

Poste Italiane S.p.A. Assemblea ordinaria e straordinaria

28 maggio 2021

Stampa dell'elenco Partecipanti

Nominativo Rapp. Des.	Agente	Avente diritto	Titolare strumenti finanziari	Tipo Part.	Vincolo	Azioni	%
SPAFID - MONACI ELENA		1895 FONDS FGR	1895 FONDS FGR	RD subdelega art. 135.novies		180.418	0,01%
SPAFID - MONACI ELENA		801 INVESTMENTS LLC	801 INVESTMENTS LLC	RD subdelega art. 135.novies		4.605	0,00%
SPAFID - MONACI ELENA		AA NATIXIS ACTIONS MIN VAR	AA NATIXIS ACTIONS MIN VAR	RD subdelega art. 135.novies		621.942	0,05%
SPAFID - MONACI ELENA		AB GLOBAL RISK ALLOCATION FUND INC	AB GLOBAL RISK ALLOCATION FUND INC	RD subdelega art. 135.novies		5.111	0,00%
SPAFID - MONACI ELENA		AB VARIABLE PRODUCTS SERIES FUND INC. - AB DYNAMIC ASSET AL LOCATION PORTFOLIO	AB VARIABLE PRODUCTS SERIES FUND INC. - AB DYNAMIC ASSET AL LOCATION PORTFOLIO	RD subdelega art. 135.novies		4.946	0,00%
SPAFID - MONACI ELENA		ABB PENSION FUND	ABB PENSION FUND	RD subdelega art. 135.novies		2.799	0,00%
SPAFID - MONACI ELENA		ABERDEEN INVESTMENT FUNDS UK ICVC II - ABERDEEN EUROPEAN EQUITY ENHANCED INDEX FUND	ABERDEEN INVESTMENT FUNDS UK ICVC II - ABERDEEN EUROPEAN EQUITY ENHANCED INDEX FUND	RD subdelega art. 135.novies		46.166	0,00%
SPAFID - MONACI ELENA		ABERDEEN INVESTMENT FUNDS UK ICVC II - ABERDEEN EUROPEAN EQUITY TRACKER FUND	ABERDEEN INVESTMENT FUNDS UK ICVC II - ABERDEEN EUROPEAN EQUITY TRACKER FUND	RD subdelega art. 135.novies		20.849	0,00%
SPAFID - MONACI ELENA		ABU DHABI RETIREMENT PENSIONS AND BENEFITS FUND	ABU DHABI RETIREMENT PENSIONS AND BENEFITS FUND	RD subdelega art. 135.novies		27.724	0,00%
SPAFID - MONACI ELENA		ABU DHABI RETIREMENT PENSIONS AND BENEFITS FUND	ABU DHABI RETIREMENT PENSIONS AND BENEFITS FUND	RD subdelega art. 135.novies		64.200	0,00%
SPAFID - MONACI ELENA		ACORN 1998 TRUST	ACORN 1998 TRUST	RD subdelega art. 135.novies		538	0,00%
SPAFID - MONACI ELENA		ADP DIVERSIFIE DYNAMIQUE	ADP DIVERSIFIE DYNAMIQUE	RD subdelega art. 135.novies		8.850	0,00%
SPAFID - MONACI ELENA		ADVANCED SERIES TRUST AST PRUDENTIAL GROWTH ALLOCATION PORTFOLIO	ADVANCED SERIES TRUST AST PRUDENTIAL GROWTH ALLOCATION PORTFOLIO	RD subdelega art. 135.novies		971.886	0,07%
SPAFID - MONACI ELENA		ADVANCED SERIES TRUST AST RCM WORLD TRENDS PORTFOLIO	ADVANCED SERIES TRUST AST RCM WORLD TRENDS PORTFOLIO	RD subdelega art. 135.novies		268.794	0,02%
SPAFID - MONACI ELENA		ADVISED MANAGED TRUST - TACTICAL OFFENSIVE EQUITY FUND	ADVISED MANAGED TRUST - TACTICAL OFFENSIVE EQUITY FUND	RD subdelega art. 135.novies		9.467	0,00%
SPAFID - MONACI ELENA		AEGON CUSTODY B.V.	AEGON CUSTODY B.V.	RD subdelega art. 135.novies		68.467	0,01%
SPAFID - MONACI ELENA		AEGON CUSTODY B.V.	AEGON CUSTODY B.V.	RD subdelega art. 135.novies		28.432	0,00%
SPAFID - MONACI ELENA		AFS-GLOBAL MULTI ASSET GR	AFS-GLOBAL MULTI ASSET GR	RD subdelega art. 135.novies		3.667	0,00%
SPAFID - MONACI ELENA		AGIALLIANZ STRATEGIEFONDS STABILITAET	AGIALLIANZ STRATEGIEFONDS STABILITAET	RD subdelega art. 135.novies		2.102	0,00%
SPAFID - MONACI ELENA		AGIALLIANZ STRATEGIEFONDS WACHSTUM	AGIALLIANZ STRATEGIEFONDS WACHSTUM	RD subdelega art. 135.novies		33.935	0,00%
SPAFID - MONACI ELENA		AGIALLIANZ STRATEGIEFONDS WACHSTUM PLUS	AGIALLIANZ STRATEGIEFONDS WACHSTUM PLUS	RD subdelega art. 135.novies		60.662	0,00%
SPAFID - MONACI ELENA		AGORA MASTER FUND LIMITED	AGORA MASTER FUND LIMITED	RD subdelega art. 135.novies		75.847	0,01%
SPAFID - MONACI ELENA		AIA GLOBAL MULTI-FACTOR EQUITY FUND	AIA GLOBAL MULTI-FACTOR EQUITY FUND	RD subdelega art. 135.novies		869	0,00%
SPAFID - MONACI ELENA		AIB GROUP IRISH PENSION SCHEME	AIB GROUP IRISH PENSION SCHEME	RD subdelega art. 135.novies		17.671	0,00%
SPAFID - MONACI ELENA		ALASKA COMMON TRUST FUND	ALASKA COMMON TRUST FUND				

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SPAFID - MONACI ELENA				RD subdelega art. 135.novies		24.407	0,00%
SPAFID - MONACI ELENA		ALASKA PERMANENT FUND CORPORATION	ALASKA PERMANENT FUND CORPORATION	RD subdelega art. 135.novies		5.985	0,00%
SPAFID - MONACI ELENA		ALASKA PERMANENT FUND CORPORATION	ALASKA PERMANENT FUND CORPORATION	RD subdelega art. 135.novies		5.306	0,00%
SPAFID - MONACI ELENA		ALASKA PERMANENT FUND CORPORATION	ALASKA PERMANENT FUND CORPORATION	RD subdelega art. 135.novies		14	0,00%
SPAFID - MONACI ELENA		ALASKA PERMANENT FUND CORPORATION	ALASKA PERMANENT FUND CORPORATION	RD subdelega art. 135.novies		48	0,00%
SPAFID - MONACI ELENA		ALASKA PERMANENT FUND CORPORATION	ALASKA PERMANENT FUND CORPORATION	RD subdelega art. 135.novies		12.793	0,00%
SPAFID - MONACI ELENA		ALFRED I DUPONT CHARITABLE TRUST	ALFRED I DUPONT CHARITABLE TRUST	RD subdelega art. 135.novies		7.221	0,00%
SPAFID - MONACI ELENA		ALGEBRIS UCITS FUNDS PLC - ALGEBRIS CORE ITALY FUND	ALGEBRIS UCITS FUNDS PLC - ALGEBRIS CORE ITALY FUND	RD subdelega art. 135.novies		200.000	0,02%
SPAFID - MONACI ELENA		ALICE A PROIETTI FAMILY TRUST UAD 09/27/13	ALICE A PROIETTI FAMILY TRUST UAD 09/27/13	RD subdelega art. 135.novies		2.100	0,00%
SPAFID - MONACI ELENA		ALKEN CAPITAL FUND, FCP - FIS	ALKEN CAPITAL FUND, FCP - FIS	RD subdelega art. 135.novies		141.394	0,01%
SPAFID - MONACI ELENA		ALKEN FUND - ABSOLUTE RETURN EUROPE	ALKEN FUND - ABSOLUTE RETURN EUROPE	RD subdelega art. 135.novies		167.443	0,01%
SPAFID - MONACI ELENA		ALKEN FUND-EUROPEAN OPPORTUNITIES	ALKEN FUND-EUROPEAN OPPORTUNITIES	RD subdelega art. 135.novies		527.089	0,04%
SPAFID - MONACI ELENA		ALLEANZA ASSICURAZIONI SPA	ALLEANZA ASSICURAZIONI SPA	RD subdelega art. 135.novies		211.860	0,02%
SPAFID - MONACI ELENA		ALLEANZA ASSICURAZIONI SPA	ALLEANZA ASSICURAZIONI SPA	RD subdelega art. 135.novies		245.200	0,02%
SPAFID - MONACI ELENA		ALLEANZA ASSICURAZIONI SPA	ALLEANZA ASSICURAZIONI SPA	RD subdelega art. 135.novies		59.110	0,00%
SPAFID - MONACI ELENA		ALLEANZA ASSICURAZIONI SPA	ALLEANZA ASSICURAZIONI SPA	RD subdelega art. 135.novies		88.136	0,01%
SPAFID - MONACI ELENA		ALLEANZA ASSICURAZIONI SPA	ALLEANZA ASSICURAZIONI SPA	RD subdelega art. 135.novies		22.180	0,00%
SPAFID - MONACI ELENA		ALLIANCEBERNSTEIN FUND-DYNAMIC	ALLIANCEBERNSTEIN FUND-DYNAMIC	RD subdelega art. 135.novies		4.189	0,00%
SPAFID - MONACI ELENA		ALLIANZ AZIONI ITALIA ALL STARS	ALLIANZ AZIONI ITALIA ALL STARS	RD subdelega art. 135.novies		997	0,00%
SPAFID - MONACI ELENA		ALLIANZ CHOICE BEST STYLES EUROPE	ALLIANZ CHOICE BEST STYLES EUROPE	RD subdelega art. 135.novies		770.000	0,06%
SPAFID - MONACI ELENA		ALLIANZ GLOBAL INVESTORS FUND	ALLIANZ GLOBAL INVESTORS FUND	RD subdelega art. 135.novies		51.730	0,00%
SPAFID - MONACI ELENA		ALLIANZ GLOBAL INVESTORS FUND	ALLIANZ GLOBAL INVESTORS FUND	RD subdelega art. 135.novies		599.466	0,05%
SPAFID - MONACI ELENA		ALLIANZ GLOBAL INVESTORS GMBH	ALLIANZ GLOBAL INVESTORS GMBH	RD subdelega art. 135.novies		208.281	0,02%
SPAFID - MONACI ELENA		ALLIANZ GLOBAL INVESTORS GMBH	ALLIANZ GLOBAL INVESTORS GMBH	RD subdelega art. 135.novies		25.000	0,00%
SPAFID - MONACI ELENA		ALLIANZ GLOBAL INVESTORS GMBH	ALLIANZ GLOBAL INVESTORS GMBH	RD subdelega art. 135.novies		20.140	0,00%
SPAFID - MONACI ELENA		ALLIANZ GLOBAL INVESTORS GMBH FOR ALLIANZ STRATEGIEFONDS BALANCE	ALLIANZ GLOBAL INVESTORS GMBH FOR ALLIANZ STRATEGIEFONDS BALANCE	RD subdelega art. 135.novies		24.298	0,00%
SPAFID - MONACI ELENA		ALLIANZ GLOBAL INVESTORS GMBH FOR DBI-FONDS SFT 4	ALLIANZ GLOBAL INVESTORS GMBH FOR DBI-FONDS SFT 4	RD subdelega art. 135.novies		6.051	0,00%

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SPAFID - MONACI ELENA		ALLIANZ GLOBAL INVESTORS GMBH FOR PREMIUMMANDAT KONSERVATIV	ALLIANZ GLOBAL INVESTORS GMBH FOR PREMIUMMANDAT KONSERVATIV	RD subdelega art. 135.novies		1.919	0,00%
SPAFID - MONACI ELENA		ALLIANZ ITALIA 50 SPECIAL	ALLIANZ ITALIA 50 SPECIAL	RD subdelega art. 135.novies		55.000	0,00%
SPAFID - MONACI ELENA		ALLIANZ SELECTION EUROPEAN EQUITY DIVIDEND	ALLIANZ SELECTION EUROPEAN EQUITY DIVIDEND	RD subdelega art. 135.novies		4.882	0,00%
SPAFID - MONACI ELENA		ALLIANZGI F PENCABBV PENSIONS	ALLIANZGI F PENCABBV PENSIONS	RD subdelega art. 135.novies		57.163	0,00%
SPAFID - MONACI ELENA		ALLIANZGI FONDS DUNHILL	ALLIANZGI FONDS DUNHILL	RD subdelega art. 135.novies		4.912	0,00%
SPAFID - MONACI ELENA		ALLIANZGI FONDS GANO 2	ALLIANZGI FONDS GANO 2	RD subdelega art. 135.novies		10.261	0,00%
SPAFID - MONACI ELENA		ALLIANZGI FONDS LUNA A	ALLIANZGI FONDS LUNA A	RD subdelega art. 135.novies		4.667	0,00%
SPAFID - MONACI ELENA		ALLIANZGI FONDS OLB PENSIONEN	ALLIANZGI FONDS OLB PENSIONEN	RD subdelega art. 135.novies		13.927	0,00%
SPAFID - MONACI ELENA		ALLIANZGI-FONDS APNIESA SEGMENT APNIESA-NAPO	ALLIANZGI-FONDS APNIESA SEGMENT APNIESA-NAPO	RD subdelega art. 135.novies		35.250	0,00%
SPAFID - MONACI ELENA		ALLIANZGI-FONDS DSPT	ALLIANZGI-FONDS DSPT	RD subdelega art. 135.novies		16.135	0,00%
SPAFID - MONACI ELENA		ALLIANZGI-FONDS PF1 SEGMENT PF1-AA2-E_EUA	ALLIANZGI-FONDS PF1 SEGMENT PF1-AA2-E_EUA	RD subdelega art. 135.novies		84.075	0,01%
SPAFID - MONACI ELENA		ALLIANZGI-FONDS PTV2 SEGMENT PTV2-GM1-G_MA	ALLIANZGI-FONDS PTV2 SEGMENT PTV2-GM1-G_MA	RD subdelega art. 135.novies		32.797	0,00%
SPAFID - MONACI ELENA		ALLIANZGI-SUBFONDS TOB -NEU-	ALLIANZGI-SUBFONDS TOB -NEU-	RD subdelega art. 135.novies		8.570	0,00%
SPAFID - MONACI ELENA		ALL TRI INKA	ALL TRI INKA	RD subdelega art. 135.novies		64.200	0,00%
SPAFID - MONACI ELENA		ALMEGLIO - FONDO PENSIONE APERTO ALLEANZA	ALMEGLIO - FONDO PENSIONE APERTO ALLEANZA	RD subdelega art. 135.novies		10.419	0,00%
SPAFID - MONACI ELENA		ALMEGLIO - FONDO PENSIONE APERTO ALLEANZA	ALMEGLIO - FONDO PENSIONE APERTO ALLEANZA	RD subdelega art. 135.novies		7.898	0,00%
SPAFID - MONACI ELENA		ALPHACENTRIC SYMMETRY STRATEGY FUND	ALPHACENTRIC SYMMETRY STRATEGY FUND	RD subdelega art. 135.novies		6.217	0,00%
SPAFID - MONACI ELENA		ALPHANATICS MASTER FUND LTD C/O APPLEBY TRUST (CAYMAN) LTD.	ALPHANATICS MASTER FUND LTD C/O APPLEBY TRUST (CAYMAN) LTD.	RD subdelega art. 135.novies		34.156	0,00%
SPAFID - MONACI ELENA		ALQUITY SICAV	ALQUITY SICAV	RD subdelega art. 135.novies		1.397	0,00%
SPAFID - MONACI ELENA		ALW 2010 FAMILY TRUST ALICE WALTONC/O WALTON ENTERPRISES LLC	ALW 2010 FAMILY TRUST ALICE WALTONC/O WALTON ENTERPRISES LLC	RD subdelega art. 135.novies		27.201	0,00%
SPAFID - MONACI ELENA		AM SOL IT - PROG CEDOLA 01 24	AM SOL IT - PROG CEDOLA 01 24	RD subdelega art. 135.novies		11.878	0,00%
SPAFID - MONACI ELENA		AM SOL IT PROG AZIONE SOST III	AM SOL IT PROG AZIONE SOST III	RD subdelega art. 135.novies		12.004	0,00%
SPAFID - MONACI ELENA		AM SOL IT PROG AZIONE SOST IV	AM SOL IT PROG AZIONE SOST IV	RD subdelega art. 135.novies		4.591	0,00%
SPAFID - MONACI ELENA		AM SOL IT PROG AZIONE SOST V	AM SOL IT PROG AZIONE SOST V	RD subdelega art. 135.novies		3.813	0,00%
SPAFID - MONACI ELENA		AM SOL IT- PROG CEDOLA 04 24	AM SOL IT- PROG CEDOLA 04 24	RD subdelega art. 135.novies		6.765	0,00%
SPAFID - MONACI ELENA		AMERICAN BUREAU OF SHIPPING	AMERICAN BUREAU OF SHIPPING	RD subdelega art. 135.novies		760	0,00%
SPAFID - MONACI ELENA		AMERICAN CENTURY ETF TRUST-AVANTIS INTERNATIONAL EQUITY ETF	AMERICAN CENTURY ETF TRUST-AVANTIS INTERNATIONAL EQUITY ETF	RD subdelega art. 135.novies		10.651	0,00%

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SPAFID - MONACI ELENA		AMERICAN CENTURY ETF TRUST-AVANTIS INTERNATIONAL EQUITY FUND	AMERICAN CENTURY ETF TRUST-AVANTIS INTERNATIONAL EQUITY FUND	RD subdelega art. 135.novies		1.067	0,00%
SPAFID - MONACI ELENA		AMERICAN ELECTRIC POWER MASTER RETIREMENT TRUST	AMERICAN ELECTRIC POWER MASTER RETIREMENT TRUST	RD subdelega art. 135.novies		24.801	0,00%
SPAFID - MONACI ELENA		AMERICAN ELECTRIC POWER SYSTEM RETIREE MEDICAL TRUST FOR CE S	AMERICAN ELECTRIC POWER SYSTEM RETIREE MEDICAL TRUST FOR CE S	RD subdelega art. 135.novies		7.390	0,00%
SPAFID - MONACI ELENA		AMERICAN HEART ASSOCIATION INC	AMERICAN HEART ASSOCIATION INC	RD subdelega art. 135.novies		358	0,00%
SPAFID - MONACI ELENA		AMIF-EMU EQUITY	AMIF-EMU EQUITY	RD subdelega art. 135.novies		46.200	0,00%
SPAFID - MONACI ELENA		AMP CAPITAL UNHEDGED GLOBAL SHARES MULTI-MANAGER FUND	AMP CAPITAL UNHEDGED GLOBAL SHARES MULTI-MANAGER FUND	RD subdelega art. 135.novies		2.275	0,00%
SPAFID - MONACI ELENA		AMP INTERNATIONAL EQUITY INDEX FUND	AMP INTERNATIONAL EQUITY INDEX FUND	RD subdelega art. 135.novies		53.141	0,00%
SPAFID - MONACI ELENA		AMP INTERNATIONAL EQUITY INDEX FUND HEDGED	AMP INTERNATIONAL EQUITY INDEX FUND HEDGED	RD subdelega art. 135.novies		1.566	0,00%
SPAFID - MONACI ELENA		AMUNDI ACCUMULAZIONE ITALIA PIR 2023	AMUNDI ACCUMULAZIONE ITALIA PIR 2023	RD subdelega art. 135.novies		116.000	0,01%
SPAFID - MONACI ELENA		AMUNDI ACTIONS EURO ISR	AMUNDI ACTIONS EURO ISR	RD subdelega art. 135.novies		99	0,00%
SPAFID - MONACI ELENA		AMUNDI BEST SELECTION CLASSIC	AMUNDI BEST SELECTION CLASSIC	RD subdelega art. 135.novies		7.821	0,00%
SPAFID - MONACI ELENA		AMUNDI BEST SELECTION PLUS	AMUNDI BEST SELECTION PLUS	RD subdelega art. 135.novies		11.101	0,00%
SPAFID - MONACI ELENA		AMUNDI BEST SELECTION TOP	AMUNDI BEST SELECTION TOP	RD subdelega art. 135.novies		5.714	0,00%
SPAFID - MONACI ELENA		AMUNDI CPR BANCA MARCH IMPACT	AMUNDI CPR BANCA MARCH IMPACT	RD subdelega art. 135.novies		175.255	0,01%
SPAFID - MONACI ELENA		AMUNDI DIVIDENDO ITALIA	AMUNDI DIVIDENDO ITALIA	RD subdelega art. 135.novies		426.000	0,03%
SPAFID - MONACI ELENA		AMUNDI ESG GLOBAL LOW CARBON FUND	AMUNDI ESG GLOBAL LOW CARBON FUND	RD subdelega art. 135.novies		2.892	0,00%
SPAFID - MONACI ELENA		AMUNDI EURO ISTOXX CLIMATE PARIS ALIGNED PAB	AMUNDI EURO ISTOXX CLIMATE PARIS ALIGNED PAB	RD subdelega art. 135.novies		829	0,00%
SPAFID - MONACI ELENA		AMUNDI FD EUROPEAN EQUITY ESG IMPROVERS	AMUNDI FD EUROPEAN EQUITY ESG IMPROVERS	RD subdelega art. 135.novies		223.520	0,02%
SPAFID - MONACI ELENA		AMUNDI FDS GLOB MULTI-ASSET CONSERVATIVE	AMUNDI FDS GLOB MULTI-ASSET CONSERVATIVE	RD subdelega art. 135.novies		100.344	0,01%
SPAFID - MONACI ELENA		AMUNDI FDS GLOBAL MULTI-ASSET TARGET INC	AMUNDI FDS GLOBAL MULTI-ASSET TARGET INC	RD subdelega art. 135.novies		41.963	0,00%
SPAFID - MONACI ELENA		AMUNDI FUNDS EQUITY EURO RISK PARITY	AMUNDI FUNDS EQUITY EURO RISK PARITY	RD subdelega art. 135.novies		98.433	0,01%
SPAFID - MONACI ELENA		AMUNDI FUNDS EQUITY EUROPE RISK PARITY	AMUNDI FUNDS EQUITY EUROPE RISK PARITY	RD subdelega art. 135.novies		7.079	0,00%
SPAFID - MONACI ELENA		AMUNDI FUNDS EURO MULTI-ASSET TARGET INC	AMUNDI FUNDS EURO MULTI-ASSET TARGET INC	RD subdelega art. 135.novies		113.025	0,01%
SPAFID - MONACI ELENA		AMUNDI FUNDS EUROLAND EQUITY	AMUNDI FUNDS EUROLAND EQUITY	RD subdelega art. 135.novies		3.629.801	0,28%
SPAFID - MONACI ELENA		AMUNDI FUNDS GLOBAL MULTI-ASSET	AMUNDI FUNDS GLOBAL MULTI-ASSET	RD subdelega art. 135.novies		23.295	0,00%

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SPAFID - MONACI ELENA		AMUNDI FUNDS GLOBAL PERSPECTIVES	AMUNDI FUNDS GLOBAL PERSPECTIVES	RD subdelega art. 135.novies		20.707	0,00%
SPAFID - MONACI ELENA		AMUNDI FUNDS MULTI ASSET CONSERVATIVE	AMUNDI FUNDS MULTI ASSET CONSERVATIVE	RD subdelega art. 135.novies		38.797	0,00%
SPAFID - MONACI ELENA		AMUNDI FUNDS PIONEER FLEXIBLE OPPORTUNIT	AMUNDI FUNDS PIONEER FLEXIBLE OPPORTUNIT	RD subdelega art. 135.novies		107.945	0,01%
SPAFID - MONACI ELENA		AMUNDI INDEX EQUITY GLOBAL MULTI SMART ALLOCATION SCIENTIFIC BETA	AMUNDI INDEX EQUITY GLOBAL MULTI SMART ALLOCATION SCIENTIFIC BETA	RD subdelega art. 135.novies		978	0,00%
SPAFID - MONACI ELENA		AMUNDI INDEX MSCI EUROPE	AMUNDI INDEX MSCI EUROPE	RD subdelega art. 135.novies		135.188	0,01%
SPAFID - MONACI ELENA		AMUNDI INDEX MSCI WORLD	AMUNDI INDEX MSCI WORLD	RD subdelega art. 135.novies		11.253	0,00%
SPAFID - MONACI ELENA		AMUNDI LABEL DYNAMIQUE ESR	AMUNDI LABEL DYNAMIQUE ESR	RD subdelega art. 135.novies		32.146	0,00%
SPAFID - MONACI ELENA		AMUNDI LABEL EQUILIBRE ESR	AMUNDI LABEL EQUILIBRE ESR	RD subdelega art. 135.novies		46.795	0,00%
SPAFID - MONACI ELENA		AMUNDI LABEL PRUDENCE ESR	AMUNDI LABEL PRUDENCE ESR	RD subdelega art. 135.novies		25.797	0,00%
SPAFID - MONACI ELENA		AMUNDI MSCI EMU ESG UNIVERSAL SELECT	AMUNDI MSCI EMU ESG UNIVERSAL SELECT	RD subdelega art. 135.novies		2.111	0,00%
SPAFID - MONACI ELENA		AMUNDI MSCI EUROPE CLIMATE PARIS ALIGNED PAB	AMUNDI MSCI EUROPE CLIMATE PARIS ALIGNED PAB	RD subdelega art. 135.novies		592	0,00%
SPAFID - MONACI ELENA		AMUNDI MSCI EUROPE CLIMATE TRANSIT CTB	AMUNDI MSCI EUROPE CLIMATE TRANSIT CTB	RD subdelega art. 135.novies		2.916	0,00%
SPAFID - MONACI ELENA		AMUNDI MSCI EUROPE ESG UNIVERSAL SELECT	AMUNDI MSCI EUROPE ESG UNIVERSAL SELECT	RD subdelega art. 135.novies		203	0,00%
SPAFID - MONACI ELENA		AMUNDI MSCI EUROPE EX UK	AMUNDI MSCI EUROPE EX UK	RD subdelega art. 135.novies		350	0,00%
SPAFID - MONACI ELENA		AMUNDI MSCI WORLD CLIMATE PARIS ALIG PAB	AMUNDI MSCI WORLD CLIMATE PARIS ALIG PAB	RD subdelega art. 135.novies		4.562	0,00%
SPAFID - MONACI ELENA		AMUNDI MSCI WORLD CLIMATE TRANSITION CTB	AMUNDI MSCI WORLD CLIMATE TRANSITION CTB	RD subdelega art. 135.novies		27.671	0,00%
SPAFID - MONACI ELENA		AMUNDI OBIETTIVO CRESCITA 2022	AMUNDI OBIETTIVO CRESCITA 2022	RD subdelega art. 135.novies		2.716	0,00%
SPAFID - MONACI ELENA		AMUNDI OBIETTIVO CRESCITA 2022 DUE	AMUNDI OBIETTIVO CRESCITA 2022 DUE	RD subdelega art. 135.novies		2.902	0,00%
SPAFID - MONACI ELENA		AMUNDI OBIETTIVO RISPARMIO 2022	AMUNDI OBIETTIVO RISPARMIO 2022	RD subdelega art. 135.novies		632	0,00%
SPAFID - MONACI ELENA		AMUNDI OBIETTIVO RISPARMIO 2022 DUE	AMUNDI OBIETTIVO RISPARMIO 2022 DUE	RD subdelega art. 135.novies		662	0,00%
SPAFID - MONACI ELENA		AMUNDI OBIETTIVO RISPARMIO 2022 QUATTRO	AMUNDI OBIETTIVO RISPARMIO 2022 QUATTRO	RD subdelega art. 135.novies		572	0,00%
SPAFID - MONACI ELENA		AMUNDI OBIETTIVO RISPARMIO 2022 TRE	AMUNDI OBIETTIVO RISPARMIO 2022 TRE	RD subdelega art. 135.novies		572	0,00%
SPAFID - MONACI ELENA		AMUNDI PATRIMOINE	AMUNDI PATRIMOINE	RD subdelega art. 135.novies		86	0,00%
SPAFID - MONACI ELENA		AMUNDI PATRIMOINE PEA	AMUNDI PATRIMOINE PEA	RD subdelega art. 135.novies		73.816	0,01%
SPAFID - MONACI ELENA		AMUNDI PRIME EUROPE - UCITS ETF DR	AMUNDI PRIME EUROPE - UCITS ETF DR	RD subdelega art. 135.novies		767	0,00%
SPAFID - MONACI ELENA		AMUNDI PRIME EUROZONE	AMUNDI PRIME EUROZONE	RD subdelega art. 135.novies		7.323	0,00%

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SPAFID - MONACI ELENA		AMUNDI PRIME GLOBAL - UCITS ETF DR	AMUNDI PRIME GLOBAL - UCITS ETF DR	RD subdelega art. 135.novies			1.688	0,00%
SPAFID - MONACI ELENA		AMUNDI PROGETTO INCOME 2025	AMUNDI PROGETTO INCOME 2025	RD subdelega art. 135.novies			11.438	0,00%
SPAFID - MONACI ELENA		AMUNDI PROGETTO INCOME 2026	AMUNDI PROGETTO INCOME 2026	RD subdelega art. 135.novies			6.277	0,00%
SPAFID - MONACI ELENA		AMUNDI RENDEMENT PLUS	AMUNDI RENDEMENT PLUS	RD subdelega art. 135.novies			38	0,00%
SPAFID - MONACI ELENA		AMUNDI RESA ACTIONS EURO	AMUNDI RESA ACTIONS EURO	RD subdelega art. 135.novies			26	0,00%
SPAFID - MONACI ELENA		AMUNDI SF - EUROPEAN RESEARCH	AMUNDI SF - EUROPEAN RESEARCH	RD subdelega art. 135.novies			31.964	0,00%
SPAFID - MONACI ELENA		AMUNDI SF DIVERSIFIED T. 11 22	AMUNDI SF DIVERSIFIED T. 11 22	RD subdelega art. 135.novies			5.508	0,00%
SPAFID - MONACI ELENA		AMUNDI SF DIVERSIFIED TI 11 21	AMUNDI SF DIVERSIFIED TI 11 21	RD subdelega art. 135.novies			4.713	0,00%
SPAFID - MONACI ELENA		AMUNDI SF EUROPEAN EQUITY OP.V	AMUNDI SF EUROPEAN EQUITY OP.V	RD subdelega art. 135.novies			50.154	0,00%
SPAFID - MONACI ELENA		AMUNDI SF-EURO EQ MARKET PLUS	AMUNDI SF-EURO EQ MARKET PLUS	RD subdelega art. 135.novies			3.431	0,00%
SPAFID - MONACI ELENA		AMUNDI SGR S.P.A.	AMUNDI SGR S.P.A.	RD subdelega art. 135.novies			3.714	0,00%
SPAFID - MONACI ELENA		AMUNDI SGR S.P.A.	AMUNDI SGR S.P.A.	RD subdelega art. 135.novies			39.414	0,00%
SPAFID - MONACI ELENA		AMUNDI SGR S.P.A.	AMUNDI SGR S.P.A.	RD subdelega art. 135.novies			1.501	0,00%
SPAFID - MONACI ELENA		AMUNDI SGR S.P.A.	AMUNDI SGR S.P.A.	RD subdelega art. 135.novies			22.428	0,00%
SPAFID - MONACI ELENA		AMUNDI SGR S.P.A.	AMUNDI SGR S.P.A.	RD subdelega art. 135.novies			23.427	0,00%
SPAFID - MONACI ELENA		AMUNDI SGR S.P.A.	AMUNDI SGR S.P.A.	RD subdelega art. 135.novies			28.715	0,00%
SPAFID - MONACI ELENA		AMUNDI SGR S.P.A.	AMUNDI SGR S.P.A.	RD subdelega art. 135.novies			56.907	0,00%
SPAFID - MONACI ELENA		AMUNDI SGR S.P.A.	AMUNDI SGR S.P.A.	RD subdelega art. 135.novies			104.741	0,01%
SPAFID - MONACI ELENA		AMUNDI SGR S.P.A.	AMUNDI SGR S.P.A.	RD subdelega art. 135.novies			263.752	0,02%
SPAFID - MONACI ELENA		AMUNDI SGR S.P.A.	AMUNDI SGR S.P.A.	RD subdelega art. 135.novies			7.703	0,00%
SPAFID - MONACI ELENA		AMUNDI SGR SPA / AMUNDI SVILUPPO ITALIA	AMUNDI SGR SPA / AMUNDI SVILUPPO ITALIA	RD subdelega art. 135.novies			1.127.000	0,09%
SPAFID - MONACI ELENA		AMUNDI SGR SPA / OBBLIGAZIONARIO PIU' A DIS TRIBUZIONE	AMUNDI SGR SPA / OBBLIGAZIONARIO PIU' A DIS TRIBUZIONE	RD subdelega art. 135.novies			75.633	0,01%
SPAFID - MONACI ELENA		AMUNDI SGR SPA/AMUNDI ELITE MULTI ASSET FLEXIBLE	AMUNDI SGR SPA/AMUNDI ELITE MULTI ASSET FLEXIBLE	RD subdelega art. 135.novies			46.000	0,00%
SPAFID - MONACI ELENA		AMUNDI SOLUZ IT PROG CED 02 22	AMUNDI SOLUZ IT PROG CED 02 22	RD subdelega art. 135.novies			17.977	0,00%
SPAFID - MONACI ELENA		AMUNDI SOLUZ IT PROG CED 03 22	AMUNDI SOLUZ IT PROG CED 03 22	RD subdelega art. 135.novies			14.291	0,00%
SPAFID - MONACI ELENA		AMUNDI SOLUZ IT PROG CED 04 22	AMUNDI SOLUZ IT PROG CED 04 22	RD subdelega art. 135.novies			8.696	0,00%
SPAFID - MONACI ELENA		AMUNDI SOLUZ IT PROG CED 04 23	AMUNDI SOLUZ IT PROG CED 04 23	RD subdelega art. 135.novies			8.447	0,00%
SPAFID - MONACI ELENA		AMUNDI SOLUZ IT PROG CED 05 22	AMUNDI SOLUZ IT PROG CED 05 22	RD subdelega art. 135.novies			9.374	0,00%
SPAFID - MONACI ELENA		AMUNDI SOLUZ IT PROG CED 05 23	AMUNDI SOLUZ IT PROG CED 05 23	RD subdelega art. 135.novies			8.576	0,00%
SPAFID - MONACI ELENA		AMUNDI SOLUZ IT PROG CED 06 21	AMUNDI SOLUZ IT PROG CED 06 21	RD subdelega art. 135.novies			11.000	0,00%
SPAFID - MONACI ELENA		AMUNDI SOLUZ IT PROG CED 06 22	AMUNDI SOLUZ IT PROG CED 06 22	RD subdelega art. 135.novies			9.477	0,00%
SPAFID - MONACI ELENA		AMUNDI SOLUZ IT PROG CED 06 23	AMUNDI SOLUZ IT PROG CED 06 23	RD subdelega art. 135.novies			7.067	0,00%

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SPAFID - MONACI ELENA		AMUNDI SOLUZ IT PROG CED 07 22	AMUNDI SOLUZ IT PROG CED 07 22	RD subdelega art. 135.novies		7.684	0,00%
SPAFID - MONACI ELENA		AMUNDI SOLUZ IT PROG CED 08 21	AMUNDI SOLUZ IT PROG CED 08 21	RD subdelega art. 135.novies		6.525	0,00%
SPAFID - MONACI ELENA		AMUNDI SOLUZ IT PROG CED 09 21	AMUNDI SOLUZ IT PROG CED 09 21	RD subdelega art. 135.novies		10.069	0,00%
SPAFID - MONACI ELENA		AMUNDI SOLUZ IT PROG CED 09 22	AMUNDI SOLUZ IT PROG CED 09 22	RD subdelega art. 135.novies		18.028	0,00%
SPAFID - MONACI ELENA		AMUNDI SOLUZ IT PROG CED 10 22	AMUNDI SOLUZ IT PROG CED 10 22	RD subdelega art. 135.novies		10.223	0,00%
SPAFID - MONACI ELENA		AMUNDI SOLUZ IT PROG CED 11 21	AMUNDI SOLUZ IT PROG CED 11 21	RD subdelega art. 135.novies		8.696	0,00%
SPAFID - MONACI ELENA		AMUNDI SOLUZ IT PROG CED 12 21	AMUNDI SOLUZ IT PROG CED 12 21	RD subdelega art. 135.novies		6.601	0,00%
SPAFID - MONACI ELENA		AMUNDI SOLUZ IT PROG CED 12 22	AMUNDI SOLUZ IT PROG CED 12 22	RD subdelega art. 135.novies		18.456	0,00%
SPAFID - MONACI ELENA		AMUNDI SOLUZ. IT PROG. AZIONE	AMUNDI SOLUZ. IT PROG. AZIONE	RD subdelega art. 135.novies		6.236	0,00%
SPAFID - MONACI ELENA		AMUNDI STRATEGIES ACT EURP RISK PARITY	AMUNDI STRATEGIES ACT EURP RISK PARITY	RD subdelega art. 135.novies		2.271	0,00%
SPAFID - MONACI ELENA		AMUNDI VALORE ITALIA PIR	AMUNDI VALORE ITALIA PIR	RD subdelega art. 135.novies		162.000	0,01%
SPAFID - MONACI ELENA		AMUNDI WELTPORTFOLIO	AMUNDI WELTPORTFOLIO	RD subdelega art. 135.novies		15.061	0,00%
SPAFID - MONACI ELENA		AP ACTIONS 1 EURO	AP ACTIONS 1 EURO	RD subdelega art. 135.novies		24.613	0,00%
SPAFID - MONACI ELENA		AQUARIUS INTERNATIONAL FUND	AQUARIUS INTERNATIONAL FUND	RD subdelega art. 135.novies		3.442	0,00%
SPAFID - MONACI ELENA		ARCH REINSURANCE LTD	ARCH REINSURANCE LTD	RD subdelega art. 135.novies		1.775	0,00%
SPAFID - MONACI ELENA		ARIANESPACE MARCHÉ	ARIANESPACE MARCHÉ	RD subdelega art. 135.novies		2.254	0,00%
SPAFID - MONACI ELENA		ARIZONA PSPRS TRUST	ARIZONA PSPRS TRUST	RD subdelega art. 135.novies		46.537	0,00%
SPAFID - MONACI ELENA		ARIZONA STATE RETIREMENT SYSTEM	ARIZONA STATE RETIREMENT SYSTEM	RD subdelega art. 135.novies		28.014	0,00%
SPAFID - MONACI ELENA		ARK LIFE ASSURANCE COMPANY DESIGNATED ACTIVITY COMPANY	ARK LIFE ASSURANCE COMPANY DESIGNATED ACTIVITY COMPANY	RD subdelega art. 135.novies		4.718	0,00%
SPAFID - MONACI ELENA		ARK LIFE ASSURANCE COMPANY DESIGNATED ACTIVITY COMPANY	ARK LIFE ASSURANCE COMPANY DESIGNATED ACTIVITY COMPANY	RD subdelega art. 135.novies		13.632	0,00%
SPAFID - MONACI ELENA		ARK LIFE ASSURANCE COMPANY DESIGNATED ACTIVITY COMPANY	ARK LIFE ASSURANCE COMPANY DESIGNATED ACTIVITY COMPANY	RD subdelega art. 135.novies		1.331	0,00%
SPAFID - MONACI ELENA		ARK LIFE ASSURANCE COMPANY DESIGNATED ACTIVITY COMPANY	ARK LIFE ASSURANCE COMPANY DESIGNATED ACTIVITY COMPANY	RD subdelega art. 135.novies		3.061	0,00%
SPAFID - MONACI ELENA		ARKWRIGHT, LLC	ARKWRIGHT, LLC	RD subdelega art. 135.novies		2.188	0,00%
SPAFID - MONACI ELENA		ARKWRIGHT, LLC	ARKWRIGHT, LLC	RD subdelega art. 135.novies		1.611	0,00%
SPAFID - MONACI ELENA		ARRCO QUANT 1	ARRCO QUANT 1	RD subdelega art. 135.novies		36.488	0,00%
SPAFID - MONACI ELENA		ARTEMIS SMARTGARP GLOBAL EQUITY FUND	ARTEMIS SMARTGARP GLOBAL EQUITY FUND	RD subdelega art. 135.novies		503.386	0,04%
SPAFID - MONACI ELENA		ARTEMIS SMARTGARP INSTITUTIONAL GLOBAL EQUITY FUND	ARTEMIS SMARTGARP INSTITUTIONAL GLOBAL EQUITY FUND	RD subdelega art. 135.novies		31.011	0,00%
SPAFID - MONACI ELENA		ASCENSION ALPHA FUND LLC	ASCENSION ALPHA FUND LLC	RD subdelega art. 135.novies		3.434	0,00%
SPAFID - MONACI ELENA		ASI - PROGETTO CEDOLA 09 2023	ASI - PROGETTO CEDOLA 09 2023	RD subdelega art. 135.novies		8.278	0,00%
SPAFID - MONACI ELENA		ASI - PROGETTO CEDOLA 10 2023	ASI - PROGETTO CEDOLA 10 2023	RD subdelega art. 135.novies		8.161	0,00%

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SPAFID - MONACI ELENA		ASI - PROGETTO CEDOLA 12 2023	ASI - PROGETTO CEDOLA 12 2023	RD subdelega art. 135.novies			6.104	0,00%
SPAFID - MONACI ELENA		ASI- PROGETTO CEDOLA 07 2023	ASI- PROGETTO CEDOLA 07 2023	RD subdelega art. 135.novies			6.241	0,00%
SPAFID - MONACI ELENA		ASSET MANAGEMENT EXCHANGE UCITS CCF	ASSET MANAGEMENT EXCHANGE UCITS CCF	RD subdelega art. 135.novies			6.917	0,00%
SPAFID - MONACI ELENA		ASSICURAZIONI GENERALI SPA	ASSICURAZIONI GENERALI SPA	RD subdelega art. 135.novies			250	0,00%
SPAFID - MONACI ELENA		ASSICURAZIONI GENERALI SPA	ASSICURAZIONI GENERALI SPA	RD subdelega art. 135.novies			2.229	0,00%
SPAFID - MONACI ELENA		ASSICURAZIONI GENERALI SPA	ASSICURAZIONI GENERALI SPA	RD subdelega art. 135.novies			2.744	0,00%
SPAFID - MONACI ELENA		ASSOCIATED BRITISH FOODS PENSION SCHEME	ASSOCIATED BRITISH FOODS PENSION SCHEME	RD subdelega art. 135.novies			198.734	0,02%
SPAFID - MONACI ELENA		ASSURDIX	ASSURDIX	RD subdelega art. 135.novies			51.056	0,00%
SPAFID - MONACI ELENA		AST QMA INTERNATIONAL CORE EQUITY PORTFOLIO	AST QMA INTERNATIONAL CORE EQUITY PORTFOLIO	RD subdelega art. 135.novies			620.099	0,05%
SPAFID - MONACI ELENA		ATIVO INTERNATIONAL EQUITY FUND LP	ATIVO INTERNATIONAL EQUITY FUND LP	RD subdelega art. 135.novies			49.990	0,00%
SPAFID - MONACI ELENA		ATOUT EUROLAND CORE +	ATOUT EUROLAND CORE +	RD subdelega art. 135.novies			43	0,00%
SPAFID - MONACI ELENA		AURION GLOBAL EQUITY FUND	AURION GLOBAL EQUITY FUND	RD subdelega art. 135.novies			1.891	0,00%
SPAFID - MONACI ELENA		AUSTRALIAN CAPITAL TERRITORY	AUSTRALIAN CAPITAL TERRITORY	RD subdelega art. 135.novies			18.030	0,00%
SPAFID - MONACI ELENA		AUSTRALIAN CATHOLIC SUPERANNUATION AND RETIREMENT FUND	AUSTRALIAN CATHOLIC SUPERANNUATION AND RETIREMENT FUND	RD subdelega art. 135.novies			13.231	0,00%
SPAFID - MONACI ELENA		AUSTRALIANSUPER	AUSTRALIANSUPER	RD subdelega art. 135.novies			63.105	0,00%
SPAFID - MONACI ELENA		AVALON PORTFOLIO II LLC	AVALON PORTFOLIO II LLC	RD subdelega art. 135.novies			1.236	0,00%
SPAFID - MONACI ELENA		AVIVA INVESTORS INVESTMENT FUNDS ICVC - AVIVA INVESTORS INTERNATIONAL INDEX TRACKING FUND	AVIVA INVESTORS INVESTMENT FUNDS ICVC - AVIVA INVESTORS INTERNATIONAL INDEX TRACKING FUND	RD subdelega art. 135.novies			7.112	0,00%
SPAFID - MONACI ELENA		AVIVA INVESTORS PASSIVE FUNDS ACS - AI 30:70 GLOBAL EQUITY (CURRENCY HEDGED) INDEX FUND	AVIVA INVESTORS PASSIVE FUNDS ACS - AI 30:70 GLOBAL EQUITY (CURRENCY HEDGED) INDEX FUND	RD subdelega art. 135.novies			6.927	0,00%
SPAFID - MONACI ELENA		AVIVA INVESTORS PASSIVE FUNDS ACS - AI 50:50 GLOBAL EQUITY INDEX FUND	AVIVA INVESTORS PASSIVE FUNDS ACS - AI 50:50 GLOBAL EQUITY INDEX FUND	RD subdelega art. 135.novies			76.838	0,01%
SPAFID - MONACI ELENA		AVIVA INVESTORS PASSIVE FUNDS ACS - AI 60:40 GLOBAL EQUITY INDEX FUND	AVIVA INVESTORS PASSIVE FUNDS ACS - AI 60:40 GLOBAL EQUITY INDEX FUND	RD subdelega art. 135.novies			12.856	0,00%
SPAFID - MONACI ELENA		AVIVA INVESTORS PASSIVE FUNDS ACS - AI CONTINENTAL EUROPEAN EQUITY INDEX FUND	AVIVA INVESTORS PASSIVE FUNDS ACS - AI CONTINENTAL EUROPEAN EQUITY INDEX FUND	RD subdelega art. 135.novies			116.064	0,01%
SPAFID - MONACI ELENA		AVIVA INVESTORS PASSIVE FUNDS ACS - AI DEVELOPED EUROPEAN EX UK EQUITY INDEX FUND	AVIVA INVESTORS PASSIVE FUNDS ACS - AI DEVELOPED EUROPEAN EX UK EQUITY INDEX FUND	RD subdelega art. 135.novies			139.731	0,01%
SPAFID - MONACI ELENA		AVIVA INVESTORS PASSIVE FUNDS	AVIVA INVESTORS PASSIVE FUNDS	RD subdelega art. 135.novies			35.746	0,00%

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SPAFID - MONACI ELENA		ACS - AI DEVELOPED WORLD EX UK EQUITY INDEX FUND	ACS - AI DEVELOPED WORLD EX UK EQUITY INDEX FUND	RD subdelega art. 135.novies		33.010	0,00%
SPAFID - MONACI ELENA		AVIVA LIFE + PENSIONS UK LIMITED	AVIVA LIFE + PENSIONS UK LIMITED	RD subdelega art. 135.novies		1.037	0,00%
SPAFID - MONACI ELENA		AVIVA LIFE + PENSIONS UK LIMITED	AVIVA LIFE + PENSIONS UK LIMITED	RD subdelega art. 135.novies		3.485	0,00%
SPAFID - MONACI ELENA		AVIVA LIFE + PENSIONS UK LIMITED	AVIVA LIFE + PENSIONS UK LIMITED	RD subdelega art. 135.novies		2.295	0,00%
SPAFID - MONACI ELENA		AVIVA LIFE + PENSIONS UK LIMITED	AVIVA LIFE + PENSIONS UK LIMITED	RD subdelega art. 135.novies		23.696	0,00%
SPAFID - MONACI ELENA		AVIVA LIFE + PENSIONS UK LIMITED	AVIVA LIFE + PENSIONS UK LIMITED	RD subdelega art. 135.novies		107.296	0,01%
SPAFID - MONACI ELENA		AVIVA LIFE + PENSIONS UK LIMITED	AVIVA LIFE + PENSIONS UK LIMITED	RD subdelega art. 135.novies		8.408	0,00%
SPAFID - MONACI ELENA		AVIVA LIFE + PENSIONS UK LIMITED	AVIVA LIFE + PENSIONS UK LIMITED	RD subdelega art. 135.novies		212.832	0,02%
SPAFID - MONACI ELENA		AVIVA LIFE + PENSIONS UK LIMITED	AVIVA LIFE + PENSIONS UK LIMITED	RD subdelega art. 135.novies		12.793	0,00%
SPAFID - MONACI ELENA		AWARE SUPER	AWARE SUPER	RD subdelega art. 135.novies		255	0,00%
SPAFID - MONACI ELENA		AWARE SUPER	AWARE SUPER	RD subdelega art. 135.novies		1.204	0,00%
SPAFID - MONACI ELENA		AWARE SUPER	AWARE SUPER	RD subdelega art. 135.novies		187	0,00%
SPAFID - MONACI ELENA		AWARE SUPER LEVEL 28	AWARE SUPER LEVEL 28	RD subdelega art. 135.novies		2.407	0,00%
SPAFID - MONACI ELENA		AWARE SUPER LEVEL 28	AWARE SUPER LEVEL 28	RD subdelega art. 135.novies		177	0,00%
SPAFID - MONACI ELENA		AXA AA DIVERSIFIE INDICIEL 1	AXA AA DIVERSIFIE INDICIEL 1	RD subdelega art. 135.novies		40.207	0,00%
SPAFID - MONACI ELENA		AXA GLOBAL DISTRIBUTION FUND	AXA GLOBAL DISTRIBUTION FUND	RD subdelega art. 135.novies		61.047	0,00%
SPAFID - MONACI ELENA		AXA IM SUSTAINABLE EQUITY FUND	AXA IM SUSTAINABLE EQUITY FUND	RD subdelega art. 135.novies		27.983	0,00%
SPAFID - MONACI ELENA		AXA INVESTMENT MANAGERS DEUTSCHLAND GMBH FOR AXA EUROPA	AXA INVESTMENT MANAGERS DEUTSCHLAND GMBH FOR AXA EUROPA	RD subdelega art. 135.novies		27.895	0,00%
SPAFID - MONACI ELENA		AXA INVESTMENT MANAGERS DEUTSCHLAND GMBH FOR AXA WELT	AXA INVESTMENT MANAGERS DEUTSCHLAND GMBH FOR AXA WELT	RD subdelega art. 135.novies		11.762	0,00%
SPAFID - MONACI ELENA		AXA MPS FINANCIAL DESIGNATED ACTIVITY CO	AXA MPS FINANCIAL DESIGNATED ACTIVITY CO	RD subdelega art. 135.novies		480.000	0,04%
SPAFID - MONACI ELENA		AXA ROSENBERG EQUITY ALPHA TRUST	AXA ROSENBERG EQUITY ALPHA TRUST	RD subdelega art. 135.novies		138.319	0,01%
SPAFID - MONACI ELENA		AXA ROSENBERG EQUITY ALPHA TRUST	AXA ROSENBERG EQUITY ALPHA TRUST	RD subdelega art. 135.novies		103.580	0,01%
SPAFID - MONACI ELENA		AXA ROSENBERG EQUITY ALPHA TRUST	AXA ROSENBERG EQUITY ALPHA TRUST	RD subdelega art. 135.novies		29.282	0,00%
SPAFID - MONACI ELENA		AXA ROSENBERG EQUITY ALPHA TRUST	AXA ROSENBERG EQUITY ALPHA TRUST	RD subdelega art. 135.novies		22.175	0,00%
SPAFID - MONACI ELENA		AXA ROSENBERG EUROBLOC	AXA ROSENBERG EUROBLOC	RD subdelega art. 135.novies		172.282	0,01%
SPAFID - MONACI ELENA		AXA ROSENBERG GLOBAL INVESTMENT COMPANY ICVC AXA ROSENBERG GLOBAL FUND	AXA ROSENBERG GLOBAL INVESTMENT COMPANY ICVC AXA ROSENBERG GLOBAL FUND	RD subdelega art. 135.novies		94.307	0,01%
SPAFID - MONACI ELENA		AXA WORLD FUNDS	AXA WORLD FUNDS	RD subdelega art. 135.novies		920.000	0,07%

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SPAFID - MONACI ELENA		AXA WORLD FUNDS	AXA WORLD FUNDS	RD subdelega art. 135.novies		43.318	0,00%
SPAFID - MONACI ELENA		AXA WORLD FUNDS	AXA WORLD FUNDS	RD subdelega art. 135.novies		123.897	0,01%
SPAFID - MONACI ELENA		AXA WORLD FUNDS	AXA WORLD FUNDS	RD subdelega art. 135.novies		44.676	0,00%
SPAFID - MONACI ELENA		AZ FUND 1 AZ ALLOCATION ITALIAN TREND	AZ FUND 1 AZ ALLOCATION ITALIAN TREND	RD subdelega art. 135.novies		625.000	0,05%
SPAFID - MONACI ELENA		AZ FUND 1 AZ ALLOCATION PIR ITALIAN EXCELLENCE 30	AZ FUND 1 AZ ALLOCATION PIR ITALIAN EXCELLENCE 30	RD subdelega art. 135.novies		7.000	0,00%
SPAFID - MONACI ELENA		AZ FUND 1 AZ ALLOCATION PIR ITALIAN EXCELLENCE 70	AZ FUND 1 AZ ALLOCATION PIR ITALIAN EXCELLENCE 70	RD subdelega art. 135.novies		135.000	0,01%
SPAFID - MONACI ELENA		AZ FUND 1 AZ EQUITY LONG TERM EQUITY OPPORTUNITIES	AZ FUND 1 AZ EQUITY LONG TERM EQUITY OPPORTUNITIES	RD subdelega art. 135.novies		200.000	0,02%
SPAFID - MONACI ELENA		AZIMUT CAPITAL MANAGEMENT SGR S.P.A.	AZIMUT CAPITAL MANAGEMENT SGR S.P.A.	RD subdelega art. 135.novies		45.000	0,00%
SPAFID - MONACI ELENA		AZIMUT CAPITAL MANAGEMENT SGR S.P.A.	AZIMUT CAPITAL MANAGEMENT SGR S.P.A.	RD subdelega art. 135.novies		170.000	0,01%
SPAFID - MONACI ELENA		AZIMUT CAPITAL MANAGEMENT SGR S.P.A.	AZIMUT CAPITAL MANAGEMENT SGR S.P.A.	RD subdelega art. 135.novies		420.000	0,03%
SPAFID - MONACI ELENA		AZL DFA INTERNATIONAL CORE EQUITY FUND	AZL DFA INTERNATIONAL CORE EQUITY FUND	RD subdelega art. 135.novies		5.968	0,00%
SPAFID - MONACI ELENA		AZL INTERNATIONAL INDEX FUND	AZL INTERNATIONAL INDEX FUND	RD subdelega art. 135.novies		49.727	0,00%
SPAFID - MONACI ELENA		AZL MSCI GLOBAL EQUITY INDEX FUND	AZL MSCI GLOBAL EQUITY INDEX FUND	RD subdelega art. 135.novies		2.748	0,00%
SPAFID - MONACI ELENA		BANCO CENTRAL DE TIMOR-LESTE (BCTL)	BANCO CENTRAL DE TIMOR-LESTE (BCTL)	RD subdelega art. 135.novies		22.236	0,00%
SPAFID - MONACI ELENA		BANCO CENTRAL DE TIMOR-LESTE (BCTL)	BANCO CENTRAL DE TIMOR-LESTE (BCTL)	RD subdelega art. 135.novies		5.738	0,00%
SPAFID - MONACI ELENA		BANCO CENTRAL DE TIMOR-LESTE (BCTL)	BANCO CENTRAL DE TIMOR-LESTE (BCTL)	RD subdelega art. 135.novies		27.892	0,00%
SPAFID - MONACI ELENA		BANCO NACIONAL DE PANAMA ACTING AS TRUSTEE OF THE FIDEICOMISO DE FOND O DE AHORRO DE PANAMA	BANCO NACIONAL DE PANAMA ACTING AS TRUSTEE OF THE FIDEICOMISO DE FOND O DE AHORRO DE PANAMA	RD subdelega art. 135.novies		4.580	0,00%
SPAFID - MONACI ELENA		BANK OF KOREA	BANK OF KOREA	RD subdelega art. 135.novies		23.891	0,00%
SPAFID - MONACI ELENA		BANK OF KOREA	BANK OF KOREA	RD subdelega art. 135.novies		1	0,00%
SPAFID - MONACI ELENA		BANK OF KOREA	BANK OF KOREA	RD subdelega art. 135.novies		1	0,00%
SPAFID - MONACI ELENA		BANK OF KOREA	BANK OF KOREA	RD subdelega art. 135.novies		2.305	0,00%
SPAFID - MONACI ELENA		BARINGS GLOBAL OPPORTUNITIES UMBRELLA FUND	BARINGS GLOBAL OPPORTUNITIES UMBRELLA FUND	RD subdelega art. 135.novies		2.628	0,00%
SPAFID - MONACI ELENA		BARYUM QUANT	BARYUM QUANT	RD subdelega art. 135.novies		41.355	0,00%
SPAFID - MONACI ELENA		BATTELLE MEMORIAL INSTITUTE	BATTELLE MEMORIAL INSTITUTE	RD subdelega art. 135.novies		14.080	0,00%
SPAFID - MONACI ELENA		BCT POOLED INVESTMENT FUND SERIES SMARTEUROPEAN EQUITY FUND	BCT POOLED INVESTMENT FUND SERIES SMARTEUROPEAN EQUITY FUND	RD subdelega art. 135.novies		4.637	0,00%

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SPAFID - MONACI ELENA		BEAR CREEK INC	BEAR CREEK INC	RD subdelega art. 135.novies		2.311	0,00%
SPAFID - MONACI ELENA		BEAR CREEK INC	BEAR CREEK INC	RD subdelega art. 135.novies		6.473	0,00%
SPAFID - MONACI ELENA		BEAT DRUGS FUND ASSOCIATION	BEAT DRUGS FUND ASSOCIATION	RD subdelega art. 135.novies		582	0,00%
SPAFID - MONACI ELENA		BEL EQUITY EUROPE ESG	BEL EQUITY EUROPE ESG	RD subdelega art. 135.novies		44.904	0,00%
SPAFID - MONACI ELENA		BELL ATLANTIC MASTER TRUST	BELL ATLANTIC MASTER TRUST	RD subdelega art. 135.novies		1.452	0,00%
SPAFID - MONACI ELENA		BELLSOUTH CORP RFA VEB TRUST	BELLSOUTH CORP RFA VEB TRUST	RD subdelega art. 135.novies		6.145	0,00%
SPAFID - MONACI ELENA		BELLSOUTH CORPORATE TRUST UNDER EXECUTIVE BENEFIT PLAN(S)	BELLSOUTH CORPORATE TRUST UNDER EXECUTIVE BENEFIT PLAN(S)	RD subdelega art. 135.novies		18.400	0,00%
SPAFID - MONACI ELENA		BELLSOUTH CORPORATE TRUST UNDER EXECUTIVE BENEFIT PLAN(S) FO.	BELLSOUTH CORPORATE TRUST UNDER EXECUTIVE BENEFIT PLAN(S) FO.	RD subdelega art. 135.novies		2.200	0,00%
SPAFID - MONACI ELENA		BELLSOUTH CORPORATE TRUST UNDER EXECUTIVE BENEFIT PLAN(S)	BELLSOUTH CORPORATE TRUST UNDER EXECUTIVE BENEFIT PLAN(S)	RD subdelega art. 135.novies		2.400	0,00%
SPAFID - MONACI ELENA		BELLSOUTH ENTERPRISES INC. TRUST UNDER EXECUTIVE BENEFIT PLA.	BELLSOUTH ENTERPRISES INC. TRUST UNDER EXECUTIVE BENEFIT PLA.	RD subdelega art. 135.novies		3.000	0,00%
SPAFID - MONACI ELENA		BELLSOUTH TELECOMMUNICATIONS INC. TRUST UNDER EXECUTIVE BENE	BELLSOUTH TELECOMMUNICATIONS INC. TRUST UNDER EXECUTIVE BENE	RD subdelega art. 135.novies		153.800	0,01%
SPAFID - MONACI ELENA		BESSEMER TRUST CO CLEARING ACCT	BESSEMER TRUST CO CLEARING ACCT	RD subdelega art. 135.novies		9.535	0,00%
SPAFID - MONACI ELENA		BEST INVESTMENT CORPORATION	BEST INVESTMENT CORPORATION	RD subdelega art. 135.novies		42.741	0,00%
SPAFID - MONACI ELENA		BEST INVESTMENT CORPORATION	BEST INVESTMENT CORPORATION	RD subdelega art. 135.novies		2.801	0,00%
SPAFID - MONACI ELENA		BEST INVESTMENT CORPORATION	BEST INVESTMENT CORPORATION	RD subdelega art. 135.novies		6.236	0,00%
SPAFID - MONACI ELENA		BESTSELECT - UBS SRI GLOBAL EQUITY	BESTSELECT - UBS SRI GLOBAL EQUITY	RD subdelega art. 135.novies		6.838	0,00%
SPAFID - MONACI ELENA		BETTER BE GOOD LLC	BETTER BE GOOD LLC	RD subdelega art. 135.novies		255	0,00%
SPAFID - MONACI ELENA		BFT PARTNERS - VIA EQUITY EURO	BFT PARTNERS - VIA EQUITY EURO	RD subdelega art. 135.novies		104.141	0,01%
SPAFID - MONACI ELENA		BI AKTIENFONDS	BI AKTIENFONDS	RD subdelega art. 135.novies		10.853	0,00%
SPAFID - MONACI ELENA		BLACKROCK AUTHORISED CONTRACTUAL SCHEME I	BLACKROCK AUTHORISED CONTRACTUAL SCHEME I	RD subdelega art. 135.novies		381.596	0,03%
SPAFID - MONACI ELENA		BLACKROCK AUTHORISED CONTRACTUAL SCHEME I	BLACKROCK AUTHORISED CONTRACTUAL SCHEME I	RD subdelega art. 135.novies		120.244	0,01%
SPAFID - MONACI ELENA		BLACKROCK AUTHORISED CONTRACTUAL SCHEME I	BLACKROCK AUTHORISED CONTRACTUAL SCHEME I	RD subdelega art. 135.novies		20.708	0,00%
SPAFID - MONACI ELENA		BLACKROCK AUTHORISED CONTRACTUAL SCHEME I	BLACKROCK AUTHORISED CONTRACTUAL SCHEME I	RD subdelega art. 135.novies		15.496	0,00%
SPAFID - MONACI ELENA		BLACKROCK AUTHORISED CONTRACTUAL SCHEME I	BLACKROCK AUTHORISED CONTRACTUAL SCHEME I	RD subdelega art. 135.novies		36.662	0,00%
SPAFID - MONACI ELENA		BLACKROCK AUTHORISED CONTRACTUAL SCHEME I	BLACKROCK AUTHORISED CONTRACTUAL SCHEME I	RD subdelega art. 135.novies		29.636	0,00%
SPAFID - MONACI ELENA		BLACKROCK AUTHORISED CONTRACTUAL SCHEME I	BLACKROCK AUTHORISED CONTRACTUAL SCHEME I	RD subdelega art. 135.novies		34.263	0,00%

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SPAFID - MONACI ELENA		BLACKROCK AUTHORISED CONTRACTUAL SCHEME I	BLACKROCK AUTHORISED CONTRACTUAL SCHEME I	RD subdelega art. 135.novies		5.045	0,00%
SPAFID - MONACI ELENA		BLACKROCK CAPITAL ALLOCATION TRUST	BLACKROCK CAPITAL ALLOCATION TRUST	RD subdelega art. 135.novies		18.245	0,00%
SPAFID - MONACI ELENA		BLACKROCK CDN MSCI EAFE EQUITY INDEX FUND	BLACKROCK CDN MSCI EAFE EQUITY INDEX FUND	RD subdelega art. 135.novies		253.392	0,02%
SPAFID - MONACI ELENA		BLACKROCK CDN WORLD INDEX FUND	BLACKROCK CDN WORLD INDEX FUND	RD subdelega art. 135.novies		41.476	0,00%
SPAFID - MONACI ELENA		BLACKROCK FUND MANAGERS LTD	BLACKROCK FUND MANAGERS LTD	RD subdelega art. 135.novies		336.618	0,03%
SPAFID - MONACI ELENA		BLACKROCK GA DYNAMIC EQUITY F.	BLACKROCK GA DYNAMIC EQUITY F.	RD subdelega art. 135.novies		96	0,00%
SPAFID - MONACI ELENA		BLACKROCK GLOBAL ALLOCATION F.	BLACKROCK GLOBAL ALLOCATION F.	RD subdelega art. 135.novies		202.621	0,02%
SPAFID - MONACI ELENA		BLACKROCK GLOBAL ALLOCATION F.	BLACKROCK GLOBAL ALLOCATION F.	RD subdelega art. 135.novies		3.663	0,00%
SPAFID - MONACI ELENA		BLACKROCK GLOBAL ALLOCATION PO	BLACKROCK GLOBAL ALLOCATION PO	RD subdelega art. 135.novies		1.538	0,00%
SPAFID - MONACI ELENA		BLACKROCK GLOBAL ALLOCATION VI	BLACKROCK GLOBAL ALLOCATION VI	RD subdelega art. 135.novies		66.830	0,01%
SPAFID - MONACI ELENA		BLACKROCK GLOBAL FUNDS	BLACKROCK GLOBAL FUNDS	RD subdelega art. 135.novies		131.725	0,01%
SPAFID - MONACI ELENA		BLACKROCK GLOBAL FUNDS	BLACKROCK GLOBAL FUNDS	RD subdelega art. 135.novies		5.709	0,00%
SPAFID - MONACI ELENA		BLACKROCK GLOBAL FUNDS	BLACKROCK GLOBAL FUNDS	RD subdelega art. 135.novies		78.886	0,01%
SPAFID - MONACI ELENA		BLACKROCK GLOBAL INDEX FUNDS	BLACKROCK GLOBAL INDEX FUNDS	RD subdelega art. 135.novies		18.695	0,00%
SPAFID - MONACI ELENA		BLACKROCK GLOBAL INDEX FUNDS	BLACKROCK GLOBAL INDEX FUNDS	RD subdelega art. 135.novies		14.007	0,00%
SPAFID - MONACI ELENA		BLACKROCK INDEX SELECTION FUND	BLACKROCK INDEX SELECTION FUND	RD subdelega art. 135.novies		11.917	0,00%
SPAFID - MONACI ELENA		BLACKROCK INDEX SELECTION FUND	BLACKROCK INDEX SELECTION FUND	RD subdelega art. 135.novies		214.794	0,02%
SPAFID - MONACI ELENA		BLACKROCK INDEX SELECTION FUND	BLACKROCK INDEX SELECTION FUND	RD subdelega art. 135.novies		132.738	0,01%
SPAFID - MONACI ELENA		BLACKROCK INDEX SELECTION FUND	BLACKROCK INDEX SELECTION FUND	RD subdelega art. 135.novies		6.630	0,00%
SPAFID - MONACI ELENA		BLACKROCK INDEX SELECTION FUND	BLACKROCK INDEX SELECTION FUND	RD subdelega art. 135.novies		19.508	0,00%
SPAFID - MONACI ELENA		BLACKROCK INSTITUTIONAL POOLED FUNDS PLC	BLACKROCK INSTITUTIONAL POOLED FUNDS PLC	RD subdelega art. 135.novies		72.350	0,01%
SPAFID - MONACI ELENA		BLACKROCK INSTITUTIONAL TRUST COMPANY NA INVESTMENT FUNDS FOR EMPLOYEE BENEFIT TRUSTS	BLACKROCK INSTITUTIONAL TRUST COMPANY NA INVESTMENT FUNDS FOR EMPLOYEE BENEFIT TRUSTS	RD subdelega art. 135.novies		1.629.389	0,12%
SPAFID - MONACI ELENA		BLACKROCK INSTITUTIONAL TRUST COMPANY NA INVESTMENT FUNDS FOR EMPLOYEE BENEFIT TRUSTS	BLACKROCK INSTITUTIONAL TRUST COMPANY NA INVESTMENT FUNDS FOR EMPLOYEE BENEFIT TRUSTS	RD subdelega art. 135.novies		360.075	0,03%
SPAFID - MONACI ELENA		BLACKROCK INSTITUTIONAL TRUST COMPANY NA INVESTMENT FUNDS FOR EMPLOYEE BENEFIT TRUSTS	BLACKROCK INSTITUTIONAL TRUST COMPANY NA INVESTMENT FUNDS FOR EMPLOYEE BENEFIT TRUSTS	RD subdelega art. 135.novies		1.043.101	0,08%
SPAFID - MONACI ELENA		BLACKROCK INSTITUTIONAL TRUST COMPANY NA INVESTMENT FUNDS FOR EMPLOYEE BENEFIT TRUSTS	BLACKROCK INSTITUTIONAL TRUST COMPANY NA INVESTMENT FUNDS FOR EMPLOYEE BENEFIT TRUSTS	RD subdelega art. 135.novies		54.535	0,00%
SPAFID - MONACI ELENA		BLACKROCK INSTITUTIONAL TRUST COMPANY NA INVESTMENT FUNDS FOR EMPLOYEE BENEFIT TRUSTS	BLACKROCK INSTITUTIONAL TRUST COMPANY NA INVESTMENT FUNDS FOR EMPLOYEE BENEFIT TRUSTS	RD subdelega art. 135.novies		114.446	0,01%

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SPAFID - MONACI ELENA		BLACKROCK INSTITUTIONAL TRUST COMPANY NA INVESTMENT FUNDS FOR EMPLOYEE BENEFIT TRUSTS	BLACKROCK INSTITUTIONAL TRUST COMPANY NA INVESTMENT FUNDS FOR EMPLOYEE BENEFIT TRUSTS	RD subdelega art. 135.novies		845.084	0,06%
SPAFID - MONACI ELENA		BLACKROCK INSTITUTIONAL TRUST COMPANY NA INVESTMENT FUNDS FOR EMPLOYEE BENEFIT TRUSTS	BLACKROCK INSTITUTIONAL TRUST COMPANY NA INVESTMENT FUNDS FOR EMPLOYEE BENEFIT TRUSTS	RD subdelega art. 135.novies		84.372	0,01%
SPAFID - MONACI ELENA		BLACKROCK INSTITUTIONAL TRUST COMPANY NA INVESTMENT FUNDS FOR EMPLOYEE BENEFIT TRUSTS	BLACKROCK INSTITUTIONAL TRUST COMPANY NA INVESTMENT FUNDS FOR EMPLOYEE BENEFIT TRUSTS	RD subdelega art. 135.novies		5.255	0,00%
SPAFID - MONACI ELENA		BLACKROCK INSTITUTIONAL TRUST COMPANY NA INVESTMENT FUNDS FOR EMPLOYEE BENEFIT TRUSTS	BLACKROCK INSTITUTIONAL TRUST COMPANY NA INVESTMENT FUNDS FOR EMPLOYEE BENEFIT TRUSTS	RD subdelega art. 135.novies		20.247	0,00%
SPAFID - MONACI ELENA		BLACKROCK INTERNATIONAL INDEX V.I.FUND OF BLACKROCK VARIABLE SERIES FUNDS INC.	BLACKROCK INTERNATIONAL INDEX V.I.FUND OF BLACKROCK VARIABLE SERIES FUNDS INC.	RD subdelega art. 135.novies		6.946	0,00%
SPAFID - MONACI ELENA		BLACKROCK LIFE LIMITED	BLACKROCK LIFE LIMITED	RD subdelega art. 135.novies		14.120	0,00%
SPAFID - MONACI ELENA		BLACKROCK LIFE LTD	BLACKROCK LIFE LTD	RD subdelega art. 135.novies		217.423	0,02%
SPAFID - MONACI ELENA		BLACKROCK LIFE LTD	BLACKROCK LIFE LTD	RD subdelega art. 135.novies		3.331	0,00%
SPAFID - MONACI ELENA		BLACKROCK LIFE LTD	BLACKROCK LIFE LTD	RD subdelega art. 135.novies		113.171	0,01%
SPAFID - MONACI ELENA		BLACKROCK LIFE LTD	BLACKROCK LIFE LTD	RD subdelega art. 135.novies		54.830	0,00%
SPAFID - MONACI ELENA		BLACKROCK LIFE LTD	BLACKROCK LIFE LTD	RD subdelega art. 135.novies		22.856	0,00%
SPAFID - MONACI ELENA		BLACKROCK MSCI EAFE EQUITY INDEX NON-LENDABLE FUND B	BLACKROCK MSCI EAFE EQUITY INDEX NON-LENDABLE FUND B	RD subdelega art. 135.novies		102.665	0,01%
SPAFID - MONACI ELENA		BLACKROCK MSCI EMU IMI INDEX FUND B (EMUMIB)	BLACKROCK MSCI EMU IMI INDEX FUND B (EMUMIB)	RD subdelega art. 135.novies		202	0,00%
SPAFID - MONACI ELENA		BLACKROCK SOLUTIONS FUNDS ICAV	BLACKROCK SOLUTIONS FUNDS ICAV	RD subdelega art. 135.novies		56.643	0,00%
SPAFID - MONACI ELENA		BLACKROCK STRATEGIC INCOME OPPORTUNITIES PORTFOLIO OF BLACKROCK FUNDS V	BLACKROCK STRATEGIC INCOME OPPORTUNITIES PORTFOLIO OF BLACKROCK FUNDS V	RD subdelega art. 135.novies		293.120	0,02%
SPAFID - MONACI ELENA		BLACKROCK UCITS CCF. BLACKROCK ASSET MANAGEMENT IRELAND LIMITED	BLACKROCK UCITS CCF. BLACKROCK ASSET MANAGEMENT IRELAND LIMITED	RD subdelega art. 135.novies		51.695	0,00%
SPAFID - MONACI ELENA		BLACKROCK WORLD EX US CARBON TRANSITION READINESS ETF	BLACKROCK WORLD EX US CARBON TRANSITION READINESS ETF	RD subdelega art. 135.novies		10.080	0,00%
SPAFID - MONACI ELENA		BMO MSCI EAFE INDEX ETF	BMO MSCI EAFE INDEX ETF	RD subdelega art. 135.novies		112.955	0,01%
SPAFID - MONACI ELENA		BNY MELLON DT NSL INTERNATIONAL STOCK INDEX FUND	BNY MELLON DT NSL INTERNATIONAL STOCK INDEX FUND	RD subdelega art. 135.novies		24.415	0,00%
SPAFID - MONACI ELENA		BNY MELLON INTERNATIONAL EQUITY ETF	BNY MELLON INTERNATIONAL EQUITY ETF	RD subdelega art. 135.novies		1.108	0,00%
SPAFID - MONACI ELENA		BNY MELLON INTERNATIONAL STOCK INDEX FUND	BNY MELLON INTERNATIONAL STOCK INDEX FUND	RD subdelega art. 135.novies		18.086	0,00%
SPAFID - MONACI ELENA		BNYM MELLON CF SL INTERNATIONAL STOCK INDEX FUND	BNYM MELLON CF SL INTERNATIONAL STOCK INDEX FUND	RD subdelega art. 135.novies		32.642	0,00%

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SPAFID - MONACI ELENA		BNYM MELLON DB SL INTERNATIONAL STOCK INDEX FUND	BNYM MELLON DB SL INTERNATIONAL STOCK INDEX FUND	RD subdelega art. 135.novies		248.894	0,02%
SPAFID - MONACI ELENA		BNYM MELLON NSL INTERNATIONAL STOCK INDEX FUND	BNYM MELLON NSL INTERNATIONAL STOCK INDEX FUND	RD subdelega art. 135.novies		46.646	0,00%
SPAFID - MONACI ELENA		BNZ WHOLESAL INTERNATIONAL EQUITIES (INDEX) FUND	BNZ WHOLESAL INTERNATIONAL EQUITIES (INDEX) FUND	RD subdelega art. 135.novies		4.820	0,00%
SPAFID - MONACI ELENA		BOARD OF PENSIONS OF THE EVANGELICAL LUTHERAN CHURCH IN AMERICA	BOARD OF PENSIONS OF THE EVANGELICAL LUTHERAN CHURCH IN AMERICA	RD subdelega art. 135.novies		1	0,00%
SPAFID - MONACI ELENA		BOARD OF PENSIONS OF THE EVANGELICAL LUTHERAN CHURCH IN AMERICA	BOARD OF PENSIONS OF THE EVANGELICAL LUTHERAN CHURCH IN AMERICA	RD subdelega art. 135.novies		216	0,00%
SPAFID - MONACI ELENA		BOSTON RETIREMENT SYSTEM	BOSTON RETIREMENT SYSTEM	RD subdelega art. 135.novies		52.680	0,00%
SPAFID - MONACI ELENA		BOZZANO EMILIO	BOZZANO EMILIO	RD delega art. 135.undecies		525	0,00%
SPAFID - MONACI ELENA		BP PENSION FUND	BP PENSION FUND	RD subdelega art. 135.novies		16.659	0,00%
SPAFID - MONACI ELENA		BRANDYTRUST GLOBAL PARTNERS LP	BRANDYTRUST GLOBAL PARTNERS LP	RD subdelega art. 135.novies		35.330	0,00%
SPAFID - MONACI ELENA		BRIDGE BUILDER INTERNATIONAL E	BRIDGE BUILDER INTERNATIONAL E	RD subdelega art. 135.novies		23.911	0,00%
SPAFID - MONACI ELENA		BRIGHTHOUSE FUNDS TRUST I -PANAGOR A GLOBAL DIVERSIFIED RISK PORTFOLIO	BRIGHTHOUSE FUNDS TRUST I -PANAGOR A GLOBAL DIVERSIFIED RISK PORTFOLIO	RD subdelega art. 135.novies		1.605	0,00%
SPAFID - MONACI ELENA		BRIGHTHOUSE FUNDS TRUST II METLIFE MSCI EAFE INDEX PORTFOLIO	BRIGHTHOUSE FUNDS TRUST II METLIFE MSCI EAFE INDEX PORTFOLIO	RD subdelega art. 135.novies		41.357	0,00%
SPAFID - MONACI ELENA		BRITISH COLUMBIA INVESTMENT MANAGEMENT CORPORATION	BRITISH COLUMBIA INVESTMENT MANAGEMENT CORPORATION	RD subdelega art. 135.novies		13.217	0,00%
SPAFID - MONACI ELENA		BRITISH COLUMBIA INVESTMENT MANAGEMENT CORPORATION	BRITISH COLUMBIA INVESTMENT MANAGEMENT CORPORATION	RD subdelega art. 135.novies		917	0,00%
SPAFID - MONACI ELENA		BRUNEI SHELL RETIREMENT BENEFIT FUND	BRUNEI SHELL RETIREMENT BENEFIT FUND	RD subdelega art. 135.novies		1.127	0,00%
SPAFID - MONACI ELENA		BRUNSWICK UNIT 1 QUALIFIED NUCLEAR DECOMMISSIONING FUND	BRUNSWICK UNIT 1 QUALIFIED NUCLEAR DECOMMISSIONING FUND	RD subdelega art. 135.novies		3.633	0,00%
SPAFID - MONACI ELENA		BRUNSWICK UNIT 2 QUALIFIED NUCLEAR DECOMMISSIONING FUND	BRUNSWICK UNIT 2 QUALIFIED NUCLEAR DECOMMISSIONING FUND	RD subdelega art. 135.novies		3.667	0,00%
SPAFID - MONACI ELENA		BT INTERNATIONAL SHARES INDEX FUND	BT INTERNATIONAL SHARES INDEX FUND	RD subdelega art. 135.novies		37.972	0,00%
SPAFID - MONACI ELENA		BT WHOLESAL MULTI MANAGER INTERNATIONAL SHARE FUND	BT WHOLESAL MULTI MANAGER INTERNATIONAL SHARE FUND	RD subdelega art. 135.novies		11.154	0,00%
SPAFID - MONACI ELENA		BUREAU OF LABOR FUNDS - LABOR RETIREMENT FUND	BUREAU OF LABOR FUNDS - LABOR RETIREMENT FUND	RD subdelega art. 135.novies		5.029	0,00%
SPAFID - MONACI ELENA		BUREAU OF LABOR FUNDS - LABOR RETIREMENT FUND	BUREAU OF LABOR FUNDS - LABOR RETIREMENT FUND	RD subdelega art. 135.novies		6.260	0,00%
SPAFID - MONACI ELENA		BUREAU OF LABOR FUNDS - LABOR RETIREMENT FUND	BUREAU OF LABOR FUNDS - LABOR RETIREMENT FUND	RD subdelega art. 135.novies		2.836	0,00%
SPAFID - MONACI ELENA		BUREAU OF LABOR FUNDS - LABOR RETIREMENT FUND	BUREAU OF LABOR FUNDS - LABOR RETIREMENT FUND	RD subdelega art. 135.novies		6.237	0,00%

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SPAFID - MONACI ELENA		BUREAU OF LABOR FUNDS-LABOR INSURANCE FUND	BUREAU OF LABOR FUNDS-LABOR INSURANCE FUND	RD subdelega art. 135.novies		6.313	0,00%
SPAFID - MONACI ELENA		BUREAU OF LABOR FUNDS-LABOR PENSION FUND	BUREAU OF LABOR FUNDS-LABOR PENSION FUND	RD subdelega art. 135.novies		14.206	0,00%
SPAFID - MONACI ELENA		BUREAU OF LABOR FUNDS-LABOR PENSION FUND	BUREAU OF LABOR FUNDS-LABOR PENSION FUND	RD subdelega art. 135.novies		20.216	0,00%
SPAFID - MONACI ELENA		BUREAU OF LABOR FUNDS-LABOR PENSION FUND	BUREAU OF LABOR FUNDS-LABOR PENSION FUND	RD subdelega art. 135.novies		15.529	0,00%
SPAFID - MONACI ELENA		BUREAU OF LABOR FUNDS-LABOR PENSION FUND	BUREAU OF LABOR FUNDS-LABOR PENSION FUND	RD subdelega art. 135.novies		13.897	0,00%
SPAFID - MONACI ELENA		BUREAU OF LABOR FUNDS-LABOR PENSION FUND	BUREAU OF LABOR FUNDS-LABOR PENSION FUND	RD subdelega art. 135.novies		8.516	0,00%
SPAFID - MONACI ELENA		CAISSE DE DEPOT ET PLACEMENT DU QUEBEC	CAISSE DE DEPOT ET PLACEMENT DU QUEBEC	RD subdelega art. 135.novies		297.516	0,02%
SPAFID - MONACI ELENA		CAISSE DES DEPOTS ET CONSIGNATIONS	CAISSE DES DEPOTS ET CONSIGNATIONS	RD subdelega art. 135.novies		132.908	0,01%
SPAFID - MONACI ELENA		CALIFORNIA PUBLIC EMPLOYEES RETIREMENT SYSTEM	CALIFORNIA PUBLIC EMPLOYEES RETIREMENT SYSTEM	RD subdelega art. 135.novies		993.871	0,08%
SPAFID - MONACI ELENA		CALIFORNIA PUBLIC EMPLOYEES RETIREMENT SYSTEM	CALIFORNIA PUBLIC EMPLOYEES RETIREMENT SYSTEM	RD subdelega art. 135.novies		1.816.724	0,14%
SPAFID - MONACI ELENA		CALIFORNIA PUBLIC EMPLOYEES RETIREMENT SYSTEM	CALIFORNIA PUBLIC EMPLOYEES RETIREMENT SYSTEM	RD subdelega art. 135.novies		1.643	0,00%
SPAFID - MONACI ELENA		CALIFORNIA STATE TEACHERS RETIREMENT SYSTEM	CALIFORNIA STATE TEACHERS RETIREMENT SYSTEM	RD subdelega art. 135.novies		67.610	0,01%
SPAFID - MONACI ELENA		CALIFORNIA STATE TEACHERS RETIREMENT SYSTEM	CALIFORNIA STATE TEACHERS RETIREMENT SYSTEM	RD subdelega art. 135.novies		69.564	0,01%
SPAFID - MONACI ELENA		CALIFORNIA STATE TEACHERS RETIREMENT SYSTEM	CALIFORNIA STATE TEACHERS RETIREMENT SYSTEM	RD subdelega art. 135.novies		496.814	0,04%
SPAFID - MONACI ELENA		CALIFORNIA STATE TEACHERS RETIREMENT SYSTEM	CALIFORNIA STATE TEACHERS RETIREMENT SYSTEM	RD subdelega art. 135.novies		8.160	0,00%
SPAFID - MONACI ELENA		CALVERT INTERNATIONAL RESPONSIBLE INDEX FUND	CALVERT INTERNATIONAL RESPONSIBLE INDEX FUND	RD subdelega art. 135.novies		14.306	0,00%
SPAFID - MONACI ELENA		CALVERT VP EAFE INTERNATIONAL INDEX PORTFOLIO	CALVERT VP EAFE INTERNATIONAL INDEX PORTFOLIO	RD subdelega art. 135.novies		4.086	0,00%
SPAFID - MONACI ELENA		CASSA DEPOSITI E PRESTITI SPA	CASSA DEPOSITI E PRESTITI SPA	RD delega art. 135.novies		457.138.500	35,00%
SPAFID - MONACI ELENA		CASSA NAZIONALE DI PREVIDENZA ED ASSISTENZA FORENSE	CASSA NAZIONALE DI PREVIDENZA ED ASSISTENZA FORENSE	RD delega art. 135.undecies		15.100.000	1,16%
SPAFID - MONACI ELENA		CAXTON INTERNATIONAL LIMITED.	CAXTON INTERNATIONAL LIMITED.	RD subdelega art. 135.novies		100.000	0,01%
SPAFID - MONACI ELENA		CAYMAN ISLANDS CHAMBER OF COMMERCE PENSION FUND	CAYMAN ISLANDS CHAMBER OF COMMERCE PENSION FUND	RD subdelega art. 135.novies		3.084	0,00%
SPAFID - MONACI ELENA		CB NL AIF CLIENTS ASSETS TAXABLE	CB NL AIF CLIENTS ASSETS TAXABLE	RD subdelega art. 135.novies		66.081	0,01%
SPAFID - MONACI ELENA		CBOSC-CBGS-WGSS07	CBOSC-CBGS-WGSS07	RD subdelega art. 135.novies		4.447	0,00%
SPAFID - MONACI ELENA		CC AND L Q 130/30 FUND II	CC AND L Q 130/30 FUND II	RD subdelega art. 135.novies		16.787	0,00%

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SPAFID - MONACI ELENA		CENTRAL BANK OF IRELAND	CENTRAL BANK OF IRELAND	RD subdelega art. 135.novies		6.498	0,00%
SPAFID - MONACI ELENA		CENTRAL PROVIDENT FUND BOARD	CENTRAL PROVIDENT FUND BOARD	RD subdelega art. 135.novies		978	0,00%
SPAFID - MONACI ELENA		CERVURITE INTERNATIONAL LLC	CERVURITE INTERNATIONAL LLC	RD subdelega art. 135.novies		27.240	0,00%
SPAFID - MONACI ELENA		CFSIL - COLONIAL FIRST STATE GLOBAL ASSET MANAGEMENT MULTI SECTOR TRUST 1	CFSIL - COLONIAL FIRST STATE GLOBAL ASSET MANAGEMENT MULTI SECTOR TRUST 1	RD subdelega art. 135.novies		2.935	0,00%
SPAFID - MONACI ELENA		CFSIL - COMMONWEALTH GLOBAL SHARE FUND 22	CFSIL - COMMONWEALTH GLOBAL SHARE FUND 22	RD subdelega art. 135.novies		40.064	0,00%
SPAFID - MONACI ELENA		CFSIL - COMMONWEALTH GLOBAL SHARE FUND 23	CFSIL - COMMONWEALTH GLOBAL SHARE FUND 23	RD subdelega art. 135.novies		13.738	0,00%
SPAFID - MONACI ELENA		CFSIL ATF CMLA INTERNATIONAL SHARE FUND	CFSIL ATF CMLA INTERNATIONAL SHARE FUND	RD subdelega art. 135.novies		2.536	0,00%
SPAFID - MONACI ELENA		CHEVRON MASTER PENSION TRUST	CHEVRON MASTER PENSION TRUST	RD subdelega art. 135.novies		9.896	0,00%
SPAFID - MONACI ELENA		CHEVRON MASTER PENSION TRUST	CHEVRON MASTER PENSION TRUST	RD subdelega art. 135.novies		4.307	0,00%
SPAFID - MONACI ELENA		CHEVRON UK PENSION PLAN	CHEVRON UK PENSION PLAN	RD subdelega art. 135.novies		2.094	0,00%
SPAFID - MONACI ELENA		CHINA LIFE INSURANCE COMPANY LIMITED	CHINA LIFE INSURANCE COMPANY LIMITED	RD subdelega art. 135.novies		11.918	0,00%
SPAFID - MONACI ELENA		CHRISTIAN SUPER	CHRISTIAN SUPER	RD subdelega art. 135.novies		2.007	0,00%
SPAFID - MONACI ELENA		CHURCH OF ENGLAND INVESTMENT FUND FOR PENSIONS	CHURCH OF ENGLAND INVESTMENT FUND FOR PENSIONS	RD subdelega art. 135.novies		16.932	0,00%
SPAFID - MONACI ELENA		CIBC EUROPEAN INDEX FUND	CIBC EUROPEAN INDEX FUND	RD subdelega art. 135.novies		3.230	0,00%
SPAFID - MONACI ELENA		CIBC INTERNATIONAL INDEX FUND	CIBC INTERNATIONAL INDEX FUND	RD subdelega art. 135.novies		23.935	0,00%
SPAFID - MONACI ELENA		CIBC POOLED INTERNATIONAL EQUITY INDEX FUND	CIBC POOLED INTERNATIONAL EQUITY INDEX FUND	RD subdelega art. 135.novies		2.635	0,00%
SPAFID - MONACI ELENA		CINDY SPRINGS LLC	CINDY SPRINGS LLC	RD subdelega art. 135.novies		42.020	0,00%
SPAFID - MONACI ELENA		CIS GLOBAL EQUITY FUND LP	CIS GLOBAL EQUITY FUND LP	RD subdelega art. 135.novies		2.470	0,00%
SPAFID - MONACI ELENA		CITIBANK INTERNATIONAL PLC AS TRUSTEE CITIBANK INT.PL.C	CITIBANK INTERNATIONAL PLC AS TRUSTEE CITIBANK INT.PL.C	RD subdelega art. 135.novies		41.295	0,00%
SPAFID - MONACI ELENA		CITIBANK INTERNATIONAL PLC AS TRUSTEE CITIBANK INT.PL.C	CITIBANK INTERNATIONAL PLC AS TRUSTEE CITIBANK INT.PL.C	RD subdelega art. 135.novies		576.156	0,04%
SPAFID - MONACI ELENA		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	RD subdelega art. 135.novies		2.634	0,00%
SPAFID - MONACI ELENA		CITY OF LOS ANGELES FIRE AND POLICE PENSION PLAN	CITY OF LOS ANGELES FIRE AND POLICE PENSION PLAN	RD subdelega art. 135.novies		43.054	0,00%
SPAFID - MONACI ELENA		CITY OF NEW YORK GROUP TRUST	CITY OF NEW YORK GROUP TRUST	RD subdelega art. 135.novies		25.870	0,00%
SPAFID - MONACI ELENA		CITY OF NEW YORK GROUP TRUST	CITY OF NEW YORK GROUP TRUST	RD subdelega art. 135.novies		29.200	0,00%
SPAFID - MONACI ELENA		CITY OF NEW YORK GROUP TRUST	CITY OF NEW YORK GROUP TRUST	RD subdelega art. 135.novies		52.321	0,00%
SPAFID - MONACI ELENA		CITY OF NEW YORK GROUP TRUST	CITY OF NEW YORK GROUP TRUST	RD subdelega art. 135.novies		47.694	0,00%

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SPAFID - MONACI ELENA		CITY OF NEW YORK GROUP TRUST	CITY OF NEW YORK GROUP TRUST	RD subdelega art. 135.novies		47.437	0,00%
SPAFID - MONACI ELENA		CITY OF NEW YORK GROUP TRUST	CITY OF NEW YORK GROUP TRUST	RD subdelega art. 135.novies		24.930	0,00%
SPAFID - MONACI ELENA		CITY OF PHILADELPHIA PUBLIC EMPLOYEES RETIREMENT SYSTEM	CITY OF PHILADELPHIA PUBLIC EMPLOYEES RETIREMENT SYSTEM	RD subdelega art. 135.novies		30.708	0,00%
SPAFID - MONACI ELENA		CITY UNIVERSITY OF NEW YORK	CITY UNIVERSITY OF NEW YORK	RD subdelega art. 135.novies		331	0,00%
SPAFID - MONACI ELENA		CIVIL SERVICE EMPLOYEES PENSION FUND	CIVIL SERVICE EMPLOYEES PENSION FUND	RD subdelega art. 135.novies		7.123	0,00%
SPAFID - MONACI ELENA		CLEOME INDEX EMU EQUITIES	CLEOME INDEX EMU EQUITIES	RD subdelega art. 135.novies		7.487	0,00%
SPAFID - MONACI ELENA		CLEOME INDEX EUROPE EQUITIES	CLEOME INDEX EUROPE EQUITIES	RD subdelega art. 135.novies		29.027	0,00%
SPAFID - MONACI ELENA		CMLA INDEXED GLOBAL SHARE FUND	CMLA INDEXED GLOBAL SHARE FUND	RD subdelega art. 135.novies		4.409	0,00%
SPAFID - MONACI ELENA		CO-OPERATIVE SUPERANNUATION SOCIETY PENSION PLAN	CO-OPERATIVE SUPERANNUATION SOCIETY PENSION PLAN	RD subdelega art. 135.novies		41.373	0,00%
SPAFID - MONACI ELENA		COLLEGE RETIREMENT EQUITIES FUND	COLLEGE RETIREMENT EQUITIES FUND	RD subdelega art. 135.novies		430.844	0,03%
SPAFID - MONACI ELENA		COLONIAL FIRST STATE INVESTMENTFUND 3	COLONIAL FIRST STATE INVESTMENTFUND 3	RD subdelega art. 135.novies		16.433	0,00%
SPAFID - MONACI ELENA		COLONIAL FIRST STATE WHOLESAL INDEXED GLOBAL SHARE FUND	COLONIAL FIRST STATE WHOLESAL INDEXED GLOBAL SHARE FUND	RD subdelega art. 135.novies		26.518	0,00%
SPAFID - MONACI ELENA		COMMINGLED PENSION TRUST FUND (EAFE EQUITY INDEX) OF JP MORGAN CHASE BANK, N.A.	COMMINGLED PENSION TRUST FUND (EAFE EQUITY INDEX) OF JP MORGAN CHASE BANK, N.A.	RD subdelega art. 135.novies		270.587	0,02%
SPAFID - MONACI ELENA		COMMONFUND SCREENED GLOBAL EQUITY LLC	COMMONFUND SCREENED GLOBAL EQUITY LLC	RD subdelega art. 135.novies		1.900	0,00%
SPAFID - MONACI ELENA		COMMONWEALTH OF PA - TREASURY	COMMONWEALTH OF PA - TREASURY	RD subdelega art. 135.novies		1.720	0,00%
SPAFID - MONACI ELENA		COMMONWEALTH OF PENNSYLVANIA PUBLIC SCHOOL EMPLOYEES RETIR	COMMONWEALTH OF PENNSYLVANIA PUBLIC SCHOOL EMPLOYEES RETIR	RD subdelega art. 135.novies		66.327	0,01%
SPAFID - MONACI ELENA		COMMONWEALTH SUPERANNUATION CORPORATION AS TRUSTEE	COMMONWEALTH SUPERANNUATION CORPORATION AS TRUSTEE	RD subdelega art. 135.novies		40.809	0,00%
SPAFID - MONACI ELENA		CONNECTICUT GENERAL LIFE INSURANCE COMPANY	CONNECTICUT GENERAL LIFE INSURANCE COMPANY	RD subdelega art. 135.novies		1.224	0,00%
SPAFID - MONACI ELENA		CONNECTICUT GENERAL LIFE INSURANCE COMPANY	CONNECTICUT GENERAL LIFE INSURANCE COMPANY	RD subdelega art. 135.novies		6.878	0,00%
SPAFID - MONACI ELENA		CONSERVATIVE BALANCED PORTFOLIO	CONSERVATIVE BALANCED PORTFOLIO	RD subdelega art. 135.novies		20.574	0,00%
SPAFID - MONACI ELENA		CONSOLIDATED EDISON RETIREMENT PLAN	CONSOLIDATED EDISON RETIREMENT PLAN	RD subdelega art. 135.novies		31.131	0,00%
SPAFID - MONACI ELENA		COUNSEL DEFENSIVE GLOBAL EQUITY	COUNSEL DEFENSIVE GLOBAL EQUITY	RD subdelega art. 135.novies		852	0,00%
SPAFID - MONACI ELENA		CREDIT SUISSE INDEX FUND (LUX) - CSIF (LUX) EQUITY EMU	CREDIT SUISSE INDEX FUND (LUX) - CSIF (LUX) EQUITY EMU	RD subdelega art. 135.novies		113.856	0,01%
SPAFID - MONACI ELENA		CREDIT SUISSE INDEX FUND (LUX) - CSIF (LUX) EQUITY EMU BLUE	CREDIT SUISSE INDEX FUND (LUX) - CSIF (LUX) EQUITY EMU BLUE	RD subdelega art. 135.novies		140.453	0,01%
SPAFID - MONACI ELENA		CSIF 2 - CREDIT SUISSE (LUX) COPERNICUS ITALY EQUITY FUND	CSIF 2 - CREDIT SUISSE (LUX) COPERNICUS ITALY EQUITY FUND	RD subdelega art. 135.novies		151.752	0,01%

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SPAFID - MONACI ELENA		CSIF4 CREDIT SUISSE (LUX) GLOBAL HIGH INCOME FUND USD	CSIF4 CREDIT SUISSE (LUX) GLOBAL HIGH INCOME FUND USD	RD subdelega art. 135.novies		40.000	0,00%
SPAFID - MONACI ELENA		CUSTODY BANK OF JAPAN, LTD. AS TRUSTEE FOR MIZUHO TRUST & BANKING CO., LTD. AS TRUSTEE FOR INTERNATIONAL EQUITY PASSIVE	CUSTODY BANK OF JAPAN, LTD. AS TRUSTEE FOR MIZUHO TRUST & BANKING CO., LTD. AS TRUSTEE FOR INTERNATIONAL EQUITY PASSIVE	RD subdelega art. 135.novies		38.953	0,00%
SPAFID - MONACI ELENA		CUSTODY BANK OF JAPAN, LTD. AS TRUSTEE FOR MIZUHO TRUST & BANKING CO., LTD. AS TRUSTEE FOR MHAM INTERNATIONAL EQUITY IND	CUSTODY BANK OF JAPAN, LTD. AS TRUSTEE FOR MIZUHO TRUST & BANKING CO., LTD. AS TRUSTEE FOR MHAM INTERNATIONAL EQUITY IND	RD subdelega art. 135.novies		3.140	0,00%
SPAFID - MONACI ELENA		CUSTODY BANK OF JAPAN, LTD. RE: SMTB FOREIGN EQUITY FACTOR STRATEGY MOTHER FUND	CUSTODY BANK OF JAPAN, LTD. RE: SMTB FOREIGN EQUITY FACTOR STRATEGY MOTHER FUND	RD subdelega art. 135.novies		2.820	0,00%
SPAFID - MONACI ELENA		CUSTODY BANK OF JAPAN, LTD. RE: STB FOREIGN STOCK INDEX MOTHER FUND(CURRENCY HEDGED)	CUSTODY BANK OF JAPAN, LTD. RE: STB FOREIGN STOCK INDEX MOTHER FUND(CURRENCY HEDGED)	RD subdelega art. 135.novies		7.727	0,00%
SPAFID - MONACI ELENA		D.A.S. DIFESA AUTOMOBILISTICA SINISTRI S.P.A. DI A	D.A.S. DIFESA AUTOMOBILISTICA SINISTRI S.P.A. DI A	RD subdelega art. 135.novies		11.786	0,00%
SPAFID - MONACI ELENA		DANSKE INVEST SICAV - EUROPE LONG-SHORT EQUITY FACTORS	DANSKE INVEST SICAV - EUROPE LONG-SHORT EQUITY FACTORS	RD subdelega art. 135.novies		24.424	0,00%
SPAFID - MONACI ELENA		DANSKE INVEST SICAV - GLOBAL SUSTAINABLE 130/30	DANSKE INVEST SICAV - GLOBAL SUSTAINABLE 130/30	RD subdelega art. 135.novies		1.453	0,00%
SPAFID - MONACI ELENA		DANSKE INVEST SICAV GLOBAL INDEX	DANSKE INVEST SICAV GLOBAL INDEX	RD subdelega art. 135.novies		31.871	0,00%
SPAFID - MONACI ELENA		DANSKE INVEST SICAV SRI GLOBAL	DANSKE INVEST SICAV SRI GLOBAL	RD subdelega art. 135.novies		19.064	0,00%
SPAFID - MONACI ELENA		DBI FONDS EBB	DBI FONDS EBB	RD subdelega art. 135.novies		9.242	0,00%
SPAFID - MONACI ELENA		DBI-FONDS EKIBB	DBI-FONDS EKIBB	RD subdelega art. 135.novies		30.000	0,00%
SPAFID - MONACI ELENA		DEAM-FONDS CPT	DEAM-FONDS CPT	RD subdelega art. 135.novies		5.000	0,00%
SPAFID - MONACI ELENA		DELA DEPOSITORY & ASSET MANAGEMENT B.V.	DELA DEPOSITORY & ASSET MANAGEMENT B.V.	RD subdelega art. 135.novies		78.776	0,01%
SPAFID - MONACI ELENA		DEL TASHARES S+P INTERNATIONAL MANAGED RISK ETF	DEL TASHARES S+P INTERNATIONAL MANAGED RISK ETF	RD subdelega art. 135.novies		4.770	0,00%
SPAFID - MONACI ELENA		DESJARDINS RI DEVELOPED EXUSA EXCANADA LOW CO2 INDEX ETF	DESJARDINS RI DEVELOPED EXUSA EXCANADA LOW CO2 INDEX ETF	RD subdelega art. 135.novies		1.747	0,00%
SPAFID - MONACI ELENA		DESJARDINS RI DEVELOPED EXUSA EXCANADA MULTIFACTOR LOW CO2 ETF	DESJARDINS RI DEVELOPED EXUSA EXCANADA MULTIFACTOR LOW CO2 ETF	RD subdelega art. 135.novies		4.873	0,00%
SPAFID - MONACI ELENA		DESJARDINS RI GLOBAL MULTIFACTOR FOSSIL FUEL RESERVES FREEETF	DESJARDINS RI GLOBAL MULTIFACTOR FOSSIL FUEL RESERVES FREEETF	RD subdelega art. 135.novies		190	0,00%
SPAFID - MONACI ELENA		DETROIT EDISON QUALIFIED NUCLEAR DECOMMISSIONING TRUST	DETROIT EDISON QUALIFIED NUCLEAR DECOMMISSIONING TRUST	RD subdelega art. 135.novies		12.473	0,00%
SPAFID - MONACI ELENA		DEVELOPED EX-FOSSIL FUEL INDEX FUND B (FTDEVXFF)	DEVELOPED EX-FOSSIL FUEL INDEX FUND B (FTDEVXFF)	RD subdelega art. 135.novies		2.675	0,00%
SPAFID - MONACI ELENA		DEVELOPED INTERNATIONAL EQUITY SELECT ETF	DEVELOPED INTERNATIONAL EQUITY SELECT ETF	RD subdelega art. 135.novies		2.377	0,00%

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SPAFID - MONACI ELENA		DFI LP EQUITY (PASSIVE)	DFI LP EQUITY (PASSIVE)	RD subdelega art. 135.novies			532	0,00%
SPAFID - MONACI ELENA		DIA HOLDING B.V. (PARAMETRIC)	DIA HOLDING B.V. (PARAMETRIC)	RD subdelega art. 135.novies			1.378	0,00%
SPAFID - MONACI ELENA		DILLON MARKETABLE SECURITIES COMMON TRUST FUND C/O KESWICK MANAGEMENT	DILLON MARKETABLE SECURITIES COMMON TRUST FUND C/O KESWICK MANAGEMENT	RD subdelega art. 135.novies			1.830	0,00%
SPAFID - MONACI ELENA		DIOCESE OF VENICE PENSION PLAN AND TRUST	DIOCESE OF VENICE PENSION PLAN AND TRUST	RD subdelega art. 135.novies			669	0,00%
SPAFID - MONACI ELENA		DIVERSIFIE ACTIONS 50-65 DU CR	DIVERSIFIE ACTIONS 50-65 DU CR	RD subdelega art. 135.novies			9.157	0,00%
SPAFID - MONACI ELENA		DIVERSIFIED MARKETS (2010) POOLED FUND TRUST	DIVERSIFIED MARKETS (2010) POOLED FUND TRUST	RD subdelega art. 135.novies			11.683	0,00%
SPAFID - MONACI ELENA		DUGUAY STRATEGIE	DUGUAY STRATEGIE	RD subdelega art. 135.novies			13.161	0,00%
SPAFID - MONACI ELENA		DUKE ENERGY QUALIFIED NUCLEAR DECOMMISSIONING	DUKE ENERGY QUALIFIED NUCLEAR DECOMMISSIONING	RD subdelega art. 135.novies			15.425	0,00%
SPAFID - MONACI ELENA		DUPONT PENSION TRUST	DUPONT PENSION TRUST	RD subdelega art. 135.novies			7.035	0,00%
SPAFID - MONACI ELENA		DWS GLOBAL INCOME BUILDER FUND	DWS GLOBAL INCOME BUILDER FUND	RD subdelega art. 135.novies			89.908	0,01%
SPAFID - MONACI ELENA		DWS GLOBAL INCOME BUILDER VIP	DWS GLOBAL INCOME BUILDER VIP	RD subdelega art. 135.novies			15.175	0,00%
SPAFID - MONACI ELENA		DWS INVESTMENT GMBH FOR DEAM-FONDS GSK 1	DWS INVESTMENT GMBH FOR DEAM-FONDS GSK 1	RD subdelega art. 135.novies			6.039	0,00%
SPAFID - MONACI ELENA		DWS INVESTMENT GMBH FOR DEAM-FONDS PG EQ	DWS INVESTMENT GMBH FOR DEAM-FONDS PG EQ	RD subdelega art. 135.novies			14.653	0,00%
SPAFID - MONACI ELENA		DWS INVESTMENT GMBH FOR MULTI-INDEX EQUITY FUND	DWS INVESTMENT GMBH FOR MULTI-INDEX EQUITY FUND	RD subdelega art. 135.novies			3.940	0,00%
SPAFID - MONACI ELENA		DWS INVESTMENT GMBH ON BEHALF OF DEAM FONDS ZDV	DWS INVESTMENT GMBH ON BEHALF OF DEAM FONDS ZDV	RD subdelega art. 135.novies			7.220	0,00%
SPAFID - MONACI ELENA		DWS INVESTMENT GMBH ON BEHALF OF DEUTSCHE DCG EQ	DWS INVESTMENT GMBH ON BEHALF OF DEUTSCHE DCG EQ	RD subdelega art. 135.novies			5.460	0,00%
SPAFID - MONACI ELENA		DWS INVESTMENT S.A. FOR ARERO - DER WELTFONDS -	DWS INVESTMENT S.A. FOR ARERO - DER WELTFONDS -	RD subdelega art. 135.novies			8.331	0,00%
SPAFID - MONACI ELENA		DWS INVESTMENT S.A. FOR ARERO - DER WELTFONDS -	DWS INVESTMENT S.A. FOR ARERO - DER WELTFONDS -	RD subdelega art. 135.novies			1.808	0,00%
SPAFID - MONACI ELENA		DWS MULTI ASSET PIR FUND	DWS MULTI ASSET PIR FUND	RD subdelega art. 135.novies			130.000	0,01%
SPAFID - MONACI ELENA		DYNASTY INVEST LTD	DYNASTY INVEST LTD	RD subdelega art. 135.novies			1.134	0,00%
SPAFID - MONACI ELENA		EASTSPRING INVESTMENTS	EASTSPRING INVESTMENTS	RD subdelega art. 135.novies			1.237	0,00%
SPAFID - MONACI ELENA		EATON VANCE EQUITY HARVEST FUND LLC	EATON VANCE EQUITY HARVEST FUND LLC	RD subdelega art. 135.novies			1.832	0,00%
SPAFID - MONACI ELENA		EATON VANCE TRUST COMPANY COLLECTIVE INVESTMENT TRUST FOR E.S.III	EATON VANCE TRUST COMPANY COLLECTIVE INVESTMENT TRUST FOR E.S.III	RD subdelega art. 135.novies			1.100	0,00%
SPAFID - MONACI ELENA		EMBO FONDS	EMBO FONDS	RD subdelega art. 135.novies			14.469	0,00%
SPAFID - MONACI ELENA		EMERGENCY SERVICES SUPERANNUATION SCHEME	EMERGENCY SERVICES SUPERANNUATION SCHEME	RD subdelega art. 135.novies			1.533	0,00%

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SPAFID - MONACI ELENA		EMPLOYEES RETIREMENT FUND OF THE CITY OF DALLAS	EMPLOYEES RETIREMENT FUND OF THE CITY OF DALLAS	RD subdelega art. 135.novies		29.410	0,00%
SPAFID - MONACI ELENA		EMPLOYEES RETIREMENT SYSTEM OF BALTIMORE COUNTY	EMPLOYEES RETIREMENT SYSTEM OF BALTIMORE COUNTY	RD subdelega art. 135.novies		21.060	0,00%
SPAFID - MONACI ELENA		EMPLOYEES RETIREMENT SYSTEM OF TEXAS	EMPLOYEES RETIREMENT SYSTEM OF TEXAS	RD subdelega art. 135.novies		15.000	0,00%
SPAFID - MONACI ELENA		EMPLOYEES RETIREMENT SYSTEM OF THE CITY OF BALTIMORE OF BALTIMORE	EMPLOYEES RETIREMENT SYSTEM OF THE CITY OF BALTIMORE OF BALTIMORE	RD subdelega art. 135.novies		821	0,00%
SPAFID - MONACI ELENA		ENERGY SUPER	ENERGY SUPER	RD subdelega art. 135.novies		13.757	0,00%
SPAFID - MONACI ELENA		ENHANCED INDEX INTERNATIONAL SHARE FUND	ENHANCED INDEX INTERNATIONAL SHARE FUND	RD subdelega art. 135.novies		15.003	0,00%
SPAFID - MONACI ELENA		ENHANCED INDEX INTERNATIONAL SHARE FUND	ENHANCED INDEX INTERNATIONAL SHARE FUND	RD subdelega art. 135.novies		45.988	0,00%
SPAFID - MONACI ELENA		ENSIGN PEAK ADVISORS INC.	ENSIGN PEAK ADVISORS INC.	RD subdelega art. 135.novies		16.197	0,00%
SPAFID - MONACI ELENA		EPARGNE MODEREE THALES	EPARGNE MODEREE THALES	RD subdelega art. 135.novies		31.465	0,00%
SPAFID - MONACI ELENA		EPS	EPS	RD subdelega art. 135.novies		8.651	0,00%
SPAFID - MONACI ELENA		EPS	EPS	RD subdelega art. 135.novies		2.348	0,00%
SPAFID - MONACI ELENA		EPS	EPS	RD subdelega art. 135.novies		3.992	0,00%
SPAFID - MONACI ELENA		EQ ADVISORS TRUST - ATM INTERNATIONAL MANAGED VOLATILITY PORTFOLIO	EQ ADVISORS TRUST - ATM INTERNATIONAL MANAGED VOLATILITY PORTFOLIO	RD subdelega art. 135.novies		13.360	0,00%
SPAFID - MONACI ELENA		EQ ADVISORS TRUST - ATM INTERNATIONAL MANAGED VOLATILITY PORTFOLIO	EQ ADVISORS TRUST - ATM INTERNATIONAL MANAGED VOLATILITY PORTFOLIO	RD subdelega art. 135.novies		32.843	0,00%
SPAFID - MONACI ELENA		EQ ADVISORS TRUST - EQ/AB DYNAMIC GROWTH PORTFOLIO	EQ ADVISORS TRUST - EQ/AB DYNAMIC GROWTH PORTFOLIO	RD subdelega art. 135.novies		4.716	0,00%
SPAFID - MONACI ELENA		EQ ADVISORS TRUST - EQ/AB DYNAMIC MODERATE GROWTH PORTFOLIO	EQ ADVISORS TRUST - EQ/AB DYNAMIC MODERATE GROWTH PORTFOLIO	RD subdelega art. 135.novies		21.459	0,00%
SPAFID - MONACI ELENA		EQ ADVISORS TRUST - EQ/GLOBAL EQUITY MANAGED VOLATILITY PORTFOLIO	EQ ADVISORS TRUST - EQ/GLOBAL EQUITY MANAGED VOLATILITY PORTFOLIO	RD subdelega art. 135.novies		19.876	0,00%
SPAFID - MONACI ELENA		EQ ADVISORS TRUST - EQ/INTERNATIONAL CORE MANAGED VOLATILITY PORTFOLIO	EQ ADVISORS TRUST - EQ/INTERNATIONAL CORE MANAGED VOLATILITY PORTFOLIO	RD subdelega art. 135.novies		23.675	0,00%
SPAFID - MONACI ELENA		EQ ADVISORS TRUST - EQ/INTERNATIONAL CORE MANAGED VOLATILITY PORTFOLIO	EQ ADVISORS TRUST - EQ/INTERNATIONAL CORE MANAGED VOLATILITY PORTFOLIO	RD subdelega art. 135.novies		66.421	0,01%
SPAFID - MONACI ELENA		EQUISUPER	EQUISUPER	RD subdelega art. 135.novies		4.674	0,00%
SPAFID - MONACI ELENA		EQUITABLE FINANCIAL LIFE INSURANCE COMPANY	EQUITABLE FINANCIAL LIFE INSURANCE COMPANY	RD subdelega art. 135.novies		5.780	0,00%
SPAFID - MONACI ELENA		ERAFP ACTIONS EURO 1	ERAFP ACTIONS EURO 1	RD subdelega art. 135.novies		820.321	0,06%
SPAFID - MONACI ELENA		ERISA ACTION EUROPE N 2	ERISA ACTION EUROPE N 2	RD subdelega art. 135.novies		67.769	0,01%

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SPAFID - MONACI ELENA		ERISA ACTIONS GRANDES VALEURS	ERISA ACTIONS GRANDES VALEURS	RD subdelega art. 135.novies		951.115	0,07%
SPAFID - MONACI ELENA		ERSEL GESTION INTERNATIONALE SA	ERSEL GESTION INTERNATIONALE SA	RD subdelega art. 135.novies		50.042	0,00%
SPAFID - MONACI ELENA		ES RIVER AND MERCANTILE FUNDS	ES RIVER AND MERCANTILE FUNDS	RD subdelega art. 135.novies		84.870	0,01%
SPAFID - MONACI ELENA		ESPERIDES- S.A. SICAV - SIF	ESPERIDES- S.A. SICAV - SIF	RD subdelega art. 135.novies		35.804	0,00%
SPAFID - MONACI ELENA		ETOILE ACTIONS INTERNATIONA	ETOILE ACTIONS INTERNATIONA	RD subdelega art. 135.novies		46.382	0,00%
SPAFID - MONACI ELENA		ETOILE BANQUE ASSURANCE EUROPE	ETOILE BANQUE ASSURANCE EUROPE	RD subdelega art. 135.novies		6.745	0,00%
SPAFID - MONACI ELENA		ETOILE INDUSTRIE EUROPE	ETOILE INDUSTRIE EUROPE	RD subdelega art. 135.novies		52.409	0,00%
SPAFID - MONACI ELENA		ETOILE MULTI GESTION EUROPE N.	ETOILE MULTI GESTION EUROPE N.	RD subdelega art. 135.novies		13.390	0,00%
SPAFID - MONACI ELENA		EUROP ASSISTANCE ITALIA SPA	EUROP ASSISTANCE ITALIA SPA	RD subdelega art. 135.novies		9.814	0,00%
SPAFID - MONACI ELENA		EUROP ASSISTANCE SA	EUROP ASSISTANCE SA	RD subdelega art. 135.novies		4.144	0,00%
SPAFID - MONACI ELENA		EUROPE EQUITY INDEX ESG SCREENED FUND	EUROPE EQUITY INDEX ESG SCREENED FUND	RD subdelega art. 135.novies		36.051	0,00%
SPAFID - MONACI ELENA		EUROPE RESTRICTED - ACCUMULATING KL	EUROPE RESTRICTED - ACCUMULATING KL	RD subdelega art. 135.novies		60.915	0,00%
SPAFID - MONACI ELENA		EUROPEAN CENTRAL BANK	EUROPEAN CENTRAL BANK	RD subdelega art. 135.novies		32.198	0,00%
SPAFID - MONACI ELENA		EUROPEAN CENTRAL BANK	EUROPEAN CENTRAL BANK	RD subdelega art. 135.novies		39.942	0,00%
SPAFID - MONACI ELENA		EUROPEAN GROWTH FUND	EUROPEAN GROWTH FUND	RD subdelega art. 135.novies		238.480	0,02%
SPAFID - MONACI ELENA		EXELON FITZPATRICK QUALIFIED FUND	EXELON FITZPATRICK QUALIFIED FUND	RD subdelega art. 135.novies		2.521	0,00%
SPAFID - MONACI ELENA		FIK/A PHILADELPHIA GAS WORKS RETIREMENT RESERVE FUND	FIK/A PHILADELPHIA GAS WORKS RETIREMENT RESERVE FUND	RD subdelega art. 135.novies		1.183	0,00%
SPAFID - MONACI ELENA		FAMILY INVESTMENTS CHILD TRUST FUND	FAMILY INVESTMENTS CHILD TRUST FUND	RD subdelega art. 135.novies		14.488	0,00%
SPAFID - MONACI ELENA		FAMILY INVESTMENTS GLOBAL ICVC FAMILY BALANCED INTERNATIONAL FUND	FAMILY INVESTMENTS GLOBAL ICVC FAMILY BALANCED INTERNATIONAL FUND	RD subdelega art. 135.novies		7.919	0,00%
SPAFID - MONACI ELENA		FCM INTERNATIONAL LLC	FCM INTERNATIONAL LLC	RD subdelega art. 135.novies		835	0,00%
SPAFID - MONACI ELENA		FCP ALM ACTIONS MINIMUM VOLATILITE	FCP ALM ACTIONS MINIMUM VOLATILITE	RD subdelega art. 135.novies		82.849	0,01%
SPAFID - MONACI ELENA		FCP ARRCO LONG TERME D	FCP ARRCO LONG TERME D	RD subdelega art. 135.novies		277.850	0,02%
SPAFID - MONACI ELENA		FCP CARP - INDO	FCP CARP - INDO	RD subdelega art. 135.novies		186.858	0,01%
SPAFID - MONACI ELENA		FCP CFE ALLOCAT PATRIMO	FCP CFE ALLOCAT PATRIMO	RD subdelega art. 135.novies		50.604	0,00%
SPAFID - MONACI ELENA		FCP MANDARINE EQUITY INCOME	FCP MANDARINE EQUITY INCOME	RD subdelega art. 135.novies		67.729	0,01%
SPAFID - MONACI ELENA		FCP SYCOMORE ALLOCATION PATRIM	FCP SYCOMORE ALLOCATION PATRIM	RD subdelega art. 135.novies		206.509	0,02%
SPAFID - MONACI ELENA		FCP VARENNE INVESTISSMNT	FCP VARENNE INVESTISSMNT	RD subdelega art. 135.novies		24.292	0,00%
SPAFID - MONACI ELENA		FCP VILLIERS ALLEGRO	FCP VILLIERS ALLEGRO	RD subdelega art. 135.novies		140.771	0,01%
SPAFID - MONACI ELENA		FCPE EVOLUTIS	FCPE EVOLUTIS	RD subdelega art. 135.novies		153.512	0,01%

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SPAFID - MONACI ELENA		FDRN AMUNDI	FDRN AMUNDI	RD subdelega art. 135.novies		62.049	0,00%
SPAFID - MONACI ELENA		FIDDLER PARTNERS LLC	FIDDLER PARTNERS LLC	RD subdelega art. 135.novies		474	0,00%
SPAFID - MONACI ELENA		FIDELITY COMMONWEALTH TRUST II: FIDELITY INT'L ENHANCED INDEX FD	FIDELITY COMMONWEALTH TRUST II: FIDELITY INT'L ENHANCED INDEX FD	RD subdelega art. 135.novies		233.956	0,02%
SPAFID - MONACI ELENA		FIDELITY CONCORD STREET TRUST: FIDELITY SERIES INTERNATIONAL INDEX FUND	FIDELITY CONCORD STREET TRUST: FIDELITY SERIES INTERNATIONAL INDEX FUND	RD subdelega art. 135.novies		6.329	0,00%
SPAFID - MONACI ELENA		FIDELITY INVESTMENT FUNDS - FIDELITY INDEX EUROPE EX UK FUND	FIDELITY INVESTMENT FUNDS - FIDELITY INDEX EUROPE EX UK FUND	RD subdelega art. 135.novies		32.328	0,00%
SPAFID - MONACI ELENA		FIDELITY INVESTMENT FUNDS - FIDELITY INDEX WORLD FUND	FIDELITY INVESTMENT FUNDS - FIDELITY INDEX WORLD FUND	RD subdelega art. 135.novies		33.484	0,00%
SPAFID - MONACI ELENA		FIDELITY SAI INTERNATIONAL INDEX FUND	FIDELITY SAI INTERNATIONAL INDEX FUND	RD subdelega art. 135.novies		128.513	0,01%
SPAFID - MONACI ELENA		FIDELITY SALEM STREET TRUST: FIDELITY GLOBAL EX U.S. INDEX FUND	FIDELITY SALEM STREET TRUST: FIDELITY GLOBAL EX U.S. INDEX FUND	RD subdelega art. 135.novies		145.966	0,01%
SPAFID - MONACI ELENA		FIDELITY SALEM STREET TRUST: FIDELITY TOTAL INTERNATIONAL INDEX FUND	FIDELITY SALEM STREET TRUST: FIDELITY TOTAL INTERNATIONAL INDEX FUND	RD subdelega art. 135.novies		116.492	0,01%
SPAFID - MONACI ELENA		FIDELITY SALEM STREET TRUST: FIDELITY FLEX INTERNATIONAL INDEX FUND	FIDELITY SALEM STREET TRUST: FIDELITY FLEX INTERNATIONAL INDEX FUND	RD subdelega art. 135.novies		17.045	0,00%
SPAFID - MONACI ELENA		FIDELITY SALEM STREET TRUST: FIDELITY SERIES GLOBAL EX U.S. INDEX FUND	FIDELITY SALEM STREET TRUST: FIDELITY SERIES GLOBAL EX U.S. INDEX FUND	RD subdelega art. 135.novies		491.839	0,04%
SPAFID - MONACI ELENA		FIDELITY SALEM STREET TRUST: FIDELITY ZERO INTERNATIONAL INDEX FUND	FIDELITY SALEM STREET TRUST: FIDELITY ZERO INTERNATIONAL INDEX FUND	RD subdelega art. 135.novies		42.373	0,00%
SPAFID - MONACI ELENA		FIDELITY UCITS II ICAP/FIDELITY MSCI EUROPE INDEX FUND	FIDELITY UCITS II ICAP/FIDELITY MSCI EUROPE INDEX FUND	RD subdelega art. 135.novies		1.138	0,00%
SPAFID - MONACI ELENA		FIDELITY UCITS II ICAP/FIDELITY MSCI WORLD INDEX FUND	FIDELITY UCITS II ICAP/FIDELITY MSCI WORLD INDEX FUND	RD subdelega art. 135.novies		1.007	0,00%
SPAFID - MONACI ELENA		FIDUCIE GLOBALEDE LA SOCIETE DETRANSPORT DE MONTREAL	FIDUCIE GLOBALEDE LA SOCIETE DETRANSPORT DE MONTREAL	RD subdelega art. 135.novies		198.560	0,02%
SPAFID - MONACI ELENA		FIRE AND POLICE MEMBERS BENEFIT INVESTMENT FUND	FIRE AND POLICE MEMBERS BENEFIT INVESTMENT FUND	RD subdelega art. 135.novies		4.955	0,00%
SPAFID - MONACI ELENA		FIRST ASSET MORNINGSTAR INTERNATIONAL MOMENTUM INDEX ETF	FIRST ASSET MORNINGSTAR INTERNATIONAL MOMENTUM INDEX ETF	RD subdelega art. 135.novies		84.221	0,01%
SPAFID - MONACI ELENA		FIRST ASSET MORNINGSTAR INTERNATIONAL VALUE INDEX ETF	FIRST ASSET MORNINGSTAR INTERNATIONAL VALUE INDEX ETF	RD subdelega art. 135.novies		215.696	0,02%
SPAFID - MONACI ELENA		FIRST CHURCH OF CHRIST SCIENTIST	FIRST CHURCH OF CHRIST SCIENTIST	RD subdelega art. 135.novies		3.380	0,00%
SPAFID - MONACI ELENA		FIRST TRUST DOW JONES GLOBAL SELECT DIVIDEND INDEX FUND	FIRST TRUST DOW JONES GLOBAL SELECT DIVIDEND INDEX FUND	RD subdelega art. 135.novies		335.303	0,03%
SPAFID - MONACI ELENA		FIRST TRUST EUROPE ALPHADEX FUND	FIRST TRUST EUROPE ALPHADEX FUND	RD subdelega art. 135.novies		117.061	0,01%

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SPAFID - MONACI ELENA		FIRST TRUST EUROZONE ALPHADEX ETF	FIRST TRUST EUROZONE ALPHADEX ETF	RD subdelega art. 135.novies		14.017	0,00%
SPAFID - MONACI ELENA		FIRST TRUST EUROZONE ALPHADEX UCITS ETF	FIRST TRUST EUROZONE ALPHADEX UCITS ETF	RD subdelega art. 135.novies		94.153	0,01%
SPAFID - MONACI ELENA		FIRST TRUST STOXX EUROPEAN SELECT DIVIDEND INDEX FUND	FIRST TRUST STOXX EUROPEAN SELECT DIVIDEND INDEX FUND	RD subdelega art. 135.novies		617.289	0,05%
SPAFID - MONACI ELENA		FIRSTBANK AS TRUSTEE NINETY ONE WORLDWIDE FLEXIBLE FND	FIRSTBANK AS TRUSTEE NINETY ONE WORLDWIDE FLEXIBLE FND	RD subdelega art. 135.novies		5.963	0,00%
SPAFID - MONACI ELENA		FLEXIBLE MANAGED PORTFOLIO	FLEXIBLE MANAGED PORTFOLIO	RD subdelega art. 135.novies		27.108	0,00%
SPAFID - MONACI ELENA		FLEXSHARES INTERNATIONAL QUALITY DIVIDEND DYNAMIC INDEX FUND	FLEXSHARES INTERNATIONAL QUALITY DIVIDEND DYNAMIC INDEX FUND	RD subdelega art. 135.novies		6.462	0,00%
SPAFID - MONACI ELENA		FLEXSHARES MORNINGSTAR DEVELOPED MARKETS EX-US FACTOR TILT INDEX FUND	FLEXSHARES MORNINGSTAR DEVELOPED MARKETS EX-US FACTOR TILT INDEX FUND	RD subdelega art. 135.novies		12.259	0,00%
SPAFID - MONACI ELENA		FLEXSHARES STOXX GLOBAL ESG IMPACT INDEX FUND	FLEXSHARES STOXX GLOBAL ESG IMPACT INDEX FUND	RD subdelega art. 135.novies		3.276	0,00%
SPAFID - MONACI ELENA		FLORIDA GLOBAL EQUITY FUND, LLC	FLORIDA GLOBAL EQUITY FUND, LLC	RD subdelega art. 135.novies		4.043	0,00%
SPAFID - MONACI ELENA		FLORIDA PREPAID COLLEGE PROGRAM	FLORIDA PREPAID COLLEGE PROGRAM	RD subdelega art. 135.novies		98.402	0,01%
SPAFID - MONACI ELENA		FLORIDA RETIREMENT SYSTEM	FLORIDA RETIREMENT SYSTEM	RD subdelega art. 135.novies		99.308	0,01%
SPAFID - MONACI ELENA		FLORIDA RETIREMENT SYSTEM TRUST FUND	FLORIDA RETIREMENT SYSTEM TRUST FUND	RD subdelega art. 135.novies		20.315	0,00%
SPAFID - MONACI ELENA		FLORIDA RETIREMENT SYSTEM TRUST FUND	FLORIDA RETIREMENT SYSTEM TRUST FUND	RD subdelega art. 135.novies		33.017	0,00%
SPAFID - MONACI ELENA		FLORISH INVESTMENT CORPORATION	FLORISH INVESTMENT CORPORATION	RD subdelega art. 135.novies		25.734	0,00%
SPAFID - MONACI ELENA		FND DE SEGURANCA SOCIAL DE MACAU	FND DE SEGURANCA SOCIAL DE MACAU	RD subdelega art. 135.novies		11.362	0,00%
SPAFID - MONACI ELENA		FONDAZIONE ROMA - GLOBAL PASSIVE EQUITIES	FONDAZIONE ROMA - GLOBAL PASSIVE EQUITIES	RD subdelega art. 135.novies		1.933	0,00%
SPAFID - MONACI ELENA		FONDO PENSIONE NAZIONALE A CAPITALIZZAZIONE PER I LAVORATORI DELLE FERROVIE DELLO STATO - EUROFER	FONDO PENSIONE NAZIONALE A CAPITALIZZAZIONE PER I LAVORATORI DELLE FERROVIE DELLO STATO - EUROFER	RD subdelega art. 135.novies		9.129	0,00%
SPAFID - MONACI ELENA		FONDS DE RESERVE POUR LES RETRAITES (FRR)	FONDS DE RESERVE POUR LES RETRAITES (FRR)	RD subdelega art. 135.novies		199.715	0,02%
SPAFID - MONACI ELENA		FONDS DE RESERVE POUR LES RETRAITES (FRR)	FONDS DE RESERVE POUR LES RETRAITES (FRR)	RD subdelega art. 135.novies		388.088	0,03%
SPAFID - MONACI ELENA		FONDS DE RESERVE POUR LES RETRAITES (FRR)	FONDS DE RESERVE POUR LES RETRAITES (FRR)	RD subdelega art. 135.novies		120.306	0,01%
SPAFID - MONACI ELENA		FONDS OBJECTIF CLIMAT ACTIONS 1	FONDS OBJECTIF CLIMAT ACTIONS 1	RD subdelega art. 135.novies		11.338	0,00%
SPAFID - MONACI ELENA		FORD MOTOR COMPANY DEFINED BENEFIT MASTER TRUST	FORD MOTOR COMPANY DEFINED BENEFIT MASTER TRUST	RD subdelega art. 135.novies		6.226	0,00%
SPAFID - MONACI ELENA		FORD MOTOR COMPANY DEFINED BENEFIT MASTER TRUST	FORD MOTOR COMPANY DEFINED BENEFIT MASTER TRUST	RD subdelega art. 135.novies		4.969	0,00%

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SPAFID - MONACI ELENA		FORD MOTOR COMPANY OF CANADA, LIMITED PENSION TRUST	FORD MOTOR COMPANY OF CANADA, LIMITED PENSION TRUST	RD subdelega art. 135.novies		1.932	0,00%
SPAFID - MONACI ELENA		FOVERUKA PENSION UNIVERSAL	FOVERUKA PENSION UNIVERSAL	RD subdelega art. 135.novies		7.109	0,00%
SPAFID - MONACI ELENA		FRANK RUSSELL INVESTMENT COMPANY PLC	FRANK RUSSELL INVESTMENT COMPANY PLC	RD subdelega art. 135.novies		6.815	0,00%
SPAFID - MONACI ELENA		FRANK RUSSELL INVESTMENT COMPANY PLC	FRANK RUSSELL INVESTMENT COMPANY PLC	RD subdelega art. 135.novies		10.229	0,00%
SPAFID - MONACI ELENA		FRANK RUSSELL INVESTMENT COMPANY PLC	FRANK RUSSELL INVESTMENT COMPANY PLC	RD subdelega art. 135.novies		18.451	0,00%
SPAFID - MONACI ELENA		FRANKLIN FTSE EUROPE EX U.K. INDEX ETF	FRANKLIN FTSE EUROPE EX U.K. INDEX ETF	RD subdelega art. 135.novies		4.200	0,00%
SPAFID - MONACI ELENA		FRANKLIN LIBERTYSHARES ICAV	FRANKLIN LIBERTYSHARES ICAV	RD subdelega art. 135.novies		164	0,00%
SPAFID - MONACI ELENA		FRANKLIN TEMPLETON ETF TRUST - FRANKLIN FTSE EUROPE ETF	FRANKLIN TEMPLETON ETF TRUST - FRANKLIN FTSE EUROPE ETF	RD subdelega art. 135.novies		9.996	0,00%
SPAFID - MONACI ELENA		FRANKLIN TEMPLETON ETF TRUST - FRANKLIN FTSE EUROPE HEDGED ETF	FRANKLIN TEMPLETON ETF TRUST - FRANKLIN FTSE EUROPE HEDGED ETF	RD subdelega art. 135.novies		651	0,00%
SPAFID - MONACI ELENA		FRANKLIN TEMPLETON ETF TRUST - FRANKLIN FTSE ITALY ETF	FRANKLIN TEMPLETON ETF TRUST - FRANKLIN FTSE ITALY ETF	RD subdelega art. 135.novies		4.854	0,00%
SPAFID - MONACI ELENA		FRANKLIN TEMPLETON INVESTMENT FUNDS	FRANKLIN TEMPLETON INVESTMENT FUNDS	RD subdelega art. 135.novies		409	0,00%
SPAFID - MONACI ELENA		FUNDACAO CALOUSTE GULBENKIAN	FUNDACAO CALOUSTE GULBENKIAN	RD subdelega art. 135.novies		304	0,00%
SPAFID - MONACI ELENA		FUNDO DE PENSOES	FUNDO DE PENSOES	RD subdelega art. 135.novies		5.355	0,00%
SPAFID - MONACI ELENA		FUTURE FUND BOARD OF GUARDIANS FOR AND ON BEHALF OF FUTURE FUND	FUTURE FUND BOARD OF GUARDIANS FOR AND ON BEHALF OF FUTURE FUND	RD subdelega art. 135.novies		55.029	0,00%
SPAFID - MONACI ELENA		FUTURE FUND BOARD OF GUARDIANS FOR AND ON BEHALF OF THE MEDI	FUTURE FUND BOARD OF GUARDIANS FOR AND ON BEHALF OF THE MEDI	RD subdelega art. 135.novies		12.218	0,00%
SPAFID - MONACI ELENA		GAM MULTISTOCK	GAM MULTISTOCK	RD subdelega art. 135.novies		44.576	0,00%
SPAFID - MONACI ELENA		GAM STAR (LUX)	GAM STAR (LUX)	RD subdelega art. 135.novies		83.278	0,01%
SPAFID - MONACI ELENA		GENERAL ORGANISATION FOR SOCIAL INSURANCE	GENERAL ORGANISATION FOR SOCIAL INSURANCE	RD subdelega art. 135.novies		127.579	0,01%
SPAFID - MONACI ELENA		GENERAL ORGANISATION FOR SOCIAL INSURANCE	GENERAL ORGANISATION FOR SOCIAL INSURANCE	RD subdelega art. 135.novies		82.905	0,01%
SPAFID - MONACI ELENA		GENERAL ORGANISATION FOR SOCIAL INSURANCE	GENERAL ORGANISATION FOR SOCIAL INSURANCE	RD subdelega art. 135.novies		15.642	0,00%
SPAFID - MONACI ELENA		GENERAL PENSION AND SOCIAL SECURITY AUTHORITY GPSSA	GENERAL PENSION AND SOCIAL SECURITY AUTHORITY GPSSA	RD subdelega art. 135.novies		11.227	0,00%
SPAFID - MONACI ELENA		GENERAL PENSION AND SOCIAL SECURITY AUTHORITY GPSSA	GENERAL PENSION AND SOCIAL SECURITY AUTHORITY GPSSA	RD subdelega art. 135.novies		13.292	0,00%
SPAFID - MONACI ELENA		GENERAL PENSION AND SOCIAL SECURITY AUTHORITY GPSSA	GENERAL PENSION AND SOCIAL SECURITY AUTHORITY GPSSA	RD subdelega art. 135.novies		15.910	0,00%
SPAFID - MONACI ELENA		GENERALI	GENERALI	RD subdelega art. 135.novies		222.258	0,02%
SPAFID - MONACI ELENA		GENERALI ESPANA SA DE SEGUROS Y	GENERALI ESPANA SA DE SEGUROS Y	RD subdelega art. 135.novies		73.913	0,01%

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SPAFID - MONACI ELENA		REASEGUROS GENERALI GLOBAL - FONDO PENSIONE APERTO A CONTRIBUZIONE DEFINITA	REASEGUROS GENERALI GLOBAL - FONDO PENSIONE APERTO A CONTRIBUZIONE DEFINITA	RD subdelega art. 135.novies		58.875	0,00%
SPAFID - MONACI ELENA		GENERALI GLOBAL - FONDO PENSIONE APERTO A CONTRIBUZIONE DEFINITA	GENERALI GLOBAL - FONDO PENSIONE APERTO A CONTRIBUZIONE DEFINITA	RD subdelega art. 135.novies		106.265	0,01%
SPAFID - MONACI ELENA		GENERALI GLOBAL - FONDO PENSIONE APERTO A CONTRIBUZIONE DEFINITA	GENERALI GLOBAL - FONDO PENSIONE APERTO A CONTRIBUZIONE DEFINITA	RD subdelega art. 135.novies		52.171	0,00%
SPAFID - MONACI ELENA		GENERALI GLOBAL - FONDO PENSIONE APERTO A CONTRIBUZIONE DEFINITA	GENERALI GLOBAL - FONDO PENSIONE APERTO A CONTRIBUZIONE DEFINITA	RD subdelega art. 135.novies		303.490	0,02%
SPAFID - MONACI ELENA		GENERALI INVESTMENTS DEUTSCHLAND KAPITALANLAGEGESELLSCHAFT MBH	GENERALI INVESTMENTS DEUTSCHLAND KAPITALANLAGEGESELLSCHAFT MBH	RD subdelega art. 135.novies		208.514	0,02%
SPAFID - MONACI ELENA		GENERALI INVESTMENTS DEUTSCHLAND KAPITALANLAGEGESELLSCHAFT MBH	GENERALI INVESTMENTS DEUTSCHLAND KAPITALANLAGEGESELLSCHAFT MBH	RD subdelega art. 135.novies		142.599	0,01%
SPAFID - MONACI ELENA		GENERALI INVESTMENTS DEUTSCHLAND KAPITALANLAGEGESELLSCHAFT MBH	GENERALI INVESTMENTS DEUTSCHLAND KAPITALANLAGEGESELLSCHAFT MBH	RD subdelega art. 135.novies		39.720	0,00%
SPAFID - MONACI ELENA		GENERALI INVESTMENTS DEUTSCHLAND KAPITALANLAGEGESELLSCHAFT MBH	GENERALI INVESTMENTS DEUTSCHLAND KAPITALANLAGEGESELLSCHAFT MBH	RD subdelega art. 135.novies		57.986	0,00%
SPAFID - MONACI ELENA		GENERALI INVESTMENTS DEUTSCHLAND KAPITALANLAGEGESELLSCHAFT MBH	GENERALI INVESTMENTS DEUTSCHLAND KAPITALANLAGEGESELLSCHAFT MBH	RD subdelega art. 135.novies		163.200	0,01%
SPAFID - MONACI ELENA		GENERALI INVESTMENTS DEUTSCHLAND KAPITALANLAGEGESELLSCHAFT MBH	GENERALI INVESTMENTS DEUTSCHLAND KAPITALANLAGEGESELLSCHAFT MBH	RD subdelega art. 135.novies		993.727	0,08%
SPAFID - MONACI ELENA		GENERALI INVESTMENTS DEUTSCHLAND KAPITALANLAGEGESELLSCHAFT MBH	GENERALI INVESTMENTS DEUTSCHLAND KAPITALANLAGEGESELLSCHAFT MBH	RD subdelega art. 135.novies		1.688	0,00%
SPAFID - MONACI ELENA		GENERALI INVESTMENTS DEUTSCHLAND KAPITALANLAGEGESELLSCHAFT MBH	GENERALI INVESTMENTS DEUTSCHLAND KAPITALANLAGEGESELLSCHAFT MBH	RD subdelega art. 135.novies		364.250	0,03%
SPAFID - MONACI ELENA		GENERALI INVESTMENTS DEUTSCHLAND KAPITALANLAGEGESELLSCHAFT MBH	GENERALI INVESTMENTS DEUTSCHLAND KAPITALANLAGEGESELLSCHAFT MBH	RD subdelega art. 135.novies		183.876	0,01%
SPAFID - MONACI ELENA		GENERALI INVESTMENTS DEUTSCHLAND KAPITALANLAGEGESELLSCHAFT MBH	GENERALI INVESTMENTS DEUTSCHLAND KAPITALANLAGEGESELLSCHAFT MBH	RD subdelega art. 135.novies		672	0,00%
SPAFID - MONACI ELENA		GENERALI INVESTMENTS DEUTSCHLAND KAPITALANLAGEGESELLSCHAFT MBH	GENERALI INVESTMENTS DEUTSCHLAND KAPITALANLAGEGESELLSCHAFT MBH	RD subdelega art. 135.novies		7.990	0,00%
SPAFID - MONACI ELENA		GENERALI INVESTMENTS DEUTSCHLAND KAPITALANLAGEGESELLSCHAFT MBH	GENERALI INVESTMENTS DEUTSCHLAND KAPITALANLAGEGESELLSCHAFT MBH	RD subdelega art. 135.novies		19.310	0,00%
SPAFID - MONACI ELENA		GENERALI INVESTMENTS DEUTSCHLAND KAPITALANLAGEGESELLSCHAFT MBH	GENERALI INVESTMENTS DEUTSCHLAND KAPITALANLAGEGESELLSCHAFT MBH	RD subdelega art. 135.novies		412.684	0,03%
SPAFID - MONACI ELENA		GENERALI INVESTMENTS DEUTSCHLAND KAPITALANLAGEGESELLSCHAFT MBH	GENERALI INVESTMENTS DEUTSCHLAND KAPITALANLAGEGESELLSCHAFT MBH	RD subdelega art. 135.novies		13.210	0,00%
SPAFID - MONACI ELENA		GENERALI INVESTMENTS DEUTSCHLAND KAPITALANLAGEGESELLSCHAFT MBH	GENERALI INVESTMENTS DEUTSCHLAND KAPITALANLAGEGESELLSCHAFT MBH	RD subdelega art. 135.novies		222.303	0,02%
SPAFID - MONACI ELENA		GENERALI INVESTMENTS DEUTSCHLAND KAPITALANLAGEGESELLSCHAFT MBH	GENERALI INVESTMENTS DEUTSCHLAND KAPITALANLAGEGESELLSCHAFT MBH	RD subdelega art. 135.novies		139.194	0,01%
SPAFID - MONACI ELENA		GENERALI INVESTMENTS DEUTSCHLAND KAPITALANLAGEGESELLSCHAFT MBH	GENERALI INVESTMENTS DEUTSCHLAND KAPITALANLAGEGESELLSCHAFT MBH	RD subdelega art. 135.novies		11.690	0,00%
SPAFID - MONACI ELENA		GENERALI INVESTMENTS DEUTSCHLAND KAPITALANLAGEGESELLSCHAFT MBH	GENERALI INVESTMENTS DEUTSCHLAND KAPITALANLAGEGESELLSCHAFT MBH	RD subdelega art. 135.novies		42.523	0,00%
SPAFID - MONACI ELENA		GENERALI INVESTMENTS DEUTSCHLAND KAPITALANLAGEGESELLSCHAFT MBH	GENERALI INVESTMENTS DEUTSCHLAND KAPITALANLAGEGESELLSCHAFT MBH	RD subdelega art. 135.novies		374.430	0,03%
SPAFID - MONACI ELENA		GENERALI INVESTMENTS DEUTSCHLAND KAPITALANLAGEGESELLSCHAFT MBH	GENERALI INVESTMENTS DEUTSCHLAND KAPITALANLAGEGESELLSCHAFT MBH	RD subdelega art. 135.novies		1.268	0,00%
SPAFID - MONACI ELENA		GENERALI INVESTMENTS DEUTSCHLAND KAPITALANLAGEGESELLSCHAFT MBH	GENERALI INVESTMENTS DEUTSCHLAND KAPITALANLAGEGESELLSCHAFT MBH	RD subdelega art. 135.novies			

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SPAFID - MONACI ELENA		GENERALI ITALIA SPA	GENERALI ITALIA SPA	RD subdelega art. 135.novies		231	0,00%
SPAFID - MONACI ELENA		GENERALI ITALIA SPA	GENERALI ITALIA SPA	RD subdelega art. 135.novies		5.450	0,00%
SPAFID - MONACI ELENA		GENERALI ITALIA SPA	GENERALI ITALIA SPA	RD subdelega art. 135.novies		1.850	0,00%
SPAFID - MONACI ELENA		GENERALI REVENUS	GENERALI REVENUS	RD subdelega art. 135.novies		112.065	0,01%
SPAFID - MONACI ELENA		GENERALI SMART FUNDS	GENERALI SMART FUNDS	RD subdelega art. 135.novies		65.248	0,00%
SPAFID - MONACI ELENA		GENERALI SMART FUNDS	GENERALI SMART FUNDS	RD subdelega art. 135.novies		45.476	0,00%
SPAFID - MONACI ELENA		GENERALI VIE	GENERALI VIE	RD subdelega art. 135.novies		62.987	0,00%
SPAFID - MONACI ELENA		GENERALI VIE	GENERALI VIE	RD subdelega art. 135.novies		23.421	0,00%
SPAFID - MONACI ELENA		GENERALI VIE	GENERALI VIE	RD subdelega art. 135.novies		151.709	0,01%
SPAFID - MONACI ELENA		GENERALI VIE	GENERALI VIE	RD subdelega art. 135.novies		32.862	0,00%
SPAFID - MONACI ELENA		GENERALI VIE	GENERALI VIE	RD subdelega art. 135.novies		86.925	0,01%
SPAFID - MONACI ELENA		GENERALI VIE	GENERALI VIE	RD subdelega art. 135.novies		89.182	0,01%
SPAFID - MONACI ELENA		GENERALI VIE	GENERALI VIE	RD subdelega art. 135.novies		250.060	0,02%
SPAFID - MONACI ELENA		GENERALI VIE	GENERALI VIE	RD subdelega art. 135.novies		698.146	0,05%
SPAFID - MONACI ELENA		GENERALI VIE	GENERALI VIE	RD subdelega art. 135.novies		351.890	0,03%
SPAFID - MONACI ELENA		GENERALI VIE	GENERALI VIE	RD subdelega art. 135.novies		35.052	0,00%
SPAFID - MONACI ELENA		GENERALI VIE	GENERALI VIE	RD subdelega art. 135.novies		164.707	0,01%
SPAFID - MONACI ELENA		GENERALI VIE	GENERALI VIE	RD subdelega art. 135.novies		101.271	0,01%
SPAFID - MONACI ELENA		GENERTEL SPA	GENERTEL SPA	RD subdelega art. 135.novies		46.537	0,00%
SPAFID - MONACI ELENA		GENERTELLIFE SPA	GENERTELLIFE SPA	RD subdelega art. 135.novies		299.876	0,02%
SPAFID - MONACI ELENA		GENERTELLIFE SPA	GENERTELLIFE SPA	RD subdelega art. 135.novies		29.710	0,00%
SPAFID - MONACI ELENA		GENERTELLIFE SPA	GENERTELLIFE SPA	RD subdelega art. 135.novies		6.430	0,00%
SPAFID - MONACI ELENA		GENERTELLIFE SPA	GENERTELLIFE SPA	RD subdelega art. 135.novies		136.693	0,01%
SPAFID - MONACI ELENA		GENERTELLIFE SPA	GENERTELLIFE SPA	RD subdelega art. 135.novies		28.590	0,00%
SPAFID - MONACI ELENA		GENERTELLIFE SPA	GENERTELLIFE SPA	RD subdelega art. 135.novies		468.600	0,04%
SPAFID - MONACI ELENA		GEORGIA TECH FOUNDATION, INC.	GEORGIA TECH FOUNDATION, INC.	RD subdelega art. 135.novies		4.368	0,00%
SPAFID - MONACI ELENA		GERANA SICAV-SIF, S.A.	GERANA SICAV-SIF, S.A.	RD subdelega art. 135.novies		20.256	0,00%
SPAFID - MONACI ELENA		GLG EUROPEAN LONG-SHORT MASTER FUND LTD. C/O WALKERS CORPORATE SERVICES LIMITED	GLG EUROPEAN LONG-SHORT MASTER FUND LTD. C/O WALKERS CORPORATE SERVICES LIMITED	RD subdelega art. 135.novies		4	0,00%
SPAFID - MONACI ELENA		GLG EUROPEAN LONG/SHORT FUND	GLG EUROPEAN LONG/SHORT FUND	RD subdelega art. 135.novies		3	0,00%
SPAFID - MONACI ELENA		GLOBAL AC RESTRICTED - ACCUMULATING	GLOBAL AC RESTRICTED - ACCUMULATING	RD subdelega art. 135.novies		17.861	0,00%
SPAFID - MONACI ELENA		GLOBAL BOND FUND WAYCROSSE INC	GLOBAL BOND FUND WAYCROSSE INC	RD subdelega art. 135.novies		19.659	0,00%
SPAFID - MONACI ELENA		GLOBAL MULTI ASSET KKS	GLOBAL MULTI ASSET KKS	RD subdelega art. 135.novies		12.198	0,00%

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SPAFID - MONACI ELENA		GLOBAL MULTI ASSET STRATEGY FUND	GLOBAL MULTI ASSET STRATEGY FUND	RD subdelega art. 135.novies		4.857	0,00%
SPAFID - MONACI ELENA		GLOBAL MULTI FACTOR EQUITY FUND	GLOBAL MULTI FACTOR EQUITY FUND	RD subdelega art. 135.novies		6.454	0,00%
SPAFID - MONACI ELENA		GLOBAL X MSCI SUPERDIVIDEND EAFE ETF	GLOBAL X MSCI SUPERDIVIDEND EAFE ETF	RD subdelega art. 135.novies		22.538	0,00%
SPAFID - MONACI ELENA		GMO BENCHMARK-FREE FUND	GMO BENCHMARK-FREE FUND	RD subdelega art. 135.novies		6.392	0,00%
SPAFID - MONACI ELENA		GMO FUNDS PLC GMO GLOBAL EQUITYALLOCATION INVESTMENT FUND	GMO FUNDS PLC GMO GLOBAL EQUITYALLOCATION INVESTMENT FUND	RD subdelega art. 135.novies		2.051	0,00%
SPAFID - MONACI ELENA		GMO FUNDS PLC GMO GLOBAL REAL RETURN (UCITS) FUND	GMO FUNDS PLC GMO GLOBAL REAL RETURN (UCITS) FUND	RD subdelega art. 135.novies		3.846	0,00%
SPAFID - MONACI ELENA		GMO IMPLEMENTATION FUND	GMO IMPLEMENTATION FUND	RD subdelega art. 135.novies		13.541	0,00%
SPAFID - MONACI ELENA		GMO INTERNATIONAL EQUITY FUND	GMO INTERNATIONAL EQUITY FUND	RD subdelega art. 135.novies		118.439	0,01%
SPAFID - MONACI ELENA		GMO TAXMANAGED INTERNATIONAL EQUITIES FUND	GMO TAXMANAGED INTERNATIONAL EQUITIES FUND	RD subdelega art. 135.novies		491	0,00%
SPAFID - MONACI ELENA		GOLDMAN SACHS ACTIVEBETA EUROPE EQUITY ETF	GOLDMAN SACHS ACTIVEBETA EUROPE EQUITY ETF	RD subdelega art. 135.novies		2.566	0,00%
SPAFID - MONACI ELENA		GOLDMAN SACHS ACTIVEBETAR INTERNATIONAL EQUITY ETF	GOLDMAN SACHS ACTIVEBETAR INTERNATIONAL EQUITY ETF	RD subdelega art. 135.novies		237.978	0,02%
SPAFID - MONACI ELENA		GOLDMAN SACHS FUNDS	GOLDMAN SACHS FUNDS	RD subdelega art. 135.novies		3.656	0,00%
SPAFID - MONACI ELENA		GOLDMAN SACHS MARKETBETA INTERNATIONAL EQUITY ETF	GOLDMAN SACHS MARKETBETA INTERNATIONAL EQUITY ETF	RD subdelega art. 135.novies		8.869	0,00%
SPAFID - MONACI ELENA		GOLDMAN SACHS TRUST - GOLDMAN SACHS ABSOLUTE RETURN TRACKER FUND	GOLDMAN SACHS TRUST - GOLDMAN SACHS ABSOLUTE RETURN TRACKER FUND	RD subdelega art. 135.novies		21.096	0,00%
SPAFID - MONACI ELENA		GOLDMAN SACHS TRUST - GOLDMAN SACHS INTERNATIONAL TAX-MANAGED EQUITY FUND	GOLDMAN SACHS TRUST - GOLDMAN SACHS INTERNATIONAL TAX-MANAGED EQUITY FUND	RD subdelega art. 135.novies		83.698	0,01%
SPAFID - MONACI ELENA		GOLDMAN SACHS TRUST II - GOLDMAN SACHS MULTIMANAGER ALTERNATIVE	GOLDMAN SACHS TRUST II - GOLDMAN SACHS MULTIMANAGER ALTERNATIVE	RD subdelega art. 135.novies		1.069	0,00%
SPAFID - MONACI ELENA		GOLDMAN SACHS TRUST - GOLDMAN SACHS GLOBAL MANAGED BETA FUND	GOLDMAN SACHS TRUST - GOLDMAN SACHS GLOBAL MANAGED BETA FUND	RD subdelega art. 135.novies		6.961	0,00%
SPAFID - MONACI ELENA		GOLDMAN SACHS UK RETIREMENT PLAN	GOLDMAN SACHS UK RETIREMENT PLAN	RD subdelega art. 135.novies		2.134	0,00%
SPAFID - MONACI ELENA		GOVERNMENT EMPLOYEES PENSION FUND	GOVERNMENT EMPLOYEES PENSION FUND	RD subdelega art. 135.novies		20.009	0,00%
SPAFID - MONACI ELENA		GOVERNMENT EMPLOYEES PENSION FUND	GOVERNMENT EMPLOYEES PENSION FUND	RD subdelega art. 135.novies		43.338	0,00%
SPAFID - MONACI ELENA		GOVERNMENT EMPLOYEES SUPERANNUATION BOARD	GOVERNMENT EMPLOYEES SUPERANNUATION BOARD	RD subdelega art. 135.novies		9.560	0,00%
SPAFID - MONACI ELENA		GOVERNMENT OF NORWAY	GOVERNMENT OF NORWAY	RD subdelega art. 135.novies		1.907.652	0,15%
SPAFID - MONACI ELENA		GOVERNMENT OF NORWAY	GOVERNMENT OF NORWAY	RD subdelega art. 135.novies		9.964.830	0,76%
SPAFID - MONACI ELENA		GOVERNMENT OF NORWAY	GOVERNMENT OF NORWAY	RD subdelega art. 135.novies		329.466	0,03%

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SPAFID - MONACI ELENA		GOVERNMENT PENSION INVESTMENT FUND	GOVERNMENT PENSION INVESTMENT FUND	RD subdelega art. 135.novies		161.998	0,01%
SPAFID - MONACI ELENA		GOVERNMENT PENSION INVESTMENT FUND	GOVERNMENT PENSION INVESTMENT FUND	RD subdelega art. 135.novies		39.159	0,00%
SPAFID - MONACI ELENA		GREAT-WEST INTERNATIONAL INDEX FUND	GREAT-WEST INTERNATIONAL INDEX FUND	RD subdelega art. 135.novies		29.431	0,00%
SPAFID - MONACI ELENA		GUIDEMARK WORLD EX US FUND	GUIDEMARK WORLD EX US FUND	RD subdelega art. 135.novies		24.195	0,00%
SPAFID - MONACI ELENA		GUIDESTONE FUNDS INTERNATIONAL EQUITY INDEX FUND	GUIDESTONE FUNDS INTERNATIONAL EQUITY INDEX FUND	RD subdelega art. 135.novies		25.999	0,00%
SPAFID - MONACI ELENA		H.E.S.T. AUSTRALIA LIMITED	H.E.S.T. AUSTRALIA LIMITED	RD subdelega art. 135.novies		14.483	0,00%
SPAFID - MONACI ELENA		H.E.S.T. AUSTRALIA LIMITED	H.E.S.T. AUSTRALIA LIMITED	RD subdelega art. 135.novies		23.943	0,00%
SPAFID - MONACI ELENA		H.E.S.T. AUSTRALIA LIMITED	H.E.S.T. AUSTRALIA LIMITED	RD subdelega art. 135.novies		2.098	0,00%
SPAFID - MONACI ELENA		HARRIS UNIT 1 QUALIFIED NUCLEAR DECOMMISSIONING FUND	HARRIS UNIT 1 QUALIFIED NUCLEAR DECOMMISSIONING FUND	RD subdelega art. 135.novies		3.686	0,00%
SPAFID - MONACI ELENA		HC CAPITAL TRUST - THE ESG GROWTH PORTFOLIO	HC CAPITAL TRUST - THE ESG GROWTH PORTFOLIO	RD subdelega art. 135.novies		1.363	0,00%
SPAFID - MONACI ELENA		HC CAPITAL TRUST- THE CATHOLIC SRI GROWTH PORTFOLIO	HC CAPITAL TRUST- THE CATHOLIC SRI GROWTH PORTFOLIO	RD subdelega art. 135.novies		284	0,00%
SPAFID - MONACI ELENA		HC CAPITAL TRUST- THE INSTITUTIONAL INTERNATIONAL EQUITY PORTFOL	HC CAPITAL TRUST- THE INSTITUTIONAL INTERNATIONAL EQUITY PORTFOL	RD subdelega art. 135.novies		27.724	0,00%
SPAFID - MONACI ELENA		HC CAPITAL TRUST- THE INTERNATIONAL EQUITY PORTFOLIO	HC CAPITAL TRUST- THE INTERNATIONAL EQUITY PORTFOLIO	RD subdelega art. 135.novies		10.481	0,00%
SPAFID - MONACI ELENA		HC RENTE	HC RENTE	RD subdelega art. 135.novies		4.799	0,00%
SPAFID - MONACI ELENA		HENDERSON HORIZON EUROLAND FUND	HENDERSON HORIZON EUROLAND FUND	RD subdelega art. 135.novies		2.459.583	0,19%
SPAFID - MONACI ELENA		HONG KONG SAR GOVERNMENT EXCHANGE FUND	HONG KONG SAR GOVERNMENT EXCHANGE FUND	RD subdelega art. 135.novies		12.222	0,00%
SPAFID - MONACI ELENA		HONG KONG SAR GOVERNMENT EXCHANGE FUND	HONG KONG SAR GOVERNMENT EXCHANGE FUND	RD subdelega art. 135.novies		430.630	0,03%
SPAFID - MONACI ELENA		HONG KONG SAR GOVERNMENT EXCHANGE FUND	HONG KONG SAR GOVERNMENT EXCHANGE FUND	RD subdelega art. 135.novies		5.871	0,00%
SPAFID - MONACI ELENA		HONG KONG SAR GOVERNMENT EXCHANGE FUND	HONG KONG SAR GOVERNMENT EXCHANGE FUND	RD subdelega art. 135.novies		72.613	0,01%
SPAFID - MONACI ELENA		HONG KONG SPECIAL ADMINISTRATIVE REGION GOVERNMENTEXCHANGE FUND	HONG KONG SPECIAL ADMINISTRATIVE REGION GOVERNMENTEXCHANGE FUND	RD subdelega art. 135.novies		2.869	0,00%
SPAFID - MONACI ELENA		HOSTPLUS POOLED SUPERANNUATION TRUST	HOSTPLUS POOLED SUPERANNUATION TRUST	RD subdelega art. 135.novies		6.069	0,00%
SPAFID - MONACI ELENA		HOSTPLUS POOLED SUPERANNUATION TRUST	HOSTPLUS POOLED SUPERANNUATION TRUST	RD subdelega art. 135.novies		1.433	0,00%
SPAFID - MONACI ELENA		HRW TESTAMENTARY TRUST NO 2	HRW TESTAMENTARY TRUST NO 2	RD subdelega art. 135.novies		2.539	0,00%
SPAFID - MONACI ELENA		HRW TESTAMENTARY TRUST NO 3	HRW TESTAMENTARY TRUST NO 3	RD subdelega art. 135.novies		3.135	0,00%

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SPAFID - MONACI ELENA		HRW TESTAMENTARY TRUST NO 5	HRW TESTAMENTARY TRUST NO 5	RD subdelega art. 135.novies		2.330	0,00%
SPAFID - MONACI ELENA		HRW TESTAMENTARY TRUST NO 6	HRW TESTAMENTARY TRUST NO 6	RD subdelega art. 135.novies		2.887	0,00%
SPAFID - MONACI ELENA		HRW TESTAMENTARY TRUST NO. 11	HRW TESTAMENTARY TRUST NO. 11	RD subdelega art. 135.novies		4.653	0,00%
SPAFID - MONACI ELENA		HRW TESTAMENTARY TRUST NO. 12	HRW TESTAMENTARY TRUST NO. 12	RD subdelega art. 135.novies		4.892	0,00%
SPAFID - MONACI ELENA		HRW TESTAMENTARY TRUST NO. 7	HRW TESTAMENTARY TRUST NO. 7	RD subdelega art. 135.novies		4.085	0,00%
SPAFID - MONACI ELENA		HRW TESTAMENTARY TRUST NO. 8	HRW TESTAMENTARY TRUST NO. 8	RD subdelega art. 135.novies		3.396	0,00%
SPAFID - MONACI ELENA		HSBC ACTIONS MONDE	HSBC ACTIONS MONDE	RD subdelega art. 135.novies		65.006	0,00%
SPAFID - MONACI ELENA		HSBC BANK SSB AUT EU SCREEN EX CONTROVERSIES CW INDEX EQ FND	HSBC BANK SSB AUT EU SCREEN EX CONTROVERSIES CW INDEX EQ FND	RD subdelega art. 135.novies		291.388	0,02%
SPAFID - MONACI ELENA		HSBC ETFS PLC	HSBC ETFS PLC	RD subdelega art. 135.novies		12.150	0,00%
SPAFID - MONACI ELENA		HSBC ETFS PLC	HSBC ETFS PLC	RD subdelega art. 135.novies		8.066	0,00%
SPAFID - MONACI ELENA		HSBC ETFS PUBLIC LIMITED COMPANY	HSBC ETFS PUBLIC LIMITED COMPANY	RD subdelega art. 135.novies		520	0,00%
SPAFID - MONACI ELENA		HSBC EURO ACTIONS	HSBC EURO ACTIONS	RD subdelega art. 135.novies		249.743	0,02%
SPAFID - MONACI ELENA		HSBC EUROPEAN INDEX FUND	HSBC EUROPEAN INDEX FUND	RD subdelega art. 135.novies		183.295	0,01%
SPAFID - MONACI ELENA		HSBC GLOBAL INVESTMENT FUNDS	HSBC GLOBAL INVESTMENT FUNDS	RD subdelega art. 135.novies		924.290	0,07%
SPAFID - MONACI ELENA		HSBC INDEX TRACKER INVESTMENT FUNDS ICVC	HSBC INDEX TRACKER INVESTMENT FUNDS ICVC	RD subdelega art. 135.novies		26.166	0,00%
SPAFID - MONACI ELENA		HSBC LIFE (INTERNATIONAL) LIMITED	HSBC LIFE (INTERNATIONAL) LIMITED	RD subdelega art. 135.novies		2.726	0,00%
SPAFID - MONACI ELENA		HSBC LIFE (INTERNATIONAL) LIMITED	HSBC LIFE (INTERNATIONAL) LIMITED	RD subdelega art. 135.novies		6.216	0,00%
SPAFID - MONACI ELENA		HSBC LIFE (INTERNATIONAL) LIMITED	HSBC LIFE (INTERNATIONAL) LIMITED	RD subdelega art. 135.novies		2.008	0,00%
SPAFID - MONACI ELENA		HSBC MULTI-ASSET DYNAMIC EURO	HSBC MULTI-ASSET DYNAMIC EURO	RD subdelega art. 135.novies		157.108	0,01%
SPAFID - MONACI ELENA		IBM 401(K) PLUS PLAN TRUST	IBM 401(K) PLUS PLAN TRUST	RD subdelega art. 135.novies		85.456	0,01%
SPAFID - MONACI ELENA		IBM DIVERSIFIED GLOBAL EQUITY FUND	IBM DIVERSIFIED GLOBAL EQUITY FUND	RD subdelega art. 135.novies		8.125	0,00%
SPAFID - MONACI ELENA		IBM PERSONAL PENSION PLAN TRUST	IBM PERSONAL PENSION PLAN TRUST	RD subdelega art. 135.novies		5.392	0,00%
SPAFID - MONACI ELENA		IBM RETIREMENT PLAN	IBM RETIREMENT PLAN	RD subdelega art. 135.novies		2.301	0,00%
SPAFID - MONACI ELENA		ICARE	ICARE	RD subdelega art. 135.novies		9.915	0,00%
SPAFID - MONACI ELENA		IF IST2 EUROPE INDEX	IF IST2 EUROPE INDEX	RD subdelega art. 135.novies		23.935	0,00%
SPAFID - MONACI ELENA		IFM GLOBAL INDEXED EQUITIES FUND	IFM GLOBAL INDEXED EQUITIES FUND	RD subdelega art. 135.novies		1.115	0,00%
SPAFID - MONACI ELENA		IG MACKENZIE EUROPEAN MID-CAP EQUITY FUND	IG MACKENZIE EUROPEAN MID-CAP EQUITY FUND	RD subdelega art. 135.novies		648.812	0,05%
SPAFID - MONACI ELENA		IG MACKENZIE EUROPEAN MID-CAP EQUITY FUND	IG MACKENZIE EUROPEAN MID-CAP EQUITY FUND	RD subdelega art. 135.novies		95.863	0,01%
SPAFID - MONACI ELENA		ILA-A-FTSEDW	ILA-A-FTSEDW	RD subdelega art. 135.novies		66.977	0,01%
SPAFID - MONACI ELENA		ILA-LA WORLD ESG SCREENED FUND	ILA-LA WORLD ESG SCREENED FUND	RD subdelega art. 135.novies		10.671	0,00%
SPAFID - MONACI ELENA		ILLINOIS MUNICIPAL RETIREMENT	ILLINOIS MUNICIPAL RETIREMENT	RD subdelega art. 135.novies		115.130	0,01%

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SPAFID - MONACI ELENA		FUND	FUND	RD subdelega art. 135.novies		23.753	0,00%
SPAFID - MONACI ELENA		IMCO GLOBAL PUBLIC EQUITY LP	IMCO GLOBAL PUBLIC EQUITY LP	RD subdelega art. 135.novies		14.749	0,00%
SPAFID - MONACI ELENA		IMPERIAL INTERNATIONAL EQUITY POOL	IMPERIAL INTERNATIONAL EQUITY POOL	RD subdelega art. 135.novies		6.535	0,00%
SPAFID - MONACI ELENA		IMPERIAL INTERNATIONAL EQUITY POOL	IMPERIAL INTERNATIONAL EQUITY POOL	RD subdelega art. 135.novies		382.000	0,03%
SPAFID - MONACI ELENA		INDOSUEZ EURO PATRIMOINE	INDOSUEZ EURO PATRIMOINE	RD subdelega art. 135.novies		31.167	0,00%
SPAFID - MONACI ELENA		ING DIRECT SICAV	ING DIRECT SICAV	RD subdelega art. 135.novies		29.166	0,00%
SPAFID - MONACI ELENA		INKA AUSGLEICHSFONDS	INKA AUSGLEICHSFONDS	RD subdelega art. 135.novies		13.557	0,00%
SPAFID - MONACI ELENA		INKA PBEAKK	INKA PBEAKK	RD subdelega art. 135.novies		18.079	0,00%
SPAFID - MONACI ELENA		INSTITUTIONAL RETIREMENT TRUST	INSTITUTIONAL RETIREMENT TRUST	RD subdelega art. 135.novies		61.655	0,00%
SPAFID - MONACI ELENA		INTE KAPITALANLAGEGESELLSCHAFT MBH FOR DC EUROLAND EQUITIES	INTE KAPITALANLAGEGESELLSCHAFT MBH FOR DC EUROLAND EQUITIES	RD subdelega art. 135.novies		129.213	0,01%
SPAFID - MONACI ELENA		INTE KAPITALANLAGEGESELLSCHAFT MBH FOR ENTSGUNGSFONDS	INTE KAPITALANLAGEGESELLSCHAFT MBH FOR ENTSGUNGSFONDS	RD subdelega art. 135.novies		29.683	0,00%
SPAFID - MONACI ELENA		INTE KAPITALANLAGEGESELLSCHAFT MBH FOR LHPRIVATRENTAKTIEN	INTE KAPITALANLAGEGESELLSCHAFT MBH FOR LHPRIVATRENTAKTIEN	RD subdelega art. 135.novies		834	0,00%
SPAFID - MONACI ELENA		INTECH GLOBAL ALL COUNTRY ENHANCED INDEX FUND LLC	INTECH GLOBAL ALL COUNTRY ENHANCED INDEX FUND LLC	RD subdelega art. 135.novies		3.768	0,00%
SPAFID - MONACI ELENA		INTERNATIONAL BANK FOR RECONSTRUCTION AND DEVELOPMENT	INTERNATIONAL BANK FOR RECONSTRUCTION AND DEVELOPMENT	RD subdelega art. 135.novies		835	0,00%
SPAFID - MONACI ELENA		INTERNATIONAL BANK FOR RECONSTRUCTION AND DEVELOPMENT	INTERNATIONAL BANK FOR RECONSTRUCTION AND DEVELOPMENT	RD subdelega art. 135.novies		2.138	0,00%
SPAFID - MONACI ELENA		INTERNATIONAL BANK FOR RECONSTRUCTION AND DEVELOPMENT	INTERNATIONAL BANK FOR RECONSTRUCTION AND DEVELOPMENT	RD subdelega art. 135.novies		3.653	0,00%
SPAFID - MONACI ELENA		INTERNATIONAL EQUITIES FUND	INTERNATIONAL EQUITIES FUND	RD subdelega art. 135.novies		967	0,00%
SPAFID - MONACI ELENA		INTERNATIONAL EQUITIES SECTOR TRUST	INTERNATIONAL EQUITIES SECTOR TRUST	RD subdelega art. 135.novies		8.927	0,00%
SPAFID - MONACI ELENA		INTERNATIONAL EQUITY FUND LLC	INTERNATIONAL EQUITY FUND LLC	RD subdelega art. 135.novies		36.920	0,00%
SPAFID - MONACI ELENA		INTERNATIONAL EQUITY INDEX FUND	INTERNATIONAL EQUITY INDEX FUND	RD subdelega art. 135.novies		2.452	0,00%
SPAFID - MONACI ELENA		INTERNATIONAL EXPATRIATE BENEFIT MASTER TRUST	INTERNATIONAL EXPATRIATE BENEFIT MASTER TRUST	RD subdelega art. 135.novies		6.700	0,00%
SPAFID - MONACI ELENA		INTERNATIONAL MONETARY FUND	INTERNATIONAL MONETARY FUND	RD subdelega art. 135.novies		7.418	0,00%
SPAFID - MONACI ELENA		INTERNATIONAL MONETARY FUND	INTERNATIONAL MONETARY FUND	RD subdelega art. 135.novies		9.717	0,00%
SPAFID - MONACI ELENA		INTERNATIONAL MONETARY FUND	INTERNATIONAL MONETARY FUND	RD subdelega art. 135.novies		9.678	0,00%
SPAFID - MONACI ELENA		INTERNATIONAL MONETARY FUND	INTERNATIONAL MONETARY FUND	RD subdelega art. 135.novies		346	0,00%
SPAFID - MONACI ELENA		INTERNATIONAL MONETARY FUND RETIRED STAFF BENEFITS	INTERNATIONAL MONETARY FUND RETIRED STAFF BENEFITS	RD subdelega art. 135.novies			

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SPAFID - MONACI ELENA		INVESTMENT ACCOUNT 700 INTERNATIONAL MONETARY FUND STAFF RETIREMENT PLAN 700	INVESTMENT ACCOUNT 700 INTERNATIONAL MONETARY FUND STAFF RETIREMENT PLAN 700	RD subdelega art. 135.novies		1.686	0,00%
SPAFID - MONACI ELENA		INTERNATIONALE KAPITALANLAGEGESELLSCHAFT MBH	INTERNATIONALE KAPITALANLAGEGESELLSCHAFT MBH	RD subdelega art. 135.novies		117.678	0,01%
SPAFID - MONACI ELENA		INTERNATIONALE KAPITALANLAGEGESELLSCHAFT MBH	INTERNATIONALE KAPITALANLAGEGESELLSCHAFT MBH	RD subdelega art. 135.novies		68.800	0,01%
SPAFID - MONACI ELENA		INTERNATIONALE KAPITALANLAGEGESELLSCHAFT MBH	INTERNATIONALE KAPITALANLAGEGESELLSCHAFT MBH	RD subdelega art. 135.novies		14.320	0,00%
SPAFID - MONACI ELENA		INTERNATIONALE KAPITALANLAGEGESELLSCHAFT MBH	INTERNATIONALE KAPITALANLAGEGESELLSCHAFT MBH	RD subdelega art. 135.novies		7.568	0,00%
SPAFID - MONACI ELENA		INTERNATIONALE KAPITALANLAGEGESELLSCHAFT MBH	INTERNATIONALE KAPITALANLAGEGESELLSCHAFT MBH	RD subdelega art. 135.novies		301.385	0,02%
SPAFID - MONACI ELENA		INTERNATIONALE KAPITALANLAGEGESELLSCHAFT MBH	INTERNATIONALE KAPITALANLAGEGESELLSCHAFT MBH	RD subdelega art. 135.novies		19.656	0,00%
SPAFID - MONACI ELENA		INTERNATIONALE KAPITALANLAGEGESELLSCHAFT MBH	INTERNATIONALE KAPITALANLAGEGESELLSCHAFT MBH	RD subdelega art. 135.novies		109.360	0,01%
SPAFID - MONACI ELENA		INTERNATIONALE KAPITALANLAGEGESELLSCHAFT MBH	INTERNATIONALE KAPITALANLAGEGESELLSCHAFT MBH	RD subdelega art. 135.novies		13.611	0,00%
SPAFID - MONACI ELENA		INTERNATIONALE KAPITALANLAGEGESELLSCHAFT MBH (INKA)	INTERNATIONALE KAPITALANLAGEGESELLSCHAFT MBH (INKA)	RD subdelega art. 135.novies		9.707	0,00%
SPAFID - MONACI ELENA		INTERNATIONALE KAPITALANLAGEGESELLSCHAFT MBH ACTING FOR ACCOUNT OF BPT	INTERNATIONALE KAPITALANLAGEGESELLSCHAFT MBH ACTING FOR ACCOUNT OF BPT	RD subdelega art. 135.novies		19.283	0,00%
SPAFID - MONACI ELENA		INV DANKSKE INVEST GLOBAL INDEXES KL	INV DANKSKE INVEST GLOBAL INDEXES KL	RD subdelega art. 135.novies		91.322	0,01%
SPAFID - MONACI ELENA		INV SOLUTIONS FUNDS ICVC FUNDAMENTAL INDEX GLOBAL EQUITY FUND	INV SOLUTIONS FUNDS ICVC FUNDAMENTAL INDEX GLOBAL EQUITY FUND	RD subdelega art. 135.novies		7.697	0,00%
SPAFID - MONACI ELENA		INV DANKSKE INVEST EUROPA INDEXES BNP	INV DANKSKE INVEST EUROPA INDEXES BNP	RD subdelega art. 135.novies		18.340	0,00%
SPAFID - MONACI ELENA		INV DANKSKE INVEST EUROPA INDEXES KL	INV DANKSKE INVEST EUROPA INDEXES KL	RD subdelega art. 135.novies		1.955	0,00%
SPAFID - MONACI ELENA		INV DANKSKE INVEST, GLOBAL INDEXES - AKKUMULERENDE KL	INV DANKSKE INVEST, GLOBAL INDEXES - AKKUMULERENDE KL	RD subdelega art. 135.novies		468	0,00%
SPAFID - MONACI ELENA		INVESCO ADVANTAGE INTERNATIONAL FUND	INVESCO ADVANTAGE INTERNATIONAL FUND	RD subdelega art. 135.novies		837	0,00%
SPAFID - MONACI ELENA		INVESCO FTSE INTERNATIONAL LOW BETA EQUAL WEIGHT ETF	INVESCO FTSE INTERNATIONAL LOW BETA EQUAL WEIGHT ETF	RD subdelega art. 135.novies		54.130	0,00%
SPAFID - MONACI ELENA		INVESCO FTSE RAFI DEVELOPED MARKETS EX U S ETF	INVESCO FTSE RAFI DEVELOPED MARKETS EX U S ETF	RD subdelega art. 135.novies		27.845	0,00%
SPAFID - MONACI ELENA		INVESCO FTSE RAFI EMERGING MARKETS UCITS ETF	INVESCO FTSE RAFI EMERGING MARKETS UCITS ETF	RD subdelega art. 135.novies		6.496	0,00%
SPAFID - MONACI ELENA		INVESCO INTERNATIONAL DEVELOPED DYNAMIC MUTIFACTOR ETF	INVESCO INTERNATIONAL DEVELOPED DYNAMIC MUTIFACTOR ETF	RD subdelega art. 135.novies		434	0,00%
SPAFID - MONACI ELENA		INVESCO MARKETS II PLC	INVESCO MARKETS II PLC	RD subdelega art. 135.novies			0,00%

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SPAFID - MONACI ELENA		INVESCO MARKETS II PLC	INVESCO MARKETS II PLC	RD subdelega art. 135.novies		7.280	0,00%
SPAFID - MONACI ELENA		INVESCO MARKETS II PLC	INVESCO MARKETS II PLC	RD subdelega art. 135.novies		112	0,00%
SPAFID - MONACI ELENA		INVESCO MARKETS II PLC	INVESCO MARKETS II PLC	RD subdelega art. 135.novies		290	0,00%
SPAFID - MONACI ELENA		INVESCO MARKETS III PLC	INVESCO MARKETS III PLC	RD subdelega art. 135.novies		660	0,00%
SPAFID - MONACI ELENA		INVESCO PUREBETA FTSE DEVELOPED EX NORTH AMERICA ETF	INVESCO PUREBETA FTSE DEVELOPED EX NORTH AMERICA ETF	RD subdelega art. 135.novies		210	0,00%
SPAFID - MONACI ELENA		INVESTINGSFORENINGEN LAEGERNES INVEST LI AKTIER GLOBALE	INVESTINGSFORENINGEN LAEGERNES INVEST LI AKTIER GLOBALE	RD subdelega art. 135.novies		1.796	0,00%
SPAFID - MONACI ELENA		INVESTINGSFORENINGEN NORDEA INVEST AKTIER II KL	INVESTINGSFORENINGEN NORDEA INVEST AKTIER II KL	RD subdelega art. 135.novies		3.205	0,00%
SPAFID - MONACI ELENA		INVESTINGSFORENINGEN NORDEA INVEST AKTIER KL	INVESTINGSFORENINGEN NORDEA INVEST AKTIER KL	RD subdelega art. 135.novies		5.745	0,00%
SPAFID - MONACI ELENA		INVESTINGSFORENINGEN NORDEA INVEST BASIS 2 KL	INVESTINGSFORENINGEN NORDEA INVEST BASIS 2 KL	RD subdelega art. 135.novies		12.945	0,00%
SPAFID - MONACI ELENA		INVESTINGSFORENINGEN NORDEA INVEST BASIS 3 KL	INVESTINGSFORENINGEN NORDEA INVEST BASIS 3 KL	RD subdelega art. 135.novies		22.600	0,00%
SPAFID - MONACI ELENA		INVESTINGSFORENINGEN NORDEA INVEST ENGRS INTERNATIONALE AKTIER	INVESTINGSFORENINGEN NORDEA INVEST ENGRS INTERNATIONALE AKTIER	RD subdelega art. 135.novies		37.493	0,00%
SPAFID - MONACI ELENA		INVESTINGSFORENINGEN NORDEA INVEST GLOBALE AKTIER INDEXES KL	INVESTINGSFORENINGEN NORDEA INVEST GLOBALE AKTIER INDEXES KL	RD subdelega art. 135.novies		2.121	0,00%
SPAFID - MONACI ELENA		INVESTINGSFORENINGEN NYKREDIT INVEST ENGRS GLOBALE AKTI	INVESTINGSFORENINGEN NYKREDIT INVEST ENGRS GLOBALE AKTI	RD subdelega art. 135.novies		40.717	0,00%
SPAFID - MONACI ELENA		INVESTINGSFORENINGEN NYKREDIT INVEST GLOBALE AKTIER SRI	INVESTINGSFORENINGEN NYKREDIT INVEST GLOBALE AKTIER SRI	RD subdelega art. 135.novies		155.974	0,01%
SPAFID - MONACI ELENA		INVESTINGSFORENINGEN NYKREDIT INVEST GLOBALE AKTIER SRI	INVESTINGSFORENINGEN NYKREDIT INVEST GLOBALE AKTIER SRI	RD subdelega art. 135.novies		130.555	0,01%
SPAFID - MONACI ELENA		INVESTIN SICAV	INVESTIN SICAV	RD subdelega art. 135.novies		123.408	0,01%
SPAFID - MONACI ELENA		IOWA PUBLIC EMPLOYEES' RETIREMENT SYSTEM	IOWA PUBLIC EMPLOYEES' RETIREMENT SYSTEM	RD subdelega art. 135.novies		98.892	0,01%
SPAFID - MONACI ELENA		IOWA PUBLIC EMPLOYEES' RETIREMENT SYSTEM	IOWA PUBLIC EMPLOYEES' RETIREMENT SYSTEM	RD subdelega art. 135.novies		13.173	0,00%
SPAFID - MONACI ELENA		IP ACTIONS EURO	IP ACTIONS EURO	RD subdelega art. 135.novies		15.751	0,00%
SPAFID - MONACI ELENA		IPAC SPECIALIST INVESTMENT STRATEGIES INTERNATIONAL SHARESTRATEGY NO.1	IPAC SPECIALIST INVESTMENT STRATEGIES INTERNATIONAL SHARESTRATEGY NO.1	RD subdelega art. 135.novies		5.654	0,00%
SPAFID - MONACI ELENA		IQ 500 INTERNATIONAL ETF	IQ 500 INTERNATIONAL ETF	RD subdelega art. 135.novies		67.172	0,01%
SPAFID - MONACI ELENA		IRCEC CASSETTE DIVERSIFIE	IRCEC CASSETTE DIVERSIFIE	RD subdelega art. 135.novies		69.972	0,01%
SPAFID - MONACI ELENA		IRISH LIFE ASSURANCE PLC	IRISH LIFE ASSURANCE PLC	RD subdelega art. 135.novies		28.542	0,00%
SPAFID - MONACI ELENA		IRISH LIFE ASSURANCE PLC	IRISH LIFE ASSURANCE PLC	RD subdelega art. 135.novies		16.513	0,00%
SPAFID - MONACI ELENA		IRISH LIFE ASSURANCE PLC	IRISH LIFE ASSURANCE PLC	RD subdelega art. 135.novies		3.912	0,00%

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SPAFID - MONACI ELENA		IRISH LIFE ASSURANCE PLC	IRISH LIFE ASSURANCE PLC	RD subdelega art. 135.novies		14.842	0,00%
SPAFID - MONACI ELENA		IRISH LIFE ASSURANCE PLC	IRISH LIFE ASSURANCE PLC	RD subdelega art. 135.novies		18.354	0,00%
SPAFID - MONACI ELENA		IRISH LIFE ASSURANCE.	IRISH LIFE ASSURANCE.	RD subdelega art. 135.novies		49.681	0,00%
SPAFID - MONACI ELENA		ISHARES ALLCOUNTRY EQUITY INDEX FUND	ISHARES ALLCOUNTRY EQUITY INDEX FUND	RD subdelega art. 135.novies		1.981	0,00%
SPAFID - MONACI ELENA		ISHARES CORE MSCI EAFE ETF	ISHARES CORE MSCI EAFE ETF	RD subdelega art. 135.novies		2.506.518	0,19%
SPAFID - MONACI ELENA		ISHARES CORE MSCI EAFE IMI INDEX ETF	ISHARES CORE MSCI EAFE IMI INDEX ETF	RD subdelega art. 135.novies		116.734	0,01%
SPAFID - MONACI ELENA		ISHARES CORE MSCI EUROPE ETF	ISHARES CORE MSCI EUROPE ETF	RD subdelega art. 135.novies		182.197	0,01%
SPAFID - MONACI ELENA		ISHARES CORE MSCI INTERNATIONAL DEVELOPED MARKETS ETF	ISHARES CORE MSCI INTERNATIONAL DEVELOPED MARKETS ETF	RD subdelega art. 135.novies		174.586	0,01%
SPAFID - MONACI ELENA		ISHARES CORE MSCI TOTAL INTERNATIONAL STOCK ETF	ISHARES CORE MSCI TOTAL INTERNATIONAL STOCK ETF	RD subdelega art. 135.novies		471.270	0,04%
SPAFID - MONACI ELENA		ISHARES DOW JONES EUROZONE SUSTAINABILITY SCREENED UCITS ETF DE	ISHARES DOW JONES EUROZONE SUSTAINABILITY SCREENED UCITS ETF DE	RD subdelega art. 135.novies		43.673	0,00%
SPAFID - MONACI ELENA		ISHARES EDGE MSCI INTL SIZE FACTOR ETF	ISHARES EDGE MSCI INTL SIZE FACTOR ETF	RD subdelega art. 135.novies		2.188	0,00%
SPAFID - MONACI ELENA		ISHARES ESG ADVANCED MSCI EAFE ETF	ISHARES ESG ADVANCED MSCI EAFE ETF	RD subdelega art. 135.novies		8.500	0,00%
SPAFID - MONACI ELENA		ISHARES ESG ADVANCED MSCI EAFE INDEX ETF	ISHARES ESG ADVANCED MSCI EAFE INDEX ETF	RD subdelega art. 135.novies		1.859	0,00%
SPAFID - MONACI ELENA		ISHARES EURO STOXX SELECT DIVIDEND 30 UCITS ETF (DE)	ISHARES EURO STOXX SELECT DIVIDEND 30 UCITS ETF (DE)	RD subdelega art. 135.novies		2.524.927	0,19%
SPAFID - MONACI ELENA		ISHARES EURO STOXX UCITS ETF (DE)	ISHARES EURO STOXX UCITS ETF (DE)	RD subdelega art. 135.novies		183.294	0,01%
SPAFID - MONACI ELENA		ISHARES II PUBLIC LIMITED COMPANY	ISHARES II PUBLIC LIMITED COMPANY	RD subdelega art. 135.novies		111.996	0,01%
SPAFID - MONACI ELENA		ISHARES II PUBLIC LIMITED COMPANY	ISHARES II PUBLIC LIMITED COMPANY	RD subdelega art. 135.novies		372.870	0,03%
SPAFID - MONACI ELENA		ISHARES II PUBLIC LIMITED COMPANY	ISHARES II PUBLIC LIMITED COMPANY	RD subdelega art. 135.novies		11.265	0,00%
SPAFID - MONACI ELENA		ISHARES III PUBLIC LIMITED COMPANY	ISHARES III PUBLIC LIMITED COMPANY	RD subdelega art. 135.novies		304.936	0,02%
SPAFID - MONACI ELENA		ISHARES III PUBLIC LIMITED COMPANY	ISHARES III PUBLIC LIMITED COMPANY	RD subdelega art. 135.novies		147.408	0,01%
SPAFID - MONACI ELENA		ISHARES INTERNATIONAL FUNDAMENTAL INDEX ETF	ISHARES INTERNATIONAL FUNDAMENTAL INDEX ETF	RD subdelega art. 135.novies		5.086	0,00%
SPAFID - MONACI ELENA		ISHARES IV PUBLIC LIMITED COMPANY	ISHARES IV PUBLIC LIMITED COMPANY	RD subdelega art. 135.novies		101.138	0,01%
SPAFID - MONACI ELENA		ISHARES IV PUBLIC LIMITED COMPANY	ISHARES IV PUBLIC LIMITED COMPANY	RD subdelega art. 135.novies		13.812	0,00%
SPAFID - MONACI ELENA		ISHARES IV PUBLIC LIMITED COMPANY	ISHARES IV PUBLIC LIMITED COMPANY	RD subdelega art. 135.novies		52.681	0,00%
SPAFID - MONACI ELENA		ISHARES IV PUBLIC LIMITED COMPANY	ISHARES IV PUBLIC LIMITED COMPANY	RD subdelega art. 135.novies		196.387	0,02%
SPAFID - MONACI ELENA		ISHARES IV PUBLIC LIMITED COMPANY	ISHARES IV PUBLIC LIMITED COMPANY	RD subdelega art. 135.novies		14.279	0,00%
SPAFID - MONACI ELENA		ISHARES IV PUBLIC LIMITED COMPANY	ISHARES IV PUBLIC LIMITED COMPANY	RD subdelega art. 135.novies		7.198	0,00%
SPAFID - MONACI ELENA		ISHARES IV PUBLIC LIMITED COMPANY	ISHARES IV PUBLIC LIMITED COMPANY	RD subdelega art. 135.novies		63.624	0,00%

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SPAFID - MONACI ELENA		ISHARES IV PUBLIC LIMITED COMPANY	ISHARES IV PUBLIC LIMITED COMPANY	RD subdelega art. 135.novies		60.424	0,00%
SPAFID - MONACI ELENA		ISHARES IV PUBLIC LIMITED COMPANY	ISHARES IV PUBLIC LIMITED COMPANY	RD subdelega art. 135.novies		83.334	0,01%
SPAFID - MONACI ELENA		ISHARES MSCI ACWI ETF	ISHARES MSCI ACWI ETF	RD subdelega art. 135.novies		103.000	0,01%
SPAFID - MONACI ELENA		ISHARES MSCI ACWI EX U.S. ETF	ISHARES MSCI ACWI EX U.S. ETF	RD subdelega art. 135.novies		70.677	0,01%
SPAFID - MONACI ELENA		ISHARES MSCI ACWI LOW CARBON TARGET ETF	ISHARES MSCI ACWI LOW CARBON TARGET ETF	RD subdelega art. 135.novies		31.000	0,00%
SPAFID - MONACI ELENA		ISHARES MSCI EAFE ETF	ISHARES MSCI EAFE ETF	RD subdelega art. 135.novies		1.741.452	0,13%
SPAFID - MONACI ELENA		ISHARES MSCI EAFE INTERNATIONAL INDEX FUND	ISHARES MSCI EAFE INTERNATIONAL INDEX FUND	RD subdelega art. 135.novies		234.290	0,02%
SPAFID - MONACI ELENA		ISHARES MSCI EAFE VALUE ETF	ISHARES MSCI EAFE VALUE ETF	RD subdelega art. 135.novies		817.068	0,06%
SPAFID - MONACI ELENA		ISHARES MSCI EUROPE FINANCIALS ETF	ISHARES MSCI EUROPE FINANCIALS ETF	RD subdelega art. 135.novies		477.583	0,04%
SPAFID - MONACI ELENA		ISHARES MSCI EUROPE IMI INDEX ETF	ISHARES MSCI EUROPE IMI INDEX ETF	RD subdelega art. 135.novies		10.046	0,00%
SPAFID - MONACI ELENA		ISHARES MSCI EUROZONE ETF	ISHARES MSCI EUROZONE ETF	RD subdelega art. 135.novies		548.301	0,04%
SPAFID - MONACI ELENA		ISHARES MSCI ITALY ETF	ISHARES MSCI ITALY ETF	RD subdelega art. 135.novies		959.190	0,07%
SPAFID - MONACI ELENA		ISHARES MSCI KOKUSAI ETF	ISHARES MSCI KOKUSAI ETF	RD subdelega art. 135.novies		1.833	0,00%
SPAFID - MONACI ELENA		ISHARES PUBLIC LIMITED COMPANY	ISHARES PUBLIC LIMITED COMPANY	RD subdelega art. 135.novies		312.344	0,02%
SPAFID - MONACI ELENA		ISHARES PUBLIC LIMITED COMPANY	ISHARES PUBLIC LIMITED COMPANY	RD subdelega art. 135.novies		1.184.415	0,09%
SPAFID - MONACI ELENA		ISHARES PUBLIC LIMITED COMPANY	ISHARES PUBLIC LIMITED COMPANY	RD subdelega art. 135.novies		9.517	0,00%
SPAFID - MONACI ELENA		ISHARES PUBLIC LIMITED COMPANY	ISHARES PUBLIC LIMITED COMPANY	RD subdelega art. 135.novies		85.310	0,01%
SPAFID - MONACI ELENA		ISHARES PUBLIC LIMITED COMPANY	ISHARES PUBLIC LIMITED COMPANY	RD subdelega art. 135.novies		57.132	0,00%
SPAFID - MONACI ELENA		ISHARES STOXX EUROPE 600 INSURANCE UCITS ETF DE	ISHARES STOXX EUROPE 600 INSURANCE UCITS ETF DE	RD subdelega art. 135.novies		285.373	0,02%
SPAFID - MONACI ELENA		ISHARES STOXX EUROPE 600 UCITS ETF (DE)	ISHARES STOXX EUROPE 600 UCITS ETF (DE)	RD subdelega art. 135.novies		293.962	0,02%
SPAFID - MONACI ELENA		ISHARES STOXX EUROPE MID 200 UCITS ETF (DE)	ISHARES STOXX EUROPE MID 200 UCITS ETF (DE)	RD subdelega art. 135.novies		203.745	0,02%
SPAFID - MONACI ELENA		ISHARES STOXX EUROPE SELECT DIVIDEND 30 UCITS ETF (DE)	ISHARES STOXX EUROPE SELECT DIVIDEND 30 UCITS ETF (DE)	RD subdelega art. 135.novies		1.178.398	0,09%
SPAFID - MONACI ELENA		ISHARES STOXX GLOBAL SELECT DIV100 UCITS ETF DE	ISHARES STOXX GLOBAL SELECT DIV100 UCITS ETF DE	RD subdelega art. 135.novies		1.751.703	0,13%
SPAFID - MONACI ELENA		ISHARES V PUBLIC LIMITED COMPANY	ISHARES V PUBLIC LIMITED COMPANY	RD subdelega art. 135.novies		41.748	0,00%
SPAFID - MONACI ELENA		ISHARES V PUBLIC LIMITED COMPANY	ISHARES V PUBLIC LIMITED COMPANY	RD subdelega art. 135.novies		32.348	0,00%
SPAFID - MONACI ELENA		ISHARES V PUBLIC LIMITED COMPANY	ISHARES V PUBLIC LIMITED COMPANY	RD subdelega art. 135.novies		2.452	0,00%
SPAFID - MONACI ELENA		ISHARES VI PUBLIC LIMITED COMPANY	ISHARES VI PUBLIC LIMITED COMPANY	RD subdelega art. 135.novies		19.711	0,00%
SPAFID - MONACI ELENA		ISHARES VI PUBLIC LIMITED COMPANY	ISHARES VI PUBLIC LIMITED COMPANY	RD subdelega art. 135.novies		176.350	0,01%
SPAFID - MONACI ELENA		ISHARES VI PUBLIC LIMITED COMPANY	ISHARES VI PUBLIC LIMITED COMPANY	RD subdelega art. 135.novies		6.452	0,00%

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SPAFID - MONACI ELENA		ISHARES VII PLC	ISHARES VII PLC	RD subdelega art. 135.novies		48.020	0,00%
SPAFID - MONACI ELENA		ISHARES VII PLC	ISHARES VII PLC	RD subdelega art. 135.novies		396.813	0,03%
SPAFID - MONACI ELENA		ISHARES VII PLC	ISHARES VII PLC	RD subdelega art. 135.novies		18.463	0,00%
SPAFID - MONACI ELENA		ISHARES VII PLC	ISHARES VII PLC	RD subdelega art. 135.novies		5.880	0,00%
SPAFID - MONACI ELENA		ISHARES WHOLESAL INTERNATIONAL EQUITY INDEX FUND	ISHARES WHOLESAL INTERNATIONAL EQUITY INDEX FUND	RD subdelega art. 135.novies		38.908	0,00%
SPAFID - MONACI ELENA		ISHARES WHOLESAL SCREENED INTERNATIONAL EQUITY INDEX FUND	ISHARES WHOLESAL SCREENED INTERNATIONAL EQUITY INDEX FUND	RD subdelega art. 135.novies		3.520	0,00%
SPAFID - MONACI ELENA		ISHARES WORLD EX SWITZERLAND EQUITY INDEX FUND II (CH)	ISHARES WORLD EX SWITZERLAND EQUITY INDEX FUND II (CH)	RD subdelega art. 135.novies		7.717	0,00%
SPAFID - MONACI ELENA		ISHARES WORLD EX SWITZERLAND ESG EQUITY INDEX FUND (CH)	ISHARES WORLD EX SWITZERLAND ESG EQUITY INDEX FUND (CH)	RD subdelega art. 135.novies		9.729	0,00%
SPAFID - MONACI ELENA		ISHARES WORLD EX SWITZERLAND ESG EQUITY INDEX FUND (CH)	ISHARES WORLD EX SWITZERLAND ESG EQUITY INDEX FUND (CH)	RD subdelega art. 135.novies		4.503	0,00%
SPAFID - MONACI ELENA		JANA PASSIVE GLOBAL SHARE TRUST	JANA PASSIVE GLOBAL SHARE TRUST	RD subdelega art. 135.novies		5.975	0,00%
SPAFID - MONACI ELENA		JANUS HENDERSON INSTITUTIONAL EUROPEAN INDEX OPPORTUNITIES FUND	JANUS HENDERSON INSTITUTIONAL EUROPEAN INDEX OPPORTUNITIES FUND	RD subdelega art. 135.novies		7.204	0,00%
SPAFID - MONACI ELENA		JCW 1987 ARTICLE II DESC TRUST FBOAAP C/O WALTON ENTERPRISES LLC	JCW 1987 ARTICLE II DESC TRUST FBOAAP C/O WALTON ENTERPRISES LLC	RD subdelega art. 135.novies		93	0,00%
SPAFID - MONACI ELENA		JCW 1987 ARTICLE II DESC TRUST FBOJMW DTD 1/1/2012	JCW 1987 ARTICLE II DESC TRUST FBOJMW DTD 1/1/2012	RD subdelega art. 135.novies		202	0,00%
SPAFID - MONACI ELENA		JCW 1987 ARTICLE II DESC TRUST FBOSLW	JCW 1987 ARTICLE II DESC TRUST FBOSLW	RD subdelega art. 135.novies		93	0,00%
SPAFID - MONACI ELENA		JCW 1987 ARTICLE II DESC TRUST FBOTLW	JCW 1987 ARTICLE II DESC TRUST FBOTLW	RD subdelega art. 135.novies		202	0,00%
SPAFID - MONACI ELENA		JNL INTERNATIONAL INDEX FUND	JNL INTERNATIONAL INDEX FUND	RD subdelega art. 135.novies		68.565	0,01%
SPAFID - MONACI ELENA		JNL/BLACKROCK GLOBAL ALLOCATION FUND	JNL/BLACKROCK GLOBAL ALLOCATION FUND	RD subdelega art. 135.novies		31.212	0,00%
SPAFID - MONACI ELENA		JNL/DFA INTERNATIONAL CORE EQUITY FUND	JNL/DFA INTERNATIONAL CORE EQUITY FUND	RD subdelega art. 135.novies		1.626	0,00%
SPAFID - MONACI ELENA		JNL/JPMORGAN GLOBAL ALLOCATION FUND	JNL/JPMORGAN GLOBAL ALLOCATION FUND	RD subdelega art. 135.novies		2.612	0,00%
SPAFID - MONACI ELENA		JNL/MELLON MSCI WORLD INDEX FUND	JNL/MELLON MSCI WORLD INDEX FUND	RD subdelega art. 135.novies		3.130	0,00%
SPAFID - MONACI ELENA		JOHN HANCOCK FUNDS II INCOME ALLOCATION FUND	JOHN HANCOCK FUNDS II INCOME ALLOCATION FUND	RD subdelega art. 135.novies		8.762	0,00%
SPAFID - MONACI ELENA		JOHN HANCOCK FUNDS II INCOME ALLOCATION FUND	JOHN HANCOCK FUNDS II INCOME ALLOCATION FUND	RD subdelega art. 135.novies		1.547	0,00%
SPAFID - MONACI ELENA		JOHN HANCOCK FUNDS II INTERNATIONAL STRATEGIC EQUITY ALLOCATION FUND	JOHN HANCOCK FUNDS II INTERNATIONAL STRATEGIC EQUITY ALLOCATION FUND	RD subdelega art. 135.novies		33.132	0,00%
SPAFID - MONACI ELENA		JOHN HANCOCK FUNDS II STRATEGIC	JOHN HANCOCK FUNDS II STRATEGIC	RD subdelega art. 135.novies		55.714	0,00%

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SPAFID - MONACI ELENA		EQUITY ALLOCATION FUND JOHN HANCOCK LIFE AND HEALTH INSURANCE COMPANY	EQUITY ALLOCATION FUND JOHN HANCOCK LIFE AND HEALTH INSURANCE COMPANY	RD subdelega art. 135.novies		27.655	0,00%
SPAFID - MONACI ELENA		JOHN HANCOCK LIFE AND HEALTH INSURANCE COMPANY	JOHN HANCOCK LIFE AND HEALTH INSURANCE COMPANY	RD subdelega art. 135.novies		1.394	0,00%
SPAFID - MONACI ELENA		JOHN HANCOCK MULTIFACTOR DEVELOPED INTERNATIONAL ETF	JOHN HANCOCK MULTIFACTOR DEVELOPED INTERNATIONAL ETF	RD subdelega art. 135.novies		16.394	0,00%
SPAFID - MONACI ELENA		JOHN HANCOCK VARIABLE INSURANCE TRUST INTERNATIONAL EQUITY INDEX TRUST.	JOHN HANCOCK VARIABLE INSURANCE TRUST INTERNATIONAL EQUITY INDEX TRUST.	RD subdelega art. 135.novies		21.903	0,00%
SPAFID - MONACI ELENA		JOHN HANCOCK VARIABLE INSURANCE TRUST STRAT EQ ALLOCATION TRUST	JOHN HANCOCK VARIABLE INSURANCE TRUST STRAT EQ ALLOCATION TRUST	RD subdelega art. 135.novies		92.386	0,01%
SPAFID - MONACI ELENA		JOHN T WALTON FAMILY TRUST	JOHN T WALTON FAMILY TRUST	RD subdelega art. 135.novies		29.742	0,00%
SPAFID - MONACI ELENA		JOSHUA GREEN CORPORATION	JOSHUA GREEN CORPORATION	RD subdelega art. 135.novies		3.450	0,00%
SPAFID - MONACI ELENA		JPM MULTI INCOME FUND	JPM MULTI INCOME FUND	RD subdelega art. 135.novies		62.534	0,00%
SPAFID - MONACI ELENA		JPMORGAN BETABUILDERS EUROPE ETF	JPMORGAN BETABUILDERS EUROPE ETF	RD subdelega art. 135.novies		285.030	0,02%
SPAFID - MONACI ELENA		JPMORGAN BETABUILDERS INTERNATIONAL EQUITY ETF	JPMORGAN BETABUILDERS INTERNATIONAL EQUITY ETF	RD subdelega art. 135.novies		89.742	0,01%
SPAFID - MONACI ELENA		JPMORGAN CHASE BANK - PB - UNITED STATES TRUSTS	JPMORGAN CHASE BANK - PB - UNITED STATES TRUSTS	RD subdelega art. 135.novies		1.424	0,00%
SPAFID - MONACI ELENA		JPMORGAN DIVERSIFIED FUND	JPMORGAN DIVERSIFIED FUND	RD subdelega art. 135.novies		1.785	0,00%
SPAFID - MONACI ELENA		JPMORGAN DIVERSIFIED RETURN INTERNATIONAL EQUITY ETF	JPMORGAN DIVERSIFIED RETURN INTERNATIONAL EQUITY ETF	RD subdelega art. 135.novies		118.433	0,01%
SPAFID - MONACI ELENA		JPMORGAN ETFs (IRELAND) ICAP - GLOBAL EQUITY MULTI-FACTOR UCITS ETF	JPMORGAN ETFs (IRELAND) ICAP - GLOBAL EQUITY MULTI-FACTOR UCITS ETF	RD subdelega art. 135.novies		1.900	0,00%
SPAFID - MONACI ELENA		JPMORGAN EUROPE STRATEGIC DIVIDEND FUND	JPMORGAN EUROPE STRATEGIC DIVIDEND FUND	RD subdelega art. 135.novies		7.014	0,00%
SPAFID - MONACI ELENA		JPMORGAN EUROPEAN INVESTMENT TRUST PLC	JPMORGAN EUROPEAN INVESTMENT TRUST PLC	RD subdelega art. 135.novies		89.005	0,01%
SPAFID - MONACI ELENA		JPMORGAN FUND ICVC - JPM MULTI-ASSET INCOME FUND	JPMORGAN FUND ICVC - JPM MULTI-ASSET INCOME FUND	RD subdelega art. 135.novies		11.479	0,00%
SPAFID - MONACI ELENA		JPMORGAN FUNDS	JPMORGAN FUNDS	RD subdelega art. 135.novies		347.068	0,03%
SPAFID - MONACI ELENA		JPMORGAN GLOBAL ALLOCATION FUND	JPMORGAN GLOBAL ALLOCATION FUND	RD subdelega art. 135.novies		6.691	0,00%
SPAFID - MONACI ELENA		JPMORGAN INCOME BUILDER FUND	JPMORGAN INCOME BUILDER FUND	RD subdelega art. 135.novies		306.206	0,02%
SPAFID - MONACI ELENA		JPMORGAN INSURANCE TRUST INCOME BUILDER PORTFOLIO	JPMORGAN INSURANCE TRUST INCOME BUILDER PORTFOLIO	RD subdelega art. 135.novies		2.337	0,00%
SPAFID - MONACI ELENA		JPMORGAN INTERNATIONAL VALUE FUND	JPMORGAN INTERNATIONAL VALUE FUND	RD subdelega art. 135.novies		49.806	0,00%
SPAFID - MONACI ELENA		JPMORGAN INVESTMENT FUNDS	JPMORGAN INVESTMENT FUNDS	RD subdelega art. 135.novies		874.829	0,07%

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SPAFID - MONACI ELENA		JPMORGAN INVESTMENT FUNDS	JPMORGAN INVESTMENT FUNDS	RD subdelega art. 135.novies		132.075	0,01%
SPAFID - MONACI ELENA		JPMORGAN INVESTMENT FUNDS	JPMORGAN INVESTMENT FUNDS	RD subdelega art. 135.novies		2.297	0,00%
SPAFID - MONACI ELENA		JPMORGAN INVESTMENT FUNDS	JPMORGAN INVESTMENT FUNDS	RD subdelega art. 135.novies		38.835	0,00%
SPAFID - MONACI ELENA		JPMORGAN MULTI BALANCED FUND	JPMORGAN MULTI BALANCED FUND	RD subdelega art. 135.novies		3.011	0,00%
SPAFID - MONACI ELENA		JTW TRUST NO. 1 UAD 9/19/02	JTW TRUST NO. 1 UAD 9/19/02	RD subdelega art. 135.novies		1.417	0,00%
SPAFID - MONACI ELENA		JTW TRUST NO. 2 UAD 9/19/02	JTW TRUST NO. 2 UAD 9/19/02	RD subdelega art. 135.novies		2.007	0,00%
SPAFID - MONACI ELENA		JTW TRUST NO. 3 UAD 9/19/02	JTW TRUST NO. 3 UAD 9/19/02	RD subdelega art. 135.novies		2.827	0,00%
SPAFID - MONACI ELENA		JTW TRUST NO. 5 UAD 9/19/02	JTW TRUST NO. 5 UAD 9/19/02	RD subdelega art. 135.novies		1.555	0,00%
SPAFID - MONACI ELENA		KAISER FOUNDATION HOSPITALS	KAISER FOUNDATION HOSPITALS	RD subdelega art. 135.novies		15.898	0,00%
SPAFID - MONACI ELENA		KAISER PERMANENTE GROUP TRUST	KAISER PERMANENTE GROUP TRUST	RD subdelega art. 135.novies		28.459	0,00%
SPAFID - MONACI ELENA		KAPITALFORENINGEN EMD INVEST GLOBALE AKTIER III	KAPITALFORENINGEN EMD INVEST GLOBALE AKTIER III	RD subdelega art. 135.novies		14.418	0,00%
SPAFID - MONACI ELENA		KAPITALFORENINGEN EMD INVEST VERDENSINDEKS	KAPITALFORENINGEN EMD INVEST VERDENSINDEKS	RD subdelega art. 135.novies		32.899	0,00%
SPAFID - MONACI ELENA		KAPITALFORENINGEN INVESTIN PRO GLOBALE EQUITIES I	KAPITALFORENINGEN INVESTIN PRO GLOBALE EQUITIES I	RD subdelega art. 135.novies		21.345	0,00%
SPAFID - MONACI ELENA		KAPITALFORENINGEN INVESTIN PRO GLOBALE AKTIER INDEX	KAPITALFORENINGEN INVESTIN PRO GLOBALE AKTIER INDEX	RD subdelega art. 135.novies		8.158	0,00%
SPAFID - MONACI ELENA		KAPITALFORENINGEN LAEGERNES INVEST KLI AKTIER GLOBALE INDENYKREDIT PORTEFOELJE ADMINISTRATION AS	KAPITALFORENINGEN LAEGERNES INVEST KLI AKTIER GLOBALE INDENYKREDIT PORTEFOELJE ADMINISTRATION AS	RD subdelega art. 135.novies		10.339	0,00%
SPAFID - MONACI ELENA		KAPITALFORENINGEN PENSAM INVEST. PSI 3 GLOBALE AKTIER 3	KAPITALFORENINGEN PENSAM INVEST. PSI 3 GLOBALE AKTIER 3	RD subdelega art. 135.novies		35.542	0,00%
SPAFID - MONACI ELENA		KATHERINE C. MOORE CHARITABLE LEAD ANNUITY TRUST II	KATHERINE C. MOORE CHARITABLE LEAD ANNUITY TRUST II	RD subdelega art. 135.novies		968	0,00%
SPAFID - MONACI ELENA		KDI INSTITUTIONAL AFDELING DANICA LINK - INDEKS GLOBALE AKTIER	KDI INSTITUTIONAL AFDELING DANICA LINK - INDEKS GLOBALE AKTIER	RD subdelega art. 135.novies		3.011	0,00%
SPAFID - MONACI ELENA		KDI INSTITUTIONAL AFDELING DANICA PENSION - AKTIER 4	KDI INSTITUTIONAL AFDELING DANICA PENSION - AKTIER 4	RD subdelega art. 135.novies		4.602	0,00%
SPAFID - MONACI ELENA		KOKUSAI EQUITY INDEX FUND	KOKUSAI EQUITY INDEX FUND	RD subdelega art. 135.novies		14.322	0,00%
SPAFID - MONACI ELENA		KOOKMIN BANK ACTING AS TRUSTEE OF NH AMUNDI PRIVATE SECURITIES INVESTMENT TRUST D7 EQUITY BALANCED DERIVATIVES	KOOKMIN BANK ACTING AS TRUSTEE OF NH AMUNDI PRIVATE SECURITIES INVESTMENT TRUST D7 EQUITY BALANCED DERIVATIVES	RD subdelega art. 135.novies		4.330	0,00%
SPAFID - MONACI ELENA		KREBSHILFE 2 FONDS	KREBSHILFE 2 FONDS	RD subdelega art. 135.novies		7.500	0,00%
SPAFID - MONACI ELENA		L.S. DYNAMIQUE ET SOLIDAIRE	L.S. DYNAMIQUE ET SOLIDAIRE	RD subdelega art. 135.novies		2.500	0,00%
SPAFID - MONACI ELENA		LAKE AVENUE INVESTMENTS LLC	LAKE AVENUE INVESTMENTS LLC	RD subdelega art. 135.novies		22.813	0,00%
SPAFID - MONACI ELENA		LANDRY GLOBAL EQUITY FUND	LANDRY GLOBAL EQUITY FUND	RD subdelega art. 135.novies		5.500	0,00%
SPAFID - MONACI ELENA		LANDRY GLOBAL EQUITY II FUND LP	LANDRY GLOBAL EQUITY II FUND LP	RD subdelega art. 135.novies		7.600	0,00%

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SPAFID - MONACI ELENA		LATVIJAS BANKA	LATVIJAS BANKA	RD subdelega art. 135.novies		11.058	0,00%
SPAFID - MONACI ELENA		LAWRENCE LIVERMORE NATIONAL SECURITY LLC AND TRIAD NATIONAL SECURITY LLC DEFINED BENEFIT PLAN GROUP TRUST	LAWRENCE LIVERMORE NATIONAL SECURITY LLC AND TRIAD NATIONAL SECURITY LLC DEFINED BENEFIT PLAN GROUP TRUST	RD subdelega art. 135.novies		11.143	0,00%
SPAFID - MONACI ELENA		LBPAM ACTIONS EURO LARGE CAP	LBPAM ACTIONS EURO LARGE CAP	RD subdelega art. 135.novies		53.265	0,00%
SPAFID - MONACI ELENA		LBPAM AVENIR EURO	LBPAM AVENIR EURO	RD subdelega art. 135.novies		2.815	0,00%
SPAFID - MONACI ELENA		LBPAM IRC ACTIONS	LBPAM IRC ACTIONS	RD subdelega art. 135.novies		66.194	0,01%
SPAFID - MONACI ELENA		LBPAM IRC ACTIONS EURO MIN VAR	LBPAM IRC ACTIONS EURO MIN VAR	RD subdelega art. 135.novies		88.280	0,01%
SPAFID - MONACI ELENA		LBPAM ISR ACTIONS 80	LBPAM ISR ACTIONS 80	RD subdelega art. 135.novies		28.715	0,00%
SPAFID - MONACI ELENA		LBPAM ISR ACTIONS EURO MIDCAP	LBPAM ISR ACTIONS EURO MIDCAP	RD subdelega art. 135.novies		13.109	0,00%
SPAFID - MONACI ELENA		LBPAM ISR ACTIONS EURO MIN VOL	LBPAM ISR ACTIONS EURO MIN VOL	RD subdelega art. 135.novies		11.246	0,00%
SPAFID - MONACI ELENA		LBPAM ISR ACTIONS EUROPE MONDE	LBPAM ISR ACTIONS EUROPE MONDE	RD subdelega art. 135.novies		23.172	0,00%
SPAFID - MONACI ELENA		LBPAM ISR ACTIONS MONDE	LBPAM ISR ACTIONS MONDE	RD subdelega art. 135.novies		220.000	0,02%
SPAFID - MONACI ELENA		LBPAM ISR STRATEGIE PEA 1	LBPAM ISR STRATEGIE PEA 1	RD subdelega art. 135.novies		3.952	0,00%
SPAFID - MONACI ELENA		LBPAM ISR STRATEGIE PEA 2	LBPAM ISR STRATEGIE PEA 2	RD subdelega art. 135.novies		6.241	0,00%
SPAFID - MONACI ELENA		LCL ACTIONS EURO CORE+	LCL ACTIONS EURO CORE+	RD subdelega art. 135.novies		95	0,00%
SPAFID - MONACI ELENA		LCL ACTIONS MONDE HORS EUROPE EURO	LCL ACTIONS MONDE HORS EUROPE EURO	RD subdelega art. 135.novies		100	0,00%
SPAFID - MONACI ELENA		LEGAL & GENERAL FUTURE WORLD CLIMATE CHANGE EQUITY FACTORS I	LEGAL & GENERAL FUTURE WORLD CLIMATE CHANGE EQUITY FACTORS I	RD subdelega art. 135.novies		1.208	0,00%
SPAFID - MONACI ELENA		LEGAL & GENERAL FUTURE WORLD ESG DEVELOPED INDEX FUND	LEGAL & GENERAL FUTURE WORLD ESG DEVELOPED INDEX FUND	RD subdelega art. 135.novies		5.194	0,00%
SPAFID - MONACI ELENA		LEGAL AND GENERAL ASSURANCE (PENSIONS MANAGEMENT) LIMITED	LEGAL AND GENERAL ASSURANCE (PENSIONS MANAGEMENT) LIMITED	RD subdelega art. 135.novies		18.820	0,00%
SPAFID - MONACI ELENA		LEGAL AND GENERAL CCF	LEGAL AND GENERAL CCF	RD subdelega art. 135.novies		737	0,00%
SPAFID - MONACI ELENA		LEGAL AND GENERAL CCF	LEGAL AND GENERAL CCF	RD subdelega art. 135.novies		2.744	0,00%
SPAFID - MONACI ELENA		LEGAL AND GENERAL COLLECTIVE INVESTMENT TRUST.	LEGAL AND GENERAL COLLECTIVE INVESTMENT TRUST.	RD subdelega art. 135.novies		100.374	0,01%
SPAFID - MONACI ELENA		LEGAL AND GENERAL COLLECTIVE INVESTMENT TRUST.	LEGAL AND GENERAL COLLECTIVE INVESTMENT TRUST.	RD subdelega art. 135.novies		494	0,00%
SPAFID - MONACI ELENA		LEGAL AND GENERAL EUROPEAN INDEX TRUST	LEGAL AND GENERAL EUROPEAN INDEX TRUST	RD subdelega art. 135.novies		244.270	0,02%
SPAFID - MONACI ELENA		LEGAL AND GENERAL GLOBAL EQUITY INDEX FUND	LEGAL AND GENERAL GLOBAL EQUITY INDEX FUND	RD subdelega art. 135.novies		1.511	0,00%
SPAFID - MONACI ELENA		LEGAL AND GENERAL ICAV	LEGAL AND GENERAL ICAV	RD subdelega art. 135.novies		459	0,00%
SPAFID - MONACI ELENA		LEGAL AND GENERAL ICAV	LEGAL AND GENERAL ICAV	RD subdelega art. 135.novies		79	0,00%
SPAFID - MONACI ELENA		LEGAL AND GENERAL INTERNATIONAL INDEX TRUST	LEGAL AND GENERAL INTERNATIONAL INDEX TRUST	RD subdelega art. 135.novies		23.349	0,00%

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SPAFID - MONACI ELENA		LEGAL AND GENERAL MSCI EAFE FUND LLC	LEGAL AND GENERAL MSCI EAFE FUND LLC	RD subdelega art. 135.novies		37.342	0,00%
SPAFID - MONACI ELENA		LEGAL AND GENERAL MSCI EAFE SL FUND LLC	LEGAL AND GENERAL MSCI EAFE SL FUND LLC	RD subdelega art. 135.novies		35.073	0,00%
SPAFID - MONACI ELENA		LEGAL AND GENERAL UCITS ETF PLC	LEGAL AND GENERAL UCITS ETF PLC	RD subdelega art. 135.novies		7.322	0,00%
SPAFID - MONACI ELENA		LEGAL AND GENERAL UCITS ETF PLC	LEGAL AND GENERAL UCITS ETF PLC	RD subdelega art. 135.novies		12.314	0,00%
SPAFID - MONACI ELENA		LEGG MASON MARTIN CURRIE EUROPEAN ABSOLUTE ALPHA FUND	LEGG MASON MARTIN CURRIE EUROPEAN ABSOLUTE ALPHA FUND	RD subdelega art. 135.novies		40.387	0,00%
SPAFID - MONACI ELENA		LEQUITE	LEQUITE	RD subdelega art. 135.novies		47.784	0,00%
SPAFID - MONACI ELENA		LGIASUPER TRUSTEE AS TRUSTEE FOR LGIASUPER	LGIASUPER TRUSTEE AS TRUSTEE FOR LGIASUPER	RD subdelega art. 135.novies		43.642	0,00%
SPAFID - MONACI ELENA		LGPS CENTRAL AUTHORISED CONTRACTUAL SCHEME	LGPS CENTRAL AUTHORISED CONTRACTUAL SCHEME	RD subdelega art. 135.novies		66.801	0,01%
SPAFID - MONACI ELENA		LGT VESTRA LLP	LGT VESTRA LLP	RD subdelega art. 135.novies		10.200	0,00%
SPAFID - MONACI ELENA		LOCKHEED MARTIN CORPORATION DEFINED CONTRIBUTION PLANS MASTER TR	LOCKHEED MARTIN CORPORATION DEFINED CONTRIBUTION PLANS MASTER TR	RD subdelega art. 135.novies		201.742	0,02%
SPAFID - MONACI ELENA		LOCKHEED MARTIN CORPORATION MASTER RETIREMENT TRUST.	LOCKHEED MARTIN CORPORATION MASTER RETIREMENT TRUST.	RD subdelega art. 135.novies		607.052	0,05%
SPAFID - MONACI ELENA		LOCKHEED MARTIN CORPORATION MASTER RETIREMENT TRUST.	LOCKHEED MARTIN CORPORATION MASTER RETIREMENT TRUST.	RD subdelega art. 135.novies		278	0,00%
SPAFID - MONACI ELENA		LOMBARD ODIER FUNDS (SWITZERLAND) SA "13D, FIGO OU CIFOPI"	LOMBARD ODIER FUNDS (SWITZERLAND) SA "13D, FIGO OU CIFOPI"	RD subdelega art. 135.novies		69.541	0,01%
SPAFID - MONACI ELENA		LORD MAYORS CHARITABLE FOUNDATION	LORD MAYORS CHARITABLE FOUNDATION	RD subdelega art. 135.novies		1.159	0,00%
SPAFID - MONACI ELENA		LOS ANGELES CITY EMPLOYEES RETIREMENT SYSTEM	LOS ANGELES CITY EMPLOYEES RETIREMENT SYSTEM	RD subdelega art. 135.novies		53.819	0,00%
SPAFID - MONACI ELENA		LOS ANGELES COUNTY EMPLOYEES RETIREMENT ASSOCIATI	LOS ANGELES COUNTY EMPLOYEES RETIREMENT ASSOCIATI	RD subdelega art. 135.novies		99.211	0,01%
SPAFID - MONACI ELENA		LOS ANGELES COUNTY EMPLOYEES RETIREMENT ASSOCIATI	LOS ANGELES COUNTY EMPLOYEES RETIREMENT ASSOCIATI	RD subdelega art. 135.novies		20.159	0,00%
SPAFID - MONACI ELENA		LTW GROUP HOLDINGS LLC	LTW GROUP HOLDINGS LLC	RD subdelega art. 135.novies		7.038	0,00%
SPAFID - MONACI ELENA		LTW INVESTMENTS LLC	LTW INVESTMENTS LLC	RD subdelega art. 135.novies		11.973	0,00%
SPAFID - MONACI ELENA		LV. CHALLENGE	LV. CHALLENGE	RD subdelega art. 135.novies		36.839	0,00%
SPAFID - MONACI ELENA		LVIP BLACKROCK GLOBAL ALLOCATION FUND	LVIP BLACKROCK GLOBAL ALLOCATION FUND	RD subdelega art. 135.novies		7.172	0,00%
SPAFID - MONACI ELENA		LVIP DIMENSIONAL INTERNATIONAL CORE EQUITY FUND	LVIP DIMENSIONAL INTERNATIONAL CORE EQUITY FUND	RD subdelega art. 135.novies		25.246	0,00%
SPAFID - MONACI ELENA		LVIP SSGA INTERNATIONAL INDEX FUND	LVIP SSGA INTERNATIONAL INDEX FUND	RD subdelega art. 135.novies		82.911	0,01%
SPAFID - MONACI ELENA		LVUI EQUITY WORLD EX EUROPE	LVUI EQUITY WORLD EX EUROPE	RD subdelega art. 135.novies		3.251	0,00%

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SPAFID - MONACI ELENA		M INTERNATIONAL EQUITY FUND	M INTERNATIONAL EQUITY FUND	RD subdelega art. 135.novies		3.814	0,00%
SPAFID - MONACI ELENA		MACKENZIE GLOBAL LEADERSHIP IMPACT ETF	MACKENZIE GLOBAL LEADERSHIP IMPACT ETF	RD subdelega art. 135.novies		327	0,00%
SPAFID - MONACI ELENA		MACKENZIE GLOBAL LEADERSHIP IMPACT FUND	MACKENZIE GLOBAL LEADERSHIP IMPACT FUND	RD subdelega art. 135.novies		399	0,00%
SPAFID - MONACI ELENA		MACKENZIE INTERNATIONAL EQUITY INDEX ETF	MACKENZIE INTERNATIONAL EQUITY INDEX ETF	RD subdelega art. 135.novies		3.712	0,00%
SPAFID - MONACI ELENA		MACQUARIE MULTI FACTOR FUND	MACQUARIE MULTI FACTOR FUND	RD subdelega art. 135.novies		26.269	0,00%
SPAFID - MONACI ELENA		MAIF IMPACT SOCIAL	MAIF IMPACT SOCIAL	RD subdelega art. 135.novies		400.000	0,03%
SPAFID - MONACI ELENA		MAIN I UNIVERSAL FONDS	MAIN I UNIVERSAL FONDS	RD subdelega art. 135.novies		11.928	0,00%
SPAFID - MONACI ELENA		MAN FUNDS PLC MAN NUMERIC RI EUROPEAN EQUITY	MAN FUNDS PLC MAN NUMERIC RI EUROPEAN EQUITY	RD subdelega art. 135.novies		920	0,00%
SPAFID - MONACI ELENA		MAN INSIGHT LIMITED	MAN INSIGHT LIMITED	RD subdelega art. 135.novies		2.342	0,00%
SPAFID - MONACI ELENA		MAN MULTI-STRATEGY MASTER FUND MAPLES CORPORATE SERVICES LIMITES	MAN MULTI-STRATEGY MASTER FUND MAPLES CORPORATE SERVICES LIMITES	RD subdelega art. 135.novies		2	0,00%
SPAFID - MONACI ELENA		MAN NUMERIC EXPLORER MAPLES CORPORATE SERVICES LIMITED	MAN NUMERIC EXPLORER MAPLES CORPORATE SERVICES LIMITED	RD subdelega art. 135.novies		1.350	0,00%
SPAFID - MONACI ELENA		MAN NUMERIC INTERNATIONAL ALPHA (US) LP	MAN NUMERIC INTERNATIONAL ALPHA (US) LP	RD subdelega art. 135.novies		80.855	0,01%
SPAFID - MONACI ELENA		MANAGED PENSION FUNDS LIMITED	MANAGED PENSION FUNDS LIMITED	RD subdelega art. 135.novies		57.323	0,00%
SPAFID - MONACI ELENA		MANAGED PENSION FUNDS LIMITED	MANAGED PENSION FUNDS LIMITED	RD subdelega art. 135.novies		2.166	0,00%
SPAFID - MONACI ELENA		MANAGED PENSION FUNDS LIMITED	MANAGED PENSION FUNDS LIMITED	RD subdelega art. 135.novies		169.751	0,01%
SPAFID - MONACI ELENA		MANAGED PENSION FUNDS LIMITED	MANAGED PENSION FUNDS LIMITED	RD subdelega art. 135.novies		44.921	0,00%
SPAFID - MONACI ELENA		MANCUSO TOMMASINA	MANCUSO TOMMASINA	RD delega art. 135.novies		600	0,00%
SPAFID - MONACI ELENA		MANULIFE GLOBAL FUND (SICA)	MANULIFE GLOBAL FUND (SICA)	RD subdelega art. 135.novies		6.317	0,00%
SPAFID - MONACI ELENA		MANULIFE INVESTMENT MANAGEMENT INTERNATIONAL EQUITY INDEX POOLED FUND	MANULIFE INVESTMENT MANAGEMENT INTERNATIONAL EQUITY INDEX POOLED FUND	RD subdelega art. 135.novies		23.758	0,00%
SPAFID - MONACI ELENA		MANULIFE MULTIFACTOR DEVELOPED INTERNATIONAL INDEX ETF	MANULIFE MULTIFACTOR DEVELOPED INTERNATIONAL INDEX ETF	RD subdelega art. 135.novies		18.003	0,00%
SPAFID - MONACI ELENA		MANVILLE PERSONAL INJURY SETTLEMENT TRUST	MANVILLE PERSONAL INJURY SETTLEMENT TRUST	RD subdelega art. 135.novies		2.633	0,00%
SPAFID - MONACI ELENA		MARIGOLD TACTICAL STRATEGIES LTD	MARIGOLD TACTICAL STRATEGIES LTD	RD subdelega art. 135.novies		2.625	0,00%
SPAFID - MONACI ELENA		MARYLAND STATE RETIREMENT & PENSION SYSTEM	MARYLAND STATE RETIREMENT & PENSION SYSTEM	RD subdelega art. 135.novies		18.862	0,00%
SPAFID - MONACI ELENA		MARYLAND STATE RETIREMENT & PENSION SYSTEM	MARYLAND STATE RETIREMENT & PENSION SYSTEM	RD subdelega art. 135.novies		68	0,00%
SPAFID - MONACI ELENA		MARYLAND STATE RETIREMENT & PENSION SYSTEM	MARYLAND STATE RETIREMENT & PENSION SYSTEM	RD subdelega art. 135.novies		8.861	0,00%
SPAFID - MONACI ELENA		MARYLAND STATE RETIREMENT & PENSION SYSTEM	MARYLAND STATE RETIREMENT & PENSION SYSTEM	RD subdelega art. 135.novies		70.180	0,01%

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SPAFID - MONACI ELENA		PENSION SYSTEM MASSELLIA INV SYCOMORE	PENSION SYSTEM MASSELLIA INV SYCOMORE	RD subdelega art. 135.novies		17.100	0,00%
SPAFID - MONACI ELENA		MASSELLIA INV SYCOMORE GLOBAL ALLOCATION FUND	MASSELLIA INV SYCOMORE GLOBAL ALLOCATION FUND	RD subdelega art. 135.novies		5.346	0,00%
SPAFID - MONACI ELENA		MASTER TRUST BANK OF JAPAN LTD. RE: AXA ROSENBERG EUROPEAN EQUITY MOTHER FUND	MASTER TRUST BANK OF JAPAN LTD. RE: AXA ROSENBERG EUROPEAN EQUITY MOTHER FUND	RD subdelega art. 135.novies		27.854	0,00%
SPAFID - MONACI ELENA		MATB MSCI KOKUSAI INDEX MOTHER FUND	MATB MSCI KOKUSAI INDEX MOTHER FUND	RD subdelega art. 135.novies		5.006	0,00%
SPAFID - MONACI ELENA		MDPIM INTERNATIONAL EQUITY INDEX POOL	MDPIM INTERNATIONAL EQUITY INDEX POOL	RD subdelega art. 135.novies		23.606	0,00%
SPAFID - MONACI ELENA		MEDIA SUPER	MEDIA SUPER	RD subdelega art. 135.novies		9.327	0,00%
SPAFID - MONACI ELENA		MERCER PASSIVE INTERNATIONAL SHARES FUND	MERCER PASSIVE INTERNATIONAL SHARES FUND	RD subdelega art. 135.novies		10.196	0,00%
SPAFID - MONACI ELENA		MERCER PRIVATE WEALTH INTERNATIONAL FOCUSED EQUITY POOL	MERCER PRIVATE WEALTH INTERNATIONAL FOCUSED EQUITY POOL	RD subdelega art. 135.novies		18.800	0,00%
SPAFID - MONACI ELENA		MERCER QIF CCF	MERCER QIF CCF	RD subdelega art. 135.novies		21.776	0,00%
SPAFID - MONACI ELENA		MERCER QIF CCF	MERCER QIF CCF	RD subdelega art. 135.novies		6.957	0,00%
SPAFID - MONACI ELENA		MERCER QIF CCF	MERCER QIF CCF	RD subdelega art. 135.novies		5.723	0,00%
SPAFID - MONACI ELENA		MERCER QIF CCF	MERCER QIF CCF	RD subdelega art. 135.novies		3.923	0,00%
SPAFID - MONACI ELENA		MERCER QIF CCF	MERCER QIF CCF	RD subdelega art. 135.novies		20.240	0,00%
SPAFID - MONACI ELENA		MERCER QIF CCF	MERCER QIF CCF	RD subdelega art. 135.novies		79.873	0,01%
SPAFID - MONACI ELENA		MERCER QIF CCF	MERCER QIF CCF	RD subdelega art. 135.novies		27.692	0,00%
SPAFID - MONACI ELENA		MERCER UCITS COMMON CONTRACTUAL FUND	MERCER UCITS COMMON CONTRACTUAL FUND	RD subdelega art. 135.novies		19.087	0,00%
SPAFID - MONACI ELENA		MERCER UNHEDGED OVERSEAS SHARES TRUST	MERCER UNHEDGED OVERSEAS SHARES TRUST	RD subdelega art. 135.novies		4.003	0,00%
SPAFID - MONACI ELENA		MERCER UNHEDGED OVERSEAS SHARES TRUST	MERCER UNHEDGED OVERSEAS SHARES TRUST	RD subdelega art. 135.novies		1.101	0,00%
SPAFID - MONACI ELENA		MERCER UNHEDGED OVERSEAS SHARES TRUST	MERCER UNHEDGED OVERSEAS SHARES TRUST	RD subdelega art. 135.novies		2.197	0,00%
SPAFID - MONACI ELENA		MERCY INVESTMENT SERVICES INC	MERCY INVESTMENT SERVICES INC	RD subdelega art. 135.novies		878	0,00%
SPAFID - MONACI ELENA		METROPOLITAN LIFE INSURANCE COMPANY	METROPOLITAN LIFE INSURANCE COMPANY	RD subdelega art. 135.novies		9.282	0,00%
SPAFID - MONACI ELENA		METROPOLITAN LIFE INSURANCE COMPANY	METROPOLITAN LIFE INSURANCE COMPANY	RD subdelega art. 135.novies		14.960	0,00%
SPAFID - MONACI ELENA		METZLER ASSET MANAGEMENT GMBH FOR MIFONDS 415	METZLER ASSET MANAGEMENT GMBH FOR MIFONDS 415	RD subdelega art. 135.novies		59.820	0,00%
SPAFID - MONACI ELENA		MG INVESTMENT FUNDS (1) MG EUROPEAN INDEX TRACKER FUND	MG INVESTMENT FUNDS (1) MG EUROPEAN INDEX TRACKER FUND	RD subdelega art. 135.novies		5.000	0,00%
SPAFID - MONACI ELENA		MGI FUNDS PLC	MGI FUNDS PLC	RD subdelega art. 135.novies		56.595	0,00%

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SPAFID - MONACI ELENA		MGI FUNDS PLC	MGI FUNDS PLC	RD subdelega art. 135.novies		31.603	0,00%
SPAFID - MONACI ELENA		MICHIGAN CATHOLIC CONFERENCE	MICHIGAN CATHOLIC CONFERENCE	RD subdelega art. 135.novies		696	0,00%
SPAFID - MONACI ELENA		MICHIGAN CATHOLIC CONFERENCE MASTER PENSION TRUST	MICHIGAN CATHOLIC CONFERENCE MASTER PENSION TRUST	RD subdelega art. 135.novies		1.992	0,00%
SPAFID - MONACI ELENA		MICROSOFT CORPORATION SAVINGS PLUS 401(K) PLAN	MICROSOFT CORPORATION SAVINGS PLUS 401(K) PLAN	RD subdelega art. 135.novies		21.904	0,00%
SPAFID - MONACI ELENA		MICROSOFT CORPORATION SAVINGS PLUS 401(K) PLAN	MICROSOFT CORPORATION SAVINGS PLUS 401(K) PLAN	RD subdelega art. 135.novies		16.510	0,00%
SPAFID - MONACI ELENA		MIDDEL TOWN WORKS HOURLY AND SALARIED UNION RETIREES HEALTHCARE FUND	MIDDEL TOWN WORKS HOURLY AND SALARIED UNION RETIREES HEALTHCARE FUND	RD subdelega art. 135.novies		1.672	0,00%
SPAFID - MONACI ELENA		MINE SUPERANNUATION FUND	MINE SUPERANNUATION FUND	RD subdelega art. 135.novies		21.212	0,00%
SPAFID - MONACI ELENA		MINISTERO DELL'ECONOMIA E DELLE FINANZE	MINISTERO DELL'ECONOMIA E DELLE FINANZE	RD delega art. 135.undecies		382.127.890	29,26%
SPAFID - MONACI ELENA		MINISTERS AND MISSNRES BENEFIT BRD OF AMERICAN BPTST CHURCHES	MINISTERS AND MISSNRES BENEFIT BRD OF AMERICAN BPTST CHURCHES	RD subdelega art. 135.novies		4.922	0,00%
SPAFID - MONACI ELENA		MINISTRY OF ECONOMY AND FINANCE	MINISTRY OF ECONOMY AND FINANCE	RD subdelega art. 135.novies		67.077	0,01%
SPAFID - MONACI ELENA		MINISTRY OF ECONOMY AND FINANCE	MINISTRY OF ECONOMY AND FINANCE	RD subdelega art. 135.novies		188.779	0,01%
SPAFID - MONACI ELENA		MIROVA EUROPE CARBON NEUTRAL EQUITY FUND	MIROVA EUROPE CARBON NEUTRAL EQUITY FUND	RD subdelega art. 135.novies		37.895	0,00%
SPAFID - MONACI ELENA		MLC INVESTMENTS, MLC LIMITED	MLC INVESTMENTS, MLC LIMITED	RD subdelega art. 135.novies		12.053	0,00%
SPAFID - MONACI ELENA		MM MSCI EAFE INTERNATIONAL INDEX FUND	MM MSCI EAFE INTERNATIONAL INDEX FUND	RD subdelega art. 135.novies		6.446	0,00%
SPAFID - MONACI ELENA		MONETARY AUTHORITY OF MACAO	MONETARY AUTHORITY OF MACAO	RD subdelega art. 135.novies		15.900	0,00%
SPAFID - MONACI ELENA		MONETARY AUTHORITY OF SINGAPORE	MONETARY AUTHORITY OF SINGAPORE	RD subdelega art. 135.novies		7.310	0,00%
SPAFID - MONACI ELENA		MORELLI FRANCESCO	MORELLI FRANCESCO	RD delega art. 135.novies		110	0,00%
SPAFID - MONACI ELENA		MORGAN STANLEY INSTITUTIONAL FUND TRUST - GLOBAL STRATEGIST PORTFOLIO	MORGAN STANLEY INSTITUTIONAL FUND TRUST - GLOBAL STRATEGIST PORTFOLIO	RD subdelega art. 135.novies		2.056	0,00%
SPAFID - MONACI ELENA		MORGAN STANLEY INVESTMENT FUNDS	MORGAN STANLEY INVESTMENT FUNDS	RD subdelega art. 135.novies		44	0,00%
SPAFID - MONACI ELENA		MORGAN STANLEY PATHWAY FUNDS	MORGAN STANLEY PATHWAY FUNDS	RD subdelega art. 135.novies		12.127	0,00%
SPAFID - MONACI ELENA		MORGAN STANLEY VARIABLE INSURANCE FUND, INC. GLOBAL STRATEGIST PORTFOLIO	MORGAN STANLEY VARIABLE INSURANCE FUND, INC. GLOBAL STRATEGIST PORTFOLIO	RD subdelega art. 135.novies		413	0,00%
SPAFID - MONACI ELENA		MOTHER CABRINI HEALTH FOUNDATION, INC.	MOTHER CABRINI HEALTH FOUNDATION, INC.	RD subdelega art. 135.novies		13.940	0,00%
SPAFID - MONACI ELENA		MSCI ACWI EX-U.S. IMI INDEX FUND B2	MSCI ACWI EX-U.S. IMI INDEX FUND B2	RD subdelega art. 135.novies		19.827	0,00%
SPAFID - MONACI ELENA		MSCI EQUITY INDEX FUND B - ITALY (MSITB)	MSCI EQUITY INDEX FUND B - ITALY (MSITB)	RD subdelega art. 135.novies		252.356	0,02%
SPAFID - MONACI ELENA		MSCI EUROPE EQUITY ESG SCREENED	MSCI EUROPE EQUITY ESG SCREENED	RD subdelega art. 135.novies		339	0,00%

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SPAFID - MONACI ELENA		INDEX FUND B (EURESGB) MSCI EUROPE EQUITY INDEX FUND B (EUROSECB)	INDEX FUND B (EURESGB) MSCI EUROPE EQUITY INDEX FUND B (EUROSECB)		RD subdelega art. 135.novies		124.477	0,01%
SPAFID - MONACI ELENA		INDEX FUND B (EURESGB) MSCI WORLD EQUITY ESG SCREENED INDEX FUND B (WILDESGB)	INDEX FUND B (EURESGB) MSCI WORLD EQUITY ESG SCREENED INDEX FUND B (WILDESGB)		RD subdelega art. 135.novies		67.491	0,01%
SPAFID - MONACI ELENA		MULTI STARS SICAV	MULTI STARS SICAV		RD subdelega art. 135.novies		140.000	0,01%
SPAFID - MONACI ELENA		MULTI-MANAGER DIRECTIONAL ALTERNATIVE STRATEGIES FUND	MULTI-MANAGER DIRECTIONAL ALTERNATIVE STRATEGIES FUND		RD subdelega art. 135.novies		2.738	0,00%
SPAFID - MONACI ELENA		MULTI-STYLE, MULTI-MANAGER FUNDS PLC	MULTI-STYLE, MULTI-MANAGER FUNDS PLC		RD subdelega art. 135.novies		85.669	0,01%
SPAFID - MONACI ELENA		MULTIMIX WHOLESALERE INTERNATIONAL SHARES TRUST	MULTIMIX WHOLESALERE INTERNATIONAL SHARES TRUST		RD subdelega art. 135.novies		53.708	0,00%
SPAFID - MONACI ELENA		MUNICIPAL EMPLOYEES' ANNUITY AND BENEFIT FUND OF CHICAGO	MUNICIPAL EMPLOYEES' ANNUITY AND BENEFIT FUND OF CHICAGO		RD subdelega art. 135.novies		923	0,00%
SPAFID - MONACI ELENA		MY-AMD GLOBAL MULTI ASSET FUND	MY-AMD GLOBAL MULTI ASSET FUND		RD subdelega art. 135.novies		4.763	0,00%
SPAFID - MONACI ELENA		MYLIFEMONEY SUPERANNUATION FUND	MYLIFEMONEY SUPERANNUATION FUND		RD subdelega art. 135.novies		3.230	0,00%
SPAFID - MONACI ELENA		N 1 RENDEMENT EQUILIBRE	N 1 RENDEMENT EQUILIBRE		RD subdelega art. 135.novies		7.073	0,00%
SPAFID - MONACI ELENA		NATIONAL BANK FINANCIAL INC	NATIONAL BANK FINANCIAL INC		RD subdelega art. 135.novies		592	0,00%
SPAFID - MONACI ELENA		NATIONAL COUNCIL FOR SOCIAL SEC FUND	NATIONAL COUNCIL FOR SOCIAL SEC FUND		RD subdelega art. 135.novies		13.351	0,00%
SPAFID - MONACI ELENA		NATIONAL COUNCIL FOR SOCIAL SECURITY FUND, P.R.C	NATIONAL COUNCIL FOR SOCIAL SECURITY FUND, P.R.C		RD subdelega art. 135.novies		11.074	0,00%
SPAFID - MONACI ELENA		NATIONAL COUNCIL FOR SOCIAL SECURITY FUND, P.R.C	NATIONAL COUNCIL FOR SOCIAL SECURITY FUND, P.R.C		RD subdelega art. 135.novies		36.838	0,00%
SPAFID - MONACI ELENA		NATIONAL COUNCIL FOR SOCIAL SECURITY FUND, P.R.C	NATIONAL COUNCIL FOR SOCIAL SECURITY FUND, P.R.C		RD subdelega art. 135.novies		24.970	0,00%
SPAFID - MONACI ELENA		NATIONAL COUNCIL FOR SOCIAL SECURITY FUND, P.R.C	NATIONAL COUNCIL FOR SOCIAL SECURITY FUND, P.R.C		RD subdelega art. 135.novies		31.944	0,00%
SPAFID - MONACI ELENA		NATIONAL COUNCIL FOR SOCIAL SECURITY FUND, P.R.C	NATIONAL COUNCIL FOR SOCIAL SECURITY FUND, P.R.C		RD subdelega art. 135.novies		39.530	0,00%
SPAFID - MONACI ELENA		NATIONAL EMPLOYMENT SAVINGS TRUST	NATIONAL EMPLOYMENT SAVINGS TRUST		RD subdelega art. 135.novies		492.117	0,04%
SPAFID - MONACI ELENA		NATIONAL TREASURY MANAGEMENT AGCY	NATIONAL TREASURY MANAGEMENT AGCY		RD subdelega art. 135.novies		4.511	0,00%
SPAFID - MONACI ELENA		NATIONWIDE INTERNATIONAL INDEX FUND	NATIONWIDE INTERNATIONAL INDEX FUND		RD subdelega art. 135.novies		42.922	0,00%
SPAFID - MONACI ELENA		NATIXIS INTERNATIONAL FUNDS (DUBLIN) I PLC	NATIXIS INTERNATIONAL FUNDS (DUBLIN) I PLC		RD subdelega art. 135.novies		1.315	0,00%
SPAFID - MONACI ELENA		NATWEST ST JAMES'S PLACE BALANCED MANAGED UNIT TRUST	NATWEST ST JAMES'S PLACE BALANCED MANAGED UNIT TRUST		RD subdelega art. 135.novies		126.468	0,01%
SPAFID - MONACI ELENA		NATWEST ST JAMES'S PLACE GLOBALEQUITY UNIT TRUST	NATWEST ST JAMES'S PLACE GLOBALEQUITY UNIT TRUST		RD subdelega art. 135.novies		422.443	0,03%

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SPAFID - MONACI ELENA		NATWEST ST JAMES'S PLACE GREATER EUROPEAN PROGRESSIVE UNIT TRUST	NATWEST ST JAMES'S PLACE GREATER EUROPEAN PROGRESSIVE UNIT TRUST	RD subdelega art. 135.novies		2.390.376	0,18%
SPAFID - MONACI ELENA		NATWEST TDS DEP BNYM RM GLO EQ FUND	NATWEST TDS DEP BNYM RM GLO EQ FUND	RD subdelega art. 135.novies		5.527	0,00%
SPAFID - MONACI ELENA		NATWEST TRUSTEE AND DEPOSITORY SERVICES LIMITED AS TRUSTEE OF ST. JAMES'S PLACE CONTINENTAL EURO	NATWEST TRUSTEE AND DEPOSITORY SERVICES LIMITED AS TRUSTEE OF ST. JAMES'S PLACE CONTINENTAL EURO	RD subdelega art. 135.novies		615.211	0,05%
SPAFID - MONACI ELENA		NATWEST TRUSTEE AND DEPOSITORY SERVICES LIMITED AS TRUSTEE OF ST. JAMES'S PLACE STRATEGIC MANAGE	NATWEST TRUSTEE AND DEPOSITORY SERVICES LIMITED AS TRUSTEE OF ST. JAMES'S PLACE STRATEGIC MANAGE	RD subdelega art. 135.novies		17.663	0,00%
SPAFID - MONACI ELENA		NBIMC EAFE EQUITY INDEX FUND	NBIMC EAFE EQUITY INDEX FUND	RD subdelega art. 135.novies		13.199	0,00%
SPAFID - MONACI ELENA		NBIMC EAFE EQUITY INDEX FUND - CLASS N	NBIMC EAFE EQUITY INDEX FUND - CLASS N	RD subdelega art. 135.novies		589	0,00%
SPAFID - MONACI ELENA		NEW OAK NOMINEES LIMITED	NEW OAK NOMINEES LIMITED	RD subdelega art. 135.novies		6.279	0,00%
SPAFID - MONACI ELENA		NEW YORK STATE COMMON RETIREMENT FUND	NEW YORK STATE COMMON RETIREMENT FUND	RD subdelega art. 135.novies		3.384	0,00%
SPAFID - MONACI ELENA		NEW YORK STATE DEFERRED COMPENSATION PLAN	NEW YORK STATE DEFERRED COMPENSATION PLAN	RD subdelega art. 135.novies		7.775	0,00%
SPAFID - MONACI ELENA		NEW YORK STATE TEACHERS RETIREMENT SYSTEM	NEW YORK STATE TEACHERS RETIREMENT SYSTEM	RD subdelega art. 135.novies		165.380	0,01%
SPAFID - MONACI ELENA		NEW YORK STATE TEACHERS RETIREMENT SYSTEM	NEW YORK STATE TEACHERS RETIREMENT SYSTEM	RD subdelega art. 135.novies		8.136	0,00%
SPAFID - MONACI ELENA		NEW ZEALAND SUPERANNUATION FUND	NEW ZEALAND SUPERANNUATION FUND	RD subdelega art. 135.novies		523	0,00%
SPAFID - MONACI ELENA		NEW ZEALAND SUPERANNUATION FUND	NEW ZEALAND SUPERANNUATION FUND	RD subdelega art. 135.novies		190	0,00%
SPAFID - MONACI ELENA		NEW ZEALAND SUPERANNUATION FUND	NEW ZEALAND SUPERANNUATION FUND	RD subdelega art. 135.novies		482	0,00%
SPAFID - MONACI ELENA		NEW ZEALAND SUPERANNUATION FUND	NEW ZEALAND SUPERANNUATION FUND	RD subdelega art. 135.novies		27.748	0,00%
SPAFID - MONACI ELENA		NEWBURG NOMINEES LIMITED INVESTORS WHOLESALER GLOBAL EQUITY (INDEX) TRUST	NEWBURG NOMINEES LIMITED INVESTORS WHOLESALER GLOBAL EQUITY (INDEX) TRUST	RD subdelega art. 135.novies		2.129	0,00%
SPAFID - MONACI ELENA		NEXTERA ENERGY DUANE ARNOLD LLC QUALIFIED DECOMMISSIONING THE DUANE ARNOLD ENERGY CENTER NUCLEAR POWER PLANT	NEXTERA ENERGY DUANE ARNOLD LLC QUALIFIED DECOMMISSIONING THE DUANE ARNOLD ENERGY CENTER NUCLEAR POWER PLANT	RD subdelega art. 135.novies		6.605	0,00%
SPAFID - MONACI ELENA		NEXTERA ENERGY POINT BEACH LLC NON QUALIFIED DECOMMISSIONING BEACH NUCLEAR PLANT UNITS	NEXTERA ENERGY POINT BEACH LLC NON QUALIFIED DECOMMISSIONING BEACH NUCLEAR PLANT UNITS	RD subdelega art. 135.novies		20.028	0,00%
SPAFID - MONACI ELENA		NFS LIMITED	NFS LIMITED	RD subdelega art. 135.novies		2.421.177	0,19%
SPAFID - MONACI ELENA		NINETY ONE GLOBAL STRATEGY FUND	NINETY ONE GLOBAL STRATEGY FUND	RD subdelega art. 135.novies		7.182	0,00%
SPAFID - MONACI ELENA		NKB SII DOW JONES SWI	NKB SII DOW JONES SWI	RD subdelega art. 135.novies		37.759	0,00%
SPAFID - MONACI ELENA		NORDEA AKTIEALLOKERING	NORDEA AKTIEALLOKERING	RD subdelega art. 135.novies		47.016	0,00%
SPAFID - MONACI ELENA		NORDEA DISCRETIONARY GLOBAL	NORDEA DISCRETIONARY GLOBAL	RD subdelega art. 135.novies			

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SPAFID - MONACI ELENA		EQUITY FUND NORDEA EQUITY CORE FUND	EQUITY FUND NORDEA EQUITY CORE FUND	RD subdelega art. 135.novies		66.420	0,01%
SPAFID - MONACI ELENA		NORDEA EUROPEAN PASSIVE FUND	NORDEA EUROPEAN PASSIVE FUND	RD subdelega art. 135.novies		10.022	0,00%
SPAFID - MONACI ELENA		NORDEA GLOBAL PASSIVE FUND	NORDEA GLOBAL PASSIVE FUND	RD subdelega art. 135.novies		18.000	0,00%
SPAFID - MONACI ELENA		NORDEA PREMIUM ASSET MANAGEMENT BALANCED FUND	NORDEA PREMIUM ASSET MANAGEMENT BALANCED FUND	RD subdelega art. 135.novies		23.808	0,00%
SPAFID - MONACI ELENA		NORDEA PREMIUM ASSET MANAGEMENT GROWTH FUND	NORDEA PREMIUM ASSET MANAGEMENT GROWTH FUND	RD subdelega art. 135.novies		5.567	0,00%
SPAFID - MONACI ELENA		NORDEA PREMIUM ASSET MANAGEMENT MODERATE FUND	NORDEA PREMIUM ASSET MANAGEMENT MODERATE FUND	RD subdelega art. 135.novies		14.711	0,00%
SPAFID - MONACI ELENA		NORDEA SAVINGS 30 FUND	NORDEA SAVINGS 30 FUND	RD subdelega art. 135.novies		13.773	0,00%
SPAFID - MONACI ELENA		NORDEA SAVINGS 50 FUND	NORDEA SAVINGS 50 FUND	RD subdelega art. 135.novies		17.795	0,00%
SPAFID - MONACI ELENA		NORDEA SAVINGS 75 FUND	NORDEA SAVINGS 75 FUND	RD subdelega art. 135.novies		11.363	0,00%
SPAFID - MONACI ELENA		NORDEA STRATEGIA 10	NORDEA STRATEGIA 10	RD subdelega art. 135.novies		7.459	0,00%
SPAFID - MONACI ELENA		NORDEA STRATEGIA 30	NORDEA STRATEGIA 30	RD subdelega art. 135.novies		45.471	0,00%
SPAFID - MONACI ELENA		NORDEA STRATEGIA 50	NORDEA STRATEGIA 50	RD subdelega art. 135.novies		31.517	0,00%
SPAFID - MONACI ELENA		NORDEA STRATEGIA 70	NORDEA STRATEGIA 70	RD subdelega art. 135.novies		36.558	0,00%
SPAFID - MONACI ELENA		NORGES BANK	NORGES BANK	RD subdelega art. 135.novies		93.659	0,01%
SPAFID - MONACI ELENA		NORTHERN FUNDS - INTERNATIONAL EQUITY INDEX FUND	NORTHERN FUNDS - INTERNATIONAL EQUITY INDEX FUND	RD subdelega art. 135.novies		168.421	0,01%
SPAFID - MONACI ELENA		NORTHERN FUNDS INTERNATIONAL GROWTH EQUITY FUND.	NORTHERN FUNDS INTERNATIONAL GROWTH EQUITY FUND.	RD subdelega art. 135.novies		76.004	0,01%
SPAFID - MONACI ELENA		NORTHERN TRUST GLOBAL INVESTMENTS COLLECTIVE FUNDS TRUST	NORTHERN TRUST GLOBAL INVESTMENTS COLLECTIVE FUNDS TRUST	RD subdelega art. 135.novies		869.498	0,07%
SPAFID - MONACI ELENA		NORTHERN TRUST GLOBAL INVESTMENTS COLLECTIVE FUNDS TRUST	NORTHERN TRUST GLOBAL INVESTMENTS COLLECTIVE FUNDS TRUST	RD subdelega art. 135.novies		78.259	0,01%
SPAFID - MONACI ELENA		NORTHERN TRUST GLOBAL INVESTMENTS COLLECTIVE FUNDS TRUST	NORTHERN TRUST GLOBAL INVESTMENTS COLLECTIVE FUNDS TRUST	RD subdelega art. 135.novies		271.941	0,02%
SPAFID - MONACI ELENA		NORTHERN TRUST GLOBAL INVESTMENTS COLLECTIVE FUNDS TRUST	NORTHERN TRUST GLOBAL INVESTMENTS COLLECTIVE FUNDS TRUST	RD subdelega art. 135.novies		110.555	0,01%
SPAFID - MONACI ELENA		NORTHERN TRUST UCITS COMMON CONTRACTUAL FUND	NORTHERN TRUST UCITS COMMON CONTRACTUAL FUND	RD subdelega art. 135.novies		119.420	0,01%
SPAFID - MONACI ELENA		NORTHERN TRUST UCITS COMMON CONTRACTUAL FUND	NORTHERN TRUST UCITS COMMON CONTRACTUAL FUND	RD subdelega art. 135.novies		46.692	0,00%
SPAFID - MONACI ELENA		NORTHERN TRUST UCITS COMMON CONTRACTUAL FUND	NORTHERN TRUST UCITS COMMON CONTRACTUAL FUND	RD subdelega art. 135.novies		6.894	0,00%
SPAFID - MONACI ELENA		NORTHERN TRUST UCITS COMMON CONTRACTUAL FUND	NORTHERN TRUST UCITS COMMON CONTRACTUAL FUND	RD subdelega art. 135.novies		3.575	0,00%

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SPAFID - MONACI ELENA		NORTHERN TRUST UCITS COMMON CONTRACTUAL FUND	NORTHERN TRUST UCITS COMMON CONTRACTUAL FUND	RD subdelega art. 135.novies		6.207	0,00%
SPAFID - MONACI ELENA		NORTHERN TRUST UCITS COMMON CONTRACTUAL FUND	NORTHERN TRUST UCITS COMMON CONTRACTUAL FUND	RD subdelega art. 135.novies		23.600	0,00%
SPAFID - MONACI ELENA		NORTHERN TRUST UCITS COMMON CONTRACTUAL FUND	NORTHERN TRUST UCITS COMMON CONTRACTUAL FUND	RD subdelega art. 135.novies		95.247	0,01%
SPAFID - MONACI ELENA		NORTHERN TRUST UCITS COMMON CONTRACTUAL FUND	NORTHERN TRUST UCITS COMMON CONTRACTUAL FUND	RD subdelega art. 135.novies		87.756	0,01%
SPAFID - MONACI ELENA		NORTHERN TRUST UCITS FGR FUND	NORTHERN TRUST UCITS FGR FUND	RD subdelega art. 135.novies		87.190	0,01%
SPAFID - MONACI ELENA		NORTHROP GRUMMAN PENSION MASTER TRUST	NORTHROP GRUMMAN PENSION MASTER TRUST	RD subdelega art. 135.novies		32.576	0,00%
SPAFID - MONACI ELENA		NSPMONTICELLO MINNESOTA RETAIL QUALIFIED TRUST	NSPMONTICELLO MINNESOTA RETAIL QUALIFIED TRUST	RD subdelega art. 135.novies		6.527	0,00%
SPAFID - MONACI ELENA		NTGI - QM COMMON DAILY ALL COUNTRY WORLD EX-US EQUITY INDEX	NTGI - QM COMMON DAILY ALL COUNTRY WORLD EX-US EQUITY INDEX	RD subdelega art. 135.novies		24.425	0,00%
SPAFID - MONACI ELENA		NTGI-QM COMMON DAILY ALL COUNTRY WORLD EX-US INVESTABLE MARKET INDEX FUND - NON LENDING	NTGI-QM COMMON DAILY ALL COUNTRY WORLD EX-US INVESTABLE MARKET INDEX FUND - NON LENDING	RD subdelega art. 135.novies		15.324	0,00%
SPAFID - MONACI ELENA		NTGI-QM COMMON DAILY EAFE INDEX FUND - LENDING	NTGI-QM COMMON DAILY EAFE INDEX FUND - LENDING	RD subdelega art. 135.novies		32.018	0,00%
SPAFID - MONACI ELENA		NTGI-QM COMMON DAILY EAFE INDEX FUND - NON LENDING	NTGI-QM COMMON DAILY EAFE INDEX FUND - NON LENDING	RD subdelega art. 135.novies		81.665	0,01%
SPAFID - MONACI ELENA		NUVEEN WINSLOW INTERNATIONAL LARGE CAP FUND	NUVEEN WINSLOW INTERNATIONAL LARGE CAP FUND	RD subdelega art. 135.novies		7.899	0,00%
SPAFID - MONACI ELENA		NVIT INTERNATIONAL INDEX FUND	NVIT INTERNATIONAL INDEX FUND	RD subdelega art. 135.novies		66.235	0,01%
SPAFID - MONACI ELENA		OIL FUND-RS ACT4 SOCIAL IMPACT	OIL FUND-RS ACT4 SOCIAL IMPACT	RD subdelega art. 135.novies		135.000	0,01%
SPAFID - MONACI ELENA		OIL INVESTMENT CORPORATION LTD..	OIL INVESTMENT CORPORATION LTD..	RD subdelega art. 135.novies		8.270	0,00%
SPAFID - MONACI ELENA		ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	RD subdelega art. 135.novies		54.375	0,00%
SPAFID - MONACI ELENA		ONTARIO POWER GENERATION INC.	ONTARIO POWER GENERATION INC.	RD subdelega art. 135.novies		32.599	0,00%
SPAFID - MONACI ELENA		ONTARIO POWER GENERATION INC.	ONTARIO POWER GENERATION INC.	RD subdelega art. 135.novies		24.035	0,00%
SPAFID - MONACI ELENA		OPENWORLD PUBLIC LIMITED COMPANY	OPENWORLD PUBLIC LIMITED COMPANY	RD subdelega art. 135.novies		979	0,00%
SPAFID - MONACI ELENA		OPSEU PENSION PLAN TRUST FUND	OPSEU PENSION PLAN TRUST FUND	RD subdelega art. 135.novies		9.689	0,00%
SPAFID - MONACI ELENA		ORIZABA LP	ORIZABA LP	RD subdelega art. 135.novies		21.787	0,00%
SPAFID - MONACI ELENA		OVERSEAS FUND	OVERSEAS FUND	RD subdelega art. 135.novies		21.066	0,00%
SPAFID - MONACI ELENA		PACER TRENDPILOT INTERNATIONAL	PACER TRENDPILOT INTERNATIONAL	RD subdelega art. 135.novies		3.617	0,00%
SPAFID - MONACI ELENA		PANAGORA DYNAMIC GLOBAL EQUITY (EX TOBACCO) FUND	PANAGORA DYNAMIC GLOBAL EQUITY (EX TOBACCO) FUND	RD subdelega art. 135.novies		39.306	0,00%
SPAFID - MONACI ELENA		PANAGORA GROUP TRUST	PANAGORA GROUP TRUST	RD subdelega art. 135.novies		8.540	0,00%

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SPAFID - MONACI ELENA		PARAMETRIC INTERNATIONAL EQUITY FUND	PARAMETRIC INTERNATIONAL EQUITY FUND	RD subdelega art. 135.novies		16.700	0,00%
SPAFID - MONACI ELENA		PAX ELLEVATE GLOBAL WOMEN'S LEADERSHIP FUND	PAX ELLEVATE GLOBAL WOMEN'S LEADERSHIP FUND	RD subdelega art. 135.novies		15.877	0,00%
SPAFID - MONACI ELENA		PENN SERIES DEVELOPED INTERNATIONAL INDEX FUND	PENN SERIES DEVELOPED INTERNATIONAL INDEX FUND	RD subdelega art. 135.novies		3.626	0,00%
SPAFID - MONACI ELENA		PENSION RESERVES INVESTMENT TRUST FUND	PENSION RESERVES INVESTMENT TRUST FUND	RD subdelega art. 135.novies		118.423	0,01%
SPAFID - MONACI ELENA		PEOPLE S BANK OF CHINA	PEOPLE S BANK OF CHINA	RD subdelega art. 135.novies		197.813	0,02%
SPAFID - MONACI ELENA		PEOPLE S BANK OF CHINA	PEOPLE S BANK OF CHINA	RD subdelega art. 135.novies		286.823	0,02%
SPAFID - MONACI ELENA		PEOPLE S BANK OF CHINA	PEOPLE S BANK OF CHINA	RD subdelega art. 135.novies		170.138	0,01%
SPAFID - MONACI ELENA		PEOPLE S BANK OF CHINA	PEOPLE S BANK OF CHINA	RD subdelega art. 135.novies		16.930	0,00%
SPAFID - MONACI ELENA		PEOPLE S BANK OF CHINA	PEOPLE S BANK OF CHINA	RD subdelega art. 135.novies		31.060	0,00%
SPAFID - MONACI ELENA		PGIM BALANCED FUND	PGIM BALANCED FUND	RD subdelega art. 135.novies		148.046	0,01%
SPAFID - MONACI ELENA		PGIM FUNDS PUBLIC LIMITED COMPANY	PGIM FUNDS PUBLIC LIMITED COMPANY	RD subdelega art. 135.novies		6.386	0,00%
SPAFID - MONACI ELENA		PGIM QMA INTERNATIONAL DEVELOPED MARKETS INDEX FUND	PGIM QMA INTERNATIONAL DEVELOPED MARKETS INDEX FUND	RD subdelega art. 135.novies		4.425	0,00%
SPAFID - MONACI ELENA		PGIM QMA INTERNATIONAL EQUITY FUND	PGIM QMA INTERNATIONAL EQUITY FUND	RD subdelega art. 135.novies		2.077	0,00%
SPAFID - MONACI ELENA		PI IF - EUROPEAN EQUITY	PI IF - EUROPEAN EQUITY	RD subdelega art. 135.novies		11.808	0,00%
SPAFID - MONACI ELENA		PICETET - QUEST EUROPE SUSTAINABLE EQUITIES	PICETET - QUEST EUROPE SUSTAINABLE EQUITIES	RD subdelega art. 135.novies		113.554	0,01%
SPAFID - MONACI ELENA		PICETET CH INSTITUTIONAL - EUROPEAN EX SWISS EQUITIES TRACKER	PICETET CH INSTITUTIONAL - EUROPEAN EX SWISS EQUITIES TRACKER	RD subdelega art. 135.novies		1.007.662	0,08%
SPAFID - MONACI ELENA		PICETET CH INSTITUTIONAL - EUROPEAN EX SWISS EQUITIES TRACKER	PICETET CH INSTITUTIONAL - EUROPEAN EX SWISS EQUITIES TRACKER	RD subdelega art. 135.novies		16.420	0,00%
SPAFID - MONACI ELENA		PICETET CH INSTITUTIONAL - EUROPEAN EX SWISS EQUITIES TRACKER	PICETET CH INSTITUTIONAL - EUROPEAN EX SWISS EQUITIES TRACKER	RD subdelega art. 135.novies		608	0,00%
SPAFID - MONACI ELENA		PICETET CH INSTITUTIONAL - EUROPEAN EX SWISS EQUITIES TRACKER	PICETET CH INSTITUTIONAL - EUROPEAN EX SWISS EQUITIES TRACKER	RD subdelega art. 135.novies		23.349	0,00%
SPAFID - MONACI ELENA		PICETET CH INSTITUTIONAL - WORLD EX SWISS EQUITIES TRACKER	PICETET CH INSTITUTIONAL - WORLD EX SWISS EQUITIES TRACKER	RD subdelega art. 135.novies		6.412	0,00%
SPAFID - MONACI ELENA		PICETET CH INSTITUTIONAL - WORLD EX SWISS EQUITIES TRACKER	PICETET CH INSTITUTIONAL - WORLD EX SWISS EQUITIES TRACKER	RD subdelega art. 135.novies		6.412	0,00%
SPAFID - MONACI ELENA		PICETET CH INSTITUTIONAL - WORLD EX SWISS EQUITIES TRACKER	PICETET CH INSTITUTIONAL - WORLD EX SWISS EQUITIES TRACKER	RD subdelega art. 135.novies		3.162	0,00%
SPAFID - MONACI ELENA		PICETET CH-GLOBAL EQUITIES	PICETET CH-GLOBAL EQUITIES	RD subdelega art. 135.novies		6.585	0,00%
SPAFID - MONACI ELENA		PICETET TOTAL RETURN	PICETET TOTAL RETURN	RD subdelega art. 135.novies		174.767	0,01%

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SPAFID - MONACI ELENA		PICET-EUROLAND INDEX	PICET-EUROLAND INDEX	RD subdelega art. 135.novies		41.319	0,00%
SPAFID - MONACI ELENA		PICET-EUROLAND INDEX	PICET-EUROLAND INDEX	RD subdelega art. 135.novies		66.421	0,01%
SPAFID - MONACI ELENA		PIMCO EQUITY SERIES: PIMCO DIVIDEND AND INCOME FUND	PIMCO EQUITY SERIES: PIMCO DIVIDEND AND INCOME FUND	RD subdelega art. 135.novies		3.413	0,00%
SPAFID - MONACI ELENA		PIONEER FLEXIBLE OPPORTUNITIES FUND	PIONEER FLEXIBLE OPPORTUNITIES FUND	RD subdelega art. 135.novies		264.342	0,02%
SPAFID - MONACI ELENA		PIONEER INVESTMENTS TOTAL RETU	PIONEER INVESTMENTS TOTAL RETU	RD subdelega art. 135.novies		18.445	0,00%
SPAFID - MONACI ELENA		PIR EQUITY AXA ASSICURAZIONI	PIR EQUITY AXA ASSICURAZIONI	RD subdelega art. 135.novies		50.000	0,00%
SPAFID - MONACI ELENA		PITTSBURGH THEOLOGICAL SEMINARY OF THE PRESBYTERIAN CHURCH	PITTSBURGH THEOLOGICAL SEMINARY OF THE PRESBYTERIAN CHURCH	RD subdelega art. 135.novies		2.006	0,00%
SPAFID - MONACI ELENA		PLATINUM ARROW TRUST	PLATINUM ARROW TRUST	RD subdelega art. 135.novies		3.647	0,00%
SPAFID - MONACI ELENA		PLURIBUS LABS GLOBAL CORE EQUITY MASTER FUND LP	PLURIBUS LABS GLOBAL CORE EQUITY MASTER FUND LP	RD subdelega art. 135.novies		4.003	0,00%
SPAFID - MONACI ELENA		PMPT-INKA-FONDS	PMPT-INKA-FONDS	RD subdelega art. 135.novies		13.446	0,00%
SPAFID - MONACI ELENA		PMPT-INKA-FONDS	PMPT-INKA-FONDS	RD subdelega art. 135.novies		18.835	0,00%
SPAFID - MONACI ELENA		POLICE AND FIRE RETIREMENT SYSTEM OF THE CITY OF DETROIT	POLICE AND FIRE RETIREMENT SYSTEM OF THE CITY OF DETROIT	RD subdelega art. 135.novies		25.290	0,00%
SPAFID - MONACI ELENA		POOL REINSURANCE CO LTD	POOL REINSURANCE CO LTD	RD subdelega art. 135.novies		5.952	0,00%
SPAFID - MONACI ELENA		PRAMERICA SICAV - GLOBAL EQUITY	PRAMERICA SICAV - GLOBAL EQUITY	RD subdelega art. 135.novies		10.292	0,00%
SPAFID - MONACI ELENA		PREMIUMMANDAT BALANCE	PREMIUMMANDAT BALANCE	RD subdelega art. 135.novies		4.112	0,00%
SPAFID - MONACI ELENA		PREMIUMMANDAT DYNAMIK	PREMIUMMANDAT DYNAMIK	RD subdelega art. 135.novies		7.580	0,00%
SPAFID - MONACI ELENA		PRINCIPAL FUNDS INC GLOBAL DIVERSIFIED INCOME FUND	PRINCIPAL FUNDS INC GLOBAL DIVERSIFIED INCOME FUND	RD subdelega art. 135.novies		209.974	0,02%
SPAFID - MONACI ELENA		PRINCIPAL INTERNATIONAL MULTIFACTOR ETF	PRINCIPAL INTERNATIONAL MULTIFACTOR ETF	RD subdelega art. 135.novies		6.837	0,00%
SPAFID - MONACI ELENA		PRIVILEGE - JP MORGAN PAN EUROPEAN FLEXIBLE EQUITY	PRIVILEGE - JP MORGAN PAN EUROPEAN FLEXIBLE EQUITY	RD subdelega art. 135.novies		21.781	0,00%
SPAFID - MONACI ELENA		PRO-GEN INVESTMENTS LLC	PRO-GEN INVESTMENTS LLC	RD subdelega art. 135.novies		1.851	0,00%
SPAFID - MONACI ELENA		PRUDENTIAL HONG KONG LIMITED	PRUDENTIAL HONG KONG LIMITED	RD subdelega art. 135.novies		342.370	0,03%
SPAFID - MONACI ELENA		PRUDENTIAL LEGACY INSURANCE COMPANY OF NEW JERSEY	PRUDENTIAL LEGACY INSURANCE COMPANY OF NEW JERSEY	RD subdelega art. 135.novies		184.016	0,01%
SPAFID - MONACI ELENA		PRUDENTIAL RETIREMENT INSURANCE & ANNUITY COMPANY	PRUDENTIAL RETIREMENT INSURANCE & ANNUITY COMPANY	RD subdelega art. 135.novies		15.310	0,00%
SPAFID - MONACI ELENA		PRUDENTIAL TAX EXEMPT TRUSTS	PRUDENTIAL TAX EXEMPT TRUSTS	RD subdelega art. 135.novies		71.570	0,01%
SPAFID - MONACI ELENA		PSSF PROGETTO AZIONE SOST. II	PSSF PROGETTO AZIONE SOST. II	RD subdelega art. 135.novies		4.809	0,00%
SPAFID - MONACI ELENA		PUBLIC AUTHORITY FOR SOCIAL INSURANCE	PUBLIC AUTHORITY FOR SOCIAL INSURANCE	RD subdelega art. 135.novies		3.386	0,00%
SPAFID - MONACI ELENA		PUBLIC EMPLOYEE RETIREMENT SYSTEM OF IDAHO	PUBLIC EMPLOYEE RETIREMENT SYSTEM OF IDAHO	RD subdelega art. 135.novies		28.297	0,00%

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SPAFID - MONACI ELENA		PUBLIC EMPLOYEES RETIREMENT ASSOCIATION OF COLORADO	PUBLIC EMPLOYEES RETIREMENT ASSOCIATION OF COLORADO	RD subdelega art. 135.novies		189.247	0,01%
SPAFID - MONACI ELENA		PUBLIC EMPLOYEES RETIREMENT ASSOCIATION OF NEW MEXICO	PUBLIC EMPLOYEES RETIREMENT ASSOCIATION OF NEW MEXICO	RD subdelega art. 135.novies		12.959	0,00%
SPAFID - MONACI ELENA		PUBLIC EMPLOYEES RETIREMENT SYSTEM OF MISSISSIPPI	PUBLIC EMPLOYEES RETIREMENT SYSTEM OF MISSISSIPPI	RD subdelega art. 135.novies		5.340	0,00%
SPAFID - MONACI ELENA		PUBLIC EMPLOYEES RETIREMENT SYSTEM OF MISSISSIPPI	PUBLIC EMPLOYEES RETIREMENT SYSTEM OF MISSISSIPPI	RD subdelega art. 135.novies		56.655	0,00%
SPAFID - MONACI ELENA		PUBLIC EMPLOYEES RETIREMENT SYSTEM OF OHIO	PUBLIC EMPLOYEES RETIREMENT SYSTEM OF OHIO	RD subdelega art. 135.novies		30.938	0,00%
SPAFID - MONACI ELENA		PUBLIC EMPLOYEES RETIREMENT SYSTEM OF OHIO	PUBLIC EMPLOYEES RETIREMENT SYSTEM OF OHIO	RD subdelega art. 135.novies		28.421	0,00%
SPAFID - MONACI ELENA		PUBLIC EMPLOYEES RETIREMENT SYSTEM OF NEVADA	PUBLIC EMPLOYEES RETIREMENT SYSTEM OF NEVADA	RD subdelega art. 135.novies		138.592	0,01%
SPAFID - MONACI ELENA		PUBLIC EMPLOYEES RETIREMENT SYSTEM OF NEVADA	PUBLIC EMPLOYEES RETIREMENT SYSTEM OF NEVADA	RD subdelega art. 135.novies		139.938	0,01%
SPAFID - MONACI ELENA		PUBLIC PENSION AGENCY	PUBLIC PENSION AGENCY	RD subdelega art. 135.novies		123.245	0,01%
SPAFID - MONACI ELENA		PUBLIC PENSION AGENCY	PUBLIC PENSION AGENCY	RD subdelega art. 135.novies		135.431	0,01%
SPAFID - MONACI ELENA		PUBLIC SECTOR PENSION INVESTMENT BOARD	PUBLIC SECTOR PENSION INVESTMENT BOARD	RD subdelega art. 135.novies		21.478	0,00%
SPAFID - MONACI ELENA		PUBLIC SECTOR PENSION INVESTMENT BOARD	PUBLIC SECTOR PENSION INVESTMENT BOARD	RD subdelega art. 135.novies		244.668	0,02%
SPAFID - MONACI ELENA		PUTM AUTHORISED CONTRACTUAL SCHEME - PUTM ACS EUROPEAN EX UK FUND	PUTM AUTHORISED CONTRACTUAL SCHEME - PUTM ACS EUROPEAN EX UK FUND	RD subdelega art. 135.novies		183.748	0,01%
SPAFID - MONACI ELENA		PUTM BOTHWELL EUROPE FUND	PUTM BOTHWELL EUROPE FUND	RD subdelega art. 135.novies		239.737	0,02%
SPAFID - MONACI ELENA		QIC INTERNATIONAL EQUITIES FUND	QIC INTERNATIONAL EQUITIES FUND	RD subdelega art. 135.novies		8.482	0,00%
SPAFID - MONACI ELENA		QIC INTERNATIONAL EQUITIES FUND	QIC INTERNATIONAL EQUITIES FUND	RD subdelega art. 135.novies		5.359	0,00%
SPAFID - MONACI ELENA		QIC LISTED EQUITIES FUND	QIC LISTED EQUITIES FUND	RD subdelega art. 135.novies		11.646	0,00%
SPAFID - MONACI ELENA		QSUPER	QSUPER	RD subdelega art. 135.novies		12.693	0,00%
SPAFID - MONACI ELENA		QUADRATOR	QUADRATOR	RD subdelega art. 135.novies		471.480	0,04%
SPAFID - MONACI ELENA		QUALITY EDUCATION FUND	QUALITY EDUCATION FUND	RD subdelega art. 135.novies		829	0,00%
SPAFID - MONACI ELENA		QUERCUS	QUERCUS	RD subdelega art. 135.novies		194.880	0,01%
SPAFID - MONACI ELENA		RAM (LUX) SYSTEMATIC FUNDS	RAM (LUX) SYSTEMATIC FUNDS	RD subdelega art. 135.novies		23.414	0,00%
SPAFID - MONACI ELENA		RAM (LUX) SYSTEMATIC FUNDS	RAM (LUX) SYSTEMATIC FUNDS	RD subdelega art. 135.novies		2.815	0,00%
SPAFID - MONACI ELENA		RBC O SHAUGHNESSY INTERNATIONAL EQUITY FUND	RBC O SHAUGHNESSY INTERNATIONAL EQUITY FUND	RD subdelega art. 135.novies		5.801	0,00%
SPAFID - MONACI ELENA		REASSURE LIMITED	REASSURE LIMITED	RD subdelega art. 135.novies		11.442	0,00%
SPAFID - MONACI ELENA		REASSURE LIMITED	REASSURE LIMITED	RD subdelega art. 135.novies		3.109	0,00%
SPAFID - MONACI ELENA		REASSURE LIMITED	REASSURE LIMITED	RD subdelega art. 135.novies		144.919	0,01%

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SPAFID - MONACI ELENA		REED ELSEVIER PENSION SCHEME	REED ELSEVIER PENSION SCHEME	RD subdelega art. 135.novies		11.392	0,00%
SPAFID - MONACI ELENA		REGIME DE RENTES DU MOUVEMENT DESJARDINS	REGIME DE RENTES DU MOUVEMENT DESJARDINS	RD subdelega art. 135.novies		6.611	0,00%
SPAFID - MONACI ELENA		RETAIL EMPLOYEES SUPERANNUATION TRUST	RETAIL EMPLOYEES SUPERANNUATION TRUST	RD subdelega art. 135.novies		2.591	0,00%
SPAFID - MONACI ELENA		RETIREMENT BENEFITS INVESTMENT FUND	RETIREMENT BENEFITS INVESTMENT FUND	RD subdelega art. 135.novies		4.377	0,00%
SPAFID - MONACI ELENA		RHODE ISLAND EMPLOYEES RETIREMENT SYSTEMS POOLED TRUST	RHODE ISLAND EMPLOYEES RETIREMENT SYSTEMS POOLED TRUST	RD subdelega art. 135.novies		229.753	0,02%
SPAFID - MONACI ELENA		RHUMBLINE INTERNATIONAL POOLED INDEX TRUST	RHUMBLINE INTERNATIONAL POOLED INDEX TRUST	RD subdelega art. 135.novies		11.082	0,00%
SPAFID - MONACI ELENA		RHUMBLINE LOW CARBON INDEX FUND LLC	RHUMBLINE LOW CARBON INDEX FUND LLC	RD subdelega art. 135.novies		12.751	0,00%
SPAFID - MONACI ELENA		RIVER AND MERCANTILE UMBRELLA FUND PLC	RIVER AND MERCANTILE UMBRELLA FUND PLC	RD subdelega art. 135.novies		6.114	0,00%
SPAFID - MONACI ELENA		ROBECO CAPITAL GROWTH FUNDS	ROBECO CAPITAL GROWTH FUNDS	RD subdelega art. 135.novies		16.320	0,00%
SPAFID - MONACI ELENA		ROBINSON UNIT 2 QUALIFIED NUCLEAR DECOMMISSIONING FUND	ROBINSON UNIT 2 QUALIFIED NUCLEAR DECOMMISSIONING FUND	RD subdelega art. 135.novies		2.430	0,00%
SPAFID - MONACI ELENA		ROCKEFELLER & CO., INC	ROCKEFELLER & CO., INC	RD subdelega art. 135.novies		89.445	0,01%
SPAFID - MONACI ELENA		ROPS EURO P	ROPS EURO P	RD subdelega art. 135.novies		63.496	0,00%
SPAFID - MONACI ELENA		ROPS-SMART INDEX EURO	ROPS-SMART INDEX EURO	RD subdelega art. 135.novies		74.645	0,01%
SPAFID - MONACI ELENA		ROSENE LLC	ROSENE LLC	RD subdelega art. 135.novies		94	0,00%
SPAFID - MONACI ELENA		ROYAL LONDON EQUITY FUNDS ICVC	ROYAL LONDON EQUITY FUNDS ICVC	RD subdelega art. 135.novies		58.346	0,00%
SPAFID - MONACI ELENA		RUSSELL INVESTMENT COMPANY MULTIFACTOR INTERNATIONAL EQUITY FUND	RUSSELL INVESTMENT COMPANY MULTIFACTOR INTERNATIONAL EQUITY FUND	RD subdelega art. 135.novies		24.354	0,00%
SPAFID - MONACI ELENA		RUSSELL INVESTMENTS LOW CARBON GLOBAL SHARES FUND	RUSSELL INVESTMENTS LOW CARBON GLOBAL SHARES FUND	RD subdelega art. 135.novies		4.797	0,00%
SPAFID - MONACI ELENA		RUSSELL INVESTMENTS MULTIFACTOR INTERNATIONAL EQUITY POOL	RUSSELL INVESTMENTS MULTIFACTOR INTERNATIONAL EQUITY POOL	RD subdelega art. 135.novies		3.566	0,00%
SPAFID - MONACI ELENA		RUSSELL INVESTMENTS MULTI ASSET FACTOR EXPOSURE FUND	RUSSELL INVESTMENTS MULTI ASSET FACTOR EXPOSURE FUND	RD subdelega art. 135.novies		9.293	0,00%
SPAFID - MONACI ELENA		S. ROBSON WALTON 2009 GRAT NO. 4 ARTICLE II TRUST	S. ROBSON WALTON 2009 GRAT NO. 4 ARTICLE II TRUST	RD subdelega art. 135.novies		1.240	0,00%
SPAFID - MONACI ELENA		S. ROBSON WALTON 2010 TRUST	S. ROBSON WALTON 2010 TRUST	RD subdelega art. 135.novies		3.114	0,00%
SPAFID - MONACI ELENA		S. ROBSON WALTON 1999 CHILDRENS TRUST	S. ROBSON WALTON 1999 CHILDRENS TRUST	RD subdelega art. 135.novies		1.330	0,00%
SPAFID - MONACI ELENA		SAKKARAH 7	SAKKARAH 7	RD subdelega art. 135.novies		21.759	0,00%
SPAFID - MONACI ELENA		SAMSUNG GLOBAL CORE EQUITY FUND	SAMSUNG GLOBAL CORE EQUITY FUND	RD subdelega art. 135.novies		1.721	0,00%

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SPAFID - MONACI ELENA		SAN DIEGO COUNTY EMPLOYEES RETIREMENT ASSOCIATION	SAN DIEGO COUNTY EMPLOYEES RETIREMENT ASSOCIATION	RD subdelega art. 135.novies		31.504	0,00%
SPAFID - MONACI ELENA		SANTA BARBARA COUNTY EMPLOYEES RETIREMENT SYSTEM	SANTA BARBARA COUNTY EMPLOYEES RETIREMENT SYSTEM	RD subdelega art. 135.novies		19.228	0,00%
SPAFID - MONACI ELENA		SANTANDER UK GROWTH UNIT TRUST	SANTANDER UK GROWTH UNIT TRUST	RD subdelega art. 135.novies		752	0,00%
SPAFID - MONACI ELENA		SAS TRUSTEE CORPORATION POOLED FUND	SAS TRUSTEE CORPORATION POOLED FUND	RD subdelega art. 135.novies		14.749	0,00%
SPAFID - MONACI ELENA		SAS TRUSTEE CORPORATION POOLED FUND	SAS TRUSTEE CORPORATION POOLED FUND	RD subdelega art. 135.novies		41.811	0,00%
SPAFID - MONACI ELENA		SAS TRUSTEE CORPORATION POOLED FUND	SAS TRUSTEE CORPORATION POOLED FUND	RD subdelega art. 135.novies		75.907	0,01%
SPAFID - MONACI ELENA		SBC MASTER PENSION TRUST	SBC MASTER PENSION TRUST	RD subdelega art. 135.novies		16.549	0,00%
SPAFID - MONACI ELENA		SBC MASTER PENSION TRUST	SBC MASTER PENSION TRUST	RD subdelega art. 135.novies		23.356	0,00%
SPAFID - MONACI ELENA		SCHWAB FUNDAMENTAL INTERNATIONAL LARGE COMPANY INDEX ETF	SCHWAB FUNDAMENTAL INTERNATIONAL LARGE COMPANY INDEX ETF	RD subdelega art. 135.novies		130.398	0,01%
SPAFID - MONACI ELENA		SCHWAB FUNDAMENTAL INTERNATIONAL LARGE COMPANY INDEX FUND	SCHWAB FUNDAMENTAL INTERNATIONAL LARGE COMPANY INDEX FUND	RD subdelega art. 135.novies		26.867	0,00%
SPAFID - MONACI ELENA		SCHWAB INTERNATIONAL EQUITY ETF	SCHWAB INTERNATIONAL EQUITY ETF	RD subdelega art. 135.novies		599.383	0,05%
SPAFID - MONACI ELENA		SCHWAB INTERNATIONAL EQUITY FUND	SCHWAB INTERNATIONAL EQUITY FUND	RD subdelega art. 135.novies		254.666	0,02%
SPAFID - MONACI ELENA		SCOTIA INTERNATIONAL EQUITY INDEX TRACKER ETF	SCOTIA INTERNATIONAL EQUITY INDEX TRACKER ETF	RD subdelega art. 135.novies		1.865	0,00%
SPAFID - MONACI ELENA		SCOTTISH WIDOWS INVESTMENT SOLUTIONS FUNDS ICVC - FUNDAMENTAL LOW VOLATILITY INDEX GLOBAL EQUITY	SCOTTISH WIDOWS INVESTMENT SOLUTIONS FUNDS ICVC - FUNDAMENTAL LOW VOLATILITY INDEX GLOBAL EQUITY	RD subdelega art. 135.novies		75.506	0,01%
SPAFID - MONACI ELENA		SCOTTISH WIDOWS INVESTMENT SOLUTIONS FUNDS ICVC - EUROPEAN (EX UK) EQUITY FUND	SCOTTISH WIDOWS INVESTMENT SOLUTIONS FUNDS ICVC - EUROPEAN (EX UK) EQUITY FUND	RD subdelega art. 135.novies		96.807	0,01%
SPAFID - MONACI ELENA		SDA INTL EQUITY INDEX FD-WORLD	SDA INTL EQUITY INDEX FD-WORLD	RD subdelega art. 135.novies		13.829	0,00%
SPAFID - MONACI ELENA		SDK K3 FONDS	SDK K3 FONDS	RD subdelega art. 135.novies		7.000	0,00%
SPAFID - MONACI ELENA		SEASONS SERIES TRUST SA MULTI-MANAGED INTERNATIONAL EQUITY PORTF	SEASONS SERIES TRUST SA MULTI-MANAGED INTERNATIONAL EQUITY PORTF	RD subdelega art. 135.novies		3.820	0,00%
SPAFID - MONACI ELENA		SEAYOND	SEAYOND	RD subdelega art. 135.novies		45.026	0,00%
SPAFID - MONACI ELENA		SEAYOND EUROPE MARKET NEUTRAL	SEAYOND EUROPE MARKET NEUTRAL	RD subdelega art. 135.novies		2.338	0,00%
SPAFID - MONACI ELENA		SEAYOND EUROPE MINVOL	SEAYOND EUROPE MINVOL	RD subdelega art. 135.novies		506.889	0,04%
SPAFID - MONACI ELENA		SEAYOND GLOBAL MINVOL	SEAYOND GLOBAL MINVOL	RD subdelega art. 135.novies		145.545	0,01%
SPAFID - MONACI ELENA		SEI GLOBAL MASTER FUND PLC	SEI GLOBAL MASTER FUND PLC	RD subdelega art. 135.novies		5.966	0,00%
SPAFID - MONACI ELENA		SEI INSTITUTIONAL MANAGED TRUST - MULTI-ASSET ACCUMULATION FUND	SEI INSTITUTIONAL MANAGED TRUST - MULTI-ASSET ACCUMULATION FUND	RD subdelega art. 135.novies		8.102	0,00%

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SPAFID - MONACI ELENA		SEMPRA ENERGY PENSION MASTER TRUST	SEMPRA ENERGY PENSION MASTER TRUST	RD subdelega art. 135.novies		10.194	0,00%
SPAFID - MONACI ELENA		SENTINEL INTERNATIONAL FUND	SENTINEL INTERNATIONAL FUND	RD subdelega art. 135.novies		1.046	0,00%
SPAFID - MONACI ELENA		SEVENTH SWEDISH NATIONAL PENSION FUND - AP7 EQUITY FUND	SEVENTH SWEDISH NATIONAL PENSION FUND - AP7 EQUITY FUND	RD subdelega art. 135.novies		166.109	0,01%
SPAFID - MONACI ELENA		SG ACTIONS EURO SELECTION	SG ACTIONS EURO SELECTION	RD subdelega art. 135.novies		721.712	0,06%
SPAFID - MONACI ELENA		SG ACTIONS INTERNATIONALES	SG ACTIONS INTERNATIONALES	RD subdelega art. 135.novies		30.000	0,00%
SPAFID - MONACI ELENA		SHELL CANADA 2007 PENSION PLAN	SHELL CANADA 2007 PENSION PLAN	RD subdelega art. 135.novies		4.354	0,00%
SPAFID - MONACI ELENA		SHELL CANADA 2007 PENSION PLAN 400	SHELL CANADA 2007 PENSION PLAN 400	RD subdelega art. 135.novies		4.897	0,00%
SPAFID - MONACI ELENA		SHELL PENSION TRUST	SHELL PENSION TRUST	RD subdelega art. 135.novies		11.992	0,00%
SPAFID - MONACI ELENA		SHELL PENSION TRUST	SHELL PENSION TRUST	RD subdelega art. 135.novies		7.362	0,00%
SPAFID - MONACI ELENA		SHELL PENSIONS TRUST LIMITED AS TRUSTEE OF SHELL CONTRIBUTORY PENSION FUND	SHELL PENSIONS TRUST LIMITED AS TRUSTEE OF SHELL CONTRIBUTORY PENSION FUND	RD subdelega art. 135.novies		59.232	0,00%
SPAFID - MONACI ELENA		SHELL TRUST (BERMUDA) LIMITED AS TRUSTEE OF THE SHELL INTERNATIONAL PENSION FUND	SHELL TRUST (BERMUDA) LIMITED AS TRUSTEE OF THE SHELL INTERNATIONAL PENSION FUND	RD subdelega art. 135.novies		23.113	0,00%
SPAFID - MONACI ELENA		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	RD subdelega art. 135.novies		43.678	0,00%
SPAFID - MONACI ELENA		SIEMENS EMU EQUITIES	SIEMENS EMU EQUITIES	RD subdelega art. 135.novies		30.964	0,00%
SPAFID - MONACI ELENA		SIEMENS-FONDS SIEMENS-RENTE	SIEMENS-FONDS SIEMENS-RENTE	RD subdelega art. 135.novies		97.310	0,01%
SPAFID - MONACI ELENA		SILVER AMUNDI EURO EQUITY	SILVER AMUNDI EURO EQUITY	RD subdelega art. 135.novies		184.385	0,01%
SPAFID - MONACI ELENA		SINGLE SELECT PLATFORM	SINGLE SELECT PLATFORM	RD subdelega art. 135.novies		130.629	0,01%
SPAFID - MONACI ELENA		SIX CIRCLES INTERNATIONAL UNCONSTRAINED EQUITY FUND	SIX CIRCLES INTERNATIONAL UNCONSTRAINED EQUITY FUND	RD subdelega art. 135.novies		526.407	0,04%
SPAFID - MONACI ELENA		SIX CIRCLES INTERNATIONAL UNCONSTRAINED EQUITY FUND	SIX CIRCLES INTERNATIONAL UNCONSTRAINED EQUITY FUND	RD subdelega art. 135.novies		143.713	0,01%
SPAFID - MONACI ELENA		SIX CIRCLES MANAGED EQUITY PORTFOLIO INTERNATIONAL UNCONSTRAINED FUND	SIX CIRCLES MANAGED EQUITY PORTFOLIO INTERNATIONAL UNCONSTRAINED FUND	RD subdelega art. 135.novies		104.711	0,01%
SPAFID - MONACI ELENA		SJUUNDE AP FONDEN	SJUUNDE AP FONDEN	RD subdelega art. 135.novies		15.869	0,00%
SPAFID - MONACI ELENA		SLW PORTFOLIO LLC	SLW PORTFOLIO LLC	RD subdelega art. 135.novies		256	0,00%
SPAFID - MONACI ELENA		SOCIAL INSURANCE ORGANIZATION	SOCIAL INSURANCE ORGANIZATION	RD subdelega art. 135.novies		3.007	0,00%
SPAFID - MONACI ELENA		SOCIALLY RESPONSIBLE DEVELOPED MARKETS FUNDAMENTAL INDEX CTF	SOCIALLY RESPONSIBLE DEVELOPED MARKETS FUNDAMENTAL INDEX CTF	RD subdelega art. 135.novies		463	0,00%
SPAFID - MONACI ELENA		SOGECAP ACTIONS MID CAP	SOGECAP ACTIONS MID CAP	RD subdelega art. 135.novies		482.055	0,04%
SPAFID - MONACI ELENA		SOGECAP AP CLIMAT PAB	SOGECAP AP CLIMAT PAB	RD subdelega art. 135.novies		10.710	0,00%
SPAFID - MONACI ELENA		SPARINVEST -POOL GOBAL EQUITY SRI	SPARINVEST -POOL GOBAL EQUITY SRI	RD subdelega art. 135.novies		294.783	0,02%

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SPAFID - MONACI ELENA		SPARTAN GROUP TRUST FOR EMPLOYEE BENEFIT PLANS	SPARTAN GROUP TRUST FOR EMPLOYEE BENEFIT PLANS	RD subdelega art. 135.novies		229.862	0,02%
SPAFID - MONACI ELENA		SPARTAN INTERNATIONAL INDEX FUND	SPARTAN INTERNATIONAL INDEX FUND	RD subdelega art. 135.novies		1.079.198	0,08%
SPAFID - MONACI ELENA		SPDR MSCI ACWI LOW CARBON TARGET ETF	SPDR MSCI ACWI LOW CARBON TARGET ETF	RD subdelega art. 135.novies		4.393	0,00%
SPAFID - MONACI ELENA		SPDR MSCI EAFE FOSSIL FUEL RESERVES FREE ETF	SPDR MSCI EAFE FOSSIL FUEL RESERVES FREE ETF	RD subdelega art. 135.novies		7.378	0,00%
SPAFID - MONACI ELENA		SPDR MSCI EAFE STRATEGICFACTORS ETF	SPDR MSCI EAFE STRATEGICFACTORS ETF	RD subdelega art. 135.novies		5.970	0,00%
SPAFID - MONACI ELENA		SPDR MSCI WORLD STRATEGICFACTORS ETF	SPDR MSCI WORLD STRATEGICFACTORS ETF	RD subdelega art. 135.novies		328	0,00%
SPAFID - MONACI ELENA		SPDR PORTFOLIO DEVELOPED WORLD EX-US ETF	SPDR PORTFOLIO DEVELOPED WORLD EX-US ETF	RD subdelega art. 135.novies		211.761	0,02%
SPAFID - MONACI ELENA		SPDR PORTFOLIO EUROPE ETF	SPDR PORTFOLIO EUROPE ETF	RD subdelega art. 135.novies		6.160	0,00%
SPAFID - MONACI ELENA		SPDR S+P WORLD EX AUSTRALIA FUND	SPDR S+P WORLD EX AUSTRALIA FUND	RD subdelega art. 135.novies		2.205	0,00%
SPAFID - MONACI ELENA		SPRING 625	SPRING 625	RD subdelega art. 135.novies		50.223	0,00%
SPAFID - MONACI ELENA		SSB FTSE RAFI DEVELOPED 1000 INDEX NONLENDING COMMON TRUST FUND	SSB FTSE RAFI DEVELOPED 1000 INDEX NONLENDING COMMON TRUST FUND	RD subdelega art. 135.novies		5.106	0,00%
SPAFID - MONACI ELENA		SSB MSCI ACWI EX USA IMI SCREENED NONLENDING COMMON TRUST FUND	SSB MSCI ACWI EX USA IMI SCREENED NONLENDING COMMON TRUST FUND	RD subdelega art. 135.novies		12.824	0,00%
SPAFID - MONACI ELENA		SSB MSCI EUROPE SCREENED INDEX NONLENDING COMMON TRUST FUND	SSB MSCI EUROPE SCREENED INDEX NONLENDING COMMON TRUST FUND	RD subdelega art. 135.novies		52.909	0,00%
SPAFID - MONACI ELENA		SSB MSCI ITALY INDEX SECURITIESLENDING COMMON TRUST FUND	SSB MSCI ITALY INDEX SECURITIESLENDING COMMON TRUST FUND	RD subdelega art. 135.novies		330.816	0,03%
SPAFID - MONACI ELENA		SSB RAFI DEVELOPED EXUS INDEX NONLENDING COMMON TRUST FUND	SSB RAFI DEVELOPED EXUS INDEX NONLENDING COMMON TRUST FUND	RD subdelega art. 135.novies		1.241	0,00%
SPAFID - MONACI ELENA		SSGA MSCI ACWI EX-USA INDEX NON-LENDING DAILY TRUST	SSGA MSCI ACWI EX-USA INDEX NON-LENDING DAILY TRUST	RD subdelega art. 135.novies		2.975	0,00%
SPAFID - MONACI ELENA		SSGA SPDR ETFs EUROPE I PUBLIC LIMITED COMPANY	SSGA SPDR ETFs EUROPE I PUBLIC LIMITED COMPANY	RD subdelega art. 135.novies		6.180	0,00%
SPAFID - MONACI ELENA		SSGA SPDR ETFs EUROPE I PUBLIC LIMITED COMPANY	SSGA SPDR ETFs EUROPE I PUBLIC LIMITED COMPANY	RD subdelega art. 135.novies		17.455	0,00%
SPAFID - MONACI ELENA		SSGA SPDR ETFs EUROPE I PUBLIC LIMITED COMPANY	SSGA SPDR ETFs EUROPE I PUBLIC LIMITED COMPANY	RD subdelega art. 135.novies		29.111	0,00%
SPAFID - MONACI ELENA		SSGA SPDR ETFs EUROPE II PUBLIC LIMITED COMPANY	SSGA SPDR ETFs EUROPE II PUBLIC LIMITED COMPANY	RD subdelega art. 135.novies		1.049	0,00%
SPAFID - MONACI ELENA		SSGA SPDR ETFs EUROPE II PUBLIC LIMITED COMPANY	SSGA SPDR ETFs EUROPE II PUBLIC LIMITED COMPANY	RD subdelega art. 135.novies		56.825	0,00%
SPAFID - MONACI ELENA		SSGA SPDR ETFs EUROPE II PUBLIC LIMITED COMPANY	SSGA SPDR ETFs EUROPE II PUBLIC LIMITED COMPANY	RD subdelega art. 135.novies		1.246	0,00%
SPAFID - MONACI ELENA		SSGA SPDR ETFs EUROPE II PUBLIC LIMITED COMPANY	SSGA SPDR ETFs EUROPE II PUBLIC LIMITED COMPANY	RD subdelega art. 135.novies		3.509	0,00%

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SPAFID - MONACI ELENA		LIMITED COMPANY SST GLOB ADV TAX EXEMPT RETIREMENT PLANS	LIMITED COMPANY SST GLOB ADV TAX EXEMPT RETIREMENT PLANS	RD subdelega art. 135.novies		18.848	0,00%
SPAFID - MONACI ELENA		SST GLOB ADV TAX EXEMPT RETIREMENT PLANS	SST GLOB ADV TAX EXEMPT RETIREMENT PLANS	RD subdelega art. 135.novies		60.922	0,00%
SPAFID - MONACI ELENA		SST GLOB ADV TAX EXEMPT RETIREMENT PLANS	SST GLOB ADV TAX EXEMPT RETIREMENT PLANS	RD subdelega art. 135.novies		26.629	0,00%
SPAFID - MONACI ELENA		SST GLOB ADV TAX EXEMPT RETIREMENT PLANS	SST GLOB ADV TAX EXEMPT RETIREMENT PLANS	RD subdelega art. 135.novies		206.140	0,02%
SPAFID - MONACI ELENA		SST GLOB ADV TAX EXEMPT RETIREMENT PLANS	SST GLOB ADV TAX EXEMPT RETIREMENT PLANS	RD subdelega art. 135.novies		889.311	0,07%
SPAFID - MONACI ELENA		SST GLOB ADV TAX EXEMPT RETIREMENT PLANS	SST GLOB ADV TAX EXEMPT RETIREMENT PLANS	RD subdelega art. 135.novies		824.379	0,06%
SPAFID - MONACI ELENA		STANDARD BANK OF SOUTH AFRICA LTD	STANDARD BANK OF SOUTH AFRICA LTD	RD subdelega art. 135.novies		4.211	0,00%
SPAFID - MONACI ELENA		STANLIB FUNDS LIMITED	STANLIB FUNDS LIMITED	RD subdelega art. 135.novies		5.700	0,00%
SPAFID - MONACI ELENA		STATE OF ALASKA RETIREMENT AND BENEFITS PLANS	STATE OF ALASKA RETIREMENT AND BENEFITS PLANS	RD subdelega art. 135.novies		11.705	0,00%
SPAFID - MONACI ELENA		STATE OF MINNESOTA	STATE OF MINNESOTA	RD subdelega art. 135.novies		204.814	0,02%
SPAFID - MONACI ELENA		STATE OF NEW JERSEY COMMON PENSION FUND D	STATE OF NEW JERSEY COMMON PENSION FUND D	RD subdelega art. 135.novies		412.415	0,03%
SPAFID - MONACI ELENA		STATE OF NEW MEXICO STATE INVESTMENT COUNCIL	STATE OF NEW MEXICO STATE INVESTMENT COUNCIL	RD subdelega art. 135.novies		4.821	0,00%
SPAFID - MONACI ELENA		STATE OF NEW MEXICO STATE INVESTMENT COUNCIL	STATE OF NEW MEXICO STATE INVESTMENT COUNCIL	RD subdelega art. 135.novies		28.540	0,00%
SPAFID - MONACI ELENA		STATE OF WYOMING	STATE OF WYOMING	RD subdelega art. 135.novies		25.858	0,00%
SPAFID - MONACI ELENA		STATE STREET CCF	STATE STREET CCF	RD subdelega art. 135.novies		7.791	0,00%
SPAFID - MONACI ELENA		STATE STREET FACTORBASED NONLENDING COMMON TRUST FUND	STATE STREET FACTORBASED NONLENDING COMMON TRUST FUND	RD subdelega art. 135.novies		15.517	0,00%
SPAFID - MONACI ELENA		STATE STREET GLOBAL ADVISORS GROSS ROLL UP UNIT TRUST	STATE STREET GLOBAL ADVISORS GROSS ROLL UP UNIT TRUST	RD subdelega art. 135.novies		12.231	0,00%
SPAFID - MONACI ELENA		STATE STREET GLOBAL ADVISORS LUXEMBOURG SICAV	STATE STREET GLOBAL ADVISORS LUXEMBOURG SICAV	RD subdelega art. 135.novies		50.405	0,00%
SPAFID - MONACI ELENA		STATE STREET GLOBAL ADVISORS LUXEMBOURG SICAV	STATE STREET GLOBAL ADVISORS LUXEMBOURG SICAV	RD subdelega art. 135.novies		45.035	0,00%
SPAFID - MONACI ELENA		STATE STREET GLOBAL ADVISORS LUXEMBOURG SICAV	STATE STREET GLOBAL ADVISORS LUXEMBOURG SICAV	RD subdelega art. 135.novies		58.080	0,00%
SPAFID - MONACI ELENA		STATE STREET GLOBAL ADVISORS LUXEMBOURG SICAV	STATE STREET GLOBAL ADVISORS LUXEMBOURG SICAV	RD subdelega art. 135.novies		4.386	0,00%
SPAFID - MONACI ELENA		STATE STREET GLOBAL ADVISORS LUXEMBOURG SICAV	STATE STREET GLOBAL ADVISORS LUXEMBOURG SICAV	RD subdelega art. 135.novies		1.274	0,00%
SPAFID - MONACI ELENA		STATE STREET GLOBAL ADVISORS LUXEMBOURG SICAV	STATE STREET GLOBAL ADVISORS LUXEMBOURG SICAV	RD subdelega art. 135.novies		154.675	0,01%
SPAFID - MONACI ELENA		STATE STREET GLOBAL ALL CAP	STATE STREET GLOBAL ALL CAP				

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SPAFID - MONACI ELENA		EQUITY EX-US INDEX PORTFOLIO	EQUITY EX-US INDEX PORTFOLIO	RD subdelega art. 135.novies		59.911	0,00%
SPAFID - MONACI ELENA		STATE STREET GLOBAL INDEX PLUS TRUST	STATE STREET GLOBAL INDEX PLUS TRUST	RD subdelega art. 135.novies		2.714	0,00%
SPAFID - MONACI ELENA		STATE STREET INTERNATIONAL DEVELOPED EQUITY INDEX PORTFOLIO	STATE STREET INTERNATIONAL DEVELOPED EQUITY INDEX PORTFOLIO	RD subdelega art. 135.novies		121.311	0,01%
SPAFID - MONACI ELENA		STATE STREET INTERNATIONAL EQUITIES INDEX TRUST LEVEL 15	STATE STREET INTERNATIONAL EQUITIES INDEX TRUST LEVEL 15	RD subdelega art. 135.novies		34.817	0,00%
SPAFID - MONACI ELENA		STATE STREET IRELAND UNIT TRUST	STATE STREET IRELAND UNIT TRUST	RD subdelega art. 135.novies		340	0,00%
SPAFID - MONACI ELENA		STATE STREET IRELAND UNIT TRUST	STATE STREET IRELAND UNIT TRUST	RD subdelega art. 135.novies		1.881	0,00%
SPAFID - MONACI ELENA		STATE STREET TOTAL RETURN V.I.S. FUND	STATE STREET TOTAL RETURN V.I.S. FUND	RD subdelega art. 135.novies		8.344	0,00%
SPAFID - MONACI ELENA		STATE STREET WORLD ENHANCED SECURITIES LENDING COMMON TRUST FUND	STATE STREET WORLD ENHANCED SECURITIES LENDING COMMON TRUST FUND	RD subdelega art. 135.novies		7.298	0,00%
SPAFID - MONACI ELENA		STATE TEACHERS RETIREMENT SYSTEM OF OHIO	STATE TEACHERS RETIREMENT SYSTEM OF OHIO	RD subdelega art. 135.novies		180.935	0,01%
SPAFID - MONACI ELENA		STATE TEACHERS RETIREMENT SYSTEM OF OHIO	STATE TEACHERS RETIREMENT SYSTEM OF OHIO	RD subdelega art. 135.novies		161.530	0,01%
SPAFID - MONACI ELENA		STATE TEACHERS RETIREMENT SYSTEM OF OHIO	STATE TEACHERS RETIREMENT SYSTEM OF OHIO	RD subdelega art. 135.novies		5.104	0,00%
SPAFID - MONACI ELENA		STATE UNIVERSITIES RETIREMENT SYSTEM	STATE UNIVERSITIES RETIREMENT SYSTEM	RD subdelega art. 135.novies		230.501	0,02%
SPAFID - MONACI ELENA		STELLAR INSURANCE, LTD.	STELLAR INSURANCE, LTD.	RD subdelega art. 135.novies		2.313	0,00%
SPAFID - MONACI ELENA		STEUART L. WALTON FAMILY TRUST UAD 3/19/13	STEUART L. WALTON FAMILY TRUST UAD 3/19/13	RD subdelega art. 135.novies		1.986	0,00%
SPAFID - MONACI ELENA		STEWARDSHIP FOUNDATION-WYRF4889002	STEWARDSHIP FOUNDATION-WYRF4889002	RD subdelega art. 135.novies		675	0,00%
SPAFID - MONACI ELENA		STEWARDSHIP PARA GLB	STEWARDSHIP PARA GLB	RD subdelega art. 135.novies		768	0,00%
SPAFID - MONACI ELENA		STICHTING AHOLD DELHAIZE PENSIOEN	STICHTING AHOLD DELHAIZE PENSIOEN	RD subdelega art. 135.novies		37.514	0,00%
SPAFID - MONACI ELENA		STICHTING BEDRIJFSTAKPENSIOENFONDS VOOR DE DETAILHANDEL	STICHTING BEDRIJFSTAKPENSIOENFONDS VOOR DE DETAILHANDEL	RD subdelega art. 135.novies		51.893	0,00%
SPAFID - MONACI ELENA		STICHTING BEDRIJFSTAKPENSIOENFONDS VOOR DE MEUBELINDUSTRIE EN MEUBILERINGDBEDRIJVEN	STICHTING BEDRIJFSTAKPENSIOENFONDS VOOR DE MEUBELINDUSTRIE EN MEUBILERINGDBEDRIJVEN	RD subdelega art. 135.novies		39.293	0,00%
SPAFID - MONACI ELENA		STICHTING BEDRIJFSTAKPENSIOENFONDS VOOR DE ZOETWARENINDUSTRIE	STICHTING BEDRIJFSTAKPENSIOENFONDS VOOR DE ZOETWARENINDUSTRIE	RD subdelega art. 135.novies		77.933	0,01%
SPAFID - MONACI ELENA		STICHTING BEDRIJFSTAKPENSIOENFONDS VOOR HET LEVENSMIDDELENBEDRIJF	STICHTING BEDRIJFSTAKPENSIOENFONDS VOOR HET LEVENSMIDDELENBEDRIJF	RD subdelega art. 135.novies		20.010	0,00%
SPAFID - MONACI ELENA		STICHTING	STICHTING	RD subdelega art. 135.novies		12.076	0,00%

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SPAFID - MONACI ELENA		BEDRIJFSTAKPENSIOENFONDS VOOR HET SCHOONMAAK EN GL. BELEGGINGSPOLS	BEDRIJFSTAKPENSIOENFONDS VOOR HET SCHOONMAAK EN GL. BELEGGINGSPOLS	RD subdelega art. 135.novies		108.786	0,01%
SPAFID - MONACI ELENA		STICHTING BLUE SKY LIQUID ASSET FUNDS	STICHTING BLUE SKY LIQUID ASSET FUNDS	RD subdelega art. 135.novies		53.310	0,00%
SPAFID - MONACI ELENA		STICHTING DEPOSITARY APG DEVELOPED MARKETS EQUITY MINIMUM VOLATILITY POOL	STICHTING DEPOSITARY APG DEVELOPED MARKETS EQUITY MINIMUM VOLATILITY POOL	RD subdelega art. 135.novies		94.698	0,01%
SPAFID - MONACI ELENA		STICHTING DEPOSITARY APG DEVELOPED MARKETS EQUITY POOL	STICHTING DEPOSITARY APG DEVELOPED MARKETS EQUITY POOL	RD subdelega art. 135.novies		58.255	0,00%
SPAFID - MONACI ELENA		STICHTING DEPOSITARY APG DEVELOPED MARKETS EQUITY POOL	STICHTING DEPOSITARY APG DEVELOPED MARKETS EQUITY POOL	RD subdelega art. 135.novies		276.765	0,02%
SPAFID - MONACI ELENA		STICHTING DEPOSITARY APG DEVELOPED MARKETS EQUITY POOL	STICHTING DEPOSITARY APG DEVELOPED MARKETS EQUITY POOL	RD subdelega art. 135.novies		209.000	0,02%
SPAFID - MONACI ELENA		STICHTING DEPOSITARY APG DEVELOPED MARKETS EQUITY POOL	STICHTING DEPOSITARY APG DEVELOPED MARKETS EQUITY POOL	RD subdelega art. 135.novies		7.647	0,00%
SPAFID - MONACI ELENA		STICHTING HEINEKEN PENSIOENFONDS	STICHTING HEINEKEN PENSIOENFONDS	RD subdelega art. 135.novies		1.066	0,00%
SPAFID - MONACI ELENA		STICHTING ING CDC PENSIOENFONDS	STICHTING ING CDC PENSIOENFONDS	RD subdelega art. 135.novies		11.138	0,00%
SPAFID - MONACI ELENA		STICHTING JURIDISCH EIGENAAR ACTIAM BELEGGINGSFONDSEN ON BEHALF OF ACTIAM INDEX AANDELENFONDS EUROPA	STICHTING JURIDISCH EIGENAAR ACTIAM BELEGGINGSFONDSEN ON BEHALF OF ACTIAM INDEX AANDELENFONDS EUROPA	RD subdelega art. 135.novies		68.363	0,01%
SPAFID - MONACI ELENA		STICHTING JURIDISCH EIGENAAR ACTIAM BELEGGINGSFONDSEN ON BEHALF OF ACTIAM SUSTAINABLE INDEX FUND EQUITY EUROPE	STICHTING JURIDISCH EIGENAAR ACTIAM BELEGGINGSFONDSEN ON BEHALF OF ACTIAM SUSTAINABLE INDEX FUND EQUITY EUROPE	RD subdelega art. 135.novies		21.479	0,00%
SPAFID - MONACI ELENA		STICHTING JURIDISCH EIGENAAR ZWITSERLEVEN BELEGGINGSFONDSEN RE ZWITSERLEVEN INSTITUTIONELE BELEGGINGSFONDSEN RE ZWITSER	STICHTING JURIDISCH EIGENAAR ZWITSERLEVEN BELEGGINGSFONDSEN RE ZWITSERLEVEN INSTITUTIONELE BELEGGINGSFONDSEN RE ZWITSER	RD subdelega art. 135.novies		58.884	0,00%
SPAFID - MONACI ELENA		STICHTING MN SERVICES	STICHTING MN SERVICES	RD subdelega art. 135.novies		359.064	0,03%
SPAFID - MONACI ELENA		STICHTING MN SERVICES AANDELENFO ND	STICHTING MN SERVICES AANDELENFO ND	RD subdelega art. 135.novies		61.149	0,00%
SPAFID - MONACI ELENA		STICHTING NN CDC PENSIOENFONDS	STICHTING NN CDC PENSIOENFONDS	RD subdelega art. 135.novies		4.772	0,00%
SPAFID - MONACI ELENA		STICHTING PENSIOENFONDS ABP	STICHTING PENSIOENFONDS ABP	RD subdelega art. 135.novies		91.535	0,01%
SPAFID - MONACI ELENA		STICHTING PENSIOENFONDS HORECA AND CATERING	STICHTING PENSIOENFONDS HORECA AND CATERING	RD subdelega art. 135.novies		108.684	0,01%
SPAFID - MONACI ELENA		STICHTING PENSIOENFONDS ING	STICHTING PENSIOENFONDS ING	RD subdelega art. 135.novies		23.032	0,00%
SPAFID - MONACI ELENA		STICHTING PENSIOENFONDS NOTARIAAT	STICHTING PENSIOENFONDS NOTARIAAT	RD subdelega art. 135.novies		11.402	0,00%
SPAFID - MONACI ELENA		STICHTING PENSIOENFONDS PGB	STICHTING PENSIOENFONDS PGB	RD subdelega art. 135.novies		81.241	0,01%

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SPAFID - MONACI ELENA		STICHTING PENSIOENFONDS PGB	STICHTING PENSIOENFONDS PGB	RD subdelega art. 135.novies		247.882	0,02%
SPAFID - MONACI ELENA		STICHTING PENSIOENFONDS PROVISUM	STICHTING PENSIOENFONDS PROVISUM	RD subdelega art. 135.novies		3.085	0,00%
SPAFID - MONACI ELENA		STICHTING PENSIOENFONDS RAIL AND OPENBAAR VERVOER	STICHTING PENSIOENFONDS RAIL AND OPENBAAR VERVOER	RD subdelega art. 135.novies		3.074	0,00%
SPAFID - MONACI ELENA		STICHTING PENSIOENFONDS SAGITTARIUS	STICHTING PENSIOENFONDS SAGITTARIUS	RD subdelega art. 135.novies		15.917	0,00%
SPAFID - MONACI ELENA		STICHTING PENSIOENFONDS VAN DE METALEKTRO (PME)	STICHTING PENSIOENFONDS VAN DE METALEKTRO (PME)	RD subdelega art. 135.novies		120.738	0,01%
SPAFID - MONACI ELENA		STICHTING PENSIOENFONDS VAN DE METALEKTRO (PME)	STICHTING PENSIOENFONDS VAN DE METALEKTRO (PME)	RD subdelega art. 135.novies		152.260	0,01%
SPAFID - MONACI ELENA		STICHTING PENSIOENFONDS METAAL EN TECHNIEK MN SERVICES	STICHTING PENSIOENFONDS METAAL EN TECHNIEK MN SERVICES	RD subdelega art. 135.novies		100.496	0,01%
SPAFID - MONACI ELENA		STICHTING PGBM DEPOSITARY	STICHTING PGBM DEPOSITARY	RD subdelega art. 135.novies		245.477	0,02%
SPAFID - MONACI ELENA		STICHTING PGBM DEPOSITARY	STICHTING PGBM DEPOSITARY	RD subdelega art. 135.novies		137.997	0,01%
SPAFID - MONACI ELENA		STICHTING PGBM DEPOSITARY	STICHTING PGBM DEPOSITARY	RD subdelega art. 135.novies		240.743	0,02%
SPAFID - MONACI ELENA		STICHTING PHILIPS PENSIOENFONDS	STICHTING PHILIPS PENSIOENFONDS	RD subdelega art. 135.novies		64.144	0,00%
SPAFID - MONACI ELENA		STICHTING SHELL PENSIOENFONDS	STICHTING SHELL PENSIOENFONDS	RD subdelega art. 135.novies		123.107	0,01%
SPAFID - MONACI ELENA		STRATEGIC INTERNATIONAL EQUITY FUND	STRATEGIC INTERNATIONAL EQUITY FUND	RD subdelega art. 135.novies		13.890	0,00%
SPAFID - MONACI ELENA		SUBSIDIZED SCHOOLS PROVIDENT FUND	SUBSIDIZED SCHOOLS PROVIDENT FUND	RD subdelega art. 135.novies		5.447	0,00%
SPAFID - MONACI ELENA		SUDINVEST 29	SUDINVEST 29	RD subdelega art. 135.novies		8.611	0,00%
SPAFID - MONACI ELENA		SUEBIA FONDS	SUEBIA FONDS	RD subdelega art. 135.novies		130.977	0,01%
SPAFID - MONACI ELENA		SUEBIA FONDS	SUEBIA FONDS	RD subdelega art. 135.novies		3.196	0,00%
SPAFID - MONACI ELENA		SUNAMERICA SERIES TRUST - SA INTERNATIONAL INDEX PORTFOLIO	SUNAMERICA SERIES TRUST - SA INTERNATIONAL INDEX PORTFOLIO	RD subdelega art. 135.novies		20.091	0,00%
SPAFID - MONACI ELENA		SUNAMERICA SERIES TRUST SA BLACKROCK VCP GLOBAL MULTI ASSET PORT.	SUNAMERICA SERIES TRUST SA BLACKROCK VCP GLOBAL MULTI ASSET PORT.	RD subdelega art. 135.novies		1.230	0,00%
SPAFID - MONACI ELENA		SUNAMERICA SERIES TRUST SA JPM DIVERSIFIED BALANCED PORTFOLIO	SUNAMERICA SERIES TRUST SA JPM DIVERSIFIED BALANCED PORTFOLIO	RD subdelega art. 135.novies		784	0,00%
SPAFID - MONACI ELENA		SUNSUPER SUPERANNUATION FUND	SUNSUPER SUPERANNUATION FUND	RD subdelega art. 135.novies		62.183	0,00%
SPAFID - MONACI ELENA		SUPERANNUATION FUNDS MANAGEMENT CORPORATION OF SOUTH AUSTRAL	SUPERANNUATION FUNDS MANAGEMENT CORPORATION OF SOUTH AUSTRAL	RD subdelega art. 135.novies		3.155	0,00%
SPAFID - MONACI ELENA		SWISS NATIONAL BANK	SWISS NATIONAL BANK	RD subdelega art. 135.novies		2.040.693	0,16%
SPAFID - MONACI ELENA		SYCOMORE EUROPEAN GROWTH	SYCOMORE EUROPEAN GROWTH	RD subdelega art. 135.novies		224.395	0,02%
SPAFID - MONACI ELENA		SYCOMORE FUND SICAV	SYCOMORE FUND SICAV	RD subdelega art. 135.novies		69.436	0,01%
SPAFID - MONACI ELENA		T ROWE PRICE INTERNATIONAL EQUITY INDEX FUND	T ROWE PRICE INTERNATIONAL EQUITY INDEX FUND	RD subdelega art. 135.novies		21.154	0,00%

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SPAFID - MONACI ELENA		T. ROWE PRICE FUNDS SICAV	T. ROWE PRICE FUNDS SICAV	RD subdelega art. 135.novies		14	0,00%
SPAFID - MONACI ELENA		T. ROWE PRICE INTERNATIONAL EQUITY INDEX TRUST	T. ROWE PRICE INTERNATIONAL EQUITY INDEX TRUST	RD subdelega art. 135.novies		19.786	0,00%
SPAFID - MONACI ELENA		TALCOTT RESOLUTION LIFE INSURANCE COMPANY	TALCOTT RESOLUTION LIFE INSURANCE COMPANY	RD subdelega art. 135.novies		4.470	0,00%
SPAFID - MONACI ELENA		TANGERINE BALANCED GROWTH PORTFOLIO	TANGERINE BALANCED GROWTH PORTFOLIO	RD subdelega art. 135.novies		8.534	0,00%
SPAFID - MONACI ELENA		TANGERINE BALANCED INCOME PORTFOLIO	TANGERINE BALANCED INCOME PORTFOLIO	RD subdelega art. 135.novies		1.265	0,00%
SPAFID - MONACI ELENA		TANGERINE BALANCED PORTFOLIO	TANGERINE BALANCED PORTFOLIO	RD subdelega art. 135.novies		8.376	0,00%
SPAFID - MONACI ELENA		TANGERINE EQUITY GROWTH PORTFOLIO	TANGERINE EQUITY GROWTH PORTFOLIO	RD subdelega art. 135.novies		9.415	0,00%
SPAFID - MONACI ELENA		TAX - MANAGED INTERNATIONAL EQUITY PORTFOLIO	TAX - MANAGED INTERNATIONAL EQUITY PORTFOLIO	RD subdelega art. 135.novies		5.564	0,00%
SPAFID - MONACI ELENA		TCORPIM DEVELOPED MARKETS EQUITIES (HEDGED) FUND	TCORPIM DEVELOPED MARKETS EQUITIES (HEDGED) FUND	RD subdelega art. 135.novies		13.676	0,00%
SPAFID - MONACI ELENA		TCORPIM DEVELOPED MARKETS EQUITIES (HEDGED) FUND	TCORPIM DEVELOPED MARKETS EQUITIES (HEDGED) FUND	RD subdelega art. 135.novies		24.454	0,00%
SPAFID - MONACI ELENA		TCORPIM DEVELOPED MARKETS EQUITIES (SOVEREIGN INVESTOR - HEDGED) FUND	TCORPIM DEVELOPED MARKETS EQUITIES (SOVEREIGN INVESTOR - HEDGED) FUND	RD subdelega art. 135.novies		95.379	0,01%
SPAFID - MONACI ELENA		TCORPIM DEVELOPED MARKETS EQUITIES (SOVEREIGN INVESTOR - HEDGED) FUND	TCORPIM DEVELOPED MARKETS EQUITIES (SOVEREIGN INVESTOR - HEDGED) FUND	RD subdelega art. 135.novies		51.585	0,00%
SPAFID - MONACI ELENA		TD EMERALD INTERNATIONAL EQUITY INDEX FUND	TD EMERALD INTERNATIONAL EQUITY INDEX FUND	RD subdelega art. 135.novies		118.271	0,01%
SPAFID - MONACI ELENA		TD EUROPEAN INDEX FUND .	TD EUROPEAN INDEX FUND .	RD subdelega art. 135.novies		3.310	0,00%
SPAFID - MONACI ELENA		TD INTERNATIONAL EQUITY INDEX ETF	TD INTERNATIONAL EQUITY INDEX ETF	RD subdelega art. 135.novies		21.567	0,00%
SPAFID - MONACI ELENA		TEACHER RETIREMENT SYSTEM OF TEXAS	TEACHER RETIREMENT SYSTEM OF TEXAS	RD subdelega art. 135.novies		17.700	0,00%
SPAFID - MONACI ELENA		TEACHER RETIREMENT SYSTEM OF TEXAS	TEACHER RETIREMENT SYSTEM OF TEXAS	RD subdelega art. 135.novies		4.940	0,00%
SPAFID - MONACI ELENA		TEACHER RETIREMENT SYSTEM OF TEXAS	TEACHER RETIREMENT SYSTEM OF TEXAS	RD subdelega art. 135.novies		189.967	0,01%
SPAFID - MONACI ELENA		TEACHER RETIREMENT SYSTEM OF TEXAS	TEACHER RETIREMENT SYSTEM OF TEXAS	RD subdelega art. 135.novies		13.564	0,00%
SPAFID - MONACI ELENA		TEACHER RETIREMENT SYSTEM OF TEXAS	TEACHER RETIREMENT SYSTEM OF TEXAS	RD subdelega art. 135.novies		7.312	0,00%
SPAFID - MONACI ELENA		TEACHER RETIREMENT SYSTEM OF TEXAS	TEACHER RETIREMENT SYSTEM OF TEXAS	RD subdelega art. 135.novies		177	0,00%
SPAFID - MONACI ELENA		TEACHER RETIREMENT SYSTEM OF TEXAS	TEACHER RETIREMENT SYSTEM OF TEXAS	RD subdelega art. 135.novies		169.231	0,01%
SPAFID - MONACI ELENA		TEACHERS INSURANCE AND ANNUITY ASSOCIATION OF AMERICA	TEACHERS INSURANCE AND ANNUITY ASSOCIATION OF AMERICA	RD subdelega art. 135.novies		3.460	0,00%

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SPAFID - MONACI ELENA		TEACHERS' RETIREMENT SYSTEM OF LOUISIANA	TEACHERS' RETIREMENT SYSTEM OF LOUISIANA	RD subdelega art. 135.novies		2.800	0,00%
SPAFID - MONACI ELENA		TEACHERS' RETIREMENT SYSTEM OF THE STATE OF ILLINOIS	TEACHERS' RETIREMENT SYSTEM OF THE STATE OF ILLINOIS	RD subdelega art. 135.novies		66.700	0,01%
SPAFID - MONACI ELENA		TECHNIP EQUILIBRE	TECHNIP EQUILIBRE	RD subdelega art. 135.novies		16.358	0,00%
SPAFID - MONACI ELENA		TECHNIPFMC DYNAMIQUE	TECHNIPFMC DYNAMIQUE	RD subdelega art. 135.novies		15.755	0,00%
SPAFID - MONACI ELENA		TELSTRA SUPERANNUATION SCHEME	TELSTRA SUPERANNUATION SCHEME	RD subdelega art. 135.novies		4.840	0,00%
SPAFID - MONACI ELENA		TENNESSEE CONSOLIDATED RETIREMENT SYSTEM	TENNESSEE CONSOLIDATED RETIREMENT SYSTEM	RD subdelega art. 135.novies		169.364	0,01%
SPAFID - MONACI ELENA		TEXAS EDUCATION AGCY	TEXAS EDUCATION AGCY	RD subdelega art. 135.novies		174.983	0,01%
SPAFID - MONACI ELENA		TEXAS EDUCATION AGENCY	TEXAS EDUCATION AGENCY	RD subdelega art. 135.novies		6.521	0,00%
SPAFID - MONACI ELENA		THE ALPHAGEN MULTI-STRATEGY MASTER FUND LIMITED	THE ALPHAGEN MULTI-STRATEGY MASTER FUND LIMITED	RD subdelega art. 135.novies		91.479	0,01%
SPAFID - MONACI ELENA		THE AMERICAN UNIVERSITY IN CAIRO	THE AMERICAN UNIVERSITY IN CAIRO	RD subdelega art. 135.novies		6.567	0,00%
SPAFID - MONACI ELENA		THE ARCHDIOCESE OF HARTFORD INVESTMENT TRUST	THE ARCHDIOCESE OF HARTFORD INVESTMENT TRUST	RD subdelega art. 135.novies		594	0,00%
SPAFID - MONACI ELENA		THE BANK OF KOREA	THE BANK OF KOREA	RD subdelega art. 135.novies		20.391	0,00%
SPAFID - MONACI ELENA		THE BANK OF KOREA	THE BANK OF KOREA	RD subdelega art. 135.novies		893	0,00%
SPAFID - MONACI ELENA		THE BANK OF KOREA	THE BANK OF KOREA	RD subdelega art. 135.novies		2.657	0,00%
SPAFID - MONACI ELENA		THE BANK OF KOREA	THE BANK OF KOREA	RD subdelega art. 135.novies		3.245	0,00%
SPAFID - MONACI ELENA		THE BANK OF KOREA	THE BANK OF KOREA	RD subdelega art. 135.novies		12.970	0,00%
SPAFID - MONACI ELENA		THE BANK OF NEW YORK MELLON EMPLOYEE BENEFIT COLLECTIVE INV	THE BANK OF NEW YORK MELLON EMPLOYEE BENEFIT COLLECTIVE INV	RD subdelega art. 135.novies		74.687	0,01%
SPAFID - MONACI ELENA		THE BANK OF NEW YORK MELLON EMPLOYEE BENEFIT COLLECTIVE INV	THE BANK OF NEW YORK MELLON EMPLOYEE BENEFIT COLLECTIVE INV	RD subdelega art. 135.novies		42.187	0,00%
SPAFID - MONACI ELENA		THE BANK OF NEW YORK MELLON INTERNATIONAL LIMITED AS TRUS PED WORLD FOSSIL FUEL SCREENED EQUITY INDEX FUND UK	THE BANK OF NEW YORK MELLON INTERNATIONAL LIMITED AS TRUS PED WORLD FOSSIL FUEL SCREENED EQUITY INDEX FUND UK	RD subdelega art. 135.novies		3.264	0,00%
SPAFID - MONACI ELENA		THE BARCLAYS BANK UK RETIREMENT FUND	THE BARCLAYS BANK UK RETIREMENT FUND	RD subdelega art. 135.novies		8.146	0,00%
SPAFID - MONACI ELENA		THE CHINESE UNIVERSITY OF HONG KONG STAFF SUPERANNUATION SCH.	THE CHINESE UNIVERSITY OF HONG KONG STAFF SUPERANNUATION SCH.	RD subdelega art. 135.novies		1.360	0,00%
SPAFID - MONACI ELENA		THE DAVID A DUFFIELD TRUST UAD 07/14/88	THE DAVID A DUFFIELD TRUST UAD 07/14/88	RD subdelega art. 135.novies		3.296	0,00%
SPAFID - MONACI ELENA		THE ENDEAVOUR II FUND.	THE ENDEAVOUR II FUND.	RD subdelega art. 135.novies		1.037	0,00%
SPAFID - MONACI ELENA		THE GREATER MANCHESTER PENSION FUND	THE GREATER MANCHESTER PENSION FUND	RD subdelega art. 135.novies		51.312	0,00%
SPAFID - MONACI ELENA		THE HARTFORD RETIREMENT PLAN TRUST FOR US EMPLOYEES	THE HARTFORD RETIREMENT PLAN TRUST FOR US EMPLOYEES	RD subdelega art. 135.novies		6.807	0,00%
SPAFID - MONACI ELENA		THE HARTFORD ROMAN CATHOLIC	THE HARTFORD ROMAN CATHOLIC	RD subdelega art. 135.novies		198	0,00%

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SPAFID - MONACI ELENA		DIOCESAN CORPORATION RETIREMENT THE HEALTH FOUNDATION.	DIOCESAN CORPORATION RETIREMENT THE HEALTH FOUNDATION.	RD subdelega art. 135.novies		16.530	0,00%
SPAFID - MONACI ELENA		THE LABOUR UNION CO-OPERATIVE RETIREMENT FUND	THE LABOUR UNION CO-OPERATIVE RETIREMENT FUND	RD subdelega art. 135.novies		2.718	0,00%
SPAFID - MONACI ELENA		THE LABOUR UNION CO-OPERATIVE RETIREMENT FUND	THE LABOUR UNION CO-OPERATIVE RETIREMENT FUND	RD subdelega art. 135.novies		2.523	0,00%
SPAFID - MONACI ELENA		THE MARKS AND SPENCER WORLDWIDE MANAGED FUND	THE MARKS AND SPENCER WORLDWIDE MANAGED FUND	RD subdelega art. 135.novies		20.714	0,00%
SPAFID - MONACI ELENA		THE MASTER TRUST BANK OF JAPAN LTD RE: HITACHI FOREIGN EQUITY INDEX MOTHER FUND	THE MASTER TRUST BANK OF JAPAN LTD RE: HITACHI FOREIGN EQUITY INDEX MOTHER FUND	RD subdelega art. 135.novies		11.412	0,00%
SPAFID - MONACI ELENA		THE MASTER TRUST BANK OF JAPAN LTD. RE: MANULIFE INTERNATIONAL EQUITY INDEX MOTHER FUND	THE MASTER TRUST BANK OF JAPAN LTD. RE: MANULIFE INTERNATIONAL EQUITY INDEX MOTHER FUND	RD subdelega art. 135.novies		1.571	0,00%
SPAFID - MONACI ELENA		THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE FOR MTBJ400045828	THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE FOR MTBJ400045828	RD subdelega art. 135.novies		155.673	0,01%
SPAFID - MONACI ELENA		THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE FOR MTBJ400045832	THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE FOR MTBJ400045832	RD subdelega art. 135.novies		98.024	0,01%
SPAFID - MONACI ELENA		THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE FOR FEDERATION OF NATIONAL PUBLIC SERVICE PERSONNEL MUTUAL AID ASSOCIATI	THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE FOR FEDERATION OF NATIONAL PUBLIC SERVICE PERSONNEL MUTUAL AID ASSOCIATI	RD subdelega art. 135.novies		52.105	0,00%
SPAFID - MONACI ELENA		THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE FOR FEDERATION OF NATIONAL PUBLIC SERVICE PERSONNEL MUTUAL AID ASSOCIATI	THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE FOR FEDERATION OF NATIONAL PUBLIC SERVICE PERSONNEL MUTUAL AID ASSOCIATI	RD subdelega art. 135.novies		29.834	0,00%
SPAFID - MONACI ELENA		THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE FOR MTBJ400045829	THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE FOR MTBJ400045829	RD subdelega art. 135.novies		664.198	0,05%
SPAFID - MONACI ELENA		THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE FOR MTBJ400045792	THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE FOR MTBJ400045792	RD subdelega art. 135.novies		248.369	0,02%
SPAFID - MONACI ELENA		THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE FOR MTBJ400045794	THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE FOR MTBJ400045794	RD subdelega art. 135.novies		1.172.354	0,09%
SPAFID - MONACI ELENA		THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE FOR MTBJ400045795	THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE FOR MTBJ400045795	RD subdelega art. 135.novies		376.422	0,03%
SPAFID - MONACI ELENA		THE MASTER TRUST BANK OF JAPAN, LTD. RE: AXA IM GLOBAL EX JAPAN EQUITY MOTHER FUND	THE MASTER TRUST BANK OF JAPAN, LTD. RE: AXA IM GLOBAL EX JAPAN EQUITY MOTHER FUND	RD subdelega art. 135.novies		122.362	0,01%
SPAFID - MONACI ELENA		THE MASTER TRUST BANK OF JAPAN, LTD. RE: MUTB400021492	THE MASTER TRUST BANK OF JAPAN, LTD. RE: MUTB400021492	RD subdelega art. 135.novies		17.001	0,00%
SPAFID - MONACI ELENA		THE MASTER TRUST BANK OF JAPAN, LTD. RE: MUTB400021536	THE MASTER TRUST BANK OF JAPAN, LTD. RE: MUTB400021536	RD subdelega art. 135.novies		43.104	0,00%
SPAFID - MONACI ELENA		THE MASTER TRUST BANK OF JAPAN, LTD. RE: NZAM EURO STOXX (JPY	THE MASTER TRUST BANK OF JAPAN, LTD. RE: NZAM EURO STOXX (JPY	RD subdelega art. 135.novies		41.288	0,00%

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SPAFID - MONACI ELENA		HEDGED) (PRIVATELY PLACED INVESTMENT TRUST) THE NOMURA TRUST AND BANKING CO LTD	HEDGED) (PRIVATELY PLACED INVESTMENT TRUST) THE NOMURA TRUST AND BANKING CO LTD	RD subdelega art. 135.novies		19.560	0,00%
SPAFID - MONACI ELENA		THE PRUDENTIAL INSURANCE COMPANY OF AMERICA	THE PRUDENTIAL INSURANCE COMPANY OF AMERICA	RD subdelega art. 135.novies		16.896	0,00%
SPAFID - MONACI ELENA		THE PRUDENTIAL INSURANCE COMPANY OF AMERICA	THE PRUDENTIAL INSURANCE COMPANY OF AMERICA	RD subdelega art. 135.novies		10.604	0,00%
SPAFID - MONACI ELENA		THE PUBLIC INSTITUTION FOR SOCIAL SECURITY	THE PUBLIC INSTITUTION FOR SOCIAL SECURITY	RD subdelega art. 135.novies		13.112	0,00%
SPAFID - MONACI ELENA		THE REGENTS OF THE UNIVERSITY OF CALIFORNIA	THE REGENTS OF THE UNIVERSITY OF CALIFORNIA	RD subdelega art. 135.novies		48.795	0,00%
SPAFID - MONACI ELENA		THE REGENTS OF THE UNIVERSITY OF CALIFORNIA	THE REGENTS OF THE UNIVERSITY OF CALIFORNIA	RD subdelega art. 135.novies		299.922	0,02%
SPAFID - MONACI ELENA		THE REGENTS OF THE UNIVERSITY OF CALIFORNIA	THE REGENTS OF THE UNIVERSITY OF CALIFORNIA	RD subdelega art. 135.novies		26.343	0,00%
SPAFID - MONACI ELENA		THE REGENTS OF THE UNIVERSITY OF CALIFORNIA	THE REGENTS OF THE UNIVERSITY OF CALIFORNIA	RD subdelega art. 135.novies		3.656	0,00%
SPAFID - MONACI ELENA		THE REGENTS OF THE UNIVERSITY OF CALIFORNIA	THE REGENTS OF THE UNIVERSITY OF CALIFORNIA	RD subdelega art. 135.novies		90.954	0,01%
SPAFID - MONACI ELENA		THE SEVENTH SWEDISH NATIONAL PENSION FUND AP 7 EQUITY FUN	THE SEVENTH SWEDISH NATIONAL PENSION FUND AP 7 EQUITY FUN	RD subdelega art. 135.novies		321.704	0,02%
SPAFID - MONACI ELENA		THE SEVENTH SWEDISH NATIONAL PENSION FUND AP 7 EQUITY FUN	THE SEVENTH SWEDISH NATIONAL PENSION FUND AP 7 EQUITY FUN	RD subdelega art. 135.novies		142.505	0,01%
SPAFID - MONACI ELENA		THE SOUTHERN COMPANY SYSTEM MASTER RETIREMENT TRUST	THE SOUTHERN COMPANY SYSTEM MASTER RETIREMENT TRUST	RD subdelega art. 135.novies		14.356	0,00%
SPAFID - MONACI ELENA		THE STATE OF CONNECTICUT ACTING THROUGH ITS TREASURER	THE STATE OF CONNECTICUT ACTING THROUGH ITS TREASURER	RD subdelega art. 135.novies		76.816	0,01%
SPAFID - MONACI ELENA		THE TRUSTEES OF THE HENRY SMITH CHARITY	THE TRUSTEES OF THE HENRY SMITH CHARITY	RD subdelega art. 135.novies		12.712	0,00%
SPAFID - MONACI ELENA		THE UNIVERSITY COURT OF THE UNIVERSITY OF GLASGOW	THE UNIVERSITY COURT OF THE UNIVERSITY OF GLASGOW	RD subdelega art. 135.novies		4.916	0,00%
SPAFID - MONACI ELENA		THE UNIVERSITY OF HONG KONG	THE UNIVERSITY OF HONG KONG	RD subdelega art. 135.novies		2.882	0,00%
SPAFID - MONACI ELENA		THE WALT DISNEY COMPANY RETIREMENT PLAN MASTER TRUST	THE WALT DISNEY COMPANY RETIREMENT PLAN MASTER TRUST	RD subdelega art. 135.novies		16.409	0,00%
SPAFID - MONACI ELENA		THOMAS L. WALTON FAMILY TRUST UAD 03/19/13	THOMAS L. WALTON FAMILY TRUST UAD 03/19/13	RD subdelega art. 135.novies		1.183	0,00%
SPAFID - MONACI ELENA		THOMAS WHITE INTERNATIONAL FUND	THOMAS WHITE INTERNATIONAL FUND	RD subdelega art. 135.novies		51.900	0,00%
SPAFID - MONACI ELENA		THRIFT SAVINGS PLAN	THRIFT SAVINGS PLAN	RD subdelega art. 135.novies		1.959.573	0,15%
SPAFID - MONACI ELENA		THRIVENT INTERNATIONAL INDEX PORTFOLIO	THRIVENT INTERNATIONAL INDEX PORTFOLIO	RD subdelega art. 135.novies		4.558	0,00%
SPAFID - MONACI ELENA		THYSSEN GLOBAL INVESTMENTS CORP	THYSSEN GLOBAL INVESTMENTS CORP	RD subdelega art. 135.novies		333	0,00%
SPAFID - MONACI ELENA		TIAACREF INTERNATIONAL EQUITY	TIAACREF INTERNATIONAL EQUITY	RD subdelega art. 135.novies		499.342	0,04%

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SPAFID - MONACI ELENA		INDEX FUND TIMOTHY PLAN INTERNATIONAL ETF.	INDEX FUND TIMOTHY PLAN INTERNATIONAL ETF.	RD subdelega art. 135.novies		15.748	0,00%
SPAFID - MONACI ELENA		TMI 2 SOLUTIONS TAX QUALIFIED NUCLEAR DECOMMISSIONING TRUST	TMI 2 SOLUTIONS TAX QUALIFIED NUCLEAR DECOMMISSIONING TRUST	RD subdelega art. 135.novies		2.353	0,00%
SPAFID - MONACI ELENA		TMI 2 SOLUTIONS TAX QUALIFIED NUCLEAR DECOMMISSIONING TRUST	TMI 2 SOLUTIONS TAX QUALIFIED NUCLEAR DECOMMISSIONING TRUST	RD subdelega art. 135.novies		1.876	0,00%
SPAFID - MONACI ELENA		TOCQUEVILLE ACTIONS FINANCE	TOCQUEVILLE ACTIONS FINANCE	RD subdelega art. 135.novies		24.500	0,00%
SPAFID - MONACI ELENA		TONI ACTIONS 100 ISR	TONI ACTIONS 100 ISR	RD subdelega art. 135.novies		52.276	0,00%
SPAFID - MONACI ELENA		TOTAL INTERNATIONAL EX U.S. INDEX MASTER PORTFOLIO OF MASTER INV	TOTAL INTERNATIONAL EX U.S. INDEX MASTER PORTFOLIO OF MASTER INV	RD subdelega art. 135.novies		23.222	0,00%
SPAFID - MONACI ELENA		TRANSAMERICA INTERNATIONAL EQUITY INDEX VP	TRANSAMERICA INTERNATIONAL EQUITY INDEX VP	RD subdelega art. 135.novies		2.209	0,00%
SPAFID - MONACI ELENA		TRANSAMERICA MORGAN STANLEY GLOBAL ALLOCATION VP	TRANSAMERICA MORGAN STANLEY GLOBAL ALLOCATION VP	RD subdelega art. 135.novies		8.693	0,00%
SPAFID - MONACI ELENA		TREASURER OF THE STATE OF NORTH CAROLINA EQUITY INVESTMENT	TREASURER OF THE STATE OF NORTH CAROLINA EQUITY INVESTMENT	RD subdelega art. 135.novies		112.646	0,01%
SPAFID - MONACI ELENA		TRINITY COLLEGE CAMBRIDGE	TRINITY COLLEGE CAMBRIDGE	RD subdelega art. 135.novies		4.881	0,00%
SPAFID - MONACI ELENA		TRUST & CUSTODY SERVICES BANK LTD AS TRUSTEE FOR PENSION INVESTMENT FUND TRUST NUMBER 10	TRUST & CUSTODY SERVICES BANK LTD AS TRUSTEE FOR PENSION INVESTMENT FUND TRUST NUMBER 10	RD subdelega art. 135.novies		23.940	0,00%
SPAFID - MONACI ELENA		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	RD subdelega art. 135.novies		5.386	0,00%
SPAFID - MONACI ELENA		TRUST & CUSTODY SERVICES BANK LTD AS TRUSTEE FOR PENSION INVESTMENT FUND TRUST NUMBER 3	TRUST & CUSTODY SERVICES BANK LTD AS TRUSTEE FOR PENSION INVESTMENT FUND TRUST NUMBER 3	RD subdelega art. 135.novies		33.091	0,00%
SPAFID - MONACI ELENA		TRUST & CUSTODY SERVICES BANK LTD AS TRUSTEE FOR PENSION INVESTMENT FUND TRUST NUMBER 8	TRUST & CUSTODY SERVICES BANK LTD AS TRUSTEE FOR PENSION INVESTMENT FUND TRUST NUMBER 8	RD subdelega art. 135.novies		1.628	0,00%
SPAFID - MONACI ELENA		TRUST I AB GLOBAL DYNAMIC ALLOCATION PORTFOLIO	TRUST I AB GLOBAL DYNAMIC ALLOCATION PORTFOLIO	RD subdelega art. 135.novies		31.932	0,00%
SPAFID - MONACI ELENA		TRUST UNDER EXECUTIVE BENEFIT PLAN(S) FOR CERTAIN BELLSOUTH	TRUST UNDER EXECUTIVE BENEFIT PLAN(S) FOR CERTAIN BELLSOUTH	RD subdelega art. 135.novies		21.400	0,00%
SPAFID - MONACI ELENA		TXU GENERATION COMPANY LP QUAL NUCLEAR DECOMMISSIONING TRUS	TXU GENERATION COMPANY LP QUAL NUCLEAR DECOMMISSIONING TRUS	RD subdelega art. 135.novies		905	0,00%
SPAFID - MONACI ELENA		U.S. LEGACY INCOME COMMON TRUST FUND	U.S. LEGACY INCOME COMMON TRUST FUND	RD subdelega art. 135.novies		32.576	0,00%
SPAFID - MONACI ELENA		UBS (IRL) ETF PLC	UBS (IRL) ETF PLC	RD subdelega art. 135.novies		529	0,00%
SPAFID - MONACI ELENA		UBS (IRL) ETF PLC	UBS (IRL) ETF PLC	RD subdelega art. 135.novies		245	0,00%
SPAFID - MONACI ELENA		UBS (IRL) ETF PLC - S&P 500 ESG UCITS ETF (ENGLISH)	UBS (IRL) ETF PLC - S&P 500 ESG UCITS ETF (ENGLISH)	RD subdelega art. 135.novies		782	0,00%
SPAFID - MONACI ELENA		UBS (IRL) ETF PLC - S&P 500 ESG UCITS ETF (ENGLISH)	UBS (IRL) ETF PLC - S&P 500 ESG UCITS ETF (ENGLISH)	RD subdelega art. 135.novies		25.898	0,00%

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SPAFID - MONACI ELENA		UBS (US) GROUP TRUST	UBS (US) GROUP TRUST	RD subdelega art. 135.novies		27.131	0,00%
SPAFID - MONACI ELENA		UBS ASSET MANAGEMENT LIFE LTD	UBS ASSET MANAGEMENT LIFE LTD	RD subdelega art. 135.novies		102.462	0,01%
SPAFID - MONACI ELENA		UBS ASSET MANAGEMENT LIFE LTD	UBS ASSET MANAGEMENT LIFE LTD	RD subdelega art. 135.novies		38.652	0,00%
SPAFID - MONACI ELENA		UBS ASSET MANAGEMENT LIFE LTD	UBS ASSET MANAGEMENT LIFE LTD	RD subdelega art. 135.novies		129.423	0,01%
SPAFID - MONACI ELENA		UBS ASSET MANAGEMENT LIFE LTD	UBS ASSET MANAGEMENT LIFE LTD	RD subdelega art. 135.novies		8.550	0,00%
SPAFID - MONACI ELENA		UBS ASSET MANAGEMENT LIFE LTD	UBS ASSET MANAGEMENT LIFE LTD	RD subdelega art. 135.novies		5.055	0,00%
SPAFID - MONACI ELENA		UBS COMMON CONTRACTUAL FUND	UBS COMMON CONTRACTUAL FUND	RD subdelega art. 135.novies		19.992	0,00%
SPAFID - MONACI ELENA		UBS ETF	UBS ETF	RD subdelega art. 135.novies		4.390	0,00%
SPAFID - MONACI ELENA		UBS ETF	UBS ETF	RD subdelega art. 135.novies		411.185	0,03%
SPAFID - MONACI ELENA		UBS ETF	UBS ETF	RD subdelega art. 135.novies		25.322	0,00%
SPAFID - MONACI ELENA		UBS ETF	UBS ETF	RD subdelega art. 135.novies		55.628	0,00%
SPAFID - MONACI ELENA		UBS ETF	UBS ETF	RD subdelega art. 135.novies		8.316	0,00%
SPAFID - MONACI ELENA		UBS FTSE RAFI DEVELOPED 1000 INDEX FUND	UBS FTSE RAFI DEVELOPED 1000 INDEX FUND	RD subdelega art. 135.novies		9.451	0,00%
SPAFID - MONACI ELENA		UBS FUND MANAGEMENT(LUXEMBOURG) SA	UBS FUND MANAGEMENT(LUXEMBOURG) SA	RD subdelega art. 135.novies		8.800	0,00%
SPAFID - MONACI ELENA		UBS IQ MSCI WORLD EX AUSTRALIA ETHICAL ETF	UBS IQ MSCI WORLD EX AUSTRALIA ETHICAL ETF	RD subdelega art. 135.novies		1.408	0,00%
SPAFID - MONACI ELENA		UF 6 A	UF 6 A	RD subdelega art. 135.novies		35.229	0,00%
SPAFID - MONACI ELENA		UI PAVO 100	UI PAVO 100	RD subdelega art. 135.novies		31.808	0,00%
SPAFID - MONACI ELENA		UNITED NATIONS RELIEF AND WORKS AGENCY FOR PALESTINE REFUGEE	UNITED NATIONS RELIEF AND WORKS AGENCY FOR PALESTINE REFUGEE	RD subdelega art. 135.novies		2.571	0,00%
SPAFID - MONACI ELENA		UNITED TECHNOLOGIES CORPORATION EMPLOYEE SAVINGS PLAN MASTER TRU	UNITED TECHNOLOGIES CORPORATION EMPLOYEE SAVINGS PLAN MASTER TRU	RD subdelega art. 135.novies		62.354	0,00%
SPAFID - MONACI ELENA		UNIVERSAL INVESTMENT GESELLSCHAFT MBH FOR KPPT UNIVERSAL FONDS	UNIVERSAL INVESTMENT GESELLSCHAFT MBH FOR KPPT UNIVERSAL FONDS	RD subdelega art. 135.novies		21.985	0,00%
SPAFID - MONACI ELENA		UNIVERSAL INVESTMENT GESELLSCHAFT MBH FOR KPPT UNIVERSAL FONDS	UNIVERSAL INVESTMENT GESELLSCHAFT MBH FOR KPPT UNIVERSAL FONDS	RD subdelega art. 135.novies		2.877	0,00%
SPAFID - MONACI ELENA		UNIVERSAL INVESTMENT GMBH	UNIVERSAL INVESTMENT GMBH	RD subdelega art. 135.novies		50.500	0,00%
SPAFID - MONACI ELENA		UNIVERSAL INVESTMENT GMBH	UNIVERSAL INVESTMENT GMBH	RD subdelega art. 135.novies		103.216	0,01%
SPAFID - MONACI ELENA		UNIVERSAL INVESTMENT GMBH	UNIVERSAL INVESTMENT GMBH	RD subdelega art. 135.novies		35.980	0,00%
SPAFID - MONACI ELENA		UNIVERSAL INVESTMENT-GESELLSCHAFT MBH FOR PRO-UI-FONDS SAA	UNIVERSAL INVESTMENT-GESELLSCHAFT MBH FOR PRO-UI-FONDS SAA	RD subdelega art. 135.novies		46.197	0,00%
SPAFID - MONACI ELENA		UNIVERSAL SHIPOWNERS MARINE INSURANCE ASSOCIATION LIMITED	UNIVERSAL SHIPOWNERS MARINE INSURANCE ASSOCIATION LIMITED	RD subdelega art. 135.novies		1.863	0,00%

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SPAFID - MONACI ELENA		UNIVERSAL-INVESTMENT-GESELLSCHA FT MBH	UNIVERSAL-INVESTMENT-GESELLSCHA FT MBH	RD subdelega art. 135.novies		5.336	0,00%
SPAFID - MONACI ELENA		UNIVERSAL-INVESTMENT-GESELLSCHA FT MBH ON BEHALF OF BACHELIER UI	UNIVERSAL-INVESTMENT-GESELLSCHA FT MBH ON BEHALF OF BACHELIER UI	RD subdelega art. 135.novies		4.000	0,00%
SPAFID - MONACI ELENA		UNIVERSAL-INVESTMENT-GESELLSCHA FT MBH ON BEHALF OF BAYVK A4-FONDS	UNIVERSAL-INVESTMENT-GESELLSCHA FT MBH ON BEHALF OF BAYVK A4-FONDS	RD subdelega art. 135.novies		105.797	0,01%
SPAFID - MONACI ELENA		UNIVERSAL-INVESTMENT-GESELLSCHA FT MBH ON BEHALF OF BHI 12 UNIVERSALFONDS	UNIVERSAL-INVESTMENT-GESELLSCHA FT MBH ON BEHALF OF BHI 12 UNIVERSALFONDS	RD subdelega art. 135.novies		18.561	0,00%
SPAFID - MONACI ELENA		UNIVERSAL-INVESTMENT-GESELLSCHA FT MBH ON BEHALF OF BROCKEN-UI-FONDS	UNIVERSAL-INVESTMENT-GESELLSCHA FT MBH ON BEHALF OF BROCKEN-UI-FONDS	RD subdelega art. 135.novies		30.693	0,00%
SPAFID - MONACI ELENA		UNIVERSAL-INVESTMENT-GESELLSCHA FT MBH ON BEHALF OF COLUMBUS FONDS	UNIVERSAL-INVESTMENT-GESELLSCHA FT MBH ON BEHALF OF COLUMBUS FONDS	RD subdelega art. 135.novies		12.254	0,00%
SPAFID - MONACI ELENA		UNIVERSAL-INVESTMENT-GESELLSCHA FT MBH ON BEHALF OF EPOTIF MASTERFONDS	UNIVERSAL-INVESTMENT-GESELLSCHA FT MBH ON BEHALF OF EPOTIF MASTERFONDS	RD subdelega art. 135.novies		27.374	0,00%
SPAFID - MONACI ELENA		UNIVERSAL-INVESTMENT-GESELLSCHA FT MBH ON BEHALF OF UNIVERSAL-CA V	UNIVERSAL-INVESTMENT-GESELLSCHA FT MBH ON BEHALF OF UNIVERSAL-CA V	RD subdelega art. 135.novies		21.053	0,00%
SPAFID - MONACI ELENA		UNIVERSAL-INVESTMENT-GESELLSCHA FT MBH ON BEHALF OF UNIVERSAL-OCO	UNIVERSAL-INVESTMENT-GESELLSCHA FT MBH ON BEHALF OF UNIVERSAL-OCO	RD subdelega art. 135.novies		38.260	0,00%
SPAFID - MONACI ELENA		UNIVERSAL-INVESTMENT-GESELLSCHA FT MBH ON BEHALF OF WMB-UNIVERSAL-FONDS	UNIVERSAL-INVESTMENT-GESELLSCHA FT MBH ON BEHALF OF WMB-UNIVERSAL-FONDS	RD subdelega art. 135.novies		1.702	0,00%
SPAFID - MONACI ELENA		UNIVERSALINVESTMENTGESELLSCHAF TMBH FOR CTWI 1 UI	UNIVERSALINVESTMENTGESELLSCHAF TMBH FOR CTWI 1 UI	RD subdelega art. 135.novies		5.000	0,00%
SPAFID - MONACI ELENA		UNIVERSALINVESTMENTGESELLSCHAF TMBH FOR SRV100	UNIVERSALINVESTMENTGESELLSCHAF TMBH FOR SRV100	RD subdelega art. 135.novies		24.826	0,00%
SPAFID - MONACI ELENA		UNIVERSE THE CMI GLOBAL NETWORK FUND - CMI CONTINENTAL EURO	UNIVERSE THE CMI GLOBAL NETWORK FUND - CMI CONTINENTAL EURO	RD subdelega art. 135.novies		51.562	0,00%
SPAFID - MONACI ELENA		UNIVEST	UNIVEST	RD subdelega art. 135.novies		1.371	0,00%
SPAFID - MONACI ELENA		UPS GROUP TRUST	UPS GROUP TRUST	RD subdelega art. 135.novies		16.401	0,00%
SPAFID - MONACI ELENA		UPS GROUP TRUST	UPS GROUP TRUST	RD subdelega art. 135.novies		46.226	0,00%
SPAFID - MONACI ELENA		UTAH STATE RETIREMENT SYSTEMS VAERDIPAPIRFONDEN NORDEA INVEST PORTEFOLJE AKTIER STRATEGI	UTAH STATE RETIREMENT SYSTEMS VAERDIPAPIRFONDEN NORDEA INVEST PORTEFOLJE AKTIER STRATEGI	RD subdelega art. 135.novies		65.480	0,01%
SPAFID - MONACI ELENA		VAERDIPAPIRFONDEN NORDEA INVEST PORTEFOLJE AKTIER	VAERDIPAPIRFONDEN NORDEA INVEST PORTEFOLJE AKTIER	RD subdelega art. 135.novies		51.631	0,00%
SPAFID - MONACI ELENA		VAERDIPAPIRFONDEN NORDEA INVEST PORTEFOLJE PM GLOBALE A KTIER STRATEGI KL	VAERDIPAPIRFONDEN NORDEA INVEST PORTEFOLJE PM GLOBALE A KTIER STRATEGI KL	RD subdelega art. 135.novies		112.742	0,01%
SPAFID - MONACI ELENA						63.010	0,00%

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SPAFID - MONACI ELENA		VAERDIPAPIRFONDEN SPARINVEST INDEX BAEREDYGTIGE EUROPA KLID SPARINVEST AS FILIAL AF SPARINVEST SA	VAERDIPAPIRFONDEN SPARINVEST INDEX BAEREDYGTIGE EUROPA KLID SPARINVEST AS FILIAL AF SPARINVEST SA	RD subdelega art. 135.novies		4.122	0,00%
SPAFID - MONACI ELENA		VALENCIA INKA	VALENCIA INKA	RD subdelega art. 135.novies		5.036	0,00%
SPAFID - MONACI ELENA		VALIC COMPANY I - INTERNATIONAL EQUITIES INDEX FUND	VALIC COMPANY I - INTERNATIONAL EQUITIES INDEX FUND	RD subdelega art. 135.novies		47.023	0,00%
SPAFID - MONACI ELENA		VALIC COMPANY I - INTERNATIONAL SOCIALLY RESPONSIBLE FUNDK	VALIC COMPANY I - INTERNATIONAL SOCIALLY RESPONSIBLE FUNDK	RD subdelega art. 135.novies		43.183	0,00%
SPAFID - MONACI ELENA		VANGUARD DEVELOPED MARKETS INDEX FUND	VANGUARD DEVELOPED MARKETS INDEX FUND	RD subdelega art. 135.novies		3.040.756	0,23%
SPAFID - MONACI ELENA		VANGUARD ESG DEVELOPED WORLD ALL CAP EQ INDEX FND UK	VANGUARD ESG DEVELOPED WORLD ALL CAP EQ INDEX FND UK	RD subdelega art. 135.novies		1.701	0,00%
SPAFID - MONACI ELENA		VANGUARD ESG INTERNATIONAL STOCK ETF	VANGUARD ESG INTERNATIONAL STOCK ETF	RD subdelega art. 135.novies		23.237	0,00%
SPAFID - MONACI ELENA		VANGUARD ETHICALLY CONSCIOUS INTERNATIONAL SHARES INDEX FUND	VANGUARD ETHICALLY CONSCIOUS INTERNATIONAL SHARES INDEX FUND	RD subdelega art. 135.novies		9.864	0,00%
SPAFID - MONACI ELENA		VANGUARD EUROPEAN STOCK INDEX FUND	VANGUARD EUROPEAN STOCK INDEX FUND	RD subdelega art. 135.novies		879.979	0,07%
SPAFID - MONACI ELENA		VANGUARD FIDUCIARY TRUST COMPANY EUROPEAN STOCK INDEX TRUST	VANGUARD FIDUCIARY TRUST COMPANY EUROPEAN STOCK INDEX TRUST	RD subdelega art. 135.novies		21.769	0,00%
SPAFID - MONACI ELENA		VANGUARD FIDUCIARY TRUST COMPANY INSTITUTIONAL TOTAL INTERNATIONAL STOCK MARKET INDEX TRUST II	VANGUARD FIDUCIARY TRUST COMPANY INSTITUTIONAL TOTAL INTERNATIONAL STOCK MARKET INDEX TRUST II	RD subdelega art. 135.novies		1.940.354	0,15%
SPAFID - MONACI ELENA		VANGUARD FIDUCIARY TRUST COMPANY INSTITUTIONAL TOTAL INTERNATIONAL STOCK MARKET INDEX TRUST	VANGUARD FIDUCIARY TRUST COMPANY INSTITUTIONAL TOTAL INTERNATIONAL STOCK MARKET INDEX TRUST	RD subdelega art. 135.novies		236.006	0,02%
SPAFID - MONACI ELENA		VANGUARD FTSE ALL-WORLD EX-US INDEX FUND	VANGUARD FTSE ALL-WORLD EX-US INDEX FUND	RD subdelega art. 135.novies		872.276	0,07%
SPAFID - MONACI ELENA		VANGUARD FTSE DEVELOPED ALL CAP EX NORTH AMERICA INDEX ETF	VANGUARD FTSE DEVELOPED ALL CAP EX NORTH AMERICA INDEX ETF	RD subdelega art. 135.novies		40.740	0,00%
SPAFID - MONACI ELENA		VANGUARD FTSE DEVELOPED EUROPE ALL CAP INDEX ETF	VANGUARD FTSE DEVELOPED EUROPE ALL CAP INDEX ETF	RD subdelega art. 135.novies		4.998	0,00%
SPAFID - MONACI ELENA		VANGUARD FTSE DEVELOPED EX NORTH AMERICA HIGH DIVIDEND YIELD IND	VANGUARD FTSE DEVELOPED EX NORTH AMERICA HIGH DIVIDEND YIELD IND	RD subdelega art. 135.novies		1.167	0,00%
SPAFID - MONACI ELENA		VANGUARD FUNDS PUBLIC LIMITED COMPANY	VANGUARD FUNDS PUBLIC LIMITED COMPANY	RD subdelega art. 135.novies		92.334	0,01%
SPAFID - MONACI ELENA		VANGUARD FUNDS PUBLIC LIMITED COMPANY	VANGUARD FUNDS PUBLIC LIMITED COMPANY	RD subdelega art. 135.novies		421	0,00%
SPAFID - MONACI ELENA		VANGUARD FUNDS PUBLIC LIMITED COMPANY	VANGUARD FUNDS PUBLIC LIMITED COMPANY	RD subdelega art. 135.novies		124.252	0,01%

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SPAFID - MONACI ELENA		VANGUARD FUNDS PUBLIC LIMITED COMPANY	VANGUARD FUNDS PUBLIC LIMITED COMPANY	RD subdelega art. 135.novies		10.048	0,00%
SPAFID - MONACI ELENA		VANGUARD FUNDS PUBLIC LIMITED COMPANY	VANGUARD FUNDS PUBLIC LIMITED COMPANY	RD subdelega art. 135.novies		99.060	0,01%
SPAFID - MONACI ELENA		VANGUARD FUNDS PUBLIC LIMITED COMPANY	VANGUARD FUNDS PUBLIC LIMITED COMPANY	RD subdelega art. 135.novies		32.610	0,00%
SPAFID - MONACI ELENA		VANGUARD GLOBAL MULTI-FACTOR FUND	VANGUARD GLOBAL MULTI-FACTOR FUND	RD subdelega art. 135.novies		2.152	0,00%
SPAFID - MONACI ELENA		VANGUARD GLOBAL VALUE EQUITY FUND	VANGUARD GLOBAL VALUE EQUITY FUND	RD subdelega art. 135.novies		6.319	0,00%
SPAFID - MONACI ELENA		VANGUARD GLOBAL VALUE FACTOR ETF	VANGUARD GLOBAL VALUE FACTOR ETF	RD subdelega art. 135.novies		5.874	0,00%
SPAFID - MONACI ELENA		VANGUARD INTERNATIONAL SHARES INDEX FUND	VANGUARD INTERNATIONAL SHARES INDEX FUND	RD subdelega art. 135.novies		164.817	0,01%
SPAFID - MONACI ELENA		VANGUARD INTERNATIONAL SHARES SELECT EXCLUSIONS INDEX FUND	VANGUARD INTERNATIONAL SHARES SELECT EXCLUSIONS INDEX FUND	RD subdelega art. 135.novies		11.960	0,00%
SPAFID - MONACI ELENA		VANGUARD INTL HIGH DIV YLD INDEX FD	VANGUARD INTL HIGH DIV YLD INDEX FD	RD subdelega art. 135.novies		112.555	0,01%
SPAFID - MONACI ELENA		VANGUARD INVESTMENT SERIES PUBLIC LIMITED COMPANY	VANGUARD INVESTMENT SERIES PUBLIC LIMITED COMPANY	RD subdelega art. 135.novies		198.462	0,02%
SPAFID - MONACI ELENA		VANGUARD INVESTMENT SERIES PUBLIC LIMITED COMPANY	VANGUARD INVESTMENT SERIES PUBLIC LIMITED COMPANY	RD subdelega art. 135.novies		122.736	0,01%
SPAFID - MONACI ELENA		VANGUARD INVESTMENT SERIES PUBLIC LIMITED COMPANY	VANGUARD INVESTMENT SERIES PUBLIC LIMITED COMPANY	RD subdelega art. 135.novies		238.386	0,02%
SPAFID - MONACI ELENA		VANGUARD INVESTMENT SERIES PUBLIC LIMITED COMPANY	VANGUARD INVESTMENT SERIES PUBLIC LIMITED COMPANY	RD subdelega art. 135.novies		16.457	0,00%
SPAFID - MONACI ELENA		VANGUARD INVESTMENT SERIES PUBLIC LIMITED COMPANY	VANGUARD INVESTMENT SERIES PUBLIC LIMITED COMPANY	RD subdelega art. 135.novies		19.916	0,00%
SPAFID - MONACI ELENA		VANGUARD INVESTMENTS COMMON CONTRACTUAL FD-VANGUARD FTSE DEV EUR EX UK CCF	VANGUARD INVESTMENTS COMMON CONTRACTUAL FD-VANGUARD FTSE DEV EUR EX UK CCF	RD subdelega art. 135.novies		47.459	0,00%
SPAFID - MONACI ELENA		VANGUARD INVESTMENTS COMMON CONTRACTUAL FD/VANG FTSE DEVELOPED WRLD CMN CNT FD	VANGUARD INVESTMENTS COMMON CONTRACTUAL FD/VANG FTSE DEVELOPED WRLD CMN CNT FD	RD subdelega art. 135.novies		11.660	0,00%
SPAFID - MONACI ELENA		VANGUARD INVESTMENTS COMMON CONTRACTUAL FD/VANG FTSE DVLDP WRLD EX UK CMN CNT FD	VANGUARD INVESTMENTS COMMON CONTRACTUAL FD/VANG FTSE DVLDP WRLD EX UK CMN CNT FD	RD subdelega art. 135.novies		16.124	0,00%
SPAFID - MONACI ELENA		VANGUARD INVESTMENTS FUNDS ICVC-VANGUARD FTSE DEVELOPED WOR LD EX - U.K. EQUITY INDEX FUND	VANGUARD INVESTMENTS FUNDS ICVC-VANGUARD FTSE DEVELOPED WOR LD EX - U.K. EQUITY INDEX FUND	RD subdelega art. 135.novies		128.461	0,01%
SPAFID - MONACI ELENA		VANGUARD INVESTMENTS II CCF - VANGUARD FTSE DEVELOPED WORLD II CCF	VANGUARD INVESTMENTS II CCF - VANGUARD FTSE DEVELOPED WORLD II CCF	RD subdelega art. 135.novies		22.666	0,00%
SPAFID - MONACI ELENA		VANGUARD INVESTMENTS II CCF-VANGUARD SRI FTSE DEVELOPED WORLD II CCF	VANGUARD INVESTMENTS II CCF-VANGUARD SRI FTSE DEVELOPED WORLD II CCF	RD subdelega art. 135.novies		8.873	0,00%

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SPAFID - MONACI ELENA		VANGUARD INVESTMENTS II CCF/VANGUARD SRI FTSE DEVELOPED EUROPE II CCF	VANGUARD INVESTMENTS II CCF/VANGUARD SRI FTSE DEVELOPED EUROPE II CCF	RD subdelega art. 135.novies		18.188	0,00%
SPAFID - MONACI ELENA		VANGUARD TOTAL INTERNATIONAL STOCK INDEX FUND	VANGUARD TOTAL INTERNATIONAL STOCK INDEX FUND	RD subdelega art. 135.novies		5.750.043	0,44%
SPAFID - MONACI ELENA		VANGUARD TOTAL WORLD STOCK INDEX FUND	VANGUARD TOTAL WORLD STOCK INDEX FUND	RD subdelega art. 135.novies		171.118	0,01%
SPAFID - MONACI ELENA		VANTAGETRUST III MASTER COLLECTIVE INVESTMENT FUNDS TRUST	VANTAGETRUST III MASTER COLLECTIVE INVESTMENT FUNDS TRUST	RD subdelega art. 135.novies		24.087	0,00%
SPAFID - MONACI ELENA		VARIABLE INSURANCE PRODUCTS FUND II: INTERNATIONAL INDEX PORTFOLIO	VARIABLE INSURANCE PRODUCTS FUND II: INTERNATIONAL INDEX PORTFOLIO	RD subdelega art. 135.novies		5.621	0,00%
SPAFID - MONACI ELENA		VARIOPARTNER SICAV - 3-ALPHA GLOBAL QUALITY ACHIEVERS	VARIOPARTNER SICAV - 3-ALPHA GLOBAL QUALITY ACHIEVERS	RD subdelega art. 135.novies		17.593	0,00%
SPAFID - MONACI ELENA		VEBA PARTNERSHIP N L.P.	VEBA PARTNERSHIP N L.P.	RD subdelega art. 135.novies		3.622	0,00%
SPAFID - MONACI ELENA		VENDOME SELECTION EUR	VENDOME SELECTION EUR	RD subdelega art. 135.novies		450.000	0,03%
SPAFID - MONACI ELENA		VERDIPAPIRFONDET EQUINOR AKSJER EUROPA	VERDIPAPIRFONDET EQUINOR AKSJER EUROPA	RD subdelega art. 135.novies		15.399	0,00%
SPAFID - MONACI ELENA		VERDIPAPIRFONDET KLP AKSJEEUROPA INDEX 1	VERDIPAPIRFONDET KLP AKSJEEUROPA INDEX 1	RD subdelega art. 135.novies		26.979	0,00%
SPAFID - MONACI ELENA		VERDIPAPIRFONDET KLP AKSJEGLOBAL INDEX 1	VERDIPAPIRFONDET KLP AKSJEGLOBAL INDEX 1	RD subdelega art. 135.novies		81.873	0,01%
SPAFID - MONACI ELENA		VERDIPAPIRFONDET NORDEA AKSJER VERDEN	VERDIPAPIRFONDET NORDEA AKSJER VERDEN	RD subdelega art. 135.novies		2.272	0,00%
SPAFID - MONACI ELENA		VERDIPAPIRFONDET NORDEA PLAN BALANSERT	VERDIPAPIRFONDET NORDEA PLAN BALANSERT	RD subdelega art. 135.novies		3.139	0,00%
SPAFID - MONACI ELENA		VERDIPAPIRFONDET NORDEA PLAN KONSERVATIV NO	VERDIPAPIRFONDET NORDEA PLAN KONSERVATIV NO	RD subdelega art. 135.novies		1.777	0,00%
SPAFID - MONACI ELENA		VERDIPAPIRFONDET NORDEA PLAN MODERAT	VERDIPAPIRFONDET NORDEA PLAN MODERAT	RD subdelega art. 135.novies		2.819	0,00%
SPAFID - MONACI ELENA		VERDIPAPIRFONDET NORDEA PLAN OFFENSIV	VERDIPAPIRFONDET NORDEA PLAN OFFENSIV	RD subdelega art. 135.novies		4.415	0,00%
SPAFID - MONACI ELENA		VERDIPAPIRFONDET NORDEA PLAN VEKSTORIENTERT	VERDIPAPIRFONDET NORDEA PLAN VEKSTORIENTERT	RD subdelega art. 135.novies		1.468	0,00%
SPAFID - MONACI ELENA		GVV POOLFONDS PA1	GVV POOLFONDS PA1	RD subdelega art. 135.novies		23.691	0,00%
SPAFID - MONACI ELENA		GVV POOLFONDS PA1	GVV POOLFONDS PA1	RD subdelega art. 135.novies		3.344	0,00%
SPAFID - MONACI ELENA		VICTORY MARKET NEUTRAL INCOME FUND	VICTORY MARKET NEUTRAL INCOME FUND	RD subdelega art. 135.novies		133.727	0,01%
SPAFID - MONACI ELENA		VICTORYSHARES DEVELOPED ENHANCED VOLATILITY WTD INDEX ETF	VICTORYSHARES DEVELOPED ENHANCED VOLATILITY WTD INDEX ETF	RD subdelega art. 135.novies		6.714	0,00%
SPAFID - MONACI ELENA		VICTORYSHARES INTERNATIONAL HIGHDIV VOLATILITY WTD INDEX ETF	VICTORYSHARES INTERNATIONAL HIGHDIV VOLATILITY WTD INDEX ETF	RD subdelega art. 135.novies		15.761	0,00%

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SPAFID - MONACI ELENA		VICTORYSHARES INTERNATIONAL VOLATILITY WTD INDEX ETF	VICTORYSHARES INTERNATIONAL VOLATILITY WTD INDEX ETF	RD subdelega art. 135.novies		18.421	0,00%
SPAFID - MONACI ELENA		VIF ICVC VANGUARD FTSE DEVELOPED EUROPE EXUK EQUITY INDEX FUND	VIF ICVC VANGUARD FTSE DEVELOPED EUROPE EXUK EQUITY INDEX FUND	RD subdelega art. 135.novies		222.312	0,02%
SPAFID - MONACI ELENA		VIF ICVC VANGUARD FTSE GLOBAL ALL CAP INDEX FUND	VIF ICVC VANGUARD FTSE GLOBAL ALL CAP INDEX FUND	RD subdelega art. 135.novies		10.254	0,00%
SPAFID - MONACI ELENA		VIRGINIA RETIREMENT SYSTEM	VIRGINIA RETIREMENT SYSTEM	RD subdelega art. 135.novies		210	0,00%
SPAFID - MONACI ELENA		VIRTUS WMC INTERNATIONAL DIVIDEND ETF	VIRTUS WMC INTERNATIONAL DIVIDEND ETF	RD subdelega art. 135.novies		1.076	0,00%
SPAFID - MONACI ELENA		VIVACCIO ACTIONS ISR	VIVACCIO ACTIONS ISR	RD subdelega art. 135.novies		162.055	0,01%
SPAFID - MONACI ELENA		VONTOBEL FUND (CH) - VESCORE GLOBAL EQUITY MULTI FACTOR C/O VONTOBEL FONDS SERVICES AG	VONTOBEL FUND (CH) - VESCORE GLOBAL EQUITY MULTI FACTOR C/O VONTOBEL FONDS SERVICES AG	RD subdelega art. 135.novies		1.610	0,00%
SPAFID - MONACI ELENA		VONTOBEL FUND - VESCORE GLOBAL EQUITY MULTI FACTOR	VONTOBEL FUND - VESCORE GLOBAL EQUITY MULTI FACTOR	RD subdelega art. 135.novies		4.205	0,00%
SPAFID - MONACI ELENA		VOYA BALANCED PORTFOLIO	VOYA BALANCED PORTFOLIO	RD subdelega art. 135.novies		10.470	0,00%
SPAFID - MONACI ELENA		VOYA GLOBAL ADVANTAGE AND PREMIUM OPPORTUNITY FUND	VOYA GLOBAL ADVANTAGE AND PREMIUM OPPORTUNITY FUND	RD subdelega art. 135.novies		30.765	0,00%
SPAFID - MONACI ELENA		VOYA GLOBAL EQUITY DIVIDEND AND PREMIUM OPPORTUNITY FUND	VOYA GLOBAL EQUITY DIVIDEND AND PREMIUM OPPORTUNITY FUND	RD subdelega art. 135.novies		96.351	0,01%
SPAFID - MONACI ELENA		VOYA GLOBAL EQUITY FUND	VOYA GLOBAL EQUITY FUND	RD subdelega art. 135.novies		46.531	0,00%
SPAFID - MONACI ELENA		VOYA GLOBAL HIGH DIVIDEND LOW VOLATILITY PORTFOLIO	VOYA GLOBAL HIGH DIVIDEND LOW VOLATILITY PORTFOLIO	RD subdelega art. 135.novies		103.507	0,01%
SPAFID - MONACI ELENA		VOYA INTERNATIONAL HIGH DIVIDEND LOW VOLATILITY FUND	VOYA INTERNATIONAL HIGH DIVIDEND LOW VOLATILITY FUND	RD subdelega art. 135.novies		5.766	0,00%
SPAFID - MONACI ELENA		VOYA INTERNATIONAL INDEX PORTFOLIO	VOYA INTERNATIONAL INDEX PORTFOLIO	RD subdelega art. 135.novies		74.403	0,01%
SPAFID - MONACI ELENA		VWLAKH MASTER	VWLAKH MASTER	RD subdelega art. 135.novies		86.000	0,01%
SPAFID - MONACI ELENA		VY FRANKLIN INCOME PORTFOLIO	VY FRANKLIN INCOME PORTFOLIO	RD subdelega art. 135.novies		8.025	0,00%
SPAFID - MONACI ELENA		VY TEMPLETON FOREIGN EQUITY	VY TEMPLETON FOREIGN EQUITY	RD subdelega art. 135.novies		233.551	0,02%
SPAFID - MONACI ELENA		WAM INVESTMENTS, LLC	WAM INVESTMENTS, LLC	RD subdelega art. 135.novies		1.082	0,00%
SPAFID - MONACI ELENA		WASHINGTON STATE INVESTMENT BOARD	WASHINGTON STATE INVESTMENT BOARD	RD subdelega art. 135.novies		162.010	0,01%
SPAFID - MONACI ELENA		WASHINGTON STATE INVESTMENT BOARD	WASHINGTON STATE INVESTMENT BOARD	RD subdelega art. 135.novies		5.059	0,00%
SPAFID - MONACI ELENA		WELLS FARGO INTERNATIONAL GROWTH PORTFOLIO	WELLS FARGO INTERNATIONAL GROWTH PORTFOLIO	RD subdelega art. 135.novies		35.005	0,00%
SPAFID - MONACI ELENA		WESPATH FUNDS TRUST	WESPATH FUNDS TRUST	RD subdelega art. 135.novies		2.232	0,00%
SPAFID - MONACI ELENA		WESPATH FUNDS TRUST	WESPATH FUNDS TRUST	RD subdelega art. 135.novies		1.093	0,00%
SPAFID - MONACI ELENA		WESPATH FUNDS TRUST	WESPATH FUNDS TRUST	RD subdelega art. 135.novies		17.439	0,00%

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SPAFID - MONACI ELENA		WHEELS COMMON INVESTMENT FUND TRUSTEES LIMITED	WHEELS COMMON INVESTMENT FUND TRUSTEES LIMITED	RD subdelega art. 135.novies		11.323	0,00%
SPAFID - MONACI ELENA		WHOLESALE INTERNATIONAL CORE EQUITIES	WHOLESALE INTERNATIONAL CORE EQUITIES	RD subdelega art. 135.novies		3.158	0,00%
SPAFID - MONACI ELENA		WHOLESALE UNIT TRUST MSCI GLOBAL INDEX SHARE FUND	WHOLESALE UNIT TRUST MSCI GLOBAL INDEX SHARE FUND	RD subdelega art. 135.novies		6.474	0,00%
SPAFID - MONACI ELENA		WINDWISE MSCI EAFE INDEX NON-LENDING, FUND FOR EXEMPT ORG.	WINDWISE MSCI EAFE INDEX NON-LENDING, FUND FOR EXEMPT ORG.	RD subdelega art. 135.novies		23.167	0,00%
SPAFID - MONACI ELENA		WISDOMTREE DYNAMIC CURRENCY HEDGED INTERNATIONAL EQUITY FUND	WISDOMTREE DYNAMIC CURRENCY HEDGED INTERNATIONAL EQUITY FUND	RD subdelega art. 135.novies		21.601	0,00%
SPAFID - MONACI ELENA		WISDOMTREE GLOBAL HIGH DIVIDEND FUND	WISDOMTREE GLOBAL HIGH DIVIDEND FUND	RD subdelega art. 135.novies		4.438	0,00%
SPAFID - MONACI ELENA		WISDOMTREE INTERNATIONAL EQUITY FUND	WISDOMTREE INTERNATIONAL EQUITY FUND	RD subdelega art. 135.novies		95.259	0,01%
SPAFID - MONACI ELENA		WISDOMTREE INTERNATIONAL ESG FUND	WISDOMTREE INTERNATIONAL ESG FUND	RD subdelega art. 135.novies		889	0,00%
SPAFID - MONACI ELENA		WISDOMTREE INTERNATIONAL HIGH DIVIDEND FUND	WISDOMTREE INTERNATIONAL HIGH DIVIDEND FUND	RD subdelega art. 135.novies		45.446	0,00%
SPAFID - MONACI ELENA		WISDOMTREE INTERNATIONAL LARGE CAP DIVIDEND	WISDOMTREE INTERNATIONAL LARGE CAP DIVIDEND	RD subdelega art. 135.novies		67.940	0,01%
SPAFID - MONACI ELENA		WISDOMTREE ISSUER ICAP	WISDOMTREE ISSUER ICAP	RD subdelega art. 135.novies		16.408	0,00%
SPAFID - MONACI ELENA		WORLD EQUITIES	WORLD EQUITIES	RD subdelega art. 135.novies		951	0,00%
SPAFID - MONACI ELENA		WORLD TRADE ORGANIZATION PENSION PLAN	WORLD TRADE ORGANIZATION PENSION PLAN	RD subdelega art. 135.novies		5.421	0,00%
SPAFID - MONACI ELENA		WSSP INTERNATIONAL EQUITIES TRUST	WSSP INTERNATIONAL EQUITIES TRUST	RD subdelega art. 135.novies		42.335	0,00%
SPAFID - MONACI ELENA		WYOMING RETIREMENT SYSTEM	WYOMING RETIREMENT SYSTEM	RD subdelega art. 135.novies		10.148	0,00%
SPAFID - MONACI ELENA		WYOMING RETIREMENT SYSTEM	WYOMING RETIREMENT SYSTEM	RD subdelega art. 135.novies		1.555	0,00%
SPAFID - MONACI ELENA		XTRACKERS	XTRACKERS	RD subdelega art. 135.novies		156.025	0,01%
SPAFID - MONACI ELENA		XTRACKERS	XTRACKERS	RD subdelega art. 135.novies		49.025	0,00%
SPAFID - MONACI ELENA		XTRACKERS	XTRACKERS	RD subdelega art. 135.novies		144.976	0,01%
SPAFID - MONACI ELENA		XTRACKERS	XTRACKERS	RD subdelega art. 135.novies		71.897	0,01%
SPAFID - MONACI ELENA		XTRACKERS	XTRACKERS	RD subdelega art. 135.novies		12.188	0,00%
SPAFID - MONACI ELENA		XTRACKERS	XTRACKERS	RD subdelega art. 135.novies		232.329	0,02%
SPAFID - MONACI ELENA		XTRACKERS (IE) PUBLIC LIMITED COMPANY	XTRACKERS (IE) PUBLIC LIMITED COMPANY	RD subdelega art. 135.novies		78.710	0,01%
SPAFID - MONACI ELENA		XTRACKERS (IE) PUBLIC LIMITED COMPANY	XTRACKERS (IE) PUBLIC LIMITED COMPANY	RD subdelega art. 135.novies		57.106	0,00%
SPAFID - MONACI ELENA		XTRACKERS (IE) PUBLIC LIMITED COMPANY	XTRACKERS (IE) PUBLIC LIMITED COMPANY	RD subdelega art. 135.novies		40.690	0,00%

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SPAFID - MONACI ELENA		XTRACKERS EUROZONE EQUITY ETF	XTRACKERS EUROZONE EQUITY ETF	RD subdelega art. 135.novies		231	0,00%
SPAFID - MONACI ELENA		XTRACKERS FTSE DEVELOPED EX US COMPREHENSIVE FACTOR ETF	XTRACKERS FTSE DEVELOPED EX US COMPREHENSIVE FACTOR ETF	RD subdelega art. 135.novies		1.233	0,00%
SPAFID - MONACI ELENA		XTRACKERS MSCI ALL WORLD EXEC US HEDGED EQUITY ETF	XTRACKERS MSCI ALL WORLD EXEC US HEDGED EQUITY ETF	RD subdelega art. 135.novies		2.176	0,00%
SPAFID - MONACI ELENA		XTRACKERS MSCI EAFE HEDGED EQUITY ETF	XTRACKERS MSCI EAFE HEDGED EQUITY ETF	RD subdelega art. 135.novies		102.723	0,01%
SPAFID - MONACI ELENA		XTRACKERS MSCI EUROPE HEDGED EQUITY ETF	XTRACKERS MSCI EUROPE HEDGED EQUITY ETF	RD subdelega art. 135.novies		26.434	0,00%
SPAFID - MONACI ELENA		XTRACKERS MSCI EUROZONE HEDGED EQUITY ETF	XTRACKERS MSCI EUROZONE HEDGED EQUITY ETF	RD subdelega art. 135.novies		1.264	0,00%
SPAFID - MONACI ELENA		XTRACKERS MSCI KOKUSAI EQUITY ETF	XTRACKERS MSCI KOKUSAI EQUITY ETF	RD subdelega art. 135.novies		9.824	0,00%
SPAFID - MONACI ELENA		ZURICH INVEST ICAV	ZURICH INVEST ICAV	RD subdelega art. 135.novies		68.737	0,01%
SPAFID - MONACI ELENA		ZURICH INVEST ICAV	ZURICH INVEST ICAV	RD subdelega art. 135.novies		10.066	0,00%
SPAFID - MONACI ELENA		ZURICH INVEST ICAV	ZURICH INVEST ICAV	RD subdelega art. 135.novies		1.800	0,00%
SPAFID - MONACI ELENA		ZURICH INVESTMENTS LIFE S.P.A.	ZURICH INVESTMENTS LIFE S.P.A.	RD subdelega art. 135.novies		47.710	0,00%
SPAFID - MONACI ELENA		ZURICH LIFE ASSURANCE PLC	ZURICH LIFE ASSURANCE PLC	RD subdelega art. 135.novies		2.617.567	0,20%
SPAFID - MONACI ELENA		ZVK DEAM SPK	ZVK DEAM SPK	RD subdelega art. 135.novies		20.000	0,00%

TOTALE PARTECIPANTI n° 1710 Azionisti, per un numero totale di azioni pari a 1.022.782.691