

Elenco soci titolari di azioni ordinarie, intervenuti all'assemblea tenutasi il 15/01/2021 in unica convocazione.  
 Il rilascio delle deleghe è avvenuto nel rispetto della norma di cui all'articolo 2372 del codice civile.

PRESENTI IN/PER

AZIONI

Proprio	Delega		In proprio	Per delega
0	2	COMPUTERSHARE SPA IN PERSONA DI ENRICO MONICELLI RAPPR DESIGNATO DELEGATO 135-UNDECIES TUF	0	37.467.609
0	1	COMPUTERSHARE SPA IN PERSONA DI ENRICO MONICELLI RAPPR DESIGNATO DELEGATO/SUBDELEGATO 135-NOVIES TUF	0	249.833.818
0	1.249	COMPUTERSHARE SPA IN PERSONA DI ENRICO MONICELLI RAPPR DESIGNATO SUBDELEGATO 135-NOVIES ST. TREVISAN	0	310.948.107
0	1.252	Apertura Assemblea	0	598.249.534
<b>TOTALE COMPLESSIVO:</b>			<b>598.249.534</b>	
<b>Intervenuti/allontanatisi successivamente:</b>				
0	1.252	Approvazione del progetto di scissione parziale proporzionale di Atlantia S.p.A.	0	598.249.534
<b>TOTALE COMPLESSIVO:</b>			<b>598.249.534</b>	



Legenda:

(f) Voto percepito tramite procedura Internet



**\* ELENCO DELEGANTI \***

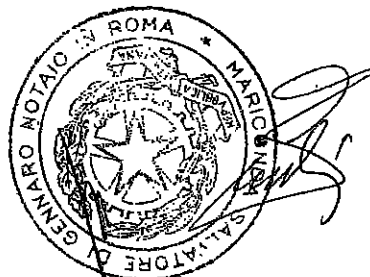
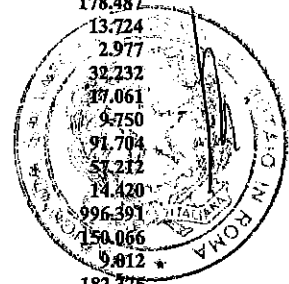
**Atlantia S.p.A.  
Assemblea Straordinaria  
in unica convocazione**

1	Deleganti di	<b>COMPUTERSHARE SPA IN PERSONA DI ENRICO MONICELLI RAPPR DESIGNATO DELEGATO 135-UNDECIES TUF</b>	Tessera n° 1
		FONDAZIONE CASSA DI RISPARMIO DI TORINO	Azioni 37.467.409
		ORIZZONTE GENNARO	200
	Numero di deleghe rappresentate dal badge:	2	37.467.609
2	Delegante di	<b>COMPUTERSHARE SPA IN PERSONA DI ENRICO MONICELLI RAPPR DESIGNATO DELEGATO/SUBDELEGATO 135-NOVIES TUF</b>	Tessera n° 3
		SINTONIA SPA	Azioni 249.833.818
			249.833.818
3	Deleganti di	<b>COMPUTERSHARE SPA IN PERSONA DI ENRICO MONICELLI RAPPR DESIGNATO SUBDELEGATO 135-NOVIES ST. TREVISAN</b>	Tessera n° 2
		FORD MOTOR COMPANY DEFINED BENEFIT MASTER TRUST.	Azioni 21.964
		THE REGENTS OF THE UNIVERSITY OF CALIFORNIA	455.263
		ENERGY INSURANCE MUTUAL LIMITED	3.239
		ICARE	10.449
		METROPOLITAN LIFE INSURANCE COMPANY	23.122
		GOVERNMENT PENSION INVESTMENT FUND	19.603
		DT INTERNATIONAL STOCK INDEX FUND	22.558
		CAISSE DE DEPOT ET PLACEMENT DU QUEBEC	249.153
		MONETARY AUTHORITY OF SINGAPORE	59.526
		GOVERNMENT OF SINGAPORE	889.773
		STICHTING PHILIPS PENSIOENFONDS	63.616
		THE PRUDENTIAL INSURANCE COMPANY OF AMERICA	38.642
		STICHTING PENSIOENFONDS SAGITTARIUS	16.282
		TEACHER RETIREMENT SYSTEM OF TEXAS	478
		IMPERIAL INTERNATIONAL EQUITY POOL	20.186
		COMMON TRUST ITALY FUND	437.768
		IRISH LIFE ASSURANCE PLC	315.187
		TELSTRA SUPERANNUATION SCHEME	2.098
		GOVERNMENT OF NORWAY	9.541.572
		COLLEGE RETIREMENT EQUITIES FUND	432.271
		TRUST AND CUSTODY SERVICES BAN	6.239
		FUNDO DE PENSOES	5.078
		SEMPRA ENERGY PENSION MASTER TRUST	12.724
		STATE OF WISCONSIN INVESTMENT BOARD	204.503
		VANGUARD EUROPEAN STOCK INDEX FUND	873.026
		MANAGED PENSION FUNDS LIMITED	81.390
		STICHTING SHELL PENSIOENFONDS	16.927
		COLONIAL FIRST STATE WHOLESALE INDEXED GLOBAL SHARE FUND	17.790
		HSBC EUROPEAN INDEX FUND	187.271
		UNIVERSITIES SUPERANNUATION SCHEME	77.558
		FUNDACAO CALOUSTE GULBENKIAN	6.946
		IBM PERSONAL PENSION PLAN TRUST	5.181
		NEW ZEALAND SUPERANNUATION FUND	89.972
		ARKWRIGHT, LLC	2.356
		MJP INTERNATIONAL FUND LLC	913
		UNITED TECHNOLOGIES CORPORATION MASTER RETIREMENT TRUST	35.205
		STATE OF MINNESOTA	194.240
		SPDR MSCI ACWI EX-US ETF	44.534
		CALIFORNIA PUBLIC EMPLOYEES RETIREMENT SYSTEM	1.085.334
		CALIFORNIA STATE TEACHERS RETIREMENT SYSTEM	579.216
		KAIROS INTERNATIONAL SICAV	364.780
		ILLINOIS MUNICIPAL RETIREMENT FUND	514.169
		SENTINEL INTERNATIONAL FUND	858
		CITY OF PHILADELPHIA PUBLIC EMPLOYEES RETIREMENT SYSTEM	108.986
		IBM RETIREMENT PLAN	2.471
		UNIVERSAL INVESTMENT GMBH FOR KFPT UNIVERSAL FONDS	22.287
		LAZARD GLOBAL LISTED INFRASTRUCTURE FUND	4.080.047
		SBC MASTER PENSION TRUST	37.843
		BANK OF KOREA	19.414
		DB X-TRACKERS	556.867
		H.B.S.T. AUSTRALIA LIMITED	24.487
		WEST YORKSHIRE PENSION FUND	150.000
		ARIZONA STATE RETIREMENT SYSTEM	25.347
		IBM DIVERSIFIED GLOBAL EQUITY FUND	12.091
		THE BARCLAYS BANK UK RETIREMENT FUND	6.682
		THE BANK OF KOREA	153.846
		UBS ETF	519.772
		BLACKROCK INSTITUTIONAL POOLED FUNDS PLC	66.449



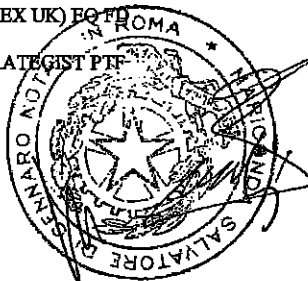
\* ELENCO DELEGANTI \*

COLONIAL FIRST STATE WHOLESALE GLOBAL LISTED INFRASTRUCTURE SECURITIES FUND	1.021.585
ENHANCED INDEX INTERNATIONAL SHARE FUND	62.068
STICHTING SPOORWEGPENSIOENFONDS	50.409
VANGUARD TOTAL INTERNATIONAL STOCK INDEX FUND	7.001.677
VANGUARD TOTAL WORLD STOCK INDEX FUND	178.487
GOLDMAN SACHS FUNDS	13.724
CHEVRON UK PENSION PLAN.	2.977
OREGON PUBLIC EMPLOYEES RETIREMENT SYSTEM	32.232
ALASKA COMMON TRUST FUND	17.061
TEACHERS RETIREMENT SYSTEM OF LOUISIANA	9.750
LVIP SSGA INTERNATIONAL INDEX FUND	91.704
TEACHERS' RETIREMENT SYSTEM OF THE STATE OF ILLINOIS	57.212
FAMILY INVESTMENTS CHILD TRUST FUND	14.420
RUSSELL INVESTMENT COMPANY PLC	996.391
STATE STREET GLOBAL ADVISORS LUXEMBOURG SICAV	150.066
PRUDENTIAL PENSIONS LIMITED	9.812
WASHINGTON STATE INVESTMENT BOARD	182.376
FIDELITY INVESTMENT FUNDS - EUROPEAN FUND	1.404.794
AUSTRALIANSUPER	41.764
JANA PASSIVE GLOBAL SHARE TRUST	5.548
CLEARWATER INTERNATIONAL FUND	34.463
NORGES BANK	137.100
ONTARIO PENSION BOARD	307.670
PENSION RESERVES INVESTMENT TRUST FUND	118.507
VIRGINIA RETIREMENT SYSTEM	30.785
AZL INTERNATIONAL INDEX FUND	51.721
THE CANADA LIFE ASSURANCE COMPANY	164.550
AVIVA LIFE & PENSIONS UK LIMITED	91.683
GENERAL ORGANISATION FOR SOCIAL INSURANCE	267.681
PACIFIC SELECT FUND -PD INTERNATIONAL LARGE-CAP PORTFOLIO	23.207
THE WALT DISNEY COMPANY RETIREMENT PLAN MASTER TRUST	12.980
FLOURISH INVESTMENT CORPORATION	10.212
SCHWAB INTERNATIONAL EQUITY ETF	588.007
BEST INVESTMENT CORPORATION	265.623
CONNECTICUT GENERAL LIFE INSURANCE COMPANY	10.050
KAISER FOUNDATION HOSPITALS	13.229
MARYLAND STATE RETIREMENT & PENSION SYSTEM	23.636
ALLSTATE LIFE INSURANCE COMPANY	15.972
MF INTERNATIONAL FUND LLC	805
SCHWAB INTERNATIONAL INDEX FUND	225.525
ASSURDIX	65.176
SUNSUPER SUPERANNUATION FUND	48.581
THE BOEING COMPANY EMPLOYEE RETIREMENT PLANS MASTER TRUST	881.723
BMO GLOBAL INFRASTRUCTURE FUND	139.209
STICHTING PENSIOENFONDS CAMPINA	3.461
WAVERTON INVESTMENT FUNDS PLC	50.000
MGI FUNDS PLC	513.747
LAZARD GLOBAL LISTED INFRASTRUCTURE PORTFOLIO	21.551.848
JOHN HANCOCK LIFE AND HEALTH INSURANCE COMPANY	26.920
CENTRAL PROVIDENT FUND BOARD	922
INVESCO FUNDS	193
UI-FONDS BAV RBI AKTIEN	63.305
ALLIANZGI-FONDS DSPT	11.660
SEVENTH SWEDISH NATIONAL PENSION FUND- AP7 EQUITY FUND	402.291
ALASKA PERMANENT FUND CORPORATION	694.461
MORGAN STANLEY INVESTMENT FUNDS	255.092
T. ROWE PRICE FUNDS SICAV	14
KEMPEN INTERNATIONAL FUNDS	18.853
JPMORGAN INVESTMENT FUNDS	213.790
ROCKEFELLER & CO., INC	30.329
NVIT INTERNATIONAL INDEX FUND	62.985
BLACKROCK INDEX SELECTION FUND	140.148
NATIONAL COUNCIL FOR SOCIAL SEC FUND	8.334
UTAH STATE RETIREMENT SYSTEMS	80.501
UNIVERSAL-INVESTMENT-GMBH	11.480
OPENWORLD PUBLIC LIMITED COMPANY	715.711
ISHARES PUBLIC LIMITED COMPANY	358.049
ISHARES II PUBLIC LIMITED COMPANY	704.722
ISHARES III PUBLIC LIMITED COMPANY	465.255
THE MASTER TRUST BK OF JP LTD: HITACHI FOREIGN EQ INDEX MF	11.739
CALVERT VP EAFE INTERNATIONAL INDEX PORTFOLIO	3.751
SSGA MSCI ACWI EX-USA INDEX NON-LENDING DAILY TRUST	2.695
BLACKROCK CDN MSCI EAFE EQUITY INDEX FUND	245.430
TIAA-CREF INTERNATIONAL EQUITY INDEX FUND	495.691
THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE FOR MUTB400045792	264.717
MACQUARIE INVESTMENT MANAGEMENT LIMITED	807.476
FOREST FOUNDATION	200
STEWARDSHIP FOUNDATION	1.112
WBW TRUST NUMBER ONE	333
CITY OF NEW YORK GROUP TRUST	138.345
PUBLIC SECTOR PENSION INVESTMENT BOARD	265.490



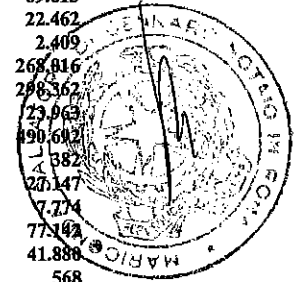
\* ELENCO DELEGANTI \*

QIC INTERNATIONAL EQUITIES FUND	13.093
PINEBRIDGE GLOBAL FUNDS	8.188
UNIVERSAL INVESTMENT GMBH FOR CTWI 1 UI	3.000
FRESNO COUNTY EMPLOYEES' RETIREMENT ASSOCIATION.	1.640
PUBLIC EMPLOYEES RETIREMENT SYSTEM OF OHIO	52.559
NORDEA 1 SICAV	296.558
DIMENSIONAL FUNDS PLC	2.315
HOBART FAMILY INVESTMENTS LLC	1.982
REGIME DE RENTES DU MOUVEMENT DESJARDINS	3.153
ISHARES V PUBLIC LIMITED COMPANY	49.474
COHEN & STEERS, INC.	463
RUSSELL TRUST CO COMMINGLED EMPLOYEE BENEFIT FUNDS TRUST	604.318
STICHTING PENSIOENFONDS WOVEN	12.541
COMMONWEALTH GLOBAL LISTED INFRASTRUCTURE FUND 4	193.074
BLACKROCK GLOBAL FUNDS	516.059
GMAM GROUP PENSION TRUST III	29.232
COMBUSTION ENGINEERING 524(G) ASBESTOS PI TRUST	535
QANTAS SUPERANNUATION LIMITED AS TRUSTEE FOR THE QANTAS SUPERANNUATION PLAN	14.551
WYOMING RETIREMENT SYSTEM	7.752
JTW TRUST NO. 3 UAD 9/19/02	2.315
JTW TRUST NO. 1 UAD 9/19/02	1.591
JTW TRUST NO. 4 UAD 9/19/02	2.817
JTW TRUST NO. 2 UAD 9/19/02	2.039
NTGI-QM COMMON DAILY EAFE INDEX FUND - NON LENDING	63.092
HRW TESTAMENTARY TRUST NO 3	232
HRW TESTAMENTARY TRUST NO 1	3.071
HRW TESTAMENTARY TRUST NO. 10	4.155
HRW TESTAMENTARY TRUST NO. 11	2.568
HRW TESTAMENTARY TRUST NO 6	2.099
HRW TESTAMENTARY TRUST NO 4	972
HRW TESTAMENTARY TRUST NO. 9.	2.469
HRW TESTAMENTARY TRUST NO. 8	2.131
HRW TESTAMENTARY TRUST NO 2	2.363
HRW TESTAMENTARY TRUST NO. 7.	4.846
HRW TESTAMENTARY TRUST NO. 12	4.729
LEGAL AND GENERAL ASSURANCE SOCIETY LIMITED	4.918
ALAMOSA LLC	1.057
LVIP SSGA DEVELOPED INTERNATIONAL 150 FU	328.190
STICHTING PGM DEPOSITARY	505.442
JOHN HANCOCK FUNDS II STRATEGIC EQUITY ALLOCATION FUND	56.368
SSGA SPDR ETFS EUROPE I PUBLIC LIMITED COMPANY	57.317
TAX - MANAGED INTERNATIONAL EQUITY PORTFOLIO	4.194
MERCER QIF CCF	147.663
REASSURE LIMITED	130.043
BLACKROCK LIFE LIMITED	1.117
LTW GROUP HOLDINGS LLC	517
SCHWEIZERISCHE NATIONALBANK	1.680.754
AIB GROUP IRISH PENSION SCHEME	17.957
NEW YORK STATE TEACHERS RETIREMENT SYSTEM	174.622
INTEL CORPORATION RETIREE MEDICAL PLAN TRUST	8.065
BLACKROCK GLOBAL INDEX FUNDS	15.107
BLACKROCK CDN GLOBAL INFRASTRUCTURE EQUITY INDEX FUND	721.799
ISHARES CORE MSCI TOTAL INTERNATIONAL STOCK ETF	439.137
ISHARES CORE MSCI EAFE ETF	2.230.654
FAMILY INVESTMENTS GLOBAL ICVC FAMILY BALANCED INT FUND	8.355
MM MSCI EAFE INTERNATIONAL INDEX FUND	6.990
HRW TRUST NO 1 UAD 01/17/03	5.178
HRW TRUST NO 3 UAD 01/17/03	2.867
DFI LP EQUITY (PASSIVE	2.845
AVIVA INVESTORS INVESTMENT FUNDS ICVC AVIVA INVESTORS INTERNATIONAL INDEX TRACKING FUND	7.666
AMUNDI FUNDS EQUITY EUROLAND SMALL CAP	97.873
FCP CARPIMKO EUROPE	13.343
NFS LIMITED	13.827
MALACHITE 35 TRUST	1.031
ORZABA LP	4.401
DYNASTY INVEST LTD	1.016
LTW INVESTMENTS LLC	16.456
BANK OF BOTSWANA	4.965
TRUST & CUSTODY SERVICES BANK LTD AS TRUSTEE FOR PENSION INVESTMENT FUND TRUST NUMBER 21	5.136
NMM5 GIEP NVN ACCOUNT	24.592
JP TR SERV BK LTD ATF MATB MSCI KOKUSAI INDEX MOTHER F	3.741
NUVEEN GLOBAL INFRASTRUCTURE FUND	606.220
ROMAN CATHOLIC BISHOP OF SPRINGFIELD A CORPORATION SOLE	258
SCOTTISH WIDOWS INV SOLUTIONS F ICVC- EUROPEAN (EX UK) ETF	92.513
IBM 401K PLUS PLAN	88.706
MORGAN STANLEY INSTITUTIONAL FD TR - GLOBAL STRATEGIST PFI	1.869
FRIENDS LIFE LIMITED	7.639
UPS GROUP TRUST	42.632
JPM MULTI INCOME FUND	33.397



\* ELENCO DELEGANTI \*

COMMONWEALTH GLOBAL LISTED INFRASTRUCTURE FUND 6.	1.587.695
ADVANCED SERIES TRUST - AST GOLDMAN SACHS MULTI-ASSET PORTFOLIO	32.520
CARROLL AVENUE PARTNERS LLC.	265
THE BANK OF IRELAND STAFF PENSIONS FUND	95.512
ISHARES VII PLC	476.734
ALPHA UCITS SICAV	69.613
MERCER PASSIVE INTERNATIONAL SHARES FUND	22.462
UBS (IRL) ETF PLC	2.409
LAZARD GLOBAL EQUITY FRANCHISE FUND	268.816
DESIARDINS GLOBAL INFRASTRUCTURE FUND	288.362
KAISER PERMANENTE GROUP TRUST	23.063
ISHARES IV PUBLIC LIMITED COMPANY	190.612
ISHARES VI PUBLIC LIMITED COMPANY	1.382
BLACKROCK CDN WORLD INDEX FUND	20.147
COHEN & STEERS REAL ASSETS FUND, INC	7.774
JPMORGAN INCOME BUILDER FUND	77.142
AMP INTERNATIONAL EQUITY INDEX FUND	41.888
SIM GLOBAL BALANCED TRUST.	568
NORTHERN TRUST UCITS COMMON CONTRACTUAL FUND	12.154
UBS (LUX) SICAV 1	904
BNY MELLON GLOBAL FUNDS PLC	203.949
INTERNATIONAL MONETARY FUND	34.744
ALLIANZBERNSTEIN GLOBAL RISK ALLOCATION FUND INC	613
PARAMETRIC INTERNATIONAL EQUITY FUND	43.200
SSGA SPDR ETFS EUROPE II PUBLIC LIMITED COMPANY	293.002
ISHARES MSCI ACWI ETF	136.718
ISHARES EUROPE ETF	84.777
ISHARES MSCI EAFE ETF	1.639.707
ISHARES GLOBAL INDUSTRIALS ETF	38.225
ISHARES MSCI KOKUSAI ETF	1.848
ISHARES GLOBAL INFRASTRUCTURE ETF	6.559.282
ISHARES MSCI WORLD ETF	14.355
THRIFT SAVINGS PLAN	1.792.782
SPDR S&P GLOBAL INFRASTRUCTURE ETF	766.868
BLACKROCK AM DE FOR ISHARES EURO STOXX UCITS ETF (DE)	201.166
BLACKROCK AM DE FOR ISHARES STOXX EUROPE MID 200 UCITS ETF(DE)	167.698
ISHARES I INV MIT TGV F ISHS ST EUR600 IND.GOODS+SER.UCITS ETF	240.622
BLACKROCK AM DE FOR ISHARES STOXX EUROPE 600 UCITS ETF (DE)	347.422
MICHIGAN CATHOLIC CONFERENCE	563
OHANA HOLDINGS LLC	96.416
DUKE ENERGY CORPORATION MASTER RETIREMENT TRUST	189.706
THE KATHERINE MOORE REVOCABLE TRUST	2.427
UMC BENEFIT BOARD INC	3.209
SIEMENS BALANCED	9.532
ISHARES MSCI EUROPE IMI INDEX ETF	9.589
INVESCO GLOBAL INFRASTRUCTURE FUND	46.160
KPA PENSIONSFORSAKRING AB (PUBL)	294.794
VOYA INTERNATIONAL INDEX PORTFOLIO	71.195
BMO MSCI EAFE INDEX ETF	106.551
ALLIANZGI FONDS AFE	5.889
ALLIANZGI FONDS PF1	10.796
MAIN I - UNIVERSAL - FONDS	11.409
GOVERNMENT EMPLOYEES PENSION FUND	50.074
BEAT DRUGS FUND ASSOCIATION	771
CINDY SPRINGS LLC	16.420
SANLAM UNIVERSAL FUNDS PLC	25.010
INTERNATIONAL EXPATRIATE BENEFIT MASTER TRUST	2.326
THE WORKERS' COMPENSATION BOARD	1.150.831
VANGUARD FTSE DEVELOPED EUROPE INDEX ETF	6.246
DETROIT EDISON QUALIFIED NUCLEAR DECOMMISSIONING TRUST	9.894
ISHARES MSCI EAFE GROWTH ETF	629.516
RHUMBLINE INTERNATIONAL POOLED INDEX TRUST	9.211
ISHARES CORE MSCI EAFE IMI INDEX ETF	88.674
INTECH GLOBAL ALL COUNTRY ENHANCED INDEX FUND LLC	185
JOHN HANCOCK VARIABLE INSURANCE TRUST INTERNATIONAL EQUITY INDEX TRUST.	8.849
SPDR MSCI ACWI LOW CARBON TARGET ETF	1.387
UBS IQ MSCI WORLD EX AUSTRALIA ETHICAL ETF	1.852
VANGUARD INVESTMENTS COMMON CONTRACTUAL FUND	73.658
ISHARES MSCI ACWI LOW CARBON TARGET ETF	11.869
VANGUARD DEVELOPED MARKETS INDEX FUND	3.145.369
THORNBURG GLOBAL INVESTMENT PLC	44.474
PICTET CH - GLOBAL EQUITIES	6.334
PICTET - EUROPE INDEX	63.791
UNIVERSE THE CMI GLOBAL NETWORK FUND	50.414
JPMORGAN INSURANCE TRUST INCOME BUILDER PORTFOLIO	668
NMMS WIBQ NVN ACCOUNT	5.602
NMMS WIBQ BRF ACCOUNT	5.537
BUREAU OF LABOR FUNDS - LABOR RETIREMENT FUND	2.692.074
HSBC GLOBAL INVESTMENT FUNDS	3.511
SHELL PENSIONS TRUST LIMITED AS TRUSTEE OF SHELL CONTRIBUTORY PENSIONS FUND.	4.024
PRESBYTERIAN CHURCH (USA) FOUNDATION	4.678



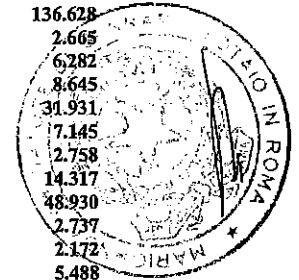
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EMPLOYEES RETIREMENT FUND OF THE CITY OF DALLAS.	53.198
LOCKHEED MARTIN CORPORATION MASTER RETIREMENT TRUST.	33.250
NTGI-QM COMMON DAILY BAFE INDEX FUND - LENDING	41.912
HONG KONG SAR GOVERNMENT EXCHANGE FUND.	537.004
K INVESTMENTS SH LIMITED.	47.561
NATIONAL COUNCIL FOR SOCIAL SECURITY FUND PRC	149.778
FIDELITY SALEM STREET TRUST: FIDELITY SERIES GLOBAL EX U.S. INDEX FUND	415.700
MICHIGAN CATHOLIC CONFERENCE MASTER PENSION TRUST	1.868
NORTHERN MULTI MANAGER GLOBAL LISTED INFRASTRUCTURE FUND	1.680.746
NORTHERN FUNDS - INTERNATIONAL EQUITY INDEX FUND	157.434
NORTHERN TRUST GLOBAL INVESTMENTS COLLECTIVE FUNDS TRUST	1.343.360
THE TRUSTEES OF THE HENRY SMITH CHARITY	10.931
TRINITY COLLEGE CAMBRIDGE	3.420
BANNER HEALTH.	39.024
LOS ANGELES CITY EMPLOYEES RETIREMENT SYSTEM	548.746
CITY OF LOS ANGELES FIRE AND POLICE PENSION PLAN	38.527
FORD MOTOR COMPANY OF CANADA LIMITED PENSION TRUST	3.072
HSBC INTERNATIONAL EQUITY POOLED FUND	25.701
HALIFAX REGIONAL MUNICIPALITY MASTER TRUST	6.424
CHURCH OF ENGLAND INVESTMENT FUND FOR PENSIONS	23.884
STICHTING HEINEKEN PENSIOENFONDS	4.151
PUBLIC EMPLOYEES RETIREMENT ASSOCIATION OF COLORADO	138.081
BLACKROCK MANAGED VOLATILITY V.I FUND OF BLACKROCK VARIABLE SERIES FUNDS, INC.	520
STG PFDS ACHMEA MANDAAT BLACKROCK	30.374
ABU DHABI RETIREMENT PENSIONS AND BENEFITS FUND	48.302
VERDIPAPIRFONDET KLP AKSJEGLOBAL INDEX 1	78.298
VERDIPAPIRFONDET KLP AKSIEEUROPA INDEKS 1	25.522
KOMMUNAL LANDSPENSJONSKASSE GIENSIDIG FORSIKRINGSSLSKAP	27.131
SEI GLOBAL MASTER FUND PLC	5.988
SISTERS OF CHARITY OF LEAVENWORTH HEALTH SYSTEM MASTER TRUST	68.973
PUBLIC AUTHORITY FOR SOCIAL INSURANCE	4.699
BAHRAIN MUMTALAKAT HOLDING COMPANY	26.175
SINGLE SELECT PLATFORM	39.749
EMBO-FONDS	15.216
MAIN VI-UNIVERSAL-FONDS	1.800
SIEMENS-FONDS SIEMENS-RENTE	94.007
FCM INTERNATIONAL LLC	1.709
INVESTCO ITALIAN HOLDINGS SRL	66.513.016
PUBLIC EMPLOYEES RETIREMENT ASSOCIATION OF NEW MEXICO	9.072
INDIANA PUBLIC RETIREMENT SYSTEM	16.848
JPMORGAN GLOBAL ALLOCATION FUND	8.943
UBS FTSE RAFI DEVELOPED 1000 INDEX FUND	8.740
UBS (US) GROUP TRUST	27.988
GVV POOLFONDS PA1	25.473
STATE OF WYOMING	23.036
SPDR S+P WORLD EX AUSTRALIA FUND	1.377
STATE STREET IRELAND UNIT TRUST	2.513
SACRAMENTO COUNTY EMPLOYEES RETIREMENT SYSTEM	28.120
HC CAPITAL TRUST - THE ESG GROWTH PORTFOLIO	1.251
THE TRUSTEES OF BP PENSION FUND	19.393
ARGO GLOBAL LISTED INFRASTRUCTURE LIMITED	227.299
ROCHE U.S. RETIREMENT PLANS MASTER TRUST	344.608
PARTNERS GROUP GLOBAL MULTI-ASSET FUND	19.846
BECTON DICKINSON AND COMPANY MASTER RETIREMENT TRUST	14.356
CFSIL - COLONIAL FIRST STATE GLOBAL ASSET MANAGEMENT MULTI SECTOR TRUST I	317
SDA INTL EQUITY INDEX FD-WORLD	12.917
LEGAL AND GENERAL COLLECTIVE INVESTMENT TRUST..	101.986
CFSIL RE COLONIAL FIRST STATE INVESTMENT FUND 10	13.251
SUBSIDIZED SCHOOLS PROVIDENT FUND	3.081
POWERSHARES GLOBAL FUNDS IRELAND PLC	199
FIDELITY SALEM STREET TRUST FIDELITY SAI INTERNATIONAL INDEX FUND	128.984
TD INTERNATIONAL EQUITY INDEX ETF	20.399
BLACKROCK MULTI-ASSET INCOME PORTFOLIO OF BLACKROCK FUNDS II	768.511
CAMBRIA GLOBAL VALUE ETF	43.214
NMM5 GIEP PTN ACCOUNT	25.752
HSBC ETFS PLC	32.794
STICHTING PENSIOENFONDS ING..	23.101
HC CAPITAL TRUST- THE CATHOLIC SRI GROWTH PORTFOLIO	711
TANGERINE BALANCED INCOME PORTFOLIO	1.342
TANGERINE BALANCED PORTFOLIO	8.313
TANGERINE BALANCED GROWTH PORTFOLIO	7.815
TANGERINE EQUITY GROWTH PORTFOLIO	8.765
VANGUARD FTSE DEVELOPED EUROPE ALL CAP INDEX ETF	5.258
VANGUARD FTSE DEVELOPED ALL CAPEX NORTH AMERICA INDEX ETF	34.837
ISHARES MSCI EUROZONE ETF	494.579
ISHARES CORE MSCI EUROPE ETF	171.949
ISHARES INTERNATIONAL FUNDAMENTAL INDEX ETF	3.523
KAPITALFORENINGEN EMD INVEST GLOBALE AKTIER III	13.643
CHEVRON MASTER PENSION TRUST	19.861
STATE STREET INTERNATIONAL EQUITIES INDEX TRUST	9.657
MBAG BUROINVEST	211.565



\* ELENCO DELEGANTI \*

BUREAU OF LABOR FUNDS-LABOR INSURANCE FUND	49.131
KPA LIVFORSKRING AB (PUBL)	4.508
FOVERUKA PENSION UNIVERSAL	5.705
FORD PENSION UNIVERSAL	1.129
RENAISSANCE REAL ASSETS PRIVATEPOOL	60.006
BRITISH COLUMBIA INVESTMENT MANAGEMENT CORPORATION.	13.746
GOLDMAN SACHS TRUST-GOLDMAN SACHS GLOBAL INFRASTRUCTURE FUND	136.628
THE TRUSTEES OF GOLDMAN SACHS UK RETIREMENT PLAN	2.665
VANGUARD INV FUNDS ICVC-VANGUARD FTSE GLOB ALL CAP IND FUND	6282
FIRST STATE SUPERANNUATION SCHEME	8.645
UBS ASSET MANAGEMENT (AUSTRALIA) LTD	31.931
MLC INVESTMENTS, MLC LIMITED.	7.145
AMUNDI FUNDS EQUITY EURO RISK PARITY	2.758
KOKUSAI EQUITY INDEX FUND	14.317
NUVEEN GLOBAL INVESTORS FUND P	48.930
AZL NFJ INTERNATIONAL VALUE FUND	2.737
DEUTSCHE XTRKS MSCI ALL WORLD HDG	2.172
SUBSIDIZED SCHOOLS P FUND NORTHERN	5.488
HRCD RPMT HAP RHUMBLINE EAFE	266
PS FTSERAFI EU UCITS ETF BNYMTCIL	376
PRU JEN GL INFRASTRUCTURE FUND PDLF	16.066
GREAT WEST INTERNATIONAL INDEX FUND	31.691
PFI INTL EQUITY INDEX FUND	36.304
BNYMTCIL LAZARD GBL EQTY FRNCHS FND	399.931
BNYMTCIL LAZARD GBL LI EQUITY FD	5.092.816
BNYTD CF MACQUARIE GBL INFRS SRS FD	118.314
BNYTD CF CANLIFE GLBL INFRA FD	57.495
IQ 50 PERCENT HEDGED FTSE INTL ETF	9.709
DEP QF SSGA NONUS EQUITY H1	2.597
DEP QF SSGA NONUS EQUITY B1	2.282
DEP QF SSGA NONUS EQUITY B2	3.071
GS ACTIVE BETA INTL EQUITY ETF	55.410
GS ACTIVEBETA EUROPE ETF	710
DEUTSCHE XTRK MSCI EMU HDG EQ ETF	1.428
PS6F STATE STREET INTL EQ	32.727
BLL AQUILA LIFE EUROPEAN EQUITY	68.427
AST ACADEM STRAT AAJENNISON PD07	102.415
DEUTSCHE XTRKS MSCI EURO CCYHDG	20.508
USMLA GLOBAL EQUITY	1.286
KC1F COLONIAL 1ST ST GLI	54.355
DEUTSCHE XTRKS MSCI EAFE CCYHDG	115.425
DBX FTSE DEV EX US COMP FACTOR	1.052
BNYMTD DEP OF PG GENERATIONS FUND	86.881
SPARTAN INTL INDEX	962.784
BELLSOUTH CORP RFA VEBA TRUST	5.088
CP2F LAZARD INFRASTRUCTURE	152.600
MNVF SSGA INTL EQUITY	2.497
C9W CITW FD PARAMETRIC	269
BLACKROCK ACWI USIMI	157.290
UFJF MCM MSCI WORLD FD	3.837
NSNF PARA EAFE MONTI	4.519
NSNF PARA EAFE PI 1	2.755
NSNF PARA EAFE PI 2	3.071
VANGUARD INTL HIGH DIV YLD INDEX FD	97.872
PDBF NUVEEN	141.890
PGEF PG E QUALIFIED PANAGORA EAFE	19.256
PGQF FIRST STATE	34.371
DEUTSCHE XTRK MSCI STH EUR HDG ETF	252
B4305 FRB S LUND RES TR FBO B LUND	420
B4306 FRB M LUND REV TR	328
LAWRENCE LIVERMORE NATIONAL SECURITY LLC AND LOS ALAMOS NATIONAL SECURITY LLC	11.068
DEFINED BENEFIT BENEFIT PLANGROUP TRUST	
CPA COP PSERS PSERS ACWI X US INDEX	62.902
LOUISIANA STATE ERS MSCI EXUS INDEX	32.100
NV PERS MELLON CAPITAL INDEX	144.377
NV RBIF ALLNCEBRNSTN INTL EQ	4.249
TEA BLACKROCK INC INTL	123.788
AST GS MULTI ASSET PORT LIQ PDHB	1.427
PENN SERIES DEV INTL INDEX FUND	3.439
LEGG MASON GLOBAL FUNDS PLCLEGG MASON RARE INFRASTRUCTURE VALUE FUND	1.314.023
BNYMTD BLK CONT EUR EQ TRCK FD INV	380.397
BLACKROCK WORLD EX FLORIDA RET SYS	41.980
EMPLOYEES RETIREMENT SYSTEM OF THE STATE OF HAWAII	53.143
DUKE ENERGY QUALIFIED NUCLEAR DECOMMISSIONING	19.648
MERCY INVESTMENT SERVICES INC	4.680
BOARD OF PENSIONS OF THE EVANGELICAL LUTHERAN CHURCH IN AMERICA	3.849
PRUDENTIAL INVESTMENT PORTFOLIO 2 PRUDENTIAL QMA INTL DEVELOPED MKRKS INDEX FUND	2.041
EXELON FITZPATRICK QUALIFIED FUND	2.042
FIDDLER PARTNERS LLC.	269
OMEGA FFIP LIMITED PARTNERSHIP.	1.481
RDM LIQUID LLC	4.624



\* ELENCO DELEGANTI \*

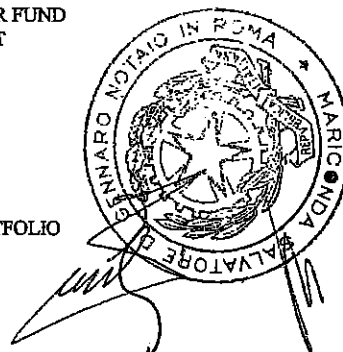
BANCO NACIONAL DE PANAMA ACTING AS TRUSTEE OF THE FIDICOMISO DE FONDO DE AHORRO DE PANAMA	2.734
LEGG MASON GLOBAL INFRASTRUCTURE ETF	2.845
AMERICAN BUREAU OF SHIPPING	608
BROOKFIELD GLOBAL REAL ASSET FUND	6.561
SUNAMERICA SERIES TRUST - SA INTERNATIONAL INDEX PORTFOLIO	19.093
RUSSELL INV.MULTI-ASSET FACTOR EXPOSURE FUND	9.824
WSIB INVESTMENTS (PUBLIC EQUITIES) POOLED FUND TRUST	626.292
ISHARES EDGE MSCI INTL SIZE FACTOR ETF	1.680
SCOTTISH WID INV SOLS F ICVC - FDAMNTL LOW VOL IND GLO EQT F	59.568
BRUNEI SHELL RETIREMENT BENEFIT FUND	1.353
UBS ASSET MANAGEMENT LIFE LTD	262.143
CBOSC ATF CW BK GRP SUP WGSS08	10.393
CBOSC-CBGS-WGSS07	5.366
JOHN HANCOCK FUNDS II INTERNATIONAL STRATEGIC EQUITY ALLOCATION FUND	34.702
MACQUARIE MULTI-FACTOR FUND	22.676
PINEBRIDGE FUND SERIES - PINEBRIDGE EUROPE EQUITY FUND	30.533
BANCO CENTRAL DE TIMOR-LESTE (BCTL)	55.290
HC RENTE	4.650
STRATEGIC INTERNATIONAL EQUITY FUND	11.348
EMERGENCY SERVICES SUPERANNUATION SCHEME	1.588
MDPIM INTERNATIONAL EQUITY INDEX POOL	24.468
CNS GLOBAL LIST INFRASTRUCTURE	156.990
AOHIT HAI RHUMBLINE EAFE THE ARCHDIOCESE OF HARTFORD INVESTMENT TRUST	273
NATIONAL BANK TRUST	1.317.101
FIRE AND POLICE PENSION ASSOCIATION OF COLORADO	7.097
DIOCESE OF VENICE PENSION PLAN AND TRUST	614
MCIC VERMONT (A RECIPROCAL RISK RETENTION GROUP)	51.024
PG AND E CORPORATION RETIREMENT MASTER TRUST	327.189
NV PERS SSGA EAFE INDEX PUBLIC EMPLOYEES RETIREMENT SYSTEM OF NEVADA	155.026
PHILADELPHIA GAS WORKS PENSION PLAN	1.031
THE UNIVERSITY COURT OF THE UNIVERSITY OF GLASGOW	2.808
BOK MCM DM PEQ	1
CTJ RE STANLIB GLOBAL EQUITY FD AB	3.000
BLL AQUILA LIFE MSCI WORLD FUND	117.991
BLL AQUILA LIFE FTSE RAFI DEVELOPED	44.544
PFI DIV REAL ASSET FUND MACQUARIE	703.786
IN8 COP TREAS PWP RHUMBLINE MSCI	3.108
POOL RE L AND G MSCI EQ	6.579
BLL AQUILA LIFE GLO3000 FMEN WHT INDFD	22.897
TRANSAMERICA INTERNATIONAL EQUITY INDEX VP	2.130
TRANSAMERICA BLACKROCK GLOBAL ALLOCATION VP	9.556
ISHARES MSCI ACWI EX U.S. ETF	75.554
THE PARTNERS FUND	191.873
BLACKROCK AUTHORISED CONTRACTUAL SCHEME I	358.188
PI CH - EUROPEAN EX SWISS EQUITIES	28.011
MERCER UNHEDGED OVERSEAS SHARES TRUST	30.113
INTERNATIONAL EQUITIES FUND	4.659
MACQUARIE TRUE INDEX GLOBAL INFRASECURITIES FUND	595.798
NEWBURG NOMINEES LIMITED INVESTORS WHOLESAL E GLOBAL EQUITY (INDEX) TRUST	28.843
NEWTON MULTI ASSET GROWTH FUND	435.476
AZL DFA INTERNATIONAL CORE EQUITY FUND	4.153
IOWA PUBLIC EMPLOYEES RETIREMENT SYSTEM	10.118
THE AMERICAN UNIVERSITY IN CAIRO	4.126
INVESTERINGSFORENINGEN LAEGERNES INVEST	1.875
THE EUROPEAN CENTRAL BANK	31.974
VARIOPARTNER SICAV	14.997
PENSIONSKASSE SBB	19.514
JPMORGAN DIVERSIFIED FUND	2.092
MACKENZIE MAX DIVERSIFICATION DEVELOPED EUR INDEX ETF	1.078
JTW TRUST NO. 5 UAD 9/19/02	710
SPARTAN GROUP TRUST FOR EMPLOYEE BENEFIT PLANS	181.675
RUSSELL INVESTMENTS LOW CARBON GLOBAL SHARES FUND	4.438
DELTA SHARES S+P INTERNATIONAL MANAGED RISK ETF	5.335
RUSSELL INVESTMENTS GLOBAL INFRASTRUCTURE POOL	2.158.033
LAZARD EQUITY FRANCHISE PORTFOLIO	100.008
JNL/MELLON CAPITAL MSCI WORLD INDEX FUND	3.427
FRANKLIN TEMPLETON ETF TRUST - FRANKLIN FTSE EUROPE HEDGED ETF	464
FRANKLIN TEMPLETON ETF TRUST - FRANKLIN FTSE ITALY ETF	5.148
FRANKLIN TEMPLETON ETF TRUST - FRANKLIN FTSE EUROPE ETF	11.822
DEUTSCHE AM MULTI ASSET PIR FUND	10.000
ISHARES CORE MSCI INTERNATIONAL DEVELOPED MARKETS ETF	109.720
CITITRUST LIMITED AS TRUSTEE OF BLACKROCK PREMIER FUNDS-BLACKROCK WORLD EQUITY INDEX FUND	3.816
HOSTPLUS POOLED SUPERANNUATION TRUST	21.025
THE HARTFORD RETIREMENT PLAN TRUST FOR US EMPLOYEES	7.840
NYKREDIT INVEST TAKTISK ALLOKERING	10.557
BNYMTCIL GLG EUROPEAN EQ ALTER TRAD	8.354
GENERAL MILLS GROUP TRUST	128.786
POWERSHARES PUREBETA FTSE DEVELOPED EX NORTHAMERICA PORTFOLIO	225
ECBSEG	26.484





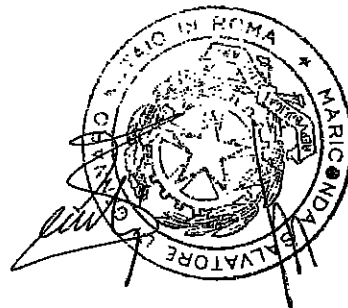
\* ELENCO DELEGANTI \*

VIRTUS DUFF AND PHELPS GLOBAL INFRASTRUCTURE FUND	93.163
THE SULTANATE OF OMAN MINISTRY OF DEFENCE PENSION FUND	9.368
VERSUS CAPITAL REAL ASSETS FUND LLC	191.015
FIRST STATE INVESTMENTS ICVC FIRST STATE GLOBAL LISTED INFRASTRUCTURE FUND	2.461.109
BMO MONTHLY INCOME FUND	29.698
BMO DIVERSIFIED INCOME PORTFOLIO	15.244
STICHTING BEDRIJFSPENSIENFONDSVOOR DE LANDBOUW MANDAAT BLACKRO	16.811
DREW M ANDRADE 2016 TR UAD FEB 8 1991	2.522
CHRISTINA B SUDIN 2016 TR UAD FEB 8 1991	1.244
VIRGINIA C. MARS REVOCABLE TRUST DATED AUGUST 6 1991	580
CENTERSQUARE INVESTMENT MANAGEMENT LLC	8.680
MONTGOMERY COUNTY EMPLOYEES RETIREMENT SYSTEM	75.813
SPDR MSCI WORLD QUALITY MIX FUND	314
CAYMAN ISLANDS CHAMBER OF COMMERCE PENSION FUND	2.925
SCOTIA PRIVATE GLOBAL INFRASTRUCTURE POOL	328.022
US BANK NATIONAL ASSOCIATION	416.474
MACKENZIE INTERNATIONAL EQUITY INDEX ETF	1.922
STICHTING J.E. ASR ES G INDEXPLUS INST. FONDSSEN INZAKE EUROPA	98.264
AVALON PORTFOLIO II LLC	639
LEGAL & GENERAL GLOBAL INFRASTRUCTURE INDEX FUND	150.264
LGPS CENTRAL AUTHORISED CONTRACTUAL SCHEME	70.900
PRINCIPAL DIVERSIFIED REAL ASSET CIT	304.498
TJ-NONQUALIFIED LLC	83.902
BRIGHTHOUSE FUNDS TRUST II - METLIFE MSCI EAFE INDEX PTF	36.067
QSUPER	7.419
CORONATION GLOBAL OPPORTUNITIES FUND	511.798
UBS (LUX) STRATEGY SICAV SAP DYNAMIC (USD)	2.378
VARIABLE INSURANCE PRODUCTS FUND IE: INTERNATIONAL INDEX PORTFOLIO	4.382
PRO-GEN INVESTMENTS LLC	874
SIEMENS EUROINVEST AKTIEN	857
SHELL CANADA 2007 PENSION PLAN	4.291
MEDIOLANUM BEST BRANDS	296.555
SHELL TRUST (BERMUDA) LTD AS TRUSTEE OF THE SHELL OVERSEAS CONTRIBUTORY PENSION FUND	5.377
SHELL TRUST (BERMUDA) LIMITED AS TRUSTEE OF THE SHELL INTERNATIONAL PENSION FUND	3.493
ISHARES ALL-COUNTRY EQUITY INDEX FUND	2.986
INVESTERINGSFORENINGEN SYDINVEST	37.514
XTRACKER (IE) PUBLIC LIMITED COMPANY	136.734
RUSSELL INVESTMENTS OVERSEAS EQUITY POOL	5.311
SPDR MSCI EAFE FOSSIL FUEL RESERVES FREE ETF	5.605
GLOBAL ADVANTAGE FUNDS	4.633
ISHARES MSCI EAFE INTERNATIONAL INDEX FUND	207.176
MSCI ACWI EX-U.S. IMI INDEX FUND B2	26.994
ZURICH INVEST ICAV	58.041
KAIROS INTERNATIONAL SICAV ITALIA	130.028
UBS FUND MGT (CH) AG CH0467/UBSCHIF2-EQ GLOB	11.377
LATVIJAS BANKA	7.714
SOCIALLY RESPONSIBLE DEVELOPED MARKETS FUNDAMENTAL INDEX CTF	603
ABERDEEN INVESTMENT FUNDS UK ICVC II - ABERDEEN EUROPEAN EQUITY TRACKER FUND	14.138
AMUNDI INDEX MSCI EUROPE	131.424
AMUNDI INDEX MSCI WORLD	12.674
CENTRAL BANK OF IRELAND	8.821
ROPS EURO P	81.618
ROPS-SMART INDEX EURO	63.565
ALLIANZ AZIONI ITALIA ALL STARS	240.000
ALLIANZ ITALIA 50 SPECIAL	7.000
MACKENZIE MAX DIVERSIFICATION ALL WORLD DEVELOPED IND ETF	2.898
MACKENZIE MAXIMUM DIVERS. ALL WORLD DEVELOPED EX NORTH AMERICA IE	1.246
STICHTING BEDRIJFSTAKPENSIENFONDS VOOR DE DETAILHANDEL	242.001
ALLIANCEBERNSTEIN FUND-DYNAMIC	1.563
SCHWAB FUNDAMENTAL INTERNATIONAL LARGE COMPANY INDEX FUND	39.647
FIDELITY SALEM STREET TRUST: FIDELITY SAI INTERNATIONAL VALUE INDEX FUND	503.704
FIDELITY SALEM STREET TRUST: FIDELITY ZERO INTERNATIONAL INDEX FUND	39.445
FIDELITY CONCORD STREET TRUST: FIDELITY SERIES INTERNATIONAL INDEX FUND	4.746
MONDRIAN GLOBAL LISTED INFRASTRUCTURE FUND	3.297
JANUS HENDERSON INSTITUTIONAL EUROPEAN INDEX OPPORTUNITIES FUND	2.874
PICTET-EUROLAND INDEX	38.608
JPMORGAN CHASE BANK - PB - UNITED STATES TRUSTS	663
TCORPIM INDEXED INTERNATIONAL SHARE (UNHEDGED) FUND	5.909
ONEPATH GLOBAL SHARES - GLOBAL INFRASTRUCTURE (HEDGED) INDEX POOL	1.102.752
T. ROWE PRICE INTERNATIONAL EQUITY INDEX FUND	20.062
JNL/FIRST STATE GLOBAL INFRASTRUCTURE FUND	1.091.100
GOLDMAN SACHS TRUST - GOLDMAN SACHS ABSOLUTE RETURN TRACKER FUND	4.533
VANGUARD FIDUCIARY TRUST COMPANY EUROPEAN STOCK INDEX TRUST	21.189
FIDELITY INVESTMENT FUNDS - FIDELITY INDEX WORLD FUND	28.074
FIDELITY INVESTMENT FUNDS - FIDELITY INDEX EUROPE EX UK FUND	34.247
JPMORGAN BETABUILDERS EUROPE ETF	152.489
KATHERINE C. MOORE CHARITABLE LEAD ANNUITY TRUST I	754
AI STRATEGIC GLOBAL EQUITY FUND	34.193
ISHARES WHOLESALE SCREENED INTERNATIONAL EQUITY INDEX FUND	3.431
ISHARES WHOLESALE INTERNATIONAL EQUITY INDEX FUND	38.858
EQ ADVISORS TRUST - ATM INTERNATIONAL MANAGED VOLATILITY PORTFOLIO	46.176



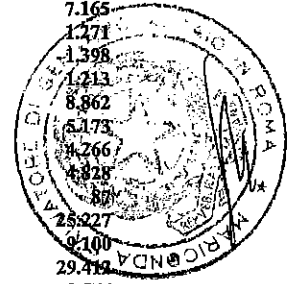
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BLACKROCK INSTITUTIONAL TRUST COMPANY, N.A. INVESTMENT FUNDS FOR EMPLOYEE BENEFIT TRUSTS	4.027.574
MINE SUPERANNUATION FUND	629.902
SCHWAB FUNDAMENTAL INTERNATIONAL LARGE COMPANY INDEX ETF	179.757
DUPONT PENSION TRUST	5.010
LAZARD ESC GLOBAL LISTED INFRASTRUCTURE PORTFOLIO	44.747
BEAR CREEK INC	610
CITY UNIVERSITY OF NEW YORK	347
FRANKLIN FTSE EUROPE EX U.K. INDEX ETF	5.068
LAZARD GLOBAL EQUITY FRANCHISE (CANADA) FUND	224.360
TJ-QUALIFIED LLC	68.128
ISHARES MSCI ITALY ETF	270.046
MORGAN STANLEY VAR INS FUND, INC. GLOBAL INFRASTRUCTURE PORT	24.321
MORGAN STANLEY VAR INS FUND, INC. GLOBAL STRATEGIST PORTFOLIO	203
NATWEST TRU+DEP SERV LTD ATO ST. JAMES'S PL GL EQ UN TR	211.071
CYSTIC FIBROSIS FOUNDATION	16.855
S. ROBSON WALTON 2010 TRUST	870
PUBLIC PENSION AGENCY	247.359
DAZBOG HOLDINGS AFC LIMITED	2.769.500
DAZBOG HOLDINGS BFC LIMITED	3.070.700
DAZBOG HOLDINGS EFC LIMITED	5.297.555
DAZBOG HOLDINGS F5 LIMITED	824.545
DAZBOG HOLDINGS HFC LIMITED	230.100
DAZBOG HOLDINGS B5 LIMITED	407.900
MRFF INVESTMENT COMPANY NO. 2 PTY LTD	426.232
UBS COMMON CONTRACTUAL FUND	10.818
BORDER TO COAST AUTHORISED CONTRACTUAL SCHEME.	328.000
RCKFLR BROS RHMBLN ACWI EXUS 290611 ROCKEFELLER BROTHERS FUND INC	1.278
BNYMTCIL WINTON GLOBAL EQUITY FD TR	391
LEGAL AND GENERAL UCITS ETF PLC	10.831
INVESCO S AND P EUROPE 350 EQUAL WEIGHT INDEX ETF	466
THE CONSOLIDATED EDISON PENSION PLAN MASTER TRUST	33.968
IQ 500 INTERNATIONAL ETF	11.257
FLORIDA LLC	60.737
THE CARL VICTOR PAGE MEMORIAL FNDN	37.387
THE BOSTON COMPANY ASSET MANAGEMENT	24.536
TEXAS UTILITIES QUAL NDT PARTNERSHIP	1.310
THE BANK OF NEW YORK MELLON EMPLOYEE BENEFIT COLLECTIVE INVESTMENT FUND PLAN	384.253
CF DV INTERNATIONAL STOCK INDEX FUND	29.323
THE COMMONWEALTH FUND	115
BNY MELLON GLOBAL INFRASTRUCTURE INCOME FUND	28.810
1975 IRREV TRUST OF C D WEYERHAEUSER	641
CDW 73 IRR PARA GL	497
SEATTLE CITY EMPLOYEES RETIREMENT SYSTEM	497
AIF 21104 LPI AKT EUROPA II	5.016
DREYFUS INDEX FUNDS INC DREYFUS INTERNATIONAL STOCK INDEX FUND	17.135
3M ERIP RAFI EAFE	3.203
AP ACTIONS 1 EURO	23.342
IP ACTIONS EURO	21.627
SIX CIRCLES MANAGED EQUITY PORTFOLIO INTERNATIONAL UNCONSTRAINED FUND	74.078
AGF ALL WORLD TAX ADVANTAGE GROUP LIMITED	49.659
AGFIQ ENHANCED GLOBAL INFRASTRUCTURE ETF	55.893
AURION GLOBAL EQUITY FUND	1.849
NORDEA EUROPEAN PASSIVE FUND	13.679
NORDEA GLOBAL PASSIVE FUND	18.567
MINISTRY OF ECONOMY AND FINANCE	102.663
VANTAGETRUST III MASTER COLLECTIVE INVESTMENT FUNDS TRUST	26.335
BLACKROCK TACTICAL OPPORTUNITIES FUND OF BLACKROCK FUNDS	3.324
MSCI EQUITY INDEX FUND B - ITALY (MSITB)	234.768
WILMINGTON TRUST COLLECTIVE INVESTMENT TRUST	6.276
DWS INVESTMENT S.A. FOR ARERO - DER WELTFONDS	9.107
NBI GLOBAL REAL ASSETS INCOME ETF	73.219
DWS INVESTMENT GMBH FOR MULTI-INDEX EQUITY FUND	3.955
MERCER UCITS COMMON CONTRACTUAL FUND	1.315.332
DWS INVESTMENT GMBH FOR DEAM-FONDS GSK 1	6.287
DWS INVESTMENT GMBH FOR DEAM-FONDS PG EQ	10.938
MOTHER CABRINI HEALTH FOUNDATION INC	12.004
LEGAL & GENERAL FUTURE WORLD ESG DEVELOPED INDEX FUND	5.914
ALICE A PROIETTI FAMILY TRUST UAD 09/27/13	1.991
JCW 1987 ARTICLE II DESC TRUST FBOSLW	187
JCW 1987 ARTICLE II DESC TRUST FBO JMW DTD 1/1/2012	228
THOMAS L. WALTON FAMILY TRUST UAD 03/19/13	906
STUART L. WALTON FAMILY TRUST UAD 3/19/13	1.891
S. ROBSON WALTON 2009 GRAT NO. 4 ARTICLE II TRUST	1.907
ALFRED I DUPONT CHARITABLE TRUST	5.513
AMUNDI INDEX EQUITY GLOBAL LOW CARBON	22.397
AMUNDI INDEX EQUITY EUROPE LOW CARBON	2.987
AMUNDI FUNDS EQUITY EUROPE RISK PARITY	2.284
AMUNDI MSCI EUROPE EX UK	332
AMUNDI PRIME EUROPE - UCITS ETF DR	724
AMUNDI PRIME GLOBAL - UCITS ETF DR	2.139



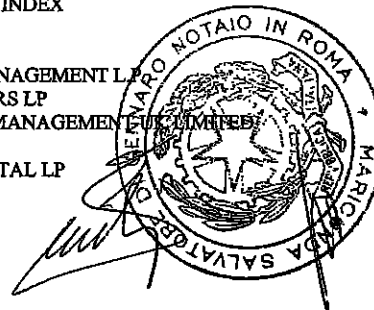
\* ELENCO DELEGANTI \*

UBS (LUX) STRATEGY SICAV-SYSTEMATIC - ALLOCATION PF DEFENSIVE (USD)	1.782
UBS (LUX) STRATEGY SICAV-SYSTEMATIC - ALLOCATION PF MEDIUM (USD)	6.487
UBS (LUX) KEY SELECTION SICAV - SYSTEMATIC ALLOCAT PTF EQUITY (USD)	3.964
STRATEGY SICAV	3.654
UBS ASSET MANAGEMENT (U.K.) LTD FUND MANAGEMENT SWITZERLAND	24.700
SPINECAP MASTER FUND SCSP	399.808
XTRACKERS MSCI KOKUSAI EQUITY ETF	7.165
BNY MELLON INTERNATIONAL EQUITY ETF	1.271
THE NATURE CONSERVANCY WORLDWIDE OFFICE	1.398
RIVER PARTNERS GLOBAL EQUITY LLC	1.213
MANULIFE MULTIFACTOR DEVELOPED INTERNATIONAL INDEX	8.862
DEUTSCHE ASSET MANAGEMENT INVESTMENT GMBH ON BEHALF OF DEUTSCHE DCG EQ	5.173
BCT POOLED INVESTMENT FUND SERIES SMARTEUROPEAN EQUITY FUND	1.266
SHELL CANADA 2007 PENSION PLAN 400	1.828
SEQUOIA FOUNDATION	1.877
MINISTER FOR FINANCE AND IRELAND STRATEGIC INVESTMENT FUND (ISIF)	25.927
DWS INVESTMENT GMBH ON BEHALF OF DEAM FONDS ZDV	9.100
SCHOOL EMPLOYEES RETIREMENT SYSTEM OF OHIO	29.412
AL TRUST AKTIEN EUROPA SPK	3.575
DELAWARE POOLED TRUST DELAWARE GLOBAL LISTED REAL ASSETS FUND	60.279
AL TRUST FONDS SP 7 SPK	28.306
AL TRUST H3 FONDS SPK	14.509
INVESCO STRATEGIC DEVELOPED EX US ETF	12.169
SIEMENS FONDS INVEST GMBH ON BEHALF OF SIEMENS EMU EQUITIES	34.213
SIEMENS FONDS INVEST GMBH ON BEHALF OF SIEMENS DIVERSIFIED GROWTH	20.997
BOK KIC GPEQO	35.493
KAPITALFORENINGEN INVESTIN PRO	293
GOLDMAN SACHS ETF TRUST GOLDMAN SACHS INT EQUITY ETF GOLDMAN SACHS AND CO	9.060
STICHTING BEDRIJFSTAKPENSIOENFONDS VOOR HET LEVENSMIDDELENBEDRIJF	16.713
THE BOARD OF THE PENSION PROTECTION FUND RENAISSANCE	17.882
THE BUILDERS INITIATIVE INC	10.982
THYSSEN GLOBAL INVESTMENTS CORP	405
UNITED NATIONS RELIEF AND WORKS AGENCY FOR PALESTINE REFUGEES IN THE NEAR EAST	2.238
UNRWA HEADQUARTERS BAYADER WADI AL-SEER A	
I.L.A.-LA WORLD ESG SCREENED FUND	7.723
INTERNATIONAL BANK FOR RECONSTRUCTION AND DEVELOPMENT ON BEHALF OF THE WORLD BANK	1.824
<b>GROUP TRUST FUNDS</b>	
INTERNATIONAL MONETARY FUND RETIRED STAFF BENEFITS INVESTMENT ACCOUNT 700	16.759
INTERNATIONAL MONETARY FUND STAFF RETIREMENT PLAN 700	74.636
ICW 1987 ARTICLE II DESC TRUST FBOAAP C/O WALTON ENTERPRISES LLC	196
LEGAL AND GENERAL EUROPEAN INDEX TRUST	276.377
LEGAL AND GENERAL GLOBAL EQUITY INDEX FUND	2.117
LEGAL AND GENERAL ICAV	12.356
LEGAL AND GENERAL INTERNATIONAL INDEX TRUST	36.526
LEGAL AND GENERAL MSCI EAFE FUND LLC	35.324
ARVEST FOUNDATION	319
ASCENSION ALPHA FUND LLC.	2.478
BETTER BE GOOD LLC	528
CBRE CLARION REAL ASSET LONG/SHORT FUND LP	2.075
CFSIL - COMMONWEALTH GLOBAL SHARE FUND 22	51.639
CFSIL - COMMONWEALTH GLOBAL SHARE FUND 23	17.844
CFSIL ATF CMLA INTERNATIONAL SHARE FUND	3.303
CMLA INDEXED GLOBAL SHARE FUND	3.026
DAUGHTERS OF CHARITY OF ST. VINCENT DE PAUL PROVINCE OF THE WEST	11.493
DILLON MARKETABLE SECURITIES COMMON TRUST FUND C/O KESWICK MANAGEMENT	1.529
FIDELITY SALEM STREET TRUST: FIDELITY FLEX INTERNATIONAL INDEX FUND	13.497
FUTURE FUND BOARD OF GUARDIANS FOR AND ON BEHALF OF FUTURE FUND	96.055
GENERAL PENSION AND SOCIAL SECURITY AUTHORITY GPSSA	13.510
GLOBAL BOND FUND WAYCROSSE INC	23.962
GUIDESTONE FUNDS INTERNATIONAL EQUITY INDEX FUND.	29.878
HASLAM FAMILY INVESTMENT PARTNERSHI	850
LEHMAN-STAMM FAMILY PARTNERS LLC LEHMAN-STAMM FAMILY PARTNERS LLC	174
MORNINGSTAR UNCONSTRAINED ALLOCATION FUND A SERIES OF MORNINGSTAR FUNDS TRUST	35.272
NELKE PARTNERSHIP C/O NORTHERN TRUST COMPANY MANAGER	668
NTGI-QM COMMON DAILY ALL COUNTRY WORLD EX-US INVESTABLE MARKET INDEX FUND - NON LENDING	13.515
PROVIDENCE ST. JOSEPH HEALTH LONG TERM PORTFOLIO	109.789
SLW PORTFOLIO LLC	2.631
STATE OF UTAH SCHOOL AND INSTITUTIONAL TRUST FUNDS TRUST FUNDS	17.000
FALCON EDGE GLOBAL MASTER FUND LP CO MAPLES CORPORATE SERVICES LIMITED	2.722.263
WIF-LAZARD GBL PFD LISTED INFRA FD	1.152.385
WHOLESALE INTERNATIONAL CORE EQUITIES	632
BNP PARIBAS EQUITY - FOCUS ITALIA	53.339
FCP FPE ESG	31.877
PICTET CH INSTITUTIONAL - EUROPEAN	35.337
VANGUARD GLOBAL VALUE EQUITY FUND	2.108
JEFFREY LLC	2.452
VANGUARD FIDUCIARY TRUST COMPANY INSTITUTIONAL TOTAL INTERNATIONAL STOCK MARKET INDEX TRUST	264.184
AGFIQ GLOBAL INFRASTRUCTURE ETF	624
JPMORGAN MULTI BALANCED FUND	1.698



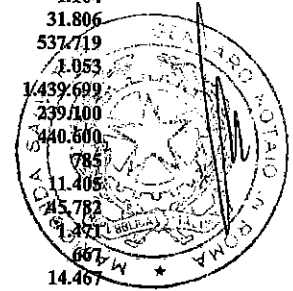
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HSBC LIFE (INTERNATIONAL) LIMITED	8.177
FIDELITY SALEM STREET TRUST: FIDELITY TOTAL INTERNATIONAL INDEX FUND	96.084
SAS TRUSTEE CORPORATION POOLED FUND	25.722
BLACKROCK INTERNATIONAL INDEX V.I. FUND OF BLACKROCK VARIABLE SERIES FUNDS, INC.	6.193
AGF GLOBAL REAL ASSETS FUND	33.184
TOTAL INTERNATIONAL EX U.S. INDEX MASTER PORTFOLIO OF MASTER INV	22.980
AMERICAN CENTURY ETF TRUST-AVANTIS INTERNATIONAL EQUITY ETF	3.481
ABERDEEN GLOBAL INFRASTRUCTURE FUND	32.600
UNITED TECHNOLOGIES CORPORATION EMPLOYEE SAVINGS PLAN MASTER TRU	53.259
BROOKFIELD REAL ASSETS HYBRID MASTER FUND L.P. C/O MAOLES CORPORATE SERVICES LIMITED	26.674
XTRACKERS (IE) PUBLIC LIMITED COMPANY	39.854
FEG SELECT	2.679
LAZARD GLOBAL LISTED INFRASTRUCTURE TRUST LAZARD ASSET MANAGEMEN	842.252
MAINSTAY CBRE GLOBAL INFRASTRUCTURE	230.765
SUNAMERICA SERIES TRUST SA JPM DIVERSIFIED BALANCED PORTFOLIO	615
TALCOTT RESOLUTION LIFE INSURANCE COMPANY	3.885
PIMCO RAE INTERNATIONAL FUND LLC	6.355
PIMCO EQUITY SERIES: PIMCO RAE INTERNATIONAL FUND	11.595
RUSSELL INVESTMENTS INSTITUTIONAL FUNDS, LLC GLOBAL LISTED INFRA	427.981
WELLS FARGO FACTOR ENHANCED INTERNATIONAL PORTFOLIO	14.773
WELLS FARGO BK DECL OF TRUST ESTABL INVEST FUNDS EMPLOYEE BEN TR	119.806
HC CAPITAL TRUST- THE INTERNATIONAL EQUITY PORTFOLIO	19.370
COHEN & STEERS INFRASTRUCTURE FUND, INC.	1.744.401
SEASONS SERIES TRUST SA MULTI-MANAGED INTERNATIONAL EQUITY PORTF	3.865
SUNAMERICA SERIES TRUST SA BLACKROCK VCP GLOBAL MULTI ASSET PORT	328
VANGUARD DEVELOPED ALL-CAP EX NORTH AMERICA EQUITY INDEX POOLED	2.075
VANGUARD FTSE DEVELOPED EX NORTH AMERICA HIGH DIVIDEND YIELD IND	840
ACTIVE STOCK MASTER PORTFOLIO OF MASTER INVESTMENT PORTFOLIO	600
JOHN HANCOCK VAR INS TRUST STRATEGIC EQUITY ALLOCATION	84.100
LAZARD REAL ASSETS AND PRICING OPPORTUNITIES	30.575
GOLDMAN SACHS TRUST II-GOLDMAN SACHS M-M REAL ASSETS STRAT	50.071
GOLDMAN SACHS TRUST- GOLDMAN SACHS GLOBAL	3.378
ALLIANCEBERNST VAR PROD SER F INC.ALLIANCEB DYN ASSET	5.703
BRIGHTHOUSE FUNDS TRUST I - AB GLOBAL DYNAMIC ALLOCATION	30.283
FUNDO DE SEGURANCA SOC GOV. DA REGIAO ADM. ESPECIAL DE	12.697
PARTNERS GROUP PRIVATE EQUITY DC COLLECTIVE	10.712
RUSSELL INVESTMENT COMPANY RUSSELL GLOBAL	246.821
RUSSELL INVESTMENT COMPANY RUSSELL MULTI-STRATEGY	16.705
RUSSELL INVESTMENT COMPANY MULTIFACTOR INTERNATIONAL EQUITY	31.163
RUSSELL INVESTMENT COMPANY MULTI-ASSET GROWTH STRATEGY	145.443
RUSSELL INVESTMENT COMPANY TAX-MANAGED REAL ASSETS	281.102
MAINSTAY VP CUSHING RENAISSANCE ADVANTAGE PORTFOLIO	16.540
JNL/ALLIANCEBERNSTEIN DYNAMIC ASSET ALLOCATION FUND	3.444
STATE STREET GLOBAL ALL CAP EQUITY EX-US INDEX PORTFOLIO	58.298
STATE STREET INTERNATIONAL DEVELOPED EQUITY	109.746
LOS ANGELES COUNTY EMPLOYEES RETIREMENT ASSOCIATION	146.182
SPDR PORTFOLIO MSCI GLOBAL STOCK MARKET ETF	3.962
MORGAN STANLEY INST FUND INC. GLOBAL INFRASTRUCTURE	89.364
BRIGHTHOUSE FUNDS TRUST I - PANAGORA GLOBAL DIV RISK	164
DWS INVESTMENT GMBH FOR DEAM-FONDS PPC GEQ	888
THRIVENT INTERNATIONAL INDEX PORTFOLIO	4.323
RUSSELL INVESTMENTS YIELD OPPORTUNITIES POOL	4.089
RUSSELL INVESTMENTS MULTI-FACTOR INTERNATIONAL EQUITY	2.659
FOLKSAM OMSSEIDIG SAKFORSAKRING	32.858
PRUDENTIAL RETIREMENT INSURANCE AND ANNUITY COMPANY	16.689
MANULIFE ASSET MANAGEMENT INTERNATIONAL EQUITY	21.883
SS BK AND TRUST COMPANY INV FUNDS FOR TAXEXEMPT	2.604.614
SSGA FTSE RAFI DEVELOPED 1000 INDEX NON-LENDING COMMON	4.104
STATE STREET SP GLO INFRA INDEX NON-LENDING COMMON	1.266.629
STATE STREET RAFI DEVELOP EX-US INDEX NON-LENDING COMMON	806
MSCI BAFE PROV SCREENED INDEX NON - LENDING COMMON TR	9.728
COHEN AND STEERS SICAV (LUXEMBOURG)	8.787
RUSSELL INVESTMENT COMPANY - RUSSELL INTERN DEVELOPED MKT	43.614
VALIC COMPANY I - INTERNATIONAL EQUITIES INDEX FUND	44.689
RUSSELL INVESTMENT FUNDS INTERNATIONAL DEVELOPED MARKETS	10.727
SPDR PORTFOLIO DEVELOPED WORLD EX-US ETF	170.692
SPDR STOXX EUROPE 50 ETF	7.640
RUSSELL INVESTMENTS GLOBAL LISTED INFRASTRUCTURE FUND -	348.966
VANECK VECTORS FTSE GLOBAL INFRASTRUCTURE	473.798
INTERNATIONAL EQUITIES SECTOR TRUST	639
BLACKROCK AM SCHWEIZ AG OBO BIFS WORLD EX SWITZ EQ	12.133
VANGUARD INV FDS ICVC-VANG FTSE DEV WOR LD EX - UK EQT IND	128.576
VANGUARD INV F ICVC-VANGUARD FTSE DEV EUROPE EX-UK EQ INDEX	225.952
SCOTTISH WIDOWS INV SOL F ICVC- FUNDAMENTAL INDEX	69.612
VANGUARD INVESTMENTS II COMMON	20.188
KSAC EUROPE INVESTMENT SARL C/O KING STREET CAPITAL MANAGEMENT L	1.506.956
SOLEL CAPITAL PARTNERS MASTER FUND LP C/O SOLEL PARTNERS LP	1.378.794
NAYA COLDWATER MASTER FUND LIMITED C/O NAYA CAPITAL MANAGEMENT UK LIMITED	2.688.762
NAYAWOOD LP CO NAYA CAPITAL MANAGMENT UK LIMITED	1.988.178
FALCON EDGE GLOBAL MASTER FUND LP CO FALCON EDGE CAPITAL LP	491.747
MAN MULTI-STRATEGY MASTER FUND C/O MAN SOLUTIONS LTD	102



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MAN QUALIFYING INVESTOR FUNDS PLC-MAN GLG ELS MASTER QIF C/O GLG PARTNERS LP	691
MORAINO MASTER FUND, LP C/O MAPLES CORPORATE SERVICES	3.446.566
TOBAM ANTI-BENC.ALL COUNTRIES WORLD	12.499
AMUNDI EURO STOXX 50	1.295.893
AMUNDI CAC 40	1.097.093
FCPE IBM FRANCE C	3.000
WORLD EQUITIES	1.104
AMUNDI EUROPE MONDE	31.806
ATOUT FRANCE CORE +	537.719
AMUNDI STRATEGIES ACT EURP RISK PARITY	1.053
QUANTUM PARTNERS LP.	1.439.699
DAZBOG HOLDINGS MFC LIMITED CO FARALLON CAPITAL MANAGEMENT LLC	239.100
DAZBOG HOLDINGS CFC LIMITED CO FARALLON CAPITAL MANAGEMENT LLC	440.600
LEGAL AND GENERAL CCF	785
WHEELS COMMON INVESTMENT FUND TRUSTEES LIMITED	11.405
PROVIDENCE HEALTH & SERVICES AND SWEDISH HEALTH	45.782
THE CALIFORNIA WELLNESS FOUNDATION	1.251
THE DYSON FOUNDATION	667
ATRIUM HEALTH FOUNDATION	14.467
THE CHARLOTTE-MECKLENBURG HOSPITAL AUTHORITY	324.088
ZOMA FOUNDATION	1.405
INTERNATIONAL EQUITY FUND LLC	8.466
LEGAL AND GENERAL MSCI EAFE SL FUND LLC	28.121
HAGFORS LIMITED THE R&H TRUST COMPANY LTD	6.469
COMMONWEALTH SUPERANNUATION CORPORATION AS TRUSTEE	36.578
LORD MAYOR'S CHARITABLE FOUNDATION	575
LESLIE C NAIFY 2016 TRUST UAD FEB 8	2.025
MONTGOMERY COUNTY CONSOLIDATED RETIREE HEALTH BENEFITS TRUST	12.929
POINT72 LONDON INVESTMENTS LTD.	685.236
BROOKFIELD INVESTMENT FUNDS(UCITS) PLC	160.763
DANSKE INVEST SICAV	42.510
VONTOBEL FUND II	249.335
BROOKFIELD PSG ICAV C/O DUB.BR	5.300
EAGLE	1.083
SPRING 625	20.010
THE CHERYL D DUFFIELD TRUST UAD 09/12/96 CHERYL D DUFFIELD TTEE	801
GLG EUROPEAN LONG-SHORT MASTER FUND LIMITED C/O WALKERS CORPORATE SERVICES LIMITED	2.321
MAN QUALIFYING INVESTOR FUNDS PLC-MAN GLG ELS MASTER QIF C/O MATSACK TRUST LIMITED	1.308
GLG EUROPEAN LONG/SHORT FUND	3.308
MAN MULTI-STRATEGY MASTER FUND MAPLES CORPORATE SERVICES LIMITE	818
UBS (LUX) INSTITUTIONAL FUND - EQUITIES EUROPE (EX CH) PASSIVE	41.701
UBS (LUX) INSTITUTIONAL FUND - EQUITIES EUROPE (EX CH) PASSIVE II	74.731
AMERICAN CENTURY ETF TRUST-AVANTIS INTERNATIONAL EQUITY FUND	553
INSTITUTIONAL RETIREMENT TRUST	28.006
MARIGOLD TACTICAL STRATEGIES LTD	3.029
LOCKHEED MARTIN CORPORATION DEFINED CONTRIBUTION PLANS MASTER TR	15.933
VANGUARD GLOBAL VALUE FACTOR ETF	2.279
MACKENZIE GLOBAL INFRASTRUCTUREIND EX ETF	1.715
TD ACTIVE GLOBAL INFRASTRUCTURE EQUITY ETF	39.052
EATON VANCE TRUST COMPANY COLLECTIVE INVESTMENT TRUST FOR EMPLOYEE BENEFIT PLANS III	3.734
INVESTERINGSFORENINGEN NYKREDIT INVEST BALANCED RISK ALLOCATION	4.044
UNEMPLOYMENT PENSION FUND	3.970
MUFG UNION BANK NATIONAL ASSN	20.230
DREXEL UNIVERSITY	18.319
PENSION PLANS MASTER TRUST FOR ALCOA USA CORPORATION	177.160
PFI OVERSEAS FD BHMS	1.341.146
EMPLOYEES RETIREMENT SYSTEM OF THE CITY OF BALTIMORE OF BALTIMORE	1.044
EASTSPRING INVESTMENTS	844
WELLS FARGO BANK	1.221
PRIVILEGE AMBER EVENT EUROPE	39.887
DE SHAW VALENCE INTERNATIONAL INC	111.706
HC CAPITAL TRUST- THE INSTITUTIONAL INTERNATIONAL EQUITY	27.120
JNL/RAFI FUNDAMENTAL EUROPE FUND	15.804
SPDR MSCI EAFE STRATEGICFACTORS ETF	4.606
MORGAN STANLEY INSTITUTIONAL FUND, INC.- REAL ASSETS	1.377
BLACKROCK AST MNG SCH AG F ISHS WRD EX SWITZ EQ IND F II (CH)	5.405
OMNIS PORTFOLIO INV ICVC - OMNIS EUROPEAN EQUITY LEADERS FUND	114.207
ARAB AUTHORITY FOR AGRICULTURAL INVESTMENT AND	4.008
THE TRUSTEES OF NATIONAL EMPLOYMENT SAVINGS TRUST	309.140
BARROW HANLEY GLOBAL EQUITY TRUST	46.153
MEDIA SUPER	8.809
FRANCE PLACEMENT EURO ESG PLUS	59.690
BLACKROCK FUNDS I ICAV	1.036
STELLAR INSURANCE, LTD.	19.275
JNL/GOLDMAN SACHS INTERNATIONAL 5 FUND	21.581
BLACKROCK MSCI EMU IMI INDEX FUND B (EMUIMB)	404
EUROPA INDEKS KL	13.619
GLOBAL INDEKS - AKKUMULERENDE KL	1.615
IF IST2 EUROPE INDEX	23.340
KEAN FAMILY TRUST	22.603
CIFF CAPITAL UK LP	8.165.993



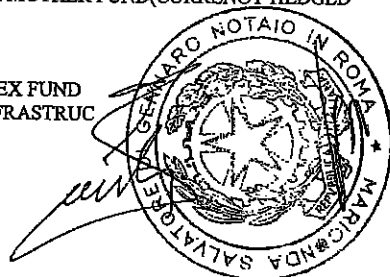
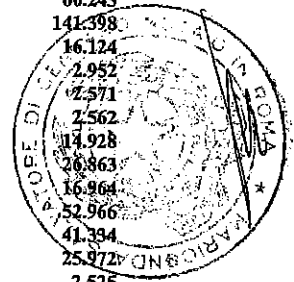
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RBC INVESTOR SERVICES BANK FRANCE S.A.	22.143
D'AUDIFFRET-PASQUIER. XAVIER DENYS MARIE GASTON	15.831
ABERDEEN STANDARD GLOBAL INFRASTRUCTURE INCOME FUND	145.600
INVESCO ADVANTAGE INTERNATIONAL FUND	258
RUSSELL INVESTMENTS INSTITUTIONAL FUNDS, LLC INTERNATIONAL EQUIT	8.589
RUSSELL INVESTMENTS INSTITUTIONAL FUNDS LLC SUSTAINABLE MULTI ASSET I-ASSET GROWTH FUND	65.764
UBS FUND MANAGEMENT(LUXEMBOURG) SA	1.751
UBS FUND MANAGEMENT(LUXEMBOURG) SA	1.774
UBS FUND MANAGEMENT(LUXEMBOURG) SA	2.480
UBS FUND MANAGEMENT(LUXEMBOURG) SA	1.471
UBS FUND MANAGEMENT(LUXEMBOURG) SA	916
UBS FUND MANAGEMENT(LUXEMBOURG) SA	4.854
UBS FUND MANAGEMENT(LUXEMBOURG) SA	8.211
UBS FUND MGT (CH) AG CH0076 / UBSCIV-EQEUR - 0230 - 00317505	87.214
UBS FUND MGT (CH) AG CH0555 / MB(CH)FD EUSTK - 0230 - 00465864	7.510
UBS FUND MGT (CH) AG CH0504 / UBSCIF-EQEP2 - 0230 - 00111583	157.381
FIDELITY INVESTMENT TRUST: FIDELITY INFRASTRUCTURE FUND	60.435
NOVA WEALTH LIMITED RE MAGLIONE INTERNATIONAL LTD.	41.723
QUEENSLAND INVESTMENT TRUST NO. 2	17.964
GOVERNMENT EMPLOYEES SUPERANNUATION BOARD	385.927
GOVERNMENT EMPLOYEES SUPERANNUATION BOARD	17.482
GOVERNMENT EMPLOYEES SUPERANNUATION BOARD	668.103
HRW TRUST NO 4 UAD 01/17/03	863
THE NORTHERN TRUST COMPANY SUB-ADVISED COLLECTIVE FUNDS TRUS	244.756
MASTER TRUST AGREEMENT UNDER VARIOUS EMPLOYEE BENEFIT PLANS	2.113
BAPTIST FOUNDATION OF TEXAS DBA HIGHGROUND ADVISORS	15.815
HSBC GLOBAL EQUITY FUND	10.553
PROVIDENCE HEALTH & SERVICES CASH BALANCE RETIREMENT PLAN TR.	20.943
STICHTING PENSIOENFONDS APF.	7.799
FUTURE FUND BOARD OF GUARDIANS FOR AND ON BEHALF OF THE MEDI	3.289
MUNICIPAL EMPLOYEES' ANNUITY AND BENEFIT FUND OF CHICAGO	1.001
EVA VALLEY MAI LLC	968
FOURTH AVENUE INVESTMENT COMPANY	1.458
NTGI - QM COMMON DAILY ALL COUNTRY WORLD EX-US EQUITY INDEX	20.868
STATE STREET GLOBAL ADVISORS GROSS ROLL UP UNIT TRUST	12.724
LEGAL & GENERAL FUTURE WORLD CLIMATE CHANGE EQUITY FACTORS I	2.269
STICHTING BEDRIJFSTAKPENSIOENFONDS VOOR HET SCHOONMAAK EN GL.	14.818
BRIDGewater EQUITY FUND LLC BRIDGewater ASSOCIATES INC	7.631
ABQUIM ARBITRAGE MASTER FUND LP	3.459
CHRISTOPHER J MILLERCHIP	439
LEGAL AND GENERAL ASSURANCE PENSIONS MANAGEMENT LIMITED	20.046
IRISH LIFE ASSURANCE.	53.587
LEGAL AND GENERAL ASSURANCE PENSIONS MANAGEMENT LIMITED	3.026
LEGAL AND GENERAL ASSURANCE PENSIONS MANAGEMENT LIMITED	110.318
LEGAL AND GENERAL ASSURANCE (PENSIONS MANAGEMENT) LIMITED	9.880
LEGAL AND GENERAL ASSURANCE (PENSIONS MANAGEMENT) LIMITED	46.461
LEGAL AND GENERAL ASSURANCE (PENSIONS MANAGEMENT) LIMITED	115.385
LEGAL AND GENERAL ASSURANCE PENSIONS MANAGEMENT LIMITED	19.350
LEGAL AND GENERAL ASSURANCE PENSIONS MANAGEMENT LIMITED	8.033
LEGAL AND GENERAL ASSURANCE PENSIONS MANAGEMENT LIMITED	21.880
LEGAL AND GENERAL ASSURANCE PENSIONS MANAGEMENT LIMITED	5.648
LEGAL AND GENERAL ASSURANCE PENSIONS MANAGEMENT LIMITED	130.214
LEGAL AND GENERAL ASSURANCE (PENSIONS MANAGEMENT) LIMITED	373
LEGAL AND GENERAL ASSURANCE PENSIONS MANAGEMENT LIMITED	112.704
LEGAL AND GENERAL ASSURANCE PENSIONS MANAGEMENT LIMITED	10.649
LEGAL AND GENERAL ASSURANCE PENSIONS MANAGEMENT LIMITED	683
LEGAL AND GENERAL ASSURANCE PENSIONS MANAGEMENT LIMITED	1.142.033
LEGAL AND GENERAL ASSURANCE PENSIONS MANAGEMENT LIMITED	21.781
LEGAL AND GENERAL ASSURANCE (PENSIONS MANAGEMENT) LIMITED	702.813
LEGAL AND GENERAL ASSURANCE PENSIONS MANAGEMENT LIMITED	52.004
COLONIAL FIRST STATE INVESTMENTS LIMITED.	1.004.682
AEON CUSTODY B.V	71.098
THE NOMURA TRUST AND BANKING CO LTD	18.740
THE NOMURA TRUST AND BANKING CO LTD	1.458
COLONIAL FIRST STATE INVESTMENTS LIMITED.	552.193
AEON CUSTODY B.V.	23.975
CHARLES SCHWAB - FOR THE EXCLUSIVE BENEFIT OF GLOBAL CUSTOME	100
UNIFIED ACCUMULATIVE PENSION FUND JOINT STOCK COMPANY	832
BALYASNY ASSET MANAGEMENT	181
AGR TRADING SPC ON BEHALF OF SERIES EC SEGREGATED PORTFOLIO	12.445
ELECTRON GLOBAL MASTER FUND LP CO ELECTRON CAPITAL PARTNERS LLC	789.706
ELECTRON INFRASTRUCTURE MASTER FUND LP CO ELECTRON CAPITAL PARTNERS, LLC	554.872
HF PARTNERS, L.P.MCDERMOTT WILL AND EMERY LLP	34.500
NAYA 1740 FUND LTD CO NAYA CAPITAL MANAGEMENT UK LIMITED	25.151
MORaine MASTER FUND LP CO FALCON EDGE CAPITAL, LP	1.105.480
DFA INT CORE EQ MKT ETF	1.557
BESSEMER TRUST COMPANY A FUND	680
BRANDYTRUST GLOBAL PARTNERS LP	8.892
VANGUARD FTSE ALL WORLD EX US INDEX FUND	877.616
ROBINSON UNIT 2 QUALIFIED NUCLEAR DECOMMISSIONING FUND	4.325



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CERVURITE INTERNATIONAL LLC	37.978
CITY OF AUSTIN EMPLOYEES RETIREMENT SYSTEM	27.971
THE BANK OF NEW YORK MELLON (INTERNATIONAL) LIMITED AS TRUSTEE OF ISHARES DEVELOPED WORLD	3.123
MACQUARIE GLOBAL INFRASTRUCTURE TOTAL RETURN FUND INC	936.502
PUBLIC EMPLOYEES RETIREMENT SYSTEM OF MISSISSIPPI	69.154
PS FTSE RAFI DEVEL MAR EX US PORT	36.214
COMMONWEALTH OF PENNSYLVANIA PUBLIC SCHOOL EMPLOYEES RETIREMENT SYSTEM	300.000
FRANKLIN ALTERNATIVE STRATEGIES FUNDS FRANKLIN K2 ALTERNATIVE STRATEGIES FUND	60.243
THE SEVENTH SWEDISH NATIONAL PENSION FUND AP 7 EQUITY FUND	141.398
INTERNATIONAL BANK FOR RECONSTRUCTION AND DEVELOPMENT	16.124
INTERNATIONAL BANK FOR RECONSTRUCTION AND DEVELOPMENT	2.952
INTERNATIONAL BANK FOR RECONSTRUCTION AND DEVELOPMENT	2.571
UNIVERSAL INVESTMENT GESELLSCHAFT MBH ON BEHALF OF UI EB100	2.562
SHELL PENSION TRUST	14.928
PUBLIC EMPLOYEE RETIREMENT SYSTEM OF IDAHO	26.863
COUNTY EMPLOYEES ANNUITY AND BENEFIT FUND OF COOK COUNTY	16.964
LLNS LLC AND LANS LLC DEFINED BENEFIT PLAN GROUP TRUST	52.966
SRP AQR	41.394
FLORIDA RETIREMENT SYSTEM	25.972
TEXAS EDUCATION AGENCY	2.525
BELL ATLANTIC MASTER TRUST	854
THE STATE OF CONNECTICUT ACTING THROUGH ITS TREASURER	69.447
D. E. SHAW ASYMPOTOTB INTERNATIONAL, LTD	33
MORaine MASTER FUND LP	1.773.608
THE ARROWSTREET COMMON CONTRACTUAL FUND	189.717
UNIVERSAL INVESTMENT-GESELLSCHAFT MBH FOR	44.285
UNIVERSAL INV GESELLSCHAFT MBH FOR AQUILA-1-UNIVERSAL-	3.600
SCOTIA INTERNATIONAL EQUITY INDEX TRACKER ETF	650
RUSSELL INVESTMENTS INSTITUTIONAL FUNDS PLC	2.414
MERCER GLOBAL EQUITY FUND	139.770
STATE OF NEW JERSEY COMMON PENSION FUND D	305.527
HONG KONG SPECIAL ADMINISTRATIVE REGION GOVERNMENT-	3.435
NATWEST TR AND DEP SERV LTD AS TRUSTEE OF LF PRUD EURO QIS FD	13.673
LAZARD GLOBAL EQUITY FRANCHISE FUND (HEDGED)	6.718
PEOPLE'S BANK OF CHINA	127.628
PEOPLE'S BANK OF CHINA	132.580
PEOPLE'S BANK OF CHINA	25.082
PEOPLE'S BANK OF CHINA	36.570
NATWEST TR+DEP SERV LTD ATO ST. JAMES'S PL STRAT MNGD UN TR	17.144
THE TRUSTEES OF THE GE UK PENSION COMMON INVESTMENT	127.707
M+G INVESTMENT FUNDS (1)- M+G EUROPEAN INDEX	7.115
MORGAN STANLEY PATHWAY FUNDS	10.514
BRIDGE BUILDER INTERNATIONAL B	21.974
CUSTODY BANK OF JAPAN, LTD. RE	87.951
ETOILE ROTATION SECTORIELLE	2.662
IMPACTASSETS INC	1.269
ALUMBRA INNOVATIONS FOUNDATION	454
ROMAN EMMANUEL	60.000
WOOD ROBERT	5.335
UBS FUND MGT (CH) AG	5.978
ARK LIFE ASSURANCE COMPANY DESIGNATED ACTIVITY COMPANY	22.923
GERANA SICAV-SIF, S.A.	9.183
ISHARES EDGE MSCI INTL VALUE FACTOR ETF	19.120
FIRST CHURCH OF CHRIST SCIENTIST	1.283
LAZARD GLOBAL LISTED INFRASTRUCTURE (CANADA) FUND	1.977.799
COHEN & STEERS GLOBAL INFRASTRUCTURE FUND, INC.	368.075
COHEN & STEERS ALTERNATIVE INCOME FUND, INC	5.811
CANADA PENSION PLAN INVESTMENT BOARD (CPPIB)	436.301
1936 ASSET MANAGEMENT AB (FORMER HMP ASSET MANAGEMENT AG)	1.924
TASSAN ZANIN ANGELO	550
1936 ASSET MANAGEMENT	209
D. E. SHAW ALL COUNTRY - PM	6
AMP CAPITAL UNHEDGED GLOBAL SHARES MULTI-MANAGER FUND	19.341
FIDELITY UCITS II ICAV/FIDELITY MSCI WORLD INDEX FUND	1.105
US BANK NA	192.804
THE MASTER TRUST BANK OF JAPAN LTD. RE: MANULIFE INTERNATIONAL EQUITY INDEX MOTHER FUND	1.684
AMP INTERNATIONAL EQUITY INDEX FUND HEDGED	3.884
IPAC SPECIALIST INV STRATEGIES INTL SHARE STRATEGY NO1	1.468
CONSTRUCTION AND BUILDING UNIONS SUPERANNUATION FUND	3.837
BNP PARIBAS EASY - MSCI EUROPE EX UK EX CW	2.252
FIDELITY UCITS II ICAV/FIDELITY MSCI EUROPE INDEX FUND	1.274
INVESTERINGSFORENINGEN NORDEA INVEST GLOBALE AKTIER INDEKS KL	3.302
SEI INSTITUTIONAL MANAGED TRUST - MULTI-ASSET ACCUMULATION FUND	3.095
CUSTODY BANK OF JAPAN, LTD. RE: STB FOREIGN STOCK INDEX MOTHER FUND(CURRENCY HEDGED)	6.027
FIDELITY RETIREE HEALTH REIMBURSEMENT PLAN	6.433
KAIROS INTERNATIONAL SICAV ITALIA PIR	5.006
WHOLESALE UNIT TRUST MSCI GLOBAL INDEX SHARE FUND	4.689
FIDELITY SALEM STREET TRUST: FIDELITY GLOBAL EX U.S. INDEX FUND	130.663
IPAC SPECIALIST INVESTMENT STRATEGIES LISTED GLOBAL INFRASTRUC	94.833



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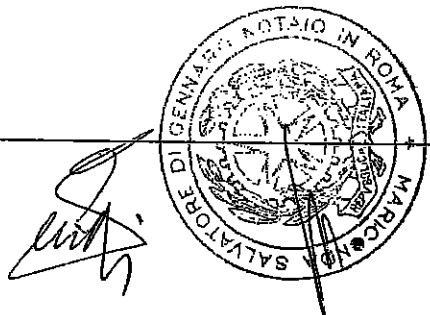
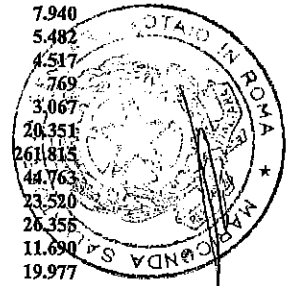
CUSTODY BANK OF JAPAN, LTD. AS TRUSTEE FOR MIZUHO TRUST & BANKING CO., LTD. AS TRUSTEE FOR INTERNATIONAL EQUITY PASSIVE	37.690
THE MASTER TRUST BANK OF JAPAN, LTD. RE: NZAM EURO STOXX (JPY HEDGED) (PRIVATELY PLACED INVESTMENT TRUST)	47.895
THE MASTER TRUST BANK OF JAPAN, LTD. RE: MUTB400021536	41.975
VANGUARD FUNDS PUBLIC LIMITED COMPANY	315.858
THE MASTER TRUST BANK OF JAPAN, LTD. RE: MTBJ400021911	134.076
DNCA INVEST SOUTH EUROPE OPPORTUNITIES	70.000
BNPPS EASY NMX 30 INFRASTRUCTURE GLOBAL	33.601
UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH ON BEHALF OF BAYVK G2FONDS	49.882
WHOLESALE UNIT TRUST GLOBAL INFRASTRUCTURE FUND	106.275
WHOLESALE UNIT TRUST GLOBAL SHARES FUND 4	61.631
VANGUARD INVESTMENT SERIES PUBLIC LIMITED COMPANY	573.342
PROSHARES DJ BROOKFIELD GLOBAL INFRASTRUCTURE ETF	60.454
ING DIRECT SICAV	40.944
AMP CAPITAL SPECIALIST INTERNATIONAL SHARE FUND	47.217
UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH ON BEHALF OF BAYVK A4FONDS	56.469
MACQUARIE GLOBAL LISTED INFRASTRUCTURE CIT	33.120
AMP GLOBAL LISTED INFRASTRUCTURE INDEX FUND HEDGED	183.728
THE MASTER TRUST BANK OF JAPAN, LTD. RE: MTBJ400021912	57.521
FCP ALM ACTIONS EURO AG2R L MONDIALE GESTION D ACTIFS	185.000
BNZ WHOLESALE INTERNATIONAL EQUITIES (INDEX) FUND	8.053
BNP PARIBAS EASY - MSCI EUROPE EX CW	12.109
INVESTERINGSFORENINGEN BANKINVEST , GLOBALE AKTIERINDEKS KL	13.782
IPAC SPECIALIST INV STRATEGIES	18.234
THE MASTER TRUST BANK OF JAPAN, LTD. RE: MUTB400021492	20.772
BNPP EASY MSCI EMU EX CW	29.215
G.A.-FUND-B EQUITY BROAD EURO P	19.375
THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE FOR FEDERATION OF NATIONAL PUBLIC SERVICE PERSONNEL MUTUAL AID ASSOCIATI	60.224
ADVISER MANAGED TRUST - TACTICAL OFFENSIVE EQUITY FUND	10.153
KAPITALFORENINGEN PENSAM INVEST, PSI 3 GLOBALE AKTIER 3	24.939
D. E. SHAW ALL COUNTRY GLOBAL ALPHA EXTENSION PORTFOLIOS, L.L.C.	72
UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH ON BEHALF OF BROCKEN-UI-FONDS	11.357
IFM GLOBAL INDEXED EQUITIES FUND	969
THE LABOUR UNION CO-OPERATIVE RETIREMENT FUND	4.499
NEW YORK LIFE INSURANCE & ANNUITY CORPORATION	1.854
BUREAU OF LABOR FUNDS-LABOR PENSION FUND	4.508
SEI TRUST COMPANY FOR THE BENEFIT OF NUVEEN GLOBAL INFRASTRUCTURE FUND	206.716
CVW CFS INFRASTRUCTURE FUND	241.422
FIRST STATE INVESTMENTS FIRST SENTIER GLOBAL LISTED INFRASTRUCTURE FUND	216.159
THE SOUTHERN COMPANY SYSTEM MASTER RETIREMENT TRUST	19.120
JNL/MELLON INTERNATIONAL INDEX FUND	53.420
T. ROWE PRICE INTERNATIONAL EQUITY INDEX TRUST	17.233
FIDELITY FUNDS	484.125
THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE FOR MUTB400045794	1.478.346
THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE FOR MTBJ400045829	679.158
THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE FOR MTBJ400045828	456.174
THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE FOR MUTB400045795	410.887
COHEN AND STEERS GLOBAL LISTED INFRASTRUCTURE FUND	264.517
FLEXSHARES STOXX GLOBAL BROAD INFRASTRUCTURE INDEX FUND	627.263
FIDELITY EUROPEAN TRUST PLC	660.148
ERAFP ACTIONS EURO 1	1.732.530
AMP GLOBAL LISTED INFRASTRUCTURE MARKET INDEX FUND HEDGED	520.075
VANGUARD FIDUCIARY TRUST COMPANY INSTITUTIONAL TOTAL INTERNATIONAL STOCK MARKET INDEX TRUST II	1.182.129
JPMORGAN CHASE BANK - PB - UNITED STATES PARTNERSHIPS	3.413
PGIM STRATEGIC INVESTMENTS, INC.	3.796
CUSTODY BANK OF JAPAN, LTD. AS TRUSTEE FOR MIZUHO TRUST & BANKING CO., LTD. AS TRUSTEE FOR MHAM INTERNATIONAL EQUITY IND	3.899
STATE OF CALIFORNIA SAVINGS PLUS PROGRAM MASTER TRUST	6.523
BUREAU OF LABOR FUNDS-LABOR PENSION FUND	8.932
FLEXSHARES MORNINGSTAR DEVELOPED MARKETS EX-US FACTOR TILT INDEX FUND	10.824
VANGUARD INTERNATIONAL SHARES SELECT EXCLUSIONS INDEX FUND	13.880
VANGUARD INTERNATIONAL SHARES INDEX FUND	161.632
BUMA-UNIVERSAL-FONDS I	15.708
RETIREMENT PLAN FOR EMPLOYEES OF AETNA INC MASTER TRUST	175.105
VANGUARD GLOBAL INFRASTRUCTURE INDEX FUND	165.372
FIDELITY INVESTMENT FUNDS - EUROPEAN OPPORTUNITIES FUND	288.121
THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE FOR FEDERATION OF NATIONAL PUBLIC SERVICE PERSONNEL MUTUAL AID	38.222
CONSTRUCTION AND BUILDING UNIONS SUPERANNUATION FUND	40.662
LGIASUPER TRUSTEE AS TRUSTEE FOR LGIASUPER	53.603
ACCIDENT COMPENSATION CORPORATION	133.589
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	42.361
UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH ON BEHALF OF UNIVERSAL-CA V 570400	20.394
THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE FOR MTBJ400045847	188.783
WIF C&S GBL LISTED INFRASTRUCTURE	126.518
KOLUMBAN II - AKTIEN WELT CREDIT SUISSE FUNDS AG, UBS ASSET MANAGEMENT (SCHWEIZ) AG	31.371
PARTNERS GROUP LIMITED INVESTMENTS SICAV - LISTED INFRASTRUCTURE	1.037.522
DEVELOPED EX-FOSSIL FUEL INDEX FUND B (FTDEVXFF)	2.748



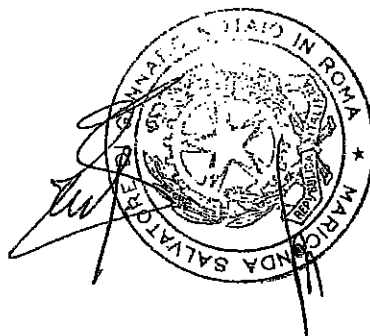


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BLACKROCK MSCI BAFE EQUITY INDEX NON-LENDABLE FUND B	97.365
SIX CIRCLES INTERNATIONAL UNCONSTRAINED EQUITY FUND	535.644
FONDAZIONE ROMA SIF GLOBAL PASSIVE EQUITIES	1.838
NATIONWIDE INTERNATIONAL INDEX FUND	45.285
B S PENSION FUND TRUSTEE LIMITED TRUSTEE FOR THE BRITISH STEEL PENSION SCHEME	410.000
BUREAU OF LABOR FUNDS-LABOR PENSION FUND	7.940
EQUITABLE FINANCIAL LIFE INSURANCE COMPANY	5.482
EQ ADVISORS TRUST - EQ/AB DYNAMIC GROWTH PORTFOLIO	4.517
MSCI EUROPE EQUITY ESG SCREENED INDEX FUND B (EURESGB)	7.769
JPMORGAN FUND ICVC - JPM MULTI-ASSET INCOME FUND	3.067
EQ ADVISORS TRUST - EQ/AB DYNAMIC MODERATE GROWTH PORTFOLIO	20.351
COMMINGLED PENSION TRUST FUND (SAFE EQUITY INDEX) OF JP MORGAN CHASE BANK, N.A.	261.815
BT INTERNATIONAL SHARES INDEX FUND	44.763
TCORPIM INTERNATIONAL SHARE (UNHEDGED) FUND	23.520
STATE OF NEW MEXICO STATE INVESTMENT COUNCIL	26.355
BUREAU OF LABOR FUNDS-LABOR PENSION FUND	11.690
EQ ADVISORS TRUST - EQ/GLOBAL EQUITY MANAGED VOLATILITY PORTFOLIO	19.977
EQ ADVISORS TRUST - EQ/INTERNATIONAL CORE MANAGED VOLATILITY PORTFOLIO	23.739
EUROPE EQUITY INDEX ESG SCREENED FUND B(EURXCWB)	35.748
BLACKROCK GLOBAL LISTED INFRASTRUCTURE FUND	77.936
MSCI WORLD EQUITY ESG SCREENED INDEX FUND B (WLDESGB)	80.624
BLACKROCK DYNAMIC HIGH INCOME PORTFOLIO OF BLACKROCK FUNDS II	87.719
FCP ERAFP ACTIONS EURO 7	120.000
EQ ADVISORS TRUST - EQ/INTERNATIONAL MANAGED VOLATILITY PORTFOLIO	69.529
MSCI EUROPE EQUITY INDEX FUND B (EUROSECB)	151.657
JPMORGAN BETABUILDERS INTERNATIONAL EQUITY ETF	93.696
DI SELECT, TACTICAL ASS. ALL. SVBRIGE - ACC KL	929
HSBC GLOBAL FUNDS ICAV	786
DI SELECT TACTICAL ASSET ALL. NORGE -ACC KL	958
THE PRUDENTIAL ASSURANCE COMPANY LIMITED	136.478
TRUST & CUSTODY SERVICES BANK LTD AS TRUSTEE FOR PENSION INVESTMENT FUND TRUST	2.362
<b>NUMBER 8</b>	
REASSURE LTD NM ASI INT EX UK ADRWNAIELF	2.879
KDI INSTITUTIONAL AFDELING DANICA LINK - INDEKS GLOBALE AKTIER	3.914
EUROPA INDEKS BNP KL	5.814
AI DEVELOPED EUROPEAN EX UK EQUITY INDEX FUND	141.627
DI SELECT, TACTICAL ASS. ALL.EURO - ACC. KL	5.860
AI 30:70 GLOBAL EQUITY (CURRENCY HEDGED) INDEX FUND	9.170
ROYAL LONDON EQUITY FUNDS ICVC	62.587
EUROPE RESTRICTED - ACCUMULATING KL	59.048
LOMBARD ODIER FUNDS (SWITZERLAND) SA "BD, FIGO OU CIFOPI"	82.610
AI 50:50 GLOBAL EQUITY INDEX FUND	48.784
REASSURE LTD WL EUTE-EUR BQ TRK	10.185
HSBC INDEX TRACKER INVESTMENT FUNDS ICVC	29.932
TRUST & CUSTODY SERVICES BANK LTD AS TRUSTEE FOR PENSION INVESTMENT FUND TRUST	30.221
<b>NUMBER 3</b>	
GLOBAL AC RESTRICTED - ACCUMULATING	15.520
GLOBAL INDEKS KL	17.461
DI SELECT TACTICAL ASS. ALLOCATION DK,DKK KL	21.516
AI 60:40 GLOBAL EQUITY INDEX FUND	20.384
TRUST & CUSTODY SERVICES BANK LTD AS TRUSTEE FOR PENSION INVESTMENT FUND TRUST	28.875
<b>NUMBER 10</b>	
MELLON OFFSHORE FUNDS C/O CIBC BANK AND TRUST COMPANY (CAYMAN) LIMITED	254.609
FIRST STATE GLOBAL UMBRELLA FUND PUBLIC LIMITED COMPANY	1.623.327
AI CONTINENTAL EUROPEAN EQUITY INDEX FUND	125.191
THE MASTER TRUST BANK OF JAPAN, LTD.	10.000
RP - FONDS INSTITUTIONNEL - ACTIONS	11.291
UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH ON BEHALF OF WMB-UNIVERSAL-FONDS	1.321
WORLD TRADE ORGANIZATION PENSION	5.380
TURICUM - AKTIEN - UND	31.955
COHEN & STEERS REAL ASSETS MULTI-STRATEGY FUND	57.797
MAURER JOHANNES	50
CIVIL SERVICE EMPLOYEES PENSION FUND	4.375
JPMORGAN BANK LUXEMBOURG S.A.-SUCCURSALE DI MILANO	7.500
FONDO PENSIONE EUROFER	1.168
HSBC POOLED INVESTMENT FUND HSBC POOLED EUROPEAN EQUITY FUND	34.732
CPR INVEST-GLOBAL SILVER AGE	11.192
AMUNDI FUNDS REAL ASSETS TARGET INCOME	50.000
BG-SICAV GLB MKT STRAT FD (UCITS) - EQUITY SWAPS SLEEVE	60
PRINV.PRIV.BANK.VERM.NACHHALTI	72.588
RHUMBLINE LOW CARBON INDEX FUNDLLC	10.490
WELLS FARGO INTERNATIONAL GROWTH PORTFOLIO	10.444
TD EMERALD INTERNATIONAL EQUITYINDEX FUND	111.230
TD EUROPEAN INDEX FUND .	3.145
CIBC INTERNATIONAL INDEX FUND	19.388
CIBC EUROPEAN INDEX FUND	3.062
CIBC POOLED INTERNATIONAL EQUITY INDEX FUND	2.499
LCL ACTIONS EURO CORE+	1.173
AMUNDI ACTIONS EUROPE ISR	588



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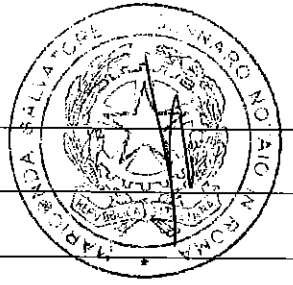


**ATLANTIA S.p.A.**

Assemblea Straordinaria

15 gennaio 2021 ore 11,05 11,05

FOGLIO DELLE PRESENZE



Dott. Fabio CERCHIAI – Presidente

*presente*

Dott. Carlo BERTAZZO – Amministratore Delegato

*presente*

Dott.ssa Sabrina BENETTON – Consigliere

*assente* *presente in audiconferenza*

Prof. Andrea BOITANI – Consigliere

*assente* *collegato in teleconferenza*

Prof. Ricardo BRUNO – Consigliere

*collegato in teleconferenza*

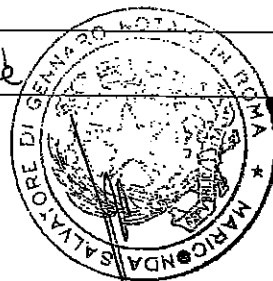
Prof.ssa Cristina DE BENETTI – Consigliere

*collegato in teleconferenza*

Dott. Dario FRIGERIO – Consigliere

*collegato in teleconferenza*

*[Handwritten signature]*



Dott.ssa Gioia GHEZZI – Consigliere

collegato in teleconferenza

Prof. Giuseppe GUIZZI – Consigliere

collegato in teleconferenza

Prof.ssa Anna Chiara INVERNIZZI – Consigliere

collegato in teleconferenza

Ing. Carlo MALACARNE – Consigliere

collegato in teleconferenza

Dott.ssa Valentina MARTINELLI – Consigliere

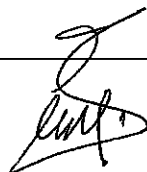
assente

Dott.ssa Lucia Morselli - Consigliere

collegato in teleconferenza

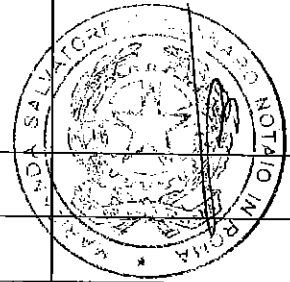
Amb. Ferdinando NELLI FEROCI – Consigliere

assente



Dott.ssa Licia SONCINI - Consigliere

collegato in teleconferenza



Dott. Corrado GATTI - Presidente del Collegio Sindacale

assente giustificato

Dott. Alberto De Nigro - Sindaco Effettivo

collegato in teleconferenza

Dott. Lelio Fornabaio - Sindaco Effettivo

collegato in teleconferenza

Dott.ssa Sonia Ferrero - Sindaco Effettivo

collegato in teleconferenza

Prof. Avv. Livia Salvini - Sindaco Effettivo

collegato in teleconferenza

*[Handwritten signature]*

Segretario Mericando

