Elenco soci titolari di azioni ordinarie, intervenuti all'assemblea tenutasi il 29/04/2022 in unica convocazione.
Il rilascio delle deleghe è avvenuto nel rispetto della norma di cui all'articolo 2372 del codice civile.

PRESENTI IN/PER

Proprio	Delega		AZIONI In proprio	AZIONI Per delega
0	1	COMPUTERSHARE SPA RAPPR. DESIGNATO IN QUALITÀ DI DELEGATO /SUBDELEGATO 135-NOVIES TUF IN PERSONA DI ELENA PIRA	0	272.841.000
0	4	COMPUTERSHARE SPA RAPPR. DESIGNATO IN QUALITÀ DI DELEGATO 135-UNDECIES TUF IN PERSONA DI ELENA PIRA	0	37.468.570
0	1.351	COMPUTERSHARE SPA RAPPR. DESIGNATO IN QUALITÀ DI SUBDELEGATO 135-NOVIES (ST.TREVISAN) IN PERSONA DI ELENA PIRA	0	326.031.485
0	1.356	Apertura Assemblea	0	636.841.055
		TOTALE COMPLESSIVO:	636.841.055	
0	1.356	Intervenuti/allontanatisi successivamente: Approvazione bilancio di esercizio al 31 dicembre 2021 di Atlantia S.p.A.	0	636.841.055
		TOTALE COMPLESSIVO:	636.841.055	
0	1.356	Intervenuti/allontanatisi successivamente: Destinazione dell'utile di esercizio 2021 e distribuzione del dividendo	0	636.841.055
		TOTALE COMPLESSIVO:	636.841.055	
0	1.356	Intervenuti/allontanatisi successivamente: Determinazione del numero dei componenti Cda	0	636.841.055
		TOTALE COMPLESSIVO:	636.841.055	
0	1.356	Intervenuti/allontanatisi successivamente: Determinazione della durata in carica Cda	0	636.841.055
		TOTALE COMPLESSIVO:	636.841.055	
0	1.356	Intervenuti/allontanatisi successivamente: Nomina degli Amministratori	0	636.841.055
		TOTALE COMPLESSIVO:	636.841.055	
0	1.356	Intervenuti/allontanatisi successivamente: Nomina del Presidente del Consiglio di Amministrazione	0	636.841.055
		TOTALE COMPLESSIVO:	636.841.055	
0	1.356	Intervenuti/allontanatisi successivamente: Determinazione dei compensi Cda	0	636.841.055
		TOTALE COMPLESSIVO:	636.841.055	
0	1.356	Intervenuti/allontanatisi successivamente: Proposta di approvazione di un piano azionario	0	636.841.055
		TOTALE COMPLESSIVO:	636.841.055	
0	1.356	Intervenuti/allontanatisi successivamente: Remunerazione Prima Sezione	0	636.841.055
		TOTALE COMPLESSIVO:	636.841.055	
0	1.356	Intervenuti/allontanatisi successivamente: Remunerazione Seconda Sezione	0	636.841.055
		TOTALE COMPLESSIVO:	636.841.055	
0	1.356	Intervenuti/allontanatisi successivamente: Piano di Transizione Climatica	0	636.841.055

Legenda:

(i) Voto percepito tramite procedura Internet

Elenco soci titolari di azioni ordinarie, intervenuti all'assemblea tenutasi il 29/04/2022 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
	TOTALE COMPLESSIVO:	636.841.055	

Legenda:

(i) Voto percepito tramite procedura Internet

* ELENCO DELEGANTI *
Atlantia S.p.A.
Assemblea Ordinaria
in unica convocazione

2 Delegante di **COMPUTERSHARE SPA RAPPR. DESIGNATO IN QUALITÀ DI DELEGATO /SUBDELEGATO 135-NOVIES TUF IN PERSONA DI ELENA PIRA** Tessera n° 2

	Azioni
SINTONIA SPA	273.341.000
	273.341.000

4 Deleganti di **COMPUTERSHARE SPA RAPPR. DESIGNATO IN QUALITÀ DI DELEGATO 135-UNDECIES TUF IN PERSONA DI ELENA PIRA** Tessera n° 1

	Azioni
ALESSANDRO PATANE' SRL	1
FONDAZIONE CASSA DI RISPARMIO DI TORINO	37.467.409
FONTENOVA ALESSANDRO	3
MAGNI PAOLO	1.157
	37.468.570

Numero di deleghe rappresentate dal badge: 4

6 Deleganti di **COMPUTERSHARE SPA RAPPR. DESIGNATO IN QUALITÀ DI SUBDELEGATO 135-NOVIES (ST.TREVISAN) IN PERSONA DI ELENA PIRA** Tessera n° 3

	Azioni
(R) EUROPEAN EQUITIES	46.170
1895 FONDS FGR	84.462
1973 IRREVOCABLE TRUST OF CD WEYERHAEUSER	283
1975 IRREV TRUST OF C D WEYERHAEUSER	641
1999 VOLUNTARY EMPLOYEES BENEFICIARY ASSOCIATION OF THE NONREPRESENTED EMPLOYEES OF SOUTHERN CALIFORNIA EDISON COMPANY	53
801 INVESTMENTS LLC	2.257
AB BOND FUND INC AB ALL MARKETREAL RETURN PORTFOLIO	12.680
AB GLOBAL RISK ALLOCATION FUND INC	613
AB SICAV III - DYNAMIC ALL MAR	945
AB VARIABLE PRODUCTS SERIES FUND INC. - AB DYNAMIC ASSET AL LOCATION PORTFOLIO	1.462
AB VPSF AB GLOBAL RISK ALLOCATIONMODERATE PORTFOLIO	4.956
ABB PENSION FUND	951
ABERDEEN GLOBAL INFRASTRUCTURE FUND	49.900
ABERDEEN INVESTMENT FUNDS UK ICVC II - ABERDEEN EUROPEN EQUITY TRACKER FUND	31.573
ABERDEEN STANDARD GLOBAL INFRASTRUCTURE INCOME FUND	162.600
ABERDEEN STANDARD OEIC III - ASI DYNAMIC MULTI ASSET GROWTH	857
ABERDEEN STANDARD SICAV II	235
ABN AMRO FUNDS	11.629
ABU DHABI PENSION FUND	65.729
ACCIDENT COMPENSATION CORPORATION	487.532
ADVANCE PLANNING LIMITED	2.049
ADVANCED SERIES TRUST AST BALANCED ASSET ALLOCATION PORTFOLIO	24.150
ADVANCED SERIES TRUST AST CAPITAL GROWTH ASSET ALLOCATION PORTFOLIO	26.260
ADVISER MANAGED TRUST - TACTICAL OFFENSIVE EQUITY FUND	8.159
AEGON CUSTODY B.V	7.819
AEGON CUSTODY B.V.	133.204
AEQUIM ARBITRAGE MASTER FUND LP	37.177
AGF ALL WORLD TAX ADVANTAGE GROUP LIMITED	55.680
AGF GLOBAL REAL ASSETS FUND	29.365
AIA GLOBAL MULTI-FACTOR EQUITY FUND	5.682
AIB GROUP IRISH PENSION SCHEME	17.957
ALAMOSA LLC	1.057
ALASKA COMMON TRUST FUND	17.061
ALASKA PERMANENT FUND CORPORATION	204
ALASKA PERMANENT FUND CORPORATION	4.585
ALASKA PERMANENT FUND CORPORATION	535.556
ALBERTA INVESTMENT MANAGEMENT CORPORATION	794.653
ALFRED I. DUPONT CHARITABLE TRUST	7.597
ALGEBRIS UCITS FUNDS PLC ALGEBRIS CORE ITALY FUND	285.000
ALICE A PROIETTI FAMILY TRUST UAD 09/27/13	1.991
ALLIANZ AZIONI ITALIA ALL STARS LL STARS	235.000
ALLIANZ GLOBAL INVESTORS FUND	880
ALLIANZ GLOBAL INVESTORS GMBH RE ALLIANZGI-FONDS AOKNW-AR	1.580
ALLIANZ ITALIA 50 SPECIAL	7.000
ALLIANZGI S AKTIEN	19.958
ALLIANZGI-FONDS APNIESA SEGMENT APNIESA-GSIM-A	10.507
ALLIANZGI-FONDS DSPT	12.450
ALLIANZGI-FONDS PFALCO SEGMENT PFALCO ELLER	9.390
ALLSPRING (LUX) WORLDWIDE FUND	347
ALLSTATE INSURANCE COMPANY	8.496
ALPHA BRUG FUND LP C/O BRIDGEWATER ASSOCIATES LP	2.760
ALPHA UCITS SICAV - AMBER EQUITY FUND	52.220
ALTE LEIPZIGER TRUST INVESTMENT	28.306
ALTE LEIPZIGER TRUST INVESTMENT GMBH	14.509
ALUMBRA INNOVATIONS FOUNDATION	454
AMERICAN BUREAU OF SHIPPING	499

*** ELENCO DELEGANTI ***

AMERICAN CENTURY ETF TRUST-AVANTIS INTERNATIONAL EQUITY ETF	38.202
AMERICAN CENTURY ETF TRUST-AVANTIS INTERNATIONAL EQUITY FUND	4.259
AMERICAN CENTURY ETF TRUST-AVANTIS INTERNATIONAL LARGE CAPVALUE ETF	1.376
AMERICAN CENTURY ETF TRUST-AVANTIS RESPONSIBLE INTERNATIONAL EQUITY ETF	130
AMERICAN HEART ASSOCIATION, INC.	1.056
AMP GLOBAL LISTED INFRASTRUCTURE INDEX FUND HEDGED	183.528
AMP GLOBAL LISTED INFRASTRUCTURE MARKET INDEX FUND HEDGED	184.359
AMP INTERNATIONAL EQUITY INDEX FUND	38.708
AMP INTERNATIONAL EQUITY INDEX FUND HEDGED	3.860
AMUNDI DIVIDENDO ITALIA	100.000
AMUNDI EURO ISTOXX CLIMATE PARIS ALIGNED PAB	2.873
AMUNDI FUNDS - EUROPEAN EQUITY RISK PARITY	2.284
AMUNDI FUNDS EQUITY EURO RISK PARITY	736
AMUNDI FUNDS REAL ASSETS TARGET INCOME	85.000
AMUNDI INDEX MSCI EUROPE	130.183
AMUNDI INDEX MSCI WORLD	10
AMUNDI INDEX SOLUTIONS - AMUNDI PRIME EUROPE	10
AMUNDI INDEX SOLUTIONS - AMUNDI PRIME GLOBAL	10
AMUNDI MSCI EUROPE EX UK	332
AMUNDI MSCI WORLD	1.597.500
AMUNDI PRIME EUROZONE	13.107
AMUNDI SGR SPA / AMUNDI SVILUPPO ITALIA	230.000
AMUNDI SGR SPA/AMUNDI ELITE MULTI ASSET FLEXIBLE	75.000
AMUNDI STOXX EUROPE 600	9.409
AMUNDI STRATEGIES ACTIONS EUROPE RISK PARITY	495
ANDRA AP-FONDEN	107.567
ANIMA ALTO POTENZIALE ITALIA	350.000
ANIMA AZIONARIO PAESI SVILUPPATI LTE	3.646
ANIMA FUNDS PUBLIC LIMITED COMPANY	21.000
ANIMA ITALIA	312.770
ANIMA OBIETTIVO EUROPA	50.000
ANIMA OBIETTIVO ITALIA	36.000
ANZ WHOLESALE INTERNATIONAL LISTED INFRASTRUCTURE FUND	464.128
AP ACTIONS 1 EURO	21.127
AQR ABSOLUTE RETURN MASTER ACCOUNT LP	12.598
AQR FUNDS AQR EQUITY MARKET NEUTRAL FUND	1.964
AQR TAX ADVANTAGED GLOBAL EQUITY MARKET NEUTRAL FUND L.P. PM ACCOUNT C/O AQR MANAGEMENT LLC	18.332
AQR TAX ADVANTGD ABS NON FLIP	74.608
AQR TAX AWARE TOTAL RETURN FUND LLC	6.154
ARAB AUTHORITY FOR AGRICULTURALINVESTMENT AND DEVELOPMENT	2.510
ARAMCO US RETIREMENT INCOME PLAN TRUST	1.526
ARCA FONDI SGR S.P.A. - FONDO ARCA AZIONI ITALIA	277.000
ARCHITAS MULTIMANAGER GLOBAL FUNDS UNIT TRUST	38.048
ARGO GLOBAL LISTED INFRASTRUCTURE LIMITED	291.052
ARIZONA PSPRS TRUST	47.282
ARIZONA STATE RETIREMENT SYSTEM	26.451
ARIZONA STATE RETIREMENT SYSTEM	211.541
ARK LIFE ASSURANCE COMPANY DESIGNATED ACTIVITY COMPANY	20.161
ARKWRIGHT, LLC	2.099
ARRCO QUANT 1	27.957
ARROWST (DE) ALPHA EX NON FLIP	80.938
ARROWST ACWI AEF III NON FLIP	43.482
ARROWST CAP ESG GBL E NON FLIP	3.742
ARROWST CAP GL EQ AEF NON FLIP	31.082
ARROWSTREET (CANADA) GLOBAL ALL-COUNTRY FUND I	31.503
ARROWSTREET ACWI REDUCED CARBON ALPHA EXTENSION TRUST FUND	21.775
ARROWSTREET CANADA GLOBAL WORLD ALPHA EXTENSION FUND I	105.888
ARROWSTREET CAPITAL GLOBAL EQUITY ALPHA EXTENSION FUND LIMITED	240.282
ARROWSTREET CAPITAL GLOBAL EQUITY LONG/SHORT FUND LIMITED.	128.993
ARROWSTREET COLLECTIVE INVESTMENT TRUST	19.044
ARROWSTREET EAFE ALPHA EXTENSION TRUST	30.911
ARROWSTREET EAFE ALPHA EXTENSION TRUST FUND	10.721
ARROWSTREET GLOBAL EQUITY FUND	92.336
ARROWSTREET INTERNATIONAL EQUITY ACWI EX US ALPHA EXTENSION	6.481
ARROWSTREET INTERNATIONAL EQUITY ACWI EX US ALPHA EXTENSION TRUST FUND PORTFOLIO MARGIN ACCT	9.346
ARROWSTREET INTERNATIONAL EQUITY WORLD EX US ALPHA EXTENSION	103.588
ARROWSTREET US GROUP TRUST	133.304
ARROWSTREET US GROUP TRUST ARROWSTREET INTERNATIONAL EQUITY	163.754
ARVEST FOUNDATION	319
AS ACWI EX US AETF U NON FLIP	46.582
AS CAP GBL AC AEF CAY NON FLIP	375.678
AS INTL EQUI - AEF II NON FLIP	106.954
ASCENSION ALPHA FUND LLC..	12.703
ASSET MANAGEMENT EXCHANGE UCITS CCF	381.895
ASSURDIX	49.347
AST QMA INTERNATIONAL CORE EQUITY PORTFOLIO	1.920
ATLAS DIVERSIFIED MASTER FUND LIMITED	309.164
ATLAS GLOBAL INFRASTRUCTURE UCITS ICAV	2.990.912
AURION GLOBAL EQUITY FUND	1.623

*** ELENCO DELEGANTI ***

AUSTRALIAN CATHOLIC SUPERANNUATION AND RETIREMENT FUND	2.082
AUSTRALIAN RETIREMENT TRUST	243.898
AUSTRALIANSUPER	303.564
AVALON PORTFOLIO II LLC	639
AVIVA INVESTORS INVESTMENT FUNDS ICVC AVIVA INVESTORS INTERNATIONAL INDEX TRACKING FUND	7.666
AVIVA INVESTORS PASSIVE FUNDS ACS - AI 30:70 GLOBAL EQUITY (CURRENCY HEDGED) INDEX FUND	9.170
AVIVA INVESTORS PASSIVE FUNDS ACS - AI 50:50 GLOBAL EQUITY INDEX FUND	53.498
AVIVA INVESTORS PASSIVE FUNDS ACS - AI 60:40 GLOBAL EQUITY INDEX FUND	20.384
AVIVA INVESTORS PASSIVE FUNDS ACS - AI CONTINENTAL EUROPEAN EQUITY INDEX FUND	98.205
AVIVA INVESTORS PASSIVE FUNDS ACS - AI DEVELOPED EUROPEAN EX UK EQUITY INDEX FUND	132.758
AVIVA INVESTORS PASSIVE FUNDS ACS - AI DEVELOPED WORLD EX UK EQUITY INDEX FUND	34.193
AVIVA LIFE & PENSIONS UK LIMITED	237.996
AWARE SUPER	70.024
AXA VORSORGE FONDS II EQUITIES GLOBAL MARKETS CREDIT SUISSE FUNDS AG	14.668
AZ FUND 1 AZ ALLOCATION ITALIAN TREND	475.000
AZ FUND 1 AZ ALLOCATION PIR ITALIAN EXCELLENCE 30	14.333
AZ FUND 1 AZ ALLOCATION PIR ITALIAN EXCELLENCE 70	263.667
AZL DFA INTERNATIONAL CORE EQUITY FUND	2.461
AZL INTERNATIONAL INDEX FUND	47.319
AZL MSCI GLOBAL EQUITY INDEX FUND	3.306
BAHRAIN MUMTALAKAT HOLDING COMPANY BSC (C)	5.099
BALOISE FUND INVEST 2 CH IF AKTIEN WELT EX SCHWEIZ CREDIT SUISSE FUNDS AG	4.807
BANCO CENTRAL DE TIMOR-LESTE (BCTL)	58.554
BANCO NACIONAL DE PANAMA ACTING AS TRUSTEE OF THE FIDEICOMISO DE FOND O DE AHORRO DE PANAMA	2.734
BANCOPOSTA EQUITY DEVELOPED COUNTRIES	3.936
BANCOPOSTA GLOBAL EQUITY HEDGED LTE	914
BANCOPOSTA GLOBAL EQUITY LTE	1.599
BANCOPOSTA RINASCIMENTO	23.840
BANK OF BOTSWANA.	8.319
BANK OF KOREA	1
BANK OF KOREA	1
BANNER HEALTH.	209.967
BARROW HANLEY GLOBAL EQUITY TRUST	79.814
BARROW HANLEY GLOBAL ESG VALUE	607.015
BCT POOLED INVESTMENT FUND SERIES SMART EUROPEAN EQUITY FUND	4.266
BEAT DRUGS FUND ASSOCIATION	771
BELL ATLANTIC MASTER TRUST	1.676
BELLSOUTH CORP RFA VEBA TRUST	6.896
BEST INVESTMENT CORPORATION	593.298
BESTSELECT - UBS SRI GLOBAL EQUITY	5.514
BETTER BE GOOD LLC	528
BLACK DIAMOND ARBITRAGE OFFSHORE LTD. C/O CITCO FUND SERVICES (CAYMAN ISLANDS) LIMITED	124.534
BLACKROCK AUTHORISED CONTRACTUAL SCHEME I	614.446
BLACKROCK CDN GLOBAL INFRASTRUCTURE EQUITY INDEX FUND	806.612
BLACKROCK CDN MSCI ACWI EX-CANADA INDEX FUND	11.654
BLACKROCK CDN MSCI EAFE EQUITY INDEX FUND	226.239
BLACKROCK CDN WORLD INDEX FUND	24.158
BLACKROCK DYNAMIC HIGH INCOME PORTFOLIO OF BLACKROCK FUNDS II	121.997
BLACKROCK EVENT DRIVEN EQUITY	224.909
BLACKROCK FUND MANAGERS LTD	357.934
BLACKROCK GLOBAL FUNDS	679.092
BLACKROCK GLOBAL INDEX FUNDS	24.974
BLACKROCK GLOBAL LISTED INFRASTRUCTURE FUND	81.563
BLACKROCK INDEX SELECTION FUND	360.909
BLACKROCK INSTITUTIONAL POOLED FUNDS PLC	93.345
BLACKROCK INSTITUTIONAL TRUST COMPANY, N.A. INVESTMENT FUNDS FOR EMPLOYEE BENEFIT TRUSTS	3.553.123
BLACKROCK INTERNATIONAL INDEX V.I. FUND OF BLACKROCK VARIABLE SERIES FUNDS, INC.	6.193
BLACKROCK LIFE LIMITED	42.144
BLACKROCK LIFE LTD	279.423
BLACKROCK MSCI EAFE EQUITY INDEX NON-LENDABLE FUND B	97.395
BLACKROCK MULTI-ASSET INCOME PORTFOLIO OF BLACKROCK FUNDS II	1.068.844
BLACKROCK SOLUTIONS FUNDS ICAV	29.632
BLACKROCK STRATEGIC FUNDS	198.435
BLK MAGI FUND A SERIES TRUST O	76
BMO GLOBAL INFRASTRUCTURE FUND	138.671
BMO MSCI EAFE INDEX ETF	133.083
BNY MELLON GLOBAL FUNDS PLC	188.128
BNY MELLON GLOBAL INFRASTRUCTURE INCOME FUND	8.014
BNY MELLON INTERNATIONAL EQUITY ETF	3.175
BNY MELLON INTERNATIONAL STOCK INDEX FUND	14.621
BNYM MELLON CF SL INTERNATIONAL STOCK INDEX FUND	36.723
BNYM MELLON DT NSL INTERNATIONAL STOCK INDEX FUND	21.414
BNZ WHOLESALE INTERNATIONAL EQUITIES (INDEX) FUND	8.053
BOARD OF PENSIONS OF THE EVANGELICAL LUTHERAN CHURCH IN AMERICA	2.803
BOMBARDIER TRUST (CANADA) REAL RETURN ASSETS FUND	228.656
BOMBARDIER TRUST (CANADA) REAL RETURN ASSETS FUND BOMBARDIER INC	134.023
BOWERS LLC	20.993
BP PENSION FUND	211

*** ELENCO DELEGANTI ***

BRANDYTRUST GLOBAL PARTNERS LP	8.892
BRIDGE BUILDER INTERNATIONAL E	25.056
BRIDGEWATER EQUITY FUND LLC.	55.610
BRIGHTHOUSE FUNDS TRUST I - PANAGORA GLOBAL DIVERSIFIED RISKPORTFOLIO II	9.640
BRIGHTHOUSE FUNDS TRUST I -PANAGOR A GLOBAL DIVERSIFIED RISK PORTFOLIO	614
BRIGHTHOUSE FUNDS TRUST II METLIFE MSCI EAFE INDEX PORTFOLIO	36.067
BRITISH COLUMBIA INVESTMENT MANAGEMENT CORPORATION.	13.015
BROOKFIELD GLOBAL INFRASTRUCTURE SECURITIES INCOME FUND.	63.142
BROOKFIELD GLOBAL LISTED INFRASTRUCTURE CANADIAN POOLED FUND.	534.535
BROOKFIELD GLOBAL LISTED INFRASTRUCTURE FUND	730.277
BROOKFIELD GLOBAL REAL ASSET FUND	9.964
BROOKFIELD INVESTMENT FUNDS (UCITS) PLC - BROOKFIELD REAL AS	34.300
BROOKFIELD PSG ICAV - BROOKFIELD REAL ASSETS HYBRID QIAIF FU	8.369
BROOKFIELD REAL ASSETS HYBRID ACCESS TRUST (CANADA)	166.497
BROOKFIELD REAL ASSETS HYBRID MASTER FUND L.P.	52.156
BROOKFIELD REAL ASSETS INCOME FUND INC.	396.878
BROOKFIELD REAL ASSETS SECURITIES FUND	35.458
BROWN BROTHERS HARRIMAN(LUXEMBOURG) SCA CUSTODIAN FOR FIDELITY FUNDS - ITALY	585.966
BRUNEI SHELL RETIREMENT BENEFIT FUND	1.204
BRUNSWICK UNIT 2 QUALIFIED NUCLEAR	4.465
BT INTERNATIONAL SHARES INDEX FUND	79.594
BUREAU OF LABOR FUNDS - LABOR RETIREMENT FUND	17.234
BUREAU OF LABOR FUNDS-LABOR INSURANCE FUND	1.339.072
BUREAU OF LABOR FUNDS-LABOR PENSION FUND	2.900.274
CALIFORNIA STATE TEACHERS' RETIREMENT SYSTEM	540.475
CALVERT CLIFFS NUCLEAR POWER PLANT UNIT ONE QUALIFIED FUND	100
CALVERT VP EAFE INTERNATIONAL INDEX PORTFOLIO	3.751
CANADA LIFE GLOBAL INFRASTRUCT EQUITY FUND	31.324
CANADA PENSION PLAN INVESTMENT BOARD (CPPIB)	520.201
CARE SUPER	34.424
CARL VICTOR PAGE MEMORIAL FOUNDATION	53.934
CARNE GLOBAL FUND MANAGERS IRELAND LTD	73.754
CATHOLIC COMMUNITY FOUNDATION OF MINNESOTA	2.897
CAYMAN ISLANDS CHAMBER OF COMMERCE PENSION FUND	2.436
CENTRAL BANK OF IRELAND	8.821
CENTRAL PROVIDENT FUND BOARD	1.970
CENTRE GLOBAL INFRASTRUCTURE FUND	15.117
CERVURITE INTERNATIONAL LLC	37.978
CFSIL - COLONIAL FIRST STATE GLOBAL ASSET MANAGEMENT MULTI SECTOR TRUST 1	758
CFSIL ATF CMLA INTERNATIONAL SHARE FUND	3.401
CHALLENGE FUNDS - CHALLENGE ITALIAN EQUITY FUND	120.000
CHCP GLOBAL SECURITIES LP	826
CHEVRON UK PENSION PLAN	2.977
CHIYU BANKING CORPORATION LIMITED	28.176
CHRISTOPHER J MILLERCHIP	439
CIBC EUROPEAN INDEX FUND	1
CIBC INTERNATIONAL EQUITY INDEXETF	453
CIBC INTERNATIONAL INDEX FUND	1
CIBC POOLED INTERNATIONAL EQUITY INDEX FUND	856
CINDY SPRINGS LLC	16.420
CIS GLOBAL EQUITY FUND LP	2.808
CIT_WLDEXUS130 - NON FLIP	324.401
CITIGROUP PENSION PLAN	104.349
CITITRUST LIMITED	9.238
CITITRUST LIMITED AS TRUSTEE OF BLACKROCK PREMIER FUNDS-BLACKROCK WORLD EQUITY INDEX FUND	3.816
CITW FUND LP	269
CITY OF AUSTIN EMPLOYEES RETIREMENT SYSTEM	38.144
CITY OF LOS ANGELES FIRE AND POLICE PENSION PLAN	41.168
CITY OF NEW YORK GROUP TRUST	134.288
CITY OF PHILADELPHIA PUBLIC EMPLOYEES RETIREMENT SYSTEM	122.245
CITY UNIVERSITY OF NEW YORK	347
CIVIL SERVICE EMPLOYEES PENSION FUND	6.603
CLEARWATER INTERNATIONAL FUND	33.941
CMLA INDEXED GLOBAL SHARE FUND	2.610
COHEN & STEERS ALTERNATIVE INCOME FUND, INC	13.057
COHEN & STEERS GLOBAL INFRASTRUCTURE FUND, INC.	880.515
COHEN & STEERS GLOBAL LISTED INFRASTRUCTURE FUND	514.675
COHEN & STEERS INFRASTRUCTURE FUND, INC.	3.220.383
COHEN & STEERS REAL ASSETS FUND, INC	51.308
COHEN & STEERS REAL ASSETS MULTI-STRATEGY FUND	24.623
COHEN & STEERS, INC.	1.690
COHEN AND STEERS GLOBAL REALTY FOCUS FUND	124.993
COHEN AND STEERS SICAV	35.320
COLLEGE RETIREMENT EQUITIES FUND	527.277
COLONIAL FIRST STATE INVESTMENTS LIMITED...	1.063.874
COLONIAL FIRST STATE WHOLESALE GLOBAL LISTED INFRASTR SECUR FUND	16.756
COMMINGLED PENSION TRUST FUND (EAFE EQUITY INDEX) OF JP MORGAN CHASE BANK, N.A.	233.710
COMMONFUND STRATEGIC SOLUTIONS GLOB AL EQUITY, LLC	19.223
COMMONWEALTH BANK GROUP SUPER GROUND FLOOR	16.147
COMMONWEALTH GLOBAL INFRASTRUCTURE SECURITIES FUND 1.	1.330.621

*** ELENCO DELEGANTI ***

COMMONWEALTH OF PENNSYLVANIA PUBLIC SCHOOL EMPLOYEES RETIR	354.525
COMMONWEALTH OF PENNSYLVANIA PUBLIC SCHOOL EMPLOYEES RETIREMENT SYSTEM	5.881.360
COMMONWEALTH OF PENNSYLVANIA TREASURY	1.715
COMMONWEALTH SUPERANNUATION CORPORATION AS TRUSTEE FOR ARIA	39.764
CONNECTICUT GENERAL LIFE INSURANCE COMPANY	17.225
CONSERVATION INTERNATIONAL FOUNDATION, INC.	291
CONSOLIDATED EDISON RETIREMENT PLAN	22.067
COUNTY EMPLOYEES ANNUITY AND BENEFIT FUND OF COOK COUNTY	16.964
CPPIB KY SPC SEG PT D NON FLIP	97.694
CPR CONSOMMATEUR ACTIONNAIRE P	70.758
CPR SILVER AGE POCHE PEA	943.056
CREDIT SUISSE FUNDS AG	8.833
CREDIT SUISSE INDEX FUND (LUX)	242.312
CSAA INSURANCE EXCHANGE	1.601
CUBIST CORE INVESTMENTS, L.P. C/O POINT72	17.572
CUSTODY BANK OF JAPAN, LTD	49.257
CUSTODY BANK OF JAPAN, LTD. AS TRUSTEE FOR JAPAN SCIENCE AND TECHNOLOGY AGENCY 16619-9962	11.727
CUSTODY BANK OF JAPAN, LTD. AS TRUSTEE FOR MIZUHO TRUST & BANKING CO., LTD. AS TRUSTEE FOR INTERNATIONAL EQUITY PASSIVE	48.155
CUSTODY BANK OF JAPAN, LTD. RE: STB FOREIGN STOCK INDEX MOTHER FUND(CURRENCY HEDGED)	6.027
CVW CFS INFRASTRUCTURE FUND	64.261
CYSTIC FIBROSIS FOUNDATION	18.096
D. E. SHAW ALL COUNTRY GLOBAL ALPHA PLUS PORTFOLIOS L.L.C.	6.187
DANSKE INVEST SICAV - GLOBAL INDEX	27.503
DANSKE INVEST SICAV - GLOBAL PORTFOLIO SOLUTION - BALANCED	1.645
DAUGHTERS OF CHARITY OF ST. VINCENT DE PAUL PROVINCE OF THE WEST	52.174
DAWN L. ARNALL TRUST	837
DAZBOG HOLDINGS AFC LIMITED	400.396
DAZBOG HOLDINGS B5 LIMITED	59.282
DAZBOG HOLDINGS BFC LIMITED CO FARALLON CAPITAL MANAGEMENT LLC	324.033
DAZBOG HOLDINGS CFC LIMITED CO FARALLON CAPITAL MANAGEMENT LLC	83.418
DAZBOG HOLDINGS EFC LIMITED CO FARALLON CAPITAL MANAGEMENT LLC	938.164
DAZBOG HOLDINGS F5 LIMITED	157.654
DAZBOG HOLDINGS HFC LIMITED CO FARALLON CAPITAL MANAGEMENT LLC	37.484
DAZBOG HOLDINGS MFC LIMITED CO FARALLON CAPITAL MANAGEMENT LLC	41.569
DE SHAW ALL COUNTRY GLOBAL ALPHA EXTENSION PORTFOLIOS LLC	7.413
DE SHAW WORLD ALPHA EXTENSION PORTFOLIOS LLC	35.386
DEAM FONDS ZDV	5.705
DESJARDINS GLOBAL INFRASTRUCTURE FUND	12.784
DETROIT EDISON QUALIFIED NUCLEAR DECOMMISSIONING TRUST	7.849
DEUTSCHE DCG EQ	2.835
DEVELOPED EX-FOSSIL FUEL INDEX FUND B (FTDEVXFF)	2.748
DEVELOPED INTERNATIONAL EQUITY SELECT ETF	535
DFI LP EQUITY (PASSIVE	2.845
DIA HOLDING B.V. (PARAMETRIC)	1.135
DIGNITY PRE ARRANGEMENT LIMITED	3.179
DILLON MARKETABLE SECURITIES COMMON TRUST FUND C/O KESWICK MANAGEMENT	1.529
DIOCESE OF VENICE PENSION PLAN AND TRUST	537
DNCA INVEST BEYOND INFRASTRUCTURE AND TRANSITION	53.483
DNCA INVEST EUROSE	355.000
DNCA INVEST SERENITE PLUS	32.000
DNCA SERENITE PLUS	80.000
DREXEL UNIVERSITY	23.861
DS LIQUID DIV RVA AEQ NON FLIP	50.400
DUFF & PHELPS GLOBAL LISTED INFRASTRUCTURE CIT	21.548
DUFF AND PHELPS GLOBAL UTILITY INCOME FUND INC	340.000
DUKE ENERGY CORPORATION MASTER RETIREMENT TRUST	157.377
DUKE ENERGY QUALIFIED NUCLEAR DECOMMISSIONING	4.990
DWS INVESTMENT GMBH FOR DEAMFONDS GSK 1	6.287
DWS INVESTMENT GMBH FOR DEAMFONDS KGPENSIONEN	2.951
DWS INVESTMENT GMBH FOR DEAMFONDS PG EQ	11.423
DWS INVESTMENT GMBH FOR DEAMFONDS PPC GEQ	888
DWS INVESTMENT GMBH FOR MULTIINDEX EQUITY FUND	4.287
DWS INVESTMENT GMBH ON BEHALF OF DWS FONDS BPT	77.210
DWS INVESTMENT SA FOR ARERO DER WELTFONDS	9.107
DYNASTY INVEST LTD	1.016
EASTSPRING INVESTMENTS	844
EATON VANCE TRUST COMPANY COLLECTIVE INVESTMENT	2.665
ECOFIN GLOBAL UTILITIES & INFRASTRUCTURE TRUST PLC	235.778
ECOFIN SICAV-ECOFIN SUSTAINABLE LISTED INFRASTRUCTURE FUND	8.945
ECOFIN SUSTAINABLE LISTED INFR	976
EMBO-FONDS	15.216
EMERGENCY SERVICES SUPERANNUATION SCHEME	1.588
EMPLOYEES RETIREMENT FUND OF THE CITY OF DALLAS.	67.902
ENERGY INSURANCE MUTUAL LIMITED	3.239
ENERGY INVESTMENT FUND	9.448
ENGADINE EQUITY MASTER FUND	119.483
ENHANCED INDEX INTERNATIONAL SHARE FUND	80.443
ENSIGN PEAK ADVISORS INC	16.643
EQ ADVISORS TRUST - ATM INTERNATIONAL MANAGED VOLATILITY PORTFOLIO	39.216

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EQ ADVISORS TRUST - EQ/AB DYNAMIC AGGRESSIVE GROWTH PORTFOLIO	2.867
EQ ADVISORS TRUST - EQ/AB DYNAMIC GROWTH PORTFOLIO	5.468
EQ ADVISORS TRUST - EQ/AB DYNAMIC MODERATE GROWTH PORTFOLIO	12.075
EQ ADVISORS TRUST - EQ/GLOBAL EQUITY MANAGED VOLATILITY PORTFOLIO	15.422
EQ ADVISORS TRUST - EQ/INTERNATIONAL CORE MANAGED VOLATILITY PORTFOLIO	21.561
EQ ADVISORS TRUST - EQ/INTERNATIONAL MANAGED VOLATILITY PORTFOLIO	63.307
EQUIPSUPER	10.241
EQUITABLE FINANCIAL LIFE INSURANCE COMPANY	4.662
ERAFP ACTIONS EURO 1	2.130.090
EURIZON AM SICAV - GLOBAL EQUITY	4.777
EURIZON AM SICAV - GLOBAL INFRASTRUCTURE	155.520
EURIZON AM SICAV - ITALIAN EQUITY	335.000
EURIZON CAPITAL SGR - EURIZON AM MITO 50	70.225
EURIZON CAPITAL SGR - EURIZON AM RILANCIO ITALIA TR	1.770
EURIZON CAPITAL SGR - EURIZON AM TR MEGATREND	20.726
EURIZON CAPITAL SGR - EURIZON AM TR MEGATREND II	5.939
EURIZON CAPITAL SGR - EURIZON AZIONI ITALIA	492.560
EURIZON CAPITAL SGR - EURIZON PIR ITALIA - ELTIF	35.000
EURIZON CAPITAL SGR - EURIZON PIR ITALIA AZIONI	28.286
EURIZON CAPITAL SGR - EURIZON PROGETTO ITALIA 40	156.581
EURIZON CAPITAL SGR - EURIZON PROGETTO ITALIA 70	188.222
EURIZON FUND - EQUITY EUROPE ESG LTE	35.480
EURIZON FUND - EQUITY EUROPE LTE	12.448
EURIZON FUND - EQUITY ITALY SMART VOLATILITY	33.747
EURIZON FUND - EQUITY WORLD LTE	382
EURIZON FUND - ITALIAN EQUITY OPPORTUNITIES	155.000
EUROPE EQUITY INDEX ESG SCREENED FUND B(EURXCWB)	25.915
EUROPEAN CENTRAL BANK	63.086
EUROSE	400.000
EVA VALLEY MA1 LLC.	968
EXELON FITZPATRICK QUALIFIED FUND	2.042
FALCON EDGE GLOBAL MASTER FUND LP CO MAPLES CORPORATE SERVICES LIMITED	611.882
FAMILY INVESTMENTS CHILD TRUST FUND	14.420
FAMILY INVESTMENTS GLOBAL ICVC FAMILY BALANCED INTERNATIONALFUND	8.798
FCP ERAFP ACTIONS EURO 7	120.000
FCP SODIUM I	41.159
FCP TESLA - POCHE ACTIONS	33.663
FGV - ACTIONS EUROPE LM B	37.160
FIDDLER PARTNERS LLC.	269
FIDELITY CONCORD STREET TRUST FIDELITY INTERNATIONAL INDEX FUND	1.194.584
FIDELITY CONCORD STREET TRUST: FIDELITY SERIES INTERNATIONAL INDEX FUND	8.966
FIDELITY EUROPEAN TRUST PLC	1.067.759
FIDELITY INVESTMENT FUNDS - EUROPEAN FUND	2.655.043
FIDELITY INVESTMENT FUNDS - FIDELITY INDEX EUROPE EX UK FUND	35.394
FIDELITY INVESTMENT FUNDS - FIDELITY INDEX WORLD FUND	42.505
FIDELITY RETIREE HEALTH REIMBURSEMENT PLAN	4.091
FIDELITY SAI INTERNATIONAL INDEX FUND	163.673
FIDELITY SALEM STREET TRUST: FIDELITY GLOBAL EX U.S. INDEX FUND	168.289
FIDELITY SALEM STREET TRUST: FIDELITY TOTAL INTERNATIONAL INDEX FUND	137.043
FIDELITY SALEM STREET TRUST: FIDELITY ZERO INTERNATIONAL INDEX FUND	58.500
FIDELITY SECURITIES FUND: FIDELITY FLEX LARGE CAP GROWTH FUND	642.800
FIDELITY UCITS II ICAV/FIDELITY MSCI EUROPE INDEX FUND	1.606
FIDELITY UCITS II ICAV/FIDELITY MSCI WORLD INDEX FUND	1.522
FIDEURAM ASSET MANAGEMENT SGR - FIDEURAM ITALIA	18.000
FIDEURAM ASSET MANAGEMENT SGR - PIANO AZIONI ITALIA	377.000
FIDEURAM ASSET MANAGEMENT SGR - PIANO BILANCIATO ITALIA 30	4.000
FIDEURAM ASSET MANAGEMENT SGR - PIANO BILANCIATO ITALIA 50	71.000
FINREON WORLD EQUITY MULTI PREMIA CREDIT SUISSE FUNDS AG	664
FINREON WORLD EQUITY MULTI PREMIA DEFENSIVE PENSION CREDIT SUISSE FUNDS AG	4.095
FIRE AND POLICE PENSION ASSOCIATION OF COLORADO	5.731
FIRST CHURCH OF CHRIST SCIENTIST	1.283
FIRST SENTIER GLOBAL LISTED INFRASTRUCTURE FUND	30.753
FIRST SENTIER INVESTORS GLOBAL UMBRELLA FUND PUBLIC LIMITED COMPANY	107.021
FIRST STATE INVESTMENTS ICVC FIRST STATE GLOBAL LISTED INFRASTRUCTURE FUND	120.635
FJARDE AP-FONDEN.	791.034
FLEXSHARES MORNINGSTAR DEVELOPED MARKETS EX-US FACTOR TILT INDEX FUND	6.732
FLEXSHARES STOXX GLOBAL BROAD INFRASTRUCTURE INDEX FUND	435.053
FLEXSHARES STOXX GLOBAL ESG SELECT INDEX FUND	3.250
FLORIDA GLOBAL EQUITY FUND LLC	3.339
FLORIDA LLC	49.788
FLORIDA RETIREMENT SYSTEM TRUST FUND	24.972
FLOURISH INVESTMENT CORPORATION	32.663
FND DE SEGURANCA SOCIAL DE MACAU	12.697
FOLKSAM OMSESIDIG LIVFORSAKRING	158.273
FONDAZIONE ROMA - GLOBAL PASSIVE EQUITIES	1.838
FONDITALIA	512.000
FONDS OBJECTIF CLIMAT ACTIONS	21.374
FORD MOTOR COMPANY DEFINED BENEFIT MASTER TRUST..	9.428
FORD MOTOR COMPANY OF CANADA LIMITED PENSION TRUST	1.118
FORD PENSION UNIVERSAL	2.258
FOREIGN STOCK INDEX MOTHER FUND	18.257

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FOREST FOUNDATION	200
FORSTA AP - FONDEN	81.385
FOURTH AVENUE INVESTMENT COMPANY	1.458
FOVERUKA PENSION UNIVERSAL	13.860
FRANKLIN FTSE EUROPE EX U.K. INDEX ETF	4.024
FRANKLIN LIBERTYSHARES ICAV	906
FRANKLIN TEMPLETON ETF TRUST - FRANKLIN FTSE EUROPE ETF	8.432
FRANKLIN TEMPLETON ETF TRUST - FRANKLIN FTSE EUROPE HEDGED ETF	996
FRANKLIN TEMPLETON ETF TRUST - FRANKLIN FTSE ITALY ETF	4.947
FRONTIER MFG SELECT INFRASTRUCTURE FUND	227.754
FUJIFILM BUSINESS INNOVATION CORP.	86.335
FUNDO DE PENSOES.	5.078
FUTURE FUND BOARD OF GUARDIANS FOR AND ON BEHALF OF FUTURE F.	128.189
G.A.-FUND-B - EQUITY BROAD EURO P	14.954
GENERAL MILLS GROUP TRUST	127.568
GENERAL ORGANISATION FOR SOCIAL INSURANCE	231.032
GENERAL ORGANISATION FOR SOCIAL INSURANCE	118.836
GENERAL PENSION AND SOCIAL SECURITY AUTHORITY	23.036
GENERALI ITALIA SPA	100.800
GERANA SICAV-SIF, S.A.	18.274
GLG EUROPEAN LONG/SHORT FUND	33
GLOBAL ADVANTAGE FUNDS	4.633
GLOBAL BOND FUND WAYCROSSE INC	23.962
GLOBAL EQUITIES ENHANCED INDEX FUND	45.280
GLOBAL EVENT PARTNERS MASTER LTD.	20.218
GLOBAL MULTI FACTOR EQUITY FUND	6.905
GLOBAL X S&P CATHOLIC VALUES DEVELOPED EX-U.S. ETF	225
GOLDMAN SACHS ETF TRUST GOLDMAN SACHS ACTIVE BETA EUROPE E	789
GOLDMAN SACHS ETF TRUST GOLDMAN SACHS ACTIVE BETA INTERNAT	81.180
GOLDMAN SACHS ETF TRUST GOLDMAN SACHS MARKETBETA INTERNATIO	12.111
GOLDMAN SACHS FUNDS	295.612
GOLDMAN SACHS GLOBAL INFRASTRUCTURE FUND	68.842
GOLDMAN SACHS MULTIMANAGER REALASSETS STRATEGY FND	53.631
GOLDMAN SACHS TRUST GOLDMAN SACHS GLOBAL MANAGED BETA FUND	4.994
GOLDMAN SACHS TRUST GOLDMAN SACHS INTERNATIONAL GOLDMAN SACHS AND CO	93.282
GOLDMAN SACHS TRUST GOLDMAN SACHS INTERNATIONAL TAX MANAGED EQUITY FUND	75.622
GOLDMAN SACHS UK RETIREMENT PLAN	2.450
GOTHAM CAPITAL V LLC	11
GOVERNMENT EMPLOYEES SUPERANNUATION BOARD.	810.159
GOVERNMENT OF NORWAY	16.198.965
GOVERNMENT OF SINGAPORE	675.043
GOVERNMENT PENSION INVESTMENT FUND	260.738
GOVERNMENT PENSION INVESTMENT FUND	290.457
GREAT WEST CORE STRATEGIES INTERNATIONAL EQUITY FUND	4.203
GREAT WEST INTERNATIONAL INDEX FUND	43.622
GROUPAMA EUROPE EQUITIES	13.631
GUIDEMARK WORLD EX-US FUND	2.326
GUIDESTONE FUNDS INTERNATIONAL EQUITY FUND	3.435
GUIDESTONE FUNDS INTERNATIONAL EQUITY INDEX FUND.	29.878
GWM GROWTH FUND S.A. SICAV-RAIF-GWM MERGER ARBITRAGE FUND	529.373
HAGFORS LIMITED THE R&H TRUST COMPANY LTD	12.775
HANDELSBANKEN EUROPA INDEX CRITERIA	556.395
HANDELSBANKEN GLOBAL INDEX CRITERIA	109.550
HANG SENG INSURANCE COMPANY LIMITED	4.442
HARRIS UNIT 1 QUALIFIED NUCLEAR DECOMMISSIONING FUND	1.762
HARTFORD ACCIDENT AND INDEMNITY COMPANY	1.457
HASLAM FAMILY INVESTMENT PARTNERSHIP C/O HF CAPITAL	850
HC CAPITAL TRUST - THE ESG GROWTH PORTFOLIO	1.251
HC CAPITAL TRUST- THE CATHOLIC SRI GROWTH PORTFOLIO	265
HC CAPITAL TRUST- THE INSTITUTIONAL INTERNATIONAL EQUITY PORTFOL	26.799
HC CAPITAL TRUST- THE INTERNATIONAL EQUITY PORTFOLIO	19.370
HC RENTE	3.761
HEITMAN GLOBAL PRIMES INFRASTRUCTURE SEED INVESTORS LLC	1.310
HESTA	79.829
HONG KONG SPECIAL ADMINISTRATIVE REGION GOVERNMENT EXCHANGE	475.728
HONG KONG SPECIAL ADMINISTRATIVE REGION GOVERNMENTEXCHANGE FUND	5.047
HOSTPLUS POOLED SUPERANNUATION TRUST	21.025
HRW TESTAMENTARY TRUST NO 1.	1.598
HRW TESTAMENTARY TRUST NO 2.	2.363
HRW TESTAMENTARY TRUST NO 3.	232
HRW TESTAMENTARY TRUST NO 4.	972
HRW TESTAMENTARY TRUST NO. 12.	3.889
HRW TESTAMENTARY TRUST NO. 7.	2.117
HRW TRUST NO 1 UAD 01/17/03.	5.178
HRW TRUST NO 3 UAD 01/17/03.	2.867
HRW TRUST NO 4 UAD 01/17/03..	863
HSBC BANK SSB AUT EU SCREEN EX CONTROVERSIES CW INDEX EQ FND	276.019
HSBC ETFS PLC	7.957
HSBC ETFS PUBLIC LIMITED COMPANY	1.408
HSBC EUROPEAN INDEX FUND	237.228
HSBC GLOBAL FUNDS ICAV	672

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HSBC INDEX TRACKER INVESTMENT FUNDS ICVC	29.932
HSBC INTERNATIONAL EQUITY INDEX FUND	8.851
HSBC LIFE (INTERNATIONAL) LIMITED	11.977
HSBC MANAGED BALANCED FUND	1.782
HSBC MANAGED GROWTH FUND	2.836
HSBC POOLED INVESTMENT FUND - HSBC POOLED EUROPE EQUITY INDEX TRACKING FUND	6.878
HSBC POOLED INVESTMENT FUND -HSBC POOLED EUROPEAN EQUITY FUND	10.217
IA CLARINGTON GLOBAL VALUE FUND	1.856
IBM 401(K) PLUS PLAN TRUST	98.462
IBM DIVERSIFIED GLOBAL EQUITY FUND	7.843
IBM PERSONAL PENSION PLAN TRUST	3.500
IBM RETIREMENT PLAN	2.183
ICARE	9.403
IF IST - GLOBE INDEX	17.129
IFM GLOBAL INDEXED EQUITIES FUND	3.036
IG MACKENZIE GLOBAL INFRASTRUCTURE CLASS	176.128
ILA-LA WORLD ESG SCREENED FUND	7.254
ILLINOIS MUNICIPAL RETIREMENT FUND	1.014.988
IMCO GLOBAL PUBLIC EQUITY LP	1.510
IMPACTASSETS INC	1.269
IMPERIAL INTERNATIONAL EQUITY POOL	20.186
IN EQ ACWI EX US AETF NON FLIP	35.878
INDIANA PUBLIC RETIREMENT SYSTEM	10.558
INDUSTRIAL ALLIANCE INSURANCE AND FINANCIAL SERVICES INC	14.237
ING DIRECT SICAV	27.132
INSTITUTIONAL RETIREMENT TRUST	30.526
INSURANCE COMMISSION OF WESTERN AUSTRALIA	381.512
INTECH GLOBAL ALL COUNTRY ENHANCED INDEX FUND LLC	185
INTER-AMERICAN DEVELOPMENT BANK POST-RETIREMENT BENEFITS FUN	3.778
INTER-AMERICAN DEVELOPMENT BANK STAFF RETIREMENT FUND	9.247
INTERFUND SICAV	41.000
INTERNATIONAL BANK FOR RECONSTRUCTION AND DEVELOPMENT	3.245
INTERNATIONAL EQUITIES SECTOR TRUST	2.079
INTERNATIONAL EQUITY FUND LLC	2.204
INTERNATIONAL EXPATRIATE BENEFIT MASTER TRUST	2.326
INTERNATIONAL MONETARY FUND	225.515
INTERNATIONAL MONETARY FUND RETIRED STAFF BENEFITS INVESTMENT ACCOUNT	15.697
INTERNATIONAL MONETARY FUND STAFF RETIREMENT PLAN	64.944
INTERNATIONAL TILTS MASTER PORTFOLIO OF MASTER INVESTMENT PORTFO	22.007
INTERNATIONALE KAPITALANLAGEGESELLSCHAFT MBH	47.558
INV SOLUTIONS FUNDS ICVC FUNDAMENTAL INDEX GLOBAL EQUITY FUND	54.955
INVESCO ADVANTAGE INTERNATIONALFUND	201
INVESCO FTSE INTERNATIONAL LOW BETA EQUAL WEIGHT ETF	418
INVESCO FTSE RAFI DEVELOPED MARKETS EX U S ETF	48.402
INVESCO FUNDS	730
INVESCO MARKETS III PLC	559
INVESCO PUREBETA FTSE DEVELOPED EX NORTH AMERICA ETF	2.714
INVESCO S AND P EUROPE 350 EQUAL WEIGHT INDEX ETF	355
INVESTCO ITALIAN HOLDINGS SRL	66.513.016
INVESTERINGSFORENINGEN BANKINVEST , GLOBALE AKTIERINDEKS KL	13.782
INVESTERINGSFORENINGEN DANSKE INVEST EUROPA INDEKS BNP KL	5.814
INVESTERINGSFORENINGEN DANSKE INVEST EUROPA INDEKS KL	13.214
INVESTERINGSFORENINGEN DANSKE INVEST GLOBAL INDEKS - AKKUMULERENDE KL	3.376
INVESTERINGSFORENINGEN DANSKE INVEST GLOBAL INDEKS KL	17.356
INVESTERINGSFORENINGEN NORDEA INVEST GLOBALE AKTIER INDEKS KL	3.302
INVESTERINGSFORENINGEN SPARINVEST INDEX EUROPA GROWTH KL	13.801
IOWA PUBLIC EMPLOYEES RETIREMENT SYSTEM	10.118
IP ACTIONS EURO	9.236
IPAC SPECIALIST INVESTMENT STRATEGIES - INTERNATIONAL SHARE STRATEGY NO.1	89.530
IPAC SPECIALIST INVESTMENT STRATEGIES - LISTED GLOBAL INFRASTRUCTURE	32.854
IQ 50 PERCENT HEDGED FTSE INTERNATIONAL ETF	9.023
IQ 500 INTERNATIONAL ETF	12.015
IRISH LIFE ASSURANCE PLC	326.766
IRISH LIFE ASSURANCE.	52.725
ISHARES ALL-COUNTRY EQUITY INDEX FUND	1.734
ISHARES CORE MSCI EAFE ETF	2.609.921
ISHARES CORE MSCI EAFE IMI INDEX ETF	100.781
ISHARES CORE MSCI EUROPE ETF	226.126
ISHARES CORE MSCI INTERNATIONALDEVELOPED MARKETS ETF	172.013
ISHARES CORE MSCI TOTAL INTERNATIONAL STOCK ETF	514.618
ISHARES EDGE MSCI INTL VALUE FACTOR ETF	53.685
ISHARES EURO STOXX UCITS ETF (DE)	206.695
ISHARES EUROPE ETF	93.885
ISHARES GLOBAL INDUSTRIALS ETF	33.017
ISHARES GLOBAL INFRASTRUCTURE ETF	6.957.741
ISHARES II PUBLIC LIMITED COMPANY	808.577
ISHARES III PUBLIC LIMITED COMPANY	568.424
ISHARES INTERNATIONAL FUNDAMENTAL INDEX ETF	4.062
ISHARES IV PUBLIC LIMITED COMPANY	767.782
ISHARES MSCI ACWI ETF	170.865
ISHARES MSCI ACWI EX U.S. ETF	86.437

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ISHARES MSCI ACWI LOW CARBON TARGET ETF	17.568
ISHARES MSCI EAFE ETF	1.633.527
ISHARES MSCI EAFE GROWTH ETF	612.430
ISHARES MSCI EAFE INTERNATIONALINDEX FUND	254.034
ISHARES MSCI EUROPE IMI INDEX ETF	11.627
ISHARES MSCI EUROZONE ETF	579.160
ISHARES MSCI INTL SIZE FACTOR ETF	726
ISHARES MSCI ITALY ETF	533.294
ISHARES MSCI KOKUSAI ETF	1.690
ISHARES MSCI WORLD ETF	17.175
ISHARES PUBLIC LIMITED COMPANY	443.734
ISHARES STOXX EUROPE 600 INDUSTRIAL GOODSSERVICES UCITS ETF DE	123.673
ISHARES STOXX EUROPE 600 UCITS ETF (DE)	333.835
ISHARES STOXX EUROPE MID 200 UCITS ETF (DE)	122.020
ISHARES V PUBLIC LIMITED COMPANY	80.272
ISHARES VI PUBLIC LIMITED COMPANY	46.348
ISHARES VII PLC	707.789
ISHARES WHOLESALE INTERNATIONAL EQUITY INDEX FUND	41.505
ISHARES WHOLESALE SCREENED INTERNATIONAL EQUITY INDEX FUND	7.224
ISHARES WORLD EX SWITZERLAND EQUITY INDEX FUND II (CH)	5.405
ISHARES WORLD EX SWITZERLAND ESG EQUITY INDEX FUND (CH)	9.792
JAMES B. HAWKES	1.759
JANUS HENDERSON FUND - GLOBAL MULTI-STRATEGY FUND	156.007
JANUS HENDERSON INSTITUTIONAL EUROPEAN INDEX OPPORTUNITIES FUND	4.106
JCW 1987 ARTICLE II DESC TRUST FBO JMW DTD 1/1/2012	228
JCW 1987 ARTICLE II DESC TRUST FBOAAP C/O WALTON ENTERPRISES LLC	196
JCW 1987 ARTICLE II DESC TRUST FBOSLW	187
JCW 1987 ARTICLE II DESC TRUST FBOTLW	215
JNL INTERNATIONAL INDEX FUND	68.789
JNL/DFA INTERNATIONAL CORE EQUITY FUND	5.340
JNL/FIRST SENTIER GLOBAL INFRASTRUCTURE FUND	165.246
JNL/JPMORGAN GLOBAL ALLOCATION FUND	1.139
JNL/MELLON MSCI WORLD INDEX FUND	3.427
JOHN HANCOCK FUNDS II INTERNATIONAL STRATEGIC EQUITY ALLOCATION FUND	116.680
JOHN HANCOCK LIFE AND HEALTH INSURANCE COMPANY	27.693
JOHN HANCOCK MULTIFACTOR DEVELOPED INTERNATIONAL ETF	21.067
JOHN HANCOCK TRUST COMPANY COLLECTIVE INVESTMENT TRUST	1.896
JOHN HANCOCK VARIABLE INSURANCE TRUST INTERNATIONAL EQUITY INDEX TRUST.	19.839
JOHN HANCOCK VARIABLE INSURANCETRUST STRAT EQ ALLOCATION TRUST	80.268
JPMORGAN BETABUILDERS EUROPE ETF	443.336
JPMORGAN BETABUILDERS INTERNATIONAL EQUITY ETF	94.017
JPMORGAN GLOBAL ALLOCATION FUND	3.593
JTW TRUST NO. 1 UAD 9/19/02.	1.591
JTW TRUST NO. 2 UAD 9/19/02.	2.039
JTW TRUST NO. 3 UAD 9/19/02.	2.315
JTW TRUST NO. 4 UAD 9/19/02.	2.817
JTW TRUST NO. 5 UAD 9/19/02.	1.873
K INVESTMENTS SH LIMITED.	47.561
KAIROS INTERNATIONAL SICAV ITALIA	700.000
KAIROS INTERNATIONAL SICAV ITALIA PIR	100.000
KAIROS INTERNATIONAL SICAV KEY	140.000
KAIROS INTERNATIONAL SICAV- PATRIOT	14.000
KAISER FOUNDATION HOSPITALS	13.229
KAISER PERMANENTE GROUP TRUST	23.963
KAPITALFORENINGEN DANSKE INVEST INSTITUTIONAL AFDELING DANICA LINK - INDEKS GLOBALE AKTIER	3.914
KAPITALFORENINGEN EMD INVEST GLOBALE AKTIER III	24.678
KAPITALFORENINGEN EMD INVEST VERDENSINDEKS	21.704
KAPITALFORENINGEN INVESTIN PRO - GBL LARGE CAP MARKET NEU EQ C/O AQR CAPITAL MANAGEMENT LLC	101.170
KAPITALFORENINGEN MP INVEST EUROPAEISKE AKTIER	4.495
KIMBERLY CLARK RETIREMENT TRUST	8.174
KOKUSAI EQUITY INDEX FUND, A S	18.950
KOLUMBAN BALANCED CREDIT SUISSE FUNDS AG UBS ASSET MANAGEMENT SCHWEIZ AG	44.071
KOMMUNAL LANDSPENSJONSKASSE GJENSIDIG FORSIKRINGSSELSKAP	86
KONSUMENTKOOPERATIONENS PENSIONSSTIFTELSE	20.484
LATVIJAS BANKA	7.714
LAWRENCE LIVERMORE NATIONAL SECURITY LLC AND TRIAD NATIONAL SECURITY LLC DEFINED BENEFIT PLAN GROUP TRUST	9.788
LAZARD ESC GLOBAL LISTED INFRASTRUCTURE PORTFOLIO	46.155
LAZARD GLOBAL ACTIVE FUNDS PUBLIC LTD CO	4.103.836
LAZARD GLOBAL LISTED INFRASTRUCTURE (CANADA) FUND	1.298.207
LAZARD GLOBAL LISTED INFRASTRUCTURE FUND	2.772.457
LAZARD GLOBAL LISTED INFRASTRUCTURE PORTFOLIO	15.872.900
LAZARD GLOBAL LISTED INFRASTRUCTURE TRUST	736.999
LAZARD REAL ASSETS PORTFOLIO	5.118
LBPAM IRC ACTIONS EURO MIN VAR	19.704
LBPAM IRC ACTIONS ISR	58.891
LBPAM ISR ACTIONS 80	26.872
LBPAM ISR ACTIONS EURO LARGE CAP	21.309
LBPAM ISR ACTIONS EURO MIN VOL	2.781

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LBPAM ISR ACTIONS EUROPE MONDE	21.857
LBPAM ISR AVENIR EURO	1.725
LBPAM ISR STRATEGIE PEA 1	4.148
LBPAM ISR STRATEGIE PEA 2	6.115
LEGAL & GENERAL FUTURE WORLD CLIMATE CHANGE EQUITY FACTORS I	439
LEGAL & GENERAL FUTURE WORLD ESG DEVELOPED INDEX FUND	20.177
LEGAL & GENERAL FUTURE WORLD ESG EUROPE EX UK INDEX FUND	2.857
LEGAL & GENERAL GLOBAL DEVELOPED EQUITY INDEX FUND	199
LEGAL & GENERAL GLOBAL INFRASTRUCTURE INDEX FUND	245.026
LEGAL & GENERAL ICAV.	9.607
LEGAL & GENERAL MSCI EAFE FUND LLC	43.187
LEGAL & GENERAL MSCI EAFE SL FUND LLC	36.066
LEGAL AND GENERAL ASSURANCE (PENSIONS MANAGEMENT) LTD PMC FTSE TPI GLOBAL (EX FOSSIL FUELS) EQUITY INDEX FUND	8.115
LEGAL AND GENERAL ASSURANCE (PENSIONS MANAGEMENT) LIMITED	2.488.441
LEGAL AND GENERAL ASSURANCE SOCIETY LIMITED	973
LEGAL AND GENERAL CCF	35.077
LEGAL AND GENERAL COLLECTIVE INVESTMENT TRUST..	87.260
LEGAL AND GENERAL EUROPEAN INDEX TRUST	268.981
LEGAL AND GENERAL GLOBAL EQUITY INDEX FUND	2.117
LEGAL AND GENERAL INTERNATIONAL INDEX TRUST	36.526
LEGAL AND GENERAL UCITS ETF PLC	13.326
LF MACQUARIE GLOBAL INFRASTRUCTURE SECURITIES FUND	67.910
LGIASUPER	2.552
LGIASUPER	28.561
LGPS CENTRAL AUTHORISED CONTRACTUAL SCHEME..	70.352
LMAP IRELAND ICAV-LMAP 909	575
LOCKHEED MARTIN CORPORATION DEFINED CONTRIBUTION PLANS MASTER TR	34.145
LOCKHEED MARTIN CORPORATION MASTER RETIREMENT TRUST..	238
LOF TARGETNETZERO EUROPE EQUITY	2.542
LORD MAYOR`S CHARITABLE FOUNDATION	575
LOS ANGELES CITY EMPLOYEES RETIREMENT SYSTEM	45.737
LOS ANGELES COUNTY EMPLOYEES RETIREMENT ASSOCIATI	117.915
LOUISIANA STATE EMPLOYEES RETIREMENT SYSTEM	1
LTW INVESTMENTS LLC	15.191
LUMYNA FUNDS	45.144
LVIP DIMENSIONAL INTERNATIONAL CORE EQUITY FUND	6.040
LVIP SSGA INTERNATIONAL INDEX FUND	91.704
LYX IND FD-LYXOR CORE STOXX EU	253.321
LYXINDX FUND - LYXOR MSCI EMU	13.529
LYXOR CORE MSCI WORLD (DR) UCI	16.289
LYXOR FTSE MIB UCITS ETF	599.907
LYXOR MSCI EUROPE UCITS ETF	43.312
M & G SECURITIES LIMITED	5.910
M INTERNATIONAL EQUITY FUND	2.980
M&G (LUX) INVESTMENT FUNDS 2 FCP - M&G (LUX) EUROPE EX UK INDEX FUND	137.732
MACKENZIE GLOBAL INFRASTRUCTUREIND EX ETF	1.301
MACKENZIE INTERNATIONAL EQUITY INDEX ETF	10.354
MACKENZIE MAX DIVERSIFICATION ALL WORLD DEVELOPED IND ETF	2.917
MACKENZIE MAX DIVERSIFICATION DEVELOPED EUR INDEX ETF	512
MACKENZIE MAXIMUM DIVERS.ALL WORLD DEVELOPED EX NORTH AMERICA IE	1.573
MACQUARIE GLOBAL INFRASTRUCTURE TOTAL RETURN FUND INC	682.880
MACQUARIE GLOBAL LISTED INFRASTRUCTURE CIT	20.163
MACQUARIE INTERNATIONAL EQUITIES FUND	4.659
MACQUARIE INTERNATIONAL INFRASTRUCTURE SECURITIES FUND (UNHEDGED)	318.020
MACQUARIE MULTI-FACTOR FUND	7.892
MACQUARIE TRUE INDEX GLOBAL INFRASTRUCTURE SECURITIES FUND	2.880.512
MAGELLAN INFRASTRUCTURE FUND	3.497.711
MAGELLAN INFRASTRUCTURE FUND (CURRENCY HEDGED)	1.112.229
MAGELLAN INFRASTRUCTURE FUND (UNHEDGED	1.447.058
MAGELLAN WHOLESALE PLUS INFRASTRUCTURE FUND	413.262
MAIN I - UNIVERSAL - FONDS	9.932
MAIN II UNIVERSAL FONDS	99.574
MAIN VI-UNIVERSAL-FONDS	1.800
MAINSTAY CBRE GLOBAL INFRASTRUCTURE MEGATRENDS FUND	362.239
MALACHITE 35 TRUST	1.031
MAN GLG EUROPEAN EQUITY ALTERNATIVE	84
MANAGED INVESTMENT FUNDS ICVCINTERNATIONAL EQUITY TRACKER FUND	1.877
MANAGED PENSION FUNDS LIMITED	49.433
MANULIFE GLOBAL LISTED INFRASTRUCTURE FUND.	245.797
MANULIFE INVESTMENT EXCHANGE FUNDS CORP - MANULIFE GLOBAL LI	1
MANULIFE INVESTMENT MANAGEMENT INTERNATIONAL EQUITY INDEX POOLED FUND	18.632
MANULIFE MULTIFACTOR DEVELOPED INTERNATIONAL INDEX ETF	17.183
MANVILLE PERSONAL INJURY SETTLEMENT TRUST	2.006
MAPLE-BROWN ABBOTT FUNDS P.L.C.	602.886
MAPLE-BROWN ABBOTT GLOBAL LISTED INFRASTRUCTURE FUND	829.162
MARGETTS FUND MANAGEMENT LTD	13.594
MARIGOLD TACTICAL STRATEGIES LTD	2.198
MARITIME AND PORT AUTHORITY OF SINGAPORE	976
MARSHALL WACE INVESTMENT STRATEGIES-MARKET NEUTRAL TOPS FUND	4.367
MARYLAND STATE RETIREMENT PENSION SYSTEM	17.848

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MATB MSCI KOKUSAI INDEX MOTHER FUND	8.566
MCIC VERMONT (A RECIPROCAL RISKRETENTION GROUP)	52.258
MDPIM INTERNATIONAL EQUITY INDEX POOL	24.468
MDP-TOBAM MAX DIVERS WRLD EQ PROT FD	837
MEDIOLANUM BEST BRANDS - INFRASTRUCTURE OPPORTUNITY COLLECTI	120.003
MEDIOLANUM GESTIONE FONDI SGR - FLESSIBILE FUTURO ITALIA	1.200.000
MEDIOLANUM GESTIONE FONDI SGR - FLESSIBILE SVILUPPO ITALIA	100.000
MEDIOLANUM VITA S.P.A.	120.000
MERCER DIVERSIFIED ALTERNATIVES FUND	27.007
MERCER PASSIVE SUSTAINABLE INTERNATIONAL SHARES FUND	4.852
MERCER PRIVATE WEALTH INTERNATIONAL FOCUSED EQUITY POOL	1.198
MERCER PRIVATE WEALTH REAL ASSETS POOL	12.952
MERCER QIF CCF	93.173
MERCER QIF CCF	36.456
MERCER QIF CCF	7.135
MERCER UCITS COMMON CONTRACTUALFUND	1.289.107
MERCER UNHEDGED OVERSEAS SHARES TRUST	12.374
MERCY INVESTMENT SERVICES INC	2.299
METROPOLITAN LIFE INSURANCE COMPANY	24.814
MF INTERNATIONAL FUND LLC	805
MFG INVESTMENT FUND PLC	508.749
MG INVESTMENT FUNDS (1) MG EUROPEAN INDEX TRACKER FUND	7.115
MGI FUNDS PLC	55.001
MICHELLE LUND REV TRUST	328
MICHIGAN CATHOLIC CONFERENCE	563
MICHIGAN CATHOLIC CONFERENCE MASTER PENSION TRUST	1.576
MIDDLETOWN WORKS HOURLY AND SALARIED UNION	1.748
MILFORD DIVERSIFIED INCOME FUND (AU)	93.826
MILFORD GLOBAL EQUITY FUND	2.266.764
MILFORD INCOME WHOLESALE FUND	1.150.000
MINE SUPERANNUATION FUND	17.003
MINISTRY OF DEFENSE PENSION FUND OF THE SULTANATE OF OMAN	6.812
MINISTRY OF ECONOMY AND FINANCE	116.691
MLC INVESTMENTS, MLC LIMITED	28.002
MLC INVESTMENTS, MLC LIMITED	19.769
MM MSCI EAFE INTERNATIONAL INDEX FUND	3.725
MOMENTUM GLOBAL FUNDS	9.671
MONDRIAN GLOBAL LISTED INFRASTRUCTURE FUND	3.297
MONETARY AUTHORITY OF SINGAPORE	140.903
MONETARY AUTHORITY OF SINGAPORE	4.907
MONTGOMERY COUNTY CONSOLIDATED RETIREE HEALTH BENEFITS TRUST	31.266
MONTGOMERY COUNTY EMPLOYEES RETIREMENT SYSTEM	148.205
MORAINE MASTER FUND LP C/O MAPLES CORPORATE SERVICES	847.086
MORAINE MASTER FUND LP CO FALCON EDGE CAPITAL, LP	984.705
MORG ST GLOBAL INFRASTRUCTURE PORTFOLIO	200.568
MORGAN STANLEY INSTITUTIONAL FUND TRUST - GLOBAL STRATEGIST PORTFOLIO	2.334
MORGAN STANLEY INVESTMENT FUNDS	728.767
MORGAN STANLEY PATHWAY FUNDS	10.906
MORGAN STANLEY VARIABLE INSURANCE F UND, INC. GLOBAL STRATEGI ST PORTFOLIO	451
MORGAN STANLEY VARIABLE INSURANCE FUND, INC. GLOBAL INFRASTRUCTURE PORTFOLIO	57.303
MORNINGSTAR AUSTRALIAN EQUITY INCOME FUND	98.778
MOTABILITY AS SOLE TRUSTEE OF THE MOTABILITY ENDOWMENT TRUST	4.821
MRFF INVESTMENT COMPANY NO. 2 PTY LTD.	481.867
MSCI ACWI EX-U.S. IMI INDEX FUND B2	26.994
MSCI EMU IMI INDEX FUND B (EMUIMIB)	314
MSCI EQUITY INDEX FUND B - ITALY (MSITB)	221.988
MSCI EUROPE EQUITY INDEX FUND B (EUROSECB)	83.522
MUGUET VENTURES LLC	2.192
MUL- LYX FTSE IT ALL CAP PIR 2	9.360
MULTI UNITS LUX-LYXOR CORE MSC	33.504
MULTI-MANAGER ALTERNATIVE STRATEGIES FUND	30.984
MUNICIPAL EMPLOYEES` ANNUITY AND BENEFIT FUND OF CHICAGO	1.001
NATIONAL BANK FINANCIAL INC	485.018
NATIONAL COUNCIL FOR SOCIAL SEC FUND	8.334
NATIONAL COUNCIL FOR SOCIAL SECURITY FUND PRC	38.281
NATIONAL COUNCIL FOR SOCIAL SECURITY FUND PRC	110.957
NATIONAL EMPLOYMENT SAVINGS TRUST	390.776
NATIONAL TREASURY MANAGEMENT AGCY	13.031
NATIONWIDE INTERNATIONAL INDEX FUND	38.167
NATWEST TRUSTEE AND DEPOSITARY SERVICES LIMITED AS TRUSTEE OF ST. JAMES`S PLACE	15.178
STRATEGIC MANAGE	
NAYA 1740 FUND LTD	814.935
NAYA COLDWATER MASTER FUND LIMITED C/O NAYA CAPITAL MANAGEMENT UK LIMITED	2.354.390
NAYA MASTER FUND LP	6.541.517
NAYAWOOD LP CO NAYA CAPITAL MANAGAMENT UK LIMITED	1.350.815
NBI GLOBAL REAL ASSETS INCOME ETF	19.102
NBIMC EAFE EQUITY INDEX FUND.	1
NBIMC PUBLIC INFRASTRUCTURE (2017) FUND.	1
NELKE PARTNERSHIP C/O NORTHERN TRUST COMPANY MANAGER	668
NEMOURS FOUNDATION	454
NEW YORK LIFE INSURANCE & ANNUITY CORPORATION	3.708

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NEW YORK STATE COMMON RETIREMENT FUND	5.580
NEW YORK STATE DEFERRED COMPENSATION PLAN	6.786
NEW YORK STATE TEACHERS RETIREMENT SYSTEM	228.603
NEW ZEALAND SUPERANNUATION FUND.	100.773
NEWBURG NOMINEES LIMITED INVESTORSWHOLESALE GLOBAL EQUITY (INDEX) TRUST	39.942
NFS LIMITED	104.681
NH-AMUNDI PUBLIC INFRA EQUITY PRIVATE FUND NO. 1 EQUITY	2.738
NINE MILE POINT NDT QUALIFIED PARTNERSHIP	3.000
NMM5 GIEP PTN ACCOUNT	12.363
NMM5-WIEQ-BRF ACCOUNT	4.917
NMM5-WIEQ-CNS ACCOUNT	2.870
NORDEA EUROPEAN PASSIVE FUND	8.047
NORDEA GLOBAL PASSIVE FUND	18.567
NORGES BANK	113.660
NORTHERN FUNDS - INTERNATIONAL EQUITY INDEX FUND	151.176
NORTHERN MULTI MANAGER GLOBAL LISTED INFRASTRUCTURE FUND	702.379
NORTHERN TRUST GLOBAL INVESTMENTS COLLECTIVE FUNDS TRUST	1.344.666
NORTHERN TRUST UCITS COMMON CONTRACTUAL FUND	7.909
NSP MINNESEOTA RETAIL PRAIRIE II	1.846
NSP MINNESOTA PRAIRIE I RETAIL QUALIFIED TRUST	2.067
NSP MONTICELLO MINNESOTA RETAIL	3.183
NTGI - QM COMMON DAILY ALL COUNTRY WORLD EX-US EQUITY INDEX	24.012
NTGI-QM COMMON DAILY ALL COUNTRY WORLD EX-US INVESTABLE MARKET INDEX FUND - NON LENDING	16.006
NTGI-QM COMMON DAILY EAFE INDEX FUND - LENDING	24.615
NTGI-QM COMMON DAILY EAFE INDEX FUND - NON LENDING	74.510
NUVEEN GLOBAL INFRASTRUCTURE FUND	795.100
NUVEEN GLOBAL INVESTORS FUND P	101.872
NUVEEN MULTI-ASSET INCOME FUND	60.364
NUVEEN REAL ASSET INCOME & GROWTH FUND	214.032
NUVEEN REAL ASSET INCOME FUND	489.982
NVIT GS INTERNATIONAL EQUITY INSIGHTS FUND	25.685
NVIT INTERNATIONAL INDEX FUND	57.624
NYKREDIT BANK AS	210
OFI FINANCIAL INVES-RS EURO	51.380
OHANA HOLDINGS LLC	349.092
OMEGA FFIP LIMITED PARTNERSHIP.	1.481
OMNIS PORTFOLIO INVESTMENTS ICVC - OMNIS EUROPEAN EQUITY LEADERS FUND	240.066
ONEPATH GLOBAL SHARES - GLOBAL INFRASTRUCTURE (HEDGED) INDEX POOL	1.569.019
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	47.315
OPENWORLD PUBLIC LIMITED COMPANY	465.244
OPTIMIX GLOBAL LISTED INFRASTRUCTURE SECURITIES TRUST	134.427
OREGON PUBLIC EMPLOYEES RETIREMENT SYSTEM	10.797
PACER TRENDPILOT INTERNATIONAL ETF	2.040
PACIFIC GAS AND ELECTRIC COMPANY NUCLEAR FACILITIES QUALIFIE	19.256
PARAMETRIC INTERNATIONAL EQUITYFUND	48.424
PARTNERS GROUP GENERATIONS FUND	59.374
PARTNERS GROUP GLOBAL MULTI-ASSET FUND	19.846
PARTNERS GROUP PRIVATE EQUITY DC COLLECTIVE INVESTMENT TR	5.631
PENN SERIES DEVELOPED INTERNATIONAL INDEX FUND	3.017
PENSIOENFONDS METAAL OFP	233.483
PENSION INTERNATIONAL EQUITY TACTICAL SMART BETA MOTHER FUND	907
PENSION RESERVES INVESTMENT TRUST FUND	121.432
PENSIONSKASSE DES BUNDES PUBLICA	86.037
PEOPLE'S BANK OF CHINA	18.925
PEOPLE'S BANK OF CHINA	89.057
PEOPLE'S BANK OF CHINA	305.381
PERPETUAL GLOBAL SHARE FUND	432.422
PERPETUAL PRIVATE INTERNATIONALSHA RE FUND LEVEL 18	355.918
PG AND E CORPORATION RETIREMENT MASTER TRUST	188.089
PG AND E POSTRETIREMENT MEDICAL PLAN TRUST	10.039
PGE CORPORATION RETIREMENT MASTER TRUST	144.734
PGIM ETF TRUST-PGIM QUANT SOLU	4.373
PGIM JENNISON GLOBAL INFRASTRUCTURE FUND	64.678
PGIM QMA INTERNATIONAL DEVELOPED MARKETS INDEX FUND	1.980
PHILADELPHIA GAS WORKS PENSION PLAN	891
PICTET CH - GLOBAL EQUITIES	6.391
PICTET CH INSTITUTIONAL - EUROPEAN EX SWISS EQUITIES TRACKER	14.818
PICTET CH INSTITUTIONAL - EUROPEAN EX SWISS EQUITIES TRACKER EX SL	18.056
PICTET CH INSTITUTIONAL - WORLD EX SWISS EQUITIES TRACKER	5.697
PICTET CH INSTITUTIONAL - WORLD EX SWISS EQUITIES TRACKER US TE	3.723
PICTET CH INSTITUTIONAL-WORLD EX SWISS EQUITIES TRACKER US TE EX SL	6.626
PICTET-EUROLAND INDEX	25.196
PICTET-EUROPE INDEX	50.655
PK CSG WORLD EQUITY CREDIT SUISSE FUNDS AG	15.388
POINT72 ASSOCIATES LLC C/O WALKERS CORPORATE LIMITED CAYMAN CORPORATE CENTRE	31.770
POINT72 LONDON INVESTMENTS LTD...	248.362
POOL REINSURANCE CO LTD	5.469
PRESBYTERIAN CHURCH (USA) FOUNDATION	4.678
PRESBYTERIAN HEALTHCARE SERVICES	2.807
PRESIMA GLOBAL REAL ESTATE SECURITIES ENHANCED YIELD FUND (TAXABLE)	20.100

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PRINCIPAL DIVERSIFIED REAL ASSET CIT	248.293
PRINCIPAL EXCHANGE-TRADED FUNDS-PRINCIPAL INTERNATIONAL ADAPTIVE MULTI-FACTOR ETF	1.609
PRINCIPAL FINANCIAL SERVICES INC	17.903
PRINCIPAL FUNDS INC DIVERSIFIED REAL ASSET FUND	711.543
PRINCIPAL FUNDS INC INTERNATIONAL EQUITY INDEX	33.927
PRINCIPAL GLOBAL INVESTORS FUNDS	21.187
PRIVILEDGE AMBER EVENT EUROPE	134.500
PRO-GEN INVESTMENTS LLC	874
PROSHARES DJ BROOKFIELD GLOBAL INFRASTRUCTURE_ETF	57.410
PROVIDENCE HEALTH & SERVICES AND SWEDISH HEALTH	100.771
PROVIDENCE HEALTH & SERVICES CASH BALANCE RETIREMENT PLAN TR.	67.416
PROVIDENCE ST. JOSEPH HEALTH LONG TERM PORTFOLIO	254.648
PRUDENTIAL HONG KONG LIMITED	53.519
PRUDENTIAL PENSIONS LIMITED	7.877
PRUDENTIAL RETIREMENT INSURANCE ANNUITY COMPANY	18.393
PRUDENTIAL TRUST COMPANY COLLECTIVE TRUST	2.952
PUB INSTITUTIONAL FUND UMBRELLA- PUB EQUITIES EUROPE (EX SWITZERLAND) 1	81.911
PUBLIC AUTHORITY FOR SOCIAL INSURANCE	213.505
PUBLIC EMPLOYEE RETIREMENT SYSTEM OF IDAHO	24.805
PUBLIC EMPLOYEES RETIREMENT ASSOCIATION OF COLORADO	111.622
PUBLIC EMPLOYEES RETIREMENT ASSOCIATION OF NEW MEXICO	4.591
PUBLIC EMPLOYEES RETIREMENT SYSTEM OF MISSISSIPPI	70.778
PUBLIC EMPLOYEES RETIREMENT SYSTEM OF NEVADA	138.073
PUBLIC EMPLOYEES RETIREMENT SYSTEM OF NEVADA	137.327
PUBLIC EMPLOYEES RETIREMENT SYSTEM OF OHIO	53.411
PUBLIC EMPLOYEES` LONG TERM CARE FUND	1.255.927
PUBLIC SECTOR PENSION INVESTMENT BOARD.	170.534
QANTAS SUPERANNUATION LIMITED AS TRUSTEE FOR THE QANTAS SUPERANNUATION PLAN	29.102
QIC LIMITED.	8.912
QIC LIMITED.	3.672
QS INVESTORS INTERNATIONAL EQUITY DBI CIT	778
QUALITY EDUCATION FUND	882
R.E. GINNA NUCLEAR POWER PLANT QUALIFIED FUND	100
RBC O`SHAUGHNESSY INTERNATIONAL EQUITY FUND	1
RDM LIQUID LLC	8.156
REALINDEX GLOBAL SHARE FUND (SCREENED)	13.297
REASSURE LIMITED	161.053
REGIME DE RENTES DU MOUVEMENT DESJARDINS	7.228
REGIME DE RETRAITE DE LA CONFEDERATION DES SYNDICATS NATIONAUX	15.900
RELIANCE TRUST INSTITUTIONAL RETIREMENT TRUST	62.038
RENAISSANCE GLOBAL INFRASTRUCTURE FUND	812
RENAISSANCE REAL ASSETS PRIVATEPOOL	243.414
RETAIL EMPLOYEES SUPERANNUATIONTRUST	25.982
RETAIL EMPLOYEES SUPERANNUATIONTRUST	155.419
RETIREMENT BENEFITS INVESTMENT FUND	4.249
RHUMBLINE INTERNATIONAL POOLED INDEX TRUST	12.166
RHUMBLINE LOW CARBON INDEX FUNDLLC	15.347
RIVER PARTNERS GLOBAL EQUITY LLC	1.213
ROBECO UMBRELLA FUND I N.V.	33.765
ROBINSON UNIT 2 QUALIFIED NUCLEAR DECOMMISSIONING FUND	3.354
ROCHE U.S. RETIREMENT PLANS MASTER TRUST	418.306
ROMAN CATHOLIC BISHOP OF SPRINGFIELD A	258
ROPS EURO P	44.575
ROPS-SMART INDEX EURO	57.881
ROSEDENE LLC	890
ROYAL LONDON EQUITY FUNDS ICVC	67.879
RSS INV COMMINGLED EMPLOYEE BENEFIT FUNDS TRUST	498.667
RUSSELL GLOBAL INFRASTRUCTURE POOL	1.449.087
RUSSELL INVESTMENT COMPANY GLOBAL INFRASTRUCTURE FUND	109.656
RUSSELL INVESTMENT COMPANY MULTIASSET GROWTH STRATEGY FUND	17.691
RUSSELL INVESTMENT COMPANY MULTISTRATEGY INCOME FUND	19.394
RUSSELL INVESTMENT COMPANY PLC	502.005
RUSSELL INVESTMENT COMPANY TAXMANAGED INTERNATIONAL EQUITY FUND	33.151
RUSSELL INVESTMENT COMPANY TAXMANAGED REAL ASSETS FUND	404.920
RUSSELL INVESTMENTS GLOBAL LISTED INFRASTRUCTURE FUND	95.796
RUSSELL INVESTMENTS GLOBAL LISTED INFRASTUCTURE FUND HEDGED	184.134
RUSSELL INVESTMENTS INSTITUTIONAL FUNDS LLC SUSTAINABLE MULTI ASSET I-ASSET GROWTH FUND	49.298
RUSSELL INVESTMENTS INSTITUTIONAL FUNDS, LLC GLOBAL LISTED INFRA	367.244
RUSSELL INVESTMENTS LOW CARBON GLOBAL SHARES FUND	8.914
RUSSELL INVESTMENTS SUSTAINABLE GLOBAL SHARES FUND	2.536
RUSSELL INVESTMENTS SUSTAINABLEGLOBAL SHARES EX FOSSIL FUEL S FUND LVL 3	948
RUSSELL INVESTMENTS YIELD OPPORTUNITIES POOL	6.070
S. ROBSON WALTON 2009 GRAT NO. 4 ARTICLE II TRUST	1.907
S. ROBSON WALTON 2010 TRUST	3.286
SACRAMENTO COUNTY EMPLOYEES RETIREMENT SYSTEM	69.770
SALIX LLC	12.214
SAMSUNG GLOBAL CORE EQUITY FUND	1.978
SANLAM UNIVERSAL FUNDS PLC	4.754
SANLAM UNIVERSAL FUNDS PLC	20.370
SANTA BARBARA COUNTY EMPLOYEES RETIREMENT SYSTEM	41.211

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SAS TRUSTEE CORPORATION POOLED FUND	55.981
SBC MASTER PENSION TRUST	19.299
SCHWAB FUNDAMENTAL INTERNATIONAL LARGE COMPANY INDEX ETF	293.989
SCHWAB FUNDAMENTAL INTERNATIONAL LARGE COMPANY INDEX FUND	59.722
SCHWAB INTERNATIONAL EQUITY ETF	716.044
SCHWAB INTERNATIONAL INDEX FUND	270.871
SCOTIA INTERNATIONAL EQUITY INDEX FUND	817
SCOTIA INTERNATIONAL EQUITY INDEX TRACKER ETF	5.683
SCOTIA PRIVATE GLOBAL INFRASTRUCTURE POOL	65.551
SCOTIA RESPONSIBLE INVESTING INTERNATIONAL EQUITY INDEX ETF	299
SCOTTISH WIDOWS INVESTMENT SOLUTIONS FUNDS ICVC - FUNDAMENTAL LOW VOLATILITY INDEX **GLOBAL EQUITY**	45.293
SCOTTISH WIDOWS INVESTMENT SOLUTIONS FUNDS ICVC- DEVELOPED EUROPE (EX UK) EQUITY **TRACKER FUND**	78.094
SDA INTL EQUITY INDEX FD-WORLD	14.014
SEASONS SERIES TRUST SA MULTI-MANAGED INTERNATIONAL EQUITY PORTF	3.481
SEI GLOBAL MASTER FUND PLC THE	5.988
SEI INSTITUTIONAL MANAGED TRUST - MULTI-ASSET ACCUMULATION FUND	3.095
SEI INSTITUTIONAL MANAGED TRUST - MULTI-STRATEGY ALTERNATIVE FUND	14.977
SELFFINANCING POSTSECONDARY EDUCATION FUND	292
SEMPRA ENERGY PENSION MASTER TRUST	8.387
SEQUOIA FUND PARA GLBL	87
SHARON D LUND RESIDUAL TRUST	420
SHELL CANADA 2007 PENSION PLAN	3.916
SHELL PENSION TRUST	10.097
SHELL TRUST (BERMUDA) LIMITED AS TRUSTEE OF THE SHELL INTERNATIONAL PENSION FUND	1.696
SHELL TRUST (BERMUDA) LTD AS TRUSTEE OF THE SHELL OVERSEAS CONTRIBUTORY PENSION FUND	606
SHINKO GLOBAL EQUITY INDEX MOTHER FUND	119
SHORT BROTHERS COMMON INVESTMENT FUND	5.001
SIEMENS BALANCED	9.532
SIEMENS EMU EQUITIES	31.017
SIEMENS-FONDS SIEMENS-RENTE	77.912
SIM GLOBAL BALANCED TRUST.	568
SISTERS OF CHARITY OF LEAVENWORTH HEALTH SYSTEM MASTER TRUST	70.731
SIX CIRCLES INTERNATIONAL UNCONSTRAINED EQUITY FUND	397.755
SIX CIRCLES MANAGED EQUITY PORTFOLIO INTERNATIONAL UNCONSTRAINED FUND	101.939
SLW PORTFOLIO LLC	3.768
SOCIALLY RESPONSIBLE DEVELOPED MARKETS FUNDAMENTAL INDEX CTF	765
SOGECAP AP CLIMAT PAB	21.393
SPARTAN GROUP TRUST FOR EMPLOYEE BENEFIT PLANS.	314.071
SPDR MSCI ACWI EXUS ETF	55.628
SPDR MSCI ACWI LOW CARBON TARGET ETF	1.785
SPDR MSCI EAFE FOSSIL FUEL RESERVES FREE ETF	8.294
SPDR MSCI EAFE STRATEGICFACTORSETF	8.573
SPDR MSCI WORLD QUALITY MIX FUND LEVEL 15	314
SPDR PORTFOLIO DEVELOPED WORLD EXUS ETF	232.187
SPDR PORTFOLIO EUROPE ETF	8.827
SPDR PORTFOLIO MSCI GLOBAL STOCK MARKET ETF	3.575
SPDR S+P GLOBAL INFRASTRUCTURE ETF ONE	1.028.683
SPINECAP MASTER FUND SCSP	330.608
SPP PENSION & FORSAKRING AB (PUBL)	1.899
SSB CUSTODIAL SERVICES IREL RUSSELL INVS IREL	847.477
SSB FTSE RAFI DEVELOPED 1000 INDEX NONLENDING COMMON TRUST FUND	4.104
SSB MSCI ACWI EX USA IMI SCREENED NONLENDING COMMON TRUST FUND	12.839
SSB MSCI EUROPE SCREENED INDEX NONLENDING COMMON TRUST FUND	26.191
SSB MSCI ITALY INDEX SECURITIESLENDING COMMON TRUST FUND	405.990
SSB SP GLOBAL INFRASTRUCTURE INDEX NONLENDING COMMON TRUST FUND	2.750.890
SSGA MSCI ACWI EX-USA INDEX NON-LENDING DAILY TRUST	2.695
SSGA SPDR ETFS EUROPE I PUBLIC LIMITED COMPANY	60.045
SSGA SPDR ETFS EUROPE II PUBLICLIMITED COMPANY	311.020
SST GLOB ADV TAX EXEMPT RETIREMENT PLANS	3.289.298
STANDARD BANK OF SOUTH AFRICA LTD	91.594
STANDARD BANK OF SOUTH AFRICA LTD	113.007
STAR PASTEUR	16.745
STATE OF ALASKA RETIREMENT AND BENEFITS PLANS	27.443
STATE OF CALIFORNIA SAVINGS PLUS PROGRAM MASTER TRUST	32.378
STATE OF CONNECTICUT RETIREMENTPLANS + TRUST FUNDS	69.447
STATE OF MINNESOTA	193.737
STATE OF NEW JERSEY COMMON PENSION FUND D	287.727
STATE OF NEW MEXICO STATE INVESTMENT COUNCIL	26.355
STATE OF UTAH SCHOOL AND INSTITUTIONAL TRUST FUNDS TRUST FUNDS	16.999
STATE OF WISCONSIN INVESTMENT BOARD	1.139
STATE OF WYOMING	23.036
STATE STREET CCF	513
STATE STREET GLOBAL ADVISORS GROSS ROLL UP UNIT TRUST	9.988
STATE STREET GLOBAL ADVISORS LUXEMBOURG SICAV	134.356
STATE STREET GLOBAL ALL CAP EQUITY EXUS INDEX PORTFOLIO	77.560
STATE STREET INTERNATIONAL DEVELOPED EQUITY INDEX PORTFOLIO	129.439
STATE STREET INTERNATIONAL EQUITIES INDEX TRUST LEVEL 15	9.657
STATE STREET IRELAND UNIT TRUST	37.784
STATE STREET TOTAL RETURN VIS FUND	5.063

* ELENCO DELEGANTI *

STATE STREET WORLD ENHANCED SECURITIES LENDING COMMON TRUST FUND	2.817
STELLAR INSURANCE, LTD.	21.489
STERLING CAPITAL BEHAVIORAL INTERNATIONAL EQUITY FUND	38.475
STEUART L. WALTON FAMILY TRUST UAD 3/19/13	7.005
STEWARDSHIP PARA GLB	1.112
STICHTING AHOLD DELHAIZE PENSIOEN	51.869
STICHTING BEDRIJFSTAKPENSIOENFONDS VOOR DE DETAILHANDEL	183.712
STICHTING BEDRIJFSTAKPENSIOENFONDS VOOR HET BEROEPSVERVOER OVER DE WEG	108.856
STICHTING BEDRIJFSTAKPENSIOENFONDS VOOR HET SCHOONMAAK EN GL.	14.818
STICHTING BEDRIJFSTAKPENSIOENFONDS ZORGVERZEKERAARS..	62.481
STICHTING BLUE SKY LIQUID ASSET FUNDS	37.002
STICHTING DEPOSITARY APG DEVELOPED MARKETS EQUITY POOL	318.059
STICHTING HEINEKEN PENSIOENFONDS	10.914
STICHTING JURIDISCH EIGENAAR ASR DUURZAAM WERELDWIJD AANDELEN FONDS	4.653
STICHTING PENSIOENFONDS APF.	43.911
STICHTING PENSIOENFONDS CAMPINA	4.476
STICHTING PENSIOENFONDS HORECA AND CATERING	128.194
STICHTING PENSIOENFONDS ING	241.123
STICHTING PENSIOENFONDS PGB	343.126
STICHTING PENSIOENFONDS PROVISUM	2.311
STICHTING PENSIOENFONDS SAGITTARIUS	13.613
STICHTING PHILIPS PENSIOENFONDS	9.043
STICHTING RABOBANK PENSIOENFONDS	62.178
STICHTING SHELL PENSIOENFONDS	2.818
STICHTING SPOORWEGPENSIOENFONDS	29.702
STOREBRAND LIVSFORSIKRING AS	4.777
STRATEGIC INTERNATIONAL EQUITY FUND	11.348
STRATEGY SICAV	4.652
SUBSIDIZED SCHOOLS PROVIDENT FUND	4.153
SUN LIFE REAL ASSETS PRIVATE POOL	667.972
SUNAMERICA SERIES TRUST - SA INTERNATIONAL INDEX PORTFOLIO	22.168
SUNAMERICA SERIES TRUST SA JPM DIVERSIFIED BALANCED PORTFOLIO	1.169
SUNSUPER SUPERANNUATION FUND	78.442
SUPER DIRECTIONS FUND	89.075
SUPERANNUATION FUNDS MANAGEMENT CORPORATION OF SOUTH AUSTRAL	3.398
SWISS NATIONAL BANK	1.804.894
SWISSLIFE BANQUE PRIVEE	370
SYMMETRY LOW VOLATILITY FUND	14.345
T. ROWE PRICE FUNDS SICAV	14
T. ROWE PRICE INTERNATIONAL EQUITY INDEX FUND	20.788
T. ROWE PRICE INTERNATIONAL EQUITY INDEX TRUST	16.932
TACS NON US EQUITY CORE MARKET CONTINUOUS LLC	4.457
TAIPEI FUBON COMERCIAL BANK LTD	52.826
TALCOTT RESOLUTION LIFE INSURANCE COMPANY	4.316
TANGERINE BALANCED GROWTH PORTFOLIO	9.425
TANGERINE BALANCED INCOME PORTFOLIO	1.219
TANGERINE BALANCED PORTFOLIO	7.041
TANGERINE EQUITY GROWTH PORTFOLIO	10.339
TAXMANAGED INTERNATIONAL EQUITYPORTFOLIO	6.270
TCORPIM DEVELOPED MARKETS EQUITIES (HEDGED) FUND	17.222
TCORPIM DEVELOPED MARKETS EQUITIES (SOVEREIGN INVESTOR - HEDGED) FUND	65.265
TD ACTIVE GLOBAL INFRASTRUCTURE EQUITY ETF	62.540
TD EMERALD INTERNATIONAL EQUITYINDEX FUND	111.626
TD EUROPEAN INDEX FUND .	3.103
TD INTERNATIONAL EQUITY INDEX ETF	24.837
TEACHER RETIREMENT SYSTEM OF TEXAS	327.603
TEACHERS RETIREMENT SYSTEM OF LOUISIANA	1
TEACHERS` RETIREMENT ALLOWANCESFUND	5.028
TEACHERS` RETIREMENT SYSTEM OF THE STATE OF ILLINOIS	46.248
TELSTRA SUPERANNUATION SCHEME	155.131
TEXAS EDUCATION AGCY	123.788
TEXAS EDUCATION AGENCY	22.712
TEXAS UTILITIES QUAL NDT PARTNERSHIP	1.519
THE ACADEMY OF NATURAL SCIENCES OF PHILADELPHIA	2.314
THE ALPHAGEN MULTI-STRATEGY MASTER FUND LIMITED	160.886
THE AMERICAN UNIVERSITY IN CAIRO	2.800
THE ARCHDIOCESE OF HARTFORD INVESTMENT TRUST	273
THE ARROWSTREET COMMON CONTRACTUAL FUND	121.242
THE BANK OF IRELAND STAFF PENSIONS FUND	86.153
THE BANK OF KOREA	82.144
THE BANK OF KOREA	64.331
THE BANK OF NEW YORK MELLON EMPLOYEE BENEFIT COLLECTIVE INV	78.186
THE BANK OF NEW YORK MELLON EMPLOYEE BENEFIT COLLECTIVE INVESTMENT FUND PLAN	325.117
THE BARCLAYS BANK UK RETIREMENT FUND	7.184
THE BOARD OF THE PENSION PROTECTION FUND RENAISSANCE	195.602
THE BOEING COMPANY EMPLOYEE RETIREMENT PLANS MASTER TRUST	236.865
THE BOMBARDIER TRUST (UK)	118.268
THE CANADA LIFE ASSURANCE COMPANY	739.040
THE CBF CHURCH OF ENGLAND INVESTMENT FUND	21.885
THE CHANCELLOR, MASTERS AND SCHOLARS OF THE UNIVERSITY OF CAMBRIDGE	2.181
THE CHERYL D DUFFIELD TRUST UAD 09/12/96 CHERYL D DUFFIELD TTEE	801

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THE COMMONWEALTH FUND	115
THE ENDEAVOUR II FUND.	1.148
THE HARTFORD ROMAN CATHOLIC DIOCESAN CORPORATION RETIREMENT PLANS MASTER TRUST	266
THE HKSAR GOVERNMENT SCHOLARSHIP FUND	249
THE LABOUR UNION CO-OPERATIVE RETIREMENT FUND	6.308
THE MANUFACTURERS LIFE INSURANCE COMPANY	11.156
THE MARKS AND SPENCER WORLDWIDE MANAGED FUND	11.072
THE MASTER TRUST BANK OF JAPAN LTD RE: HITACHI FOREIGN EQUITY INDEX MOTHER FUND	12.119
THE MASTER TRUST BANK OF JAPAN LTD. RE: MANULIFE INTERNATIONAL EQUITY INDEX MOTHER FUND	1.122
THE MASTER TRUST BANK OF JAPAN LTD. RE: NISSAY FOREIGN EQUITY INDEX MOTHER FUND	41.271
THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE FOR FEDERATION OF NATIONAL PUBLIC SERVICE PERSONNEL MUTUAL AID ASSOCIATI	63.286
THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE FOR GOVERNMENT PENSION INVESTMENT FUND 400045887	32.008
THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE FOR MTBJ400045828	377.699
THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE FOR MTBJ400045829	528.989
THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE FOR MUTB400045792	553.522
THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE FOR MUTB400045794	391.441
THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE FOR MUTB400045795	465.981
THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE FOR ORGANIZATION FOR WORKERS' RETIREMENT ALLOWANCE MUTUAL AID	20.003
THE MASTER TRUST BANK OF JAPAN, LTD. RE: MTBJ400021911	200.851
THE MASTER TRUST BANK OF JAPAN, LTD. RE: MTBJ400021912	92.329
THE MASTER TRUST BANK OF JAPAN, LTD. RE: MUTB400021492	14.475
THE MASTER TRUST BANK OF JAPAN, LTD. RE: MUTB400021536	41.975
THE MASTER TRUST BANK OF JAPAN, LTD. RE: NISSAY FOREIGN EQUITY PASSIVE MOTHER FUND (ONLY FOR PENSION)	10.125
THE MASTER TRUST BANK OF JAPAN, LTD. RE: NZAM EURO STOXX (JPY HEDGED) (PRIVATELY PLACED INVESTMENT TRUST)	54.328
THE MASTER TRUST BANK OF JAPAN, LTD. RE: NZAM EURO STOXX ESG-X (JPY HEDGED) (PRIVATELY PLACED INVESTMENT TRUST)	7.023
THE MASTER TRUST BANK OF JAPAN,LTD AS TRUSTEE FOR BLACKROCK ESG INSIGHTS EUROPEAN EQUITY EX-FI	12.249
THE NATURE CONSERVANCY	227
THE NEW ZEALAND GUARDIAN TRUST CO LTD	37.017
THE NEW ZEALAND GUARDIAN TRUST COMPANY LIMITED	2.288
THE NOMURA TRUST AND BANKING CO LTD	20.198
THE NORTHERN TRUST COMPANY SUB-ADVISED COLLECTIVE FUNDS TRUS	16.847
THE PARTNERS FUND	191.873
THE PRUDENTIAL INSURANCE COMPANY OF AMERICA	18.382
THE PRUDENTIAL SERIES FUND PSF PGIM 50 50 BALANCED PORTFOLIO	1.092
THE REGENTS OF THE UNIVERSITY OF CALIFORNIA	336.655
THE SEGANTII ASIA-PACIFIC EQUITY MULTI-STRATEGY FUND	1.553.775
THE SEVENTH SWEDISH NATIONAL PENSION FUND AP 7 EQUITY FUND	543.689
THE SOUTHERN COMPANY SYSTEM MASTER RETIREMENT TRUST	19.692
THE TRUSTEES OF THE HENRY SMITH CHARITY	13.097
THE UNIVERSITY COURT OF THE UNIVERSITY OF GLASGOW	3.587
THE WALT DISNEY COMPANY RETIREMENT PLAN MASTER TRUST	12.980
THOMAS L. WALTON FAMILY TRUST UAD 03/19/13	4.837
THORNBURG GLOBAL INVESTMENT PLC	31.831
THRIFT SAVINGS PLAN	1.975.450
THRIVENT INTERNATIONAL INDEX PORTFOLIO	4.871
THYSSEN GLOBAL INVESTMENTS CORP	405
TIAACREF INTERNATIONAL EQUITY INDEX FUND	572.308
TIMOTHY PLAN INTERNATIONAL ETF.	10.153
TJ-NONQUALIFIED LLC	58.351
TJ-QUALIFIED LLC	42.829
TMI 2 SOLUTIONS TAX QUALIFIED NUCLEAR DECOMMISSIONING TRUST	4.012
TONI ACTIONS ISR 100	32.055
TOTAL INTERNATIONAL EX U.S. INDEX MASTER PORTFOLIO OF MASTER INV	30.586
TRANSAMERICA INTERNATIONAL EQUITY INDEX VP	2.342
TRANSAMERICA MORGAN STANLEY GLOBAL ALLOCATION VP	6.301
TREASURER OF THE STATE OF NORTH CAROLINA EQUITY INVESTMENT	106.830
TRINITY COLLEGE CAMBRIDGE	11.228
TRUST & CUSTODY SERVICES BANK LTD AS TRUSTEE FOR PENSION INVESTMENT FUND TRUST NUMBER 10	18.695
TRUST & CUSTODY SERVICES BANK LTD AS TRUSTEE FOR PENSION INVESTMENT FUND TRUST NUMBER 21	4.050
TRUST & CUSTODY SERVICES BANK LTD AS TRUSTEE FOR PENSION INVESTMENT FUND TRUST NUMBER	30.221
TRUST & CUSTODY SERVICES BANK LTD AS TRUSTEE FOR PENSION INVESTMENT FUND TRUST NUMBER	1.647
TRUST I AB GLOBAL DYNAMIC ALLOCATION PORTFOLIO	27.652
TURICUM - AKTIEN - UND IMMOBILIENWERTSCHRIFTEN	23.654
TWO SIGMA WORLD CORE FUND LP	5.900
TWU SUPERANNUATION FUND	9.245
UBS (IRL) ETF PLC - S&P 500 ESG UCITS ETF (ENGLISH)	2.646
UBS (LUX) INSTITUTIONAL FUND - EQUITIES EUROPE (EX CH) PASSIVE	118.842
UBS (LUX) INSTITUTIONAL FUND - EQUITIES EUROPE (EX CH) PASSIVE II	208.250
UBS (LUX) INSTITUTIONAL SICAV EQUITIES GLOBAL (EX USA) PASSIVE	4.594
UBS (LUX) KEY SELECTION SICAV - SYSTEMATIC ALLOCAT PTF EQUITY (USD)	3.967
UBS (LUX) SICAV 1	222

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UBS (LUX) STRATEGY SICAV SAP DYNAMIC (USD)	1.963
UBS (LUX) STRATEGY SICAV-SYSTEMATIC - ALLOCATION PF DEFENSIVE (USD)	1.487
UBS (LUX) STRATEGY SICAV-SYSTEMATIC - ALLOCATION PF MEDIUM (USD)	5.289
UBS (US) GROUP TRUST	32.400
UBS ASSET MANAGEMENT LIFE LTD	215.196
UBS COMMON CONTRACTUAL FUND	10.818
UBS FTSE RAFI DEVELOPED 1000 INDEX FUND	12.090
UBS FUND MANAGEMENT (SWITZERLAND) AG ON BEHALF OF ZURICH INVESTINSTITUTIONAL FUNDS - ZIF GREEN	23.822
UBS FUND MANAGEMENT (SWITZERLAND) AG.	158.989
UBS FUND MANAGEMENT(LUXEMBOURG) SA	16.991
UBS IQ MSCI WORLD EX AUSTRALIA ETHICAL ETF	651
UBS LUX FUND SOLUTIONS	330.378
UI-FONDS BAV RBI AKTIEN	63.305
UNITED NATIONS RELIEF AND WORKS AGENCY FOR PALESTINE REFUGEE	2.238
UNITED TECHNOLOGIES CORPORATIONEMPLOYEE SAVINGS PLAN MASTER TRU	121.907
UNIVERSAL INVESTMENT GESELLSCHAFT MBH FOR KFPT UNIVERSAL FONDS	22.287
UNIVERSAL SHIPOWNERS MARINE INSURANCE ASSOCIATION LIMITED	1.286
UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH ON BEHALF OF BAYVK A4-FONDS	66.168
UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH ON BEHALF OF BROCKEN-UI-FONDS	11.357
UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH ON BEHALF OF COLUMBUS FONDS	6.451
UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH ON BEHALF OF UNIVERSAL-CA V	27.988
UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH ON BEHALF OF WMB-UNIVERSAL-FONDS	1.321
UNIVERSALINVESTMENTGESELLSCHAFTMBH FOR CTWI 1 UI	3.000
UNIVERSALINVESTMENTGESELLSCHAFTMBH FOR PROUIFONDS SAA	44.196
UNIVERSE THE CMI GLOBAL NETWORK FUND - CMI CONTINENTAL EURO	39.440
UNIVERSITIES SUPERANNUATION SCHEME	324.527
UPS GROUP TRUST	46.500
UPSTREAMCO PENSION TRUST	51.568
UTAH RETIREMENT SYSTEMS	59.633
VALIC COMPANY I INTERNATIONAL EQUITIES INDEX FUND	47.316
VANECK VECTORS FTSE GLOBAL INFRASTRUCTURE (HEDGED) ETF GOLD FIELD HOUSE	1.044.562
VANGUARD DEVELOPED MARKETS INDEX FUND	3.566.053
VANGUARD ESG DEVELOPED WORLD ALL CAP EQ INDEX FND UK	5.858
VANGUARD ESG INTERNATIONAL STOCK ETF	57.696
VANGUARD ETHICALLY CONSCIOUS INTERNATIONAL SHARES INDEX FUND	22.368
VANGUARD EUROPEAN STOCK INDEX FUND	1.068.978
VANGUARD FIDUCIARY TRUST COMPANY DEVELOPED MARKETS INDEX TRUST	15.541
VANGUARD FIDUCIARY TRUST COMPANY INSTITUTIONAL TOTAL INTERNATIONAL STOCK MARKET INDEX TRUST	309.796
VANGUARD FIDUCIARY TRUST COMPANY INSTITUTIONAL TOTAL INTERNATIONAL STOCK MARKET INDEX TRUST II	2.558.263
VANGUARD FTSE ALL WORLD EX US INDEX FUND	965.216
VANGUARD FTSE DEVELOPED ALL CAPEX NORTH AMERICA INDEX ETF	57.416
VANGUARD FTSE DEVELOPED EUROPE ALL CAP INDEX ETF	6.580
VANGUARD FUNDS PUBLIC LIMITED COMPANY	392.527
VANGUARD GLOBAL INFRASTRUCTURE INDEX FUND	226.785
VANGUARD GLOBAL VALUE EQUITY FUND	2.027
VANGUARD INTERNATIONAL SHARES INDEX FUND	186.131
VANGUARD INTERNATIONAL SHARES SELECT EXCLUSIONS INDEX FUND	9.138
VANGUARD INVESTMENT SERIES PUBLIC LIMITED COMPANY	559.420
VANGUARD INVESTMENTS COMMON CONTRACTUAL FD/VANG FTSE DEVELOPED WRLD CMMN CONT FD	11.636
VANGUARD INVESTMENTS COMMON CONTRACTUAL FD/VANG FTSE DVLPD WRLD EX UK CMN CNT FD	9.328
VANGUARD INVESTMENTS COMMON CONTRACTUAL FD-VANGUARD FTSE DEV EUR EX UK CCF	52.799
VANGUARD INVESTMENTS FUNDS ICVC-VANGUARD FTSE DEVELOPED WOR LD EX - U.K. EQUITY INDEX FUND	128.576
VANGUARD INVESTMENTS II CCF - VANGUARD FTSE DEVELOPED WORLD II CCF	13.210
VANGUARD INVESTMENTS II CCF/VANGUARD SRI FTSE DEVELOPED EUROPE II CCF	10.009
VANGUARD INVESTMENTS II CCF-VANGUARD SRI FTSE DEVELOPED WORLD II CCF	7.689
VANGUARD TOTAL INTERNATIONAL STOCK INDEX FUND	6.334.383
VANGUARD TOTAL WORLD STOCK INDEX FUND	226.516
VANTAGETRUST III MASTER COLLECTIVE INVESTMENT FUNDS TRUST	16.787
VARIABLE INSURANCE PRODUCTS FUND II: INTERNATIONAL INDEX PORTFOLIO	7.024
VERDIPAPIRFONDET KLP AKSJEEUROPA INDEKS 1	26.863
VERDIPAPIRFONDET KLP AKSJEGLOBAL INDEX 1	78.298
VERDIPAPIRFONDET STOREBRAND GLOBAL INDEKS	16.227
VERDIPAPIRFONDET STOREBRAND INDEKS ALLE MARKEDER	4.372
VERSUS CAPITAL REAL ASSETS FUND LLC	823.484
VGV POOLFONDS PA1	11.430
VICTORYSHARES DEVELOPED ENHANCEDVOLATILITY WTD INDEX ETF.	453
VICTORYSHARES INTERNATIONALVOLATILITY WTD INDEX ETF.	1.268
VIF ICVC VANGUARD FTSE DEVELOPED EUROPE EXUK EQUITY INDEX FUND	252.794
VIF ICVC VANGUARD FTSE GLOBAL ALL CAP INDEX FUND	15.806
VIRGINIA C. MARS REVOCABLE TRUST DATED AUGUST 6 1991	580
VIRGINIA RETIREMENT SYSTEM	102.520
VIRGINIA TECH FOUNDATION INC	2.409
VIRTUS DUFF AND PHELPS GLOBAL INFRASTRUCTURE FUND	120.387
VIRTUS TOTAL RETURN FUND INC	424.795
VIVACCIO ISR ACTIONS	126.249
VONTOBEL FUND II - DUFF & PHELPS GLOBAL LISTED INFRASTRUCTUR	287.185
VOYA BALANCED INCOME PORTFOLIO	6.127

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VOYA INTERNATIONAL HIGH DIVIDEND LOW VOLATILITY FUND	3.100
VOYA INTERNATIONAL HIGH DIVIDEND LOW VOLATILITY PORTFOLIO	110.456
VOYA INTERNATIONAL INDEX PORTFOLIO	70.255
WAM INVESTMENTS, LLC	663
WASHINGTON STATE INVESTMENT BOARD	741.525
WBW TRUST NUMBER ONE	843
WELLS FARGO FACTOR ENHANCED INTERNATIONAL PORTFOLIO	15.425
WEST YORKSHIRE PENSION FUND	150.000
WESTPAC WHOLESALE INTERNATIONAL SHARE NO. 3 TRUST	3.968
WHEELS COMMON INVESTMENT FUND.	4.287
WHOLESALE INTERNATIONAL CORE EQUITIES	410
WHOLESALE INTERNATIONAL CORE EQUITIES (NZ HEDGED	2.226
WIF-C&S GBL LISTED INFRASTRUCTURE	147.280
WIF-LAZARD GBL PFD LISTED INFRA FD	674.967
WINDWISE MSCI EAFE INDEX NON-LENDING, FUND FOR EXEMPT ORG.	20.057
WISDOMTREE INTERNATIONAL EFFICIENT CORE FUND	2.631
WORLD EQUITIES	1.104
WORLD TRADE ORGANIZATION PENSION PLAN	4.526
WYOMING RETIREMENT SYSTEM	6.827
XTRACKERS	140.298
XTRACKERS (IE) PUBLIC LIMITED COMPANY	175.501
XTRACKERS FTSE DEVELOPED EX US MULTIFACTOR ETF	412
XTRACKERS MSCI ALL WORLD EX US HEDGED EQUITY ETF	3.071
XTRACKERS MSCI EAFE HEDGED EQUITY ETF	134.532
XTRACKERS MSCI EUROPE HEDGED EQUITY ETF	25.530
XTRACKERS MSCI EUROZONE HEDGED EQUITY ETF	1.161
XTRACKERS MSCI KOKUSAI EQUITY ETF	3.490
ZOMA CAPITAL PORTFOLIO LLC	6.813
ZOMA FOUNDATION	1.405
ZURICH INVEST ICAV	70.700
Numero di deleghe rappresentate dal badge: 1.351	326.031.485

ATLANTIA S.p.A.

Assemblea Ordinaria

29 aprile 2022 ore 10,00

FOGLIO DELLE PRESENZE

Dott. Fabio Cerchiai – Presidente

PRESENTE

Dott. Carlo Bertazzo – Amministratore Delegato

PRESENTE

Prof. Andrea Boitani – Consigliere

Prof. Ricardo Bruno – Consigliere

Prof.ssa Cristina De Benetti – Consigliere

IN TELECONFERENZA

~~Dott. Dario Frigerio – Consigliere~~

IN TELECONFERENZA

Dott.ssa Gioia Ghezzi – Consigliere

collegata

Prof. Giuseppe Guizzi– Consigliere

collegato

Prof.ssa Anna Chiara Invernizzi – Consigliere

PRESENTE

Ing. Carlo Malacarne – Consigliere

Dott.ssa Valentina Martinelli – Consigliere

IN TELECONFERENZA

Dott.ssa Lucia Morselli – Consigliere

~~Amb. Ferdinando Nelli Feroci – Consigliere~~

Dott.ssa Licia Soncini– Consigliere

IN TELECONFERENZA

Dott. Nicola Verdicchio – Consigliere

IN TELECONFERENZA

Dott. Roberto Ruggero Capone – Presidente del Collegio Sindacale

Dott. Angelo Rocco Bonissoni– Sindaco Effettivo

Prof.ssa Maura Campra – Sindaco Effettivo

IN TELECONFERENZA

Dott.ssa Sonia Ferrero – Sindaco Effettivo

~~IN COLLEGAMENTO~~ PRESENTE

Dott. Lelio Fornabaio – Sindaco Effettivo

IN TELECONFERENZA

F.TI : FABIO CERCHIAI

SALVATORE MARICONDA, NOTAIO