

PUNTO 1 ordine del giorno

ASTENUTI 188.022 0,69% DEL CS

DB	62.860	19027347	CITY OF NEW YORK GROUP TRUST	A	F	F	C	scheda 06
DB	59.817	19027345	CITY OF NEW YORK GROUP TRUST	A	F	F	C	scheda 06
DB	58.255	19027346	CITY OF NEW YORK GROUP TRUST	A	F	F	C	scheda 06
DB	2.866	19027343	CITY OF NEW YORK GROUP TRUST	A	F	F	C	scheda 06
DB	2.611	19027344	CITY OF NEW YORK GROUP TRUST	A	F	F	C	scheda 06
DB	1.613	19027342	CITY OF NEW YORK GROUP TRUST	A	F	F	C	scheda 06

FAVOREVOLI 20.981.031 76,59% DEL CS

INTESA	993.061	24069870	ALLIANZ GLOBAL INVESTORS FUND	F	F	F	F	scheda 02
	13.970.500		BIFIN SRL	F	F	F	F	scheda 01
CACEIS	839.794	19001153	GROUPAMA AVENIR EURO	F	F	F	C	scheda 01
CACEIS	339.817	19001154	AMUNDI ACTIONS PME	F	F	F	C	scheda 01
CACEIS	333.625	19001148	G FUND AVENIR EUROPE	F	F	F	C	scheda 01
BNP	275.862	11239	BNP PARIBAS B PENSION BALANCED	F	F	F	C	scheda 01
BNP	264.945	11274	ODDO BHF SCA	F	F	F	C	scheda 01
CITY	206.320	19003047	GOVERNMENT OF NORWAY	F	F	F	C	scheda 01
BNP	203.075	11263	VANGUARD TOTAL INTERNATIONAL STOCK INDEX FUND	F	F	F	C	scheda 01
BONY	155.688	1010919	ACADIAN INTERNATIONAL SMALL CAP FUND	F	F	F	C	scheda 01
BNP	139.190	11256	GOLDMAN SACHS TRUST GOLDMAN SACHS INTERNATIONAL SMALL CAP INSIGHT FUND	F	F	F	C	scheda 01
BNP	138.539	11244	AFER ACTION PME	F	F	F	C	scheda 01
DB	136.322	19027400	JOHCM INTERNATIONAL SMALL CAP EQUITY FUND	F	F	F	F	scheda 02
DB	112.993	19027340	ALLIANZ GLOBAL INVESTORS GMBH FOR ALLIANZ WACHSTUM EUROLAND	F	F	F	F	scheda 02
BNP	110.179	11240	BNPP MODERATE FOCUS ITAL	F	F	F	C	scheda 01
CACEIS	101.699	19001150	OSTRUM ACTIONS EURO PME	F	F	F	F	scheda 02
BNP	100.228	11788	ALLIANZ VKA FONDS RCM GROWTH EUROLAND	F	F	F	F	scheda 02
BNP	97.251	11241	BNP PARIBAS SMALL CAP EUROLAND	F	F	F	C	scheda 01
SOCGEN	88.243	10901706	MUF LYXOR FTSE ITALIA MID CAP	F	F	F	C	scheda 01
DB	86.393	19027380	ISHARES MSCI EAFE SMALL CAP ETF	F	F	F	C	scheda 01
DB	82.594	19027332	BERNSTEIN FUND, INC. - INTERNATIONAL SMALL CAP PORTFOLIO	F	F	F	C	scheda 01
BONY	80.000	1011419	AXA MPS FINANCIAL DAC	F	F	F	C	scheda 01
INTESA	80.000	24069873	ALLIANZ AZIONI ITALIA ALL STARS	F	F	F	F	scheda 02
DB	80.000	19027339	ALLIANZ GLOBAL INVESTORS GMBH FOR NUERNBERGER EUROLAND A	F	F	F	F	scheda 02
DB	78.443	19027375	VANGUARD DEVELOPED MARKETS INDEX FUND	F	F	F	C	scheda 01
BNP	78.377	11238	METROPOLITAN RENTASTRO	F	F	F	C	scheda 01
BNP	76.294	11275	ODDO BHF SCA	F	F	F	C	scheda 01
CACEIS	75.000	19001157	DORVAL MANAGEURS EURO	F	F	F	C	scheda 01
INTESA	74.820	24069871	AXA WORLD FUNDS	F	F	F	C	scheda 01
CACEIS	74.444	19001151	OSTRUM ACTIONS SMALL MID CAP EURO	F	F	F	F	scheda 02
CACEIS	66.024	19001155	DORVAL MANAGEURS SMALL CAP EURO	F	F	F	C	scheda 01
CACEIS	65.913	19001152	AMUNDI EUROPE MICROCAPS	F	F	F	C	scheda 01
BNP	52.129	11245	FCP BERYLLIUM	F	F	F	C	scheda 01
DB	52.000	19027334	TIAA-CREF INTERNATIONAL SMALL-CAP EQUITY FUND	F	F	F	F	scheda 02
DB	50.798	19027368	WISDOMTREE INTERNATIONAL SMALLCAP DIVIDEND FUND	F	F	F	C	scheda 01
BNP	45.569	11236	BNP PARIBAS B PENSION GROWTH	F	F	F	C	scheda 01
BNP	44.350	11267	BLACKROCK INSTITUTIONAL TRUST COMPANY NA INVESTMENT FUNDS FOR EMPLOYEE BENEFIT TRUSTS	F	F	F	C	scheda 01
BONY	37.961	1012919	WEST VIRGINIA INVESTMENT MANAGEMENT BOARD	F	F	F	C	scheda 01
BONY	37.791	1010719	VANGUARD FTSE ALL WORLD EX US SMALL CAP INDEX FUND	F	F	F	C	scheda 01
BNP	36.700	11243	FCP LMDG SMID CAP EUR I	F	F	F	C	scheda 01
BNP	35.978	11242	ALLIANZ GLOBAL INVESTORS FRANCE	F	F	F	F	scheda 02
DB	35.449	19027413	POLICEMEN'S ANNUITY AND BENEFIT FUND OF CHICAGO	F	F	F	C	scheda 01
SOCGEN	35.243	10901703	ALLIANZ OPERA SMALL CAP	F	F	F	F	scheda 02
DB	33.502	19027401	EXELON CORPORATION PENSION MASTER RETIREMENT TRUST	F	F	F	C	scheda 01
DB	30.229	19027348	PFM MULTI-MANAGER SERIES TRUST - PFM MULTI-MANAGER INT EQ FD	F	F	F	F	scheda 02
SOCGEN	29.087	10901701	ELEMENTS INTERNATIONAL SMALL	F	F	F	C	scheda 01
BONY	27.297	1010819	VANGUARD EUROPEAN STOCK INDEX FUND	F	F	F	C	scheda 01
DB	26.309	19027406	THE PUBLIC INSTITUTION FOR SOCIAL SECURITY	F	F	F	C	scheda 01
DB	26.185	19027386	COLLEGE RETIREMENT EQUITIES FUND	F	F	F	F	scheda 02
DB	25.436	19027402	1199 SEIU HEALTH CARE EMPLOYEES PENSION FUND	F	F	C	C	scheda 03
DB	24.634	19027390	MUNICIPAL EMPLOYEES' RETIREMENT SYSTEM OF MICHIGAN	F	F	F	C	scheda 01
DB	24.607	19027355	CALIFORNIA PUBLIC EMPLOYEES RETIREMENT SYSTEM	F	F	C	C	scheda 03
CACEIS	23.500	19001149	CARPIMKO PETITES ET MOYENNES CAPI	F	F	F	C	scheda 01
BNP	20.332	11237	BNP PARIBAS B PENSION STABILITY	F	F	F	C	scheda 01
DB	18.944	19027385	DEPARTMENT OF STATE LANDS	F	F	F	C	scheda 01
BNP	18.838	11253	ALTRIA CLIENT SERVICES MASTER RETIREM.T.	F	F	F	C	scheda 01
INTESA	18.475	24069846	COLLEGES OF APPLIED ARTS AND TECHNOLOGY PENSION P	F	F	F	C	scheda 01
BNP	18.200	11785	UNION PME-ETI ACTIONS	F	F	F	C	scheda 01
DB	15.952	19027358	CALIFORNIA STATE TEACHERS RETIREMENT SYSTEM	F	F	C	C	scheda 03
DB	15.858	19027373	SS BK AND TRUST COMPANY INV FUNDS FOR TAXEXEMPT RETIREMENT PL	F	F	C	F	scheda 04
CACEIS	15.536	19001147	G FUND - AVENIR SMALL CAP EURO	F	F	F	C	scheda 01
DB	15.122	19027367	WISDOMTREE EUROPE SMALLCAP DIVIDEND FUND	F	F	F	C	scheda 01
DB	14.979	19027331	SCHWAB INTERNATIONAL SMALL-CAP EQUITY ETF	F	F	F	C	scheda 01
BONY	14.725	1012119	LOUISIANA STATE ERS GOLDMAN INTL SC	F	F	C	C	scheda 03
BNP	14.691	11254	FLEXSHARES MORNINGSTAR DEVELOPED MARKETS EX-US FACTOR TILT INDEX FUND	F	F	F	F	scheda 02
CITY	14.106	1902939	ZEBRA GLOBAL LIQUIDITY ARBITRAGE FUND LP	F	F	F	C	scheda 01
BONY	14.069	1012819	UPS GROUP TRUST	F	F	F	C	scheda 01
BONY	13.842	1011019	ACADIAN INTERNATIONAL ALL CAP FUND	F	F	F	C	scheda 01
BNP	13.763	11266	BLACKROCK INSTITUTIONAL TRUST COMPANY N.A. INVESTMENT FUNDS FOR EMPLOYEE BENEFIT TRUSTS	F	F	F	C	scheda 01
DB	12.889	19027408	EXELON CORPORATION DEF CONTRIBUTION RET PLANS MASTER TR	F	F	F	C	scheda 01
INTESA	12.180	24069872	AXA WORLD FUNDS	F	F	F	C	scheda 01
DB	12.169	19027350	THRIVENT PARTNER WORLDWIDE ALLOCATION PORTFOLIO	F	F	F	C	scheda 01
INTESA	12.000	24069874	ALLIANZ ITALIA 50 SPECIAL	F	F	F	F	scheda 02
DB	11.957	19027392	SS BK AND TRUST COMPANY INV FUNDS FOR TAXEXEMPT RETIREMENT PL	F	F	C	F	scheda 04
DB	11.600	19027333	ROYCE GLOBAL VALUETRUST, INC.	F	F	F	A	scheda 05
DB	11.576	19027377	DB X-TRACKERS	F	F	F	C	scheda 01
DB	11.447	19027409	NORTHERN TRUST GLOBAL INVESTMENTS COLLECTIVE FUNDS TRUST	F	F	F	F	scheda 02
DB	11.153	19027410	NATIONAL RAILROAD RETIREMENT INVESTMENT TRUST	F	F	F	C	scheda 01
BONY	10.256	1012019	CPA COP PSERS ACADIAN ASSET MGMT	F	F	F	C	scheda 01
BONY	9.937	1011719	ROWF GT ALPHAETEXTXUSC	F	F	F	C	scheda 01
BNP	9.165	11786	STICHTING SHELL PENSIOENFONDS	F	F	F	C	scheda 01
DB	8.361	19027366	WASHINGTON STATE INVESTMENT BOARD	F	F	C	F	scheda 04
DB	8.049	19027389	SPDR S&P INTERNATIONAL SMALL CAP ETF	F	F	C	F	scheda 04

BNP	8.000	11235	AXA ASSICURAZIONI SPA	F	F	F	C	scheda 01
BONY	7.799	1012619	COX ENTERPRISES INC MASTER TRUST	F	F	F	C	scheda 01
DB	6.766	19027376	DEUTSCHE AM MULTI ASSET PIR FUND	F	F	F	C	scheda 01
CITY	6.656	19003044	ARROWSTREET INTERNATIONAL EQUITY EAFE ALPHA EXTENSION FUND	F	F	F	C	scheda 01
SOCGEN	6.239	10901709	LYXOR MSCI EMU SMALL CAP UE	F	F	F	C	scheda 01
BONY	6.197	1012419	FLORIDA RETIREMENT SYSTEM	F	F	F	C	scheda 01
DB	6.011	19027384	OREGON PUBLIC EMPLOYEES RETIREMENT SYSTEM	F	F	F	C	scheda 01
DB	5.673	19027404	RYDER COURT INTERNATIONAL SMALL COMPANIES FUND (DST)	F	F	F	F	scheda 02
DB	5.624	19027412	LOS ANGELES CITY EMPLOYEES RETIREMENT SYSTEM	F	F	F	C	scheda 01
BONY	5.565	1011919	VIRGINIA RETIREMENT SYSTEM	F	F	F	C	scheda 01
BNP	5.487	11262	SHELL PENSIONS TRUST LIMITED AS TRUSTEE OF SHELL CONTRIBUTORY PENSION FUND	F	F	F	C	scheda 01
BNP	5.057	11246	IPA CORPORATE ACTIONS AND INCOME	F	F	F	C	scheda 01
BNP	4.632	11233	VANGUARD INVESTMENT SERIES PLC	F	F	F	C	scheda 01
CITY	4.545	19003046	UBS FUND MGT (CH) AG CH0516/UBSCHIF2-EGSCP11	F	F	F	C	scheda 01
BNP	4.381	11257	PUBLIC EMPLOYEES RETIREMENT SYSTEM OF OHIO	F	F	F	C	scheda 01
DB	4.305	19027349	THRIVENT PARTNER WORLDWIDE ALLOCATION FUND	F	F	F	C	scheda 01
DB	4.228	19027370	WISDOMTREE EUROPE HEDGED SMALLCAP EQUITY FUND	F	F	F	C	scheda 01
DB	4.163	19027391	MSCI EAFE SMALL CAP PROV INDEX SEC COMMON TR F	F	F	C	F	scheda 04
DB	4.125	19027374	VANGUARD TOTAL WORLD STOCK INDEX FUND	F	F	F	C	scheda 01
BNP	4.029	11270	AMEREN HEALTH AND WELFARE TRUST	F	F	F	C	scheda 01
BONY	3.819	1011219	PENSION RESERVES INVESTMENT TRUST FUND	F	F	F	C	scheda 01
BNP	3.739	11261	PUBLIC EMPLOYEES RETIREMENT SYSTEM OF OHIO	F	F	F	C	scheda 01
BNP	3.725	11248	UNION PME ETI DIVERSIFIE	F	F	F	C	scheda 01
BNP	3.708	11259	PUBLIC EMPLOYEES RETIREMENT SYSTEM OF OHIO	F	F	F	C	scheda 01
BONY	3.703	1011119	ENSIGN PEAK ADVISORS INC	F	F	F	C	scheda 01
BNP	3.696	11268	BLACKROCK INSTITUTIONAL TRUST COMPANY NA INVESTMENT FUNDS FOR EMPLOYEE BENEFIT TRUSTS	F	F	F	C	scheda 01
CITY	3.610	1902934	LEGAL AND GENERAL ASSURANCE PENSIONS MANAGEMENT LIMITED	F	F	F	C	scheda 01
DB	3.455	19027414	NORTHERN TRUST GLOBAL INVESTMENTS COLLECTIVE FUNDS TRUST	F	F	F	F	scheda 02
BONY	3.403	1011619	VOYA MM INTL SM CAP FND ACADIAN	F	F	F	C	scheda 01
BNP	3.396	11250	SHELL TRUST (BERMUDA) LTD AS TRUSTEE OF THE SHELL OVERSEAS CONTRIBUTORY PENSION FUND	F	F	F	C	scheda 01
CITY	3.262	19002938	ZEBRA GLOBAL EQUITY ADVANTAGE FUND LP	F	F	F	C	scheda 01
BNP	3.178	11265	STICHTING PENSIOENFONDS VOOR HUISARTSEN	F	F	F	C	scheda 01
DB	3.121	19027394	ISHARES VII PLC	F	F	F	C	scheda 01
DB	2.943	19027381	ISHARES MSCI EUROPE SMALL-CAP ETF	F	F	F	C	scheda 01
BONY	2.750	1011319	AST GS MULTI ASSET PORT PA EQ PDHD	F	F	F	C	scheda 01
DB	2.746	19027351	BANK OF KOREA	F	F	F	C	scheda 01
DB	2.687	19027395	ISHARES III PUBLIC LIMITED COMPANY	F	F	F	C	scheda 01
BONY	2.511	1012519	PENSION RESERVES INVESTMENT TRUST FUND	F	F	F	C	scheda 01
DB	2.486	19027393	ISHARES VII PLC	F	F	F	C	scheda 01
DB	2.468	19027388	SPDR S&P WORLD (EX-US) ETF	F	F	C	F	scheda 04
DB	2.380	19027357	CALIFORNIA STATE TEACHERS RETIREMENT SYSTEM	F	F	C	C	scheda 03
BONY	2.199	1012219	3M PENSION AND LIFE ASSURANCE SCHEME	F	F	F	C	scheda 01
DB	2.191	19027397	STICHTING PHILIPS PENSIOENFONDS	F	F	F	C	scheda 01
INTESA	2.176	24069849	ONTARIO POWER GENERATION INC .	F	F	F	C	scheda 01
DB	2.130	19027379	UBS ETF	F	F	F	C	scheda 01
BNP	2.107	11787	ABU DHABI RETIREMENT PENSIONS AND BENEFITS FUND	F	F	C	F	scheda 04
BNP	2.042	11258	PUBLIC EMPLOYEES RETIREMENT SYSTEM OF OHIO	F	F	F	C	scheda 01
DB	1.990	19027416	COMMONWEALTH SPECIALIST FUND 13	F	F	F	C	scheda 01
DB	1.902	19027411	LOS ANGELES CITY EMPLOYEES RETIREMENT SYSTEM	F	F	F	C	scheda 01
BNP	1.794	11260	PUBLIC EMPLOYEES RETIREMENT SYSTEM OF OHIO	F	F	F	C	scheda 01
DB	1.720	19027407	NEW ZEALAND SUPERANNUATION FUND	F	F	C	C	scheda 03
BNP	1.493	11273	YARRA GLOBAL SMALL COMPANIES POOLED FUND	F	F	F	C	scheda 01
DB	1.465	19027419	VERDIPAPIRFONDET KLP AKSJEGLOBAL SMALL CAP INDEKS I	F	F	F	C	scheda 01
DB	1.465	19027352	SSGA SPDR ETFS EUROPE I PUBLIC LIMITED COMPANY	F	F	C	F	scheda 04
BNP	1.399	11251	VANGUARD INTERNATIONAL SMALL COMPANIES INDEX FUND	F	F	F	C	scheda 01
DB	1.345	19027382	ISHARES CORE MSCI EAFE IMI INDEX ETF	F	F	F	C	scheda 01
DB	1.300	19027354	SSGA SPDR ETFS EUROPE II PUBLIC LIMITED COMPANY	F	F	C	F	scheda 04
BNP	1.276	11252	ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	F	F	F	C	scheda 01
CACEIS	1.183	19001156	AMUNDI ETF FTSE ITALIA PIR UCITS	F	F	F	C	scheda 01
BONY	1.127	1012319	PHC NT SMALL CAP	F	F	F	F	scheda 02
BNP	1.115	11272	NEW MEXICO STATE INVESTMENT COUNCIL	F	F	F	C	scheda 01
BNP	1.113	11255	BOILERMAKER BLACKSMITH NATIONAL PENSION	F	F	C	C	scheda 03
CITY	1.112	19002936	TWO SIGMA ABSOLUTE RETURN PORTFOLIO LLC CORPORATION SERVICE COMPANY	F	F	F	C	scheda 01
DB	1.082	19027403	FISHER INV INSTI GROUP ALL FOREIGN SMALL CAP EQUITY QUANT FUND	F	F	F	C	scheda 01
SOCGEN	1.027	10901708	MUL LYXOR ITALIA EQUITY PIR	F	F	F	C	scheda 01
BNP	1.020	11264	ALLIANZGF-FONDS DSPT	F	F	F	F	scheda 02
BONY	972	1012719	INDIANA PUBLIC RETIREMENT SYSTEM	F	F	F	C	scheda 01
DB	933	19027415	UTAH STATE RETIREMENT SYSTEMS	F	F	F	C	scheda 01
BNP	925	11247	BROGNIART PME DIVERSIFIE	F	F	F	C	scheda 01
DB	923	19027353	SSGA SPDR ETFS EUROPE II PUBLIC LIMITED COMPANY	F	F	C	F	scheda 04
DB	884	19027338	KP INTERNATIONAL EQUITY FUND	F	F	C	F	scheda 04
CITY	882	19003045	CH0526 - UBS (CH) INSTITUTIONAL FUND - EQUITIES GLOBAL SMALL CAP PASSIVE II	F	F	F	C	scheda 01
DB	866	19027405	NTG-QM COMMON DAILY ALL COUNWD EX-US INV MKT INDEX F NONLEND	F	F	F	F	scheda 02
INTESA	834	24069847	ONTARIO POWER GENERATION INC .	F	F	F	C	scheda 01
BNP	734	11249	SHELL TRUST (BERMUDA) LIMITED AS TRUSTEE OF THE SHELL INTERNATIONAL PENSION FUND	F	F	F	C	scheda 01
DB	717	19027360	UAW RETIREE MEDICAL BENEFITS TRUST	F	F	C	C	scheda 03
BNP	576	11271	WASHINGTON STATE INVESTMENT BOARD	F	F	F	C	scheda 01
CITY	521	19002937	TWO SIGMA EQUITY PORTFOLIO, LLC	F	F	F	C	scheda 01
DB	514	19027361	UAW RETIREE MEDICAL BENEFITS TRUST	F	F	C	C	scheda 03
BNP	462	11234	FIDELITY SALEM STREET TRUST: SPARTAN TOTAL INTERNATIONAL INDEX FUND	F	F	F	C	scheda 01
DB	430	19027335	THE REGENTS OF THE UNIVERSITY OF CALIFORNIA	F	F	F	C	scheda 01
DB	430	19027365	WISDOMTREE ISSUER PUBLIC LIMITED COMPANY	F	F	F	C	scheda 01
DB	428	19027417	MUNICIPAL EMPLOYEES' ANNUITY AND BENEFIT FUND OF CHICAGO	F	F	F	F	scheda 02
DB	393	19027378	UBS ETF	F	F	F	C	scheda 01
DB	386	19027383	ISHARES MSCI EUROPE IMI INDEX ETF	F	F	F	C	scheda 01
CITY	347	19002935	LEGAL AND GENERAL COLLECTIVE INVESTMENT TRUST	F	F	F	C	scheda 01
DB	338	19027336	THE REGENTS OF THE UNIVERSITY OF CALIFORNIA	F	F	F	C	scheda 01
DB	296	19027363	VANGUARD FTSE DEVELOPED ALL CAP EX NORTH AMERICA INDEX ETF	F	F	F	C	scheda 01
DB	295	19027362	VANGUARD FTSE DEVELOPED EUROPE ALL CAP INDEX ETF	F	F	F	C	scheda 01
DB	259	19027371	WISDOMTREE INTL QUALITY DIVIDEND GROWTH INDEX ETF	F	F	F	C	scheda 01
BNP	159	11269	MSCI WORLD SMALL CAP EQUITY ESG SCREENED INDEX FUND B	F	F	F	C	scheda 01
DB	140	19027418	LEGAL & GENERAL ICAV	F	F	F	C	scheda 01
DB	108	19027372	WISDOMTREE INTL QUALITY DVD GROWTH VARIABLY HEDGED INDEX ETF	F	F	F	C	scheda 01
DB	103	19027359	UBS (IRL) ETF PLC	F	F	F	C	scheda 01

DB	97	19027341	GTA A PANTHER FUND LP	F	F	F	C	scheda 01
DB	87	19027399	D. E. SHAW ASYMPTOTE INTERNATIONAL, LTD	F	F	F	C	scheda 01
INTESA	70	24069848	CC & L INTERNATIONAL EQUITY FUND	F	F	F	C	scheda 01
BONY	67	1011519	DEUTSCHE XTRK MSCI EMU HDG EQ ETF	F	F	F	C	scheda 01
CITY	65	19002933	GOTHAM CAPITAL V LLC	F	F	F	C	scheda 01
DB	58	19027396	BLACKROCK AM SCH AG OBO BIFS WORLD EX SW SMALL CAP EQ INDEX F	F	F	F	C	scheda 01
DB	36	19027387	THE REGENTS OF THE UNIVERSITY OF CALIFORNIA	F	F	F	C	scheda 01
DB	33	19027369	WISDOMTREE INTERNATIONAL HEDGED QUALITY DIVIDEND GROWTH FUND	F	F	F	C	scheda 01
DB	25	19027364	VANGUARD DEVEL ALL-CAP EX NORTH AMERICA EQT IND POOLED FUND	F	F	F	C	scheda 01
DB	18	19027398	VANGUARD INV FUNDS ICVC-VANGUARD FTSE GLOB ALL CAP IND FUND	F	F	F	C	scheda 01
BONY	16	1011819	ALASKA PERMANENT FUND CORPORATION	F	F	C	F	scheda 04
DB	4	19027337	THE REGENTS OF THE UNIVERSITY OF CALIFORNIA	F	F	F	C	scheda 01
DB	1	19027356	CALIFORNIA PUBLIC EMPLOYEES RETIREMENT SYSTEM	F	F	C	C	scheda 03

PUNTO 2 ordine del gionro
ASTENUTI 0

FAVOREVOLI 21169053 77,28% del CS

INTESA	993.061	24069870	ALLIANZ GLOBAL INVESTORS FUND	F	F	F	F	scheda 02
	13.970.500		BIFIN SRL	F	F	F	F	scheda 01
CACEIS	839.794	19001153	GROUPAMA AVENIR EURO	F	F	F	C	scheda 01
CACEIS	339.817	19001154	AMUNDI ACTIONS PME	F	F	F	C	scheda 01
CACEIS	333.625	19001148	G FUND AVENIR EUROPE	F	F	F	C	scheda 01
BNP	275.862	11239	BNP PARIBAS B PENSION BALANCED	F	F	F	C	scheda 01
BNP	264.945	11274	ODDO BHF SCA	F	F	F	C	scheda 01
CITY	206.320	19003047	GOVERNMENT OF NORWAY	F	F	F	C	scheda 01
BNP	203.075	11263	VANGUARD TOTAL INTERNATIONAL STOCK INDEX FUND	F	F	F	C	scheda 01
BONY	155.688	1010919	ACADIAN INTERNATIONAL SMALL CAP FUND	F	F	F	C	scheda 01
BNP	139.190	11256	GOLDMAN SACHS TRUST GOLDMAN SACHS INTERNATIONAL SMALL CAP INSIGHT FUND	F	F	F	C	scheda 01
BNP	138.539	11244	AFER ACTION PME	F	F	F	C	scheda 01
DB	136.322	19027400	JOHCM INTERNATIONAL SMALL CAP EQUITY FUND	F	F	F	F	scheda 02
DB	112.993	19027340	ALLIANZ GLOBAL INVESTORS GMBH FOR ALLIANZ WACHSTUM EUROLAND	F	F	F	F	scheda 02
BNP	110.179	11240	BNPP MODERATE FOCUS ITAL	F	F	F	C	scheda 01
CACEIS	101.699	19001150	OSTRUM ACTIONS EURO PME	F	F	F	F	scheda 02
BNP	100.228	11788	ALLIANZ VKA FONDS RCM GROWTH EUROLAND	F	F	F	F	scheda 02
BNP	97.251	11241	BNP PARIBAS SMALL CAP EUROLAND	F	F	F	C	scheda 01
SOCGEN	88.243	10901706	MUF LYXOR FTSE ITALIA MID CAP	F	F	F	C	scheda 01
DB	86.393	19027380	ISHARES MSCI EAFE SMALL CAP ETF	F	F	F	C	scheda 01
DB	82.594	19027332	BERNSTEIN FUND, INC. - INTERNATIONAL SMALL CAP PORTFOLIO	F	F	F	C	scheda 01
BONY	80.000	1011419	AXA MPS FINANCIAL DAC	F	F	F	C	scheda 01
INTESA	80.000	24069873	ALLIANZ AZIONI ITALIA ALL STARS	F	F	F	F	scheda 02
DB	80.000	19027339	ALLIANZ GLOBAL INVESTORS GMBH FOR NUERNBERGER EUROLAND A	F	F	F	F	scheda 02
DB	78.443	19027375	VANGUARD DEVELOPED MARKETS INDEX FUND	F	F	F	C	scheda 01
BNP	78.377	11238	METROPOLITAN RENTASTRO	F	F	F	C	scheda 01
BNP	76.294	11275	ODDO BHF SCA	F	F	F	C	scheda 01
CACEIS	75.000	19001157	DORVAL MANAGEURS EURO	F	F	F	C	scheda 01
INTESA	74.820	24069871	AXA WORLD FUNDS	F	F	F	C	scheda 01
CACEIS	74.444	19001151	OSTRUM ACTIONS SMALL MID CAP EURO	F	F	F	F	scheda 02
CACEIS	66.024	19001155	DORVAL MANAGEURS SMALL CAP EURO	F	F	F	C	scheda 01
CACEIS	65.913	19001152	AMUNDI EUROPE MICROCAPS	F	F	F	C	scheda 01
DB	62.860	19027347	CITY OF NEW YORK GROUP TRUST	A	F	F	C	scheda 06
DB	59.817	19027345	CITY OF NEW YORK GROUP TRUST	A	F	F	C	scheda 06
DB	58.255	19027346	CITY OF NEW YORK GROUP TRUST	A	F	F	C	scheda 06
BNP	52.129	11245	FCP BERYLLIUM	F	F	F	C	scheda 01
DB	52.000	19027334	TIAA-CREF INTERNATIONAL SMALL-CAP EQUITY FUND	F	F	F	F	scheda 02
DB	50.798	19027368	WISDOMTREE INTERNATIONAL SMALLCAP DIVIDEND FUND	F	F	F	C	scheda 01
BNP	45.569	11236	BNP PARIBAS B PENSION GROWTH	F	F	F	C	scheda 01
BNP	44.350	11267	BLACKROCK INSTITUTIONAL TRUST COMPANY NA INVESTMENT FUNDS FOR EMPLOYEE BENEFIT TRUSTS	F	F	F	C	scheda 01
BONY	37.961	1012919	WEST VIRGINIA INVESTMENT MANAGEMENT BOARD	F	F	F	C	scheda 01
BONY	37.791	1010719	VANGUARD FTSE ALL WORLD EX US SMALL CAP INDEX FUND	F	F	F	C	scheda 01
BNP	36.700	11243	FCP LMDG SMID CAP EUR I	F	F	F	C	scheda 01
BNP	35.978	11242	ALLIANZ GLOBAL INVESTORS FRANCE	F	F	F	F	scheda 02
DB	35.449	19027413	POLICEMEN'S ANNUITY AND BENEFIT FUND OF CHICAGO	F	F	F	C	scheda 01
SOCGEN	35.243	10901703	ALLIANZ OPERA SMALL CAP	F	F	F	F	scheda 02
DB	33.502	19027401	EXELON CORPORATION PENSION MASTER RETIREMENT TRUST	F	F	F	C	scheda 01
DB	30.229	19027348	PFM MULTI-MANAGER SERIES TRUST - PFM MULTI-MANAGER INT EQ FD	F	F	F	C	scheda 02
SOCGEN	29.087	10901701	ELEMENTS INTERNATIONAL SMALL	F	F	F	C	scheda 01
BONY	27.297	1010819	VANGUARD EUROPEAN STOCK INDEX FUND	F	F	F	C	scheda 01
DB	26.309	19027406	THE PUBLIC INSTITUTION FOR SOCIAL SECURITY	F	F	F	C	scheda 01
DB	26.185	19027386	COLLEGE RETIREMENT EQUITIES FUND	F	F	F	F	scheda 02
DB	25.436	19027402	1199 SEIU HEALTH CARE EMPLOYEES PENSION FUND	F	F	C	C	scheda 03
DB	24.634	19027390	MUNICIPAL EMPLOYEES' RETIREMENT SYSTEM OF MICHIGAN	F	F	F	C	scheda 01
DB	24.607	19027355	CALIFORNIA PUBLIC EMPLOYEES RETIREMENT SYSTEM	F	F	C	C	scheda 03
CACEIS	23.500	19001149	CARPIMKO PETITES ET MOYENNES CAPI	F	F	F	C	scheda 01
BNP	20.332	11237	BNP PARIBAS B PENSION STABILITY	F	F	F	C	scheda 01
DB	18.944	19027385	DEPARTMENT OF STATE LANDS	F	F	F	C	scheda 01
BNP	18.838	11253	ALTRIA CLIENT SERVICES MASTER RETIREM.T.	F	F	F	C	scheda 01
INTESA	18.475	24069846	COLLEGES OF APPLIED ARTS AND TECHNOLOGY PENSION P	F	F	F	C	scheda 01
BNP	18.200	11785	UNION PME-ETI ACTIONS	F	F	F	C	scheda 01
DB	15.952	19027358	CALIFORNIA STATE TEACHERS RETIREMENT SYSTEM	F	F	C	C	scheda 03
DB	15.858	19027373	SS BK AND TRUST COMPANY INV FUNDS FOR TAXEXEMPT RETIREMENT PL	F	F	C	F	scheda 04
CACEIS	15.536	19001147	G FUND - AVENIR SMALL CAP EURO	F	F	F	C	scheda 01
DB	15.122	19027367	WISDOMTREE EUROPE SMALLCAP DIVIDEND FUND	F	F	F	C	scheda 01
DB	14.979	19027331	SCHWAB INTERNATIONAL SMALL-CAP EQUITY ETF	F	F	F	C	scheda 01
BONY	14.725	1012119	LOUISIANA STATE ERS GOLDMAN INTL SC	F	F	C	C	scheda 03
BNP	14.691	11254	FLEXSHARES MORNINGSTAR DEVELOPED MARKETS EX-US FACTOR TILT INDEX FUND	F	F	F	F	scheda 02
CITY	14.106	19002939	ZEBRA GLOBAL LIQUIDITY ARBITRAGE FUND LP	F	F	F	C	scheda 01
BONY	14.069	1012819	UPS GROUP TRUST	F	F	F	C	scheda 01
BONY	13.842	1011019	ACADIAN INTERNATIONAL ALL CAP FUND	F	F	F	C	scheda 01
BNP	13.763	11266	BLACKROCK INSTITUTIONAL TRUST COMPANY N.A. INVESTMENT FUNDS FOR EMPLOYEE BENEFIT TRUSTS	F	F	F	C	scheda 01
DB	12.889	19027408	EXELON CORPORATION DEF CONTRIBUTION RET PLANS MASTER TR	F	F	F	C	scheda 01

INTESA	12.180	24069872	AXA WORLD FUNDS	F	F	F	C	scheda 01
DB	12.169	19027350	THRIVENT PARTNER WORLDWIDE ALLOCATION PORTFOLIO	F	F	F	C	scheda 01
INTESA	12.000	24069874	ALLIANZ ITALIA 50 SPECIAL	F	F	F	F	scheda 02
DB	11.957	19027392	SS BK AND TRUST COMPANY INV FUNDS FOR TAXEXEMPT RETIREMENT PL	F	F	C	F	scheda 04
DB	11.600	19027333	ROYCE GLOBAL VALUETRUST, INC.	F	F	F	A	scheda 05
DB	11.576	19027377	DB X-TRACKERS	F	F	F	C	scheda 01
DB	11.447	19027409	NORTHERN TRUST GLOBAL INVESTMENTS COLLECTIVE FUNDS TRUST	F	F	F	F	scheda 02
DB	11.153	19027410	NATIONAL RAILROAD RETIREMENT INVESTMENT TRUST	F	F	F	C	scheda 01
BONY	10.256	1012019	CPA COP PSERS ACADIAN ASSET MGMT	F	F	F	C	scheda 01
BONY	9.937	1011719	ROWF GT ALPHAEXTXUSC	F	F	F	C	scheda 01
BNP	9.165	11786	STICHTING SHELL PENSIOENFONDS	F	F	F	C	scheda 01
DB	8.361	19027366	WASHINGTON STATE INVESTMENT BOARD	F	F	C	F	scheda 04
DB	8.049	19027389	SPDR S&P INTERNATIONAL SMALL CAP ETF	F	F	C	F	scheda 04
BNP	8.000	11235	AXA ASSICURAZIONI SPA	F	F	F	C	scheda 01
BONY	7.799	1012619	COX ENTERPRISES INC MASTER TRUST	F	F	F	C	scheda 01
DB	6.766	19027376	DEUTSCHE AM MULTI ASSET PIR FUND	F	F	F	C	scheda 01
CITY	6.656	19030044	ARROWSTREET INTERNATIONAL EQUITY EAFE ALPHA EXTENSION FUND	F	F	F	C	scheda 01
SOCGEN	6.239	10901709	LYXOR MSCI EMU SMALL CAP UE	F	F	F	C	scheda 01
BONY	6.197	1012419	FLORIDA RETIREMENT SYSTEM	F	F	F	C	scheda 01
DB	6.011	19027384	OREGON PUBLIC EMPLOYEES RETIREMENT SYSTEM	F	F	F	C	scheda 01
DB	5.673	19027404	RYDER COURT INTERNATIONAL SMALL COMPANIES FUND (DST)	F	F	F	F	scheda 02
DB	5.624	19027412	LOS ANGELES CITY EMPLOYEES RETIREMENT SYSTEM	F	F	F	C	scheda 01
BONY	5.565	1011919	VIRGINIA RETIREMENT SYSTEM	F	F	F	C	scheda 01
BNP	5.487	11262	SHELL PENSIONS TRUST LIMITED AS TRUSTEE OF SHELL CONTRIBUTORY PENSION FUND	F	F	F	C	scheda 01
BNP	5.057	11246	IPA CORPORATE ACTIONS AND INCOME	F	F	F	C	scheda 01
BNP	4.632	11233	VANGUARD INVESTMENT SERIES PLC	F	F	F	C	scheda 01
CITY	4.545	19030046	UBS FUND MGT (CH) AG CH0516/UBSCHIF2-EGSCP11	F	F	F	C	scheda 01
BNP	4.381	11257	PUBLIC EMPLOYEES RETIREMENT SYSTEM OF OHIO	F	F	F	C	scheda 01
DB	4.305	19027349	THRIVENT PARTNER WORLDWIDE ALLOCATION FUND	F	F	F	C	scheda 01
DB	4.228	19027370	WISDOMTREE EUROPE HEDGED SMALLCAP EQUITY FUND	F	F	F	C	scheda 01
DB	4.163	19027391	MSCI EAFE SMALL CAP PROV INDEX SEC COMMON TR F	F	F	C	F	scheda 04
DB	4.125	19027374	VANGUARD TOTAL WORLD STOCK INDEX FUND	F	F	F	C	scheda 01
BNP	4.029	11270	AMEREN HEALTH AND WELFARE TRUST	F	F	F	C	scheda 01
BONY	3.819	1011219	PENSION RESERVES INVESTMENT TRUST FUND	F	F	F	C	scheda 01
BNP	3.739	11261	PUBLIC EMPLOYEES RETIREMENT SYSTEM OF OHIO	F	F	F	C	scheda 01
BNP	3.725	11248	UNION PME ETI DIVERSIFIE	F	F	F	C	scheda 01
BNP	3.708	11259	PUBLIC EMPLOYEES RETIREMENT SYSTEM OF OHIO	F	F	F	C	scheda 01
BONY	3.703	1011119	ENSIGN PEAK ADVISORS INC	F	F	F	C	scheda 01
BNP	3.696	11268	BLACKROCK INSTITUTIONAL TRUST COMPANY NA INVESTMENT FUNDS FOR EMPLOYEE BENEFIT TRUSTS	F	F	F	C	scheda 01
CITY	3.610	1902934	LEGAL AND GENERAL ASSURANCE PENSIONS MANAGEMENT LIMITED	F	F	F	C	scheda 01
DB	3.455	19027414	NORTHERN TRUST GLOBAL INVESTMENTS COLLECTIVE FUNDS TRUST	F	F	F	F	scheda 02
BONY	3.403	1011619	VOYA MM INTL SM CAP FND ACADIAN	F	F	F	C	scheda 01
BNP	3.396	11250	SHELL TRUST (BERMUDA) LTD AS TRUSTEE OF THE SHELL OVERSEAS CONTRIBUTORY PENSION FUND	F	F	F	C	scheda 01
CITY	3.262	1902938	ZEBRA GLOBAL EQUITY ADVANTAGE FUND LP	F	F	F	C	scheda 01
BNP	3.178	11265	STICHTING PENSIOENFONDS VOOR HUISARTSEN	F	F	F	C	scheda 01
DB	3.121	19027394	ISHARES VII PLC	F	F	F	C	scheda 01
DB	2.943	19027381	ISHARES MSCI EUROPE SMALL-CAP ETF	F	F	F	C	scheda 01
DB	2.866	19027343	CITY OF NEW YORK GROUP TRUST	A	F	F	C	scheda 06
BONY	2.750	1011319	AST GS MULTI ASSET PORT PA EQ PDHD	F	F	F	C	scheda 01
DB	2.746	19027351	BANK OF KOREA	F	F	F	C	scheda 01
DB	2.687	19027395	ISHARES III PUBLIC LIMITED COMPANY	F	F	F	C	scheda 01
DB	2.611	19027344	CITY OF NEW YORK GROUP TRUST	A	F	F	C	scheda 06
BONY	2.511	1012519	PENSION RESERVES INVESTMENT TRUST FUND	F	F	F	C	scheda 01
DB	2.486	19027393	ISHARES VII PLC	F	F	F	C	scheda 01
DB	2.468	19027388	SPDR S&P WORLD (EX-US) ETF	F	F	C	F	scheda 04
DB	2.380	19027357	CALIFORNIA STATE TEACHERS RETIREMENT SYSTEM	F	F	C	C	scheda 03
BONY	2.199	1012219	3M PENSION AND LIFE ASSURANCE SCHEME	F	F	F	C	scheda 01
DB	2.191	19027397	STICHTING PHILIPS PENSIOENFONDS	F	F	F	C	scheda 01
INTESA	2.176	24069849	ONTARIO POWER GENERATION INC .	F	F	F	C	scheda 01
DB	2.130	19027379	UBS ETF	F	F	F	C	scheda 01
BNP	2.107	11787	ABU DHABI RETIREMENT PENSIONS AND BENEFITS FUND	F	F	C	F	scheda 04
BNP	2.042	11258	PUBLIC EMPLOYEES RETIREMENT SYSTEM OF OHIO	F	F	F	C	scheda 01
DB	1.990	19027416	COMMONWEALTH SPECIALIST FUND 13	F	F	F	C	scheda 01
DB	1.902	19027411	LOS ANGELES CITY EMPLOYEES RETIREMENT SYSTEM	F	F	F	C	scheda 01
BNP	1.794	11260	PUBLIC EMPLOYEES RETIREMENT SYSTEM OF OHIO	F	F	F	C	scheda 01
DB	1.720	19027407	NEW ZEALAND SUPERANNUATION FUND	F	F	C	C	scheda 03
DB	1.613	19027342	CITY OF NEW YORK GROUP TRUST	A	F	F	C	scheda 06
BNP	1.493	11273	YARRA GLOBAL SMALL COMPANIES POOLED FUND	F	F	F	C	scheda 01
DB	1.465	19027419	VERDIPAPIRFONDET KLP AKSJGLOBAL SMALL CAP INDEKS I	F	F	F	C	scheda 01
DB	1.465	19027352	SSGA SPDR ETFS EUROPE I PUBLIC LIMITED COMPANY	F	F	C	F	scheda 04
BNP	1.399	11251	VANGUARD INTERNATIONAL SMALL COMPANIES INDEX FUND	F	F	F	C	scheda 01
DB	1.345	19027382	ISHARES CORE MSCI EAFE IMI INDEX ETF	F	F	F	C	scheda 01
DB	1.300	19027354	SSGA SPDR ETFS EUROPE II PUBLIC LIMITED COMPANY	F	F	C	F	scheda 04
BNP	1.276	11252	ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	F	F	F	C	scheda 01
CACEIS	1.183	19001156	AMUNDI ETF FTSE ITALIA PIR UCITS	F	F	F	C	scheda 01
BONY	1.127	1012319	PHCNT SMALL CAP	F	F	F	F	scheda 02
BNP	1.115	11272	NEW MEXICO STATE INVESTMENT COUNCIL	F	F	F	C	scheda 01
BNP	1.113	11255	BOILERMAKER BLACKSMITH NATIONAL PENSION	F	F	C	C	scheda 03
CITY	1.112	19002936	TWO SIGMA ABSOLUTE RETURN PORTFOLIO LLC CORPORATION SERVICE COMPANY	F	F	F	C	scheda 01
DB	1.082	19027403	FISHER INV INSTI GROUP ALL FOREIGN SMALL CAP EQUITY QUANT FUND	F	F	F	C	scheda 01
SOCGEN	1.027	10901708	MUL LYXOR ITALIA EQUITY PIR	F	F	F	C	scheda 01
BNP	1.020	11264	ALLIANZGF-FONDS DSPPT	F	F	F	F	scheda 02
BONY	972	1012719	INDIANA PUBLIC RETIREMENT SYSTEM	F	F	F	C	scheda 01
DB	933	19027415	UTAH STATE RETIREMENT SYSTEMS	F	F	F	C	scheda 01
BNP	925	11247	BROGNIART PME DIVERSIFIE	F	F	F	C	scheda 01
DB	923	19027353	SSGA SPDR ETFS EUROPE II PUBLIC LIMITED COMPANY	F	F	C	F	scheda 04
DB	884	19027338	KP INTERNATIONAL EQUITY FUND	F	F	C	F	scheda 04
CITY	882	19003045	CH0526 - UBS (CH) INSTITUTIONAL FUND - EQUITIES GLOBAL SMALL CAP PASSIVE II	F	F	F	C	scheda 01
DB	866	19027405	NTGI-QM COMMON DAILY ALL COUNWD EX-US INV MKT INDEX F NONLEND	F	F	F	F	scheda 02
INTESA	834	24069847	ONTARIO POWER GENERATION INC .	F	F	F	C	scheda 01
BNP	734	11249	SHELL TRUST (BERMUDA) LIMITED AS TRUSTEE OF THE SHELL INTERNATIONAL PENSION FUND	F	F	F	C	scheda 01
DB	717	19027360	UAW RETIREE MEDICAL BENEFITS TRUST	F	F	C	C	scheda 03
BNP	576	11271	WASHINGTON STATE INVESTMENT BOARD	F	F	F	C	scheda 01
CITY	521	19002937	TWO SIGMA EQUITY PORTFOLIO, LLC	F	F	F	C	scheda 01

DB	514	19027361	UAW RETIREE MEDICAL BENEFITS TRUST	F	F	C	C	scheda 03
BNP	462	11234	FIDELITY SALEM STREET TRUST: SPARTAN TOTAL INTERNATIONAL INDEX FUND	F	F	F	C	scheda 01
DB	430	19027335	THE REGENTS OF THE UNIVERSITY OF CALIFORNIA	F	F	F	C	scheda 01
DB	430	19027365	WISDOMTREE ISSUER PUBLIC LIMITED COMPANY	F	F	F	C	scheda 01
DB	428	19027417	MUNICIPAL EMPLOYEES' ANNUITY AND BENEFIT FUND OF CHICAGO	F	F	F	F	scheda 02
DB	393	19027378	UBS ETF	F	F	F	C	scheda 01
DB	386	19027383	ISHARES MSCI EUROPE IMI INDEX ETF	F	F	F	C	scheda 01
CITY	347	19002935	LEGAL AND GENERAL COLLECTIVE INVESTMENT TRUST	F	F	F	C	scheda 01
DB	338	19027336	THE REGENTS OF THE UNIVERSITY OF CALIFORNIA	F	F	F	C	scheda 01
DB	296	19027363	VANGUARD FTSE DEVELOPED ALL CAP EX NORTH AMERICA INDEX ETF	F	F	F	C	scheda 01
DB	295	19027362	VANGUARD FTSE DEVELOPED EUROPE ALL CAP INDEX ETF	F	F	F	C	scheda 01
DB	259	19027371	WISDOMTREE INTL QUALITY DIVIDEND GROWTH INDEX ETF	F	F	F	C	scheda 01
BNP	159	11269	MSCI WORLD SMALL CAP EQUITY ESG SCREENED INDEX FUND B	F	F	F	C	scheda 01
DB	140	19027418	LEGAL & GENERAL ICAV	F	F	F	C	scheda 01
DB	108	19027372	WISDOMTREE INTL QUALITY DVD GROWTH VARIABLY HEDGED INDEX ETF	F	F	F	C	scheda 01
DB	103	19027359	UBS (IRL) ETF PLC	F	F	F	C	scheda 01
DB	97	19027341	GTAA PANTHER FUND L P	F	F	F	C	scheda 01
DB	87	19027399	D. E. SHAW ASYMPTOTE INTERNATIONAL, LTD	F	F	F	C	scheda 01
INTESA	70	24069848	CC & L INTERNATIONAL EQUITY FUND	F	F	F	C	scheda 01
BONY	67	1011519	DEUTSCHE XTRK MSCI EMU HDG EQ ETF	F	F	F	C	scheda 01
CITY	65	19002933	GOTHAM CAPITAL V LLC	F	F	F	C	scheda 01
DB	58	19027396	BLACKROCK AM SCH AG OBO BIFS WORLD EX SW SMALL CAP EQ INDEX F	F	F	F	C	scheda 01
DB	36	19027387	THE REGENTS OF THE UNIVERSITY OF CALIFORNIA	F	F	F	C	scheda 01
DB	33	19027369	WISDOMTREE INTERNATIONAL HEDGED QUALITY DIVIDEND GROWTH FUND	F	F	F	C	scheda 01
DB	25	19027364	VANGUARD DEVEL ALL-CAP EX NORTH AMERICA EQT IND POOLED FUND	F	F	F	C	scheda 01
DB	18	19027398	VANGUARD INV FUNDS ICVC-VANGUARD FTSE GLOB ALL CAP IND FUND	F	F	F	C	scheda 01
BONY	16	1011819	ALASKA PERMANENT FUND CORPORATION	F	F	C	F	scheda 04
DB	4	19027337	THE REGENTS OF THE UNIVERSITY OF CALIFORNIA	F	F	F	C	scheda 01
DB	1	19027356	CALIFORNIA PUBLIC EMPLOYEES RETIREMENT SYSTEM	F	F	C	C	scheda 03

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DB	25.436	19027402	1199 SEIU HEALTH CARE EMPLOYEES PENSION FUND	F	F	C	C	scheda 03
DB	24.607	19027355	CALIFORNIA PUBLIC EMPLOYEES RETIREMENT SYSTEM	F	F	C	C	scheda 03
DB	15.952	19027358	CALIFORNIA STATE TEACHERS RETIREMENT SYSTEM	F	F	C	C	scheda 03
DB	15.858	19027373	SS BK AND TRUST COMPANY INV FUNDS FOR TAXEXEMPT RETIREMENT PL	F	F	C	F	scheda 04
BONY	14.725	1012119	LOUISIANA STATE ERS GOLDMAN INTL SC	F	F	C	C	scheda 03
DB	11.957	19027392	SS BK AND TRUST COMPANY INV FUNDS FOR TAXEXEMPT RETIREMENT PL	F	F	C	F	scheda 04
DB	8.361	19027366	WASHINGTON STATE INVESTMENT BOARD	F	F	C	F	scheda 04
DB	8.049	19027389	SPDR S&P INTERNATIONAL SMALL CAP ETF	F	F	C	F	scheda 04
DB	4.163	19027391	MSCI EAFE SMALL CAP PROV INDEX SEC COMMON TR F	F	F	C	F	scheda 04
DB	2.468	19027388	SPDR S&P WORLD (EX-US) ETF	F	F	C	F	scheda 04
DB	2.380	19027357	CALIFORNIA STATE TEACHERS RETIREMENT SYSTEM	F	F	C	C	scheda 03
BNP	2.107	11787	ABU DHABI RETIREMENT PENSIONS AND BENEFITS FUND	F	F	C	F	scheda 04
DB	1.720	19027407	NEW ZEALAND SUPERANNUATION FUND	F	F	C	C	scheda 03
DB	1.465	19027352	SSGA SPDR ETFs EUROPE I PUBLIC LIMITED COMPANY	F	F	C	F	scheda 04
DB	1.300	19027354	SSGA SPDR ETFs EUROPE II PUBLIC LIMITED COMPANY	F	F	C	F	scheda 04
BNP	1.113	11255	BOILERMAKER BLACKSMITH NATIONAL PENSION	F	F	C	C	scheda 03
DB	923	19027353	SSGA SPDR ETFs EUROPE II PUBLIC LIMITED COMPANY	F	F	C	F	scheda 04
DB	884	19027338	KP INTERNATIONAL EQUITY FUND	F	F	C	F	scheda 04
DB	717	19027360	UAW RETIREE MEDICAL BENEFITS TRUST	F	F	C	C	scheda 03
DB	514	19027361	UAW RETIREE MEDICAL BENEFITS TRUST	F	F	C	C	scheda 03
BONY	16	1011819	ALASKA PERMANENT FUND CORPORATION	F	F	C	F	scheda 04
DB	1	19027356	CALIFORNIA PUBLIC EMPLOYEES RETIREMENT SYSTEM	F	F	C	C	scheda 03

FAVOREVOLI 21.024.337 76,75% del CS

INTESA	993.061	24069870	ALLIANZ GLOBAL INVESTORS FUND	F	F	F	F	scheda 02
	13.970.500		BIFIN SRL	F	F	F	F	scheda 01
CACEIS	839.794	19001153	GROUPAMA AVENIR EURO	F	F	F	C	scheda 01
CACEIS	339.817	19001154	AMUNDI ACTIONS PME	F	F	F	C	scheda 01
CACEIS	333.625	19001148	G FUND AVENIR EUROPE	F	F	F	C	scheda 01
BNP	275.862	11239	BNP PARIBAS B PENSION BALANCED	F	F	F	C	scheda 01
BNP	264.945	11274	ODDO BHF SCA	F	F	F	C	scheda 01
CITY	206.320	19003047	GOVERNMENT OF NORWAY	F	F	F	C	scheda 01
BNP	203.075	11263	VANGUARD TOTAL INTERNATIONAL STOCK INDEX FUND	F	F	F	C	scheda 01
BONY	155.688	1010919	ACADIAN INTERNATIONAL SMALL CAP FUND	F	F	F	C	scheda 01
BNP	139.190	11256	GOLDMAN SACHS TRUST GOLDMAN SACHS INTERNATIONAL SMALL CAP INSIGHT FUND	F	F	F	C	scheda 01
BNP	138.539	11244	AFER ACTION PME	F	F	F	C	scheda 01
DB	136.322	19027400	JOHCM INTERNATIONAL SMALL CAP EQUITY FUND	F	F	F	F	scheda 02
DB	112.993	19027340	ALLIANZ GLOBAL INVESTORS GMBH FOR ALLIANZ WACHSTUM EUROLAND	F	F	F	F	scheda 02
BNP	110.179	11240	BNPP MODERATE FOCUS ITAL	F	F	F	C	scheda 01
CACEIS	101.699	19001150	OSTRUM ACTIONS EURO PME	F	F	F	F	scheda 02
BNP	100.228	11788	ALLIANZ VKA FONDS RCM GROWTH EUROLAND	F	F	F	F	scheda 02
BNP	97.251	11241	BNP PARIBAS SMALL CAP EUROLAND	F	F	F	C	scheda 01
SOCGEN	88.243	10901706	MUF LYXOR FTSE ITALIA MID CAP	F	F	F	C	scheda 01
DB	86.393	19027380	ISHARES MSCI EAFE SMALL CAP ETF	F	F	F	C	scheda 01
DB	82.594	19027332	BERNSTEIN FUND, INC. - INTERNATIONAL SMALL CAP PORTFOLIO	F	F	F	C	scheda 01
BONY	80.000	1011419	AXA MPS FINANCIAL DAC	F	F	F	C	scheda 01
INTESA	80.000	24069873	ALLIANZ AZIONI ITALIA ALL STARS	F	F	F	F	scheda 02
DB	80.000	19027339	ALLIANZ GLOBAL INVESTORS GMBH FOR NUERNBERGER EUROLAND A	F	F	F	F	scheda 02
DB	78.443	19027375	VANGUARD DEVELOPED MARKETS INDEX FUND	F	F	F	C	scheda 01
BNP	78.377	11238	METROPOLITAN RENTASTRO	F	F	F	C	scheda 01
BNP	76.294	11275	ODDO BHF SCA	F	F	F	C	scheda 01
CACEIS	75.000	19001157	DORVAL MANAGEURS EURO	F	F	F	C	scheda 01
INTESA	74.820	24069871	AXA WORLD FUNDS	F	F	F	C	scheda 01
CACEIS	74.444	19001151	OSTRUM ACTIONS SMALL MID CAP EURO	F	F	F	F	scheda 02
CACEIS	66.024	19001155	DORVAL MANAGEURS SMALL CAP EURO	F	F	F	C	scheda 01
CACEIS	65.913	19001152	AMUNDI EUROPE MICROCAPS	F	F	F	C	scheda 01
DB	62.860	19027347	CITY OF NEW YORK GROUP TRUST	A	F	F	C	scheda 06
DB	59.817	19027345	CITY OF NEW YORK GROUP TRUST	A	F	F	C	scheda 06

DB	58.255	19027346	CITY OF NEW YORK GROUP TRUST	A	F	F	C	scheda 06
BNP	52.129	11245	FCP BERYLLIUM	F	F	F	C	scheda 01
DB	52.000	19027334	TIAA-CREF INTERNATIONAL SMALL-CAP EQUITY FUND	F	F	F	F	scheda 02
DB	50.798	19027368	WISDOMTREE INTERNATIONAL SMALLCAP DIVIDEND FUND	F	F	F	C	scheda 01
BNP	45.569	11236	BNP PARIBAS B PENSION GROWTH	F	F	F	C	scheda 01
BNP	44.350	11267	BLACKROCK INSTITUTIONAL TRUST COMPANY NA INVESTMENT FUNDS FOR EMPLOYEE BENEFIT TRUSTS	F	F	F	C	scheda 01
BONY	37.961	1012919	WEST VIRGINIA INVESTMENT MANAGEMENT BOARD	F	F	F	C	scheda 01
BONY	37.791	1010719	VANGUARD FTSE ALL WORLD EX US SMALL CAP INDEX FUND	F	F	F	C	scheda 01
BNP	36.700	11243	FCP LMDG SMID CAP EUR I	F	F	F	C	scheda 01
BNP	35.978	11242	ALLIANZ GLOBAL INVESTORS FRANCE	F	F	F	F	scheda 02
DB	35.449	19027413	POLICEMEN'S ANNUITY AND BENEFIT FUND OF CHICAGO	F	F	F	C	scheda 01
SOCGEN	35.243	10901703	ALLIANZ OPERA SMALL CAP	F	F	F	F	scheda 02
DB	33.502	19027401	EXELON CORPORATION PENSION MASTER RETIREMENT TRUST	F	F	F	C	scheda 01
DB	30.229	19027348	PFM MULTI-MANAGER SERIES TRUST - PFM MULTI-MANAGER INT EQ FD	F	F	F	F	scheda 02
SOCGEN	29.087	10901701	ELEMENTS INTERNATIONAL SMALL	F	F	F	C	scheda 01
BONY	27.297	1010819	VANGUARD EUROPEAN STOCK INDEX FUND	F	F	F	C	scheda 01
DB	26.309	19027406	THE PUBLIC INSTITUTION FOR SOCIAL SECURITY	F	F	F	C	scheda 01
DB	26.185	19027386	COLLEGE RETIREMENT EQUITIES FUND	F	F	F	F	scheda 02
DB	24.634	19027390	MUNICIPAL EMPLOYEES' RETIREMENT SYSTEM OF MICHIGAN	F	F	F	C	scheda 01
CACEIS	23.500	19001149	CARPIMKO PETITES ET MOYENNES CAPI	F	F	F	C	scheda 01
BNP	20.332	11237	BNP PARIBAS B PENSION STABILITY	F	F	F	C	scheda 01
DB	18.944	19027385	DEPARTMENT OF STATE LANDS	F	F	F	C	scheda 01
BNP	18.838	11253	ALTRIA CLIENT SERVICES MASTER RETIREM.T.	F	F	F	C	scheda 01
INTESA	18.475	24069846	COLLEGES OF APPLIED ARTS AND TECHNOLOGY PENSION P	F	F	F	C	scheda 01
BNP	18.200	11785	UNION PME-ETI ACTIONS	F	F	F	C	scheda 01
CACEIS	15.536	19001147	G FUND - AVENIR SMALL CAP EURO	F	F	F	C	scheda 01
DB	15.122	19027367	WISDOMTREE EUROPE SMALLCAP DIVIDEND FUND	F	F	F	C	scheda 01
DB	14.979	19027331	Schwab INTERNATIONAL SMALL-CAP EQUITY ETF	F	F	F	C	scheda 01
BNP	14.691	11254	FLEXSHARES MORNINGSTAR DEVELOPED MARKETS EX-US FACTOR TILT INDEX FUND	F	F	F	F	scheda 02
CITY	14.106	19002939	ZEBRA GLOBAL LIQUIDITY ARBITRAGE FUND LP	F	F	F	C	scheda 01
BONY	14.069	1012819	UPS GROUP TRUST	F	F	F	C	scheda 01
BONY	13.842	1011019	ACADIAN INTERNATIONAL ALL CAP FUND	F	F	F	C	scheda 01
BNP	13.763	11266	BLACKROCK INSTITUTIONAL TRUST COMPANY N.A. INVESTMENT FUNDS FOR EMPLOYEE BENEFIT TRUSTS	F	F	F	C	scheda 01
DB	12.889	19027408	EXELON CORPORATION DEF CONTRIBUTION RET PLANS MASTER TR	F	F	F	C	scheda 01
INTESA	12.180	24069872	AXA WORLD FUNDS	F	F	F	C	scheda 01
DB	12.169	19027350	THRIVENT PARTNER WORLDWIDE ALLOCATION PORTFOLIO	F	F	F	C	scheda 01
INTESA	12.000	24069874	ALLIANZ ITALIA 50 SPECIAL	F	F	F	F	scheda 02
DB	11.600	19027333	ROYCE GLOBAL VALUE TRUST, INC.	F	F	F	A	scheda 05
DB	11.576	19027377	DB X-TRACKERS	F	F	F	C	scheda 01
DB	11.447	19027409	NORTHERN TRUST GLOBAL INVESTMENTS COLLECTIVE FUNDS TRUST	F	F	F	F	scheda 02
DB	11.153	19027410	NATIONAL RAILROAD RETIREMENT INVESTMENT TRUST	F	F	F	C	scheda 01
BONY	10.256	1012019	CPA COP PSERS ACADIAN ASSET MGMT	F	F	F	C	scheda 01
BONY	9.937	1011719	ROWF GT ALPHAEXTXUSC	F	F	F	C	scheda 01
BNP	9.165	11786	STICHTING SHELL PENSIOENFONDS	F	F	F	C	scheda 01
BNP	8.000	11235	AXA ASSICURAZIONI SPA	F	F	F	C	scheda 01
BONY	7.799	1012619	COX ENTERPRISES INC MASTER TRUST	F	F	F	C	scheda 01
DB	6.766	19027376	DEUTSCHE AM MULTI ASSET PIR FUND	F	F	F	C	scheda 01
CITY	6.656	19003044	ARROWSTREET INTERNATIONAL EQUITY EAFE ALPHA EXTENSION FUND	F	F	F	C	scheda 01
SOCGEN	6.239	10901709	LYXOR MSCI EMU SMALL CAP UE	F	F	F	C	scheda 01
BONY	6.197	1012419	FLORIDA RETIREMENT SYSTEM	F	F	F	C	scheda 01
DB	6.011	19027384	OREGON PUBLIC EMPLOYEES RETIREMENT SYSTEM	F	F	F	C	scheda 01
DB	5.673	19027404	RYDER COURT INTERNATIONAL SMALL COMPANIES FUND (DST)	F	F	F	F	scheda 02
DB	5.624	19027412	LOS ANGELES CITY EMPLOYEES RETIREMENT SYSTEM	F	F	F	C	scheda 01
BONY	5.565	1011919	VIRGINIA RETIREMENT SYSTEM	F	F	F	C	scheda 01
BNP	5.487	11262	SHELL PENSIONS TRUST LIMITED AS TRUSTEE OF SHELL CONTRIBUTORY PENSION FUND	F	F	F	C	scheda 01
BNP	5.057	11246	IPA CORPORATE ACTIONS AND INCOME	F	F	F	C	scheda 01
BNP	4.632	11233	VANGUARD INVESTMENT SERIES PLC	F	F	F	C	scheda 01
CITY	4.545	19003046	UBS FUND MGT (CH) AG CH0516/UBSCHIF2-EGSCP11	F	F	F	C	scheda 01
BNP	4.381	11257	PUBLIC EMPLOYEES RETIREMENT SYSTEM OF OHIO	F	F	F	C	scheda 01
DB	4.305	19027349	THRIVENT PARTNER WORLDWIDE ALLOCATION FUND	F	F	F	C	scheda 01
DB	4.228	19027370	WISDOMTREE EUROPE HEDGED SMALLCAP EQUITY FUND	F	F	F	C	scheda 01
DB	4.125	19027374	VANGUARD TOTAL WORLD STOCK INDEX FUND	F	F	F	C	scheda 01
BNP	4.029	11270	AMEREN HEALTH AND WELFARE TRUST	F	F	F	C	scheda 01
BONY	3.819	1011219	PENSION RESERVES INVESTMENT TRUST FUND	F	F	F	C	scheda 01
BNP	3.739	11261	PUBLIC EMPLOYEES RETIREMENT SYSTEM OF OHIO	F	F	F	C	scheda 01
BNP	3.725	11248	UNION PME ETI DIVERSIFIE	F	F	F	C	scheda 01
BNP	3.708	11259	PUBLIC EMPLOYEES RETIREMENT SYSTEM OF OHIO	F	F	F	C	scheda 01
BONY	3.703	1011119	ENSIGN PEAK ADVISORS INC	F	F	F	C	scheda 01
BNP	3.696	11268	BLACKROCK INSTITUTIONAL TRUST COMPANY NA INVESTMENT FUNDS FOR EMPLOYEE BENEFIT TRUSTS	F	F	F	C	scheda 01
CITY	3.610	19002934	LEGAL AND GENERAL ASSURANCE PENSIONS MANAGEMENT LIMITED	F	F	F	C	scheda 01
DB	3.455	19027414	NORTHERN TRUST GLOBAL INVESTMENTS COLLECTIVE FUNDS TRUST	F	F	F	F	scheda 02
BONY	3.403	1011619	VOYA MM INTL SM CAP FND ACADIAN	F	F	F	C	scheda 01
BNP	3.396	11250	SHELL TRUST (BERMUDA) LTD AS TRUSTEE OF THE SHELL OVERSEAS CONTRIBUTORY PENSION FUND	F	F	F	C	scheda 01
CITY	3.262	19002938	ZEBRA GLOBAL EQUITY ADVANTAGE FUND LP	F	F	F	C	scheda 01
BNP	3.178	11265	STICHTING PENSIOENFONDS VOOR HUISARTSEN	F	F	F	C	scheda 01
DB	3.121	19027394	ISHARES VII PLC	F	F	F	C	scheda 01
DB	2.943	19027381	ISHARES MSCI EUROPE SMALL-CAP ETF	F	F	F	C	scheda 01
DB	2.866	19027343	CITY OF NEW YORK GROUP TRUST	A	F	F	C	scheda 06
BONY	2.750	1011319	AST GS MULTI ASSET PORT PA EQ PDHD	F	F	F	C	scheda 01
DB	2.746	19027351	BANK OF KOREA	F	F	F	C	scheda 01
DB	2.687	19027395	ISHARES III PUBLIC LIMITED COMPANY	F	F	F	C	scheda 01
DB	2.611	19027344	CITY OF NEW YORK GROUP TRUST	A	F	F	C	scheda 06
BONY	2.511	1012519	PENSION RESERVES INVESTMENT TRUST FUND	F	F	F	C	scheda 01
DB	2.486	19027393	ISHARES VII PLC	F	F	F	C	scheda 01
BONY	2.199	1012219	3M PENSION AND LIFE ASSURANCE SCHEME	F	F	F	C	scheda 01
DB	2.191	19027397	STICHTING PHILIPS PENSIOENFONDS	F	F	F	C	scheda 01
INTESA	2.176	24069849	ONTARIO POWER GENERATION INC .	F	F	F	C	scheda 01
DB	2.130	19027379	UBS ETF	F	F	F	C	scheda 01
BNP	2.042	11258	PUBLIC EMPLOYEES RETIREMENT SYSTEM OF OHIO	F	F	F	C	scheda 01
DB	1.990	19027416	COMMONWEALTH SPECIALIST FUND 13	F	F	F	C	scheda 01
DB	1.902	19027411	LOS ANGELES CITY EMPLOYEES RETIREMENT SYSTEM	F	F	F	C	scheda 01
BNP	1.794	11260	PUBLIC EMPLOYEES RETIREMENT SYSTEM OF OHIO	F	F	F	C	scheda 01
DB	1.613	19027342	CITY OF NEW YORK GROUP TRUST	A	F	F	C	scheda 06
BNP	1.493	11273	YARRA GLOBAL SMALL COMPANIES POOLED FUND	F	F	F	C	scheda 01

DB	1.465	19027419	VERDIPAPIRFONDET KLP AKSJEGLOBAL SMALL CAP INDEKS I	F	F	F	C	scheda 01
BNP	1.399	11251	VANGUARD INTERNATIONAL SMALL COMPANIES INDEX FUND	F	F	F	C	scheda 01
DB	1.345	19027382	ISHARES CORE MSCI EAFE IMI INDEX ETF	F	F	F	C	scheda 01
BNP	1.276	11252	ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPPOOL	F	F	F	C	scheda 01
CACEIS	1.183	19001156	AMUNDI ETF FTSE ITALIA PIR UCITS	F	F	F	C	scheda 01
BONY	1.127	1012319	PHC NT SMALL CAP	F	F	F	F	scheda 02
BNP	1.115	11272	NEW MEXICO STATE INVESTMENT COUNCIL	F	F	F	C	scheda 01
CITY	1.112	19029366	TWO SIGMA ABSOLUTE RETURN PORTFOLIO LLC CORPORATION SERVICE COMPANY	F	F	F	C	scheda 01
DB	1.082	19027403	FISHER INV INSTI GROUP ALL FOREIGN SMALL CAP EQUITY QUANT FUND	F	F	F	C	scheda 01
SOCGEN	1.027	10901708	MUL LYXOR ITALIA EQUITY PIR	F	F	F	C	scheda 01
BNP	1.020	11264	ALLIANZGI-FONDS DSPT	F	F	F	F	scheda 02
BONY	972	1012719	INDIANA PUBLIC RETIREMENT SYSTEM	F	F	F	C	scheda 01
DB	933	19027415	UTAH STATE RETIREMENT SYSTEMS	F	F	F	C	scheda 01
BNP	925	11247	BROGIART PME DIVERSIFIE	F	F	F	C	scheda 01
CITY	882	19003045	CH0526 - UBS (CH) INSTITUTIONAL FUND - EQUITIES GLOBAL SMALL CAP PASSIVE II	F	F	F	C	scheda 01
DB	866	19027405	NTGI-QM COMMON DAILY ALL COUNWD EX-US INV MKT INDEX F NONLEND	F	F	F	F	scheda 02
INTESA	834	24069847	ONTARIO POWER GENERATION INC .	F	F	F	C	scheda 01
BNP	734	11249	SHELL TRUST (BERMUDA) LIMITED AS TRUSTEE OF THE SHELL INTERNATIONAL PENSION FUND	F	F	F	C	scheda 01
BNP	576	11271	WASHINGTON STATE INVESTMENT BOARD	F	F	F	C	scheda 01
CITY	521	19029377	TWO SIGMA EQUITY PORTFOLIO, LLC	F	F	F	C	scheda 01
BNP	462	11234	FIDELITY SALEM STREET TRUST: SPARTAN TOTAL INTERNATIONAL INDEX FUND	F	F	F	C	scheda 01
DB	430	19027335	THE REGENTS OF THE UNIVERSITY OF CALIFORNIA	F	F	F	C	scheda 01
DB	430	19027365	WISDOMTREE ISSUER PUBLIC LIMITED COMPANY	F	F	F	C	scheda 01
DB	428	19027417	MUNICIPAL EMPLOYEES' ANNUITY AND BENEFIT FUND OF CHICAGO	F	F	F	F	scheda 02
DB	393	19027378	UBS ETF	F	F	F	C	scheda 01
DB	386	19027383	ISHARES MSCI EUROPE IMI INDEX ETF	F	F	F	C	scheda 01
CITY	347	19002935	LEGAL AND GENERAL COLLECTIVE INVESTMENT TRUST	F	F	F	C	scheda 01
DB	338	19027336	THE REGENTS OF THE UNIVERSITY OF CALIFORNIA	F	F	F	C	scheda 01
DB	296	19027363	VANGUARD FTSE DEVELOPED ALL CAP EX NORTH AMERICA INDEX ETF	F	F	F	C	scheda 01
DB	295	19027362	VANGUARD FTSE DEVELOPED EUROPE ALL CAP INDEX ETF	F	F	F	C	scheda 01
DB	259	19027371	WISDOMTREE INTL QUALITY DIVIDEND GROWTH INDEX ETF	F	F	F	C	scheda 01
BNP	159	11269	MSCI WORLD SMALL CAP EQUITY ESG SCREENED INDEX FUND B	F	F	F	C	scheda 01
DB	140	19027418	LEGAL & GENERAL ICAV	F	F	F	C	scheda 01
DB	108	19027372	WISDOMTREE INTL QUALITY DVD GROWTH VARIABLY HEDGED INDEX ETF	F	F	F	C	scheda 01
DB	103	19027359	UBS (IRL) ETF PLC	F	F	F	C	scheda 01
DB	97	19027341	GTA PANTHER FUND L.P.	F	F	F	C	scheda 01
DB	87	19027399	D. E. SHAW ASYMPTOTE INTERNATIONAL, LTD	F	F	F	C	scheda 01
INTESA	70	24069848	CC & L INTERNATIONAL EQUITY FUND	F	F	F	C	scheda 01
BONY	67	1011519	DEUTSCHE XTRK MSCI EMU HDG EQ ETF	F	F	F	C	scheda 01
CITY	65	19002933	GOTHAM CAPITAL V LLC	F	F	F	C	scheda 01
DB	58	19027396	BLACKROCK AM SCH AG OBO BIFS WORLD EX SW SMALL CAP EQ INDEX F	F	F	F	C	scheda 01
DB	36	19027387	THE REGENTS OF THE UNIVERSITY OF CALIFORNIA	F	F	F	C	scheda 01
DB	33	19027369	WISDOMTREE INTERNATIONAL HEDGED QUALITY DIVIDEND GROWTH FUND	F	F	F	C	scheda 01
DB	25	19027364	VANGUARD DEVEL ALL-CAP EX NORTH AMERICA EQT IND POOLED FUND	F	F	F	C	scheda 01
DB	18	19027398	VANGUARD INV FUNDS ICVC-VANGUARD FTSE GLOB ALL CAP IND FUND	F	F	F	C	scheda 01
DB	4	19027337	THE REGENTS OF THE UNIVERSITY OF CALIFORNIA	F	F	F	C	scheda 01

PUNTO 4 ordine del giorno

CONTRARI 5.220.313 19,05% del CS

CACEIS	839.794	19001153	GROUPAMA AVENIR EURO	F	F	F	C	scheda 01
CACEIS	339.817	19001154	AMUNDI ACTIONS PME	F	F	F	C	scheda 01
CACEIS	333.625	19001148	G FUND AVENIR EUROPE	F	F	F	C	scheda 01
BNP	275.862	11239	BNP PARIBAS B PENSION BALANCED	F	F	F	C	scheda 01
BNP	264.945	11274	ODDO BHF SCA	F	F	F	C	scheda 01
CITY	206.320	19003047	GOVERNMENT OF NORWAY	F	F	F	C	scheda 01
BNP	203.075	11263	VANGUARD TOTAL INTERNATIONAL STOCK INDEX FUND	F	F	F	C	scheda 01
BONY	155.688	1010919	ACADIAN INTERNATIONAL SMALL CAP FUND	F	F	F	C	scheda 01
BNP	139.190	11256	GOLDMAN SACHS TRUST GOLDMAN SACHS INTERNATIONAL SMALL CAP INSIGHT FUND	F	F	F	C	scheda 01
BNP	138.539	11244	AFER ACTION PME	F	F	F	C	scheda 01
BNP	110.179	11240	BNPP MODERATE FOCUS ITAL	F	F	F	C	scheda 01
BNP	97.251	11241	BNP PARIBAS SMALL CAP EUROLAND	F	F	F	C	scheda 01
SOCGEN	88.243	10901706	MUL LYXOR FTSE ITALIA MID CAP	F	F	F	C	scheda 01
DB	86.393	19027380	ISHARES MSCI EAFE SMALL CAP ETF	F	F	F	C	scheda 01
DB	82.594	19027332	BERNSTEIN FUND, INC. - INTERNATIONAL SMALL CAP PORTFOLIO	F	F	F	C	scheda 01
BONY	80.000	1011419	AXA MPS FINANCIAL DAC	F	F	F	C	scheda 01
DB	78.443	19027375	VANGUARD DEVELOPED MARKETS INDEX FUND	F	F	F	C	scheda 01
BNP	78.377	11238	METROPOLITAN RENTASTRO	F	F	F	C	scheda 01
BNP	76.294	11275	ODDO BHF SCA	F	F	F	C	scheda 01
CACEIS	75.000	19001157	DORVAL MANAGEURS EURO	F	F	F	C	scheda 01
INTESA	74.820	24069871	AXA WORLD FUNDS	F	F	F	C	scheda 01
CACEIS	66.024	19001155	DORVAL MANAGEURS SMALL CAP EURO	F	F	F	C	scheda 01
CACEIS	65.913	19001152	AMUNDI EUROPE MICROCAPS	F	F	F	C	scheda 01
DB	62.860	19027347	CITY OF NEW YORK GROUP TRUST	A	F	F	C	scheda 06
DB	59.817	19027345	CITY OF NEW YORK GROUP TRUST	A	F	F	C	scheda 06
DB	58.255	19027346	CITY OF NEW YORK GROUP TRUST	A	F	F	C	scheda 06
BNP	52.129	11245	FCP BERYLLIUM	F	F	F	C	scheda 01
DB	50.798	19027368	WISDOMTREE INTERNATIONAL SMALL CAP DIVIDEND FUND	F	F	F	C	scheda 01
BNP	45.569	11236	BNP PARIBAS B PENSION GROWTH	F	F	F	C	scheda 01
BNP	44.350	11267	BLACKROCK INSTITUTIONAL TRUST COMPANY NA INVESTMENT FUNDS FOR EMPLOYEE BENEFIT TRUSTS	F	F	F	C	scheda 01
BONY	37.961	1012919	WEST VIRGINIA INVESTMENT MANAGEMENT BOARD	F	F	F	C	scheda 01
BONY	37.791	1010719	VANGUARD FTSE ALL WORLD EX US SMALL CAP INDEX FUND	F	F	F	C	scheda 01
BNP	36.700	11243	FCP LMDG SMID CAP EUR I	F	F	F	C	scheda 01
DB	35.449	19027413	POLICEMEN'S ANNUITY AND BENEFIT FUND OF CHICAGO	F	F	F	C	scheda 01
DB	33.502	19027401	EXELON CORPORATION PENSION MASTER RETIREMENT TRUST	F	F	F	C	scheda 01
SOCGEN	29.087	10901701	ELEMENTS INTERNATIONAL SMALL	F	F	F	C	scheda 01
BONY	27.297	1010819	VANGUARD EUROPEAN STOCK INDEX FUND	F	F	F	C	scheda 01
DB	26.309	19027406	THE PUBLIC INSTITUTION FOR SOCIAL SECURITY	F	F	F	C	scheda 01
DB	25.436	19027402	1199 SEIU HEALTH CARE EMPLOYEES PENSION FUND	F	F	C	C	scheda 03
DB	24.634	19027390	MUNICIPAL EMPLOYEES' RETIREMENT SYSTEM OF MICHIGAN	F	F	F	C	scheda 01
DB	24.607	19027355	CALIFORNIA PUBLIC EMPLOYEES RETIREMENT SYSTEM	F	F	C	C	scheda 03
CACEIS	23.500	19001149	CARPIMKO PETITES ET MOYENNES CAPI	F	F	F	C	scheda 01
BNP	20.332	11237	BNP PARIBAS B PENSION STABILITY	F	F	F	C	scheda 01
DB	18.944	19027385	DEPARTMENT OF STATE LANDS	F	F	F	C	scheda 01
BNP	18.838	11253	ALTRIA CLIENT SERVICES MASTER RETIREM.T.	F	F	F	C	scheda 01

INTESA	18.475	24069846	COLLEGES OF APPLIED ARTS AND TECHNOLOGY PENSION P	F	F	F	C	scheda 01
BNP	18.200	11785	UNION PME-ETI ACTIONS	F	F	F	C	scheda 01
DB	15.952	19027358	CALIFORNIA STATE TEACHERS RETIREMENT SYSTEM	F	F	C	C	scheda 03
CACEIS	15.536	19001147	G FUND - AVENIR SMALL CAP EURO	F	F	F	C	scheda 01
DB	15.122	19027367	WISDOMTREE EUROPE SMALLCAP DIVIDEND FUND	F	F	F	C	scheda 01
DB	14.979	19027331	Schwab INTERNATIONAL SMALL-CAP EQUITY ETF	F	F	F	C	scheda 01
BONY	14.725	1012119	LOUISIANA STATE ERS GOLDMAN INTL SC	F	F	C	C	scheda 03
CITY	14.106	19002939	ZEBRA GLOBAL LIQUIDITY ARBITRAGE FUND LP	F	F	F	C	scheda 01
BONY	14.069	1012819	UPS GROUP TRUST	F	F	F	C	scheda 01
BONY	13.842	1011019	ACADIAN INTERNATIONAL ALL CAP FUND	F	F	F	C	scheda 01
BNP	13.763	11266	BLACKROCK INSTITUTIONAL TRUST COMPANY N.A. INVESTMENT FUNDS FOR EMPLOYEE BENEFIT TRUSTS	F	F	F	C	scheda 01
DB	12.889	19027408	EXELON CORPORATION DEF CONTRIBUTION RET PLANS MASTER TR	F	F	F	C	scheda 01
INTESA	12.180	24069872	AXA WORLD FUNDS	F	F	F	C	scheda 01
DB	12.169	19027350	THRIVENT PARTNER WORLDWIDE ALLOCATION PORTFOLIO	F	F	F	C	scheda 01
DB	11.576	19027377	DB X-TRACKERS	F	F	F	C	scheda 01
DB	11.153	19027410	NATIONAL RAILROAD RETIREMENT INVESTMENT TRUST	F	F	F	C	scheda 01
BONY	10.256	1012019	CPA COP PSERS ACADIAN ASSET MGMT	F	F	F	C	scheda 01
BONY	9.937	1011719	ROWF GT ALPHAEXTXJSC	F	F	F	C	scheda 01
BNP	9.165	11786	STICHTING SHELL PENSIOENFONDS	F	F	F	C	scheda 01
BNP	8.000	11235	AXA ASSICURAZIONI SPA	F	F	F	C	scheda 01
BONY	7.799	1012619	COX ENTERPRISES INC MASTER TRUST	F	F	F	C	scheda 01
DB	6.766	19027376	DEUTSCHE AM MULTI ASSET PIR FUND	F	F	F	C	scheda 01
CITY	6.656	19003044	ARROWSTREET INTERNATIONAL EQUITY EAFE ALPHA EXTENSION FUND	F	F	F	C	scheda 01
SOCGEN	6.239	10901709	LYXOR MSCI EMU SMALL CAP UE	F	F	F	C	scheda 01
BONY	6.197	1012419	FLORIDA RETIREMENT SYSTEM	F	F	F	C	scheda 01
DB	6.011	19027384	OREGON PUBLIC EMPLOYEES RETIREMENT SYSTEM	F	F	F	C	scheda 01
DB	5.624	19027412	LOS ANGELES CITY EMPLOYEES RETIREMENT SYSTEM	F	F	F	C	scheda 01
BONY	5.565	1011919	VIRGINIA RETIREMENT SYSTEM	F	F	F	C	scheda 01
BNP	5.487	11262	SHELL PENSIONS TRUST LIMITED AS TRUSTEE OF SHELL CONTRIBUTORY PENSION FUND	F	F	F	C	scheda 01
BNP	5.057	11246	IPA CORPORATE ACTIONS AND INCOME	F	F	F	C	scheda 01
BNP	4.632	11233	VANGUARD INVESTMENT SERIES PLC	F	F	F	C	scheda 01
CITY	4.545	19003046	UBS FUND MGT (CH) AG CH0516/UBSCHIF2-EGSCPII	F	F	F	C	scheda 01
BNP	4.381	11257	PUBLIC EMPLOYEES RETIREMENT SYSTEM OF OHIO	F	F	F	C	scheda 01
DB	4.305	19027349	THRIVENT PARTNER WORLDWIDE ALLOCATION FUND	F	F	F	C	scheda 01
DB	4.228	19027370	WISDOMTREE EUROPE HEDGED SMALLCAP EQUITY FUND	F	F	F	C	scheda 01
DB	4.125	19027374	VANGUARD TOTAL WORLD STOCK INDEX FUND	F	F	F	C	scheda 01
BNP	4.029	11270	AMEREN HEALTH AND WELFARE TRUST	F	F	F	C	scheda 01
BONY	3.819	1011219	PENSION RESERVES INVESTMENT TRUST FUND	F	F	F	C	scheda 01
BNP	3.739	11261	PUBLIC EMPLOYEES RETIREMENT SYSTEM OF OHIO	F	F	F	C	scheda 01
BNP	3.725	11248	UNION PME ETI DIVERSIFIE	F	F	F	C	scheda 01
BNP	3.708	11259	PUBLIC EMPLOYEES RETIREMENT SYSTEM OF OHIO	F	F	F	C	scheda 01
BONY	3.703	1011119	ENSIGN PEAK ADVISORS INC	F	F	F	C	scheda 01
BNP	3.696	11268	BLACKROCK INSTITUTIONAL TRUST COMPANY NA INVESTMENT FUNDS FOR EMPLOYEE BENEFIT TRUSTS	F	F	F	C	scheda 01
CITY	3.610	19002934	LEGAL AND GENERAL ASSURANCE PENSIONS MANAGEMENT LIMITED	F	F	F	C	scheda 01
BONY	3.403	1011619	VOYA MM INTL SM CAP FND ACADIAN	F	F	F	C	scheda 01
BNP	3.396	11250	SHELL TRUST (BERMUDA) LTD AS TRUSTEE OF THE SHELL OVERSEAS CONTRIBUTORY PENSION FUND	F	F	F	C	scheda 01
CITY	3.262	19002938	ZEBRA GLOBAL EQUITY ADVANTAGE FUND LP	F	F	F	C	scheda 01
BNP	3.178	11265	STICHTING PENSIOENFONDS VOOR HUISARTSEN	F	F	F	C	scheda 01
DB	3.121	19027394	ISHARES VII PLC	F	F	F	C	scheda 01
DB	2.943	19027381	ISHARES MSCI EUROPE SMALL-CAP ETF	F	F	F	C	scheda 01
DB	2.866	19027343	CITY OF NEW YORK GROUP TRUST	A	F	F	C	scheda 06
BONY	2.750	1011319	AST GS MULTI ASSET PORT PA EQ PDHD	F	F	F	C	scheda 01
DB	2.746	19027351	BANK OF KOREA	F	F	F	C	scheda 01
DB	2.687	19027395	ISHARES III PUBLIC LIMITED COMPANY	F	F	F	C	scheda 01
DB	2.611	19027344	CITY OF NEW YORK GROUP TRUST	A	F	F	C	scheda 06
BONY	2.511	1012519	PENSION RESERVES INVESTMENT TRUST FUND	F	F	F	C	scheda 01
DB	2.486	19027393	ISHARES VII PLC	F	F	F	C	scheda 01
DB	2.380	19027357	CALIFORNIA STATE TEACHERS RETIREMENT SYSTEM	F	F	C	C	scheda 03
BONY	2.199	1012219	3M PENSION AND LIFE ASSURANCE SCHEME	F	F	F	C	scheda 01
DB	2.191	19027397	STICHTING PHILIPS PENSIOENFONDS	F	F	F	C	scheda 01
INTESA	2.176	24069849	ONTARIO POWER GENERATION INC .	F	F	F	C	scheda 01
DB	2.130	19027379	UBS ETF	F	F	F	C	scheda 01
BNP	2.042	11258	PUBLIC EMPLOYEES RETIREMENT SYSTEM OF OHIO	F	F	F	C	scheda 01
DB	1.990	19027416	COMMONWEALTH SPECIALIST FUND 13	F	F	F	C	scheda 01
DB	1.902	19027411	LOS ANGELES CITY EMPLOYEES RETIREMENT SYSTEM	F	F	F	C	scheda 01
BNP	1.794	11260	PUBLIC EMPLOYEES RETIREMENT SYSTEM OF OHIO	F	F	F	C	scheda 01
DB	1.720	19027407	NEW ZEALAND SUPERANNUATION FUND	F	F	C	C	scheda 03
DB	1.613	19027342	CITY OF NEW YORK GROUP TRUST	A	F	F	C	scheda 06
BNP	1.493	11273	YARRA GLOBAL SMALL COMPANIES POOLED FUND	F	F	F	C	scheda 01
DB	1.465	19027419	VERDIPAPIRFONDET KLP AKS/JEGLOBAL SMALL CAP INDEKS I	F	F	F	C	scheda 01
BNP	1.399	11251	VANGUARD INTERNATIONAL SMALL COMPANIES INDEX FUND	F	F	F	C	scheda 01
DB	1.345	19027382	ISHARES CORE MSCI EAFE IMI INDEX ETF	F	F	F	C	scheda 01
BNP	1.276	11252	ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	F	F	F	C	scheda 01
CACEIS	1.183	19001156	AMUNDI ETF FTSE ITALIA PIR UCITS	F	F	F	C	scheda 01
BNP	1.115	11272	NEW MEXICO STATE INVESTMENT COUNCIL	F	F	F	C	scheda 01
BNP	1.113	11255	BOILERMAKER BLACKSMITH NATIONAL PENSION	F	F	C	C	scheda 03
CITY	1.112	19002936	TWO SIGMA ABSOLUTE RETURN PORTFOLIO LLC CORPORATION SERVICE COMPANY	F	F	F	C	scheda 01
DB	1.082	19027403	FISHER INV INSTI GROUP ALL FOREIGN SMALL CAP EQUITY QUANT FUND	F	F	F	C	scheda 01
SOCGEN	1.027	10901708	MUL LYXOR ITALIA EQUITY PIR	F	F	F	C	scheda 01
BONY	972	1012719	INDIANA PUBLIC RETIREMENT SYSTEM	F	F	F	C	scheda 01
DB	933	19027415	UTAH STATE RETIREMENT SYSTEMS	F	F	F	C	scheda 01
BNP	925	11247	BROGNIART PME DIVERSIFIE	F	F	F	C	scheda 01
CITY	882	19003045	CH0526 - UBS (CH) INSTITUTIONAL FUND - EQUITIES GLOBAL SMALL CAP PASSIVE II	F	F	F	C	scheda 01
INTESA	834	24069847	ONTARIO POWER GENERATION INC .	F	F	F	C	scheda 01
BNP	734	11249	SHELL TRUST (BERMUDA) LIMITED AS TRUSTEE OF THE SHELL INTERNATIONAL PENSION FUND	F	F	F	C	scheda 01
DB	717	19027360	UAW RETIREE MEDICAL BENEFITS TRUST	F	F	C	C	scheda 03
BNP	576	11271	WASHINGTON STATE INVESTMENT BOARD	F	F	F	C	scheda 01
CITY	521	19002937	TWO SIGMA EQUITY PORTFOLIO, LLC	F	F	F	C	scheda 01
DB	514	19027361	UAW RETIREE MEDICAL BENEFITS TRUST	F	F	C	C	scheda 03
BNP	462	11234	FIDELITY SALEM STREET TRUST: SPARTAN TOTAL INTERNATIONAL INDEX FUND	F	F	F	C	scheda 01
DB	430	19027335	THE REGENTS OF THE UNIVERSITY OF CALIFORNIA	F	F	F	C	scheda 01
DB	430	19027365	WISDOMTREE ISSUER PUBLIC LIMITED COMPANY	F	F	F	C	scheda 01
DB	393	19027378	UBS ETF	F	F	F	C	scheda 01
DB	386	19027383	ISHARES MSCI EUROPE IMI INDEX ETF	F	F	F	C	scheda 01

CITY	347	19002935	LEGAL AND GENERAL COLLECTIVE INVESTMENT TRUST	F	F	F	C	scheda 01
DB	338	19027336	THE REGENTS OF THE UNIVERSITY OF CALIFORNIA	F	F	F	C	scheda 01
DB	296	19027363	VANGUARD FTSE DEVELOPED ALL CAP EX NORTH AMERICA INDEX ETF	F	F	F	C	scheda 01
DB	295	19027362	VANGUARD FTSE DEVELOPED EUROPE ALL CAP INDEX ETF	F	F	F	C	scheda 01
DB	259	19027371	WISDOMTREE INTL QUALITY DIVIDEND GROWTH INDEX ETF	F	F	F	C	scheda 01
BNP	159	11269	MSCI WORLD SMALL CAP EQUITY ESG SCREENED INDEX FUND B	F	F	F	C	scheda 01
DB	140	19027418	LEGAL & GENERAL ICAV	F	F	F	C	scheda 01
DB	108	19027372	WISDOMTREE INTL QUALITY DVD GROWTH VARIABLY HEDGED INDEX ETF	F	F	F	C	scheda 01
DB	103	19027359	UBS (IRL) ETF PLC	F	F	F	C	scheda 01
DB	97	19027341	GTAA PANTHER FUND LP	F	F	F	C	scheda 01
DB	87	19027399	D. E. SHAW ASYMPTOTE INTERNATIONAL, LTD	F	F	F	C	scheda 01
INTESA	70	24069848	CC & L INTERNATIONAL EQUITY FUND	F	F	F	C	scheda 01
BONY	67	1011519	DEUTSCHE XTRK MSCI EMU HDG EQ ETF	F	F	F	C	scheda 01
CITY	65	19002933	GOTHAM CAPITAL V LLC	F	F	F	C	scheda 01
DB	58	19027396	BLACKROCK AM SCH AG OBO BIFS WORLD EX SW SMALL CAP EQ INDEX F	F	F	F	C	scheda 01
DB	36	19027387	THE REGENTS OF THE UNIVERSITY OF CALIFORNIA	F	F	F	C	scheda 01
DB	33	19027369	WISDOMTREE INTERNATIONAL HEDGED QUALITY DIVIDEND GROWTH FUND	F	F	F	C	scheda 01
DB	25	19027364	VANGUARD DEVEL ALL-CAP EX NORTH AMERICA EQ IND POOLED FUND	F	F	F	C	scheda 01
DB	18	19027398	VANGUARD INV FUNDS ICVC-VANGUARD FTSE GLOB ALL CAP IND FUND	F	F	F	C	scheda 01
DB	4	19027337	THE REGENTS OF THE UNIVERSITY OF CALIFORNIA	F	F	F	C	scheda 01
DB	1	19027356	CALIFORNIA PUBLIC EMPLOYEES RETIREMENT SYSTEM	F	F	F	C	scheda 03

ASTENUTI	11.600	0,04% del CS						
DB	11.600	19027333	ROYCE GLOBAL VALUETRUST, INC.	F	F	F	A	scheda 05

FAVOREVOLI	15.937.140	58,19% del CS						
INTESA	993.061	24069870	ALLIANZ GLOBAL INVESTORS FUND	F	F	F	F	scheda 02
	13.970.500		BIFIN SRL	F	F	F	F	scheda 01
DB	136.322	19027400	JOHCM INTERNATIONAL SMALL CAP EQUITY FUND	F	F	F	F	scheda 02
DB	112.993	19027340	ALLIANZ GLOBAL INVESTORS GMBH FOR ALLIANZ WACHSTUM EUROLAND	F	F	F	F	scheda 02
CACEIS	101.699	19001150	OSTRUM ACTIONS EURO PME	F	F	F	F	scheda 02
BNP	100.228	11788	ALLIANZ VKA FONDS RCM GROWTH EUROLAND	F	F	F	F	scheda 02
INTESA	80.000	24069873	ALLIANZ AZIONI ITALIA ALL STARS	F	F	F	F	scheda 02
DB	80.000	19027339	ALLIANZ GLOBAL INVESTORS GMBH FOR NUERNBERGER EUROLAND A	F	F	F	F	scheda 02
CACEIS	74.444	19001151	OSTRUM ACTIONS SMALL MID CAP EURO	F	F	F	F	scheda 02
DB	52.000	19027334	TIAA-CREF INTERNATIONAL SMALL-CAP EQUITY FUND	F	F	F	F	scheda 02
BNP	35.978	11242	ALLIANZ GLOBAL INVESTORS FRANCE	F	F	F	F	scheda 02
SOCGEN	35.243	10901703	ALLIANZ OPERA SMALL CAP	F	F	F	F	scheda 02
DB	30.229	19027348	PFM MULTI-MANAGER SERIES TRUST - PFM MULTI-MANAGER INT EQ FD	F	F	F	F	scheda 02
DB	26.185	19027386	COLLEGE RETIREMENT EQUITIES FUND	F	F	F	F	scheda 02
DB	15.858	19027373	SS BK AND TRUST COMPANY INV FUNDS FOR TAXEXEMPT RETIREMENT PL	F	F	C	F	scheda 04
BNP	14.691	11254	FLEXSHARES MORNINGSTAR DEVELOPED MARKETS EX-US FACTOR TILT INDEX FUND	F	F	F	F	scheda 02
INTESA	12.000	24069874	ALLIANZ ITALIA 50 SPECIAL	F	F	F	F	scheda 02
DB	11.957	19027392	SS BK AND TRUST COMPANY INV FUNDS FOR TAXEXEMPT RETIREMENT PL	F	F	C	F	scheda 04
DB	11.447	19027409	NORTHERN TRUST GLOBAL INVESTMENTS COLLECTIVE FUNDS TRUST	F	F	F	F	scheda 02
DB	8.361	19027366	WASHINGTON STATE INVESTMENT BOARD	F	F	C	F	scheda 04
DB	8.049	19027389	SPDR S&P INTERNATIONAL SMALL CAP ETF	F	F	C	F	scheda 04
DB	5.673	19027404	RYDER COURT INTERNATIONAL SMALL COMPANIES FUND (DST)	F	F	F	F	scheda 02
DB	4.163	19027391	MSCI EAFE SMALL CAP PROV INDEX SEC COMMON TR F	F	F	C	F	scheda 04
DB	3.455	19027414	NORTHERN TRUST GLOBAL INVESTMENTS COLLECTIVE FUNDS TRUST	F	F	F	F	scheda 02
DB	2.468	19027388	SPDR S&P WORLD (EX-US) ETF	F	F	C	F	scheda 04
BNP	2.107	11787	ABU DHABI RETIREMENT PENSIONS AND BENEFITS FUND	F	F	C	F	scheda 04
DB	1.465	19027352	SSGA SPDR ETFS EUROPE I PUBLIC LIMITED COMPANY	F	F	C	F	scheda 04
DB	1.300	19027354	SSGA SPDR ETFS EUROPE II PUBLIC LIMITED COMPANY	F	F	C	F	scheda 04
BONY	1.127	1012319	PHC NT SMALL CAP	F	F	F	F	scheda 02
BNP	1.020	11264	ALLIANZGI-FONDS DSPT	F	F	F	F	scheda 02
DB	923	19027353	SSGA SPDR ETFS EUROPE II PUBLIC LIMITED COMPANY	F	F	C	F	scheda 04
DB	884	19027338	KP INTERNATIONAL EQUITY FUND	F	F	C	F	scheda 04
DB	866	19027405	NTGI-QM COMMON DAILY ALL COUNWD EX-US INV MKT INDEX F NONLEND	F	F	F	F	scheda 02
DB	428	19027417	MUNICIPAL EMPLOYEES' ANNUITY AND BENEFIT FUND OF CHICAGO	F	F	F	F	scheda 02
BONY	16	1011819	ALASKA PERMANENT FUND CORPORATION	F	F	C	F	scheda 04