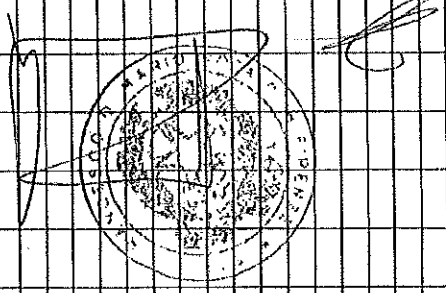
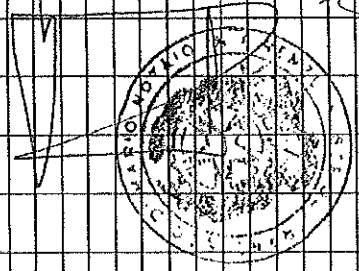


ELENCO INTERVENUTI

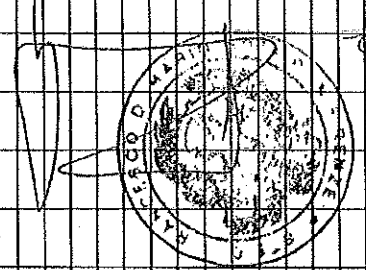
N°	Avanti diritto	Rappresentante	Delegato	Azioni in proprio	Azioni per delega	% sulle azioni ord.	E	U	E	U	E	U	E
1	ACTIF CANTON CREDIT AGRICOLE		GIUSEPPINA MILITANO 1		1.800.000	1,068	09:00						
2	ACTIF CANTON LCL		GIUSEPPINA MILITANO 1		200.000	0,119	09:00						
3	AGGRESSIVE TM GLOBAL STOCK FUND		GIUSEPPINA MILITANO 1		16.454	0,010	09:00						
4	ALLANBERNSTEIN CAP F INC-ALLIANCEB MKT NEUTRAL STRAT - GLB		GIUSEPPINA MILITANO 1		3.009	0,002	09:00						
5	AMERICAN CENTURY WORLD MUTUAL FUNDS, INC. INTL DISCOVERY		GIUSEPPINA MILITANO 1		219.300	0,130	09:00						
6	AMERICAN CENTURY WORLD MUTUAL FUNDS, INC. INTL OPPORTUNITIES		GIUSEPPINA MILITANO 1		51.533	0,031	09:00						
7	AMUNDI		GIUSEPPINA MILITANO 1		85.100	0,051	09:00						
8	AMUNDI FUNDS EQUITY GLOBAL LUXURY LIFESTYLE		GIUSEPPINA MILITANO 1		32.018	0,019	09:00						
9	AMUNDI FUNDS RESTRUCTURING EQUITIES		GIUSEPPINA MILITANO 1		7.822	0,005	09:00						
10	AMUNDI FUNDS AGR TAX-MANAGED INTL MOMENTUM		GIUSEPPINA MILITANO 1		534	0,000	09:00						
11	ACR INTERNATIONAL MOMENTUM FUND		GIUSEPPINA MILITANO 1		5.363	0,003	09:00						
12	ARIA		GIUSEPPINA MILITANO 1		2.212	0,001	09:00						
13	ASPIRIANT RISK MANAGED GLOBAL EQUITY FUND		GIUSEPPINA MILITANO 1		1.494	0,001	09:00						
14	ATOUT EUROLAND		GIUSEPPINA MILITANO 1		71.919	0,043	09:00						
15	ATOUT VIVATIONS		GIUSEPPINA MILITANO 1		19.142	0,011	09:00						
16	AXA EUROPE OPPORTUNITE SICAV		GIUSEPPINA MILITANO 1		29.038	0,017	09:00						
17	AXA EUROPE SMALL CAP		GIUSEPPINA MILITANO 1		180.745	0,107	09:00						
18	AXA WORLD FUNDS		GIUSEPPINA MILITANO 1		524.083	0,311	09:00						
19	AXIAM MPE EUROPEAN EQUITY FUND.		GIUSEPPINA MILITANO 1		22.123	0,013	09:00						
20	BAE SYSTEM 2000 PENSION PLAN		GIUSEPPINA MILITANO 1		43.821	0,026	09:00						
21	BGI MSCI EAFE SMALL CAP EQUITY INDEX FUND B		GIUSEPPINA MILITANO 1		15.819	0,009	09:00						
22	BGI MSCI EMU IMI INDEX FUND B		GIUSEPPINA MILITANO 1		3.429	0,002	09:00						
23	BLACKROCK FISSION INDEXED INTL EQUITY FD		GIUSEPPINA MILITANO 1		1.009	0,001	09:00						
24	BLACKROCK GLOBAL FUNDS		GIUSEPPINA MILITANO 1		308.032	0,183	09:00						
25	BLACKROCK GLOBAL SMALL CAP FUND		GIUSEPPINA MILITANO 1		50.000	0,030	09:00						
26	BLACKROCK GLOBAL SMALLCAP FUND INC		GIUSEPPINA MILITANO 1		122.300	0,073	09:00						
27	BLACKROCK INDEXED ALL-COUNTRY EQUITY FUN		GIUSEPPINA MILITANO 1		185	0,000	09:00						
28	BLACKROCK INST TRUST CO NA INV FUNDSFOR EMPLOYEE BENEFIT TR		GIUSEPPINA MILITANO 1		156.013	0,093	09:00						
29	BAY MELLON EMPLOYEE BENEFIT COLLECTIVE INVESTMENT FUND PLAN		GIUSEPPINA MILITANO 1		651	0,003	09:00						
30	BRYN MAWR CAPITAL L.P.		GIUSEPPINA MILITANO 1		24	0,000	09:00						
31	CAAM ACTIONS RESTRUCTURATIONS		GIUSEPPINA MILITANO 1		85.984	0,051	09:00						
32	CAAM DYNALON EUROPE (CA) - L025		GIUSEPPINA MILITANO 1		22.622	0,013	09:00						
33	CALIFORNIA PUBLIC EMPLOYEES RETIREMENT SYSTEM		GIUSEPPINA MILITANO 1		1	0,000	09:00						
34	CAMBRIDGESHIRE COUNTY COUNCIL SUPERANNUATION FUND		GIUSEPPINA MILITANO 1		105.902	0,063	09:00						
35	CAMGESTION ACT. CROSS.		GIUSEPPINA MILITANO 1		33.729	0,020	09:00						
36	CARP - INDO		GIUSEPPINA MILITANO 1		96.000	0,058	09:00						
37	CASSETTE DIVERSIFE		GIUSEPPINA MILITANO 1		35.000	0,021	09:00						



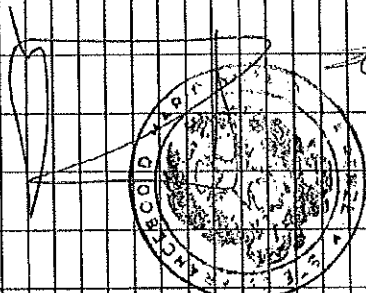
38	COLORADO PUBLIC EMPLOYEES RETIREMENT COMMONWEALTH OF PENNSYLVANIA PUBLIC SCHOOL EMPLOYEES RETIREMENT SYSTEM	GIUSEPPINA MILITANO 1	24.901	0,015	09:00
39	COMPASS EMP INTERNATIONAL 500 VOLATILITY WEIGHTED FUND	GIUSEPPINA MILITANO 1	96.024	0,097	09:00
40	COMPASS EMP INTERNATIONAL EQUITY HEDGED VOLATILITY WEIGHTED FUND	GIUSEPPINA MILITANO 1	450	0,000	09:00
41	CONNECTICUT GENERAL LIFE INSURANCE COMPANY	GIUSEPPINA MILITANO 1	607	0,000	09:00
42	CONNOR & CLARK & LUNN WHOLESALERS GROUP	GIUSEPPINA MILITANO 1	282	0,000	09:00
43	ELITE INTER-PHARMACEUTICALS	GIUSEPPINA MILITANO 1	1.900	0,001	09:00
44	ERAFP ACTIONS INDICIEL 1	GIUSEPPINA MILITANO 1	61.750	0,037	09:00
45	FCP AGRICULTURE	GIUSEPPINA MILITANO 1	14.991	0,068	09:00
46	FCP ARCO LONG TERME D	GIUSEPPINA MILITANO 1	23.200	0,014	09:00
47	FCP CENTRE MANCHE	GIUSEPPINA MILITANO 1	150.000	0,069	09:00
48	FCP CENTRE MANCHE ACTIONS EURO	GIUSEPPINA MILITANO 1	8.267	0,005	09:00
49	FCP FDRN AVIUNDI	GIUSEPPINA MILITANO 1	18.708	0,011	09:00
50	FCP GAN DYNAMISME	GIUSEPPINA MILITANO 1	30.700	0,018	09:00
51	FCP GAN EQUILIBRE	GIUSEPPINA MILITANO 1	27.000	0,012	09:00
52	FCP GAN EUROSTRATEGIE	GIUSEPPINA MILITANO 1	20.000	0,006	09:00
53	FCP GP ACTIONS DIATONIQUE 2	GIUSEPPINA MILITANO 1	10.000	0,006	09:00
54	FCP GROND EST ACTIONS	GIUSEPPINA MILITANO 1	29.264	0,017	09:00
55	FCP GROUPAMA AEXA	GIUSEPPINA MILITANO 1	14.048	0,008	09:00
56	FCP GROUPAMA ACTION HARMONIQUE 2	GIUSEPPINA MILITANO 1	16.481	0,010	09:00
57	FCP GROUPAMA ACTION RYTHMIQUE 2	GIUSEPPINA MILITANO 1	1.761	0,001	09:00
58	FCP GROUPAMA ACTION SYMPHONIQUE 2	GIUSEPPINA MILITANO 1	187	0,000	09:00
59	FCP GROUPAMA ACTIONS DODECAPHONIQUE 1	GIUSEPPINA MILITANO 1	46.663	0,028	09:00
60	FCP GROUPAMA ACTIONS TECTONIQUE 1	GIUSEPPINA MILITANO 1	32.371	0,019	09:00
61	FCP GROUPAMA AVENIR EURO	GIUSEPPINA MILITANO 1	38.745	0,024	09:00
62	FCP GROUPAMA CR COLOGNE 1	GIUSEPPINA MILITANO 1	149.067	0,089	09:00
63	FCP GROUPAMA CR COLOGNE 2	GIUSEPPINA MILITANO 1	30.616	0,018	09:00
64	FCP GROUPAMA CR DUBLIN 1	GIUSEPPINA MILITANO 1	668	0,000	09:00
65	FCP GROUPAMA CR DUBLIN 2	GIUSEPPINA MILITANO 1	281	0,000	09:00
66	FCP GROUPAMA CR EINDHOVEN 1	GIUSEPPINA MILITANO 1	1.427	0,001	09:00
67	FCP GROUPAMA CR EINDHOVEN 2	GIUSEPPINA MILITANO 1	5.476	0,003	09:00
68	FCP GROUPAMA CR HELSINKI 1	GIUSEPPINA MILITANO 1	1.807	0,001	09:00
69	FCP GROUPAMA CR HELSINKI 2	GIUSEPPINA MILITANO 1	8.882	0,005	09:00
70	FCP GROUPAMA CR NAPOLI 1	GIUSEPPINA MILITANO 1	7.234	0,004	09:00
71	FCP GROUPAMA CR NAPOLI 2	GIUSEPPINA MILITANO 1	21.684	0,013	09:00
72	FCP GROUPAMA CR PARIS 1	GIUSEPPINA MILITANO 1	3.330	0,002	09:00
73	FCP GROUPAMA CR PARIS 2	GIUSEPPINA MILITANO 1	34.001	0,020	09:00
74	FCP GROUPAMA CR PARIS 3	GIUSEPPINA MILITANO 1	8.513	0,005	09:00
75	FCP GROUPAMA CR PARIS 4	GIUSEPPINA MILITANO 1	4.174	0,002	09:00
76	FCP GROUPAMA DEPENDANCE	GIUSEPPINA MILITANO 1	66.785	0,040	09:00
77	FCP GROUPAMA EUROPE STOCK	GIUSEPPINA MILITANO 1	61.738	0,037	09:00
78	FCP GROUPAMA EVOLUTION DYNAMIQUE	GIUSEPPINA MILITANO 1	8.000	0,005	09:00
79	FCP GROUPAMA EVOLUTION EQUILIBRE	GIUSEPPINA MILITANO 1	20.000	0,012	09:00
80	FCP GROUPAMA EVOLUTION TRANQUILITE	GIUSEPPINA MILITANO 1	3.750	0,002	09:00
81	FCP GROUPAMA FCRT	GIUSEPPINA MILITANO 1	17.956	0,011	09:00



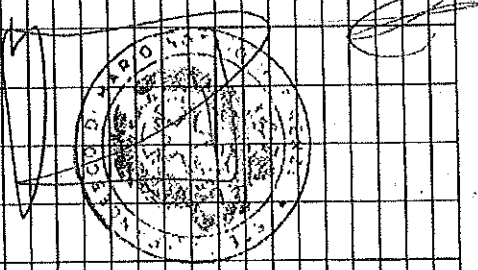
82	FCP GROUPAMA GRAND EST	GIUSEPPINA MILITANO 1	5.187	0.003	09:00
83	FCP GROUPAMA LOIRE BRETAGNE	GIUSEPPINA MILITANO 1	9.810	0.006	09:00
84	FCP GROUPAMA LOIRE BRETAGNE 2	GIUSEPPINA MILITANO 1	5.902	0.004	09:00
85	FCP GROUPAMA NORD EST	GIUSEPPINA MILITANO 1	9.785	0.009	09:00
86	FCP GROUPAMA PARIS VAL DE LOIRE	GIUSEPPINA MILITANO 1	3.781	0.002	09:00
87	FCP GROUPAMA RHONES ALPES AUVERGNE DIVER	GIUSEPPINA MILITANO 1	7.872	0.005	09:00
88	FCP PARIS VAL DE LOIRE ACTIONS EURO	GIUSEPPINA MILITANO 1	24.879	0.015	09:00
89	FCP PORT ROYAL EQUILIBRE	GIUSEPPINA MILITANO 1	23.000	0.014	09:00
90	FCP PORTFOLIO ACTIONS EUROPE	GIUSEPPINA MILITANO 1	41.848	0.025	09:00
91	FCP REUNICA EQUILIBRE	GIUSEPPINA MILITANO 1	78.170	0.047	09:00
92	FCP REUNICA PREVOYANCE	GIUSEPPINA MILITANO 1	30.886	0.018	09:00
93	FCP SURVAL 47	GIUSEPPINA MILITANO 1	3.701	0.002	09:00
94	FCP VILLIERS DIVERSIFIE CPR AM	GIUSEPPINA MILITANO 1	86.705	0.051	09:00
95	FCP WALLON	GIUSEPPINA MILITANO 1	20.168	0.012	09:00
96	FCPE JUNON ACTIONS OBLIGATIONS	GIUSEPPINA MILITANO 1	7.881	0.005	09:00
97	FIDELITY INVESTMENT TRUST FIDELITY INTL SMALL	GIUSEPPINA MILITANO 1	244.915	0.145	09:00
98	FIREMANS ANNUITY AND BENEFITS FUND O	GIUSEPPINA MILITANO 1	6.181	0.004	09:00
99	FLORIDA RETIREMENT SYSTEM	GIUSEPPINA MILITANO 1	68.107	0.041	09:00
100	FONDS DE RESERVE POUR LES RETRAITES	GIUSEPPINA MILITANO 1	177.590	0.105	09:00
101	GLOBAL SMALL CAP PORTFOLIO OF MANAGED ACCOUNT SERIES	GIUSEPPINA MILITANO 1	19.900	0.012	09:00
102	GOLDMAN SACHS TRUST - GOLDMAN SACHS STRU	GIUSEPPINA MILITANO 1	8.548	0.004	09:00
103	GROUPAMA ASSET MANAGEMENT	GIUSEPPINA MILITANO 1	104.680	0.032	09:00
104	GROUPAMA BANQUE	GIUSEPPINA MILITANO 1	70.310	0.042	09:00
105	HAMELIN ACTIONS USA	GIUSEPPINA MILITANO 1	9.009	0.005	09:00
106	HENDERSON GARTMORE FUND	GIUSEPPINA MILITANO 1	14.740	0.009	09:00
107	HENDERSON UK EUROPE FUNDS BINP PARIBAS SECURITIES SERVICES	GIUSEPPINA MILITANO 1	95.985	0.040	09:00
108	HEPTAGON FUND PLC	GIUSEPPINA MILITANO 1	53.361	0.022	09:00
109	HIGHMARK LIMITED - HIGHMARK US EQUITIES	GIUSEPPINA MILITANO 1	10	0.000	09:00
110	INDOCAM FLAMME	GIUSEPPINA MILITANO 1	26.897	0.016	09:00
111	ISHARES CORE MSCI EAFE ETF	GIUSEPPINA MILITANO 1	1.880	0.001	09:00
112	ISHARES CORE MSCI TOTAL INTERNATIONAL STOCK ETF	GIUSEPPINA MILITANO 1	160	0.000	09:00
113	ISHARES FTSE DEVELOPED SMALL CAP EX-NORTH AMERICA INDEX FUND	GIUSEPPINA MILITANO 1	1.125	0.001	09:00
114	ISHARES II PUBLIC LIMITED COMPANY	GIUSEPPINA MILITANO 1	13.762	0.008	09:00
115	ISHARES MSCI EAFE SMALL CAP INDEX FUND	GIUSEPPINA MILITANO 1	43.973	0.028	09:00
116	JOHN HANCOCK FUNDS II INTERNATIONAL GROWTH EQUITY FUND	GIUSEPPINA MILITANO 1	17.187	0.010	09:00
117	JOHN HANCOCK GLOBAL OPPORTUNITIES FUND	GIUSEPPINA MILITANO 1	96.255	0.057	09:00
118	JPMORGAN FUNDS	GIUSEPPINA MILITANO 1	16.174	0.010	09:00
119	LA MEDICALE DE FRANCE	GIUSEPPINA MILITANO 1	20.100	0.012	09:00
120	LAUDUS INTERNATIONAL MARKETMASTERS FUND	GIUSEPPINA MILITANO 1	144.629	0.089	09:00
121	LAZARD ASSET MANAGEMENT LLC	GIUSEPPINA MILITANO 1	292	0.000	09:00
122	LION FLAMME	GIUSEPPINA MILITANO 1	22.655	0.013	09:00
123	LOS ANGELES CITY EMPLOYEES RETIREM.	GIUSEPPINA MILITANO 1	3.895	0.002	09:00
124	MAINSTAY EPOCH INTERNATIONAL SMALL CAP FUND	GIUSEPPINA MILITANO 1	28.130	0.016	09:00
125	MANULIFE ASSET MGMT TRUST COMPANY GLOBAL OPPORTUNITIES CTF	GIUSEPPINA MILITANO 1	4.420	0.003	09:00
126	MANULIFE GLOBAL FUND	GIUSEPPINA MILITANO 1	9.239	0.005	09:00



127	MANULIFE GLOBAL OPPORTUNITIES BALANCED F	GIUSEPPINA MILITANO 1	6.120	0.004	09:00
128	MANULIFE GLOBAL OPPORTUNITIES FUND	GIUSEPPINA MILITANO 1	180	0.000	09:00
129	MANULIFE INVESTMENT EXCHANGE FUND CORP	GIUSEPPINA MILITANO 1	57.707	0.034	09:00
130	MARYLAND STATE RETIREMENT & PENSION SYSTEM	GIUSEPPINA MILITANO 1	723	0.000	09:00
131	MERFIN CAPITAL S.V.	GIUSEPPINA MILITANO 1	6.480	0.004	09:00
132	MFP MANAGERS SPC-BRYN MAWR SEGREGATED PORTFOLIO CRIKET SQUARE	GIUSEPPINA MILITANO 1	8	0.000	09:00
133	MICROSOFT CORPORATION SAVINGS PLUS 401(K) PLAN	GIUSEPPINA MILITANO 1	29.855	0.014	09:00
134	MINISTERS AND MISSIONS BENEFITRD OF AMERICAN BPTS	GIUSEPPINA MILITANO 1	12.072	0.008	09:00
135	NATIONAL RAILROAD INVESTMENT TRUST	GIUSEPPINA MILITANO 1	29.259	0.017	09:00
136	NATIXIS EURO OPPORTUNITES	GIUSEPPINA MILITANO 1	51.762	0.031	09:00
137	NEWTON INVESTMENT MANAGEMENT LIMITED	GIUSEPPINA MILITANO 1	18.194	0.011	09:00
138	NUMERIC SOCIALLY AWARE MULTI STRATEGY FUND LTD	GIUSEPPINA MILITANO 1	470	0.000	09:00
139	INVIT MULTI MANAGER INTERNATIONAL GROWTH	GIUSEPPINA MILITANO 1	63.189	0.038	09:00
140	OFI INSTITUTIONAL EMERGING MARKETS EQUIT	GIUSEPPINA MILITANO 1	99.671	0.059	09:00
141	OFITC EMERGING MARKETS EQUITY FUND	GIUSEPPINA MILITANO 1	128.621	0.077	09:00
142	ONEPATH GLOBAL SHARES - SMALL CAP UNHEDGED INDEXPOOL	GIUSEPPINA MILITANO 1	3.061	0.002	09:00
143	OPPENHEIMER DEVELOPING MARKETS FUND	GIUSEPPINA MILITANO 1	6.465.596	3.839	09:00
144	OPPENHEIMER GLOBAL ALLOCATION FUND	GIUSEPPINA MILITANO 1	25.133	0.015	09:00
145	PACIFIC LIFE FUNDS PL EMERGING MARKETS FUND	GIUSEPPINA MILITANO 1	22.304	0.013	09:00
146	PACIFIC SELECT FUND EMERGING MARKETS PORTFOLIO	GIUSEPPINA MILITANO 1	305.060	0.181	09:00
147	PEOPLES BANK OF CHINA	GIUSEPPINA MILITANO 1	7.839	0.005	09:00
148	PICITET - PREMIUM BRANDS	GIUSEPPINA MILITANO 1	370.943	0.229	09:00
149	PIONEER ASSET MANAGEMENT SA	GIUSEPPINA MILITANO 1	33.126	0.021	09:00
150	PUBLIC EMPLOYEES RETIREMENT SYSTEM OF OHIO	GIUSEPPINA MILITANO 1	21.193	0.013	09:00
151	RAINIER INTERNATIONAL DISCOVERYFUND	GIUSEPPINA MILITANO 1	10.090	0.006	09:00
152	REGIME DE RETRAITE D HYDRO QUEBEC	GIUSEPPINA MILITANO 1	20.410	0.012	09:00
153	ROBECO CAPITAL GROWTH FUNDS	GIUSEPPINA MILITANO 1	300.000	0.178	09:00
154	ROBESCASEY TARGET SOLUTIONS LLC.	GIUSEPPINA MILITANO 1	2.441	0.001	09:00
155	ROSEMONT OFFSHORE FUND LTD	GIUSEPPINA MILITANO 1	54	0.000	09:00
156	RUSSELL DEVELOPED EX-U.S. LARGE CAP INDEX FUND B	GIUSEPPINA MILITANO 1	569	0.000	09:00
157	RUSSELL GLOBAL EQUITY FUND .	GIUSEPPINA MILITANO 1	13.789	0.008	09:00
158	RUSSELL INVESTMENT COMPANY INTERNATIONAL FUND	GIUSEPPINA MILITANO 1	108.725	0.065	09:00
159	RUSSELL OVERSEAS EQUITY FUND .	GIUSEPPINA MILITANO 1	15.647	0.009	09:00
160	RUSSELL OVERSEAS EQUITY POOL .	GIUSEPPINA MILITANO 1	8.030	0.004	09:00
161	RUSSELL TRUST CO COMMINGLED EMPLOYEE BENEFIT FUNDS TRUST	GIUSEPPINA MILITANO 1	55.952	0.033	09:00
162	S&G	GIUSEPPINA MILITANO 1	89.462	0.053	09:00
163	SCHWAB INTERNATIONAL SMALL-CAP EQUITY ETF	GIUSEPPINA MILITANO 1	8.700	0.005	09:00
164	SEI GLOBAL MASTER FUND PLC	GIUSEPPINA MILITANO 1	9.172	0.005	09:00
165	SICAV 5000	GIUSEPPINA MILITANO 1	25.057	0.015	09:00
166	SICAV ABUNDI ACTIONS EUROPE	GIUSEPPINA MILITANO 1	28.187	0.017	09:00
167	SICAV MONDE GAN	GIUSEPPINA MILITANO 1	12.447	0.007	09:00
168	SMALL COMPANY TRADING EQUITY LIMITED	GIUSEPPINA MILITANO 1	17.033	0.010	09:00
169	STG PDS V.D. GRAFISCHE	GIUSEPPINA MILITANO 1	9.444	0.008	09:00
170	STICHTING PENSIOENFONDUS HOOGOVENS	GIUSEPPINA MILITANO 1	19.963	0.012	09:00
171	STICHTING PENSIOENFONDUS UNILEVER NEDERLAND PROGRESS	GIUSEPPINA MILITANO 1	34.685	0.021	09:00



172	STICHTING PENSIOENFONDS VAN DE METALEKTR	GIUSEPPINA MILITANO 1	1.828	0,001	08:00
173	TEACHERS RETIREMENT SYSTEM OF OKLAHOMA	GIUSEPPINA MILITANO 1	54.784	0,033	09:00
174	TEACHERS RETIREMENT SYSTEM OF ILLINOIS	GIUSEPPINA MILITANO 1	115.380	0,069	09:00
175	TENNESSE CONSOLIDATED RETIREMENT SYSTEM	GIUSEPPINA MILITANO 1	75.492	0,045	09:00
176	THE HONGKONG SHINGHAI BANK CORP SEUL BRANC	GIUSEPPINA MILITANO 1	1.706	0,001	09:00
177	THE STARR FOUNDATION	GIUSEPPINA MILITANO 1	7.977	0,005	09:00
178	THREADNEEDLE (LUX)	GIUSEPPINA MILITANO 1	87.226	0,052	09:00
179	THREADNEEDLE INVEST FUNDS PAN EUROPEAN S	GIUSEPPINA MILITANO 1	842.346	0,500	09:00
180	THREADNEEDLE INVEST FUNDS ICVC-EUROPEAN SML COMP GRW FUND	GIUSEPPINA MILITANO 1	1.480.748	0,879	09:00
181	TR EUROPEAN GROWTH TRUST PLC	GIUSEPPINA MILITANO 1	128.159	0,075	09:00
182	TRANSAMERICA DEVELOPING MARKETS EQUITY	GIUSEPPINA MILITANO 1	105.279	0,063	09:00
183	TREASURER OF THE STATE OF NORTH CAROLINA EQUITY INVESTMENT FUND POOLED	GIUSEPPINA MILITANO 1	2.402	0,001	09:00
184	UAW RETIRE MEDICAL BENEFITS TRUST	GIUSEPPINA MILITANO 1	17.593	0,010	09:00
185	UBS ETF	GIUSEPPINA MILITANO 1	500	0,000	09:00
186	UBS EUROPEAN SMALL CAP EQUITY FUND OF MYL GLOBAL INV. TRUST	GIUSEPPINA MILITANO 1	15.287	0,009	09:00
187	UBS SECURITIES LLC HF'S CUST SEGREGATED AC	GIUSEPPINA MILITANO 1	677.108	0,402	09:00
188	UNIPENSION INVEST FIBA EUROPA SMALL CAP AKTIER	GIUSEPPINA MILITANO 1	68.000	0,040	09:00
189	UNIVERSAL INVEST BAYK A3 FONDS	GIUSEPPINA MILITANO 1	50.550	0,030	09:00
190	UTAH STATE RETIREMENT SYSTEMS	GIUSEPPINA MILITANO 1	6.197	0,004	09:00
191	VANGUARD FTSE ALL WORLD SMALL CAP IND FUN	GIUSEPPINA MILITANO 1	40.752	0,024	09:00
192	VANGUARD INTERNATIONAL EXPLORER FUND	GIUSEPPINA MILITANO 1	31.058	0,018	09:00
193	VANGUARD INTERNATIONAL SMALL COMPANIES I	GIUSEPPINA MILITANO 1	3.537	0,002	09:00
194	VANGUARD INVESTMENT SERIES, PLC	GIUSEPPINA MILITANO 1	7.001	0,004	09:00
195	VANGUARD TOTAL INTERNATIONAL STOCK INDEX	GIUSEPPINA MILITANO 1	198.178	0,118	09:00
196	WASATCH GLOBAL OPPORTUNITIES FUND	GIUSEPPINA MILITANO 1	113.200	0,057	09:00
197	WASATCH INTERNATIONAL GROWTH FUND	GIUSEPPINA MILITANO 1	615.285	0,365	09:00
198	WELLS MACRO STRATEGIES FUND LLC	GIUSEPPINA MILITANO 1	361	0,000	09:00
199	WHEELS COMMON INVESTMENT FUND	GIUSEPPINA MILITANO 1	594	0,000	09:00
200	WISDOMTREE INTERNATIONAL HEDGE EQUITY FUND	GIUSEPPINA MILITANO 1	12.733	0,008	09:00
201	WISDOMTREE INTERNATIONAL MIDCAP DIVIDEND	GIUSEPPINA MILITANO 1	1.328	0,001	09:00
202	WYOMING RETIREMENT SYSTEM	GIUSEPPINA MILITANO 1	790	0,000	09:00
203	CREDIT AGRICOLE TITRES	GIUSEPPINA MILITANO 1	34.511	0,020	09:00
204	ALASKA PERMANENT FUND CORPORATION	GIUSEPPINA MILITANO 2	5.838	0,003	09:00
205	ASHWOOD INVESTMENTS LIMITED	GIUSEPPINA MILITANO 2	1.210	0,001	09:00
206	CALIFORNIA STATE TEACHERS RETIREMENT SYSTEM	GIUSEPPINA MILITANO 2	27.802	0,017	09:00
207	CITY OF LOS ANGELES FIRE POLICE PLAN	GIUSEPPINA MILITANO 2	2.720	0,002	09:00
208	CN CANADIAN MASTER TRUST FUND	GIUSEPPINA MILITANO 2	4.248	0,003	09:00
209	COINVEST LIMITED	GIUSEPPINA MILITANO 2	1.886	0,001	09:00
210	COLLEGE RETIREMENT EQUITIES FUND	GIUSEPPINA MILITANO 2	50.043	0,030	09:00
211	FIDELITY FUNDS SICAV	GIUSEPPINA MILITANO 2	282.725	0,174	09:00
212	FIDELITY INSTITUTIONAL PAN EUROPEAN FUND	GIUSEPPINA MILITANO 2	32.761	0,019	09:00
213	FORD MOTOR COMPANY DEFINED BENEFIT	GIUSEPPINA MILITANO 2	2.486	0,001	09:00
214	FORD OF CANADA MASTER TRUST FUND	GIUSEPPINA MILITANO 2	2.761	0,002	09:00
215	GLOBAL ADVANTAGE FUNDS - MAJOR MARKETS TELFONDS	GIUSEPPINA MILITANO 2	19.478	0,012	09:00



216	GOVERNMENT INSTITUTIONS PENSION FUND	GIUSEPPINA MILITANO 2	14.832	0.002	09:00
217	HARTFORD GLOBAL RESEARCH H.S.F	GIUSEPPINA MILITANO 2	975	0.001	09:00
218	HARTFORD HEALTHCARE CORP DEFINED BENEFIT MASTER TR AGREEMENT	GIUSEPPINA MILITANO 2	3.847	0.002	09:00
219	HENKEL OF AMERICA MASTER RETIREMENT TRUST	GIUSEPPINA MILITANO 2	3.094	0.002	09:00
220	HONG KONG SPECIAL ADMINISTRATIVE REGION GOVERNMENT-EXCHANGE F	GIUSEPPINA MILITANO 2	26.712	0.024	09:00
221	ING DIRECT	GIUSEPPINA MILITANO 2	1.897	0.001	09:00
222	INT.MONETARY FUND STAFF RET PLAN	GIUSEPPINA MILITANO 2	19.794	0.012	09:00
223	INTERNATIONAL PAPER CO COMINGLED INVESTMENT GROUP TRUST	GIUSEPPINA MILITANO 2	7.987	0.005	09:00
224	KINGFISHER PENSION SCHEME	GIUSEPPINA MILITANO 2	6.213	0.004	09:00
225	LLOYDS REGISTER	GIUSEPPINA MILITANO 2	4.795	0.003	09:00
226	MACQUARIE INVESTMENT MANAGEMENT LIMITED	GIUSEPPINA MILITANO 2	1.377	0.001	09:00
227	MINISTRY OF STRATEGY AND FINANCE	GIUSEPPINA MILITANO 2	10.313	0.006	09:00
228	MSCI EAFE SMALL CAP PROV INDEX SEC COMMON TR F	GIUSEPPINA MILITANO 2	7.538	0.004	09:00
229	MUNICIPAL EMP ANNUITY E BEN FD CHICA	GIUSEPPINA MILITANO 2	6.231	0.004	09:00
230	NEW ZEALAND SUPERANNUATION FUND	GIUSEPPINA MILITANO 2	4.216	0.003	09:00
231	NT GLOBAL INVESTMENT COLL FUNDS	GIUSEPPINA MILITANO 2	29.489	0.018	09:00
232	NTG-HQ/M COMMON DAILY ALL COUNTRY WORLD E	GIUSEPPINA MILITANO 2	929	0.001	09:00
233	PROVINCE PE NEWFOUNLAND AND LABRADOR POOLED PENSION FUND	GIUSEPPINA MILITANO 2	19.053	0.011	09:00
234	PRUDENTIAL RETIREMENT INSURANCE & ANNUITY COMPANY	GIUSEPPINA MILITANO 2	99	0.000	09:00
235	RBC CANADIAN MASTER TRUST	GIUSEPPINA MILITANO 2	26.690	0.016	09:00
236	RETIREMENT PLAN FOR EMPLOYEES OF AETNA I	GIUSEPPINA MILITANO 2	91.779	0.054	09:00
237	SCHLUMBERGER UK COMMON INVESTM FUND	GIUSEPPINA MILITANO 2	7.426	0.004	09:00
238	SPDR MSCI EUROPE SMALL CAP ETF	GIUSEPPINA MILITANO 2	845	0.001	09:00
239	SPDR S-P INTERNATIONAL MIDCAP ETF	GIUSEPPINA MILITANO 2	1.455	0.001	09:00
240	SS BK AND TRUST COMPANY INV FUNDS FOR TAXEXEMPT RETIREMENT PL	GIUSEPPINA MILITANO 2	50.185	0.030	09:00
241	STATE OF ALASKA RETIREMENT AND BENEFITS PLANS	GIUSEPPINA MILITANO 2	2.372	0.001	09:00
242	STATE OF CALIFORNIA MASTER TRUST	GIUSEPPINA MILITANO 2	4.405	0.003	09:00
243	STATE UNIVERSITIES RETIREMENT SYSTEM	GIUSEPPINA MILITANO 2	8.680	0.006	09:00
244	TEACHERS RETIREMENT SYSTEM OF OKLAHOMA	GIUSEPPINA MILITANO 2	19.311	0.011	09:00
245	TEACHERS RETIREMENT SYSTEM OF THE CITY OF NEWY	GIUSEPPINA MILITANO 2	10.952	0.007	09:00
246	THE BANK OF KOREA	GIUSEPPINA MILITANO 2	10.951	0.007	09:00
247	THE HARTFORD DIVERSIFIED INTERNATIONAL FUND	GIUSEPPINA MILITANO 2	3.168	0.002	09:00
248	THE HARTFORD GLOBAL ALL-ASSET FUND MUTUAL FUNDS INC 200	GIUSEPPINA MILITANO 2	71.517	0.042	09:00
249	THE HARTFORD GLOBAL RESEARCH FUND	GIUSEPPINA MILITANO 2	890	0.001	09:00
250	THE HARTFORD INTERNATIONAL GROWTH FUND	GIUSEPPINA MILITANO 2	33.598	0.020	09:00
251	THE LUCERNE CAPITAL SPECIAL OPPORTUNITY FUND LTD. WALKERS SPV LIMITED	GIUSEPPINA MILITANO 2	9.311	0.006	09:00
252	THE LUCERNE EUROPEAN SPECIAL OPPORTUNITIES MASTER FUND LTD. CO	GIUSEPPINA MILITANO 2	2.088	0.001	09:00
253	THE WELLINGTON TR CO NAT ASS MULT COLLECTIVE INV F TRUST II	GIUSEPPINA MILITANO 2	27.995	0.017	09:00
254	THE WELLINGTON TR CO NAT ASS MULT COMM EUROPE SMALLER CO PTF	GIUSEPPINA MILITANO 2	725	0.000	09:00
255	THE WELLINGTON TR CO NAT ASS MULT COMM TR F TR GLB RES EQ PTF	GIUSEPPINA MILITANO 2	2.137	0.001	09:00
256	THE WELLINGTON TR CO NAT ASS MULT COMM TR F TR INT GROW PTF	GIUSEPPINA MILITANO 2	5.107	0.003	09:00
257	THE WELLINGTON TR CO, NAT ASS MULT COMM TR F TR, INT RES EQ F	GIUSEPPINA MILITANO 2	5.174	0.003	09:00
258	THE WELLINGTON TR, COM NATIONAL ASS MULT COLLECT INV F TRUST	GIUSEPPINA MILITANO 2	23.966	0.014	09:00
259	TYCO ELECTRONICS DEFINED MASTER TRUST	GIUSEPPINA MILITANO 2	3.062	0.002	09:00

