	RETIREMENT SYSTEM CITY OF NEW YORK GROUP TRUST			16.628	0,01%
CLERICI CAMILLA	Delegato	CITY OF NEW YORK GROUP TRUST	CITY OF NEW YORK GROUP TRUST			20.197	0,01%
CLERICI CAMILLA	Delegato	CITY OF NEW YORK GROUP TRUST	CITY OF NEW YORK GROUP TRUST			25.108	0,01%
CLERICI CAMILLA	Delegato	CITY OF NEW YORK GROUP TRUST	CITY OF NEW YORK GROUP TRUST			47.177	0,02%
CLERICI CAMILLA	Delegato	CITY OF NEW YORK GROUP TRUST	CITY OF NEW YORK GROUP TRUST			94.342	0,04%
CLERICI CAMILLA	Delegato	CITY OF PHILADELPHIA PUBLIC EMPLOYEES RETIREMENT SYSTEM	CITY OF PHILADELPHIA PUBLIC EMPLOYEES RETIREMENT SYSTEM			5.040	0,00%
CLERICI CAMILLA	Delegato	CITY OF PHILADELPHIA PUBLIC EMPLOYEES RETIREMENT SYSTEM	CITY OF PHILADELPHIA PUBLIC EMPLOYEES RETIREMENT SYSTEM			9.562	0,00%
CLERICI CAMILLA	Delegato	CITY UNIVERSITY OF NEW YORK	CITY UNIVERSITY OF NEW YORK			215	0,00%
CLERICI CAMILLA	Delegato	CM-CIC ENTREPRENEURS EUROPE	CM-CIC ENTREPRENEURS EUROPE			40.000	0,02%
CLERICI CAMILLA	Delegato	COLLEGE RETIREMENT EQUITIES FUND	COLLEGE RETIREMENT EQUITIES FUND			444.048	0,17%
CLERICI CAMILLA	Delegato	COLLEGE RETIREMENT EQUITIES FUND	COLLEGE RETIREMENT EQUITIES FUND			553.138	0,21%
CLERICI CAMILLA	Delegato	COLONIAL FIRST STATE INVESTMENT FUND 50	COLONIAL FIRST STATE INVESTMENT FUND 50			6.145	0,00%
CLERICI CAMILLA	Delegato	COLONIAL FIRST STATE WHOLESALE INDEXED GLOBAL SHARE FUND	COLONIAL FIRST STATE WHOLESALE INDEXED GLOBAL SHARE FUND			7.155	0,00%
CLERICI CAMILLA	Delegato	COLUMBIA EUROPEAN EQUITY FUND	COLUMBIA EUROPEAN EQUITY FUND			90.288	0,04%
CLERICI CAMILLA	Delegato	COMGEST GROWTH PLC	COMGEST GROWTH PLC			257.071	0,10%
CLERICI CAMILLA	Delegato	COMMINGLED PENSION TRUST FUND (INTREPID INTERNATIONAL) OF JPMORGAN CHASE BANK	COMMINGLED PENSION TRUST FUND (INTREPID INTERNATIONAL) OF JPMORGAN CHASE BANK			49.191	0,02%
CLERICI CAMILLA	Delegato	COMMON TRUST ITALY FUND	COMMON TRUST ITALY FUND			154.855	0,06%
CLERICI CAMILLA	Delegato	COMMONWEALTH GLOBAL SHARE FUND 29	COMMONWEALTH GLOBAL SHARE FUND 29			111	0,00%
CLERICI CAMILLA	Delegato	CONNECTICUT GENERAL LIFE INSURANCE COMPANY	CONNECTICUT GENERAL LIFE INSURANCE COMPANY			448	0,00%

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Nominativo	Tipo Part.	Avente diritto	Titolare strumenti finanziari	Agente	Vincolo	Azioni	%
CLERICI CAMILLA	Delegato	CONNECTICUT GENERAL LIFE INSURANCE COMPANY	CONNECTICUT GENERAL LIFE INSURANCE COMPANY			2.095	0,00%
CLERICI CAMILLA	Delegato	CONSTRUCTION AND BUILDING UNIONS SUPERANNUATION FUND	CONSTRUCTION AND BUILDING UNIONS SUPERANNUATION FUND			3.663	0,00%
CLERICI CAMILLA	Delegato	CONSTRUCTION AND BUILDING UNIONS SUPERANNUATION FUND	CONSTRUCTION AND BUILDING UNIONS SUPERANNUATION FUND			10.336	0,00%
CLERICI CAMILLA	Delegato	CONSULTING GROUP CAPITAL MARKE	CONSULTING GROUP CAPITAL MARKE			5.284	0,00%
CLERICI CAMILLA	Delegato	CORNERSTONE ADVISORS GLOBAL PUBLIC EQUITY FUND	CORNERSTONE ADVISORS GLOBAL PUBLIC EQUITY FUND			1.756	0,00%
CLERICI CAMILLA	Delegato	COUNSEL DEFENSIVE GLOBAL EQUITY	COUNSEL DEFENSIVE GLOBAL EQUITY			1	0,00%
CLERICI CAMILLA	Delegato	COUNSEL GLOBAL SMALL CAP	COUNSEL GLOBAL SMALL CAP			71.221	0,03%
CLERICI CAMILLA	Delegato	CPIB MAP CAYMAN SPC ACTING ON BEHALF OF AND FOR THE AMOUNT OF SEGREGATED PORTFOLIO DMAPLES CORPORATE SERVICES LTD	CPIB MAP CAYMAN SPC ACTING ON BEHALF OF AND FOR THE AMOUNT OF SEGREGATED PORTFOLIO DMAPLES CORPORATE SERVICES LTD			13.709	0,01%
CLERICI CAMILLA	Delegato	CPR CONSOMMATEUR ACTIONNAIRE	CPR CONSOMMATEUR ACTIONNAIRE			3.740	0,00%
CLERICI CAMILLA	Delegato	CPR EUROLAND	CPR EUROLAND			35.357	0,01%
CLERICI CAMILLA	Delegato	CPR EUROLAND PREMIUM	CPR EUROLAND PREMIUM			8.292	0,00%
CLERICI CAMILLA	Delegato	CPR EUROPE ESG	CPR EUROPE ESG			3.566	0,00%
CLERICI CAMILLA	Delegato	CPR EUROPE LOW CARBON	CPR EUROPE LOW CARBON			154	0,00%
CLERICI CAMILLA	Delegato	CSAA INSURANCE EXCHANGE	CSAA INSURANCE EXCHANGE			1.230	0,00%
CLERICI CAMILLA	Delegato	CTJ RE SFL STANLIB EUROPEAN EQTY FD	CTJ RE SFL STANLIB EUROPEAN EQTY FD			19.578	0,01%
CLERICI CAMILLA	Delegato	CTJ RE STANLIB GLOBAL EQUITY FD AB	CTJ RE STANLIB GLOBAL EQUITY FD AB			1.500	0,00%
CLERICI CAMILLA	Delegato	CYSTIC FIBROSIS FOUNDATION	CYSTIC FIBROSIS FOUNDATION			5.509	0,00%
CLERICI CAMILLA	Delegato	CZ AANDELEN SSGA	CZ AANDELEN SSGA			2.199	0,00%
CLERICI CAMILLA	Delegato	DAEC Q SSGA INTL TC	DAEC Q SSGA INTL TC			32	0,00%
CLERICI CAMILLA	Delegato	DAVY FUND PLC	DAVY FUND PLC			4.743	0,00%
CLERICI CAMILLA	Delegato	DAVY FUND PLC	DAVY FUND PLC			10.874	0,00%
CLERICI CAMILLA	Delegato	DB X-TRACKERS	DB X-TRACKERS			5.344	0,00%
CLERICI CAMILLA	Delegato	DB X-TRACKERS	DB X-TRACKERS			28.600	0,01%
CLERICI CAMILLA	Delegato	DB X-TRACKERS	DB X-TRACKERS			34.421	0,01%

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Nominativo	Tipo Part.	Avente diritto	Titolare strumenti finanziari	Agente	Vincolo	Azioni	%
CLERICI CAMILLA	Delegato	DB X-TRACKERS	DB X-TRACKERS			70.356	0,03%
CLERICI CAMILLA	Delegato	DB X-TRACKERS	DB X-TRACKERS			97.415	0,04%
CLERICI CAMILLA	Delegato	DBI FONDS EBB	DBI FONDS EBB			1.374	0,00%
CLERICI CAMILLA	Delegato	DBX FTSE DEV EX US COMP FACTOR	DBX FTSE DEV EX US COMP FACTOR			1.385	0,00%
CLERICI CAMILLA	Delegato	DEAM FOND SPEZIAL 18 AEQ SPK	DEAM FOND SPEZIAL 18 AEQ SPK			49.993	0,02%
CLERICI CAMILLA	Delegato	DEAM FONDS SPEZIAL 2 AEQ SPK	DEAM FONDS SPEZIAL 2 AEQ SPK			254.108	0,10%
CLERICI CAMILLA	Delegato	DEKA INVESTMENT RE ELB-FUNDMASTER 1	DEKA INVESTMENT RE ELB-FUNDMASTER 1			3.265	0,00%
CLERICI CAMILLA	Delegato	DELTASHARES S+P INTERNATIONAL MANAGED RISK ETF	DELTASHARES S+P INTERNATIONAL MANAGED RISK ETF			2.275	0,00%
CLERICI CAMILLA	Delegato	DELUXE CORPORATION MASTER TRUST	DELUXE CORPORATION MASTER TRUST			2.813	0,00%
CLERICI CAMILLA	Delegato	DEP QF SSGA NONUS EQUITY B1	DEP QF SSGA NONUS EQUITY B1			815	0,00%
CLERICI CAMILLA	Delegato	DEP QF SSGA NONUS EQUITY B2	DEP QF SSGA NONUS EQUITY B2			872	0,00%
CLERICI CAMILLA	Delegato	DEP QF SSGA NONUS EQUITY H1	DEP QF SSGA NONUS EQUITY H1			870	0,00%
CLERICI CAMILLA	Delegato	DESJARDINS DEVEL EX-USA EX-CANADA MULTIF - CONTROLLED VOL ETF	DESJARDINS DEVEL EX-USA EX-CANADA MULTIF - CONTROLLED VOL ETF			504	0,00%
CLERICI CAMILLA	Delegato	DESJARDINS SECURITE FINANCIERE COMPAGNIE D'ASSURANCE VIE	DESJARDINS SECURITE FINANCIERE COMPAGNIE D'ASSURANCE VIE			2.336	0,00%
CLERICI CAMILLA	Delegato	DEUTSCHE AM MULTI ASSET PIR FUND	DEUTSCHE AM MULTI ASSET PIR FUND			73.129	0,03%
CLERICI CAMILLA	Delegato	DEUTSCHE ASSET MANAGEMENT INVESTMENT GMBH ON BEHALF OF DEAM FONDS ZDV	DEUTSCHE ASSET MANAGEMENT INVESTMENT GMBH ON BEHALF OF DEAM FONDS ZDV			2.100	0,00%
CLERICI CAMILLA	Delegato	DEUTSCHE EAFE EQUITY INDEX FUND	DEUTSCHE EAFE EQUITY INDEX FUND			610	0,00%
CLERICI CAMILLA	Delegato	DEUTSCHE EUROPEAN EQUITY FUND	DEUTSCHE EUROPEAN EQUITY FUND			10.786	0,00%
CLERICI CAMILLA	Delegato	DEUTSCHE GLOBAL SMALL CAP FUND	DEUTSCHE GLOBAL SMALL CAP FUND			31.835	0,01%
CLERICI CAMILLA	Delegato	DEUTSCHE GLOBAL SMALL CAP VIP	DEUTSCHE GLOBAL SMALL CAP VIP			10.145	0,00%
CLERICI CAMILLA	Delegato	DEUTSCHE XTRK MSCI EMU HDG EQ ETF	DEUTSCHE XTRK MSCI EMU HDG EQ ETF			1.144	0,00%

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CLERICI CAMILLA	Delegato	DEUTSCHE XTRK MSCI STH EUR HDG ETF	DEUTSCHE XTRK MSCI STH EUR HDG ETF			95	0,00%
CLERICI CAMILLA	Delegato	DEUTSCHE XTRKS MSCI ALL WORLD HDG	DEUTSCHE XTRKS MSCI ALL WORLD HDG			783	0,00%
CLERICI CAMILLA	Delegato	DEUTSCHE XTRKS MSCI EAFE CCYHDG	DEUTSCHE XTRKS MSCI EAFE CCYHDG			56.687	0,02%
CLERICI CAMILLA	Delegato	DEUTSCHE XTRKS MSCI EURO CCYHDG	DEUTSCHE XTRKS MSCI EURO CCYHDG			17.000	0,01%
CLERICI CAMILLA	Delegato	DEVELOPED INTERNATION EQUITY SELECT ETF	DEVELOPED INTERNATION EQUITY SELECT ETF			197	0,00%
CLERICI CAMILLA	Delegato	DFI LP EQUITY (PASSIVE)	DFI LP EQUITY (PASSIVE)			2.256	0,00%
CLERICI CAMILLA	Delegato	DHL EMPLOYEE BENEFIT FUND OFF DE	DHL EMPLOYEE BENEFIT FUND OFF DE			8.985	0,00%
CLERICI CAMILLA	Delegato	DIVERSIFIED GROWTH FUND (AUSTRALIAN)	DIVERSIFIED GROWTH FUND (AUSTRALIAN)			2.633	0,00%
CLERICI CAMILLA	Delegato	DIVERSIFIED MARKETS (2010) POOLED FUND TRUST	DIVERSIFIED MARKETS (2010) POOLED FUND TRUST			4.405	0,00%
CLERICI CAMILLA	Delegato	DPAM INVEST B	DPAM INVEST B			9.000	0,00%
CLERICI CAMILLA	Delegato	DPAM INVEST B	DPAM INVEST B			498.000	0,19%
CLERICI CAMILLA	Delegato	DREYFUS INDEX FUNDS INC DREYFUS INTERNATIONAL STOCK INDEX FUND	DREYFUS INDEX FUNDS INC DREYFUS INTERNATIONAL STOCK INDEX FUND			7.581	0,00%
CLERICI CAMILLA	Delegato	DRMA LTD	DRMA LTD			17.547	0,01%
CLERICI CAMILLA	Delegato	DT INTERNATIONAL STOCK INDEX FUND	DT INTERNATIONAL STOCK INDEX FUND			9.594	0,00%
CLERICI CAMILLA	Delegato	DUKE ENERGY QUALIFIED NUCLEAR DECOMMISSIONING	DUKE ENERGY QUALIFIED NUCLEAR DECOMMISSIONING			800	0,00%
CLERICI CAMILLA	Delegato	DUPONT PENSION TRUST	DUPONT PENSION TRUST			72.704	0,03%
CLERICI CAMILLA	Delegato	DWS INVEST	DWS INVEST			32.154	0,01%
CLERICI CAMILLA	Delegato	DWS INVEST	DWS INVEST			67.820	0,03%
CLERICI CAMILLA	Delegato	DWS INVESTMENT GMBH FOR DEAM FONDS PFDB	DWS INVESTMENT GMBH FOR DEAM FONDS PFDB			14.852	0,01%
CLERICI CAMILLA	Delegato	DWS INVESTMENT GMBH FOR DEAM FONDS SLM 1	DWS INVESTMENT GMBH FOR DEAM FONDS SLM 1			17.200	0,01%
CLERICI CAMILLA	Delegato	DWS INVESTMENT GMBH FOR DEAM FONDS TOCO	DWS INVESTMENT GMBH FOR DEAM FONDS TOCO			25.800	0,01%
CLERICI CAMILLA	Delegato	DWS INVESTMENT GMBH FOR DEAM FONDS ZSB 1	DWS INVESTMENT GMBH FOR DEAM FONDS ZSB 1			20.000	0,01%

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Nominativo	Tipo Part.	Avente diritto	Titolare strumenti finanziari	Agente	Vincolo	Azioni	%
CLERICI CAMILLA	Delegato	DWS INVESTMENT GMBH FOR DEAM-FONDS BPT	DWS INVESTMENT GMBH FOR DEAM-FONDS BPT			25.000	0,01%
CLERICI CAMILLA	Delegato	DWS INVESTMENT GMBH FOR DEAM-FONDS BPT	DWS INVESTMENT GMBH FOR DEAM-FONDS BPT			35.818	0,01%
CLERICI CAMILLA	Delegato	DWS INVESTMENT GMBH FOR DEAM-FONDS GSK 1	DWS INVESTMENT GMBH FOR DEAM-FONDS GSK 1			1.982	0,00%
CLERICI CAMILLA	Delegato	DWS INVESTMENT GMBH FOR DEAM-FONDS PAD	DWS INVESTMENT GMBH FOR DEAM-FONDS PAD			60.000	0,02%
CLERICI CAMILLA	Delegato	DWS INVESTMENT GMBH FOR DEAM-FONDS PG EQ	DWS INVESTMENT GMBH FOR DEAM-FONDS PG EQ			4.153	0,00%
CLERICI CAMILLA	Delegato	DWS INVESTMENT GMBH FOR DEUTSCHE DB ELKB	DWS INVESTMENT GMBH FOR DEUTSCHE DB ELKB			25.800	0,01%
CLERICI CAMILLA	Delegato	DWS INVESTMENT GMBH FOR DWS EUROVESTA	DWS INVESTMENT GMBH FOR DWS EUROVESTA			30.000	0,01%
CLERICI CAMILLA	Delegato	DWS INVESTMENT GMBH FOR DWS SACHWERTE	DWS INVESTMENT GMBH FOR DWS SACHWERTE			27.857	0,01%
CLERICI CAMILLA	Delegato	DWS INVESTMENT GMBH FOR DWS TOP EUROPE	DWS INVESTMENT GMBH FOR DWS TOP EUROPE			69.210	0,03%
CLERICI CAMILLA	Delegato	DWS INVESTMENT GMBH FOR DYNAMIC EUROPE BALANCE	DWS INVESTMENT GMBH FOR DYNAMIC EUROPE BALANCE			2.101	0,00%
CLERICI CAMILLA	Delegato	DWS INVESTMENT GMBH FOR MULTI-INDEX EQUITY FUND	DWS INVESTMENT GMBH FOR MULTI-INDEX EQUITY FUND			1.601	0,00%
CLERICI CAMILLA	Delegato	DWS INVESTMENT S.A. FOR ARERO - DER WELTFONDS	DWS INVESTMENT S.A. FOR ARERO - DER WELTFONDS			2.566	0,00%
CLERICI CAMILLA	Delegato	DWS INVESTMENT S.A. FOR ZURICH GLOBAL EQUITY	DWS INVESTMENT S.A. FOR ZURICH GLOBAL EQUITY			1.092	0,00%
CLERICI CAMILLA	Delegato	DYNASTY INVEST, LTD	DYNASTY INVEST, LTD			381	0,00%
CLERICI CAMILLA	Delegato	EAFE EQUITY FUND .	EAFE EQUITY FUND .			5.183	0,00%
CLERICI CAMILLA	Delegato	EATON VANCE INTERNATIONAL SMALL-CAP FUND	EATON VANCE INTERNATIONAL SMALL-CAP FUND			6.672	0,00%
CLERICI CAMILLA	Delegato	EATON VANCE MGMT INTL SMALL CAP	EATON VANCE MGMT INTL SMALL CAP			214	0,00%
CLERICI CAMILLA	Delegato	EATON VANCE MGMT SM EATON VANCE MANAGEMENT	EATON VANCE MGMT SM EATON VANCE MANAGEMENT			182	0,00%
CLERICI CAMILLA	Delegato	EATON VANCE TAX-MANAGED GLOBAL SMALL-CAP FUND	EATON VANCE TAX-MANAGED GLOBAL SMALL-CAP FUND			5.547	0,00%
CLERICI CAMILLA	Delegato	ECBSEG	ECBSEG			8.600	0,00%
CLERICI CAMILLA	Delegato	ECOFI ACTIONS CROISSANCE EURO	ECOFI ACTIONS CROISSANCE EURO			5.663	0,00%

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CLERICI CAMILLA	Delegato	EDMOND DE ROTHSCHILD FUND PREMIUM	EDMOND DE ROTHSCHILD FUND PREMIUM			43.380	0,02%
CLERICI CAMILLA	Delegato	ELEMENT CAPITAL MASTER FUND LIMITED C/O ELEMENT CAP MGMT LLC	ELEMENT CAPITAL MASTER FUND LIMITED C/O ELEMENT CAP MGMT LLC			19.310	0,01%
CLERICI CAMILLA	Delegato	ELEMENTS INTERNATIONAL SMALL C	ELEMENTS INTERNATIONAL SMALL C			502	0,00%
CLERICI CAMILLA	Delegato	ELEVA UCITS FUND	ELEVA UCITS FUND			23.786	0,01%
CLERICI CAMILLA	Delegato	EMERGENCY SERVICES SUPERANNUATION SCHEME	EMERGENCY SERVICES SUPERANNUATION SCHEME			551	0,00%
CLERICI CAMILLA	Delegato	EMPLOYEES RETIREMENT SYSTEM OF TEXAS	EMPLOYEES RETIREMENT SYSTEM OF TEXAS			101.000	0,04%
CLERICI CAMILLA	Delegato	EMPLOYEES RETIREMENT SYSTEM OF THE STATE OF HAWAII	EMPLOYEES RETIREMENT SYSTEM OF THE STATE OF HAWAII			79.469	0,03%
CLERICI CAMILLA	Delegato	ENGADINE EQUITY MASTER FUND	ENGADINE EQUITY MASTER FUND			106.719	0,04%
CLERICI CAMILLA	Delegato	ENHANCED INDEX INTERNATIONAL SHARE FUND	ENHANCED INDEX INTERNATIONAL SHARE FUND			1.037	0,00%
CLERICI CAMILLA	Delegato	ENHANCED INDEX INTERNATIONAL SHARE FUND	ENHANCED INDEX INTERNATIONAL SHARE FUND			17.607	0,01%
CLERICI CAMILLA	Delegato	ENSIGN PEAK OSAM INTL EQUITY	ENSIGN PEAK OSAM INTL EQUITY			1.500	0,00%
CLERICI CAMILLA	Delegato	EPOCH EUROPEAN EQUITY FUND	EPOCH EUROPEAN EQUITY FUND			1	0,00%
CLERICI CAMILLA	Delegato	EPS	EPS			773	0,00%
CLERICI CAMILLA	Delegato	EPS	EPS			2.159	0,00%
CLERICI CAMILLA	Delegato	EPSILON FUND - ENHANCED CONSTANT RISK CONTRIBUTION	EPSILON FUND - ENHANCED CONSTANT RISK CONTRIBUTION			4.040	0,00%
CLERICI CAMILLA	Delegato	EPSILON FUND - EPSILON ABSOLUTE Q-MULTISTRATEGY	EPSILON FUND - EPSILON ABSOLUTE Q-MULTISTRATEGY			2.647	0,00%
CLERICI CAMILLA	Delegato	EPSILON FUND - EPSILON EURO Q-EQUITY	EPSILON FUND - EPSILON EURO Q-EQUITY			10.228	0,00%
CLERICI CAMILLA	Delegato	EPSILON FUND - EPSILON Q-FLEXIBLE	EPSILON FUND - EPSILON Q-FLEXIBLE			69.377	0,03%
CLERICI CAMILLA	Delegato	EPSILON SGR - ALLOCAZIONE TATTICA SETTEMBRE 2019	EPSILON SGR - ALLOCAZIONE TATTICA SETTEMBRE 2019			1.714	0,00%
CLERICI CAMILLA	Delegato	EPSILON SGR - EPSILON DLONGRUN	EPSILON SGR - EPSILON DLONGRUN			114	0,00%
CLERICI CAMILLA	Delegato	EPSILON SGR -ALLOCAZIONE TATTICA APRILE 2020	EPSILON SGR -ALLOCAZIONE TATTICA APRILE 2020			3.022	0,00%
CLERICI CAMILLA	Delegato	EPSILON SGR -ALLOCAZIONE TATTICA FEBBRAIO 2020	EPSILON SGR -ALLOCAZIONE TATTICA FEBBRAIO 2020			2.304	0,00%

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CLERICI CAMILLA	Delegato	EPSILON SGR -ALLOCAZIONE TATTICA GIUGNO 2020	EPSILON SGR -ALLOCAZIONE TATTICA GIUGNO 2020			2.109	0,00%
CLERICI CAMILLA	Delegato	EPSILON SGR -ALLOCAZIONE TATTICA NOVEMBRE 2019	EPSILON SGR -ALLOCAZIONE TATTICA NOVEMBRE 2019			1.111	0,00%
CLERICI CAMILLA	Delegato	EPSILON SGR -EPSILON QEQUITY	EPSILON SGR -EPSILON QEQUITY			2.177	0,00%
CLERICI CAMILLA	Delegato	EPSILON SGR -EPSILON QRETURN	EPSILON SGR -EPSILON QRETURN			9.244	0,00%
CLERICI CAMILLA	Delegato	EPSILON SGR -FLESSIBILE AZIONI EURO APRILE 2021	EPSILON SGR -FLESSIBILE AZIONI EURO APRILE 2021			755	0,00%
CLERICI CAMILLA	Delegato	EPSILON SGR -FLESSIBILE AZIONI EURO FEBBRAIO 2021	EPSILON SGR -FLESSIBILE AZIONI EURO FEBBRAIO 2021			1.806	0,00%
CLERICI CAMILLA	Delegato	EPSILON SGR -FLESSIBILE AZIONI EURO GIUGNO 2021	EPSILON SGR -FLESSIBILE AZIONI EURO GIUGNO 2021			527	0,00%
CLERICI CAMILLA	Delegato	EPSILON SGR -FLESSIBILE AZIONI EURO NOVEMBRE 2020	EPSILON SGR -FLESSIBILE AZIONI EURO NOVEMBRE 2020			6.011	0,00%
CLERICI CAMILLA	Delegato	EPSILON SGR -FLESSIBILE AZIONI EURO SETTEMBRE 2020	EPSILON SGR -FLESSIBILE AZIONI EURO SETTEMBRE 2020			8.245	0,00%
CLERICI CAMILLA	Delegato	EPSILON SGR -MULTIASSET 3 ANNI LUGLIO 2020	EPSILON SGR -MULTIASSET 3 ANNI LUGLIO 2020			2.200	0,00%
CLERICI CAMILLA	Delegato	EPSILON SGR -MULTIASSET 3 ANNI MAGGIO 2020	EPSILON SGR -MULTIASSET 3 ANNI MAGGIO 2020			4.473	0,00%
CLERICI CAMILLA	Delegato	EPSILON SGR -MULTIASSET 3 ANNI MARZO 2020	EPSILON SGR -MULTIASSET 3 ANNI MARZO 2020			3.439	0,00%
CLERICI CAMILLA	Delegato	EPSILON SGR -MULTIASSET VALORE GLOBALE DICEMBRE 2021	EPSILON SGR -MULTIASSET VALORE GLOBALE DICEMBRE 2021			5.551	0,00%
CLERICI CAMILLA	Delegato	EPSILON SGR -MULTIASSET VALORE GLOBALE GIUGNO 2021	EPSILON SGR -MULTIASSET VALORE GLOBALE GIUGNO 2021			14.158	0,01%
CLERICI CAMILLA	Delegato	EPSILON SGR -MULTIASSET VALORE GLOBALE LUGLIO 2022	EPSILON SGR -MULTIASSET VALORE GLOBALE LUGLIO 2022			4.112	0,00%
CLERICI CAMILLA	Delegato	EPSILON SGR -MULTIASSET VALORE GLOBALE MAGGIO 2022	EPSILON SGR -MULTIASSET VALORE GLOBALE MAGGIO 2022			5.180	0,00%
CLERICI CAMILLA	Delegato	EPSILON SGR -MULTIASSET VALORE GLOBALE MARZO 2022	EPSILON SGR -MULTIASSET VALORE GLOBALE MARZO 2022			2.857	0,00%
CLERICI CAMILLA	Delegato	EPSILON SGR -MULTIASSET VALORE GLOBALE SETTEMBRE 2021	EPSILON SGR -MULTIASSET VALORE GLOBALE SETTEMBRE 2021			6.128	0,00%
CLERICI CAMILLA	Delegato	EPSILON SGR MULTIASET 3 ANNI DICEMBRE 2019	EPSILON SGR MULTIASET 3 ANNI DICEMBRE 2019			6.906	0,00%
CLERICI CAMILLA	Delegato	EQ ADV DYNAMIC MODERATE	EQ ADV DYNAMIC MODERATE			7.023	0,00%

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Nominativo	Tipo Part.	Avente diritto	Titolare strumenti finanziari	Agente	Vincolo	Azioni	%
CLERICI CAMILLA	Delegato	GROWTH PORTFOLIO EQ ADVISORS TRUST - ATM INTERNATIONAL MANAGED VOLATILITY PORTFOLIO	GROWTH PORTFOLIO EQ ADVISORS TRUST - ATM INTERNATIONAL MANAGED VOLATILITY PORTFOLIO			5.629	0,00%
CLERICI CAMILLA	Delegato	EQ ADVISORS TRUST - ATM INTERNATIONAL MANAGED VOLATILITY PORTFOLIO	EQ ADVISORS TRUST - ATM INTERNATIONAL MANAGED VOLATILITY PORTFOLIO			13.881	0,01%
CLERICI CAMILLA	Delegato	EQ ADVISORS TRUST - AXA / AB DYNAMIC GROWTH PORTFOLIO	EQ ADVISORS TRUST - AXA / AB DYNAMIC GROWTH PORTFOLIO			1.560	0,00%
CLERICI CAMILLA	Delegato	EQ ADVISORS TRUST - AXA GLOBAL EQUITY MANAGED VOLATILITY PORTFOLIO	EQ ADVISORS TRUST - AXA GLOBAL EQUITY MANAGED VOLATILITY PORTFOLIO			7.880	0,00%
CLERICI CAMILLA	Delegato	EQ ADVISORS TRUST - AXA INTERNATIONAL CORE MANAGED VOLATILITY PORTFOLIO	EQ ADVISORS TRUST - AXA INTERNATIONAL CORE MANAGED VOLATILITY PORTFOLIO			10.189	0,00%
CLERICI CAMILLA	Delegato	EQ ADVISORS TRUST - AXA INTERNATIONAL MANAGED VOLATILITY PORTFOLIO	EQ ADVISORS TRUST - AXA INTERNATIONAL MANAGED VOLATILITY PORTFOLIO			27.329	0,01%
CLERICI CAMILLA	Delegato	EQ ADVISORS TRUST- AXA/TEMPLETON GLOBAL EQUITY MANAGED VOLATILITY PORTFOLIO	EQ ADVISORS TRUST- AXA/TEMPLETON GLOBAL EQUITY MANAGED VOLATILITY PORTFOLIO			1.751	0,00%
CLERICI CAMILLA	Delegato	EQUIPSUPER	EQUIPSUPER			12.942	0,01%
CLERICI CAMILLA	Delegato	ERISA ACTIONS EUROPE N2	ERISA ACTIONS EUROPE N2			12.000	0,00%
CLERICI CAMILLA	Delegato	ESPRING INV GLOBAL MKT NAVIGATOR FD	ESPRING INV GLOBAL MKT NAVIGATOR FD			3.483	0,00%
CLERICI CAMILLA	Delegato	ETOILE ACTIONS INTERNATIONALES	ETOILE ACTIONS INTERNATIONALES			7.488	0,00%
CLERICI CAMILLA	Delegato	ETOILE CONSOMMATION EUROPE	ETOILE CONSOMMATION EUROPE			57.209	0,02%
CLERICI CAMILLA	Delegato	EURIZON CAPITAL SGR - EURIZON RENDITA	EURIZON CAPITAL SGR - EURIZON RENDITA			5.880	0,00%
CLERICI CAMILLA	Delegato	EURIZON CAPITAL SGR SPA - EC PROG ITALIA 40	EURIZON CAPITAL SGR SPA - EC PROG ITALIA 40			71.106	0,03%
CLERICI CAMILLA	Delegato	EURIZON CAPITAL SGR- TOP SELECTION MARZO 2023	EURIZON CAPITAL SGR- TOP SELECTION MARZO 2023			19.481	0,01%
CLERICI CAMILLA	Delegato	EURIZON CAPITAL SGR-DEFENSIVE TOP SELECTION DICEMBRE 2023	EURIZON CAPITAL SGR-DEFENSIVE TOP SELECTION DICEMBRE 2023			676	0,00%
CLERICI CAMILLA	Delegato	EURIZON CAPITAL SGR-DEFENSIVE TOP SELECTION LUGLIO 2023	EURIZON CAPITAL SGR-DEFENSIVE TOP SELECTION LUGLIO 2023			2.809	0,00%

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CLERICI CAMILLA	Delegato	EURIZON CAPITAL SGR-DEFENSIVE TOP SELECTION MARZO 2024	EURIZON CAPITAL SGR-DEFENSIVE TOP SELECTION MARZO 2024			1.093	0,00%
CLERICI CAMILLA	Delegato	EURIZON CAPITAL SGR-DEFENSIVE TOP SELECTION OTTOBRE 2023	EURIZON CAPITAL SGR-DEFENSIVE TOP SELECTION OTTOBRE 2023			2.212	0,00%
CLERICI CAMILLA	Delegato	EURIZON CAPITAL SGR-DISCIPLINA GLOBALE MARZO 2024	EURIZON CAPITAL SGR-DISCIPLINA GLOBALE MARZO 2024			1.320	0,00%
CLERICI CAMILLA	Delegato	EURIZON CAPITAL SGR-EURIZON AZIONI ITALIA	EURIZON CAPITAL SGR-EURIZON AZIONI ITALIA			127.133	0,05%
CLERICI CAMILLA	Delegato	EURIZON CAPITAL SGR-EURIZON PIR ITALIA AZIONI	EURIZON CAPITAL SGR-EURIZON PIR ITALIA AZIONI			8.370	0,00%
CLERICI CAMILLA	Delegato	EURIZON CAPITAL SGR-EURIZON TOP SELECTION LUGLIO 2023	EURIZON CAPITAL SGR-EURIZON TOP SELECTION LUGLIO 2023			5.144	0,00%
CLERICI CAMILLA	Delegato	EURIZON CAPITAL SGR-TOP SELECTION CRESCITA DICEMBRE 2023	EURIZON CAPITAL SGR-TOP SELECTION CRESCITA DICEMBRE 2023			428	0,00%
CLERICI CAMILLA	Delegato	EURIZON CAPITAL SGR-TOP SELECTION CRESCITA MARZO 2024	EURIZON CAPITAL SGR-TOP SELECTION CRESCITA MARZO 2024			668	0,00%
CLERICI CAMILLA	Delegato	EURIZON CAPITAL SGR-TOP SELECTION DICEMBRE 2022	EURIZON CAPITAL SGR-TOP SELECTION DICEMBRE 2022			43.035	0,02%
CLERICI CAMILLA	Delegato	EURIZON CAPITAL SGR-TOP SELECTION DICEMBRE 2023	EURIZON CAPITAL SGR-TOP SELECTION DICEMBRE 2023			1.797	0,00%
CLERICI CAMILLA	Delegato	EURIZON CAPITAL SGR-TOP SELECTION EQUILIBRIO MARZO 2024	EURIZON CAPITAL SGR-TOP SELECTION EQUILIBRIO MARZO 2024			796	0,00%
CLERICI CAMILLA	Delegato	EURIZON CAPITAL SGR-TOP SELECTION GENNAIO 2023	EURIZON CAPITAL SGR-TOP SELECTION GENNAIO 2023			6.832	0,00%
CLERICI CAMILLA	Delegato	EURIZON CAPITAL SGR-TOP SELECTION MAGGIO 2023	EURIZON CAPITAL SGR-TOP SELECTION MAGGIO 2023			18.442	0,01%
CLERICI CAMILLA	Delegato	EURIZON CAPITAL SGR-TOP SELECTION PRUDENTE DICEMBRE 2023	EURIZON CAPITAL SGR-TOP SELECTION PRUDENTE DICEMBRE 2023			95	0,00%
CLERICI CAMILLA	Delegato	EURIZON CAPITAL SGR-TOP SELECTION PRUDENTE MARZO 2024	EURIZON CAPITAL SGR-TOP SELECTION PRUDENTE MARZO 2024			184	0,00%
CLERICI CAMILLA	Delegato	EURIZON CAPITAL SGR-TOP SELECTION SETTEMBRE 2023	EURIZON CAPITAL SGR-TOP SELECTION SETTEMBRE 2023			3.721	0,00%
CLERICI CAMILLA	Delegato	EURIZON FUND - EF EQUITY	EURIZON FUND - EF EQUITY			5.240	0,00%

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CLERICI CAMILLA	Delegato	EURO LTE EURIZON FUND - EF EQUITY ITALY	EURO LTE EURIZON FUND - EF EQUITY ITALY			39.240	0,02%
CLERICI CAMILLA	Delegato	EURIZON FUND - EF EQUITY ITALY SMART VOLATILITY	EURIZON FUND - EF EQUITY ITALY SMART VOLATILITY			9.140	0,00%
CLERICI CAMILLA	Delegato	EURIZON INVESTMENT SICAV - MULTIASSET RISK OVERLAY	EURIZON INVESTMENT SICAV - MULTIASSET RISK OVERLAY			5.144	0,00%
CLERICI CAMILLA	Delegato	EURIZON INVESTMENT SICAV - MULTIASSET RISK OVERLAY MODERATO	EURIZON INVESTMENT SICAV - MULTIASSET RISK OVERLAY MODERATO			828	0,00%
CLERICI CAMILLA	Delegato	EURIZON PROGETTO ITALIA 70	EURIZON PROGETTO ITALIA 70			70.193	0,03%
CLERICI CAMILLA	Delegato	EXELON EMPLOYEES BENEFIT TRUST FOR UNION	EXELON EMPLOYEES BENEFIT TRUST FOR UNION			91.353	0,04%
CLERICI CAMILLA	Delegato	FAMILY INVESTMENTS CHILD TRUST FUND	FAMILY INVESTMENTS CHILD TRUST FUND			5.463	0,00%
CLERICI CAMILLA	Delegato	FAMILY INVESTMENTS GLOBAL ICVC FAMILY BALANCED INT FUND	FAMILY INVESTMENTS GLOBAL ICVC FAMILY BALANCED INT FUND			3.379	0,00%
CLERICI CAMILLA	Delegato	FCM INTERNATIONAL LLC	FCM INTERNATIONAL LLC			503	0,00%
CLERICI CAMILLA	Delegato	FCP ADEXTEROS	FCP ADEXTEROS			65.200	0,03%
CLERICI CAMILLA	Delegato	FCP BNP PARIBAS ACTIONS EUROPE	FCP BNP PARIBAS ACTIONS EUROPE			713	0,00%
CLERICI CAMILLA	Delegato	FCP BNPP ACTIONS ENTREPRENEURS	FCP BNPP ACTIONS ENTREPRENEURS			229.252	0,09%
CLERICI CAMILLA	Delegato	FCP BRONGNIART AVENIR	FCP BRONGNIART AVENIR			25.000	0,01%
CLERICI CAMILLA	Delegato	FCP BSD NORGEST	FCP BSD NORGEST			3.300	0,00%
CLERICI CAMILLA	Delegato	FCP CAMGESTION ACTIONS CROISSANCE	FCP CAMGESTION ACTIONS CROISSANCE			71.437	0,03%
CLERICI CAMILLA	Delegato	FCP CARPIMKO EUROPE	FCP CARPIMKO EUROPE			9.328	0,00%
CLERICI CAMILLA	Delegato	FCP CHRYSOLE ET PIAT	FCP CHRYSOLE ET PIAT			8.000	0,00%
CLERICI CAMILLA	Delegato	FCP CNP ACTIONS EMU UBS	FCP CNP ACTIONS EMU UBS			85.101	0,03%
CLERICI CAMILLA	Delegato	FCP ECHQUIER LUXURY	FCP ECHQUIER LUXURY			10.384	0,00%
CLERICI CAMILLA	Delegato	FCP FEDERIS IRC ACTIONS	FCP FEDERIS IRC ACTIONS			32.300	0,01%
CLERICI CAMILLA	Delegato	FCP GAILLON SECTORIEL	FCP GAILLON SECTORIEL			13.056	0,01%
CLERICI CAMILLA	Delegato	FCP ISHTAR	FCP ISHTAR			6.600	0,00%
CLERICI CAMILLA	Delegato	FCP KLEBER	FCP KLEBER			4.300	0,00%
CLERICI CAMILLA	Delegato	FCP L B S INVESTISSEMENTS	FCP L B S INVESTISSEMENTS			1.600	0,00%

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CLERICI CAMILLA	Delegato	FCP LBPAM ACTIONS CROISSANCE EURO	FCP LBPAM ACTIONS CROISSANCE EURO			221.588	0,09%
CLERICI CAMILLA	Delegato	FCP LBPAM ACTIONS EURO LARGE CAP	FCP LBPAM ACTIONS EURO LARGE CAP			31.243	0,01%
CLERICI CAMILLA	Delegato	FCP LBPAM ACTIONS EURO MIDCAP	FCP LBPAM ACTIONS EURO MIDCAP			24.801	0,01%
CLERICI CAMILLA	Delegato	FCP LBPAM AVENIR EURO	FCP LBPAM AVENIR EURO			1.519	0,00%
CLERICI CAMILLA	Delegato	FCP LBPAM DIVERSIFIE FOCUS OBLIG 3 5	FCP LBPAM DIVERSIFIE FOCUS OBLIG 3 5			4.229	0,00%
CLERICI CAMILLA	Delegato	FCP MM TOCQUEVILLE CONVICTIONS	FCP MM TOCQUEVILLE CONVICTIONS			9.000	0,00%
CLERICI CAMILLA	Delegato	FCP SERENIS MEZZO 1125	FCP SERENIS MEZZO 1125			3.800	0,00%
CLERICI CAMILLA	Delegato	FCP ST THOMAS DE VILLENEUVE	FCP ST THOMAS DE VILLENEUVE			13.300	0,01%
CLERICI CAMILLA	Delegato	FCP TOCQUEVILLE MEGATRENDS	FCP TOCQUEVILLE MEGATRENDS			17.300	0,01%
CLERICI CAMILLA	Delegato	FCP TOCQUEVILLE ULYSSE	FCP TOCQUEVILLE ULYSSE			94.116	0,04%
CLERICI CAMILLA	Delegato	FCP TRANSAT PATRIMOINE 1	FCP TRANSAT PATRIMOINE 1			5.900	0,00%
CLERICI CAMILLA	Delegato	FCP UNION EUROPE GROWTH	FCP UNION EUROPE GROWTH			340.000	0,13%
CLERICI CAMILLA	Delegato	FCP VILLIERS ACTIONS EUROPE SYST AGI	FCP VILLIERS ACTIONS EUROPE SYST AGI			53.360	0,02%
CLERICI CAMILLA	Delegato	FDC A2 POCHE TITRES	FDC A2 POCHE TITRES			8.182	0,00%
CLERICI CAMILLA	Delegato	FEDERATED GLOBAL ALLOCATION FUND	FEDERATED GLOBAL ALLOCATION FUND			7.224	0,00%
CLERICI CAMILLA	Delegato	FEDERATED KAUFMANN FUND	FEDERATED KAUFMANN FUND			958.000	0,37%
CLERICI CAMILLA	Delegato	FEDERATED KAUFMANN FUND II	FEDERATED KAUFMANN FUND II			25.700	0,01%
CLERICI CAMILLA	Delegato	FEDERATED KAUFMANN SMALL CAP FUND	FEDERATED KAUFMANN SMALL CAP FUND			199.100	0,08%
CLERICI CAMILLA	Delegato	FIAM GR TR FOR EMP BEN PLANS: FIAM T DATE BL CH GR COMM POOL	FIAM GR TR FOR EMP BEN PLANS: FIAM T DATE BL CH GR COMM POOL			95.400	0,04%
CLERICI CAMILLA	Delegato	FIDELITY SECURITIES FUND FIDELITY BLUE CHIP GROWTH K6 FUND	FIDELITY SECURITIES FUND FIDELITY BLUE CHIP GROWTH K6 FUND			67.728	0,03%
CLERICI CAMILLA	Delegato	FIDELITY ADVISOR SER VIII:FIDELITY ADVISOR DIVERSIFIED INTL FD	FIDELITY ADVISOR SER VIII:FIDELITY ADVISOR DIVERSIFIED INTL FD			17.065	0,01%
CLERICI CAMILLA	Delegato	FIDELITY BLUE CHIP GROWTH FUND	FIDELITY BLUE CHIP GROWTH FUND			882.672	0,34%
CLERICI CAMILLA		FIDELITY BLUE CHIP GROWTH	FIDELITY BLUE CHIP GROWTH			2.819	0,00%

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	Delegato	INSTITUTIONAL TRUST	INSTITUTIONAL TRUST				
CLERICI CAMILLA	Delegato	FIDELITY CONCORD STREET TRUST: FIDELITY SERIES INTERNATIONAL INDEX FUND	FIDELITY CONCORD STREET TRUST: FIDELITY SERIES INTERNATIONAL INDEX FUND			879	0,00%
CLERICI CAMILLA	Delegato	FIDELITY COVINGTON TRUST: FIDELITY TARGETED INT FACTOR ETF	FIDELITY COVINGTON TRUST: FIDELITY TARGETED INT FACTOR ETF			2.017	0,00%
CLERICI CAMILLA	Delegato	FIDELITY DIVERSIFIED INTERNATIONAL FUND	FIDELITY DIVERSIFIED INTERNATIONAL FUND			47.300	0,02%
CLERICI CAMILLA	Delegato	FIDELITY DIVERSIFIED INTERNATIONAL FUND	FIDELITY DIVERSIFIED INTERNATIONAL FUND			123.800	0,05%
CLERICI CAMILLA	Delegato	FIDELITY INVESTMENT FUNDS - FIDELITY INDEX EUROPE EX UK FUND	FIDELITY INVESTMENT FUNDS - FIDELITY INDEX EUROPE EX UK FUND			8.433	0,00%
CLERICI CAMILLA	Delegato	FIDELITY INVESTMENT FUNDS - FIDELITY INDEX WORLD FUND	FIDELITY INVESTMENT FUNDS - FIDELITY INDEX WORLD FUND			5.937	0,00%
CLERICI CAMILLA	Delegato	FIDELITY INVESTMENT TRUST FIDELITY DIVERSIFIED INTERNATIONAL K6 FUND	FIDELITY INVESTMENT TRUST FIDELITY DIVERSIFIED INTERNATIONAL K6 FUND			24.400	0,01%
CLERICI CAMILLA	Delegato	FIDELITY RUTLAND SQUARETRUST II: STRATEGIC ADVISERS INT F	FIDELITY RUTLAND SQUARETRUST II: STRATEGIC ADVISERS INT F			50.177	0,02%
CLERICI CAMILLA	Delegato	FIDELITY SAL ST FIDELITY GLOBAL EX US IN	FIDELITY SAL ST FIDELITY GLOBAL EX US IN			45.404	0,02%
CLERICI CAMILLA	Delegato	FIDELITY SALEM STREET TRUST FIDELITY SERIES GLOBAL EX U.S. INDEX FUND	FIDELITY SALEM STREET TRUST FIDELITY SERIES GLOBAL EX U.S. INDEX FUND			59.035	0,02%
CLERICI CAMILLA	Delegato	FIDELITY SALEM STREET TRUST FIDELITY SAI INTERNATIONAL INDEX FUND	FIDELITY SALEM STREET TRUST FIDELITY SAI INTERNATIONAL INDEX FUND			92.462	0,04%
CLERICI CAMILLA	Delegato	FIDELITY SALEM STREET TRUST: FIDELITY FLEX INTERN INDEX FUND	FIDELITY SALEM STREET TRUST: FIDELITY FLEX INTERN INDEX FUND			2.660	0,00%
CLERICI CAMILLA	Delegato	FIDELITY SALEM STREET TRUST: FIDELITY ZERO INTERNATIONAL INDEX FUND	FIDELITY SALEM STREET TRUST: FIDELITY ZERO INTERNATIONAL INDEX FUND			6.902	0,00%
CLERICI CAMILLA	Delegato	FIDELITY SALEM STREET TRUST: SPARTAN TOTAL INTERNATIONAL INDEX FUND	FIDELITY SALEM STREET TRUST: SPARTAN TOTAL INTERNATIONAL INDEX FUND			18.675	0,01%
CLERICI CAMILLA	Delegato	FIDELITY SECURITIES FUND FIDELITY FLEX LARGE CAP GROWTH FUND	FIDELITY SECURITIES FUND FIDELITY FLEX LARGE CAP GROWTH FUND			805	0,00%

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CLERICI CAMILLA	Delegato	FIDELITY SECURITIES FUND: FIDELITY SER BLUE CHIP GROWTH F	FIDELITY SECURITIES FUND: FIDELITY SER BLUE CHIP GROWTH F			206.600	0,08%
CLERICI CAMILLA	Delegato	FIDELITY UCITS II ICAV	FIDELITY UCITS II ICAV			161	0,00%
CLERICI CAMILLA	Delegato	FIDELITY UCITS II ICAV	FIDELITY UCITS II ICAV			327	0,00%
CLERICI CAMILLA	Delegato	FIDEURAM ASSET MANAGEMENT (IRELAND) FONDITALIA EQUITY ITALY	FIDEURAM ASSET MANAGEMENT (IRELAND) FONDITALIA EQUITY ITALY			126.000	0,05%
CLERICI CAMILLA	Delegato	FIDEURAM INVESTIMENTI SGR SPA-FIDEURAM ITALIA	FIDEURAM INVESTIMENTI SGR SPA-FIDEURAM ITALIA			3.000	0,00%
CLERICI CAMILLA	Delegato	FIDEURAM INVESTIMENTI SGR SPA-PIR PIANO AZIONI ITALIA	FIDEURAM INVESTIMENTI SGR SPA-PIR PIANO AZIONI ITALIA			88.000	0,03%
CLERICI CAMILLA	Delegato	FIDEURAM INVESTIMENTI SGR SPA-PIR PIANO BILANCIATO 30	FIDEURAM INVESTIMENTI SGR SPA-PIR PIANO BILANCIATO 30			2.000	0,00%
CLERICI CAMILLA	Delegato	FIDEURAM INVESTIMENTI SGR SPA-PIR PIANO BILANCIATO 50	FIDEURAM INVESTIMENTI SGR SPA-PIR PIANO BILANCIATO 50			28.000	0,01%
CLERICI CAMILLA	Delegato	FIRE AND POLICE PENSION ASSOCIATION OF COLORADO	FIRE AND POLICE PENSION ASSOCIATION OF COLORADO			2.759	0,00%
CLERICI CAMILLA	Delegato	FIREMEN'S ANNUITY & BENEFIT FUND OF CHICAGO	FIREMEN'S ANNUITY & BENEFIT FUND OF CHICAGO			2.583	0,00%
CLERICI CAMILLA	Delegato	FIRST ASSET MORNINGSTAR INTERNATIONAL MOMENTUM INDEX ETF	FIRST ASSET MORNINGSTAR INTERNATIONAL MOMENTUM INDEX ETF			6.417	0,00%
CLERICI CAMILLA	Delegato	FIRST CHURCH OF CHRIST SCIENTIST	FIRST CHURCH OF CHRIST SCIENTIST			912	0,00%
CLERICI CAMILLA	Delegato	FIRST INITIATIVES INSURANCE LIMITED	FIRST INITIATIVES INSURANCE LIMITED			1.818	0,00%
CLERICI CAMILLA	Delegato	FIRST QUADRANT LP - GLOBAL EQUITY LONG/SHORT	FIRST QUADRANT LP - GLOBAL EQUITY LONG/SHORT			177	0,00%
CLERICI CAMILLA	Delegato	FIRST QUADRANT SB1 LP	FIRST QUADRANT SB1 LP			298	0,00%
CLERICI CAMILLA	Delegato	FIRST STATE SUPERANNUATION SCHEME	FIRST STATE SUPERANNUATION SCHEME			1.785	0,00%
CLERICI CAMILLA	Delegato	FIRST STATE SUPERANNUATION SCHEME	FIRST STATE SUPERANNUATION SCHEME			24.769	0,01%
CLERICI CAMILLA	Delegato	FIRST TRUST EUROZONE ALPHADDEX ETF	FIRST TRUST EUROZONE ALPHADDEX ETF			2.909	0,00%
CLERICI CAMILLA	Delegato	FIRST TRUST RIVERFRONT DYN DEV INT ETF	FIRST TRUST RIVERFRONT DYN DEV INT ETF			31.596	0,01%
CLERICI CAMILLA	Delegato	FIRST TRUST RIVERFRONT DYNAMIC EUROPE ET	FIRST TRUST RIVERFRONT DYNAMIC EUROPE ET			9.329	0,00%

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CLERICI CAMILLA	Delegato	FLEXSHARES MORNINGSTAR DEVELOPED MARKETS EX-US FACTOR TILT INDEX FUND	FLEXSHARES MORNINGSTAR DEVELOPED MARKETS EX-US FACTOR TILT INDEX FUND			3.061	0,00%
CLERICI CAMILLA	Delegato	FLEXSHARES STOXX GLOBAL ESG IMPACT INDEX	FLEXSHARES STOXX GLOBAL ESG IMPACT INDEX			450	0,00%
CLERICI CAMILLA	Delegato	FLORIDA RETIREMENT SYSTEM	FLORIDA RETIREMENT SYSTEM			6.896	0,00%
CLERICI CAMILLA	Delegato	FLORIDA RETIREMENT SYSTEM	FLORIDA RETIREMENT SYSTEM			8.100	0,00%
CLERICI CAMILLA	Delegato	FLORIDA RETIREMENT SYSTEM	FLORIDA RETIREMENT SYSTEM			64.122	0,02%
CLERICI CAMILLA	Delegato	FLOURISH INVESTMENT CORPORATION	FLOURISH INVESTMENT CORPORATION			16.899	0,01%
CLERICI CAMILLA	Delegato	FLOURISH INVESTMENT CORPORATION	FLOURISH INVESTMENT CORPORATION			63.892	0,02%
CLERICI CAMILLA	Delegato	FONDAZIONE ROMA SIF	FONDAZIONE ROMA SIF			1.081	0,00%
CLERICI CAMILLA	Delegato	FONDS DE RESERVE POUR LES RETRAITES	FONDS DE RESERVE POUR LES RETRAITES			80.250	0,03%
CLERICI CAMILLA	Delegato	FONDS DE RESERVE POUR LES RETRAITES	FONDS DE RESERVE POUR LES RETRAITES			258.338	0,10%
CLERICI CAMILLA	Delegato	FONDS DE SOLIDARITE DES TRAV.QUEBEC FTQ	FONDS DE SOLIDARITE DES TRAV.QUEBEC FTQ			4.117	0,00%
CLERICI CAMILLA	Delegato	FONDS DE SOLIDARITE DES TRAV.QUEBEC FTQ	FONDS DE SOLIDARITE DES TRAV.QUEBEC FTQ			6.225	0,00%
CLERICI CAMILLA	Delegato	FONDS PALLADIO	FONDS PALLADIO			19.354	0,01%
CLERICI CAMILLA	Delegato	FORD MOTOR COMPANY DEFINED BENEFIT MASTER TRUST	FORD MOTOR COMPANY DEFINED BENEFIT MASTER TRUST			2.212	0,00%
CLERICI CAMILLA	Delegato	FORD MOTOR COMPANY DEFINED BENEFIT MASTER TRUST	FORD MOTOR COMPANY DEFINED BENEFIT MASTER TRUST			4.076	0,00%
CLERICI CAMILLA	Delegato	FORD MOTOR COMPANY OF CANADA, LIMITED PENSION TRUST	FORD MOTOR COMPANY OF CANADA, LIMITED PENSION TRUST			976	0,00%
CLERICI CAMILLA	Delegato	FOREIGN STOCK INDEX MOTHER FUND	FOREIGN STOCK INDEX MOTHER FUND			4.700	0,00%
CLERICI CAMILLA	Delegato	FOREST FOUNDATION	FOREST FOUNDATION			136	0,00%
CLERICI CAMILLA	Delegato	FP RUSSELL INVESTMENTS ICVC-FP RUSSELL INV INT GROWTH ASSTS FD	FP RUSSELL INVESTMENTS ICVC-FP RUSSELL INV INT GROWTH ASSTS FD			27.925	0,01%
CLERICI CAMILLA	Delegato	FPXF WILLIAM BLAIR CO	FPXF WILLIAM BLAIR CO			1	0,00%
CLERICI CAMILLA	Delegato	FRANKLIN FTSE EUROPE EX U.K. INDEX ETF	FRANKLIN FTSE EUROPE EX U.K. INDEX ETF			3.430	0,00%
CLERICI CAMILLA		FRANKLIN LIBERTYQT	FRANKLIN LIBERTYQT			370	0,00%

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	Delegato	INTERNATIONAL EQUITY INDEX ETF	INTERNATIONAL EQUITY INDEX ETF				
CLERICI CAMILLA	Delegato	FRANKLIN LIBERTYSHARES ICAV	FRANKLIN LIBERTYSHARES ICAV			674	0,00%
CLERICI CAMILLA	Delegato	FRANKLIN TARGET RETURN FUND	FRANKLIN TARGET RETURN FUND			197	0,00%
CLERICI CAMILLA	Delegato	FRANKLIN TEMP ETF TRUST - FRANKLIN LIBERTYQ GLOBAL EQUITY ETF	FRANKLIN TEMP ETF TRUST - FRANKLIN LIBERTYQ GLOBAL EQUITY ETF			436	0,00%
CLERICI CAMILLA	Delegato	FRANKLIN TEMP ETF TRUST - FRKLN LIBERTYQ INTL EQT HEDGED ETF	FRANKLIN TEMP ETF TRUST - FRKLN LIBERTYQ INTL EQT HEDGED ETF			309	0,00%
CLERICI CAMILLA	Delegato	FRANKLIN TEMPLETON ETF TRUST - FRANKLIN FTSE EUROPE ETF	FRANKLIN TEMPLETON ETF TRUST - FRANKLIN FTSE EUROPE ETF			1.376	0,00%
CLERICI CAMILLA	Delegato	FRANKLIN TEMPLETON ETF TRUST - FRANKLIN FTSE EUROPE HEDGED ETF	FRANKLIN TEMPLETON ETF TRUST - FRANKLIN FTSE EUROPE HEDGED ETF			91	0,00%
CLERICI CAMILLA	Delegato	FRANKLIN TEMPLETON ETF TRUST - FRANKLIN FTSE ITALY ETF	FRANKLIN TEMPLETON ETF TRUST - FRANKLIN FTSE ITALY ETF			5.949	0,00%
CLERICI CAMILLA	Delegato	FRANKLIN TEMPLETON INVESTMENT FUNDS	FRANKLIN TEMPLETON INVESTMENT FUNDS			2.116	0,00%
CLERICI CAMILLA	Delegato	FRANKLIN TEMPLETON INVESTMENT FUNDS	FRANKLIN TEMPLETON INVESTMENT FUNDS			7.122	0,00%
CLERICI CAMILLA	Delegato	FRANKLIN TEMPLETON INVESTMENT FUNDS	FRANKLIN TEMPLETON INVESTMENT FUNDS			7.336	0,00%
CLERICI CAMILLA	Delegato	FRANKLIN TEMPLETON INVESTMENT FUNDS	FRANKLIN TEMPLETON INVESTMENT FUNDS			8.940	0,00%
CLERICI CAMILLA	Delegato	FRIENDS LIFE AND PENSIONS LIMITED PIXHAM END	FRIENDS LIFE AND PENSIONS LIMITED PIXHAM END			20.746	0,01%
CLERICI CAMILLA	Delegato	FRIENDS LIFE FUNDS LIMITED	FRIENDS LIFE FUNDS LIMITED			32.499	0,01%
CLERICI CAMILLA	Delegato	FTSE ALL WORLD INDEX FUND	FTSE ALL WORLD INDEX FUND			9.699	0,00%
CLERICI CAMILLA	Delegato	FTSE-EDHEC RISK EFFICIENT INT DEVELOPED COUNTRIES INDEX	FTSE-EDHEC RISK EFFICIENT INT DEVELOPED COUNTRIES INDEX			543	0,00%
CLERICI CAMILLA	Delegato	FU715 FONDS INDUSTRIELLE ALLIANCE	FU715 FONDS INDUSTRIELLE ALLIANCE			7.257	0,00%
CLERICI CAMILLA	Delegato	FUNDACAO CALOUSTE GULBENKIAN	FUNDACAO CALOUSTE GULBENKIAN			4.080	0,00%
CLERICI CAMILLA	Delegato	FUNDO DE SEGURANCA SOC GOV. DA REGIAO ADM. ESPECIAL DE MACAU	FUNDO DE SEGURANCA SOC GOV. DA REGIAO ADM. ESPECIAL DE MACAU			3.891	0,00%

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CLERICI CAMILLA	Delegato	FUNDO DE SEGURANCA SOC GOV. DA REGIAO ADM. ESPECIAL DE MACAU	FUNDO DE SEGURANCA SOC GOV. DA REGIAO ADM. ESPECIAL DE MACAU			8.862	0,00%
CLERICI CAMILLA	Delegato	FUTURE FUND BOARD OF GUARDIANS FOR AND OBO FUTURE FUND	FUTURE FUND BOARD OF GUARDIANS FOR AND OBO FUTURE FUND			18.641	0,01%
CLERICI CAMILLA	Delegato	FUTURE FUND BOARD OF GUARDIANS FOR AND OBO FUTURE FUND	FUTURE FUND BOARD OF GUARDIANS FOR AND OBO FUTURE FUND			118.892	0,05%
CLERICI CAMILLA	Delegato	GA FUND L	GA FUND L			483	0,00%
CLERICI CAMILLA	Delegato	GAM MULTISTOCK	GAM MULTISTOCK			206.128	0,08%
CLERICI CAMILLA	Delegato	GAM STAR (LUX)	GAM STAR (LUX)			6.525	0,00%
CLERICI CAMILLA	Delegato	GAM STAR (LUX)	GAM STAR (LUX)			99.522	0,04%
CLERICI CAMILLA	Delegato	GAMMA EMIRATES INVESTMENTS LLC	GAMMA EMIRATES INVESTMENTS LLC			340	0,00%
CLERICI CAMILLA	Delegato	GARD UNIT TRUST	GARD UNIT TRUST			3.638	0,00%
CLERICI CAMILLA	Delegato	GENERAL MILLS INVESTMENT TRUST	GENERAL MILLS INVESTMENT TRUST			7.383	0,00%
CLERICI CAMILLA	Delegato	GENERAL PENSION AND SOCIAL SECURITY AUTHORITY	GENERAL PENSION AND SOCIAL SECURITY AUTHORITY			6.000	0,00%
CLERICI CAMILLA	Delegato	GERANA SICAV-SIF, S.A.	GERANA SICAV-SIF, S.A.			4.070	0,00%
CLERICI CAMILLA	Delegato	GERANA SICAV-SIF, S.A.	GERANA SICAV-SIF, S.A.			7.648	0,00%
CLERICI CAMILLA	Delegato	GIM SPECIALIST INVESTMENT FUNDS	GIM SPECIALIST INVESTMENT FUNDS			6.229	0,00%
CLERICI CAMILLA	Delegato	GK KNOWLEDGE LEADERS DVLP MRKTS	GK KNOWLEDGE LEADERS DVLP MRKTS			9.672	0,00%
CLERICI CAMILLA	Delegato	GLG CONTINENTAL EUROPE FUND	GLG CONTINENTAL EUROPE FUND			724.289	0,28%
CLERICI CAMILLA	Delegato	GLG EUROPEAN LONG SHORT FUND	GLG EUROPEAN LONG SHORT FUND			625	0,00%
CLERICI CAMILLA	Delegato	GLG EUROPEAN LONG SHORT FUND MAPLES CORPORATE SERVICES LIMITED	GLG EUROPEAN LONG SHORT FUND MAPLES CORPORATE SERVICES LIMITED			1.157	0,00%
CLERICI CAMILLA	Delegato	GLG EUROPEAN LONG-SHORT MASTER FUND LTD	GLG EUROPEAN LONG-SHORT MASTER FUND LTD			907	0,00%
CLERICI CAMILLA	Delegato	GLOBAL ATLANTIC BLACKROCK DISCIPLINED INTERNATIONAL CORE PORTFOLIO	GLOBAL ATLANTIC BLACKROCK DISCIPLINED INTERNATIONAL CORE PORTFOLIO			8.918	0,00%
CLERICI CAMILLA	Delegato	GLOBAL OPPORTUNITY FUND I	GLOBAL OPPORTUNITY FUND I			136.081	0,05%

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CLERICI CAMILLA	Delegato	GLOBAL X SCIENTIFIC BETA EUROPE ETF	GLOBAL X SCIENTIFIC BETA EUROPE ETF			227	0,00%
CLERICI CAMILLA	Delegato	GMAM GROUP PENSION TRUST II	GMAM GROUP PENSION TRUST II			3.069	0,00%
CLERICI CAMILLA	Delegato	GMAM INVESTMENT FUNDS TRUST	GMAM INVESTMENT FUNDS TRUST			13.501	0,01%
CLERICI CAMILLA	Delegato	GMO FUNDS PLC GMO GLOBAL EQUITY ALLOCATION INVESTMENT FUND	GMO FUNDS PLC GMO GLOBAL EQUITY ALLOCATION INVESTMENT FUND			225	0,00%
CLERICI CAMILLA	Delegato	GNPF COL EAFE GINNA Q	GNPF COL EAFE GINNA Q			500	0,00%
CLERICI CAMILLA	Delegato	GOLDMAN SACHS FUNDS	GOLDMAN SACHS FUNDS			51.475	0,02%
CLERICI CAMILLA	Delegato	GOLDMAN SACHS FUNDS	GOLDMAN SACHS FUNDS			131.329	0,05%
CLERICI CAMILLA	Delegato	GOLDMAN SACHS INTER EQUITY INSIGHTS FUND	GOLDMAN SACHS INTER EQUITY INSIGHTS FUND			358.928	0,14%
CLERICI CAMILLA	Delegato	GOLDMAN SACHS SELECT INVESTMENT TRUST CAYMAN ISLAND GLOBAL EQUITY MARKET NEUTRAL INSIGHTS	GOLDMAN SACHS SELECT INVESTMENT TRUST CAYMAN ISLAND GLOBAL EQUITY MARKET NEUTRAL INSIGHTS			3.969	0,00%
CLERICI CAMILLA	Delegato	GOLDMAN SACHS TRST II-GOLDMAN SACHS MULTI-MNGR GLOBAL EQT FUND	GOLDMAN SACHS TRST II-GOLDMAN SACHS MULTI-MNGR GLOBAL EQT FUND			2.024	0,00%
CLERICI CAMILLA	Delegato	GOLDMAN SACHS TRST II-GOLDMAN SACHS MULTI-MNGR GLOBAL EQT FUND	GOLDMAN SACHS TRST II-GOLDMAN SACHS MULTI-MNGR GLOBAL EQT FUND			7.088	0,00%
CLERICI CAMILLA	Delegato	GOLDMAN SACHS TRUST - GOLDMAN SACHS ABSOLUTE RETURN TRACKER FUND	GOLDMAN SACHS TRUST - GOLDMAN SACHS ABSOLUTE RETURN TRACKER FUND			2.100	0,00%
CLERICI CAMILLA	Delegato	GOLDMAN SACHS TRUST - GOLDMAN SACHS INTERNATIONAL TAX-MANAGED EQUITY FUND	GOLDMAN SACHS TRUST - GOLDMAN SACHS INTERNATIONAL TAX-MANAGED EQUITY FUND			60.799	0,02%
CLERICI CAMILLA	Delegato	GOLDMAN SACHS TRUST-GOLDMAN SACHS GLOBAL MANAGED BETA FUND	GOLDMAN SACHS TRUST-GOLDMAN SACHS GLOBAL MANAGED BETA FUND			9.626	0,00%
CLERICI CAMILLA	Delegato	GOVERNMENT EMPLOYEES SUPERANNUATION BOARD	GOVERNMENT EMPLOYEES SUPERANNUATION BOARD			3.681	0,00%
CLERICI CAMILLA	Delegato	GOVERNMENT EMPLOYEES SUPERANNUATION BOARD	GOVERNMENT EMPLOYEES SUPERANNUATION BOARD			45.452	0,02%
CLERICI CAMILLA	Delegato	GOVERNMENT OF NORWAY	GOVERNMENT OF NORWAY			949.987	0,37%
CLERICI CAMILLA	Delegato	GOVERNMENT OF NORWAY	GOVERNMENT OF NORWAY			3.120.783	1,21%
CLERICI CAMILLA		GREAT WEST CORE STRATEGIES	GREAT WEST CORE STRATEGIES			835	0,00%

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Nominativo	Tipo Part.	Avente diritto	Titolare strumenti finanziari	Agente	Vincolo	Azioni	%
CLERICI CAMILLA	Delegato	INTERNATIONAL EQUITY FUND	INTERNATIONAL EQUITY FUND				
CLERICI CAMILLA	Delegato	GREAT WEST INTERNATIONAL INDEX FUND	GREAT WEST INTERNATIONAL INDEX FUND			13.959	0,01%
CLERICI CAMILLA	Delegato	GS ACTIVE BETA INTL EQUITY ETF	GS ACTIVE BETA INTL EQUITY ETF			78.806	0,03%
CLERICI CAMILLA	Delegato	GS ACTIVEBETA EUROPE ETF	GS ACTIVEBETA EUROPE ETF			3.865	0,00%
CLERICI CAMILLA	Delegato	GS KOKUSAI EQTY MASTER FD BNYMTCIL	GS KOKUSAI EQTY MASTER FD BNYMTCIL			7.620	0,00%
CLERICI CAMILLA	Delegato	GTAA PANTHER FUND L.P	GTAA PANTHER FUND L.P			1.249	0,00%
CLERICI CAMILLA	Delegato	GTAAN - SL LP	GTAAN - SL LP			4.309	0,00%
CLERICI CAMILLA	Delegato	GUIDE STONE FUNDS INTERNATIONAL EQUITY INDEX FUNDS	GUIDE STONE FUNDS INTERNATIONAL EQUITY INDEX FUNDS			7.412	0,00%
CLERICI CAMILLA	Delegato	GULF OVERSEAS INVESTMENT FUND LIMITED	GULF OVERSEAS INVESTMENT FUND LIMITED			548	0,00%
CLERICI CAMILLA	Delegato	H.E.S.T. AUSTRALIA LIMITED	H.E.S.T. AUSTRALIA LIMITED			1.055	0,00%
CLERICI CAMILLA	Delegato	H.E.S.T. AUSTRALIA LIMITED	H.E.S.T. AUSTRALIA LIMITED			1.953	0,00%
CLERICI CAMILLA	Delegato	H.E.S.T. AUSTRALIA LIMITED	H.E.S.T. AUSTRALIA LIMITED			4.721	0,00%
CLERICI CAMILLA	Delegato	HALEVY A2	HALEVY A2			6.364	0,00%
CLERICI CAMILLA	Delegato	HALF SKY MASTER FUND LTD C/O HALF SKY CAPITAL (UK) LTD C/O SHULTE ROTH AND ZABEL INTL LLP	HALF SKY MASTER FUND LTD C/O HALF SKY CAPITAL (UK) LTD C/O SHULTE ROTH AND ZABEL INTL LLP			376.474	0,15%
CLERICI CAMILLA	Delegato	HALIFAX REGIONAL MUNICIPALITY MASTER TRUST	HALIFAX REGIONAL MUNICIPALITY MASTER TRUST			1.804	0,00%
CLERICI CAMILLA	Delegato	HARTFORD INTERNATIONAL EQUITY FUND	HARTFORD INTERNATIONAL EQUITY FUND			55.285	0,02%
CLERICI CAMILLA	Delegato	HARTFORD LIFE INSURANCE COMPANY	HARTFORD LIFE INSURANCE COMPANY			1.322	0,00%
CLERICI CAMILLA	Delegato	HBOS INTERNATIONAL INV FUNDS ICVC- EUROPEAN FUND	HBOS INTERNATIONAL INV FUNDS ICVC- EUROPEAN FUND			42.596	0,02%
CLERICI CAMILLA	Delegato	HBOS INTERNATIONAL INV FUNDS ICVC- INTERNATIONAL GROWTH FUND	HBOS INTERNATIONAL INV FUNDS ICVC- INTERNATIONAL GROWTH FUND			11.203	0,00%
CLERICI CAMILLA	Delegato	HEALTHCARE EMPLOYEES' PENSION PLAN - MANIT	HEALTHCARE EMPLOYEES' PENSION PLAN - MANIT			61.034	0,02%
CLERICI CAMILLA	Delegato	HEALTHONE	HEALTHONE			1.568	0,00%
CLERICI CAMILLA	Delegato	HEWITT ASSOCIATES LLC 401K	HEWITT ASSOCIATES LLC 401K			3.131	0,00%

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Nominativo	Tipo Part.	Avente diritto	Titolare strumenti finanziari	Agente	Vincolo	Azioni	%
CLERICI CAMILLA	Delegato	PLAN TRUST HIGHMARK LIMITED-HIGHMARK LONG/SHORT EQUITY 1	PLAN TRUST HIGHMARK LIMITED-HIGHMARK LONG/SHORT EQUITY 1			10.867	0,00%
CLERICI CAMILLA	Delegato	HILLSDALE INVESTMENT MANAGEMENT	HILLSDALE INVESTMENT MANAGEMENT			1.060	0,00%
CLERICI CAMILLA	Delegato	HONG KONG SAR GOVERNMENT EXCHANGE FUND	HONG KONG SAR GOVERNMENT EXCHANGE FUND			31.813	0,01%
CLERICI CAMILLA	Delegato	HONG KONG SAR GOVERNMENT EXCHANGE FUND	HONG KONG SAR GOVERNMENT EXCHANGE FUND			171.218	0,07%
CLERICI CAMILLA	Delegato	HOSTPLUS POOLED SUPERANNUATION TRUST	HOSTPLUS POOLED SUPERANNUATION TRUST			3.120	0,00%
CLERICI CAMILLA	Delegato	HRW TESTAMENTARY TRUST NO 3	HRW TESTAMENTARY TRUST NO 3			1.326	0,00%
CLERICI CAMILLA	Delegato	HRW TESTAMENTARY TRUST NO. 11	HRW TESTAMENTARY TRUST NO. 11			995	0,00%
CLERICI CAMILLA	Delegato	HRW TESTAMENTARY TRUST NO. 7	HRW TESTAMENTARY TRUST NO. 7			1.866	0,00%
CLERICI CAMILLA	Delegato	HSBC AS DEP OF SS AUTH CONTR SCH SS ACS MUL-FAC GLB ESG IND EQ	HSBC AS DEP OF SS AUTH CONTR SCH SS ACS MUL-FAC GLB ESG IND EQ			33.309	0,01%
CLERICI CAMILLA	Delegato	HSBC AS TRUSTEE FOR SSGA EUROPE EX UK EQUITY TRACKER FUND	HSBC AS TRUSTEE FOR SSGA EUROPE EX UK EQUITY TRACKER FUND			158.493	0,06%
CLERICI CAMILLA	Delegato	HSBC ETFS	HSBC ETFS			964	0,00%
CLERICI CAMILLA	Delegato	HSBC EUROPEAN INDEX FUND	HSBC EUROPEAN INDEX FUND			47.034	0,02%
CLERICI CAMILLA	Delegato	HSBC GLOBAL ASSET MANAGEMENT LTD	HSBC GLOBAL ASSET MANAGEMENT LTD			1.153	0,00%
CLERICI CAMILLA	Delegato	HSBC GLOBAL EQUITY FUND.	HSBC GLOBAL EQUITY FUND.			716	0,00%
CLERICI CAMILLA	Delegato	HSBC GLOBAL INVESTMENT FUNDS	HSBC GLOBAL INVESTMENT FUNDS			233	0,00%
CLERICI CAMILLA	Delegato	HSBC INKA INVESTMENT AG TGV FOR TGV LH STRATEGY	HSBC INKA INVESTMENT AG TGV FOR TGV LH STRATEGY			4.000	0,00%
CLERICI CAMILLA	Delegato	HSBC INTERNATIONAL EQUITY POOLED FUND	HSBC INTERNATIONAL EQUITY POOLED FUND			2.014	0,00%
CLERICI CAMILLA	Delegato	HSBC MANAGED BALANCED FUND	HSBC MANAGED BALANCED FUND			2.268	0,00%
CLERICI CAMILLA	Delegato	HSBC MANAGED GROWTH FUND	HSBC MANAGED GROWTH FUND			3.815	0,00%
CLERICI CAMILLA	Delegato	HSBC MANAGED STABLE FUND	HSBC MANAGED STABLE FUND			92	0,00%
CLERICI CAMILLA	Delegato	HSBC MANAGED STABLE GROWTH FUND	HSBC MANAGED STABLE GROWTH FUND			244	0,00%

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CLERICI CAMILLA	Delegato	HSBC MSCI EUROPE UCITS ETF	HSBC MSCI EUROPE UCITS ETF			3.241	0,00%
CLERICI CAMILLA	Delegato	HSBC P IN F HSBC POOLED GLOBAL EQUITY FD	HSBC P IN F HSBC POOLED GLOBAL EQUITY FD			53.394	0,02%
CLERICI CAMILLA	Delegato	HYPERION GLOBAL GROWTH COMPANIES FUND	HYPERION GLOBAL GROWTH COMPANIES FUND			50.325	0,02%
CLERICI CAMILLA	Delegato	IA CLARINGTON GLOBAL VALUE FUND	IA CLARINGTON GLOBAL VALUE FUND			29.596	0,01%
CLERICI CAMILLA	Delegato	IAC INTERNATIONAL EQUITY FD	IAC INTERNATIONAL EQUITY FD			7.600	0,00%
CLERICI CAMILLA	Delegato	IBM 401K PLUS PLAN	IBM 401K PLUS PLAN			31.691	0,01%
CLERICI CAMILLA	Delegato	IBM DIVERSIFIED GLOBAL EQUITY FUND	IBM DIVERSIFIED GLOBAL EQUITY FUND			4.979	0,00%
CLERICI CAMILLA	Delegato	IBM FRANCE	IBM FRANCE			3.500	0,00%
CLERICI CAMILLA	Delegato	IBM PERSONAL PENSION PLAN TRUST	IBM PERSONAL PENSION PLAN TRUST			483	0,00%
CLERICI CAMILLA	Delegato	IBM PERSONAL PENSION PLAN TRUST	IBM PERSONAL PENSION PLAN TRUST			1.054	0,00%
CLERICI CAMILLA	Delegato	IBM RETIREMENT PLAN	IBM RETIREMENT PLAN			1.158	0,00%
CLERICI CAMILLA	Delegato	ICARE	ICARE			5.163	0,00%
CLERICI CAMILLA	Delegato	ILLINOIS MUNICIPAL RETIREMENT FUND	ILLINOIS MUNICIPAL RETIREMENT FUND			18.679	0,01%
CLERICI CAMILLA	Delegato	ILLINOIS MUNICIPAL RETIREMENT FUND	ILLINOIS MUNICIPAL RETIREMENT FUND			34.935	0,01%
CLERICI CAMILLA	Delegato	IMPACT GLOBAL ALPHA TILTS NON-LENDABLE F	IMPACT GLOBAL ALPHA TILTS NON-LENDABLE F			2.029	0,00%
CLERICI CAMILLA	Delegato	IMPERIAL INTERNATIONAL EQUITY POOL	IMPERIAL INTERNATIONAL EQUITY POOL			1	0,00%
CLERICI CAMILLA	Delegato	IMPERIAL INTERNATIONAL EQUITY POOL	IMPERIAL INTERNATIONAL EQUITY POOL			5.044	0,00%
CLERICI CAMILLA	Delegato	IMPERIAL OVERSEAS EQUITY POOL	IMPERIAL OVERSEAS EQUITY POOL			1	0,00%
CLERICI CAMILLA	Delegato	IN8 COP TREAS PWP RHUMBLINE MSCI	IN8 COP TREAS PWP RHUMBLINE MSCI			1.761	0,00%
CLERICI CAMILLA	Delegato	INDEXIQ	INDEXIQ			954	0,00%
CLERICI CAMILLA	Delegato	INDEXIQ	INDEXIQ			1.935	0,00%
CLERICI CAMILLA	Delegato	INDIANA PUBLIC RETIREMENT SYSTEM	INDIANA PUBLIC RETIREMENT SYSTEM			11.427	0,00%
CLERICI CAMILLA	Delegato	INDUSTRIAL ALLIANCE INSURANCE E FINANZIA	INDUSTRIAL ALLIANCE INSURANCE E FINANZIA			4.308	0,00%

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CLERICI CAMILLA	Delegato	INDUSTRIAL ALLIANCE INSURANCE E FINANZIA	INDUSTRIAL ALLIANCE INSURANCE E FINANZIA			82.000	0,03%
CLERICI CAMILLA	Delegato	INDUSTRIAL ALLIANCE INSURANCE E FINANZIA	INDUSTRIAL ALLIANCE INSURANCE E FINANZIA			88.306	0,03%
CLERICI CAMILLA	Delegato	ING DIRECT	ING DIRECT			15.724	0,01%
CLERICI CAMILLA	Delegato	ING PARAPLUFONDS 1 N V	ING PARAPLUFONDS 1 N V			3.144	0,00%
CLERICI CAMILLA	Delegato	INKA PROCURA	INKA PROCURA			1.970	0,00%
CLERICI CAMILLA	Delegato	INTECH GLOBAL ALL COUNTRY ENHANCED INDEX FUND LLC	INTECH GLOBAL ALL COUNTRY ENHANCED INDEX FUND LLC			817	0,00%
CLERICI CAMILLA	Delegato	INTECH INTERNATIONAL EQUITY FUND LLC	INTECH INTERNATIONAL EQUITY FUND LLC			7.229	0,00%
CLERICI CAMILLA	Delegato	INTEL RETIREMENT PLANS COLLECTIVE INVESTMENT TRUST	INTEL RETIREMENT PLANS COLLECTIVE INVESTMENT TRUST			10.899	0,00%
CLERICI CAMILLA	Delegato	INTER AMERICAN DEVELOPMENT BANK	INTER AMERICAN DEVELOPMENT BANK			2.999	0,00%
CLERICI CAMILLA	Delegato	INTER AMERICAN DEVELOPMENT BANK	INTER AMERICAN DEVELOPMENT BANK			6.655	0,00%
CLERICI CAMILLA	Delegato	INTER AMERICAN DEVELOPMENT BANK STAFF RETIREMENT FUND	INTER AMERICAN DEVELOPMENT BANK STAFF RETIREMENT FUND			8.469	0,00%
CLERICI CAMILLA	Delegato	INTER AMERICAN DEVELOPMENT BANK STAFF RETIREMENT FUND	INTER AMERICAN DEVELOPMENT BANK STAFF RETIREMENT FUND			14.520	0,01%
CLERICI CAMILLA	Delegato	INTERFUND SICAV INTERFUND EQUITY ITALY	INTERFUND SICAV INTERFUND EQUITY ITALY			9.000	0,00%
CLERICI CAMILLA	Delegato	INTERNATIONAL BANK FOR RECONSTRUCTION AND DEVELOPMENT	INTERNATIONAL BANK FOR RECONSTRUCTION AND DEVELOPMENT			911	0,00%
CLERICI CAMILLA	Delegato	INTERNATIONAL EQUITIES FUND	INTERNATIONAL EQUITIES FUND			1.579	0,00%
CLERICI CAMILLA	Delegato	INTERNATIONAL EXPATRIATE BENEFIT MASTER TRUST	INTERNATIONAL EXPATRIATE BENEFIT MASTER TRUST			857	0,00%
CLERICI CAMILLA	Delegato	INTERNATIONAL KAPITALANLAGEGESELLSCHAFT MBH FOR ENTSGUNGSGFDS	INTERNATIONAL KAPITALANLAGEGESELLSCHAFT MBH FOR ENTSGUNGSGFDS			258.933	0,10%
CLERICI CAMILLA	Delegato	INTERNATIONAL MONETARY FUND	INTERNATIONAL MONETARY FUND			955	0,00%
CLERICI CAMILLA	Delegato	INTERNATIONAL MONETARY FUND	INTERNATIONAL MONETARY FUND			1.037	0,00%
CLERICI CAMILLA	Delegato	INTERNATIONAL MONETARY FUND	INTERNATIONAL MONETARY FUND			2.870	0,00%
CLERICI CAMILLA	Delegato	INTERNATIONAL MONETARY FUND	INTERNATIONAL MONETARY FUND			3.711	0,00%

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Nominativo	Tipo Part.	Avente diritto	Titolare strumenti finanziari	Agente	Vincolo	Azioni	%
CLERICI CAMILLA	Delegato	FUND INTERNATIONAL MONETARY FUND STAFF RETIREMENT PLAN	FUND INTERNATIONAL MONETARY FUND STAFF RETIREMENT PLAN			703	0,00%
CLERICI CAMILLA	Delegato	INTERNATIONAL MONETARY FUND STAFF RETIREMENT PLAN	INTERNATIONAL MONETARY FUND STAFF RETIREMENT PLAN			2.967	0,00%
CLERICI CAMILLA	Delegato	INTERNATIONAL OPPORTUNITY FUND I	INTERNATIONAL OPPORTUNITY FUND I			172.248	0,07%
CLERICI CAMILLA	Delegato	INTERNATIONAL PAPER CO COMMINGLED INVESTMENT GROUP TRUST	INTERNATIONAL PAPER CO COMMINGLED INVESTMENT GROUP TRUST			36.744	0,01%
CLERICI CAMILLA	Delegato	INTERNATIONAL TILTS MASTER PORTFOLIO OF MASTER INVESTMENT PTF	INTERNATIONAL TILTS MASTER PORTFOLIO OF MASTER INVESTMENT PTF			31.682	0,01%
CLERICI CAMILLA	Delegato	INTERNATIONALE KAPITAL MBH FOR LH-PRIVATRENTE-AKTIE	INTERNATIONALE KAPITAL MBH FOR LH-PRIVATRENTE-AKTIE			10.000	0,00%
CLERICI CAMILLA	Delegato	INTERNATIONALE KAPITALANLAGEGESELLSCHAFT MBH	INTERNATIONALE KAPITALANLAGEGESELLSCHAFT MBH			2.000	0,00%
CLERICI CAMILLA	Delegato	INTERNATIONALE KAPITALANLAGEGESELLSCHAFT MBH	INTERNATIONALE KAPITALANLAGEGESELLSCHAFT MBH			8.350	0,00%
CLERICI CAMILLA	Delegato	INTERNATIONALE KAPITALANLAGEGESELLSCHAFT MBH	INTERNATIONALE KAPITALANLAGEGESELLSCHAFT MBH			10.879	0,00%
CLERICI CAMILLA	Delegato	INTERNATIONALE KAPITALANLAGEGESELLSCHAFT MBH	INTERNATIONALE KAPITALANLAGEGESELLSCHAFT MBH			29.655	0,01%
CLERICI CAMILLA	Delegato	INTERNATIONALE KAPITALANLAGEGESELLSCHAFT MBH	INTERNATIONALE KAPITALANLAGEGESELLSCHAFT MBH			33.641	0,01%
CLERICI CAMILLA	Delegato	INTERNATIONALE KAPITALANLAGEGESELLSCHAFT MBH	INTERNATIONALE KAPITALANLAGEGESELLSCHAFT MBH			42.000	0,02%
CLERICI CAMILLA	Delegato	INTERNATIONALE KAPITALANLAGEGESELLSCHAFT MBH	INTERNATIONALE KAPITALANLAGEGESELLSCHAFT MBH			333.000	0,13%
CLERICI CAMILLA	Delegato	INTERNATIONALE KAPITALANLAGEGESELLSCHAFT MBH ACTING FOR ACCOUNT OF INKA PBEAKK	INTERNATIONALE KAPITALANLAGEGESELLSCHAFT MBH ACTING FOR ACCOUNT OF INKA PBEAKK			2.027	0,00%
CLERICI CAMILLA	Delegato	INTERNATIONALE KAPITALANLAGEGESELLSCHAFT	INTERNATIONALE KAPITALANLAGEGESELLSCHAFT			20.278	0,01%

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CLERICI CAMILLA	Delegato	MBH FOR DC ELAND EQ INTERNATIONALE KAPITALANLAGEGESELLSCHAFT MBH ON BEHALF OF BAY2	MBH FOR DC ELAND EQ INTERNATIONALE KAPITALANLAGEGESELLSCHAFT MBH ON BEHALF OF BAY2			50.794	0,02%
CLERICI CAMILLA	Delegato	INVESCO S AND P EUROPE 350 EQUAL WEIGHT INDEX ETF	INVESCO S AND P EUROPE 350 EQUAL WEIGHT INDEX ETF			1.836	0,00%
CLERICI CAMILLA	Delegato	INVESCO STRATEGIC DEVELOPED EX US SMALL COMPANY ETF	INVESCO STRATEGIC DEVELOPED EX US SMALL COMPANY ETF			49	0,00%
CLERICI CAMILLA	Delegato	INVESTEC FUNDS SERIES I - GLOBAL MULTI-ASSET TOTAL RETURN FUND	INVESTEC FUNDS SERIES I - GLOBAL MULTI-ASSET TOTAL RETURN FUND			6.549	0,00%
CLERICI CAMILLA	Delegato	INVESTEC FUNDS SERIES IV - MULTI-ASSET PROTECTOR FUND	INVESTEC FUNDS SERIES IV - MULTI-ASSET PROTECTOR FUND			9.981	0,00%
CLERICI CAMILLA	Delegato	INVESTEC FUNDS SERIES IV-DIVERSIFIED GROWTH FUND	INVESTEC FUNDS SERIES IV-DIVERSIFIED GROWTH FUND			201.181	0,08%
CLERICI CAMILLA	Delegato	INVESTEC GLOBAL STRATEGY FUND	INVESTEC GLOBAL STRATEGY FUND			6.176	0,00%
CLERICI CAMILLA	Delegato	INVESTEC GLOBAL STRATEGY FUND	INVESTEC GLOBAL STRATEGY FUND			23.449	0,01%
CLERICI CAMILLA	Delegato	INVESTEC GLOBAL STRATEGY FUND	INVESTEC GLOBAL STRATEGY FUND			31.914	0,01%
CLERICI CAMILLA	Delegato	INVESTEC GLOBAL STRATEGY FUND	INVESTEC GLOBAL STRATEGY FUND			35.954	0,01%
CLERICI CAMILLA	Delegato	INVESTMENT MASTER TRUST OF EXELIS INC.	INVESTMENT MASTER TRUST OF EXELIS INC.			16.970	0,01%
CLERICI CAMILLA	Delegato	INVESTMENT SOLUTIONS EPSILON - VALORE CEDOLA GLOBAL 07/2015	INVESTMENT SOLUTIONS EPSILON - VALORE CEDOLA GLOBAL 07/2015			4.009	0,00%
CLERICI CAMILLA	Delegato	INVESTMENT SOLUTIONS EPSILON - DYNAMIC INCOME MULTITR 01/16	INVESTMENT SOLUTIONS EPSILON - DYNAMIC INCOME MULTITR 01/16			1.649	0,00%
CLERICI CAMILLA	Delegato	INVESTMENT SOLUTIONS EPSILON - GLOB INCOME MULTITREND 09/15	INVESTMENT SOLUTIONS EPSILON - GLOB INCOME MULTITREND 09/15			7.773	0,00%
CLERICI CAMILLA	Delegato	INVESTMENT SOLUTIONS EPSILON - GLOBAL DYN MULTITREND 06/15	INVESTMENT SOLUTIONS EPSILON - GLOBAL DYN MULTITREND 06/15			2.071	0,00%
CLERICI CAMILLA	Delegato	INVESTMENT SOLUTIONS EPSILON - MULTIASS ABSOLUT 3 ANNI 04/16	INVESTMENT SOLUTIONS EPSILON - MULTIASS ABSOLUT 3 ANNI 04/16			14.358	0,01%

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CLERICI CAMILLA	Delegato	INVESTMENT SOLUTIONS EPSILON - MULTIASET ABSOL 3 ANNI 07/16	INVESTMENT SOLUTIONS EPSILON - MULTIASET ABSOL 3 ANNI 07/16			13.571	0,01%
CLERICI CAMILLA	Delegato	INVESTMENT SOLUTIONS EPSILON - MULTIASET CEDOLA GLOB 12/15	INVESTMENT SOLUTIONS EPSILON - MULTIASET CEDOLA GLOB 12/15			12.424	0,00%
CLERICI CAMILLA	Delegato	INVESTMENT SOLUTIONS EPSILON - MULTIASET CEDOLA GLOB 02/16	INVESTMENT SOLUTIONS EPSILON - MULTIASET CEDOLA GLOB 02/16			15.940	0,01%
CLERICI CAMILLA	Delegato	INVESTMENT SOLUTIONS EPSILON - VALORE CEDOLA GLOBALE 02/2015	INVESTMENT SOLUTIONS EPSILON - VALORE CEDOLA GLOBALE 02/2015			17.294	0,01%
CLERICI CAMILLA	Delegato	INVESTMENT SOLUTIONS EPSILON - VALORE CEDOLA GLOBALE 04/2015	INVESTMENT SOLUTIONS EPSILON - VALORE CEDOLA GLOBALE 04/2015			7.112	0,00%
CLERICI CAMILLA	Delegato	INVESTMENT SOLUTIONS EPSILON - VALORE CEDOLA GLOBALE 09/2015	INVESTMENT SOLUTIONS EPSILON - VALORE CEDOLA GLOBALE 09/2015			3.965	0,00%
CLERICI CAMILLA	Delegato	INVESTORS SUMMA GLOBAL SRI FUND	INVESTORS SUMMA GLOBAL SRI FUND			1	0,00%
CLERICI CAMILLA	Delegato	IOWA PUBLIC EMPLOYEES' RETIREMENT SYSTEM	IOWA PUBLIC EMPLOYEES' RETIREMENT SYSTEM			4.398	0,00%
CLERICI CAMILLA	Delegato	IPA CORPORATE ACTIONS AND INCOME	IPA CORPORATE ACTIONS AND INCOME			24.713	0,01%
CLERICI CAMILLA	Delegato	IPA CORPORATE ACTIONS AND INCOME	IPA CORPORATE ACTIONS AND INCOME			26.324	0,01%
CLERICI CAMILLA	Delegato	IPAC SPEC INV STR INT SHARESTRATEGY NO 1	IPAC SPEC INV STR INT SHARESTRATEGY NO 1			3.731	0,00%
CLERICI CAMILLA	Delegato	IPROFILE INTERNATIONAL EQUITY POOL	IPROFILE INTERNATIONAL EQUITY POOL			118.647	0,05%
CLERICI CAMILLA	Delegato	IQ 50 PERCENT HEDGED FTSE EURO ETF	IQ 50 PERCENT HEDGED FTSE EURO ETF			177	0,00%
CLERICI CAMILLA	Delegato	IQ 50 PERCENT HEDGED FTSE INTL ETF	IQ 50 PERCENT HEDGED FTSE INTL ETF			4.072	0,00%
CLERICI CAMILLA	Delegato	IRISH LIFE ASSURANCE PLC	IRISH LIFE ASSURANCE PLC			620	0,00%
CLERICI CAMILLA	Delegato	IRISH LIFE ASSURANCE PLC	IRISH LIFE ASSURANCE PLC			1.263	0,00%
CLERICI CAMILLA	Delegato	IRISH LIFE ASSURANCE PLC	IRISH LIFE ASSURANCE PLC			3.252	0,00%
CLERICI CAMILLA	Delegato	IRISH LIFE ASSURANCE.	IRISH LIFE ASSURANCE.			1.510	0,00%
CLERICI CAMILLA	Delegato	IRISH LIFE ASSURANCE.	IRISH LIFE ASSURANCE.			2.221	0,00%
CLERICI CAMILLA		IRISH LIFE ASSURANCE.	IRISH LIFE ASSURANCE.			2.282	0,00%

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Nominativo	Tipo Part.	Avente diritto	Titolare strumenti finanziari	Agente	Vincolo	Azioni	%
	Delegato						
CLERICI CAMILLA	Delegato	IRISH LIFE ASSURANCE.	IRISH LIFE ASSURANCE.			18.549	0,01%
CLERICI CAMILLA	Delegato	IRISH LIFE ASSURANCE.	IRISH LIFE ASSURANCE.			65.410	0,03%
CLERICI CAMILLA	Delegato	ISHARES ALLCOUNTRY EQUITY INDEX FUND	ISHARES ALLCOUNTRY EQUITY INDEX FUND			773	0,00%
CLERICI CAMILLA	Delegato	ISHARES CORE MSCI EAFE ETF	ISHARES CORE MSCI EAFE ETF			733.020	0,28%
CLERICI CAMILLA	Delegato	ISHARES CORE MSCI EAFE IMI INDEX ETF	ISHARES CORE MSCI EAFE IMI INDEX ETF			19.598	0,01%
CLERICI CAMILLA	Delegato	ISHARES CORE MSCI EUROPE ETF	ISHARES CORE MSCI EUROPE ETF			62.964	0,02%
CLERICI CAMILLA	Delegato	ISHARES CORE MSCI INTERNATIONAL DEVELOPED MARKETS ETF	ISHARES CORE MSCI INTERNATIONAL DEVELOPED MARKETS ETF			20.589	0,01%
CLERICI CAMILLA	Delegato	ISHARES CORE MSCI TOTAL INTERNATIONAL STOCK ETF	ISHARES CORE MSCI TOTAL INTERNATIONAL STOCK ETF			109.667	0,04%
CLERICI CAMILLA	Delegato	ISHARES EDGE MSCI INTL MOMENTUM FACTOR ETF	ISHARES EDGE MSCI INTL MOMENTUM FACTOR ETF			3.072	0,00%
CLERICI CAMILLA	Delegato	ISHARES EDGE MSCI INTL QUALITY FACTOR ETF	ISHARES EDGE MSCI INTL QUALITY FACTOR ETF			32.720	0,01%
CLERICI CAMILLA	Delegato	ISHARES EDGE MSCI MULTIFACTOR EAFE INDEX ETF	ISHARES EDGE MSCI MULTIFACTOR EAFE INDEX ETF			8.848	0,00%
CLERICI CAMILLA	Delegato	ISHARES EDGE MSCI MULTIFACTOR GLOBAL ETF	ISHARES EDGE MSCI MULTIFACTOR GLOBAL ETF			1.863	0,00%
CLERICI CAMILLA	Delegato	ISHARES EDGE MSCI MULTIFACTOR INTL ETF	ISHARES EDGE MSCI MULTIFACTOR INTL ETF			140.308	0,05%
CLERICI CAMILLA	Delegato	ISHARES EDGE MSCI MULTIFACTOR INTL IND FUND OF BLACKROCK FDS	ISHARES EDGE MSCI MULTIFACTOR INTL IND FUND OF BLACKROCK FDS			1.267	0,00%
CLERICI CAMILLA	Delegato	ISHARES EDGE MSCI WORLD MULTIFACTOR ETF	ISHARES EDGE MSCI WORLD MULTIFACTOR ETF			6.838	0,00%
CLERICI CAMILLA	Delegato	ISHARES EUROPE ETF	ISHARES EUROPE ETF			40.879	0,02%
CLERICI CAMILLA	Delegato	ISHARES GLOBAL CONSUMER DISCRETIONARY ETF	ISHARES GLOBAL CONSUMER DISCRETIONARY ETF			9.298	0,00%
CLERICI CAMILLA	Delegato	ISHARES I INV MIT TGV ISHS ST EU600 PERS+HOUSEH.GDS UCITS ETF	ISHARES I INV MIT TGV ISHS ST EU600 PERS+HOUSEH.GDS UCITS ETF			29.328	0,01%
CLERICI CAMILLA	Delegato	ISHARES II PUBLIC LIMITED COMPANY	ISHARES II PUBLIC LIMITED COMPANY			2.157	0,00%
CLERICI CAMILLA	Delegato	ISHARES II PUBLIC LIMITED	ISHARES II PUBLIC LIMITED			57.731	0,02%

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Nominativo	Tipo Part.	Avente diritto	Titolare strumenti finanziari	Agente	Vincolo	Azioni	%
CLERICI CAMILLA	Delegato	COMPANY ISHARES II PUBLIC LIMITED COMPANY	COMPANY ISHARES II PUBLIC LIMITED COMPANY			69.881	0,03%
CLERICI CAMILLA	Delegato	ISHARES III PUBLIC LIMITED COMPANY	ISHARES III PUBLIC LIMITED COMPANY			29.872	0,01%
CLERICI CAMILLA	Delegato	ISHARES III PUBLIC LIMITED COMPANY	ISHARES III PUBLIC LIMITED COMPANY			79.536	0,03%
CLERICI CAMILLA	Delegato	ISHARES IV PUBLIC LIMITED COMPANY	ISHARES IV PUBLIC LIMITED COMPANY			35	0,00%
CLERICI CAMILLA	Delegato	ISHARES IV PUBLIC LIMITED COMPANY	ISHARES IV PUBLIC LIMITED COMPANY			48	0,00%
CLERICI CAMILLA	Delegato	ISHARES IV PUBLIC LIMITED COMPANY	ISHARES IV PUBLIC LIMITED COMPANY			50	0,00%
CLERICI CAMILLA	Delegato	ISHARES IV PUBLIC LIMITED COMPANY	ISHARES IV PUBLIC LIMITED COMPANY			71	0,00%
CLERICI CAMILLA	Delegato	ISHARES IV PUBLIC LIMITED COMPANY	ISHARES IV PUBLIC LIMITED COMPANY			1.249	0,00%
CLERICI CAMILLA	Delegato	ISHARES IV PUBLIC LIMITED COMPANY	ISHARES IV PUBLIC LIMITED COMPANY			1.272	0,00%
CLERICI CAMILLA	Delegato	ISHARES IV PUBLIC LIMITED COMPANY	ISHARES IV PUBLIC LIMITED COMPANY			2.680	0,00%
CLERICI CAMILLA	Delegato	ISHARES IV PUBLIC LIMITED COMPANY	ISHARES IV PUBLIC LIMITED COMPANY			3.760	0,00%
CLERICI CAMILLA	Delegato	ISHARES IV PUBLIC LIMITED COMPANY	ISHARES IV PUBLIC LIMITED COMPANY			4.526	0,00%
CLERICI CAMILLA	Delegato	ISHARES IV PUBLIC LIMITED COMPANY	ISHARES IV PUBLIC LIMITED COMPANY			17.737	0,01%
CLERICI CAMILLA	Delegato	ISHARES IV PUBLIC LIMITED COMPANY	ISHARES IV PUBLIC LIMITED COMPANY			27.921	0,01%
CLERICI CAMILLA	Delegato	ISHARES IV PUBLIC LIMITED COMPANY	ISHARES IV PUBLIC LIMITED COMPANY			29.491	0,01%
CLERICI CAMILLA	Delegato	ISHARES IV PUBLIC LIMITED COMPANY	ISHARES IV PUBLIC LIMITED COMPANY			31.801	0,01%
CLERICI CAMILLA	Delegato	ISHARES IV PUBLIC LIMITED COMPANY	ISHARES IV PUBLIC LIMITED COMPANY			52.983	0,02%
CLERICI CAMILLA	Delegato	ISHARES IV PUBLIC LIMITED COMPANY	ISHARES IV PUBLIC LIMITED COMPANY			66.567	0,03%
CLERICI CAMILLA	Delegato	ISHARES MSCI ACWI EX US ETF	ISHARES MSCI ACWI EX US ETF			49.896	0,02%
CLERICI CAMILLA	Delegato	ISHARES MSCI ACWI LOW CARBON TARGET ETF	ISHARES MSCI ACWI LOW CARBON TARGET ETF			2.774	0,00%

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Nominativo	Tipo Part.	Avente diritto	Titolare strumenti finanziari	Agente	Vincolo	Azioni	%
CLERICI CAMILLA	Delegato	ISHARES MSCI DEVELOPED WORLD INDEX FUND	ISHARES MSCI DEVELOPED WORLD INDEX FUND			850	0,00%
CLERICI CAMILLA	Delegato	ISHARES MSCI EAFE ETF	ISHARES MSCI EAFE ETF			812.394	0,31%
CLERICI CAMILLA	Delegato	ISHARES MSCI EAFE GROWTH ETF	ISHARES MSCI EAFE GROWTH ETF			97.616	0,04%
CLERICI CAMILLA	Delegato	ISHARES MSCI EAFE INTERNATIONAL INDEX FUND	ISHARES MSCI EAFE INTERNATIONAL INDEX FUND			102.629	0,04%
CLERICI CAMILLA	Delegato	ISHARES MSCI EUROPE IMI INDEX ETF	ISHARES MSCI EUROPE IMI INDEX ETF			4.085	0,00%
CLERICI CAMILLA	Delegato	ISHARES MSCI EUROZONE ETF	ISHARES MSCI EUROZONE ETF			276.561	0,11%
CLERICI CAMILLA	Delegato	ISHARES MSCI ITALY ETF	ISHARES MSCI ITALY ETF			273.186	0,11%
CLERICI CAMILLA	Delegato	ISHARES MSCI KOKUSAI ETF	ISHARES MSCI KOKUSAI ETF			672	0,00%
CLERICI CAMILLA	Delegato	ISHARES PUBLIC LIMITED COMPANY	ISHARES PUBLIC LIMITED COMPANY			3.643	0,00%
CLERICI CAMILLA	Delegato	ISHARES PUBLIC LIMITED COMPANY	ISHARES PUBLIC LIMITED COMPANY			22.981	0,01%
CLERICI CAMILLA	Delegato	ISHARES PUBLIC LIMITED COMPANY	ISHARES PUBLIC LIMITED COMPANY			52.179	0,02%
CLERICI CAMILLA	Delegato	ISHARES PUBLIC LIMITED COMPANY	ISHARES PUBLIC LIMITED COMPANY			136.290	0,05%
CLERICI CAMILLA	Delegato	ISHARES V PUBLIC LIMITED COMPANY	ISHARES V PUBLIC LIMITED COMPANY			1.962	0,00%
CLERICI CAMILLA	Delegato	ISHARES V PUBLIC LIMITED COMPANY	ISHARES V PUBLIC LIMITED COMPANY			2.622	0,00%
CLERICI CAMILLA	Delegato	ISHARES V PUBLIC LIMITED COMPANY	ISHARES V PUBLIC LIMITED COMPANY			6.083	0,00%
CLERICI CAMILLA	Delegato	ISHARES VI PUBLIC LIMITED COMPANY	ISHARES VI PUBLIC LIMITED COMPANY			708	0,00%
CLERICI CAMILLA	Delegato	ISHARES VI PUBLIC LIMITED COMPANY	ISHARES VI PUBLIC LIMITED COMPANY			2.873	0,00%
CLERICI CAMILLA	Delegato	ISHARES VI PUBLIC LIMITED COMPANY	ISHARES VI PUBLIC LIMITED COMPANY			10.241	0,00%
CLERICI CAMILLA	Delegato	ISHARES VI PUBLIC LIMITED COMPANY	ISHARES VI PUBLIC LIMITED COMPANY			47.589	0,02%
CLERICI CAMILLA	Delegato	ISHARES VII PLC	ISHARES VII PLC			1.574	0,00%
CLERICI CAMILLA	Delegato	ISHARES VII PLC	ISHARES VII PLC			8.657	0,00%
CLERICI CAMILLA	Delegato	ISHARES VII PLC	ISHARES VII PLC			57.099	0,02%
CLERICI CAMILLA	Delegato	ISHARES VII PLC	ISHARES VII PLC			85.784	0,03%

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Nominativo	Tipo Part.	Avente diritto	Titolare strumenti finanziari	Agente	Vincolo	Azioni	%
CLERICI CAMILLA	Delegato	ISHARES WHOLESale INTERNATIONAL EQUITY INDEX FUND	ISHARES WHOLESale INTERNATIONAL EQUITY INDEX FUND			11.719	0,00%
CLERICI CAMILLA	Delegato	ISHARES WHOLESale SCREENED INTERNATIONAL EQUITY INDEX FUND	ISHARES WHOLESale SCREENED INTERNATIONAL EQUITY INDEX FUND			1.425	0,00%
CLERICI CAMILLA	Delegato	JANUS CAPITAL MANAGEMENT LLC	JANUS CAPITAL MANAGEMENT LLC			18	0,00%
CLERICI CAMILLA	Delegato	JANUS CAPITAL MANAGEMENT LLC	JANUS CAPITAL MANAGEMENT LLC			21	0,00%
CLERICI CAMILLA	Delegato	JANUS CAPITAL MANAGEMENT LLC	JANUS CAPITAL MANAGEMENT LLC			153	0,00%
CLERICI CAMILLA	Delegato	JANUS HENDERSON INSTITUTIONAL EUROPEAN INDEX OPPORTUNITIES FUND	JANUS HENDERSON INSTITUTIONAL EUROPEAN INDEX OPPORTUNITIES FUND			14.755	0,01%
CLERICI CAMILLA	Delegato	JAPAN TRUSTEE SERV BANK, LTD. ATF SMTB GLOB OPP MOTHER FUND	JAPAN TRUSTEE SERV BANK, LTD. ATF SMTB GLOB OPP MOTHER FUND			97.742	0,04%
CLERICI CAMILLA	Delegato	JAPAN TRUSTEE SERVICES BANK LTD. AS TRUSTEE FOR STB GS GLOBAL (EX JAPAN) QUANT EQUITY MOTHER FUND	JAPAN TRUSTEE SERVICES BANK LTD. AS TRUSTEE FOR STB GS GLOBAL (EX JAPAN) QUANT EQUITY MOTHER FUND			3.795	0,00%
CLERICI CAMILLA	Delegato	JAPAN TRUSTEE SERVICES BANK LTD. AS TRUSTEE FOR SMTB KOKUSAI QUAN TITATIVE EQUITY MOTHER FUND	JAPAN TRUSTEE SERVICES BANK LTD. AS TRUSTEE FOR SMTB KOKUSAI QUAN TITATIVE EQUITY MOTHER FUND			7.415	0,00%
CLERICI CAMILLA	Delegato	JAPAN TRUSTEE SERVICES BANK, LTD	JAPAN TRUSTEE SERVICES BANK, LTD			46	0,00%
CLERICI CAMILLA	Delegato	JAPAN TRUSTEE SERVICES BANK, LTD	JAPAN TRUSTEE SERVICES BANK, LTD			1.522	0,00%
CLERICI CAMILLA	Delegato	JNL/MELLON CAPITAL INTNAL INDEX FUND	JNL/MELLON CAPITAL INTNAL INDEX FUND			22.957	0,01%
CLERICI CAMILLA	Delegato	JNL/MELLON CAPITAL MSCI WORLD INDEX FUND	JNL/MELLON CAPITAL MSCI WORLD INDEX FUND			1.467	0,00%
CLERICI CAMILLA	Delegato	JNL/T. ROWE PRICE MANAGED VOLATILITY BALANCED FUND	JNL/T. ROWE PRICE MANAGED VOLATILITY BALANCED FUND			13.333	0,01%
CLERICI CAMILLA	Delegato	JOHN HANCOCK FUNDS II INTERNATIONAL STRATEGIC EQUITY ALLOCATION FUND	JOHN HANCOCK FUNDS II INTERNATIONAL STRATEGIC EQUITY ALLOCATION FUND			9.314	0,00%
CLERICI CAMILLA	Delegato	JOHN HANCOCK FUNDS II STRATEGIC EQUITY ALLOCATION FUND	JOHN HANCOCK FUNDS II STRATEGIC EQUITY ALLOCATION FUND			16.767	0,01%

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Nominativo	Tipo Part.	Avente diritto	Titolare strumenti finanziari	Agente	Vincolo	Azioni	%
CLERICI CAMILLA	Delegato	JOHN HANCOCK LIFE AND HEALTH INSURANCE COMPANY	JOHN HANCOCK LIFE AND HEALTH INSURANCE COMPANY			520	0,00%
CLERICI CAMILLA	Delegato	JOHN HANCOCK LIFE AND HEALTH INSURANCE COMPANY	JOHN HANCOCK LIFE AND HEALTH INSURANCE COMPANY			8.974	0,00%
CLERICI CAMILLA	Delegato	JOHN HANCOCK VAR INS TRUST STRATEGIC EQUITY ALLOCATION TRUST	JOHN HANCOCK VAR INS TRUST STRATEGIC EQUITY ALLOCATION TRUST			41.238	0,02%
CLERICI CAMILLA	Delegato	JOHN HANCOCK VARIABLE INSURANCE TRUST INTERNATIONAL EQUITY INDEX TRUST	JOHN HANCOCK VARIABLE INSURANCE TRUST INTERNATIONAL EQUITY INDEX TRUST			6.366	0,00%
CLERICI CAMILLA	Delegato	JP TR SERV BK LTD ATF MATB MSCI KOKUSAI INDEX MOTHER F	JP TR SERV BK LTD ATF MATB MSCI KOKUSAI INDEX MOTHER F			980	0,00%
CLERICI CAMILLA	Delegato	JPMORGAN ACCESS BALANCED FUND	JPMORGAN ACCESS BALANCED FUND			1.599	0,00%
CLERICI CAMILLA	Delegato	JPMORGAN ACCESS GROWTH FUND	JPMORGAN ACCESS GROWTH FUND			2.081	0,00%
CLERICI CAMILLA	Delegato	JPMORGAN BETABUILDERS EUROPE ETF	JPMORGAN BETABUILDERS EUROPE ETF			65.012	0,03%
CLERICI CAMILLA	Delegato	JPMORGAN DIVERS RETURN EU EQUIT ETF	JPMORGAN DIVERS RETURN EU EQUIT ETF			1.445	0,00%
CLERICI CAMILLA	Delegato	JPMORGAN DIVERSIFIED FUND	JPMORGAN DIVERSIFIED FUND			734	0,00%
CLERICI CAMILLA	Delegato	JPMORGAN FUNDS	JPMORGAN FUNDS			107.077	0,04%
CLERICI CAMILLA	Delegato	JPMORGAN FUNDS (IRELAND) ICAV	JPMORGAN FUNDS (IRELAND) ICAV			114	0,00%
CLERICI CAMILLA	Delegato	JTW TRUST NO. 1 UAD 9/19/02	JTW TRUST NO. 1 UAD 9/19/02			696	0,00%
CLERICI CAMILLA	Delegato	JTW TRUST NO. 2 UAD 9/19/02	JTW TRUST NO. 2 UAD 9/19/02			890	0,00%
CLERICI CAMILLA	Delegato	JTW TRUST NO. 3 UAD 9/19/02	JTW TRUST NO. 3 UAD 9/19/02			1.188	0,00%
CLERICI CAMILLA	Delegato	JTW TRUST NO. 4 UAD 9/19/02	JTW TRUST NO. 4 UAD 9/19/02			1.385	0,00%
CLERICI CAMILLA	Delegato	JTW TRUST NO. 5 UAD 9/19/02	JTW TRUST NO. 5 UAD 9/19/02			367	0,00%
CLERICI CAMILLA	Delegato	K INVESTMENTS SH LIMITED	K INVESTMENTS SH LIMITED			27.741	0,01%
CLERICI CAMILLA	Delegato	KAIROS INTERNATIONAL SICAV - RISORGIMENTO	KAIROS INTERNATIONAL SICAV - RISORGIMENTO			72.000	0,03%
CLERICI CAMILLA	Delegato	KAIROS INTERNATIONAL SICAV - TARGET ITALY ALPHA	KAIROS INTERNATIONAL SICAV - TARGET ITALY ALPHA			16.000	0,01%
CLERICI CAMILLA	Delegato	KAIROS INTERNATIONAL SICAV ITALIA	KAIROS INTERNATIONAL SICAV ITALIA			36.000	0,01%
CLERICI CAMILLA	Delegato	KAPITALFORENINGEN EMD	KAPITALFORENINGEN EMD			6.223	0,00%

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Nominativo	Tipo Part.	Avente diritto	Titolare strumenti finanziari	Agente	Vincolo	Azioni	%
CLERICI CAMILLA	Delegato	INVEST GLOBALE AKTIER II KAPITALFORENINGEN EMD INVEST GLOBALE AKTIER III	INVEST GLOBALE AKTIER II KAPITALFORENINGEN EMD INVEST GLOBALE AKTIER III			19.098	0,01%
CLERICI CAMILLA	Delegato	KAPITALFORENINGEN INSTITUTIONEL INVESTOR GLOBALE AKTIER	KAPITALFORENINGEN INSTITUTIONEL INVESTOR GLOBALE AKTIER			99.427	0,04%
CLERICI CAMILLA	Delegato	KAPITALFORENINGEN PENSAM INVEST PSI 10 GLOBALE AKTIER	KAPITALFORENINGEN PENSAM INVEST PSI 10 GLOBALE AKTIER			8.536	0,00%
CLERICI CAMILLA	Delegato	KAPITALFORENINGEN PENSAM INVEST PSI 10 GLOBALE AKTIER	KAPITALFORENINGEN PENSAM INVEST PSI 10 GLOBALE AKTIER			38.843	0,02%
CLERICI CAMILLA	Delegato	KIEGER FUND I	KIEGER FUND I			321	0,00%
CLERICI CAMILLA	Delegato	KIEGER FUND I	KIEGER FUND I			12.837	0,00%
CLERICI CAMILLA	Delegato	KIWI INVEST MANAGEMENT GLOBAL QUANTIT FD	KIWI INVEST MANAGEMENT GLOBAL QUANTIT FD			40.430	0,02%
CLERICI CAMILLA	Delegato	KOKUSAI EQUITY INDEX FUND	KOKUSAI EQUITY INDEX FUND			3.597	0,00%
CLERICI CAMILLA	Delegato	KOMMUNAL LANDSPENSJONSKASSE GJENSIDIG FORSIKRINGSSKAP	KOMMUNAL LANDSPENSJONSKASSE GJENSIDIG FORSIKRINGSSKAP			13.300	0,01%
CLERICI CAMILLA	Delegato	KOOKMIN BANK	KOOKMIN BANK			171.062	0,07%
CLERICI CAMILLA	Delegato	KOOKMIN BANK ACTING AS TRUSTEE OF KIM PRIVATE NOBLE CLASS GLOBAL EQUITY MASTER INVESTMENT TRUST	KOOKMIN BANK ACTING AS TRUSTEE OF KIM PRIVATE NOBLE CLASS GLOBAL EQUITY MASTER INVESTMENT TRUST			114.098	0,04%
CLERICI CAMILLA	Delegato	KP INTERNATIONAL EQUITY FUND	KP INTERNATIONAL EQUITY FUND			4.029	0,00%
CLERICI CAMILLA	Delegato	KREBSHILFE 2 FONDS	KREBSHILFE 2 FONDS			1.000	0,00%
CLERICI CAMILLA	Delegato	KRESGE LA CAPITAL EAFE SUB2	KRESGE LA CAPITAL EAFE SUB2			1.272	0,00%
CLERICI CAMILLA	Delegato	LA FRANCAISE INFLECTION POINT ACTION EUR	LA FRANCAISE INFLECTION POINT ACTION EUR			17.864	0,01%
CLERICI CAMILLA	Delegato	LA PERSONNELLE, COMPAGNIE D'ASSURANCES	LA PERSONNELLE, COMPAGNIE D'ASSURANCES			731	0,00%
CLERICI CAMILLA	Delegato	LABORERS' AND RET BOARD EMPL ANNUITY & BENEFIT F OF CHICAGO	LABORERS' AND RET BOARD EMPL ANNUITY & BENEFIT F OF CHICAGO			22.724	0,01%
CLERICI CAMILLA	Delegato	LAKE AVENUE INVESTMENTS, LLC	LAKE AVENUE INVESTMENTS, LLC			6.268	0,00%
CLERICI CAMILLA	Delegato	LAND BK OF TW IN ITS CAP AS MSTR CUS OF FR TEM SIN M-A INC B F	LAND BK OF TW IN ITS CAP AS MSTR CUS OF FR TEM SIN M-A INC B F			1.050	0,00%
CLERICI CAMILLA	Delegato	LATVIJAS BANKA	LATVIJAS BANKA			864	0,00%

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Nominativo	Tipo Part.	Avente dritto	Titolare strumenti finanziari	Agente	Vincolo	Azioni	%
CLERICI CAMILLA	Delegato	LAUDUS INTERNATIONAL MARKETMASTERS FUND	LAUDUS INTERNATIONAL MARKETMASTERS FUND			1.109	0,00%
CLERICI CAMILLA	Delegato	LAUDUS INTERNATIONAL MARKETMASTERS FUND	LAUDUS INTERNATIONAL MARKETMASTERS FUND			16.522	0,01%
CLERICI CAMILLA	Delegato	LBPAM ACTIONS EURO	LBPAM ACTIONS EURO			186.933	0,07%
CLERICI CAMILLA	Delegato	LBPAM ACTIONS EURO FOCUS EMERGENT	LBPAM ACTIONS EURO FOCUS EMERGENT			135.509	0,05%
CLERICI CAMILLA	Delegato	LBPAM ACTIONS EUROPE	LBPAM ACTIONS EUROPE			65.887	0,03%
CLERICI CAMILLA	Delegato	LBPAM STRATEGIE PEA 1	LBPAM STRATEGIE PEA 1			28.421	0,01%
CLERICI CAMILLA	Delegato	LCAM GLOBAL EQUITY FUNDS	LCAM GLOBAL EQUITY FUNDS			8.818	0,00%
CLERICI CAMILLA	Delegato	LCL ACTIONS EURO CORE+	LCL ACTIONS EURO CORE+			13.318	0,01%
CLERICI CAMILLA	Delegato	LCL ACTIONS EUROPE CORE + EURO	LCL ACTIONS EUROPE CORE + EURO			1.063	0,00%
CLERICI CAMILLA	Delegato	LCL ACTIONS MONDE HORS EUROPE EURO	LCL ACTIONS MONDE HORS EUROPE EURO			15.161	0,01%
CLERICI CAMILLA	Delegato	LEGAL & GENERAL AUTHORISED CONTRACTUAL SCHEME	LEGAL & GENERAL AUTHORISED CONTRACTUAL SCHEME			2.720	0,00%
CLERICI CAMILLA	Delegato	LEGAL & GENERAL EUROPEAN INDEX TRUST	LEGAL & GENERAL EUROPEAN INDEX TRUST			112.686	0,04%
CLERICI CAMILLA	Delegato	LEGAL & GENERAL FUTURE WORLD CLIMATE CHANGE EQ FACTORS IND FD	LEGAL & GENERAL FUTURE WORLD CLIMATE CHANGE EQ FACTORS IND FD			781	0,00%
CLERICI CAMILLA	Delegato	LEGAL & GENERAL FUTURE WORLD SUSTAINABLE OPPORTUNITIES FUND	LEGAL & GENERAL FUTURE WORLD SUSTAINABLE OPPORTUNITIES FUND			34.813	0,01%
CLERICI CAMILLA	Delegato	LEGAL & GENERAL GLOBAL EQUITY INDEX FUND	LEGAL & GENERAL GLOBAL EQUITY INDEX FUND			820	0,00%
CLERICI CAMILLA	Delegato	LEGAL & GENERAL ICAV	LEGAL & GENERAL ICAV			365	0,00%
CLERICI CAMILLA	Delegato	LEGAL & GENERAL ICAV	LEGAL & GENERAL ICAV			3.557	0,00%
CLERICI CAMILLA	Delegato	LEGAL & GENERAL INTERNATIONAL INDEX TRUST	LEGAL & GENERAL INTERNATIONAL INDEX TRUST			10.008	0,00%
CLERICI CAMILLA	Delegato	LEGAL & GENERAL MSCI EAFE FUND, LLC	LEGAL & GENERAL MSCI EAFE FUND, LLC			7.108	0,00%
CLERICI CAMILLA	Delegato	LEGAL & GENERAL MSCI EAFE SL FUND, LLC	LEGAL & GENERAL MSCI EAFE SL FUND, LLC			6.477	0,00%
CLERICI CAMILLA	Delegato	LEGAL & GENERAL REAL CAPITAL BUILDER FUND	LEGAL & GENERAL REAL CAPITAL BUILDER FUND			142.481	0,06%
CLERICI CAMILLA	Delegato	LEGAL & GENERAL SICAV	LEGAL & GENERAL SICAV			65.128	0,03%

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Nominativo	Tipo Part.	Avente diritto	Titolare strumenti finanziari	Agente	Vincolo	Azioni	%
CLERICI CAMILLA	Delegato	LEGAL AND GENERAL ASSURANCE (PENSIONS MANAGEMENT) LIMITED	LEGAL AND GENERAL ASSURANCE (PENSIONS MANAGEMENT) LIMITED			478	0,00%
CLERICI CAMILLA	Delegato	LEGAL AND GENERAL ASSURANCE (PENSIONS MANAGEMENT) LIMITED	LEGAL AND GENERAL ASSURANCE (PENSIONS MANAGEMENT) LIMITED			568	0,00%
CLERICI CAMILLA	Delegato	LEGAL AND GENERAL ASSURANCE (PENSIONS MANAGEMENT) LIMITED	LEGAL AND GENERAL ASSURANCE (PENSIONS MANAGEMENT) LIMITED			625	0,00%
CLERICI CAMILLA	Delegato	LEGAL AND GENERAL ASSURANCE (PENSIONS MANAGEMENT) LIMITED	LEGAL AND GENERAL ASSURANCE (PENSIONS MANAGEMENT) LIMITED			817	0,00%
CLERICI CAMILLA	Delegato	LEGAL AND GENERAL ASSURANCE (PENSIONS MANAGEMENT) LIMITED	LEGAL AND GENERAL ASSURANCE (PENSIONS MANAGEMENT) LIMITED			1.717	0,00%
CLERICI CAMILLA	Delegato	LEGAL AND GENERAL ASSURANCE (PENSIONS MANAGEMENT) LIMITED	LEGAL AND GENERAL ASSURANCE (PENSIONS MANAGEMENT) LIMITED			1.904	0,00%
CLERICI CAMILLA	Delegato	LEGAL AND GENERAL ASSURANCE (PENSIONS MANAGEMENT) LIMITED	LEGAL AND GENERAL ASSURANCE (PENSIONS MANAGEMENT) LIMITED			3.254	0,00%
CLERICI CAMILLA	Delegato	LEGAL AND GENERAL ASSURANCE (PENSIONS MANAGEMENT) LIMITED	LEGAL AND GENERAL ASSURANCE (PENSIONS MANAGEMENT) LIMITED			3.371	0,00%
CLERICI CAMILLA	Delegato	LEGAL AND GENERAL ASSURANCE (PENSIONS MANAGEMENT) LIMITED	LEGAL AND GENERAL ASSURANCE (PENSIONS MANAGEMENT) LIMITED			6.043	0,00%
CLERICI CAMILLA	Delegato	LEGAL AND GENERAL ASSURANCE (PENSIONS MANAGEMENT) LIMITED	LEGAL AND GENERAL ASSURANCE (PENSIONS MANAGEMENT) LIMITED			6.590	0,00%
CLERICI CAMILLA	Delegato	LEGAL AND GENERAL ASSURANCE (PENSIONS MANAGEMENT) LIMITED	LEGAL AND GENERAL ASSURANCE (PENSIONS MANAGEMENT) LIMITED			7.140	0,00%
CLERICI CAMILLA	Delegato	LEGAL AND GENERAL ASSURANCE (PENSIONS MANAGEMENT) LIMITED	LEGAL AND GENERAL ASSURANCE (PENSIONS MANAGEMENT) LIMITED			7.659	0,00%
CLERICI CAMILLA	Delegato	LEGAL AND GENERAL ASSURANCE (PENSIONS MANAGEMENT) LIMITED	LEGAL AND GENERAL ASSURANCE (PENSIONS MANAGEMENT) LIMITED			8.468	0,00%
CLERICI CAMILLA	Delegato	LEGAL AND GENERAL ASSURANCE (PENSIONS MANAGEMENT) LIMITED	LEGAL AND GENERAL ASSURANCE (PENSIONS MANAGEMENT) LIMITED			10.339	0,00%

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Nominativo	Tipo Part.	Avente diritto	Titolare strumenti finanziari	Agente	Vincolo	Azioni	%
CLERICI CAMILLA	Delegato	LEGAL AND GENERAL ASSURANCE (PENSIONS MANAGEMENT) LIMITED	LEGAL AND GENERAL ASSURANCE (PENSIONS MANAGEMENT) LIMITED			10.990	0,00%
CLERICI CAMILLA	Delegato	LEGAL AND GENERAL ASSURANCE (PENSIONS MANAGEMENT) LIMITED	LEGAL AND GENERAL ASSURANCE (PENSIONS MANAGEMENT) LIMITED			12.679	0,00%
CLERICI CAMILLA	Delegato	LEGAL AND GENERAL ASSURANCE (PENSIONS MANAGEMENT) LIMITED	LEGAL AND GENERAL ASSURANCE (PENSIONS MANAGEMENT) LIMITED			20.963	0,01%
CLERICI CAMILLA	Delegato	LEGAL AND GENERAL ASSURANCE (PENSIONS MANAGEMENT) LIMITED	LEGAL AND GENERAL ASSURANCE (PENSIONS MANAGEMENT) LIMITED			23.509	0,01%
CLERICI CAMILLA	Delegato	LEGAL AND GENERAL ASSURANCE (PENSIONS MANAGEMENT) LIMITED	LEGAL AND GENERAL ASSURANCE (PENSIONS MANAGEMENT) LIMITED			51.475	0,02%
CLERICI CAMILLA	Delegato	LEGAL AND GENERAL ASSURANCE (PENSIONS MANAGEMENT) LIMITED	LEGAL AND GENERAL ASSURANCE (PENSIONS MANAGEMENT) LIMITED			55.275	0,02%
CLERICI CAMILLA	Delegato	LEGAL AND GENERAL ASSURANCE (PENSIONS MANAGEMENT) LIMITED	LEGAL AND GENERAL ASSURANCE (PENSIONS MANAGEMENT) LIMITED			139.985	0,05%
CLERICI CAMILLA	Delegato	LEGAL AND GENERAL ASSURANCE (PENSIONS MANAGEMENT) LIMITED	LEGAL AND GENERAL ASSURANCE (PENSIONS MANAGEMENT) LIMITED			603.428	0,23%
CLERICI CAMILLA	Delegato	LEGAL AND GENERAL ASSURANCE SOCIETY LIMITED	LEGAL AND GENERAL ASSURANCE SOCIETY LIMITED			606	0,00%
CLERICI CAMILLA	Delegato	LEGAL AND GENERAL ASSURANCE SOCIETY LIMITED	LEGAL AND GENERAL ASSURANCE SOCIETY LIMITED			3.820	0,00%
CLERICI CAMILLA	Delegato	LEGAL AND GENERAL COLLECTIVE INVESTMENT TRUST.	LEGAL AND GENERAL COLLECTIVE INVESTMENT TRUST.			175	0,00%
CLERICI CAMILLA	Delegato	LEGAL AND GENERAL COLLECTIVE INVESTMENT TRUST.	LEGAL AND GENERAL COLLECTIVE INVESTMENT TRUST.			2.664	0,00%
CLERICI CAMILLA	Delegato	LEGAL AND GENERAL COLLECTIVE INVESTMENT TRUST.	LEGAL AND GENERAL COLLECTIVE INVESTMENT TRUST.			26.440	0,01%
CLERICI CAMILLA	Delegato	LEGAL AND GENERAL EUROPEAN TRUST	LEGAL AND GENERAL EUROPEAN TRUST			141.900	0,06%
CLERICI CAMILLA	Delegato	LEGAL AND GENERAL UCITS ETF PLC	LEGAL AND GENERAL UCITS ETF PLC			137	0,00%
CLERICI CAMILLA	Delegato	LEGAL AND GENERAL UCITS ETF PLC	LEGAL AND GENERAL UCITS ETF PLC			5.415	0,00%
CLERICI CAMILLA	Delegato	LEGG MASON FUNDING LTD	LEGG MASON FUNDING LTD			6.050	0,00%

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Nominativo	Tipo Part.	Avente diritto	Titolare strumenti finanziari	Agente	Vincolo	Azioni	%
CLERICI CAMILLA	Delegato	LEGG MASON FUNDS ICVC-LEGG MASON IF M.C. EU UNCONSTRAINED F	LEGG MASON FUNDS ICVC-LEGG MASON IF M.C. EU UNCONSTRAINED F			31.238	0,01%
CLERICI CAMILLA	Delegato	LEGG MASON GLOBAL FUNDS PLC LEGG MASON MARTIN CURRIE EUROPEAN UNCONSTRAINED FUND	LEGG MASON GLOBAL FUNDS PLC LEGG MASON MARTIN CURRIE EUROPEAN UNCONSTRAINED FUND			3.754	0,00%
CLERICI CAMILLA	Delegato	LEIA GEM INVESTMENT, LLC	LEIA GEM INVESTMENT, LLC			31.160	0,01%
CLERICI CAMILLA	Delegato	LGPS CENTRAL AUTHORISED CONTRACTUAL SCHEME	LGPS CENTRAL AUTHORISED CONTRACTUAL SCHEME			43.000	0,02%
CLERICI CAMILLA	Delegato	LIONTRUST GLOBAL FUNDS PLC	LIONTRUST GLOBAL FUNDS PLC			85.533	0,03%
CLERICI CAMILLA	Delegato	LMIF NUMERIC EUROPE CORE	LMIF NUMERIC EUROPE CORE			5.400	0,00%
CLERICI CAMILLA	Delegato	LO FUNDS - CONTINENTAL EUROPE	LO FUNDS - CONTINENTAL EUROPE			36.500	0,01%
CLERICI CAMILLA	Delegato	LO FUNDS - CONTINENTAL EUROPE SMALL	LO FUNDS - CONTINENTAL EUROPE SMALL			260.000	0,10%
CLERICI CAMILLA	Delegato	LOCALTAPIOLA GROWTH MUTUAL FUND	LOCALTAPIOLA GROWTH MUTUAL FUND			80.500	0,03%
CLERICI CAMILLA	Delegato	LOCKHEED MARTIN CORPORATION MASTER RETIREMENT TRUST	LOCKHEED MARTIN CORPORATION MASTER RETIREMENT TRUST			44	0,00%
CLERICI CAMILLA	Delegato	LOCKHEED MARTIN CORPORATION MASTER RETIREMENT TRUST	LOCKHEED MARTIN CORPORATION MASTER RETIREMENT TRUST			48.217	0,02%
CLERICI CAMILLA	Delegato	LOCORR DYNAMIC EQUITY FUND	LOCORR DYNAMIC EQUITY FUND			1.816	0,00%
CLERICI CAMILLA	Delegato	LOF EUROPE ALL CAP LEADERS.	LOF EUROPE ALL CAP LEADERS.			18.000	0,01%
CLERICI CAMILLA	Delegato	LOF GLOBAL PRESTIGE	LOF GLOBAL PRESTIGE			100.183	0,04%
CLERICI CAMILLA	Delegato	LOMBARD ODIER FUNDS (SWITZERLAND) SA I3D	LOMBARD ODIER FUNDS (SWITZERLAND) SA I3D			21.746	0,01%
CLERICI CAMILLA	Delegato	LOMBARD ODIER FUNDS EUROPE	LOMBARD ODIER FUNDS EUROPE			8.430	0,00%
CLERICI CAMILLA	Delegato	LORD ABBETT HIGH YIELD TRUST	LORD ABBETT HIGH YIELD TRUST			288	0,00%
CLERICI CAMILLA	Delegato	LORD ABBETT INVESTMENT TRUST-HIGH YIELD FUND	LORD ABBETT INVESTMENT TRUST-HIGH YIELD FUND			165.983	0,06%
CLERICI CAMILLA	Delegato	LOS ANGELES CAPITAL GLOBAL FUND PLC	LOS ANGELES CAPITAL GLOBAL FUND PLC			788	0,00%
CLERICI CAMILLA	Delegato	LOS ANGELES CITY EMPLOYEES RETIREMENT SYSTEM	LOS ANGELES CITY EMPLOYEES RETIREMENT SYSTEM			16.352	0,01%
CLERICI CAMILLA	Delegato	LOUISIANA STATE ERS MSCI EXUS INDEX	LOUISIANA STATE ERS MSCI EXUS INDEX			1	0,00%

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Nominativo	Tipo Part.	Avente diritto	Titolare strumenti finanziari	Agente	Vincolo	Azioni	%
CLERICI CAMILLA	Delegato	LRPF WILLIAM BLAIR	LRPF WILLIAM BLAIR			10.465	0,00%
CLERICI CAMILLA	Delegato	LTW GROUP HOLDINGS, LLC	LTW GROUP HOLDINGS, LLC			4.016	0,00%
CLERICI CAMILLA	Delegato	LVIP BLACKROCK SCIENTIFIC ALLOCATION FUND	LVIP BLACKROCK SCIENTIFIC ALLOCATION FUND			3.165	0,00%
CLERICI CAMILLA	Delegato	LVIP SSGA INTERNATIONAL INDEX FUND	LVIP SSGA INTERNATIONAL INDEX FUND			34.241	0,01%
CLERICI CAMILLA	Delegato	MACKENZIE GLOBAL LEADERSHIP IMPACT ETF	MACKENZIE GLOBAL LEADERSHIP IMPACT ETF			43	0,00%
CLERICI CAMILLA	Delegato	MACKENZIE GLOBAL LEADERSHIP IMPACT FUND	MACKENZIE GLOBAL LEADERSHIP IMPACT FUND			56	0,00%
CLERICI CAMILLA	Delegato	MACKENZIE INTERNATIONAL EQUITY INDEX ETF	MACKENZIE INTERNATIONAL EQUITY INDEX ETF			1	0,00%
CLERICI CAMILLA	Delegato	MACKENZIE MAX DIVERSIFICATION ALL WORLD DEVELOPED IND ETF	MACKENZIE MAX DIVERSIFICATION ALL WORLD DEVELOPED IND ETF			1	0,00%
CLERICI CAMILLA	Delegato	MACKENZIE MAX DIVERSIFICATION DEVELOPED EUR INDEX ETF	MACKENZIE MAX DIVERSIFICATION DEVELOPED EUR INDEX ETF			1	0,00%
CLERICI CAMILLA	Delegato	MACQUARIE MULTI FACTOR FUND	MACQUARIE MULTI FACTOR FUND			5.230	0,00%
CLERICI CAMILLA	Delegato	MAN FUNDS PLC	MAN FUNDS PLC			436	0,00%
CLERICI CAMILLA	Delegato	MAN FUNDS PLC	MAN FUNDS PLC			115.501	0,04%
CLERICI CAMILLA	Delegato	MAN GLG PAN EUROPEAN GROWTH MASTER	MAN GLG PAN EUROPEAN GROWTH MASTER			20.854	0,01%
CLERICI CAMILLA	Delegato	MAN GLG TOPAZ LIMITED MAPLES CORPORATE SERVICES LIMITED	MAN GLG TOPAZ LIMITED MAPLES CORPORATE SERVICES LIMITED			46.095	0,02%
CLERICI CAMILLA	Delegato	MAN INTERNATIONAL ICVC MAN DYNAMIC ALLOCATION FUND	MAN INTERNATIONAL ICVC MAN DYNAMIC ALLOCATION FUND			470	0,00%
CLERICI CAMILLA	Delegato	MAN MULTI-STRATEGY MASTER FUND C/O MAPLES CORPORATE SERVICES LIMITED	MAN MULTI-STRATEGY MASTER FUND C/O MAPLES CORPORATE SERVICES LIMITED			283	0,00%
CLERICI CAMILLA	Delegato	MAN MULTI-STRATEGY MASTER FUND MAPLES CORPORATE SERVICES LIMITES	MAN MULTI-STRATEGY MASTER FUND MAPLES CORPORATE SERVICES LIMITES			401	0,00%
CLERICI CAMILLA	Delegato	MAN NUMERIC MULTI-STRATEGY MARKET NEUTRAL MASTER LTD	MAN NUMERIC MULTI-STRATEGY MARKET NEUTRAL MASTER LTD			433	0,00%
CLERICI CAMILLA	Delegato	MAN QUALIFYING INVESTOR FUNDS PLC GLG ELS MASTER QIF	MAN QUALIFYING INVESTOR FUNDS PLC GLG ELS MASTER QIF			6.126	0,00%
CLERICI CAMILLA	Delegato	MAN QUALIFYING INVESTOR FUNDS PLC MAN GLG ELS MASTER QIF	MAN QUALIFYING INVESTOR FUNDS PLC MAN GLG ELS MASTER QIF			4.536	0,00%

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Nominativo	Tipo Part.	Avente diritto	Titolare strumenti finanziari	Agente	Vincolo	Azioni	%
CLERICI CAMILLA	Delegato	MANAGED PENSION FUNDS LIMITED	MANAGED PENSION FUNDS LIMITED			302	0,00%
CLERICI CAMILLA	Delegato	MANAGED PENSION FUNDS LIMITED	MANAGED PENSION FUNDS LIMITED			1.118	0,00%
CLERICI CAMILLA	Delegato	MANAGED PENSION FUNDS LIMITED	MANAGED PENSION FUNDS LIMITED			93.061	0,04%
CLERICI CAMILLA	Delegato	MANAGEMENT BOARD PUBLIC SERVICE PENSION	MANAGEMENT BOARD PUBLIC SERVICE PENSION			37.870	0,01%
CLERICI CAMILLA	Delegato	MANDARIN OFFSHORE MASTER FUND LTD C/O PICTET ASSET MGMT (HONG KONG) LTD	MANDARIN OFFSHORE MASTER FUND LTD C/O PICTET ASSET MGMT (HONG KONG) LTD			73.925	0,03%
CLERICI CAMILLA	Delegato	MANDARINE FUNDS	MANDARINE FUNDS			200.000	0,08%
CLERICI CAMILLA	Delegato	MANNING AND NAPIER	MANNING AND NAPIER			5.160	0,00%
CLERICI CAMILLA	Delegato	MANNING AND NAPIER FUND INC PRO BLEND MAXIMUM TERM SERIES	MANNING AND NAPIER FUND INC PRO BLEND MAXIMUM TERM SERIES			1.590	0,00%
CLERICI CAMILLA	Delegato	MANNING AND NAPIER FUND INC RAINIER INTERNATIONAL DISCOVERY FUND	MANNING AND NAPIER FUND INC RAINIER INTERNATIONAL DISCOVERY FUND			125.685	0,05%
CLERICI CAMILLA	Delegato	MANNING AND NAPIER FUND INC. BLEND ASSET MODERATE SERIES	MANNING AND NAPIER FUND INC. BLEND ASSET MODERATE SERIES			295	0,00%
CLERICI CAMILLA	Delegato	MANNING AND NAPIER FUND INC. BLEND ED ASSET EXTENDED SERIES	MANNING AND NAPIER FUND INC. BLEND ED ASSET EXTENDED SERIES			620	0,00%
CLERICI CAMILLA	Delegato	MANNING AND NAPIER FUND INC. INTERNATIONAL SERIES	MANNING AND NAPIER FUND INC. INTERNATIONAL SERIES			39.715	0,02%
CLERICI CAMILLA	Delegato	MANNING AND NAPIER FUND INC. PRO BLEND-EXTENDED TERM SERIES	MANNING AND NAPIER FUND INC. PRO BLEND-EXTENDED TERM SERIES			2.065	0,00%
CLERICI CAMILLA	Delegato	MANNING AND NAPIER FUND INC. PRO BLEND-MODERATE TERM SERIES	MANNING AND NAPIER FUND INC. PRO BLEND-MODERATE TERM SERIES			1.220	0,00%
CLERICI CAMILLA	Delegato	MANULIFE ASSET MANAGEMENT INTERNATIONAL EQUITY INDEX POOLED F	MANULIFE ASSET MANAGEMENT INTERNATIONAL EQUITY INDEX POOLED F			7.120	0,00%
CLERICI CAMILLA	Delegato	MARQUIS INSTITUTIONAL GLOBAL EQUITY PORTFOLIO	MARQUIS INSTITUTIONAL GLOBAL EQUITY PORTFOLIO			2.634	0,00%
CLERICI CAMILLA	Delegato	MARTIN CURRIE (RESTRICTED SECTOR) FUNDS EUROPEAN ABSOLUTE RETURN FUND CO CITCO TRUSTEE (UT) LTD	MARTIN CURRIE (RESTRICTED SECTOR) FUNDS EUROPEAN ABSOLUTE RETURN FUND CO CITCO TRUSTEE (UT) LTD			154.611	0,06%

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Nominativo	Tipo Part.	Avente diritto	Titolare strumenti finanziari	Agente	Vincolo	Azioni	%
CLERICI CAMILLA	Delegato	MARTIN CURRIE INTERNATIONAL UNCONSTRAINED EQUITY FUND	MARTIN CURRIE INTERNATIONAL UNCONSTRAINED EQUITY FUND			6.343	0,00%
CLERICI CAMILLA	Delegato	MARTIN CURRIE PORTFOLIO INVESTMENT TRUST PLC	MARTIN CURRIE PORTFOLIO INVESTMENT TRUST PLC			235.039	0,09%
CLERICI CAMILLA	Delegato	MARYLAND STATE RETIREMENT & PENSION SYSTEM	MARYLAND STATE RETIREMENT & PENSION SYSTEM			6.789	0,00%
CLERICI CAMILLA	Delegato	MASSACHUSETTS BAY TRANSPORTATION AUTHORITY RETIREMENT FUND	MASSACHUSETTS BAY TRANSPORTATION AUTHORITY RETIREMENT FUND			4.616	0,00%
CLERICI CAMILLA	Delegato	MASSEY INTECH	MASSEY INTECH			687	0,00%
CLERICI CAMILLA	Delegato	MASSMUTUAL PREMIER STRATEGIC EMERGING MARKETS FUND	MASSMUTUAL PREMIER STRATEGIC EMERGING MARKETS FUND			30.738	0,01%
CLERICI CAMILLA	Delegato	MASSMUTUAL SELECT T. ROWE PRICE INTERNATIONAL EQUITY FUND	MASSMUTUAL SELECT T. ROWE PRICE INTERNATIONAL EQUITY FUND			44.054	0,02%
CLERICI CAMILLA	Delegato	MCGILL UNIVERSITY PENSION FUND	MCGILL UNIVERSITY PENSION FUND			1	0,00%
CLERICI CAMILLA	Delegato	MCKINLEY NON US DEVELOPED 130 30 GROWTH ONSHORE FUND LP C O MCKINLEY C.MGMT.LLC	MCKINLEY NON US DEVELOPED 130 30 GROWTH ONSHORE FUND LP C O MCKINLEY C.MGMT.LLC			6.268	0,00%
CLERICI CAMILLA	Delegato	MDPIM INTERNATIONAL EQUITY INDEX POOL	MDPIM INTERNATIONAL EQUITY INDEX POOL			1.193	0,00%
CLERICI CAMILLA	Delegato	MEDIOLANUM BEST BRANDS	MEDIOLANUM BEST BRANDS			619.296	0,24%
CLERICI CAMILLA	Delegato	MEDIOLANUM GESTIONE FONDI SGR - FLESSIBILE FUTURO ITALIA	MEDIOLANUM GESTIONE FONDI SGR - FLESSIBILE FUTURO ITALIA			294.000	0,11%
CLERICI CAMILLA	Delegato	MEDTRONIC DEFINED CONTRIBUTION PLAN MASTER TRUST	MEDTRONIC DEFINED CONTRIBUTION PLAN MASTER TRUST			14.500	0,01%
CLERICI CAMILLA	Delegato	MERCER PASSIVE INTERNATIONAL SHARES FUND	MERCER PASSIVE INTERNATIONAL SHARES FUND			5.550	0,00%
CLERICI CAMILLA	Delegato	MERCER QIF CCF	MERCER QIF CCF			1.352	0,00%
CLERICI CAMILLA	Delegato	MERCER QIF CCF	MERCER QIF CCF			1.988	0,00%
CLERICI CAMILLA	Delegato	MERCER QIF CCF	MERCER QIF CCF			2.397	0,00%
CLERICI CAMILLA	Delegato	MERCER QIF CCF	MERCER QIF CCF			7.331	0,00%
CLERICI CAMILLA	Delegato	MERCER QIF CCF	MERCER QIF CCF			13.650	0,01%
CLERICI CAMILLA	Delegato	MERCER UNHEDGED OVERSEAS SHARES TRUST	MERCER UNHEDGED OVERSEAS SHARES TRUST			194	0,00%
CLERICI CAMILLA	Delegato	MERCER UNHEDGED OVERSEAS	MERCER UNHEDGED OVERSEAS			197	0,00%

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Nominativo	Tipo Part.	Avente diritto	Titolare strumenti finanziari	Agente	Vincolo	Azioni	%
CLERICI CAMILLA	Delegato	SHARES TRUST MERCER UNHEDGED OVERSEAS SHARES TRUST	SHARES TRUST MERCER UNHEDGED OVERSEAS SHARES TRUST			4.151	0,00%
CLERICI CAMILLA	Delegato	MERCK AND CO INC MASTER RETIREMENT TRUST	MERCK AND CO INC MASTER RETIREMENT TRUST			26.060	0,01%
CLERICI CAMILLA	Delegato	MERCY HEALTH	MERCY HEALTH			7.765	0,00%
CLERICI CAMILLA	Delegato	MERCY HEALTH RETIREMENT TRUST	MERCY HEALTH RETIREMENT TRUST			3.945	0,00%
CLERICI CAMILLA	Delegato	MERCY INVESTMENT SERVICES, INC	MERCY INVESTMENT SERVICES, INC			1.914	0,00%
CLERICI CAMILLA	Delegato	MERIFIN CAPITAL B.V.	MERIFIN CAPITAL B.V.			6.230	0,00%
CLERICI CAMILLA	Delegato	MERRILL LYNCH INTERNATIONAL	MERRILL LYNCH INTERNATIONAL			41.979	0,02%
CLERICI CAMILLA	Delegato	MET INVESTOR SERIES TRUST-ALLIANC GLOBAL DYNAMIC ALL PTF	MET INVESTOR SERIES TRUST-ALLIANC GLOBAL DYNAMIC ALL PTF			15.128	0,01%
CLERICI CAMILLA	Delegato	METROPOLITAN LIFE INSURANCE COMPANY	METROPOLITAN LIFE INSURANCE COMPANY			2.616	0,00%
CLERICI CAMILLA	Delegato	METROPOLITAN LIFE INSURANCE COMPANY	METROPOLITAN LIFE INSURANCE COMPANY			5.644	0,00%
CLERICI CAMILLA	Delegato	METZLER ASSET MANAGEMENT GMBH FOR MI-FONDS 415	METZLER ASSET MANAGEMENT GMBH FOR MI-FONDS 415			21.000	0,01%
CLERICI CAMILLA	Delegato	METZLER ASSET MANAGEMENT GMBH FOR MI-FONDS 415	METZLER ASSET MANAGEMENT GMBH FOR MI-FONDS 415			21.705	0,01%
CLERICI CAMILLA	Delegato	MF/B WORLD EQUITY FUND	MF/B WORLD EQUITY FUND			7.531	0,00%
CLERICI CAMILLA	Delegato	MGI FUNDS PLC	MGI FUNDS PLC			13.363	0,01%
CLERICI CAMILLA	Delegato	MGI FUNDS PLC	MGI FUNDS PLC			16.496	0,01%
CLERICI CAMILLA	Delegato	MI FONDS K10 SPK	MI FONDS K10 SPK			14.682	0,01%
CLERICI CAMILLA	Delegato	MICROSOFT CORPORATION SAVINGS PLUS 401(K) PLAN	MICROSOFT CORPORATION SAVINGS PLUS 401(K) PLAN			64.273	0,02%
CLERICI CAMILLA	Delegato	MIDDLETOWN WORKS HOURLY AND SALARIED UNION RETIREES HEALTH CARE FUND	MIDDLETOWN WORKS HOURLY AND SALARIED UNION RETIREES HEALTH CARE FUND			1.394	0,00%
CLERICI CAMILLA	Delegato	MINISTRY OF ECONOMY AND FINANCE	MINISTRY OF ECONOMY AND FINANCE			221	0,00%
CLERICI CAMILLA	Delegato	MINISTRY OF ECONOMY AND FINANCE	MINISTRY OF ECONOMY AND FINANCE			1.122	0,00%
CLERICI CAMILLA	Delegato	MINISTRY OF ECONOMY AND FINANCE	MINISTRY OF ECONOMY AND FINANCE			7.050	0,00%
CLERICI CAMILLA		MINISTRY OF ECONOMY AND	MINISTRY OF ECONOMY AND			12.464	0,00%

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Nominativo	Tipo Part.	Avente diritto	Titolare strumenti finanziari	Agente	Vincolo	Azioni	%
	Delegato	FINANCE	FINANCE				
CLERICI CAMILLA	Delegato	MINISTRY OF ECONOMY AND FINANCE	MINISTRY OF ECONOMY AND FINANCE			22.988	0,01%
CLERICI CAMILLA	Delegato	MINISTRY OF ECONOMY AND FINANCE	MINISTRY OF ECONOMY AND FINANCE			207.821	0,08%
CLERICI CAMILLA	Delegato	MLC INVESTMENTS, MLC LIMITED	MLC INVESTMENTS, MLC LIMITED			9.236	0,00%
CLERICI CAMILLA	Delegato	MLC INVESTMENTS, MLC LIMITED	MLC INVESTMENTS, MLC LIMITED			10.324	0,00%
CLERICI CAMILLA	Delegato	MM MSCI EAFE INTERNATIONAL INDEX FUND	MM MSCI EAFE INTERNATIONAL INDEX FUND			3.010	0,00%
CLERICI CAMILLA	Delegato	MML STRATEGIC EMERGING MARKETS FUND	MML STRATEGIC EMERGING MARKETS FUND			21.368	0,01%
CLERICI CAMILLA	Delegato	MNVF SSGA INTL EQUITY	MNVF SSGA INTL EQUITY			775	0,00%
CLERICI CAMILLA	Delegato	MOMENTUM INVESTMENT FUNDS SICAV SIF	MOMENTUM INVESTMENT FUNDS SICAV SIF			631	0,00%
CLERICI CAMILLA	Delegato	MOMENTUM INVESTMENT FUNDS SICAV SIF	MOMENTUM INVESTMENT FUNDS SICAV SIF			13.860	0,01%
CLERICI CAMILLA	Delegato	MONETARY AUTHORITY OF SINGAPORE	MONETARY AUTHORITY OF SINGAPORE			26.292	0,01%
CLERICI CAMILLA	Delegato	MORGAN STANLEY INST F INC - INTERNATIONAL OPPORTUNITY PTF	MORGAN STANLEY INST F INC - INTERNATIONAL OPPORTUNITY PTF			2.297.947	0,89%
CLERICI CAMILLA	Delegato	MORGAN STANLEY INSTITUTIONAL FUND, INC - GLBL COUNTERPOINT POR	MORGAN STANLEY INSTITUTIONAL FUND, INC - GLBL COUNTERPOINT POR			2.757	0,00%
CLERICI CAMILLA	Delegato	MORGAN STANLEY INSTITUTIONAL FUND, INC. - INT ADVANTAGE PTF	MORGAN STANLEY INSTITUTIONAL FUND, INC. - INT ADVANTAGE PTF			1.910.339	0,74%
CLERICI CAMILLA	Delegato	MORGAN STANLEY INSTITUTIONAL FUND, INC.- GLOBAL OPP PTF	MORGAN STANLEY INSTITUTIONAL FUND, INC.- GLOBAL OPP PTF			2.842.757	1,10%
CLERICI CAMILLA	Delegato	MORGAN STANLEY INVESTMENT FUNDS	MORGAN STANLEY INVESTMENT FUNDS			2.021	0,00%
CLERICI CAMILLA	Delegato	MORGAN STANLEY INVESTMENT FUNDS	MORGAN STANLEY INVESTMENT FUNDS			7.489.199	2,90%
CLERICI CAMILLA	Delegato	MSAR SCHRODER	MSAR SCHRODER			30.926	0,01%
CLERICI CAMILLA	Delegato	MSCI EAFE PROV SCREENED INDEX NON - LENDING COMMON TR FUND	MSCI EAFE PROV SCREENED INDEX NON - LENDING COMMON TR FUND			2.263	0,00%
CLERICI CAMILLA	Delegato	MSCI EUROPE EQUITY ESG SCREENED INDEX FU	MSCI EUROPE EQUITY ESG SCREENED INDEX FU			66	0,00%

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Nominativo	Tipo Part.	Avente diritto	Titolare strumenti finanziari	Agente	Vincolo	Azioni	%
CLERICI CAMILLA	Delegato	MTB FOR GOVERNMENT PENSION FD45828	MTB FOR GOVERNMENT PENSION FD45828			36.077	0,01%
CLERICI CAMILLA	Delegato	MTB GOVERNMENT PENSION INVESTMENT FUND 4	MTB GOVERNMENT PENSION INVESTMENT FUND 4			694.489	0,27%
CLERICI CAMILLA	Delegato	MULTI-STYLE, MULTI-MANAGER FUNDS PLC	MULTI-STYLE, MULTI-MANAGER FUNDS PLC			29.343	0,01%
CLERICI CAMILLA	Delegato	MUNICIPAL EMPLOYEES' ANNUITY AND BENEFIT FUND OF CHICAGO	MUNICIPAL EMPLOYEES' ANNUITY AND BENEFIT FUND OF CHICAGO			1.298	0,00%
CLERICI CAMILLA	Delegato	MUNICIPAL EMPLOYEES' ANNUITY AND BENEFIT FUND OF CHICAGO	MUNICIPAL EMPLOYEES' ANNUITY AND BENEFIT FUND OF CHICAGO			2.820	0,00%
CLERICI CAMILLA	Delegato	NATIONAL BANK TRUST	NATIONAL BANK TRUST			41.175	0,02%
CLERICI CAMILLA	Delegato	NATIONAL COUNCIL FOR SOCIAL SECURITY FUND, P.R.C	NATIONAL COUNCIL FOR SOCIAL SECURITY FUND, P.R.C			780	0,00%
CLERICI CAMILLA	Delegato	NATIONAL COUNCIL FOR SOCIAL SECURITY FUND, P.R.C	NATIONAL COUNCIL FOR SOCIAL SECURITY FUND, P.R.C			1.747	0,00%
CLERICI CAMILLA	Delegato	NATIONAL COUNCIL FOR SOCIAL SECURITY FUND, P.R.C	NATIONAL COUNCIL FOR SOCIAL SECURITY FUND, P.R.C			10.870	0,00%
CLERICI CAMILLA	Delegato	NATIONAL COUNCIL FOR SOCIAL SECURITY FUND, P.R.C	NATIONAL COUNCIL FOR SOCIAL SECURITY FUND, P.R.C			10.946	0,00%
CLERICI CAMILLA	Delegato	NATIONAL COUNCIL FOR SOCIAL SECURITY FUND, P.R.C	NATIONAL COUNCIL FOR SOCIAL SECURITY FUND, P.R.C			11.026	0,00%
CLERICI CAMILLA	Delegato	NATIONAL COUNCIL FOR SOCIAL SECURITY FUND, P.R.C	NATIONAL COUNCIL FOR SOCIAL SECURITY FUND, P.R.C			12.240	0,00%
CLERICI CAMILLA	Delegato	NATIONAL COUNCIL FOR SOCIAL SECURITY FUND, P.R.C	NATIONAL COUNCIL FOR SOCIAL SECURITY FUND, P.R.C			46.710	0,02%
CLERICI CAMILLA	Delegato	NATIONAL COUNCIL FOR SOCIAL SECURITY FUND	NATIONAL COUNCIL FOR SOCIAL SECURITY FUND			4.114	0,00%
CLERICI CAMILLA	Delegato	NATIONAL GRID UK PENSION SCHEME	NATIONAL GRID UK PENSION SCHEME			2.081	0,00%
CLERICI CAMILLA	Delegato	NATIONAL PENSION INSURANCE FUND	NATIONAL PENSION INSURANCE FUND			3.400	0,00%
CLERICI CAMILLA	Delegato	NATIONAL PENSION INSURANCE FUND	NATIONAL PENSION INSURANCE FUND			3.421	0,00%
CLERICI CAMILLA	Delegato	NATIONAL PENSION INSURANCE FUND	NATIONAL PENSION INSURANCE FUND			5.004	0,00%
CLERICI CAMILLA	Delegato	NATIONAL RAILROAD RETIREMENT INVESTMENT TRUST	NATIONAL RAILROAD RETIREMENT INVESTMENT TRUST			16.601	0,01%
CLERICI CAMILLA	Delegato	NATIONAL RAILROAD RETIREMENT INVESTMENT TRUST	NATIONAL RAILROAD RETIREMENT INVESTMENT TRUST			94.367	0,04%
CLERICI CAMILLA	Delegato	NATIONAL TRUST FOR SCOTLAND	NATIONAL TRUST FOR SCOTLAND			53.196	0,02%

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CLERICI CAMILLA	Delegato	NATIONAL WESTMINSTER BANK PLC PLC AS TR OF BARING EUR SEL TR	NATIONAL WESTMINSTER BANK PLC PLC AS TR OF BARING EUR SEL TR			662.003	0,26%
CLERICI CAMILLA	Delegato	NATIONWIDE INTERNATIONAL INDEX FUND	NATIONWIDE INTERNATIONAL INDEX FUND			17.102	0,01%
CLERICI CAMILLA	Delegato	NATWEST TRU+DEP SERV LTD ATO ST. JAMES'S PL GL EQ UN TR	NATWEST TRU+DEP SERV LTD ATO ST. JAMES'S PL GL EQ UN TR			88.453	0,03%
CLERICI CAMILLA	Delegato	NBIMC EAFE EQUITY INDEX FUND - CLASS N	NBIMC EAFE EQUITY INDEX FUND - CLASS N			4.336	0,00%
CLERICI CAMILLA	Delegato	NCB CAPITAL COMPANY(4)	NCB CAPITAL COMPANY(4)			4.110	0,00%
CLERICI CAMILLA	Delegato	NCUF BR EAFE LC GROWTH	NCUF BR EAFE LC GROWTH			3.147	0,00%
CLERICI CAMILLA	Delegato	NEI NORTHWEST GLOBAL EQUITY FUND	NEI NORTHWEST GLOBAL EQUITY FUND			48.836	0,02%
CLERICI CAMILLA	Delegato	NEW MEXICO STATE INVESTMENT COUNCIL	NEW MEXICO STATE INVESTMENT COUNCIL			9.078	0,00%
CLERICI CAMILLA	Delegato	NEW MEXICO STATE INVESTMENT COUNCIL	NEW MEXICO STATE INVESTMENT COUNCIL			16.567	0,01%
CLERICI CAMILLA	Delegato	NEW MEXICO STATE INVESTMENT COUNCIL	NEW MEXICO STATE INVESTMENT COUNCIL			92.892	0,04%
CLERICI CAMILLA	Delegato	NEW YORK STATE TEACHERS RETIREMENT SYSTEM	NEW YORK STATE TEACHERS RETIREMENT SYSTEM			34.406	0,01%
CLERICI CAMILLA	Delegato	NEW YORK STATE TEACHERS RETIREMENT SYSTEM	NEW YORK STATE TEACHERS RETIREMENT SYSTEM			65.266	0,03%
CLERICI CAMILLA	Delegato	NEW ZEALAND SUPERANNUATION FUND	NEW ZEALAND SUPERANNUATION FUND			11.650	0,00%
CLERICI CAMILLA	Delegato	NEW ZEALAND SUPERANNUATION FUND	NEW ZEALAND SUPERANNUATION FUND			16.756	0,01%
CLERICI CAMILLA	Delegato	NEW ZEALAND SUPERANNUATION FUND	NEW ZEALAND SUPERANNUATION FUND			20.821	0,01%
CLERICI CAMILLA	Delegato	NEWBURG NOMINEES LIMITED INVESTORS WHOLESale GLOBAL EQUITY (INDEX) TRUST	NEWBURG NOMINEES LIMITED INVESTORS WHOLESale GLOBAL EQUITY (INDEX) TRUST			8.062	0,00%
CLERICI CAMILLA	Delegato	NFS LIMITED TRAFALGAR COURT ADMIRAL	NFS LIMITED TRAFALGAR COURT ADMIRAL			2.266	0,00%
CLERICI CAMILLA	Delegato	NFS LIMITED TRAFALGAR COURT ADMIRAL	NFS LIMITED TRAFALGAR COURT ADMIRAL			5.730	0,00%
CLERICI CAMILLA	Delegato	NFS LIMITED TRAFALGAR COURT ADMIRAL	NFS LIMITED TRAFALGAR COURT ADMIRAL			7.592	0,00%
CLERICI CAMILLA	Delegato	NFS LIMITED TRAFALGAR COURT ADMIRAL	NFS LIMITED TRAFALGAR COURT ADMIRAL			10.826	0,00%

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CLERICI CAMILLA	Delegato	NGS SUPER	NGS SUPER			304.487	0,12%
CLERICI CAMILLA	Delegato	NH-AMUNDI PRIVATE SECURITIES INVESTMENT TRUST D1(EQUITY BALANCED-DERIVATIVES)	NH-AMUNDI PRIVATE SECURITIES INVESTMENT TRUST D1(EQUITY BALANCED-DERIVATIVES)			4.423	0,00%
CLERICI CAMILLA	Delegato	NINETEEN77 GLOBAL FUNDAMENTAL MARKET NEUTRAL LONG/SHORT MASTER LIMITED	NINETEEN77 GLOBAL FUNDAMENTAL MARKET NEUTRAL LONG/SHORT MASTER LIMITED			21	0,00%
CLERICI CAMILLA	Delegato	NINETEEN77 GLOBAL MULTI-STRATEGY ALPHA MASTER LIMITED	NINETEEN77 GLOBAL MULTI-STRATEGY ALPHA MASTER LIMITED			592	0,00%
CLERICI CAMILLA	Delegato	NISSAN NORTH AMERICA, INC. EMPLOYEE RETIREMENT PL MSTR TRUST	NISSAN NORTH AMERICA, INC. EMPLOYEE RETIREMENT PL MSTR TRUST			7.379	0,00%
CLERICI CAMILLA	Delegato	NKB PRO SI VERDENS INDEKS ETISK	NKB PRO SI VERDENS INDEKS ETISK			2.728	0,00%
CLERICI CAMILLA	Delegato	NKB SII EUROPE GROWTH	NKB SII EUROPE GROWTH			5.637	0,00%
CLERICI CAMILLA	Delegato	NKB SII GLOBAL AKTIER MIN RISIKO	NKB SII GLOBAL AKTIER MIN RISIKO			32.699	0,01%
CLERICI CAMILLA	Delegato	NM PERA PRINCIPAL INTL SMALL	NM PERA PRINCIPAL INTL SMALL			13.554	0,01%
CLERICI CAMILLA	Delegato	NMPF COL EAFE NMP Q	NMPF COL EAFE NMP Q			1.100	0,00%
CLERICI CAMILLA	Delegato	NN (L)	NN (L)			165.000	0,06%
CLERICI CAMILLA	Delegato	NN (L) EURO INCOME	NN (L) EURO INCOME			9.902	0,00%
CLERICI CAMILLA	Delegato	NORGES BANK	NORGES BANK			47.252	0,02%
CLERICI CAMILLA	Delegato	NORTHERN FUNDS - INTERNATIONAL EQUITY INDEX FUND	NORTHERN FUNDS - INTERNATIONAL EQUITY INDEX FUND			67.610	0,03%
CLERICI CAMILLA	Delegato	NORTHERN TRUST GLOBAL INVESTMENTS COLLECTIVE FUNDS TRUST	NORTHERN TRUST GLOBAL INVESTMENTS COLLECTIVE FUNDS TRUST			9.487	0,00%
CLERICI CAMILLA	Delegato	NORTHERN TRUST GLOBAL INVESTMENTS COLLECTIVE FUNDS TRUST	NORTHERN TRUST GLOBAL INVESTMENTS COLLECTIVE FUNDS TRUST			28.357	0,01%
CLERICI CAMILLA	Delegato	NORTHERN TRUST GLOBAL INVESTMENTS COLLECTIVE FUNDS TRUST	NORTHERN TRUST GLOBAL INVESTMENTS COLLECTIVE FUNDS TRUST			76.252	0,03%
CLERICI CAMILLA	Delegato	NORTHERN TRUST GLOBAL INVESTMENTS COLLECTIVE FUNDS TRUST	NORTHERN TRUST GLOBAL INVESTMENTS COLLECTIVE FUNDS TRUST			264.218	0,10%
CLERICI CAMILLA	Delegato	NORTHERN TRUST INVESTMENT FUNDS PUBLIC LIMITED COMPANY	NORTHERN TRUST INVESTMENT FUNDS PUBLIC LIMITED COMPANY			11.698	0,00%

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Nominativo	Tipo Part.	Avente diritto	Titolare strumenti finanziari	Agente	Vincolo	Azioni	%
CLERICI CAMILLA	Delegato	NORTHERN TRUST UCITS COMMON CONTRACTUAL FUND	NORTHERN TRUST UCITS COMMON CONTRACTUAL FUND			1.376	0,00%
CLERICI CAMILLA	Delegato	NORTHERN TRUST UCITS COMMON CONTRACTUAL FUND	NORTHERN TRUST UCITS COMMON CONTRACTUAL FUND			3.217	0,00%
CLERICI CAMILLA	Delegato	NORTHERN TRUST UCITS COMMON CONTRACTUAL FUND	NORTHERN TRUST UCITS COMMON CONTRACTUAL FUND			10.909	0,00%
CLERICI CAMILLA	Delegato	NORTHERN TRUST UCITS COMMON CONTRACTUAL FUND	NORTHERN TRUST UCITS COMMON CONTRACTUAL FUND			25.165	0,01%
CLERICI CAMILLA	Delegato	NORTHERN TRUST UCITS COMMON CONTRACTUAL FUND	NORTHERN TRUST UCITS COMMON CONTRACTUAL FUND			25.533	0,01%
CLERICI CAMILLA	Delegato	NORTHERN TRUST UCITS FGR FUND	NORTHERN TRUST UCITS FGR FUND			31.947	0,01%
CLERICI CAMILLA	Delegato	NOVANT HEALTH, INC	NOVANT HEALTH, INC			9.252	0,00%
CLERICI CAMILLA	Delegato	NSNF PARA EAFE MONTI	NSNF PARA EAFE MONTI			1.242	0,00%
CLERICI CAMILLA	Delegato	NSNF PARA EAFE PI 1	NSNF PARA EAFE PI 1			785	0,00%
CLERICI CAMILLA	Delegato	NSNF PARA EAFE PI 2	NSNF PARA EAFE PI 2			881	0,00%
CLERICI CAMILLA	Delegato	NTGI - QM COMM DAILY ALL COUNTRY WD EX-US EQ INDEX F - LEND	NTGI - QM COMM DAILY ALL COUNTRY WD EX-US EQ INDEX F - LEND			8.239	0,00%
CLERICI CAMILLA	Delegato	NTGI-QM COMMON DAILY ALL COUNWD EX-US INV MKT INDEX F NONLEND	NTGI-QM COMMON DAILY ALL COUNWD EX-US INV MKT INDEX F NONLEND			4.896	0,00%
CLERICI CAMILLA	Delegato	NTGI-QM COMMON DAILY EAFE INDEX FUND - LENDING	NTGI-QM COMMON DAILY EAFE INDEX FUND - LENDING			12.882	0,00%
CLERICI CAMILLA	Delegato	NTGI-QM COMMON DAILY EAFE INDEX FUND - NON LENDING	NTGI-QM COMMON DAILY EAFE INDEX FUND - NON LENDING			20.616	0,01%
CLERICI CAMILLA	Delegato	NUGENT CARE	NUGENT CARE			1.529	0,00%
CLERICI CAMILLA	Delegato	NUMERIC EUROPEAN EQUITY FUND A	NUMERIC EUROPEAN EQUITY FUND A			1.200	0,00%
CLERICI CAMILLA	Delegato	NUMERIC SOCIALLY AWARE MULTI-STRATEGY FUND LTD.	NUMERIC SOCIALLY AWARE MULTI-STRATEGY FUND LTD.			155	0,00%
CLERICI CAMILLA	Delegato	NUSHARES ESG INTERNATIONAL DEV	NUSHARES ESG INTERNATIONAL DEV			116	0,00%
CLERICI CAMILLA	Delegato	NV HAGELUNIE	NV HAGELUNIE			1.132	0,00%
CLERICI CAMILLA	Delegato	NV PERS MELLON CAPITAL INDEX	NV PERS MELLON CAPITAL INDEX			50.883	0,02%
CLERICI CAMILLA	Delegato	NV PERS SSGA EAFE INDEX PUBLIC EMPLOYEES RETIREMENT SYSTEM OF NEVADA	NV PERS SSGA EAFE INDEX PUBLIC EMPLOYEES RETIREMENT SYSTEM OF NEVADA			40.336	0,02%

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Nominativo	Tipo Part	Avente diritto	Titolare strumenti finanziari	Agente	Vincolo	Azioni	%
CLERICI CAMILLA	Delegato	NV RBIF ALLNCEBRNSTN INTL EQ	NV RBIF ALLNCEBRNSTN INTL EQ			1.316	0,00%
CLERICI CAMILLA	Delegato	NVIT INTERNATIONAL INDEX FUND	NVIT INTERNATIONAL INDEX FUND			26.224	0,01%
CLERICI CAMILLA	Delegato	OECO CAPITAL I INKA YORCKSTRASSE	OECO CAPITAL I INKA YORCKSTRASSE			12.000	0,00%
CLERICI CAMILLA	Delegato	OFI GLOB.EMERGING MARKETS EQUITY FUND LP	OFI GLOB.EMERGING MARKETS EQUITY FUND LP			159.989	0,06%
CLERICI CAMILLA	Delegato	OFI MARKET NEUTRAL EQUITY	OFI MARKET NEUTRAL EQUITY			6.302	0,00%
CLERICI CAMILLA	Delegato	OFIGTC EMERGING MARKETS EQUITY FUND	OFIGTC EMERGING MARKETS EQUITY FUND			315.444	0,12%
CLERICI CAMILLA	Delegato	OFF DUPONT EUROPEAN PENSION FUND	OFF DUPONT EUROPEAN PENSION FUND			21.272	0,01%
CLERICI CAMILLA	Delegato	OIL INVESTMENT CORPORATION LTD	OIL INVESTMENT CORPORATION LTD			1.330	0,00%
CLERICI CAMILLA	Delegato	OIL INVESTMENT CORPORATION LTD.	OIL INVESTMENT CORPORATION LTD.			4.360	0,00%
CLERICI CAMILLA	Delegato	OLD MUTUAL EUROPEAN EQUITY (EX UK FUND A SUB FUND OF OLD MUTUAL INVESTMENT FUNDS SERIES II	OLD MUTUAL EUROPEAN EQUITY (EX UK FUND A SUB FUND OF OLD MUTUAL INVESTMENT FUNDS SERIES II			3.517	0,00%
CLERICI CAMILLA	Delegato	OLD MUTUAL GLOBAL EQUITY FUND A SUB FUND OF OLD MUTUAL INVESTMENT FUNDS SERIES II	OLD MUTUAL GLOBAL EQUITY FUND A SUB FUND OF OLD MUTUAL INVESTMENT FUNDS SERIES II			190.882	0,07%
CLERICI CAMILLA	Delegato	OLD MUTUAL GLOBAL EQUITY FUND UK LIMITED	OLD MUTUAL GLOBAL EQUITY FUND UK LIMITED			58.438	0,02%
CLERICI CAMILLA	Delegato	OLD MUTUAL GLOBAL INVESTORS	OLD MUTUAL GLOBAL INVESTORS			688	0,00%
CLERICI CAMILLA	Delegato	OLD MUTUAL GLOBAL INVESTORS	OLD MUTUAL GLOBAL INVESTORS			2.442	0,00%
CLERICI CAMILLA	Delegato	OLD NORTH STATE HEDGED EQUITY MEN LLC	OLD NORTH STATE HEDGED EQUITY MEN LLC			838	0,00%
CLERICI CAMILLA	Delegato	ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL			20.153	0,01%
CLERICI CAMILLA	Delegato	ONFF WILLIAM BLAIR NONUS	ONFF WILLIAM BLAIR NONUS			3.929	0,00%
CLERICI CAMILLA	Delegato	ONTARIO POWER GENERATION INC. PENSION PLAN	ONTARIO POWER GENERATION INC. PENSION PLAN			1	0,00%
CLERICI CAMILLA	Delegato	ONTARIO TEACHERS PENSION PLAN BOARD	ONTARIO TEACHERS PENSION PLAN BOARD			1.891	0,00%
CLERICI CAMILLA	Delegato	OPENWORLD PUBLIC LIMITED COMPANY	OPENWORLD PUBLIC LIMITED COMPANY			728	0,00%

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CLERICI CAMILLA	Delegato	OPPENHEIMER DEVELOPING MARKETS FUND	OPPENHEIMER DEVELOPING MARKETS FUND			5.816.186	2,25%
CLERICI CAMILLA	Delegato	OPPENHEIMER GLOBAL ALLOCATION FUND	OPPENHEIMER GLOBAL ALLOCATION FUND			12.835	0,00%
CLERICI CAMILLA	Delegato	OPPENHEIMER GLOBAL ESG REVENUE ETF	OPPENHEIMER GLOBAL ESG REVENUE ETF			43	0,00%
CLERICI CAMILLA	Delegato	OPPENHEIMER GLOBAL MULTI-ASSET GROWTH FUND	OPPENHEIMER GLOBAL MULTI-ASSET GROWTH FUND			678	0,00%
CLERICI CAMILLA	Delegato	OPPENHEIMER GLOBAL OPPORTUNITIES FUND	OPPENHEIMER GLOBAL OPPORTUNITIES FUND			1.000.000	0,39%
CLERICI CAMILLA	Delegato	OPPENHEIMER INTERNATIONAL REVENUE ETF	OPPENHEIMER INTERNATIONAL REVENUE ETF			93	0,00%
CLERICI CAMILLA	Delegato	OPPENHEIMERFUNDS ICAV	OPPENHEIMERFUNDS ICAV			19.074	0,01%
CLERICI CAMILLA	Delegato	OPPENHEIMERFUNDS ICAV	OPPENHEIMERFUNDS ICAV			35.081	0,01%
CLERICI CAMILLA	Delegato	OPSEU PENSION PLAN TRUST FUND	OPSEU PENSION PLAN TRUST FUND			5.116	0,00%
CLERICI CAMILLA	Delegato	OREGON PUBLIC EMPLOYEES RETIREMENT SYSTEM	OREGON PUBLIC EMPLOYEES RETIREMENT SYSTEM			12.101	0,00%
CLERICI CAMILLA	Delegato	ORIGIN EAFE EQUITY FUND LLC	ORIGIN EAFE EQUITY FUND LLC			12.000	0,00%
CLERICI CAMILLA	Delegato	OSSH#1 TRUST	OSSH#1 TRUST			29.571	0,01%
CLERICI CAMILLA	Delegato	OYSTER CREEK NUCLEAR GENERATING STATION QUALIFIED FUND	OYSTER CREEK NUCLEAR GENERATING STATION QUALIFIED FUND			828	0,00%
CLERICI CAMILLA	Delegato	PACE ALTERNATIVE STRATEGIES INVESTMENTS	PACE ALTERNATIVE STRATEGIES INVESTMENTS			1.830	0,00%
CLERICI CAMILLA	Delegato	PACE INTERNATIONAL EQUITY INVESTMENTS	PACE INTERNATIONAL EQUITY INVESTMENTS			15.655	0,01%
CLERICI CAMILLA	Delegato	PACIFIC LIFE FUNDS PL EMERGING MARKETS FUND	PACIFIC LIFE FUNDS PL EMERGING MARKETS FUND			19.789	0,01%
CLERICI CAMILLA	Delegato	PACIFIC SELECT FUND EMERGING MARKETS PORTFOLIO	PACIFIC SELECT FUND EMERGING MARKETS PORTFOLIO			210.254	0,08%
CLERICI CAMILLA	Delegato	PACIFIC SELECT FUND INTERNATIONAL SMALL-CAP PORTFOLIO	PACIFIC SELECT FUND INTERNATIONAL SMALL-CAP PORTFOLIO			23.234	0,01%
CLERICI CAMILLA	Delegato	PALATINE ACTIONS DEFENSIVES EURO	PALATINE ACTIONS DEFENSIVES EURO			1.100	0,00%
CLERICI CAMILLA	Delegato	PALATINE ENTREPRISES FAMILIALES IS	PALATINE ENTREPRISES FAMILIALES IS			11.000	0,00%
CLERICI CAMILLA	Delegato	PALATINE EUROPE SMALL CAP	PALATINE EUROPE SMALL CAP			59.000	0,02%

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CLERICI CAMILLA	Delegato	PANAGORA RISK PARITY M.A.C.FD	PANAGORA RISK PARITY M.A.C.FD			780	0,00%
CLERICI CAMILLA	Delegato	PANAGORA RISK PARITY MULTI ASSET MASTER FUND LTD	PANAGORA RISK PARITY MULTI ASSET MASTER FUND LTD			12.185	0,00%
CLERICI CAMILLA	Delegato	PARAMETRIC INTERNATIONAL EQUITY FUND	PARAMETRIC INTERNATIONAL EQUITY FUND			6.400	0,00%
CLERICI CAMILLA	Delegato	PARVEST	PARVEST			16.023	0,01%
CLERICI CAMILLA	Delegato	PARWORLD	PARWORLD			3.694	0,00%
CLERICI CAMILLA	Delegato	PAX ELLEVATE GLOBAL WOMEN'S LEADERSHIP FUND	PAX ELLEVATE GLOBAL WOMEN'S LEADERSHIP FUND			2.838	0,00%
CLERICI CAMILLA	Delegato	PB SSGA INTL EQ TAX	PB SSGA INTL EQ TAX			1.601	0,00%
CLERICI CAMILLA	Delegato	PENN SERIES DEV INTL INDEX FUND	PENN SERIES DEV INTL INDEX FUND			1.369	0,00%
CLERICI CAMILLA	Delegato	PENSION BOARDS-UNITED CHURCH OF CHRIST	PENSION BOARDS-UNITED CHURCH OF CHRIST			5.469	0,00%
CLERICI CAMILLA	Delegato	PENSION RESERVES INVESTMENT TRUST FUND	PENSION RESERVES INVESTMENT TRUST FUND			14.650	0,01%
CLERICI CAMILLA	Delegato	PENSION RESERVES INVESTMENT TRUST FUND	PENSION RESERVES INVESTMENT TRUST FUND			46.332	0,02%
CLERICI CAMILLA	Delegato	PEOPLE S BANK OF CHINA	PEOPLE S BANK OF CHINA			26.337	0,01%
CLERICI CAMILLA	Delegato	PEOPLE S BANK OF CHINA	PEOPLE S BANK OF CHINA			44.603	0,02%
CLERICI CAMILLA	Delegato	PEOPLE S BANK OF CHINA	PEOPLE S BANK OF CHINA			61.721	0,02%
CLERICI CAMILLA	Delegato	PEOPLE S BANK OF CHINA	PEOPLE S BANK OF CHINA			61.779	0,02%
CLERICI CAMILLA	Delegato	PEOPLE S BANK OF CHINA	PEOPLE S BANK OF CHINA			89.586	0,03%
CLERICI CAMILLA	Delegato	PEOPLE S BANK OF CHINA	PEOPLE S BANK OF CHINA			166.429	0,06%
CLERICI CAMILLA	Delegato	PEOPLE S BANK OF CHINA	PEOPLE S BANK OF CHINA			187.952	0,07%
CLERICI CAMILLA	Delegato	PFI DIVERSIFIED INTERNATIONAL FUND	PFI DIVERSIFIED INTERNATIONAL FUND			681.167	0,26%
CLERICI CAMILLA	Delegato	PFI GLB MULTI STRATEGY WELLINGTON	PFI GLB MULTI STRATEGY WELLINGTON			5.754	0,00%
CLERICI CAMILLA	Delegato	PFI GLOBAL DIV INCOME FD PGI VALUE	PFI GLOBAL DIV INCOME FD PGI VALUE			40.700	0,02%
CLERICI CAMILLA	Delegato	PFI GLOBAL OPPORTUNITIES FUND PGI	PFI GLOBAL OPPORTUNITIES FUND PGI			3.501	0,00%
CLERICI CAMILLA	Delegato	PFI INTERNATIONAL FD I ORIGIN	PFI INTERNATIONAL FD I ORIGIN			80.900	0,03%
CLERICI CAMILLA	Delegato	PFI INTERNATIONAL SMALL CO FD PGI	PFI INTERNATIONAL SMALL CO FD PGI			155.989	0,06%
CLERICI CAMILLA		PFI INTL EQUITY INDEX FUND	PFI INTL EQUITY INDEX FUND			13.588	0,01%

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Nominativo	Tipo Part.	Avente diritto	Titolare strumenti finanziari	Agente	Vincolo	Azioni	%
	Delegato						
CLERICI CAMILLA	Delegato	PFI MULTI MGR EQTY LNG SHRT FD TBC	PFI MULTI MGR EQTY LNG SHRT FD TBC			17.021	0,01%
CLERICI CAMILLA	Delegato	PFM MULTI-MANAGER SERIES TRUST - PFM MULTI-MANAGER INT EQ FD	PFM MULTI-MANAGER SERIES TRUST - PFM MULTI-MANAGER INT EQ FD			1.412	0,00%
CLERICI CAMILLA	Delegato	PGIF EUROPEAN EQUITY FUND BNYMTCIL	PGIF EUROPEAN EQUITY FUND BNYMTCIL			8.983	0,00%
CLERICI CAMILLA	Delegato	PGIF GLOBAL EQUITY FUND BNYMTCIL	PGIF GLOBAL EQUITY FUND BNYMTCIL			2.440	0,00%
CLERICI CAMILLA	Delegato	PGIM FUNDS PUBLIC LIMITED COMPANY	PGIM FUNDS PUBLIC LIMITED COMPANY			1.014	0,00%
CLERICI CAMILLA	Delegato	PGIM FUNDS PUBLIC LIMITED COMPANY	PGIM FUNDS PUBLIC LIMITED COMPANY			1.629	0,00%
CLERICI CAMILLA	Delegato	PGOS OPORTUNIDADES GLB EQ BNYMTCIL	PGOS OPORTUNIDADES GLB EQ BNYMTCIL			9.115	0,00%
CLERICI CAMILLA	Delegato	PGTF DR NON US EQUITY GT	PGTF DR NON US EQUITY GT			6.631	0,00%
CLERICI CAMILLA	Delegato	PHC SSGA EQ	PHC SSGA EQ			25.682	0,01%
CLERICI CAMILLA	Delegato	PHILADELPHIA GAS WORKS PENSION PLAN	PHILADELPHIA GAS WORKS PENSION PLAN			263	0,00%
CLERICI CAMILLA	Delegato	PHOENIX LIFE LIMITED	PHOENIX LIFE LIMITED			115.143	0,04%
CLERICI CAMILLA	Delegato	PHOENIX UNIT TRUST MANAGERS LIMITE	PHOENIX UNIT TRUST MANAGERS LIMITE			22.802	0,01%
CLERICI CAMILLA	Delegato	PICTET - PREMIUM BRANDS	PICTET - PREMIUM BRANDS			573.546	0,22%
CLERICI CAMILLA	Delegato	PICTET TR	PICTET TR			264.853	0,10%
CLERICI CAMILLA	Delegato	PICTET TR	PICTET TR			312.624	0,12%
CLERICI CAMILLA	Delegato	PICTET TR	PICTET TR			460.252	0,18%
CLERICI CAMILLA	Delegato	PICTET-EUROLAND INDEX	PICTET-EUROLAND INDEX			9.769	0,00%
CLERICI CAMILLA	Delegato	PICTET-EUROPE INDEX	PICTET-EUROPE INDEX			32.864	0,01%
CLERICI CAMILLA	Delegato	PIMCO EQUITY SERIES:PIMCO RAFI DYNAMIC MULTI-FACTOR INT EQ ETF	PIMCO EQUITY SERIES:PIMCO RAFI DYNAMIC MULTI-FACTOR INT EQ ETF			285	0,00%
CLERICI CAMILLA	Delegato	PIMCO FUNDS: GLOBAL INVESTORS SERIES PLC	PIMCO FUNDS: GLOBAL INVESTORS SERIES PLC			139	0,00%
CLERICI CAMILLA	Delegato	PIONEER FLEXIBLE OPPORTUNITIES FUND	PIONEER FLEXIBLE OPPORTUNITIES FUND			105.132	0,04%
CLERICI CAMILLA	Delegato	PIOONEER GLOBAL EQUITY FUND	PIOONEER GLOBAL EQUITY FUND			61.965	0,02%

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CLERICI CAMILLA	Delegato	PLACEMENT DIVERSIFIE	PLACEMENT DIVERSIFIE			3.700	0,00%
CLERICI CAMILLA	Delegato	PM MANAGER FUND SPC - SEGREGATED PORTFOLIO	PM MANAGER FUND SPC - SEGREGATED PORTFOLIO			19.715	0,01%
CLERICI CAMILLA	Delegato	PMPT INKA FONDS	PMPT INKA FONDS			4.401	0,00%
CLERICI CAMILLA	Delegato	PMPT INKA FONDS	PMPT INKA FONDS			6.460	0,00%
CLERICI CAMILLA	Delegato	POINT72 ASSOCIATES LLC - FSEU C/O THE CORPORATION TRUST COMPANY	POINT72 ASSOCIATES LLC - FSEU C/O THE CORPORATION TRUST COMPANY			6.617	0,00%
CLERICI CAMILLA	Delegato	POLICEMEN'S ANNUITY AND BENEFIT FUND OF CHICAGO	POLICEMEN'S ANNUITY AND BENEFIT FUND OF CHICAGO			5.788	0,00%
CLERICI CAMILLA	Delegato	POOL RE L AND G MSCI EQ	POOL RE L AND G MSCI EQ			694	0,00%
CLERICI CAMILLA	Delegato	PORTFOLIO CUSTODIAL NOMINEES	PORTFOLIO CUSTODIAL NOMINEES			110	0,00%
CLERICI CAMILLA	Delegato	POWERSHARES PUREBETA FTSE DEVELOPED EX NORTHAMERICA PORTFOLIO	POWERSHARES PUREBETA FTSE DEVELOPED EX NORTHAMERICA PORTFOLIO			26	0,00%
CLERICI CAMILLA	Delegato	PRAMERICA SICAV ITALIAN EQUITIES	PRAMERICA SICAV ITALIAN EQUITIES			100.000	0,04%
CLERICI CAMILLA	Delegato	PREDIQUANT A2 ACTIONS EUROPE	PREDIQUANT A2 ACTIONS EUROPE			3.953	0,00%
CLERICI CAMILLA	Delegato	PREDIQUANT EUROCROISSANCE A2	PREDIQUANT EUROCROISSANCE A2			7.739	0,00%
CLERICI CAMILLA	Delegato	PRESCIENT ICAV	PRESCIENT ICAV			2.200	0,00%
CLERICI CAMILLA	Delegato	PRINCIPAL EXCHANGE-TRADED FDS-PRINC INT MULTI-FACTOR INDEX ETF	PRINCIPAL EXCHANGE-TRADED FDS-PRINC INT MULTI-FACTOR INDEX ETF			463	0,00%
CLERICI CAMILLA	Delegato	PRINCIPAL GLOBAL INV COLLECTIVE INV TRUST INT GROWTH EQ F	PRINCIPAL GLOBAL INV COLLECTIVE INV TRUST INT GROWTH EQ F			17.514	0,01%
CLERICI CAMILLA	Delegato	PRINCIPAL GLOBAL INVESTORS COLLECTIVE INV TRUST INT CORE EQ FD	PRINCIPAL GLOBAL INVESTORS COLLECTIVE INV TRUST INT CORE EQ FD			1.616	0,00%
CLERICI CAMILLA	Delegato	PRINCIPAL GLOBAL INVESTORS COLLECTIVE INVESTMENT TRUST	PRINCIPAL GLOBAL INVESTORS COLLECTIVE INVESTMENT TRUST			5.529	0,00%
CLERICI CAMILLA	Delegato	PRINCIPAL GLOBAL INVESTORS COLLECTIVE INVESTMENT TRUST	PRINCIPAL GLOBAL INVESTORS COLLECTIVE INVESTMENT TRUST			30.286	0,01%
CLERICI CAMILLA	Delegato	PRINCIPAL LIFE INSURANCE COMPANY	PRINCIPAL LIFE INSURANCE COMPANY			145.482	0,06%
CLERICI CAMILLA	Delegato	PRINCIPAL LIFE INSURANCE COMPANY	PRINCIPAL LIFE INSURANCE COMPANY			345.317	0,13%

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CLERICI CAMILLA	Delegato	PRINCIPAL MPF EUROPEAN EQUITY FUND	PRINCIPAL MPF EUROPEAN EQUITY FUND			23.289	0,01%
CLERICI CAMILLA	Delegato	PRINCIPAL TRUST COMPANY (ASIA(LIMITED)	PRINCIPAL TRUST COMPANY (ASIA(LIMITED)			18.112	0,01%
CLERICI CAMILLA	Delegato	PRINCIPAL TRUST COMPANY (ASIA(LIMITED)	PRINCIPAL TRUST COMPANY (ASIA(LIMITED)			68.438	0,03%
CLERICI CAMILLA	Delegato	PRIVILEGE - JP MORGAN PAN EUROPEAN	PRIVILEGE - JP MORGAN PAN EUROPEAN			9.515	0,00%
CLERICI CAMILLA	Delegato	PRO-GEN INVESTMENTS LLC	PRO-GEN INVESTMENTS LLC			256	0,00%
CLERICI CAMILLA	Delegato	PRUDENTIAL BANK AND TRUST	PRUDENTIAL BANK AND TRUST			16.885	0,01%
CLERICI CAMILLA	Delegato	PRUDENTIAL INVESTMENT PORTFOLIO 2 PRUDENTIAL QMA INTL DEVELOPED MRKTS INDEX FUND	PRUDENTIAL INVESTMENT PORTFOLIO 2 PRUDENTIAL QMA INTL DEVELOPED MRKTS INDEX FUND			508	0,00%
CLERICI CAMILLA	Delegato	PRUDENTIAL INVESTMENT PORTFOLIOS INC PRUDENTIAL BALANCED FUND	PRUDENTIAL INVESTMENT PORTFOLIOS INC PRUDENTIAL BALANCED FUND			409	0,00%
CLERICI CAMILLA	Delegato	PRUDENTIAL LEGACY INSURANCE COMPANY NJ	PRUDENTIAL LEGACY INSURANCE COMPANY NJ			3.621	0,00%
CLERICI CAMILLA	Delegato	PRUDENTIAL RETIREMENT INSURANCE & ANNUITY COMPANY	PRUDENTIAL RETIREMENT INSURANCE & ANNUITY COMPANY			4.158	0,00%
CLERICI CAMILLA	Delegato	PRUDENTIAL TRUST CO MASTER COMMINGLED INV F FOR TAX EXEMPT TR	PRUDENTIAL TRUST CO MASTER COMMINGLED INV F FOR TAX EXEMPT TR			2.430	0,00%
CLERICI CAMILLA	Delegato	PS FR DEVEL MARK EX US SMALL PORT	PS FR DEVEL MARK EX US SMALL PORT			5.838	0,00%
CLERICI CAMILLA	Delegato	PS FTSE LO BT EQ WT PORT	PS FTSE LO BT EQ WT PORT			3.666	0,00%
CLERICI CAMILLA	Delegato	PS FTSE RAFI EUSM UCITS ETF BNYMTCIL	PS FTSE RAFI EUSM UCITS ETF BNYMTCIL			738	0,00%
CLERICI CAMILLA	Delegato	PS SP INTL DEVEL MOMENTUM PORT	PS SP INTL DEVEL MOMENTUM PORT			104	0,00%
CLERICI CAMILLA	Delegato	PS SP INTL DEVEL QUALITY PORTFOLIO	PS SP INTL DEVEL QUALITY PORTFOLIO			1.628	0,00%
CLERICI CAMILLA	Delegato	PS6F STATE STREET INTL EQ	PS6F STATE STREET INTL EQ			12.879	0,00%
CLERICI CAMILLA	Delegato	PSF CONSERVATIVE BAL PORTF QMA	PSF CONSERVATIVE BAL PORTF QMA			242	0,00%
CLERICI CAMILLA	Delegato	PSF FLEXIBLE MANAGED PORTF QMA	PSF FLEXIBLE MANAGED PORTF QMA			445	0,00%
CLERICI CAMILLA	Delegato	PUBLIC AUTHORITY FOR SOCIAL INSURANCE	PUBLIC AUTHORITY FOR SOCIAL INSURANCE			1.876	0,00%

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CLERICI CAMILLA	Delegato	PUBLIC EMPLOYEE RETIREMENT SYSTEM OF IDAHO	PUBLIC EMPLOYEE RETIREMENT SYSTEM OF IDAHO			9.272	0,00%
CLERICI CAMILLA	Delegato	PUBLIC EMPLOYEES RETIREMENT ASSOCIATION OF COLORADO	PUBLIC EMPLOYEES RETIREMENT ASSOCIATION OF COLORADO			47.908	0,02%
CLERICI CAMILLA	Delegato	PUBLIC EMPLOYEES RETIREMENT ASSOCIATION OF COLORADO	PUBLIC EMPLOYEES RETIREMENT ASSOCIATION OF COLORADO			60.779	0,02%
CLERICI CAMILLA	Delegato	PUBLIC EMPLOYEES RETIREMENT ASSOCIATION OF NEW MEXICO	PUBLIC EMPLOYEES RETIREMENT ASSOCIATION OF NEW MEXICO			1	0,00%
CLERICI CAMILLA	Delegato	PUBLIC EMPLOYEES RETIREMENT SYSTEM OF MISSISSIPPI	PUBLIC EMPLOYEES RETIREMENT SYSTEM OF MISSISSIPPI			26.647	0,01%
CLERICI CAMILLA	Delegato	PUBLIC EMPLOYEES RETIREMENT SYSTEM OF MISSISSIPPI	PUBLIC EMPLOYEES RETIREMENT SYSTEM OF MISSISSIPPI			38.187	0,01%
CLERICI CAMILLA	Delegato	PUBLIC EMPLOYEES RETIREMENT SYSTEM OF OHIO	PUBLIC EMPLOYEES RETIREMENT SYSTEM OF OHIO			10.668	0,00%
CLERICI CAMILLA	Delegato	PUBLIC EMPLOYEES RETIREMENT SYSTEM OF OHIO	PUBLIC EMPLOYEES RETIREMENT SYSTEM OF OHIO			12.548	0,00%
CLERICI CAMILLA	Delegato	PUBLIC PENSION AGENCY	PUBLIC PENSION AGENCY			5.252	0,00%
CLERICI CAMILLA	Delegato	PUBLIC PENSION AGENCY	PUBLIC PENSION AGENCY			31.123	0,01%
CLERICI CAMILLA	Delegato	PUBLIC PENSION AGENCY	PUBLIC PENSION AGENCY			46.015	0,02%
CLERICI CAMILLA	Delegato	PUBLIC SECTOR PENSION INVESTMENT BOARD	PUBLIC SECTOR PENSION INVESTMENT BOARD			106	0,00%
CLERICI CAMILLA	Delegato	PUBLIC SECTOR PENSION INVESTMENT BOARD	PUBLIC SECTOR PENSION INVESTMENT BOARD			70.519	0,03%
CLERICI CAMILLA	Delegato	PUTM BOTHWELL EUROPE FUND	PUTM BOTHWELL EUROPE FUND			138.405	0,05%
CLERICI CAMILLA	Delegato	PUTM EUROPEAN UNIT TRUST	PUTM EUROPEAN UNIT TRUST			9.484	0,00%
CLERICI CAMILLA	Delegato	PUTNAM DYNAMIC ASSET ALLOCATION BALANCED FUND	PUTNAM DYNAMIC ASSET ALLOCATION BALANCED FUND			4.231	0,00%
CLERICI CAMILLA	Delegato	PUTNAM DYNAMIC ASSET ALLOCATION CONSERVATIVE FUND	PUTNAM DYNAMIC ASSET ALLOCATION CONSERVATIVE FUND			1.396	0,00%
CLERICI CAMILLA	Delegato	PUTNAM DYNAMIC ASSET ALLOCATION EQUITY FUND	PUTNAM DYNAMIC ASSET ALLOCATION EQUITY FUND			221	0,00%
CLERICI CAMILLA	Delegato	PUTNAM DYNAMIC ASSET ALLOCATION GROWTH FUND	PUTNAM DYNAMIC ASSET ALLOCATION GROWTH FUND			6.549	0,00%
CLERICI CAMILLA	Delegato	PUTNAM DYNAMIC RISK ALLOCATION FUND	PUTNAM DYNAMIC RISK ALLOCATION FUND			197	0,00%
CLERICI CAMILLA	Delegato	PUTNAM RETIREMENT ADVANTAGE GAA BALANCE PORTFOLIO	PUTNAM RETIREMENT ADVANTAGE GAA BALANCE PORTFOLIO			2.179	0,00%

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CLERICI CAMILLA	Delegato	PUTNAM RETIREMENT ADVANTAGE GAA CONSERVATIVE PORTFOLIO	PUTNAM RETIREMENT ADVANTAGE GAA CONSERVATIVE PORTFOLIO			583	0,00%
CLERICI CAMILLA	Delegato	PUTNAM RETIREMENT ADVANTAGE GAA EQUITY PORTFOLIO	PUTNAM RETIREMENT ADVANTAGE GAA EQUITY PORTFOLIO			1.098	0,00%
CLERICI CAMILLA	Delegato	PUTNAM RETIREMENT ADVANTAGE GAA GROWTH PORTFOLIO	PUTNAM RETIREMENT ADVANTAGE GAA GROWTH PORTFOLIO			3.671	0,00%
CLERICI CAMILLA	Delegato	PUTNAM RETIREMENT ADVANTAGE GAA INCOME STRATEGIES PORTFOLIO	PUTNAM RETIREMENT ADVANTAGE GAA INCOME STRATEGIES PORTFOLIO			570	0,00%
CLERICI CAMILLA	Delegato	PUTNAM TOTAL RETURN FUND, LLC	PUTNAM TOTAL RETURN FUND, LLC			242	0,00%
CLERICI CAMILLA	Delegato	PUTNAM TOTAL RETURN TRUST	PUTNAM TOTAL RETURN TRUST			407	0,00%
CLERICI CAMILLA	Delegato	PUTNAM VARIABLE TRUST - PUTNAM VT GLOBAL ASSET ALLOCATION F	PUTNAM VARIABLE TRUST - PUTNAM VT GLOBAL ASSET ALLOCATION F			204	0,00%
CLERICI CAMILLA	Delegato	PUTNAM WORLD TRUST	PUTNAM WORLD TRUST			263	0,00%
CLERICI CAMILLA	Delegato	PVC DIVERSIFIED INTERNATIONAL AC	PVC DIVERSIFIED INTERNATIONAL AC			16.233	0,01%
CLERICI CAMILLA	Delegato	QIC INTERNATIONAL EQUITIES FUND	QIC INTERNATIONAL EQUITIES FUND			704	0,00%
CLERICI CAMILLA	Delegato	QMA INT SMALL CAP EQ FD OF THE PRU TR COM INST BUS TRU	QMA INT SMALL CAP EQ FD OF THE PRU TR COM INST BUS TRU			5.955	0,00%
CLERICI CAMILLA	Delegato	QS INTERNATIONAL EQUITY FUND	QS INTERNATIONAL EQUITY FUND			23.623	0,01%
CLERICI CAMILLA	Delegato	QSUPER	QSUPER			3.137	0,00%
CLERICI CAMILLA	Delegato	QUADRATOR	QUADRATOR			140.145	0,05%
CLERICI CAMILLA	Delegato	QUEENSLAND INVESTMENT TRUST NO.2	QUEENSLAND INVESTMENT TRUST NO.2			1.621	0,00%
CLERICI CAMILLA	Delegato	R. STANTON DODGE	R. STANTON DODGE			1.250	0,00%
CLERICI CAMILLA	Delegato	RAILWAYS PENSION TRUSTEE COMPANY LIMITED	RAILWAYS PENSION TRUSTEE COMPANY LIMITED			45.616	0,02%
CLERICI CAMILLA	Delegato	RAILWAYS PENSION TRUSTEE COMPANY LIMITED	RAILWAYS PENSION TRUSTEE COMPANY LIMITED			81.879	0,03%
CLERICI CAMILLA	Delegato	RAINIER INT SMALL CAP EQUITY COL TR FUND	RAINIER INT SMALL CAP EQUITY COL TR FUND			49.335	0,02%
CLERICI CAMILLA	Delegato	RATHBONE GLOBAL OPPORTUNITIES FUND	RATHBONE GLOBAL OPPORTUNITIES FUND			580.000	0,22%

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CLERICI CAMILLA	Delegato	RAVGDT DIVERSIFIE II LBPAM	RAVGDT DIVERSIFIE II LBPAM			23.535	0,01%
CLERICI CAMILLA	Delegato	RBC EUROPEAN MID-CAP EQUITY FUND	RBC EUROPEAN MID-CAP EQUITY FUND			270.811	0,10%
CLERICI CAMILLA	Delegato	RBC INTERNATIONAL EQUITY INDEX ETF	RBC INTERNATIONAL EQUITY INDEX ETF			3.514	0,00%
CLERICI CAMILLA	Delegato	RBC QUANT EAFE EQUITY LEADERS ETF	RBC QUANT EAFE EQUITY LEADERS ETF			282	0,00%
CLERICI CAMILLA	Delegato	RCKFLR BROS RHMBLN ACWI EXUS 290611 ROCKEFELLER BROTHERS FUND INC	RCKFLR BROS RHMBLN ACWI EXUS 290611 ROCKEFELLER BROTHERS FUND INC			579	0,00%
CLERICI CAMILLA	Delegato	RDM LIQUID LLC	RDM LIQUID LLC			9.080	0,00%
CLERICI CAMILLA	Delegato	REASSURE LIMITED	REASSURE LIMITED			46.042	0,02%
CLERICI CAMILLA	Delegato	RENAISSANCE GLOBAL EQUITY PRIVATE POOL	RENAISSANCE GLOBAL EQUITY PRIVATE POOL			1	0,00%
CLERICI CAMILLA	Delegato	RENAISSANCE INTERNATIONAL EQUITY PRIVATE POOL	RENAISSANCE INTERNATIONAL EQUITY PRIVATE POOL			1	0,00%
CLERICI CAMILLA	Delegato	RETIREMENT INCOME PLAN OF SAUDI ARABIAN	RETIREMENT INCOME PLAN OF SAUDI ARABIAN			1.018	0,00%
CLERICI CAMILLA	Delegato	RETIREMENT INCOME PLAN OF SAUDI ARABIAN OIL COMPANY	RETIREMENT INCOME PLAN OF SAUDI ARABIAN OIL COMPANY			737	0,00%
CLERICI CAMILLA	Delegato	RHUMBLINE INTERNATIONAL POOLED INDEX TRUST	RHUMBLINE INTERNATIONAL POOLED INDEX TRUST			2.557	0,00%
CLERICI CAMILLA	Delegato	ROBECO CAPITAL GROWTH FUND	ROBECO CAPITAL GROWTH FUND			14.052	0,01%
CLERICI CAMILLA	Delegato	ROBECO CAPITAL GROWTH FUND	ROBECO CAPITAL GROWTH FUND			1.150.000	0,45%
CLERICI CAMILLA	Delegato	ROPS EURO P	ROPS EURO P			46.735	0,02%
CLERICI CAMILLA	Delegato	ROPS-SMART INDEX EURO	ROPS-SMART INDEX EURO			49.957	0,02%
CLERICI CAMILLA	Delegato	RUSSELL INSTITUTIONAL FUNDS,LLC-RUSSELL INTL EQUITY FUND	RUSSELL INSTITUTIONAL FUNDS,LLC-RUSSELL INTL EQUITY FUND			10.535	0,00%
CLERICI CAMILLA	Delegato	RUSSELL INV MULTI-ASSET FACTOR EXPOSURE FUND	RUSSELL INV MULTI-ASSET FACTOR EXPOSURE FUND			2.353	0,00%
CLERICI CAMILLA	Delegato	RUSSELL INVESTMENT COMPANY - RUSSELL INTERN DEVELOPED MKT F	RUSSELL INVESTMENT COMPANY - RUSSELL INTERN DEVELOPED MKT F			63.063	0,02%
CLERICI CAMILLA	Delegato	RUSSELL INVESTMENT COMPANY II PLC	RUSSELL INVESTMENT COMPANY II PLC			1.480	0,00%
CLERICI CAMILLA	Delegato	RUSSELL INVESTMENT COMPANY II PLC	RUSSELL INVESTMENT COMPANY II PLC			31.017	0,01%
CLERICI CAMILLA		RUSSELL INVESTMENT COMPANY	RUSSELL INVESTMENT COMPANY			2.460	0,00%

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	Delegato	IV PLC	IV PLC				
CLERICI CAMILLA	Delegato	RUSSELL INVESTMENT COMPANY MULTIFACTOR INTERNATIONAL EQUITY F	RUSSELL INVESTMENT COMPANY MULTIFACTOR INTERNATIONAL EQUITY F			2.402	0,00%
CLERICI CAMILLA	Delegato	RUSSELL INVESTMENT COMPANY PLC	RUSSELL INVESTMENT COMPANY PLC			699	0,00%
CLERICI CAMILLA	Delegato	RUSSELL INVESTMENT COMPANY PLC	RUSSELL INVESTMENT COMPANY PLC			2.093	0,00%
CLERICI CAMILLA	Delegato	RUSSELL INVESTMENT COMPANY PLC	RUSSELL INVESTMENT COMPANY PLC			9.350	0,00%
CLERICI CAMILLA	Delegato	RUSSELL INVESTMENT COMPANY PLC	RUSSELL INVESTMENT COMPANY PLC			77.541	0,03%
CLERICI CAMILLA	Delegato	RUSSELL INVESTMENT COMPANY V PLC	RUSSELL INVESTMENT COMPANY V PLC			50.271	0,02%
CLERICI CAMILLA	Delegato	RUSSELL INVESTMENT FUNDS INTERNATIONAL DEVELOPED MARKETS FUND	RUSSELL INVESTMENT FUNDS INTERNATIONAL DEVELOPED MARKETS FUND			12.797	0,00%
CLERICI CAMILLA	Delegato	RUSSELL INVESTMENTS INSTITUTIONAL FUNDS PLC	RUSSELL INVESTMENTS INSTITUTIONAL FUNDS PLC			2.763	0,00%
CLERICI CAMILLA	Delegato	RUSSELL INVESTMENTS INTERNATIONAL SHARES FUND	RUSSELL INVESTMENTS INTERNATIONAL SHARES FUND			49.053	0,02%
CLERICI CAMILLA	Delegato	RUSSELL INVESTMENTS LOW CARBON GLOBAL SHARES FUND	RUSSELL INVESTMENTS LOW CARBON GLOBAL SHARES FUND			1.300	0,00%
CLERICI CAMILLA	Delegato	RUSSELL INVESTMENTS MULTI-FACTOR INTERNATIONAL EQUITY POOL	RUSSELL INVESTMENTS MULTI-FACTOR INTERNATIONAL EQUITY POOL			189	0,00%
CLERICI CAMILLA	Delegato	RUSSELL INVESTMENTS OVERSEAS EQUITY FUND	RUSSELL INVESTMENTS OVERSEAS EQUITY FUND			3.816	0,00%
CLERICI CAMILLA	Delegato	RUSSELL INVESTMENTS OVERSEAS EQUITY POOL	RUSSELL INVESTMENTS OVERSEAS EQUITY POOL			8.101	0,00%
CLERICI CAMILLA	Delegato	RUSSELL INVESTMENTS TAX EFFECTIVE GLOBAL SHARES FUND	RUSSELL INVESTMENTS TAX EFFECTIVE GLOBAL SHARES FUND			96.115	0,04%
CLERICI CAMILLA	Delegato	RUSSELL TRUST CO COMMINGLED EMPLOYEE BENEFIT FUNDS TRUST	RUSSELL TRUST CO COMMINGLED EMPLOYEE BENEFIT FUNDS TRUST			39.749	0,02%
CLERICI CAMILLA	Delegato	RVN WILLIAM BLAIR	RVN WILLIAM BLAIR			532	0,00%
CLERICI CAMILLA	Delegato	RWC FUNDS	RWC FUNDS			10.831	0,00%
CLERICI CAMILLA	Delegato	RWC FUNDS	RWC FUNDS			47.754	0,02%
CLERICI CAMILLA	Delegato	RZSF3001 NON US GE W BLAIR	RZSF3001 NON US GE W BLAIR			17.884	0,01%

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CLERICI CAMILLA	Delegato	S. ROBSON WALTON 2010 TRUST	S. ROBSON WALTON 2010 TRUST			144	0,00%
CLERICI CAMILLA	Delegato	S.ROBSON WALTON 1999 CHILDRENS TRUST	S.ROBSON WALTON 1999 CHILDRENS TRUST			409	0,00%
CLERICI CAMILLA	Delegato	SAKKARAH 7	SAKKARAH 7			34.156	0,01%
CLERICI CAMILLA	Delegato	SALT RIVER PIMA-MARICOPA INDIAN COMMUNITY	SALT RIVER PIMA-MARICOPA INDIAN COMMUNITY			3.713	0,00%
CLERICI CAMILLA	Delegato	SAMFORD UNIVERSITY	SAMFORD UNIVERSITY			249	0,00%
CLERICI CAMILLA	Delegato	SAMFORD UNIVERSITY PENSION PLAN TRUST	SAMFORD UNIVERSITY PENSION PLAN TRUST			227	0,00%
CLERICI CAMILLA	Delegato	SBC MASTER PENSION TRUST	SBC MASTER PENSION TRUST			7.202	0,00%
CLERICI CAMILLA	Delegato	SBC MASTER PENSION TRUST SBC MASTER PENSION TRUST 208	SBC MASTER PENSION TRUST SBC MASTER PENSION TRUST 208			4.526	0,00%
CLERICI CAMILLA	Delegato	SBSA GEPF BLACKROCK EQUITY	SBSA GEPF BLACKROCK EQUITY			18.193	0,01%
CLERICI CAMILLA	Delegato	SCHOOL EMPLOYEES RETIREMENT SYSTME OF OHIO	SCHOOL EMPLOYEES RETIREMENT SYSTME OF OHIO			13.016	0,01%
CLERICI CAMILLA	Delegato	SCHRODER GLOBAL BLEND EX TOBACCO FUND	SCHRODER GLOBAL BLEND EX TOBACCO FUND			25.100	0,01%
CLERICI CAMILLA	Delegato	SCHRODER GLOBAL DYNAMIC BLEND FUND	SCHRODER GLOBAL DYNAMIC BLEND FUND			18.799	0,01%
CLERICI CAMILLA	Delegato	SCHRODER GLOBAL ENHANCED INDEX FUND	SCHRODER GLOBAL ENHANCED INDEX FUND			26.937	0,01%
CLERICI CAMILLA	Delegato	SCHRODER GLOBAL QUALITY FUND (CANADA)	SCHRODER GLOBAL QUALITY FUND (CANADA)			4.141	0,00%
CLERICI CAMILLA	Delegato	SCHRODER INTERNATIONAL SELECTION FUND	SCHRODER INTERNATIONAL SELECTION FUND			1.845	0,00%
CLERICI CAMILLA	Delegato	SCHRODER INTERNATIONAL SELECTION FUND	SCHRODER INTERNATIONAL SELECTION FUND			1.993	0,00%
CLERICI CAMILLA	Delegato	SCHRODER INTERNATIONAL SELECTION FUND	SCHRODER INTERNATIONAL SELECTION FUND			3.903	0,00%
CLERICI CAMILLA	Delegato	SCHRODER INTERNATIONAL SELECTION FUND	SCHRODER INTERNATIONAL SELECTION FUND			8.480	0,00%
CLERICI CAMILLA	Delegato	SCHRODER INTERNATIONAL SELECTION FUND	SCHRODER INTERNATIONAL SELECTION FUND			15.559	0,01%
CLERICI CAMILLA	Delegato	SCHRODER INTERNATIONAL SELECTION FUND	SCHRODER INTERNATIONAL SELECTION FUND			22.883	0,01%
CLERICI CAMILLA	Delegato	SCHRODER INTERNATIONAL SELECTION FUND	SCHRODER INTERNATIONAL SELECTION FUND			57.901	0,02%
CLERICI CAMILLA	Delegato	SCHRODER INTERNATIONAL SELECTION FUND	SCHRODER INTERNATIONAL SELECTION FUND			63.726	0,02%

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CLERICI CAMILLA	Delegato	SCHRODER INTERNATIONAL SELECTION FUND	SCHRODER INTERNATIONAL SELECTION FUND			114.984	0,04%
CLERICI CAMILLA	Delegato	SCHRODER PENSION MANAGEMENT LTD	SCHRODER PENSION MANAGEMENT LTD			16.419	0,01%
CLERICI CAMILLA	Delegato	SCHRODER QEP GLOBAL CORE FUND	SCHRODER QEP GLOBAL CORE FUND			37.029	0,01%
CLERICI CAMILLA	Delegato	SCHWAB FUNDAM INTER SMALL-COMP INDEX FD	SCHWAB FUNDAM INTER SMALL-COMP INDEX FD			12.125	0,00%
CLERICI CAMILLA	Delegato	SCHWAB FUNDAMENTAL INTERNATIONAL SMALL COMPANY ETF	SCHWAB FUNDAMENTAL INTERNATIONAL SMALL COMPANY ETF			27.989	0,01%
CLERICI CAMILLA	Delegato	SCHWAB INTERNATIONAL CORE EQUITY FUND	SCHWAB INTERNATIONAL CORE EQUITY FUND			136.797	0,05%
CLERICI CAMILLA	Delegato	SCHWAB INTERNATIONAL EQUITY ETF	SCHWAB INTERNATIONAL EQUITY ETF			178.273	0,07%
CLERICI CAMILLA	Delegato	SCHWAB INTERNATIONAL INDEX FUND	SCHWAB INTERNATIONAL INDEX FUND			62.121	0,02%
CLERICI CAMILLA	Delegato	SCOTTISH WIDOWS INV SOLUTIONS F ICVC- EUROPEAN (EX UK) EQ FD	SCOTTISH WIDOWS INV SOLUTIONS F ICVC- EUROPEAN (EX UK) EQ FD			45.526	0,02%
CLERICI CAMILLA	Delegato	SCOTTISH WIDOWS OVERSEAS GROWTH INV F ICVC - EURO GROWTH F	SCOTTISH WIDOWS OVERSEAS GROWTH INV F ICVC - EURO GROWTH F			117.352	0,05%
CLERICI CAMILLA	Delegato	SCOTTISH WIDOWS OVERSEAS GROWTH INV FUNDS ICVC-GLOBAL GROW F	SCOTTISH WIDOWS OVERSEAS GROWTH INV FUNDS ICVC-GLOBAL GROW F			5.704	0,00%
CLERICI CAMILLA	Delegato	SCRODER GLOBAL MULTI-CAP QUALITY TRUST	SCRODER GLOBAL MULTI-CAP QUALITY TRUST			2.574	0,00%
CLERICI CAMILLA	Delegato	SCS NAVIGATOR FUND	SCS NAVIGATOR FUND			11.942	0,00%
CLERICI CAMILLA	Delegato	SDA INTL EQUITY INDEX FD-WORLD	SDA INTL EQUITY INDEX FD-WORLD			6.159	0,00%
CLERICI CAMILLA	Delegato	SDK K3 FONDS	SDK K3 FONDS			690	0,00%
CLERICI CAMILLA	Delegato	SEASONS SERIES TRUST SA MULTI-MANAGED INT EQUITY PTF	SEASONS SERIES TRUST SA MULTI-MANAGED INT EQUITY PTF			1.844	0,00%
CLERICI CAMILLA	Delegato	SEASONS SERIES TRUST SA MULTI-MANAGED INT EQUITY PTF	SEASONS SERIES TRUST SA MULTI-MANAGED INT EQUITY PTF			21.879	0,01%
CLERICI CAMILLA	Delegato	SEASONS SERIES TRUST SA PUTNAM ASSET ALL DIV GROWTH PTF	SEASONS SERIES TRUST SA PUTNAM ASSET ALL DIV GROWTH PTF			389	0,00%
CLERICI CAMILLA	Delegato	SEDCO CAPITAL GLOBAL FUNDS -	SEDCO CAPITAL GLOBAL FUNDS -			323	0,00%

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CLERICI CAMILLA	Delegato	SC EUROPEAN EQUITIES PASSIVE FUND SEI GLOBAL MASTER FUND PLC UK	SC EUROPEAN EQUITIES PASSIVE FUND SEI GLOBAL MASTER FUND PLC UK			2.832	0,00%
CLERICI CAMILLA	Delegato	SEI INSTITUT.INV.TRUST WORLD SELECT EQUITY FUND	SEI INSTITUT.INV.TRUST WORLD SELECT EQUITY FUND			5.223	0,00%
CLERICI CAMILLA	Delegato	SEI INSTITUTIONAL INTERNATIONAL TRUST INTERNATIONAL EQUITY FUND	SEI INSTITUTIONAL INTERNATIONAL TRUST INTERNATIONAL EQUITY FUND			36.141	0,01%
CLERICI CAMILLA	Delegato	SEI INSTITUTIONAL INVESTMENTS TRUST - SCREENED WORLD EQUITY EX-US FUND	SEI INSTITUTIONAL INVESTMENTS TRUST - SCREENED WORLD EQUITY EX-US FUND			5.170	0,00%
CLERICI CAMILLA	Delegato	SEI INSTITUTIONAL MANAGED TRUST MULTI-AS	SEI INSTITUTIONAL MANAGED TRUST MULTI-AS			2.434	0,00%
CLERICI CAMILLA	Delegato	SEI TRUST COMPANY FOR THE BENEFIT OF CASTLEARK INTERNATIONAL SMALLCAP EQUITY FUND	SEI TRUST COMPANY FOR THE BENEFIT OF CASTLEARK INTERNATIONAL SMALLCAP EQUITY FUND			20.558	0,01%
CLERICI CAMILLA	Delegato	SEMPRA ENERGY PENSION MASTER TRUST	SEMPRA ENERGY PENSION MASTER TRUST			4.903	0,00%
CLERICI CAMILLA	Delegato	SG ACTIONS EUROPE	SG ACTIONS EUROPE			1.746	0,00%
CLERICI CAMILLA	Delegato	SG ACTIONS EUROPE MULTIGESTION	SG ACTIONS EUROPE MULTIGESTION			905	0,00%
CLERICI CAMILLA	Delegato	SG ACTIONS LUXE	SG ACTIONS LUXE			149.847	0,06%
CLERICI CAMILLA	Delegato	SG ACTIONS MONDE SELECTION	SG ACTIONS MONDE SELECTION			18.208	0,01%
CLERICI CAMILLA	Delegato	SGA INTERNATIONAL SMALL CAP EQUITY CIT	SGA INTERNATIONAL SMALL CAP EQUITY CIT			19.676	0,01%
CLERICI CAMILLA	Delegato	SHELL PENSION TRUST	SHELL PENSION TRUST			4.626	0,00%
CLERICI CAMILLA	Delegato	SHELL PENSIONS TRUST LIMITED AS TRUSTEE OF SHELL CONTRIBUTORY PENSION FUND	SHELL PENSIONS TRUST LIMITED AS TRUSTEE OF SHELL CONTRIBUTORY PENSION FUND			66.594	0,03%
CLERICI CAMILLA	Delegato	SHELL TRUST (BERMUDA) LIMITED AS TRUSTEE OF THE SHELL INTERNATIONAL PENSION FUND	SHELL TRUST (BERMUDA) LIMITED AS TRUSTEE OF THE SHELL INTERNATIONAL PENSION FUND			4.689	0,00%
CLERICI CAMILLA	Delegato	SHELL TRUST (BERMUDA) LTD AS TRUSTEE OF THE SHELL OVERSEAS CONTRIBUTORY PENSION FUND	SHELL TRUST (BERMUDA) LTD AS TRUSTEE OF THE SHELL OVERSEAS CONTRIBUTORY PENSION FUND			42.978	0,02%
CLERICI CAMILLA	Delegato	SHIMODA HOLDINGS, LLC	SHIMODA HOLDINGS, LLC			1.004	0,00%

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CLERICI CAMILLA	Delegato	SHRINERS HOSPITALS FOR CHILDREN	SHRINERS HOSPITALS FOR CHILDREN			24.220	0,01%
CLERICI CAMILLA	Delegato	SIEFORE SURA BASICA 2, S.A. DE C.V.	SIEFORE SURA BASICA 2, S.A. DE C.V.			18.841	0,01%
CLERICI CAMILLA	Delegato	SIEFORE SURA BASICA 3, S.A. DE C.V.	SIEFORE SURA BASICA 3, S.A. DE C.V.			20.798	0,01%
CLERICI CAMILLA	Delegato	SIEFORE SURA BASICA 4, S.A. DE C.V.	SIEFORE SURA BASICA 4, S.A. DE C.V.			18.316	0,01%
CLERICI CAMILLA	Delegato	SIM GLOBAL BALANCED TRUST.	SIM GLOBAL BALANCED TRUST.			322	0,00%
CLERICI CAMILLA	Delegato	SIX CIRCLES INTERNAT UNCONSTRAIN EQ FUND	SIX CIRCLES INTERNAT UNCONSTRAIN EQ FUND			10.645	0,00%
CLERICI CAMILLA	Delegato	SIX CIRCLES INTERNAT UNCONSTRAIN EQ FUND	SIX CIRCLES INTERNAT UNCONSTRAIN EQ FUND			42.483	0,02%
CLERICI CAMILLA	Delegato	SMALLCAP WORLD FUND INC	SMALLCAP WORLD FUND INC			2.120.000	0,82%
CLERICI CAMILLA	Delegato	SMET GENERALAT	SMET GENERALAT			6.300	0,00%
CLERICI CAMILLA	Delegato	SOCIAL INSURANCE ORGANIZATION	SOCIAL INSURANCE ORGANIZATION			16.848	0,01%
CLERICI CAMILLA	Delegato	SOGECAP ACTIONS MID CAP	SOGECAP ACTIONS MID CAP			124.428	0,05%
CLERICI CAMILLA	Delegato	SOGECAP ACTIONS SMALL CAP	SOGECAP ACTIONS SMALL CAP			81.564	0,03%
CLERICI CAMILLA	Delegato	SONDERVERMOEGEN ALLIANZ RFG FONDS	SONDERVERMOEGEN ALLIANZ RFG FONDS			28.920	0,01%
CLERICI CAMILLA	Delegato	SONDERVERMOEGEN ALLIANZGI-FONDS DSW-DREFONDS	SONDERVERMOEGEN ALLIANZGI-FONDS DSW-DREFONDS			1.457	0,00%
CLERICI CAMILLA	Delegato	SOUTH CAROLINA RETIREMENT SYSTEMS GROUP TRUST	SOUTH CAROLINA RETIREMENT SYSTEMS GROUP TRUST			1	0,00%
CLERICI CAMILLA	Delegato	SPARTAN GROUP TRUST FOR EMPLOYEE BENEFIT PLANS	SPARTAN GROUP TRUST FOR EMPLOYEE BENEFIT PLANS			34.533	0,01%
CLERICI CAMILLA	Delegato	SPARTAN INTL INDEX	SPARTAN INTL INDEX			338.277	0,13%
CLERICI CAMILLA	Delegato	SPDR MSCI ACWI LOW CARBON TARGET ETF	SPDR MSCI ACWI LOW CARBON TARGET ETF			303	0,00%
CLERICI CAMILLA	Delegato	SPDR MSCI EAFE FOSSIL FUEL RESERVES FREE ETF	SPDR MSCI EAFE FOSSIL FUEL RESERVES FREE ETF			890	0,00%
CLERICI CAMILLA	Delegato	SPDR MSCI EAFE STRATEGICFACTORS ETF	SPDR MSCI EAFE STRATEGICFACTORS ETF			6.741	0,00%
CLERICI CAMILLA	Delegato	SPDR MSCI WORLD STRATEGICFACTORS ETF	SPDR MSCI WORLD STRATEGICFACTORS ETF			148	0,00%
CLERICI CAMILLA	Delegato	SPDR S&P WORLD (EX-US) ETF	SPDR S&P WORLD (EX-US) ETF			39.392	0,02%

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CLERICI CAMILLA	Delegato	SPDR S+P WORLD EX AUSTRALIA FUND	SPDR S+P WORLD EX AUSTRALIA FUND			603	0,00%
CLERICI CAMILLA	Delegato	SRP SCHRODERS	SRP SCHRODERS			26.925	0,01%
CLERICI CAMILLA	Delegato	SS BK AND TRUST COMPANY INV FUNDS FOR TAXEXEMPT RETIREMENT PL	SS BK AND TRUST COMPANY INV FUNDS FOR TAXEXEMPT RETIREMENT PL			2.797	0,00%
CLERICI CAMILLA	Delegato	SS BK AND TRUST COMPANY INV FUNDS FOR TAXEXEMPT RETIREMENT PL	SS BK AND TRUST COMPANY INV FUNDS FOR TAXEXEMPT RETIREMENT PL			9.423	0,00%
CLERICI CAMILLA	Delegato	SS BK AND TRUST COMPANY INV FUNDS FOR TAXEXEMPT RETIREMENT PL	SS BK AND TRUST COMPANY INV FUNDS FOR TAXEXEMPT RETIREMENT PL			25.046	0,01%
CLERICI CAMILLA	Delegato	SS BK AND TRUST COMPANY INV FUNDS FOR TAXEXEMPT RETIREMENT PL	SS BK AND TRUST COMPANY INV FUNDS FOR TAXEXEMPT RETIREMENT PL			129.061	0,05%
CLERICI CAMILLA	Delegato	SS BK AND TRUST COMPANY INV FUNDS FOR TAXEXEMPT RETIREMENT PL	SS BK AND TRUST COMPANY INV FUNDS FOR TAXEXEMPT RETIREMENT PL			259.789	0,10%
CLERICI CAMILLA	Delegato	SS BK AND TRUST COMPANY INV FUNDS FOR TAXEXEMPT RETIREMENT PL	SS BK AND TRUST COMPANY INV FUNDS FOR TAXEXEMPT RETIREMENT PL			314.356	0,12%
CLERICI CAMILLA	Delegato	SS FTSE DEV COMPREHENSIVE FACTOR IND NON-LENDING COMMON TRU FD	SS FTSE DEV COMPREHENSIVE FACTOR IND NON-LENDING COMMON TRU FD			5.596	0,00%
CLERICI CAMILLA	Delegato	SSGA GROSS ROLL UP UNIT TRUST	SSGA GROSS ROLL UP UNIT TRUST			5.665	0,00%
CLERICI CAMILLA	Delegato	SSGA MSCI ACWI EX-USA INDEX NON-LENDING DAILY TRUST	SSGA MSCI ACWI EX-USA INDEX NON-LENDING DAILY TRUST			4.140	0,00%
CLERICI CAMILLA	Delegato	SSGA MSCI EUROPE SCREENED INDEX NON-LENDING COMMON TRUST FUND	SSGA MSCI EUROPE SCREENED INDEX NON-LENDING COMMON TRUST FUND			15.863	0,01%
CLERICI CAMILLA	Delegato	SSGA RUSSELL FD GL EX-US INDEX NONLENDING QP COMMON TRUST FUND	SSGA RUSSELL FD GL EX-US INDEX NONLENDING QP COMMON TRUST FUND			271	0,00%
CLERICI CAMILLA	Delegato	SSGA SPDR ETFS EUROPE I PUBLIC LIMITED COMPANY	SSGA SPDR ETFS EUROPE I PUBLIC LIMITED COMPANY			1.455	0,00%
CLERICI CAMILLA	Delegato	SSGA SPDR ETFS EUROPE I PUBLIC LIMITED COMPANY	SSGA SPDR ETFS EUROPE I PUBLIC LIMITED COMPANY			6.094	0,00%
CLERICI CAMILLA	Delegato	SSGA SPDR ETFS EUROPE I PUBLIC LIMITED COMPANY	SSGA SPDR ETFS EUROPE I PUBLIC LIMITED COMPANY			14.567	0,01%
CLERICI CAMILLA	Delegato	SSGA SPDR ETFS EUROPE II	SSGA SPDR ETFS EUROPE II			1.133	0,00%

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CLERICI CAMILLA	Delegato	PUBLIC LIMITED COMPANY SSGA SPDR ETFS EUROPE II PUBLIC LIMITED COMPANY	PUBLIC LIMITED COMPANY SSGA SPDR ETFS EUROPE II PUBLIC LIMITED COMPANY			16.231	0,01%
CLERICI CAMILLA	Delegato	SSGA SPDR ETFS EUROPE II PUBLIC LIMITED COMPANY	SSGA SPDR ETFS EUROPE II PUBLIC LIMITED COMPANY			29.416	0,01%
CLERICI CAMILLA	Delegato	STATE OF MINNESOTA	STATE OF MINNESOTA			77.654	0,03%
CLERICI CAMILLA	Delegato	STATE OF NEW JERSEY COMMON PENSION FUND D	STATE OF NEW JERSEY COMMON PENSION FUND D			105.081	0,04%
CLERICI CAMILLA	Delegato	STATE OF NEW JERSEY COMMON PENSION FUND D	STATE OF NEW JERSEY COMMON PENSION FUND D			124.263	0,05%
CLERICI CAMILLA	Delegato	STATE OF UTAH, SCHOOL AND INSTITUTIONAL TRUST FUNDS	STATE OF UTAH, SCHOOL AND INSTITUTIONAL TRUST FUNDS			3.961	0,00%
CLERICI CAMILLA	Delegato	STATE OF WISCONSIN INVESTMENT BOARD	STATE OF WISCONSIN INVESTMENT BOARD			1	0,00%
CLERICI CAMILLA	Delegato	STATE OF WISCONSIN INVESTMENT BOARD	STATE OF WISCONSIN INVESTMENT BOARD			1	0,00%
CLERICI CAMILLA	Delegato	STATE OF WISCONSIN INVESTMENT BOARD	STATE OF WISCONSIN INVESTMENT BOARD			1	0,00%
CLERICI CAMILLA	Delegato	STATE OF WISCONSIN INVESTMENT BOARD	STATE OF WISCONSIN INVESTMENT BOARD			24.101	0,01%
CLERICI CAMILLA	Delegato	STATE OF WYOMING	STATE OF WYOMING			9.617	0,00%
CLERICI CAMILLA	Delegato	STATE STREET GLOBAL ADVISORS LUXEMBOURG SICAV	STATE STREET GLOBAL ADVISORS LUXEMBOURG SICAV			1.802	0,00%
CLERICI CAMILLA	Delegato	STATE STREET GLOBAL ADVISORS LUXEMBOURG SICAV	STATE STREET GLOBAL ADVISORS LUXEMBOURG SICAV			18.167	0,01%
CLERICI CAMILLA	Delegato	STATE STREET GLOBAL ADVISORS LUXEMBOURG SICAV	STATE STREET GLOBAL ADVISORS LUXEMBOURG SICAV			21.602	0,01%
CLERICI CAMILLA	Delegato	STATE STREET GLOBAL ADVISORS LUXEMBOURG SICAV	STATE STREET GLOBAL ADVISORS LUXEMBOURG SICAV			31.066	0,01%
CLERICI CAMILLA	Delegato	STATE STREET GLOBAL EQUITY EX-US INDEX PORTFOLIO	STATE STREET GLOBAL EQUITY EX-US INDEX PORTFOLIO			19.250	0,01%
CLERICI CAMILLA	Delegato	STATE STREET INTERNATIONAL DEVELOPED EQUITY INDEX PORTFOLIO	STATE STREET INTERNATIONAL DEVELOPED EQUITY INDEX PORTFOLIO			40.772	0,02%
CLERICI CAMILLA	Delegato	STATE STREET INTERNATIONAL EQUITIES INDEX TRUST	STATE STREET INTERNATIONAL EQUITIES INDEX TRUST			5.951	0,00%
CLERICI CAMILLA	Delegato	STATE STREET IRELAND UNIT TRUST	STATE STREET IRELAND UNIT TRUST			4.004	0,00%
CLERICI CAMILLA	Delegato	STATE STREET IRELAND UNIT TRUST	STATE STREET IRELAND UNIT TRUST			16.711	0,01%

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Nominativo	Tipo Part.	Avente diritto	Titolare strumenti finanziari	Agente	Vincolo	Azioni	%
CLERICI CAMILLA	Delegato	STATE TREASURER OF MICH CUST OF PUB SCHOOL EMPL RTMNT SYS	STATE TREASURER OF MICH CUST OF PUB SCHOOL EMPL RTMNT SYS			19.802	0,01%
CLERICI CAMILLA	Delegato	STATE TREASURER OF MICH CUST OF PUB SCHOOL EMPL RTMNT SYS	STATE TREASURER OF MICH CUST OF PUB SCHOOL EMPL RTMNT SYS			458.437	0,18%
CLERICI CAMILLA	Delegato	STATES OF GUERNSEY SUPERANNUATION FUND	STATES OF GUERNSEY SUPERANNUATION FUND			7.406	0,00%
CLERICI CAMILLA	Delegato	STEWARDSHIP FOUNDATION	STEWARDSHIP FOUNDATION			471	0,00%
CLERICI CAMILLA	Delegato	STG PFDS ACHMEA MANDAAT BLACKROCK	STG PFDS ACHMEA MANDAAT BLACKROCK			10.127	0,00%
CLERICI CAMILLA	Delegato	STICHT BEDRIJFST FONDS VOOR DE MEDIA PNO	STICHT BEDRIJFST FONDS VOOR DE MEDIA PNO			38.974	0,02%
CLERICI CAMILLA	Delegato	STICHTING AHOLD DELHAIZE PENSIOEN	STICHTING AHOLD DELHAIZE PENSIOEN			12.403	0,00%
CLERICI CAMILLA	Delegato	STICHTING ALGEMEEN PENSIOENFONDS	STICHTING ALGEMEEN PENSIOENFONDS			5.887	0,00%
CLERICI CAMILLA	Delegato	STICHTING BEDRIJFSPENSIOENFONDS VOOR HET BAKKERSBEDRIJF	STICHTING BEDRIJFSPENSIOENFONDS VOOR HET BAKKERSBEDRIJF			15.076	0,01%
CLERICI CAMILLA	Delegato	STICHTING BEDRIJFST VOOR HET BEROEPSVERVOER OVER DE WEG	STICHTING BEDRIJFST VOOR HET BEROEPSVERVOER OVER DE WEG			15.268	0,01%
CLERICI CAMILLA	Delegato	STICHTING BEDRIJFST VOOR HET BEROEPSVERVOER OVER DE WEG	STICHTING BEDRIJFST VOOR HET BEROEPSVERVOER OVER DE WEG			15.916	0,01%
CLERICI CAMILLA	Delegato	STICHTING BEDRIJFST VOOR HET SCHOONMAAK EN GLAZ	STICHTING BEDRIJFST VOOR HET SCHOONMAAK EN GLAZ			5.817	0,00%
CLERICI CAMILLA	Delegato	STICHTING BEDRIJFSTAKPENSIOEN FONDS VOOR DE DETAILHANDEL	STICHTING BEDRIJFSTAKPENSIOEN FONDS VOOR DE DETAILHANDEL			14.938	0,01%
CLERICI CAMILLA	Delegato	STICHTING BEWAAREDER ACHMEA BELEGGINGSPOLS AIM AWW E7AFZ026002	STICHTING BEWAAREDER ACHMEA BELEGGINGSPOLS AIM AWW E7AFZ026002			11.015	0,00%
CLERICI CAMILLA	Delegato	STICHTING BLUE SKY LIQUID ASSET FUNDS	STICHTING BLUE SKY LIQUID ASSET FUNDS			19.995	0,01%
CLERICI CAMILLA	Delegato	STICHTING DEPOSITARY APG DEVELOPED MARKE	STICHTING DEPOSITARY APG DEVELOPED MARKE			520.451	0,20%
CLERICI CAMILLA	Delegato	STICHTING FONDS 1818 TOT NUT VAN HET ALGEMEEN	STICHTING FONDS 1818 TOT NUT VAN HET ALGEMEEN			1.999	0,00%
CLERICI CAMILLA	Delegato	STICHTING J.E. ASR ES G	STICHTING J.E. ASR ES G			15.619	0,01%

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Nominativo	Tipo Part.	Avente diritto	Titolare strumenti finanziari	Agente	Vincolo	Azioni	%
CLERICI CAMILLA	Delegato	INDEXPLUS INST. FONDSEN INZAKE EUROPA STICHTING PENSIOENFONDS CHEMOURS NEDERLAND	INDEXPLUS INST. FONDSEN INZAKE EUROPA STICHTING PENSIOENFONDS CHEMOURS NEDERLAND			1.284	0,00%
CLERICI CAMILLA	Delegato	STICHTING PENSIOENFONDS GRONTMIJ	STICHTING PENSIOENFONDS GRONTMIJ			77.286	0,03%
CLERICI CAMILLA	Delegato	STICHTING PENSIOENFONDS HOOGOVS WIJCKERMOLN	STICHTING PENSIOENFONDS HOOGOVS WIJCKERMOLN			37.980	0,01%
CLERICI CAMILLA	Delegato	STICHTING PENSIOENFONDS ING	STICHTING PENSIOENFONDS ING			20.892	0,01%
CLERICI CAMILLA	Delegato	STICHTING PENSIOENFONDS MEDISCH SPECIALI	STICHTING PENSIOENFONDS MEDISCH SPECIALI			274.794	0,11%
CLERICI CAMILLA	Delegato	STICHTING PENSIOENFONDS PGB UBS- GLOBAL EQUAL WEIGHTED EQUITY	STICHTING PENSIOENFONDS PGB UBS- GLOBAL EQUAL WEIGHTED EQUITY			32.284	0,01%
CLERICI CAMILLA	Delegato	STICHTING PENSIOENFONDS PGB UBS- MSCI EUROPE EQUITY PASSIVE	STICHTING PENSIOENFONDS PGB UBS- MSCI EUROPE EQUITY PASSIVE			88.274	0,03%
CLERICI CAMILLA	Delegato	STICHTING PENSIOENFONDS SAGITTARIUS	STICHTING PENSIOENFONDS SAGITTARIUS			5.770	0,00%
CLERICI CAMILLA	Delegato	STICHTING PENSIOENFONDS UWV	STICHTING PENSIOENFONDS UWV			24.576	0,01%
CLERICI CAMILLA	Delegato	STICHTING PENSIOENFONDS VAN DE METALEKTRO (PME)	STICHTING PENSIOENFONDS VAN DE METALEKTRO (PME)			6.073	0,00%
CLERICI CAMILLA	Delegato	STICHTING PENSIOENFONDS VAN DE METALEKTRO (PME)	STICHTING PENSIOENFONDS VAN DE METALEKTRO (PME)			52.049	0,02%
CLERICI CAMILLA	Delegato	STICHTING PENSIOENFONDS VOOR HUISARTSEN	STICHTING PENSIOENFONDS VOOR HUISARTSEN			8.271	0,00%
CLERICI CAMILLA	Delegato	STICHTING PENSIOENFONDS VOOR VERLOSKUNDI	STICHTING PENSIOENFONDS VOOR VERLOSKUNDI			10.453	0,00%
CLERICI CAMILLA	Delegato	STICHTING PENSIOENFONDS WERK- EN (RE)INTEGRATIE	STICHTING PENSIOENFONDS WERK- EN (RE)INTEGRATIE			1.669	0,00%
CLERICI CAMILLA	Delegato	STICHTING PENSIOENFONDS WONEN	STICHTING PENSIOENFONDS WONEN			4.794	0,00%
CLERICI CAMILLA	Delegato	STICHTING PENSIOENFONDS METAAL EN MN SERVICES	STICHTING PENSIOENFONDS METAAL EN MN SERVICES			16.789	0,01%
CLERICI CAMILLA	Delegato	STICHTING PGGM DEPOSITARY	STICHTING PGGM DEPOSITARY			2.995	0,00%
CLERICI CAMILLA	Delegato	STICHTING PGGM DEPOSITARY	STICHTING PGGM DEPOSITARY			21.462	0,01%
CLERICI CAMILLA	Delegato	STICHTING PGGM DEPOSITARY	STICHTING PGGM DEPOSITARY			114.772	0,04%
CLERICI CAMILLA	Delegato	STICHTING PHILIPS PENSIOENFONDS	STICHTING PHILIPS PENSIOENFONDS			24.510	0,01%

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CLERICI CAMILLA	Delegato	STICHTING SHELL PENSIOENFONDS	STICHTING SHELL PENSIOENFONDS			142.140	0,06%
CLERICI CAMILLA	Delegato	STICHTING SPOORWEGPENSIOENFONDS	STICHTING SPOORWEGPENSIOENFONDS			2.914	0,00%
CLERICI CAMILLA	Delegato	SUBSIDIZED SCHOOLS P FUND NORTHERN	SUBSIDIZED SCHOOLS P FUND NORTHERN			1.445	0,00%
CLERICI CAMILLA	Delegato	SUCCESSOR COEUR D'ALENE CUSTODIAL AND WO	SUCCESSOR COEUR D'ALENE CUSTODIAL AND WO			12.265	0,00%
CLERICI CAMILLA	Delegato	SUEBIA FONDS	SUEBIA FONDS			1.525	0,00%
CLERICI CAMILLA	Delegato	SUN LIFE MULTI STRATEGY TARGET RETURN FU	SUN LIFE MULTI STRATEGY TARGET RETURN FU			849	0,00%
CLERICI CAMILLA	Delegato	SUNAMERICA SERIES TRUST - SA INTERNATIONAL INDEX PORTFOLIO	SUNAMERICA SERIES TRUST - SA INTERNATIONAL INDEX PORTFOLIO			5.242	0,00%
CLERICI CAMILLA	Delegato	SUNAMERICA SERIES TRUST- SA BLACKROCK VCP GLO MUL ASSET PTF	SUNAMERICA SERIES TRUST- SA BLACKROCK VCP GLO MUL ASSET PTF			9.828	0,00%
CLERICI CAMILLA	Delegato	SUNAMERICA SERIES TRUST- SA SCHRODERS VCP GLO ALLOC PORTFOLIO	SUNAMERICA SERIES TRUST- SA SCHRODERS VCP GLO ALLOC PORTFOLIO			3.433	0,00%
CLERICI CAMILLA	Delegato	SUNAMERICA SERIES TRUST-SA T.ROWE PRICE ASSET ALLOC GROWTH PTF	SUNAMERICA SERIES TRUST-SA T.ROWE PRICE ASSET ALLOC GROWTH PTF			3.537	0,00%
CLERICI CAMILLA	Delegato	SUNAMERICA SRS TRUST- SA T. ROWE PRICE VCP BLND PORTFOLIO	SUNAMERICA SRS TRUST- SA T. ROWE PRICE VCP BLND PORTFOLIO			39.030	0,02%
CLERICI CAMILLA	Delegato	SUNSUPER SUPERANNUATION FUND	SUNSUPER SUPERANNUATION FUND			6.586	0,00%
CLERICI CAMILLA	Delegato	SUNSUPER SUPERANNUATION FUND	SUNSUPER SUPERANNUATION FUND			13.766	0,01%
CLERICI CAMILLA	Delegato	SUZUKA INKA	SUZUKA INKA			4.415	0,00%
CLERICI CAMILLA	Delegato	SWISS LIFE LUXEMBOURG SA	SWISS LIFE LUXEMBOURG SA			3.516	0,00%
CLERICI CAMILLA	Delegato	SWISS LIFE LUXEMBOURG SA	SWISS LIFE LUXEMBOURG SA			6.228	0,00%
CLERICI CAMILLA	Delegato	SWISS LIFE LUXEMBOURG SA	SWISS LIFE LUXEMBOURG SA			14.528	0,01%
CLERICI CAMILLA	Delegato	SWISS NATIONAL BANK	SWISS NATIONAL BANK			935.372	0,36%
CLERICI CAMILLA	Delegato	SYMMETRY COMPREHENSIVE EQUITY FUND	SYMMETRY COMPREHENSIVE EQUITY FUND			1	0,00%
CLERICI CAMILLA	Delegato	T ROWE PRICE GLOBAL ALLOCATION FUND INC	T ROWE PRICE GLOBAL ALLOCATION FUND INC			5.906	0,00%

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CLERICI CAMILLA	Delegato	T ROWE PRICE INTERNATIONAL EQUITY INDEX FUND	T ROWE PRICE INTERNATIONAL EQUITY INDEX FUND			1.358	0,00%
CLERICI CAMILLA	Delegato	T ROWE PRICE INTERNATIONAL EQUITY INDEX FUND	T ROWE PRICE INTERNATIONAL EQUITY INDEX FUND			6.321	0,00%
CLERICI CAMILLA	Delegato	T ROWE PRICE INTL CORE EQUITY TRUST	T ROWE PRICE INTL CORE EQUITY TRUST			799.347	0,31%
CLERICI CAMILLA	Delegato	T. ROWE PRIC PER STRATEGY BALANCED PORTF	T. ROWE PRIC PER STRATEGY BALANCED PORTF			3.721	0,00%
CLERICI CAMILLA	Delegato	T. ROWE PRICE OVERSEAS STOCK FUND	T. ROWE PRICE OVERSEAS STOCK FUND			2.448.231	0,95%
CLERICI CAMILLA	Delegato	T. ROWE PRICE BALANCED FUND INC.	T. ROWE PRICE BALANCED FUND INC.			124.108	0,05%
CLERICI CAMILLA	Delegato	T. ROWE PRICE PERSONAL STRATEGY BALANCED	T. ROWE PRICE PERSONAL STRATEGY BALANCED			49.081	0,02%
CLERICI CAMILLA	Delegato	T. ROWE PRICE PERSONAL STRATEGY GROWTH FU	T. ROWE PRICE PERSONAL STRATEGY GROWTH FU			67.624	0,03%
CLERICI CAMILLA	Delegato	T. ROWE PRICE PERSONAL STRATEGY INCOME FU	T. ROWE PRICE PERSONAL STRATEGY INCOME FU			30.696	0,01%
CLERICI CAMILLA	Delegato	T. ROWE PRICE RETIREMENT DATE TRUST	T. ROWE PRICE RETIREMENT DATE TRUST			114.897	0,04%
CLERICI CAMILLA	Delegato	TANGERINE BALANCED GROWTH PORTFOLIO	TANGERINE BALANCED GROWTH PORTFOLIO			2.190	0,00%
CLERICI CAMILLA	Delegato	TANGERINE BALANCED INCOME PORTFOLIO	TANGERINE BALANCED INCOME PORTFOLIO			377	0,00%
CLERICI CAMILLA	Delegato	TANGERINE BALANCED PORTFOLIO	TANGERINE BALANCED PORTFOLIO			2.911	0,00%
CLERICI CAMILLA	Delegato	TANGERINE EQUITY GROWTH PORTFOLIO	TANGERINE EQUITY GROWTH PORTFOLIO			2.584	0,00%
CLERICI CAMILLA	Delegato	TASPLAN SUPERANNUATION FUND	TASPLAN SUPERANNUATION FUND			13.554	0,01%
CLERICI CAMILLA	Delegato	TAX - MANAGED INTERNATIONAL EQUITY PORTFOLIO	TAX - MANAGED INTERNATIONAL EQUITY PORTFOLIO			1.030	0,00%
CLERICI CAMILLA	Delegato	TCORPIM INDEXED INTERNATIONAL SHARE (UNHEDGED) FUND	TCORPIM INDEXED INTERNATIONAL SHARE (UNHEDGED) FUND			1.876	0,00%
CLERICI CAMILLA	Delegato	TCORPIM INDEXED INTERNATIONAL SHARE (UNHEDGED) FUND	TCORPIM INDEXED INTERNATIONAL SHARE (UNHEDGED) FUND			8.206	0,00%
CLERICI CAMILLA	Delegato	TCW INTERNATIONAL SMALL CAP FUND	TCW INTERNATIONAL SMALL CAP FUND			2.090	0,00%

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CLERICI CAMILLA	Delegato	TCW INTERNATIONAL SMALL CAP FUND	TCW INTERNATIONAL SMALL CAP FUND			3.765	0,00%
CLERICI CAMILLA	Delegato	TD BALANCED GROWTH FUND .	TD BALANCED GROWTH FUND .			1	0,00%
CLERICI CAMILLA	Delegato	TD EMERALD INTERNATIONAL EQUITYINDEX FUND	TD EMERALD INTERNATIONAL EQUITYINDEX FUND			1.630	0,00%
CLERICI CAMILLA	Delegato	TD EUROPEAN INDEX FUND .	TD EUROPEAN INDEX FUND .			1	0,00%
CLERICI CAMILLA	Delegato	TD GLOBAL EQUITY FOCUSED FUND	TD GLOBAL EQUITY FOCUSED FUND			7.500	0,00%
CLERICI CAMILLA	Delegato	TD INTERNATIONAL EQUITY INDEX ETF	TD INTERNATIONAL EQUITY INDEX ETF			1	0,00%
CLERICI CAMILLA	Delegato	TD INTERNATIONAL INDEX FUND	TD INTERNATIONAL INDEX FUND			1	0,00%
CLERICI CAMILLA	Delegato	TEA BLACKROCK INC INTL	TEA BLACKROCK INC INTL			45.322	0,02%
CLERICI CAMILLA	Delegato	TEACHER RETIREMENT SYSTEM OF TEXAS	TEACHER RETIREMENT SYSTEM OF TEXAS			1.730	0,00%
CLERICI CAMILLA	Delegato	TEACHER RETIREMENT SYSTEM OF TEXAS	TEACHER RETIREMENT SYSTEM OF TEXAS			53.288	0,02%
CLERICI CAMILLA	Delegato	TEACHERS RETIREMENT SYSTEM OF LOUISIANA	TEACHERS RETIREMENT SYSTEM OF LOUISIANA			1	0,00%
CLERICI CAMILLA	Delegato	TEACHERS' RETIREMENT SYSTEM OF THE STATE OF ILLINOIS	TEACHERS' RETIREMENT SYSTEM OF THE STATE OF ILLINOIS			28.088	0,01%
CLERICI CAMILLA	Delegato	TEACHERS' RETIREMENT SYSTEM OF THE STATE OF ILLINOIS	TEACHERS' RETIREMENT SYSTEM OF THE STATE OF ILLINOIS			50.558	0,02%
CLERICI CAMILLA	Delegato	TEACHERS'S RETIREMENT SYSTEM OF OKLAHOMA	TEACHERS'S RETIREMENT SYSTEM OF OKLAHOMA			119.457	0,05%
CLERICI CAMILLA	Delegato	TELSTRA SUPERANNUATION SCHEME	TELSTRA SUPERANNUATION SCHEME			3.972	0,00%
CLERICI CAMILLA	Delegato	TELSTRA SUPERANNUATION SCHEME	TELSTRA SUPERANNUATION SCHEME			13.338	0,01%
CLERICI CAMILLA	Delegato	TENNESSEE VALLEY AUTHORITY RETIREMENT SYSTEM	TENNESSEE VALLEY AUTHORITY RETIREMENT SYSTEM			4.427	0,00%
CLERICI CAMILLA	Delegato	TEXAS MUNICIPAL RETIREMENT SYSTEM	TEXAS MUNICIPAL RETIREMENT SYSTEM			116.814	0,05%
CLERICI CAMILLA	Delegato	TEXAS UTILITIES QUAL NDT PARTNERSHIP	TEXAS UTILITIES QUAL NDT PARTNERSHIP			309	0,00%
CLERICI CAMILLA	Delegato	THE ALGER FUNDS - ALGER INTERNATIONAL GR	THE ALGER FUNDS - ALGER INTERNATIONAL GR			1.940	0,00%
CLERICI CAMILLA	Delegato	THE ALGER FUNDS - ALGER INTERNATIONAL GR	THE ALGER FUNDS - ALGER INTERNATIONAL GR			96.311	0,04%
CLERICI CAMILLA	Delegato	THE AMERICAN UNIVERSITY IN	THE AMERICAN UNIVERSITY IN			1.723	0,00%

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CLERICI CAMILLA	Delegato	CAIRO THE BANK OF NEW YORK MELLON EMPLOYEE BENEFIT COLLECTIVE INVESTMENT FUND PLAN	CAIRO THE BANK OF NEW YORK MELLON EMPLOYEE BENEFIT COLLECTIVE INVESTMENT FUND PLAN			14.509	0,01%
CLERICI CAMILLA	Delegato	THE BANK OF NEW YORK MELLON EMPLOYEE BENEFIT COLLECTIVE INVESTMENT FUND PLAN	THE BANK OF NEW YORK MELLON EMPLOYEE BENEFIT COLLECTIVE INVESTMENT FUND PLAN			14.615	0,01%
CLERICI CAMILLA	Delegato	THE BANK OF NEW YORK MELLON EMPLOYEE BENEFIT COLLECTIVE INVESTMENT FUND PLAN	THE BANK OF NEW YORK MELLON EMPLOYEE BENEFIT COLLECTIVE INVESTMENT FUND PLAN			20.353	0,01%
CLERICI CAMILLA	Delegato	THE BANK OF NEW YORK MELLON EMPLOYEE BENEFIT COLLECTIVE INVESTMENT FUND PLAN	THE BANK OF NEW YORK MELLON EMPLOYEE BENEFIT COLLECTIVE INVESTMENT FUND PLAN			93.600	0,04%
CLERICI CAMILLA	Delegato	THE BANK OF NEW YORK MELLON INTERNATIONAL LIMITED	THE BANK OF NEW YORK MELLON INTERNATIONAL LIMITED			185.242	0,07%
CLERICI CAMILLA	Delegato	THE BARCLAYS BANK UK RETIREMENT FUND	THE BARCLAYS BANK UK RETIREMENT FUND			10.065	0,00%
CLERICI CAMILLA	Delegato	THE COMMONWEALTH FUND	THE COMMONWEALTH FUND			45	0,00%
CLERICI CAMILLA	Delegato	THE CONSOLIDATED EDISON PENSION PLAN MASTER TRUST	THE CONSOLIDATED EDISON PENSION PLAN MASTER TRUST			11.855	0,00%
CLERICI CAMILLA	Delegato	THE EDUCATIONAL EMPLOYEES SUPPLEMENTARY RETIREMENT SYSTEM OF FAIRFAX COUNTY	THE EDUCATIONAL EMPLOYEES SUPPLEMENTARY RETIREMENT SYSTEM OF FAIRFAX COUNTY			4.665	0,00%
CLERICI CAMILLA	Delegato	THE EUROPEAN CENTRAL BANK	THE EUROPEAN CENTRAL BANK			7.588	0,00%
CLERICI CAMILLA	Delegato	THE GOVERNMENT EMPLOYEES PENSION FUND GEPP	THE GOVERNMENT EMPLOYEES PENSION FUND GEPP			6.714	0,00%
CLERICI CAMILLA	Delegato	THE HARTFORD INTERNATIONAL GROWTH FUND	THE HARTFORD INTERNATIONAL GROWTH FUND			21.722	0,01%
CLERICI CAMILLA	Delegato	THE HARTFORD RETIREMENT PLAN TRUST FOR US EMPLOYEES	THE HARTFORD RETIREMENT PLAN TRUST FOR US EMPLOYEES			3.583	0,00%
CLERICI CAMILLA	Delegato	THE HSBC GROUP HONG KONG LOCAL STAFF RETIREMENT BENEFIT SCHEME	THE HSBC GROUP HONG KONG LOCAL STAFF RETIREMENT BENEFIT SCHEME			733	0,00%
CLERICI CAMILLA	Delegato	THE MASTER TRUST BANK OF JAPAN	THE MASTER TRUST BANK OF JAPAN			5.280	0,00%
CLERICI CAMILLA	Delegato	THE MASTER TRUST BANK OF JAPAN	THE MASTER TRUST BANK OF JAPAN			13.677	0,01%
CLERICI CAMILLA	Delegato	THE MASTER TRUST BANK OF JAPAN	THE MASTER TRUST BANK OF JAPAN			42.452	0,02%
CLERICI CAMILLA	Delegato	THE MASTER TRUST BANK OF JAPAN	THE MASTER TRUST BANK OF JAPAN			77.627	0,03%

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CLERICI CAMILLA	Delegato	THE MASTER TRUST BANK OF JAPAN	THE MASTER TRUST BANK OF JAPAN			129.617	0,05%
CLERICI CAMILLA	Delegato	THE MASTER TRUST BANK OF JAPAN LTD	THE MASTER TRUST BANK OF JAPAN LTD			240	0,00%
CLERICI CAMILLA	Delegato	THE MASTER TRUST BANK OF JAPAN LTD	THE MASTER TRUST BANK OF JAPAN LTD			739	0,00%
CLERICI CAMILLA	Delegato	THE MASTER TRUST BANK OF JAPAN LTD	THE MASTER TRUST BANK OF JAPAN LTD			900	0,00%
CLERICI CAMILLA	Delegato	THE MASTER TRUST BANK OF JAPAN LTD	THE MASTER TRUST BANK OF JAPAN LTD			6.000	0,00%
CLERICI CAMILLA	Delegato	THE MASTER TRUST BANK OF JAPAN LTD	THE MASTER TRUST BANK OF JAPAN LTD			67.800	0,03%
CLERICI CAMILLA	Delegato	THE MASTER TRUST BANK OF JAPAN LTD	THE MASTER TRUST BANK OF JAPAN LTD			120.326	0,05%
CLERICI CAMILLA	Delegato	THE MASTER TRUST BANK OF JAPAN LTD	THE MASTER TRUST BANK OF JAPAN LTD			223.986	0,09%
CLERICI CAMILLA	Delegato	THE MASTER TRUST BANK OF JAPAN LTD	THE MASTER TRUST BANK OF JAPAN LTD			340.737	0,13%
CLERICI CAMILLA	Delegato	THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE FOR MUTB400045792	THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE FOR MUTB400045792			106.910	0,04%
CLERICI CAMILLA	Delegato	THE MASTER TRUST BK OF JP LTD: HITACHI FOREIGN EQ INDEX MF	THE MASTER TRUST BK OF JP LTD: HITACHI FOREIGN EQ INDEX MF			3.757	0,00%
CLERICI CAMILLA	Delegato	THE MASTER TRUST BK OF JP RE F RUSSELL INV (JP) INTL EQUITY F	THE MASTER TRUST BK OF JP RE F RUSSELL INV (JP) INTL EQUITY F			30.780	0,01%
CLERICI CAMILLA	Delegato	THE NOMURA TR & BKING CO LTD AS TR OF DEUTSCHE EUROSTAR OPEN	THE NOMURA TR & BKING CO LTD AS TR OF DEUTSCHE EUROSTAR OPEN			4.000	0,00%
CLERICI CAMILLA	Delegato	THE NOMURA TRUST AND BANKING CO LTD	THE NOMURA TRUST AND BANKING CO LTD			3.650	0,00%
CLERICI CAMILLA	Delegato	THE PRUDENTIAL INSURANCE COMPANY OF AMERICA	THE PRUDENTIAL INSURANCE COMPANY OF AMERICA			6.194	0,00%
CLERICI CAMILLA	Delegato	THE PRUDENTIAL INSURANCE COMPANY OF AMERICA	THE PRUDENTIAL INSURANCE COMPANY OF AMERICA			8.930	0,00%
CLERICI CAMILLA	Delegato	THE PUBLIC INSTITUTION FOR SOCIAL SECURITY	THE PUBLIC INSTITUTION FOR SOCIAL SECURITY			12.460	0,00%
CLERICI CAMILLA	Delegato	THE REGENTS OF THE UNIVERSITY OF CALIFORNIA	THE REGENTS OF THE UNIVERSITY OF CALIFORNIA			663	0,00%
CLERICI CAMILLA	Delegato	THE REGENTS OF THE UNIVERSITY OF CALIFORNIA	THE REGENTS OF THE UNIVERSITY OF CALIFORNIA			4.277	0,00%

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Nominativo	Tipo Part.	Avente diritto	Titolare strumenti finanziari	Agente	Vincolo	Azioni	%
CLERICI CAMILLA	Delegato	THE REGENTS OF THE UNIVERSITY OF CALIFORNIA	THE REGENTS OF THE UNIVERSITY OF CALIFORNIA			6.280	0,00%
CLERICI CAMILLA	Delegato	THE REGENTS OF THE UNIVERSITY OF CALIFORNIA	THE REGENTS OF THE UNIVERSITY OF CALIFORNIA			11.398	0,00%
CLERICI CAMILLA	Delegato	THE REGENTS OF THE UNIVERSITY OF CALIFORNIA	THE REGENTS OF THE UNIVERSITY OF CALIFORNIA			14.239	0,01%
CLERICI CAMILLA	Delegato	THE REGENTS OF THE UNIVERSITY OF CALIFORNIA	THE REGENTS OF THE UNIVERSITY OF CALIFORNIA			27.657	0,01%
CLERICI CAMILLA	Delegato	THE REGENTS OF THE UNIVERSITY OF CALIFORNIA	THE REGENTS OF THE UNIVERSITY OF CALIFORNIA			76.494	0,03%
CLERICI CAMILLA	Delegato	THE ROYAL INST FOR THE ADVANCEMENT OF LEARNING MCGILL UNIVERSITY	THE ROYAL INST FOR THE ADVANCEMENT OF LEARNING MCGILL UNIVERSITY			3.334	0,00%
CLERICI CAMILLA	Delegato	THE STATE OF CONNECTICUT ACTING THROUGH ITS TREASURER	THE STATE OF CONNECTICUT ACTING THROUGH ITS TREASURER			23.712	0,01%
CLERICI CAMILLA	Delegato	THE STATE OF NEVADA	THE STATE OF NEVADA			37	0,00%
CLERICI CAMILLA	Delegato	THE STATE OF NEVADA	THE STATE OF NEVADA			110	0,00%
CLERICI CAMILLA	Delegato	THE STATE OF NEVADA	THE STATE OF NEVADA			149	0,00%
CLERICI CAMILLA	Delegato	THE STATE OF NEVADA	THE STATE OF NEVADA			154	0,00%
CLERICI CAMILLA	Delegato	THE TRUSTEES OF BAE SYSTEMS 2000 PENSION PLAN	THE TRUSTEES OF BAE SYSTEMS 2000 PENSION PLAN			23.197	0,01%
CLERICI CAMILLA	Delegato	THE TRUSTEES OF BP PENSION FUND	THE TRUSTEES OF BP PENSION FUND			101.670	0,04%
CLERICI CAMILLA	Delegato	THE TRUSTEES OF CHEVRON UK PENSION PLAN	THE TRUSTEES OF CHEVRON UK PENSION PLAN			1.299	0,00%
CLERICI CAMILLA	Delegato	THE TRUSTEES OF CHEVRON UK PENSION PLAN	THE TRUSTEES OF CHEVRON UK PENSION PLAN			4.913	0,00%
CLERICI CAMILLA	Delegato	THE TRUSTEES OF CONOCOPHILLIPS PENSION PLAN	THE TRUSTEES OF CONOCOPHILLIPS PENSION PLAN			3.952	0,00%
CLERICI CAMILLA	Delegato	THE TRUSTEES OF DU PONT (UK) LIMITED PENSIONS FUND	THE TRUSTEES OF DU PONT (UK) LIMITED PENSIONS FUND			15.927	0,01%
CLERICI CAMILLA	Delegato	THE TRUSTEES OF GOLDMAN SACHS UK RETIREMENT PLAN	THE TRUSTEES OF GOLDMAN SACHS UK RETIREMENT PLAN			2.150	0,00%
CLERICI CAMILLA	Delegato	THE TRUSTEES OF NEW AIRWAYS PENSION SCHEME	THE TRUSTEES OF NEW AIRWAYS PENSION SCHEME			6.921	0,00%
CLERICI CAMILLA	Delegato	THE TRUSTEES OF NEW AIRWAYS PENSION SCHEME	THE TRUSTEES OF NEW AIRWAYS PENSION SCHEME			259.530	0,10%
CLERICI CAMILLA	Delegato	THE TRUSTEES OF SUN	THE TRUSTEES OF SUN			1.916	0,00%

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Nominativo	Tipo Part.	Avente diritto	Titolare strumenti finanziari	Agente	Vincolo	Azioni	%
CLERICI CAMILLA	Delegato	CHEMICAL LIMITED PENSION SCHEME THE TRUSTEES OF THE HENRY SMITH CHARITY	CHEMICAL LIMITED PENSION SCHEME THE TRUSTEES OF THE HENRY SMITH CHARITY			5.017	0,00%
CLERICI CAMILLA	Delegato	THE TRUSTEES OF THE LEVERHULME TRUST	THE TRUSTEES OF THE LEVERHULME TRUST			19.515	0,01%
CLERICI CAMILLA	Delegato	THE TRUSTEES OF THE LIVERPOOL ROMAN CATH ARCHDIOCESAN TRUST	THE TRUSTEES OF THE LIVERPOOL ROMAN CATH ARCHDIOCESAN TRUST			18.240	0,01%
CLERICI CAMILLA	Delegato	THE TRUSTEES OF THE MOTOROLA PENSION SCHEME	THE TRUSTEES OF THE MOTOROLA PENSION SCHEME			2.983	0,00%
CLERICI CAMILLA	Delegato	THE TRUSTEES OF THE SIST OF CHARIT OF AUSTRALIA	THE TRUSTEES OF THE SIST OF CHARIT OF AUSTRALIA			6.151	0,00%
CLERICI CAMILLA	Delegato	THE TRUSTEES OF ZURICH FINANCIAL SERVICES UK PENSION SCHEME	THE TRUSTEES OF ZURICH FINANCIAL SERVICES UK PENSION SCHEME			74.894	0,03%
CLERICI CAMILLA	Delegato	THE TRUSTESS OF IBM PENSION PLAN	THE TRUSTESS OF IBM PENSION PLAN			3.528	0,00%
CLERICI CAMILLA	Delegato	THE WALT DISNEY COMPANY RETIREMENT PLAN MASTER TRUST	THE WALT DISNEY COMPANY RETIREMENT PLAN MASTER TRUST			2.760	0,00%
CLERICI CAMILLA	Delegato	THE WELLINGTON TR CO NAT ASS MULT COLLECTIVE INV F TRUST II	THE WELLINGTON TR CO NAT ASS MULT COLLECTIVE INV F TRUST II			4.707	0,00%
CLERICI CAMILLA	Delegato	THREADNEEDLE (LUX	THREADNEEDLE (LUX			42.086	0,02%
CLERICI CAMILLA	Delegato	THREADNEEDLE (LUX	THREADNEEDLE (LUX			61.617	0,02%
CLERICI CAMILLA	Delegato	THREADNEEDLE INVESTMENT FUNDS ICVCA.	THREADNEEDLE INVESTMENT FUNDS ICVCA.			465.852	0,18%
CLERICI CAMILLA	Delegato	THREADNEEDLE SPECIALIST INV EUROPEAN FOCUS FUND	THREADNEEDLE SPECIALIST INV EUROPEAN FOCUS FUND			59.428	0,02%
CLERICI CAMILLA	Delegato	THREE BRIDGES CAPITAL LP	THREE BRIDGES CAPITAL LP			62.111	0,02%
CLERICI CAMILLA	Delegato	THREE BRIDGES CAPITAL LP LMA SPC-MAP 201 SEGREGATED PORTFOLIO	THREE BRIDGES CAPITAL LP LMA SPC-MAP 201 SEGREGATED PORTFOLIO			15.889	0,01%
CLERICI CAMILLA	Delegato	THREE BRIDGES EUROPE LONG ONLY MASTER FUND LTD	THREE BRIDGES EUROPE LONG ONLY MASTER FUND LTD			4.819	0,00%
CLERICI CAMILLA	Delegato	THREE BRIDGES EUROPE LONG ONLY MASTER FUND LTD	THREE BRIDGES EUROPE LONG ONLY MASTER FUND LTD			9.894	0,00%
CLERICI CAMILLA	Delegato	THREE BRIDGES EUROPE LONG ONLY MASTER FUND LTD	THREE BRIDGES EUROPE LONG ONLY MASTER FUND LTD			10.239	0,00%

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CLERICI CAMILLA	Delegato	THREE BRIDGES EUROPE MASTER FUND LTD.	THREE BRIDGES EUROPE MASTER FUND LTD.			2.169	0,00%
CLERICI CAMILLA	Delegato	THRIFT SAVINGS PLAN	THRIFT SAVINGS PLAN			616.729	0,24%
CLERICI CAMILLA	Delegato	THRIVENT PARTNER WORLDWIDE ALLOCATION FUND	THRIVENT PARTNER WORLDWIDE ALLOCATION FUND			32.530	0,01%
CLERICI CAMILLA	Delegato	THRIVENT PARTNER WORLDWIDE ALLOCATION PORTFOLIO	THRIVENT PARTNER WORLDWIDE ALLOCATION PORTFOLIO			68.346	0,03%
CLERICI CAMILLA	Delegato	TIAA-CREF INTERNATIONAL OPPORTUNITIES FUND	TIAA-CREF INTERNATIONAL OPPORTUNITIES FUND			498.689	0,19%
CLERICI CAMILLA	Delegato	TIAA-CREF LIFE FUNDS - INTERNATIONAL EQUITY FUND	TIAA-CREF LIFE FUNDS - INTERNATIONAL EQUITY FUND			19.360	0,01%
CLERICI CAMILLA	Delegato	TIAA-CREF INTERNATIONAL EQUITY FUND	TIAA-CREF INTERNATIONAL EQUITY FUND			857.789	0,33%
CLERICI CAMILLA	Delegato	TIAA-CREF INTERNATIONAL EQUITY INDEX FUND	TIAA-CREF INTERNATIONAL EQUITY INDEX FUND			145.775	0,06%
CLERICI CAMILLA	Delegato	TJ-NONQUALIFIED, LLC	TJ-NONQUALIFIED, LLC			21.211	0,01%
CLERICI CAMILLA	Delegato	TJ-QUALIFIED, LLC	TJ-QUALIFIED, LLC			20.689	0,01%
CLERICI CAMILLA	Delegato	TR N CUST SERV BK LTD ATF EST COUNT HIGH-QUAL GRW EQ MTH F	TR N CUST SERV BK LTD ATF EST COUNT HIGH-QUAL GRW EQ MTH F			702.832	0,27%
CLERICI CAMILLA	Delegato	TRAFALGAR TRADING FUND INC C/O TRAFALGAR CAP MGMT (HK) LIMITED	TRAFALGAR TRADING FUND INC C/O TRAFALGAR CAP MGMT (HK) LIMITED			17.376	0,01%
CLERICI CAMILLA	Delegato	TRANSAMERICA INTERNATIONAL EQUITY INDEX VP	TRANSAMERICA INTERNATIONAL EQUITY INDEX VP			287	0,00%
CLERICI CAMILLA	Delegato	TRILOGY INVESTMENT FUNDS PLC	TRILOGY INVESTMENT FUNDS PLC			2.248	0,00%
CLERICI CAMILLA	Delegato	TRINITY COLLEGE CAMBRIDGE	TRINITY COLLEGE CAMBRIDGE			1.235	0,00%
CLERICI CAMILLA	Delegato	TROWE PRICE INSTIT INTERN CORE EQUITY FD	TROWE PRICE INSTIT INTERN CORE EQUITY FD			4.477	0,00%
CLERICI CAMILLA	Delegato	TRST AND CUST SERV BK LTD.AS TRST FOR GLBL H-Q GRT EQT MTHR FD	TRST AND CUST SERV BK LTD.AS TRST FOR GLBL H-Q GRT EQT MTHR FD			5.593.431	2,17%
CLERICI CAMILLA	Delegato	TRU+CUS SV BK LTD. ATF GLO OPP FD N (FOR TAX-EXEMPT QII ONLY)	TRU+CUS SV BK LTD. ATF GLO OPP FD N (FOR TAX-EXEMPT QII ONLY)			259.624	0,10%
CLERICI CAMILLA	Delegato	TRUST & CUSTODY SERVICES BANK LTD AS TRUSTEE FOR PENSION INVESTMENT FUND TRUST NUMBER 21	TRUST & CUSTODY SERVICES BANK LTD AS TRUSTEE FOR PENSION INVESTMENT FUND TRUST NUMBER 21			2.385	0,00%

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CLERICI CAMILLA	Delegato	TRUST AND CUSTODY SERVICES BAN	TRUST AND CUSTODY SERVICES BAN			6.584	0,00%
CLERICI CAMILLA	Delegato	TRUST AND CUSTODY SERVICES BAN	TRUST AND CUSTODY SERVICES BAN			19.896	0,01%
CLERICI CAMILLA	Delegato	TRUST AND CUSTODY SERVICES BANK LIMITED	TRUST AND CUSTODY SERVICES BANK LIMITED			14.353	0,01%
CLERICI CAMILLA	Delegato	TRUST E CUSTODY SERVICES BANK LTD	TRUST E CUSTODY SERVICES BANK LTD			845	0,00%
CLERICI CAMILLA	Delegato	TRUST E CUSTODY SERVICES BANK LTD	TRUST E CUSTODY SERVICES BANK LTD			10.755	0,00%
CLERICI CAMILLA	Delegato	TRUST E CUSTODY SERVICES BANK LTD	TRUST E CUSTODY SERVICES BANK LTD			10.972	0,00%
CLERICI CAMILLA	Delegato	TRUST FOR THE PENSION PLAN OF THE CHUBB CORPORATION	TRUST FOR THE PENSION PLAN OF THE CHUBB CORPORATION			37.622	0,01%
CLERICI CAMILLA	Delegato	TRUTH INITIATIVE FOUNDATION	TRUTH INITIATIVE FOUNDATION			1.199	0,00%
CLERICI CAMILLA	Delegato	TUDOR SYSTEMATIC TACTICAL TRADING LTD - SERGEY C/O TUDOR INVESTMENT CORPORATION	TUDOR SYSTEMATIC TACTICAL TRADING LTD - SERGEY C/O TUDOR INVESTMENT CORPORATION			98	0,00%
CLERICI CAMILLA	Delegato	TUTELAIRE ACTIONS	TUTELAIRE ACTIONS			10.108	0,00%
CLERICI CAMILLA	Delegato	TUTMAN B&CE CONTRACTED-OUT PENSION SCHEM	TUTMAN B&CE CONTRACTED-OUT PENSION SCHEM			10.063	0,00%
CLERICI CAMILLA	Delegato	TWO SIGMA ABSOLUTE RETURN PORTFOLIO LLC	TWO SIGMA ABSOLUTE RETURN PORTFOLIO LLC			777.300	0,30%
CLERICI CAMILLA	Delegato	TWO SIGMA EQUITY PORTFOLIO, LLC	TWO SIGMA EQUITY PORTFOLIO, LLC			22.507	0,01%
CLERICI CAMILLA	Delegato	TWO SIGMA EQUITY RISK PREMIA PRTFOLIO LLC CORPORATION SERVICE COMPANY	TWO SIGMA EQUITY RISK PREMIA PRTFOLIO LLC CORPORATION SERVICE COMPANY			339.900	0,13%
CLERICI CAMILLA	Delegato	UAW RETIREE MEDICAL BENEFITS TRUST	UAW RETIREE MEDICAL BENEFITS TRUST			4.142	0,00%
CLERICI CAMILLA	Delegato	UAW RETIREE MEDICAL BENEFITS TRUST	UAW RETIREE MEDICAL BENEFITS TRUST			4.185	0,00%
CLERICI CAMILLA	Delegato	UAW RETIREE MEDICAL BENEFITS TRUST	UAW RETIREE MEDICAL BENEFITS TRUST			4.610	0,00%
CLERICI CAMILLA	Delegato	UAW RETIREE MEDICAL BENEFITS TRUST	UAW RETIREE MEDICAL BENEFITS TRUST			4.646	0,00%
CLERICI CAMILLA	Delegato	UAW RETIREE MEDICAL BENEFITS TRUST	UAW RETIREE MEDICAL BENEFITS TRUST			5.741	0,00%
CLERICI CAMILLA	Delegato	UAW RETIREE MEDICAL	UAW RETIREE MEDICAL			5.841	0,00%

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CLERICI CAMILLA	Delegato	BENEFITS TRUST UBAM	BENEFITS TRUST UBAM			2.495	0,00%
CLERICI CAMILLA	Delegato	UBAM	UBAM			48.588	0,02%
CLERICI CAMILLA	Delegato	UBAM	UBAM			114.304	0,04%
CLERICI CAMILLA	Delegato	UBI PRAMERICA SGR SPA	UBI PRAMERICA SGR SPA			20.000	0,01%
CLERICI CAMILLA	Delegato	UBI PRAMERICA SGR SPA	UBI PRAMERICA SGR SPA			30.000	0,01%
CLERICI CAMILLA	Delegato	UBI SICAV	UBI SICAV			3.639	0,00%
CLERICI CAMILLA	Delegato	UBS (IRL) ETF PLC	UBS (IRL) ETF PLC			347	0,00%
CLERICI CAMILLA	Delegato	UBS (IRL) ETF PLC	UBS (IRL) ETF PLC			540	0,00%
CLERICI CAMILLA	Delegato	UBS (IRL) ETF PLC	UBS (IRL) ETF PLC			1.144	0,00%
CLERICI CAMILLA	Delegato	UBS (IRL) INVESTOR SELECTION PLC 1	UBS (IRL) INVESTOR SELECTION PLC 1			51.716	0,02%
CLERICI CAMILLA	Delegato	UBS (LUX) EQUITY SICAV	UBS (LUX) EQUITY SICAV			215.855	0,08%
CLERICI CAMILLA	Delegato	UBS (LUX) KEY SELECTION SICAV	UBS (LUX) KEY SELECTION SICAV			462	0,00%
CLERICI CAMILLA	Delegato	UBS (LUX) SICAV 1	UBS (LUX) SICAV 1			143	0,00%
CLERICI CAMILLA	Delegato	UBS (LUX) STRATEGY SICAV SAP DEFENSIVE (USD)	UBS (LUX) STRATEGY SICAV SAP DEFENSIVE (USD)			2.028	0,00%
CLERICI CAMILLA	Delegato	UBS (LUX) STRATEGY SICAV SAP DYNAMIC (USD)	UBS (LUX) STRATEGY SICAV SAP DYNAMIC (USD)			2.166	0,00%
CLERICI CAMILLA	Delegato	UBS (LUX) STRATEGY SICAV SAP MEDIUM (USD)	UBS (LUX) STRATEGY SICAV SAP MEDIUM (USD)			5.842	0,00%
CLERICI CAMILLA	Delegato	UBS (US) GROUP TRUST	UBS (US) GROUP TRUST			7.981	0,00%
CLERICI CAMILLA	Delegato	UBS ASSET MANAGEMENT LIFE LTD	UBS ASSET MANAGEMENT LIFE LTD			1.166	0,00%
CLERICI CAMILLA	Delegato	UBS ASSET MANAGEMENT LIFE LTD	UBS ASSET MANAGEMENT LIFE LTD			8.145	0,00%
CLERICI CAMILLA	Delegato	UBS ASSET MANAGEMENT LIFE LTD	UBS ASSET MANAGEMENT LIFE LTD			68.665	0,03%
CLERICI CAMILLA	Delegato	UBS ASSET MANAGEMENT LIFE LTD	UBS ASSET MANAGEMENT LIFE LTD			127.692	0,05%
CLERICI CAMILLA	Delegato	UBS CANADA	UBS CANADA			6.984	0,00%
CLERICI CAMILLA	Delegato	UBS COMMON CONTRACTUAL FUND	UBS COMMON CONTRACTUAL FUND			518	0,00%
CLERICI CAMILLA	Delegato	UBS ETF	UBS ETF			5.575	0,00%
CLERICI CAMILLA	Delegato	UBS ETF	UBS ETF			6.768	0,00%
CLERICI CAMILLA		UBS ETF	UBS ETF			7.323	0,00%

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Nominativo	Tipo Part.	Avente diritto	Titolare strumenti finanziari	Agente	Vincolo	Azioni	%
	Delegato						
CLERICI CAMILLA	Delegato	UBS ETF	UBS ETF			20.201	0,01%
CLERICI CAMILLA	Delegato	UBS ETF	UBS ETF			37.045	0,01%
CLERICI CAMILLA	Delegato	UBS ETF	UBS ETF			53.301	0,02%
CLERICI CAMILLA	Delegato	UBS ETF	UBS ETF			164.772	0,06%
CLERICI CAMILLA	Delegato	UBS FUND MANAGEMENT (SWITZERLAND) AG.	UBS FUND MANAGEMENT (SWITZERLAND) AG.			48.470	0,02%
CLERICI CAMILLA	Delegato	UBS FUND MANAGEMENT (SWITZERLAND) AG.	UBS FUND MANAGEMENT (SWITZERLAND) AG.			85.923	0,03%
CLERICI CAMILLA	Delegato	UBS FUND MANAGEMENT(LUXEMBOURG) SA	UBS FUND MANAGEMENT(LUXEMBOURG) SA			246	0,00%
CLERICI CAMILLA	Delegato	UBS FUND MANAGEMENT(LUXEMBOURG) SA	UBS FUND MANAGEMENT(LUXEMBOURG) SA			510	0,00%
CLERICI CAMILLA	Delegato	UBS FUND MANAGEMENT(LUXEMBOURG) SA	UBS FUND MANAGEMENT(LUXEMBOURG) SA			540	0,00%
CLERICI CAMILLA	Delegato	UBS FUND MANAGEMENT(LUXEMBOURG) SA	UBS FUND MANAGEMENT(LUXEMBOURG) SA			730	0,00%
CLERICI CAMILLA	Delegato	UBS FUND MANAGEMENT(LUXEMBOURG) SA	UBS FUND MANAGEMENT(LUXEMBOURG) SA			760	0,00%
CLERICI CAMILLA	Delegato	UBS FUND MANAGEMENT(LUXEMBOURG) SA	UBS FUND MANAGEMENT(LUXEMBOURG) SA			1.571	0,00%
CLERICI CAMILLA	Delegato	UBS FUND MANAGEMENT(LUXEMBOURG) SA	UBS FUND MANAGEMENT(LUXEMBOURG) SA			3.128	0,00%
CLERICI CAMILLA	Delegato	UBS FUND MANAGEMENT(LUXEMBOURG) SA	UBS FUND MANAGEMENT(LUXEMBOURG) SA			67.056	0,03%
CLERICI CAMILLA	Delegato	UBS FUND MANAGEMENT(LUXEMBOURG) SA	UBS FUND MANAGEMENT(LUXEMBOURG) SA			178.835	0,07%
CLERICI CAMILLA	Delegato	UBS IQ MSCI EUROPE ETHICAL ETF	UBS IQ MSCI EUROPE ETHICAL ETF			220	0,00%
CLERICI CAMILLA	Delegato	UBS IQ MSCI WORLD EX AUSTRALIA ETHICAL ETF	UBS IQ MSCI WORLD EX AUSTRALIA ETHICAL ETF			160	0,00%
CLERICI CAMILLA	Delegato	UFJF MCM MSCI WORLD FD	UFJF MCM MSCI WORLD FD			2.209	0,00%
CLERICI CAMILLA	Delegato	UKA-FONDS	UKA-FONDS			3.702	0,00%
CLERICI CAMILLA	Delegato	UNION INVESTMENT LUXEMBOURG SA	UNION INVESTMENT LUXEMBOURG SA			2.839	0,00%
CLERICI CAMILLA	Delegato	UNISUPER	UNISUPER			1.671	0,00%
CLERICI CAMILLA	Delegato	UNIT NAT RELIEF AND WORKS AG FOR PALEST REF IN THE NEAR	UNIT NAT RELIEF AND WORKS AG FOR PALEST REF IN THE NEAR			990	0,00%

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Nominativo	Tipo Part.	Avente diritto	Titolare strumenti finanziari	Agente	Vincolo	Azioni	%
CLERICI CAMILLA	Delegato	EAST UNITED CHURCH FUNDS QMA BFF	EAST UNITED CHURCH FUNDS QMA BFF			565	0,00%
CLERICI CAMILLA	Delegato	UNITED STATES STEEL CORPORATION REPRESENTED RETIREES BENEFIT TRUST	UNITED STATES STEEL CORPORATION REPRESENTED RETIREES BENEFIT TRUST			189	0,00%
CLERICI CAMILLA	Delegato	UNITED TECHNOLOGIES CORPORATION EMPLOYEE SAVINGS PLAN	UNITED TECHNOLOGIES CORPORATION EMPLOYEE SAVINGS PLAN			13.082	0,01%
CLERICI CAMILLA	Delegato	UNIVERSAL-CAV	UNIVERSAL-CAV			8.485	0,00%
CLERICI CAMILLA	Delegato	UNIVERSAL-OCO	UNIVERSAL-OCO			19.380	0,01%
CLERICI CAMILLA	Delegato	UNIVERSE THE CMI GLOBAL NETWORK FUND	UNIVERSE THE CMI GLOBAL NETWORK FUND			21.506	0,01%
CLERICI CAMILLA	Delegato	UPS GROUP TRUST	UPS GROUP TRUST			41.478	0,02%
CLERICI CAMILLA	Delegato	UPS GROUP TRUST	UPS GROUP TRUST			49.657	0,02%
CLERICI CAMILLA	Delegato	US BANK GUIDEMARK WORLD EX US FUND	US BANK GUIDEMARK WORLD EX US FUND			21.005	0,01%
CLERICI CAMILLA	Delegato	US BANK NA TAXABLE OMNINON RECLAIMM	US BANK NA TAXABLE OMNINON RECLAIMM			56	0,00%
CLERICI CAMILLA	Delegato	US BANK TAX EXEMPT OMNI REP NONRECC	US BANK TAX EXEMPT OMNI REP NONRECC			219	0,00%
CLERICI CAMILLA	Delegato	USAA MASTER TRUST (PENSION AND RSP)	USAA MASTER TRUST (PENSION AND RSP)			3.177	0,00%
CLERICI CAMILLA	Delegato	USBK BBIEF BLACKROCK INVT MGMT LLC	USBK BBIEF BLACKROCK INVT MGMT LLC			6.343	0,00%
CLERICI CAMILLA	Delegato	USBK GERSTEIN FISHER MUL FC I G E F	USBK GERSTEIN FISHER MUL FC I G E F			16.518	0,01%
CLERICI CAMILLA	Delegato	USBK REGIONAL TRANSPORTATION DSPP	USBK REGIONAL TRANSPORTATION DSPP			273	0,00%
CLERICI CAMILLA	Delegato	USMIA GLOBAL EQUITY	USMIA GLOBAL EQUITY			1.264	0,00%
CLERICI CAMILLA	Delegato	UTAH STATE RETIREMENT SYSTEMS	UTAH STATE RETIREMENT SYSTEMS			1.878	0,00%
CLERICI CAMILLA	Delegato	UTAH STATE RETIREMENT SYSTEMS	UTAH STATE RETIREMENT SYSTEMS			24.394	0,01%
CLERICI CAMILLA	Delegato	UTC EDHEC BLACKROCK UNITED TECHNOLOGIES CORPORATION MASTER RETIREMENT	UTC EDHEC BLACKROCK UNITED TECHNOLOGIES CORPORATION MASTER RETIREMENT			5.270	0,00%
CLERICI CAMILLA	Delegato	VALIANT AKTIEN EUROP	VALIANT AKTIEN EUROP			4.311	0,00%
CLERICI CAMILLA	Delegato	VALIC COMPANY I - INTERNATIONAL EQUITIES FUND	VALIC COMPANY I - INTERNATIONAL EQUITIES FUND			12.722	0,00%

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Nominativo	Tipo Part.	Avente diritto	Titolare strumenti finanziari	Agente	Vincolo	Azioni	%
CLERICI CAMILLA	Delegato	VALIC COMPANY I - INTERNATIONAL GROWTH FUND	VALIC COMPANY I - INTERNATIONAL GROWTH FUND			754.553	0,29%
CLERICI CAMILLA	Delegato	VANECK VECTORS MSCI WORLD EX AUSTRALIA QUALITY ETF	VANECK VECTORS MSCI WORLD EX AUSTRALIA QUALITY ETF			6.298	0,00%
CLERICI CAMILLA	Delegato	VANGUARD DEVEL ALL-CAP EX NORTH AMERICA EQT IND POOLED FUND	VANGUARD DEVEL ALL-CAP EX NORTH AMERICA EQT IND POOLED FUND			503	0,00%
CLERICI CAMILLA	Delegato	VANGUARD DEVELOPED MARKETS INDEX FUND	VANGUARD DEVELOPED MARKETS INDEX FUND			1.104.906	0,43%
CLERICI CAMILLA	Delegato	VANGUARD ESG INTERNATIONAL STOCK ETF	VANGUARD ESG INTERNATIONAL STOCK ETF			2.723	0,00%
CLERICI CAMILLA	Delegato	VANGUARD ETHICALLY CONSCIOUS INTERNATIONAL SHARES INDEX FUND	VANGUARD ETHICALLY CONSCIOUS INTERNATIONAL SHARES INDEX FUND			1.148	0,00%
CLERICI CAMILLA	Delegato	VANGUARD EUROPEAN STOCK INDEX FUND	VANGUARD EUROPEAN STOCK INDEX FUND			358.650	0,14%
CLERICI CAMILLA	Delegato	VANGUARD FIDUCIARY TRUST COMPANY EUROPEAN STOCK INDEX TRUST	VANGUARD FIDUCIARY TRUST COMPANY EUROPEAN STOCK INDEX TRUST			10.539	0,00%
CLERICI CAMILLA	Delegato	VANGUARD FTSE ALL-WORLD EX US INDEX FUND	VANGUARD FTSE ALL-WORLD EX US INDEX FUND			324.895	0,13%
CLERICI CAMILLA	Delegato	VANGUARD FTSE DEVELOPED ALL CAP EX NORTH AMERICA INDEX ETF	VANGUARD FTSE DEVELOPED ALL CAP EX NORTH AMERICA INDEX ETF			6.566	0,00%
CLERICI CAMILLA	Delegato	VANGUARD FTSE DEVELOPED EUROPE ALL CAP INDEX ETF	VANGUARD FTSE DEVELOPED EUROPE ALL CAP INDEX ETF			3.062	0,00%
CLERICI CAMILLA	Delegato	VANGUARD FTSE DEVELOPED EUROPE INDEX ETF	VANGUARD FTSE DEVELOPED EUROPE INDEX ETF			577	0,00%
CLERICI CAMILLA	Delegato	VANGUARD FUNDS PLC	VANGUARD FUNDS PLC			941	0,00%
CLERICI CAMILLA	Delegato	VANGUARD FUNDS PLC	VANGUARD FUNDS PLC			1.459	0,00%
CLERICI CAMILLA	Delegato	VANGUARD FUNDS PLC	VANGUARD FUNDS PLC			9.457	0,00%
CLERICI CAMILLA	Delegato	VANGUARD FUNDS PLC	VANGUARD FUNDS PLC			34.795	0,01%
CLERICI CAMILLA	Delegato	VANGUARD FUNDS PLC	VANGUARD FUNDS PLC			37.708	0,01%
CLERICI CAMILLA	Delegato	VANGUARD GLOBAL MOMENTUM FACTOR ETF	VANGUARD GLOBAL MOMENTUM FACTOR ETF			593	0,00%
CLERICI CAMILLA	Delegato	VANGUARD INTERNATIONAL SHARE INDEX FUND	VANGUARD INTERNATIONAL SHARE INDEX FUND			3.583	0,00%
CLERICI CAMILLA	Delegato	VANGUARD INTERNATIONAL SHARE INDEX FUND	VANGUARD INTERNATIONAL SHARE INDEX FUND			48.262	0,02%

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Nominativo	Tipo Part.	Avente diritto	Titolare strumenti finanziari	Agente	Vincolo	Azioni	%
CLERICI CAMILLA	Delegato	VANGUARD INV F ICVC-VANGUARD FTSE DEV EUROPE EX-UK EQ INDEX F	VANGUARD INV F ICVC-VANGUARD FTSE DEV EUROPE EX-UK EQ INDEX F			67.586	0,03%
CLERICI CAMILLA	Delegato	VANGUARD INV FDS ICVC-VANG FTSE DEV WOR LD EX - UK EQ IND FD	VANGUARD INV FDS ICVC-VANG FTSE DEV WOR LD EX - UK EQ IND FD			32.369	0,01%
CLERICI CAMILLA	Delegato	VANGUARD INV FUNDS ICVC-VANGUARD FTSE GLOB ALL CAP IND FUND	VANGUARD INV FUNDS ICVC-VANGUARD FTSE GLOB ALL CAP IND FUND			659	0,00%
CLERICI CAMILLA	Delegato	VANGUARD INVESTMENT SERIES PLC	VANGUARD INVESTMENT SERIES PLC			1.680	0,00%
CLERICI CAMILLA	Delegato	VANGUARD INVESTMENT SERIES PLC	VANGUARD INVESTMENT SERIES PLC			3.456	0,00%
CLERICI CAMILLA	Delegato	VANGUARD INVESTMENT SERIES PLC	VANGUARD INVESTMENT SERIES PLC			51.930	0,02%
CLERICI CAMILLA	Delegato	VANGUARD INVESTMENT SERIES PLC	VANGUARD INVESTMENT SERIES PLC			65.900	0,03%
CLERICI CAMILLA	Delegato	VANGUARD INVESTMENT SERIES PLC	VANGUARD INVESTMENT SERIES PLC			96.214	0,04%
CLERICI CAMILLA	Delegato	VANGUARD INVESTMENTS COMMON CONTRACTUAL FUND	VANGUARD INVESTMENTS COMMON CONTRACTUAL FUND			3.550	0,00%
CLERICI CAMILLA	Delegato	VANGUARD INVESTMENTS COMMON CONTRACTUAL FUND	VANGUARD INVESTMENTS COMMON CONTRACTUAL FUND			4.882	0,00%
CLERICI CAMILLA	Delegato	VANGUARD INVESTMENTS COMMON CONTRACTUAL FUND	VANGUARD INVESTMENTS COMMON CONTRACTUAL FUND			12.761	0,00%
CLERICI CAMILLA	Delegato	VANGUARD INVESTMENTS II COMMON CONTRACTUAL FUND	VANGUARD INVESTMENTS II COMMON CONTRACTUAL FUND			2.188	0,00%
CLERICI CAMILLA	Delegato	VANGUARD INVESTMENTS II COMMON CONTRACTUAL FUND	VANGUARD INVESTMENTS II COMMON CONTRACTUAL FUND			5.522	0,00%
CLERICI CAMILLA	Delegato	VANGUARD INVESTMENTS II COMMON CONTRACTUAL FUND	VANGUARD INVESTMENTS II COMMON CONTRACTUAL FUND			6.152	0,00%
CLERICI CAMILLA	Delegato	VANGUARD TOTAL INTERNATIONAL STOCK INDEX FUND	VANGUARD TOTAL INTERNATIONAL STOCK INDEX FUND			2.867.403	1,11%
CLERICI CAMILLA	Delegato	VANGUARD TOTAL WORLD STOCK INDEX FUND	VANGUARD TOTAL WORLD STOCK INDEX FUND			63.095	0,02%
CLERICI CAMILLA	Delegato	VANTAGETRUST III MASTER COLLECTIVE INVESTMENT FUNDS TRUST	VANTAGETRUST III MASTER COLLECTIVE INVESTMENT FUNDS TRUST			10.347	0,00%
CLERICI CAMILLA	Delegato	VARIABLE INSURANCE PRODUCTS FUND II:	VARIABLE INSURANCE PRODUCTS FUND II:			537	0,00%

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Nominativo	Tipo Part.	Avente diritto	Titolare strumenti finanziari	Agente	Vincolo	Azioni	%
CLERICI CAMILLA	Delegato	INTERNATIONAL INDEX PORTFOLIO VEBA PARTNERSHIP N L P	INTERNATIONAL INDEX PORTFOLIO VEBA PARTNERSHIP N L P			942	0,00%
CLERICI CAMILLA	Delegato	VENDOME SELECTION EUROPE	VENDOME SELECTION EUROPE			117.500	0,05%
CLERICI CAMILLA	Delegato	VERDIPAPIRFONDET KLP AKSJEEUROPA INDEKS 1	VERDIPAPIRFONDET KLP AKSJEEUROPA INDEKS 1			10.872	0,00%
CLERICI CAMILLA	Delegato	VERDIPAPIRFONDET KLP AKSJGLOBAL INDEX 1	VERDIPAPIRFONDET KLP AKSJGLOBAL INDEX 1			25.100	0,01%
CLERICI CAMILLA	Delegato	VFMC INTERNATIONAL EQUITY TRUST 1	VFMC INTERNATIONAL EQUITY TRUST 1			15.204	0,01%
CLERICI CAMILLA	Delegato	VFMC INTERNATIONAL EQUITY TRUST 2	VFMC INTERNATIONAL EQUITY TRUST 2			27.345	0,01%
CLERICI CAMILLA	Delegato	VGX POOLFONDS PA1	VGX POOLFONDS PA1			1.103	0,00%
CLERICI CAMILLA	Delegato	VGX POOLFONDS PA1	VGX POOLFONDS PA1			5.399	0,00%
CLERICI CAMILLA	Delegato	VICTORIAN SUPERANNUATION FUND	VICTORIAN SUPERANNUATION FUND			4.096	0,00%
CLERICI CAMILLA	Delegato	VICTORYSHARES DEVELOPED ENHANCED VOLATILITY WTD INDEX ETF	VICTORYSHARES DEVELOPED ENHANCED VOLATILITY WTD INDEX ETF			4.587	0,00%
CLERICI CAMILLA	Delegato	VICTORYSHARES INTERNATIONAL VOLATILITY WTD INDEX ETF	VICTORYSHARES INTERNATIONAL VOLATILITY WTD INDEX ETF			1.460	0,00%
CLERICI CAMILLA	Delegato	VIDAIXA SAU.	VIDAIXA SAU.			22.432	0,01%
CLERICI CAMILLA	Delegato	VIDAIXA SAU.	VIDAIXA SAU.			160.564	0,06%
CLERICI CAMILLA	Delegato	VILLIERS ALTO	VILLIERS ALTO			6.876	0,00%
CLERICI CAMILLA	Delegato	VIRGINIA C.MARS REVOCABLE TRUST DATED AUGUST 6, 1991	VIRGINIA C.MARS REVOCABLE TRUST DATED AUGUST 6, 1991			320	0,00%
CLERICI CAMILLA	Delegato	VIRGINIA RETIREMENT SYSTEM	VIRGINIA RETIREMENT SYSTEM			212.106	0,08%
CLERICI CAMILLA	Delegato	VIRTUS MULTI STRATEGY TARGET RETURN FUND	VIRTUS MULTI STRATEGY TARGET RETURN FUND			567	0,00%
CLERICI CAMILLA	Delegato	VITTORIA FUND - EP.L.P. C/O THE CORPORATION TRUST COMPANY	VITTORIA FUND - EP.L.P. C/O THE CORPORATION TRUST COMPANY			13.583	0,01%
CLERICI CAMILLA	Delegato	VIVACCIO ACTIONS	VIVACCIO ACTIONS			81.468	0,03%
CLERICI CAMILLA	Delegato	VOYA INTERNATIONAL CORE FUND	VOYA INTERNATIONAL CORE FUND			2.444	0,00%
CLERICI CAMILLA	Delegato	VOYA INTERNATIONAL INDEX PORTFOLIO	VOYA INTERNATIONAL INDEX PORTFOLIO			22.654	0,01%
CLERICI CAMILLA	Delegato	VWLAKH MASTER	VWLAKH MASTER			14.000	0,01%
CLERICI CAMILLA		WASATCH INTERNATIONAL	WASATCH INTERNATIONAL			504.590	0,20%

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	Delegato	GROWTH FUND	GROWTH FUND				
CLERICI CAMILLA	Delegato	WASATCH INTL SMALL CAP GROWTH	WASATCH INTL SMALL CAP GROWTH			25.557	0,01%
CLERICI CAMILLA	Delegato	WASHINGTON STATE INVESTMENT BOARD	WASHINGTON STATE INVESTMENT BOARD			1.778	0,00%
CLERICI CAMILLA	Delegato	WASHINGTON STATE INVESTMENT BOARD	WASHINGTON STATE INVESTMENT BOARD			9.652	0,00%
CLERICI CAMILLA	Delegato	WASHINGTON STATE INVESTMENT BOARD	WASHINGTON STATE INVESTMENT BOARD			64.732	0,03%
CLERICI CAMILLA	Delegato	WELLINGTON HEDGED ALPHA OPPORTUNITIES FUND, L.P.	WELLINGTON HEDGED ALPHA OPPORTUNITIES FUND, L.P.			4.370	0,00%
CLERICI CAMILLA	Delegato	WELLINGTON MANAGEMENT COMPANY LLP	WELLINGTON MANAGEMENT COMPANY LLP			749	0,00%
CLERICI CAMILLA	Delegato	WELLINGTON MANAGEMENT FUNDS (IRELAND) PLC	WELLINGTON MANAGEMENT FUNDS (IRELAND) PLC			471	0,00%
CLERICI CAMILLA	Delegato	WELLS FARGO BK DECL OF TR EST INV FUNDS FOR EMPLOYEE BEN TR	WELLS FARGO BK DECL OF TR EST INV FUNDS FOR EMPLOYEE BEN TR			5.692	0,00%
CLERICI CAMILLA	Delegato	WELLS FARGO BK DECL OF TR EST INV FUNDS FOR EMPLOYEE BEN TR	WELLS FARGO BK DECL OF TR EST INV FUNDS FOR EMPLOYEE BEN TR			26.274	0,01%
CLERICI CAMILLA	Delegato	WELLS FARGO MASTER TRUST-WELLS FRGO FACTR ENHANCED INT PRFTLIO	WELLS FARGO MASTER TRUST-WELLS FRGO FACTR ENHANCED INT PRFTLIO			12.636	0,00%
CLERICI CAMILLA	Delegato	WEST YORKSHIRE PENSION FUND	WEST YORKSHIRE PENSION FUND			20.676	0,01%
CLERICI CAMILLA	Delegato	WF AND CO CASH PLN EVERGN INV 1	WF AND CO CASH PLN EVERGN INV 1			11.569	0,00%
CLERICI CAMILLA	Delegato	WF MFS LTD EAFE GLOBAL	WF MFS LTD EAFE GLOBAL			2.739	0,00%
CLERICI CAMILLA	Delegato	WHEELS COMMON INVESTMENT FUND	WHEELS COMMON INVESTMENT FUND			1.689	0,00%
CLERICI CAMILLA	Delegato	WHITE ELM MASTER OFFSHORE LTD C/O WHITE ELM CAPITAL LLC	WHITE ELM MASTER OFFSHORE LTD C/O WHITE ELM CAPITAL LLC			216.000	0,08%
CLERICI CAMILLA	Delegato	WHOLESALE UNIT TRU MSCI GLOB IND SHAR FU	WHOLESALE UNIT TRU MSCI GLOB IND SHAR FU			1.250	0,00%
CLERICI CAMILLA	Delegato	WHOLESALE UNIT TRUST GLOBAL SHS FUND 5	WHOLESALE UNIT TRUST GLOBAL SHS FUND 5			6.174	0,00%
CLERICI CAMILLA	Delegato	WIF-EUROPE CORE EQUITY FD	WIF-EUROPE CORE EQUITY FD			25.980	0,01%
CLERICI CAMILLA	Delegato	WILLIAM BLAIR COLLECTIVE INVESTMENT TRUST	WILLIAM BLAIR COLLECTIVE INVESTMENT TRUST			50.648	0,02%

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Nominativo	Tipo Part.	Avente diritto	Titolare strumenti finanziari	Agente	Vincolo	Azioni	%
CLERICI CAMILLA	Delegato	WILLIAM BLAIR INSTITUTIONAL INTERNATIONAL GROWTH FUND	WILLIAM BLAIR INSTITUTIONAL INTERNATIONAL GROWTH FUND			91.354	0,04%
CLERICI CAMILLA	Delegato	WILLIAM BLAIR INTERNATIONAL GROWTH FUND	WILLIAM BLAIR INTERNATIONAL GROWTH FUND			101.977	0,04%
CLERICI CAMILLA	Delegato	WILLIS TOWERS WATSON GROUP TRUST	WILLIS TOWERS WATSON GROUP TRUST			2.502	0,00%
CLERICI CAMILLA	Delegato	WILMINGTON TRUST, NATIONAL ASSOCIATION	WILMINGTON TRUST, NATIONAL ASSOCIATION			3.820	0,00%
CLERICI CAMILLA	Delegato	WILSHIRE INTERNATIONAL EQUITY FUND	WILSHIRE INTERNATIONAL EQUITY FUND			6.170	0,00%
CLERICI CAMILLA	Delegato	WINDWISE MSCI EAFE INDEX NON-LENDING, FUND FOR EXEMPT ORG.	WINDWISE MSCI EAFE INDEX NON-LENDING, FUND FOR EXEMPT ORG.			7.549	0,00%
CLERICI CAMILLA	Delegato	WISDOMTREE EUROPE HEDGED EQUITY FUND	WISDOMTREE EUROPE HEDGED EQUITY FUND			113.105	0,04%
CLERICI CAMILLA	Delegato	WISDOMTREE EUROPE HEDGED EQUITY INDEX ETF	WISDOMTREE EUROPE HEDGED EQUITY INDEX ETF			1.386	0,00%
CLERICI CAMILLA	Delegato	WISDOMTREE GLOBAL EX-MEXICO EQUITY FUND	WISDOMTREE GLOBAL EX-MEXICO EQUITY FUND			57	0,00%
CLERICI CAMILLA	Delegato	WISDOMTREE GLOBAL EX-U.S. DIVIDEND GROWTH FUND	WISDOMTREE GLOBAL EX-U.S. DIVIDEND GROWTH FUND			5.440	0,00%
CLERICI CAMILLA	Delegato	WISDOMTREE INTERNATIONAL HEDGED QUALITY DIVIDEND GROWTH FUND	WISDOMTREE INTERNATIONAL HEDGED QUALITY DIVIDEND GROWTH FUND			14.796	0,01%
CLERICI CAMILLA	Delegato	WISDOMTREE INTERNATIONAL MIDCAP DIVIDEND FUND	WISDOMTREE INTERNATIONAL MIDCAP DIVIDEND FUND			5.148	0,00%
CLERICI CAMILLA	Delegato	WISDOMTREE INTERNATIONAL QUALITY DIVIDEND GROWTH FUND	WISDOMTREE INTERNATIONAL QUALITY DIVIDEND GROWTH FUND			2.261	0,00%
CLERICI CAMILLA	Delegato	WISDOMTREE INTL QUALITY DIVIDEND GROWTH INDEX ETF	WISDOMTREE INTL QUALITY DIVIDEND GROWTH INDEX ETF			1.019	0,00%
CLERICI CAMILLA	Delegato	WISDOMTREE INTL QUALITY DVD GROWTH VARIABLY HEDGED INDEX ETF	WISDOMTREE INTL QUALITY DVD GROWTH VARIABLY HEDGED INDEX ETF			468	0,00%
CLERICI CAMILLA	Delegato	WISDOMTREE ISSUER PUBLIC LIMITED COMPANY	WISDOMTREE ISSUER PUBLIC LIMITED COMPANY			147	0,00%
CLERICI CAMILLA	Delegato	WISDOMTREE ISSUER PUBLIC LIMITED COMPANY	WISDOMTREE ISSUER PUBLIC LIMITED COMPANY			1.238	0,00%
CLERICI CAMILLA	Delegato	WISDOMTREE ISSUER PUBLIC LIMITED COMPANY	WISDOMTREE ISSUER PUBLIC LIMITED COMPANY			3.618	0,00%
CLERICI CAMILLA		WORLD ALPHA TILTS	WORLD ALPHA TILTS			2.907	0,00%

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Stampa dell'elenco Partecipanti

Nominativo	Tipo Part.	Avente diritto	Titolare strumenti finanziari	Agente	Vincolo	Azioni	%
	Delegato	NON-LENDABLE FUND B	NON-LENDABLE FUND B				
CLERICI CAMILLA	Delegato	WSIB INVESTMENTS (PUBLIC EQUITIES) POOLED FUND TRUST	WSIB INVESTMENTS (PUBLIC EQUITIES) POOLED FUND TRUST			35.664	0,01%
CLERICI CAMILLA	Delegato	WYOMING RETIREMENT SYSTEM	WYOMING RETIREMENT SYSTEM			643	0,00%
CLERICI CAMILLA	Delegato	WYOMING RETIREMENT SYSTEM	WYOMING RETIREMENT SYSTEM			7.233	0,00%
CLERICI CAMILLA	Delegato	XTRACKER (IE) PUBLIC LIMITED COMPANY	XTRACKER (IE) PUBLIC LIMITED COMPANY			126	0,00%
CLERICI CAMILLA	Delegato	XTRACKER (IE) PUBLIC LIMITED COMPANY	XTRACKER (IE) PUBLIC LIMITED COMPANY			1.128	0,00%
CLERICI CAMILLA	Delegato	XTRACKER (IE) PUBLIC LIMITED COMPANY	XTRACKER (IE) PUBLIC LIMITED COMPANY			3.147	0,00%
CLERICI CAMILLA	Delegato	XTRACKER (IE) PUBLIC LIMITED COMPANY	XTRACKER (IE) PUBLIC LIMITED COMPANY			4.965	0,00%
CLERICI CAMILLA	Delegato	XTRACKER (IE) PUBLIC LIMITED COMPANY	XTRACKER (IE) PUBLIC LIMITED COMPANY			5.939	0,00%
CLERICI CAMILLA	Delegato	XTRACKER (IE) PUBLIC LIMITED COMPANY	XTRACKER (IE) PUBLIC LIMITED COMPANY			6.631	0,00%
CLERICI CAMILLA	Delegato	XTRACKER (IE) PUBLIC LIMITED COMPANY	XTRACKER (IE) PUBLIC LIMITED COMPANY			20.224	0,01%
CLERICI CAMILLA	Delegato	YORKTOWN GROWTH FUND	YORKTOWN GROWTH FUND			6.700	0,00%
CLERICI CAMILLA	Delegato	ZUAITER CAPITAL HOLDINGS LLC	ZUAITER CAPITAL HOLDINGS LLC			1.300	0,00%
CLERICI CAMILLA	Delegato	ZURICH ASSURANCE LTD	ZURICH ASSURANCE LTD			21.940	0,01%
CLERICI CAMILLA	Delegato	ZURICH ASSURANCE LTD	ZURICH ASSURANCE LTD			200.375	0,08%
CLERICI CAMILLA	Delegato	ZURICH ASSURANCE LTD	ZURICH ASSURANCE LTD			832.367	0,32%
CLERICI CAMILLA	Delegato	ZURICH INVEST ICAV	ZURICH INVEST ICAV			874	0,00%
CLERICI CAMILLA	Delegato	ZURICH INVEST ICAV	ZURICH INVEST ICAV			13.310	0,01%
CLERICI CAMILLA	Delegato	ZURICH LIFE ASSURANCE PLC	ZURICH LIFE ASSURANCE PLC			27.984	0,01%
D'ATRI STELLA	Rappr. Legale	BLOCKCHAIN GOVERNANCE	BLOCKCHAIN GOVERNANCE			1	0,00%
D'ATRI STELLA	Delegato	GARRI' GERARDINO	GARRI' GERARDINO			1	0,00%
D'ATRI STELLA	Delegato	MARTELLI MELANIA	MARTELLI MELANIA			1	0,00%
D'ATRI STELLA	Delegato	PICCOLO BIAGIO	PICCOLO BIAGIO			1	0,00%
GRITTI ALESSANDRA	Rappr. Legale	TAMBURI INVESTMENT PARTNERS S.P.A.	TAMBURI INVESTMENT PARTNERS S.P.A.			2.050.000	0,79%
GROPPI GIORGIO	Delegato	PAPPAGALLO ROSSELLA	PAPPAGALLO ROSSELLA			10	0,00%
PAPPAGALLO ROSSELLA	Delegato	RUFFINI PARTECIPAZIONI SRL	RUFFINI PARTECIPAZIONI SRL			27.008.975	10,47%

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Stampa dell'elenco Partecipanti

Nominativo	Tipo Part.	Avente diritto	Titolare strumenti finanziari	Agente	Vincolo	Azioni	%
PAPPAGALLO ROSSELLA	Delegato	RUFFINI PARTECIPAZIONI S.R.L.	RUFFINI PARTECIPAZIONI S.R.L.			2.000.000	0,78%
PAPPAGALLO ROSSELLA	Delegato	RUFFINI PARTECIPAZIONI S.R.L.	RUFFINI PARTECIPAZIONI S.R.L.			6.851.082	2,66%
PAPPAGALLO ROSSELLA	Delegato	RUFFINI PARTECIPAZIONI S.R.L.	RUFFINI PARTECIPAZIONI S.R.L.			7.123.660	2,76%
PAPPAGALLO ROSSELLA	Delegato	RUFFINI PARTECIPAZIONI S.R.L.	RUFFINI PARTECIPAZIONI S.R.L.			7.608.975	2,95%
PAPPAGALLO ROSSELLA	Delegato	RUFFINI PARTECIPAZIONI S.R.L.	RUFFINI PARTECIPAZIONI S.R.L.			16.328.859	6,33%

TOTALE PARTECIPANTI n° 2009 Azionisti, per un numero totale di azioni pari a 192.658.599