

Allegato "A" all'atto R.S.P.N. 17720/11774

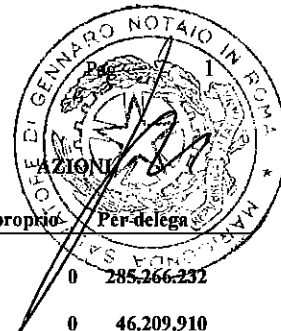
Atlantia S.p.A.

Assemblea Ordinaria

Elenco soci titolari di azioni ordinarie, intervenuti all'assemblea tenutasi il 31/05/2021 in unica convocazione.
Il rilascio delle deleghe è avvenuto nel rispetto della norma di cui all'articolo 2372 del codice civile.

PRESENTI IN/PER

Proprio	Delega		In proprio	Per delega
0	1.191	COMPUTERSHARE SPA IN PERSONA DI MONICELLI ENRICO RAPPR. DESIGNATO IN QUALITÀ DI SUBDELEGATO 135-NOVIES ST.TREVISAN	0	285.266.232
0	9	COMPUTERSHARE SPA IN PERSONA DI MONICELLI ENRICO RAPPR. DESIGNATO IN QUALITÀ DI DELEGATO 135-UNDECIES TUF	0	46.209.910
0	1	COMPUTERSHARE SPA IN PERSONA DI MONICELLI ENRICO RAPPR. DESIGNATO IN QUALITÀ DI DELEGATO/SUBDELEGATO 135-NOVIES TUF	0	249.833.818
0	1.201	Apertura Assemblea	0	581.309.960
TOTALE COMPLESSIVO:			581.309.960	
Intervenuti/allontanatisi successivamente:				
0	1.201	Cessione dell'intera partecipazione detenuta da Atlantia S.p.A. in Autostrade per l'Italia S.p.A.	0	581.309.960
TOTALE COMPLESSIVO:			581.309.960	



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

1 Deleganti di **COMPUTERSHARE SPA IN PERSONA DI MONICELLI ENRICO RAPPR. DESIGNATO IN QUALITÀ DI SUBDELEGATO 135-NOVIES ST.TREVISAN**

Tessera n° 2



ROVEDA GAUDENZIO	Azioni	43.000
FORD MOTOR COMPANY DEFINED BENEFIT MASTER TRUST.		16.867
THE REGENTS OF THE UNIVERSITY OF CALIFORNIA		64.871
ENERGY INSURANCE MUTUAL LIMITED		3.789
ICARE		103
METROPOLITAN LIFE INSURANCE COMPANY		21.092
GOVERNMENT PENSION INVESTMENT FUND		173.484
LAZARD GLOBAL LISTED INFRASTRUCTURE (CANADA) FUND		1.822.231
CAISSE DE DEPOT ET PLACEMENT DUQUEBEC		4.981
MONETARY AUTHORITY OF SINGAPORE		43.982
GOVERNMENT OF SINGAPORE		332.052
STICHTING PHILIPS PENSIOENFONDS		47.010
THE PRUDENTIAL INSURANCE COMPANY OF AMERICA		26.518
STICHTING PENSIOENFONDS SAGITTARIUS		15.095
TEACHER RETIREMENT SYSTEM OF TEXAS		311.767
IMPERIAL INTERNATIONAL EQUITY POOL		20.186
IRISH LIFE ASSURANCE PLC		5.112
CITIGROUP PENSION PLAN		134.403
TREDJE AP-FONDEN		34.065
TELSTRA SUPERANNUATION SCHEME		7.935
THE PUBLIC INSTITUTION FOR SOCIAL SECURITY		13.494
ENSGN PEAK ADVISORS INC		7.703
GOVERNMENT OF NORWAY		6.744.271
COLLEGE RETIREMENT EQUITIES FUND		12.677
FUNDO DE PENSOES.		5.078
SEMPRA ENERGY PENSION MASTER TRUST		9.996
VANGUARD EUROPEAN STOCK INDEX FUND		941.916
MANAGED PENSION FUNDS LIMITED		1.969
STICHTING SHELL PENSIOENFONDS		13.494
COLONIAL FIRST STATE WHOLESALE INDEXED GLOBAL SHARE FUND		17.790
BP PENSION FUND		388
HSBC EUROPEAN INDEX FUND		196.659
NEW YORK STATE COMMON RETIREMENT FUND		92.152
EUROPEAN CENTRAL BANK		58.458
UNIVERSITIES SUPERANNUATION SCHEME		115.536
IBM PERSONAL PENSION PLAN TRUST		5.181
NEW ZEALAND SUPERANNUATION FUND		116.194
ARKWRIGHT, LLC		2.099
THE MASTER TRUST BANK OF JAPAN LTD RE: HITACHI FOREIGN EQUITY INDEX MOTHER FUND		9.374
STATE OF MINNESOTA		175.834
SPDR MSCI ACWI EXUS ETF		49.750
CALIFORNIA PUBLIC EMPLOYEES RETIREMENT SYSTEM		17.378
CALIFORNIA STATE TEACHERS' RETIREMENT SYSTEM		522.276
KPA LIVFORSKRING AB		4.552
THE BOMBARDIER TRUST (UK)		245.774
SENTINEL INTERNATIONAL FUND		858
CITY OF PHILADELPHIA PUBLIC EMPLOYEES RETIREMENT SYSTEM		118.042
IBM RETIREMENT PLAN		2.183
LAZARD GLOBAL LISTED INFRASTRUCTURE FUND		3.644.296
PENSIONSKASSE DES BUNDES PUBLICA		78.240
SBC MASTER PENSION TRUST		35.701
SWISS NATIONAL BANK		1.935.333
CONSOLIDATED EDISON RETIREMENT PLAN		30.185
BANK OF KOREA		44.333
H.E.S.T. AUSTRALIA LIMITED		26.486
WEST YORKSHIRE PENSION FUND		150.000
ARIZONA STATE RETIREMENT SYSTEM		26.451
IBM DIVERSIFIED GLOBAL EQUITY FUND		12.091
THE BARCLAYS BANK UK RETIREMENT FUND		6.682
THE BANK OF KOREA		405
UBS ETF		416.166
BLACKROCK INSTITUTIONAL POOLED FUNDS PLC		4.557
ENHANCED INDEX INTERNATIONAL SHARE FUND		62.068
VANGUARD TOTAL INTERNATIONAL STOCK INDEX FUND		6.136.549
VANGUARD TOTAL WORLD STOCK INDEX FUND		196.545
GOLDMAN SACHS FUNDS		1.030
ALASKA COMMON TRUST FUND		17.067
TEACHERS RETIREMENT SYSTEM OF LOUISIANA		91.704
LVIP SSGA INTERNATIONAL INDEX FUND		63.178
TEACHERS' RETIREMENT SYSTEM OF THE STATE OF ILLINOIS		14.420
FAMILY INVESTMENTS CHILD TRUST FUND		41.000
STATE STREET GLOBAL ADVISORS LUXEMBOURG SICAV		9.677
PRUDENTIAL PENSIONS LIMITED		138.310
WASHINGTON STATE INVESTMENT BOARD		1.404.794
FIDELITY INVESTMENT FUNDS - EUROPEAN FUND		



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AUSTRALIANSUPER	39.201
JANA PASSIVE GLOBAL SHARE TRUST	5.548
CLEARWATER INTERNATIONAL FUND	33.941
NORGES BANK	118.567
PENSION RESERVES INVESTMENT TRUST FUND	112.309
VIRGINIA RETIREMENT SYSTEM	140.382
AZL INTERNATIONAL INDEX FUND	47.053
ARIZONA PSPRS TRUST	32.727
THE CANADA LIFE ASSURANCE COMPANY	564.635
AVIVA LIFE & PENSIONS UK LIMITED	74.987
GENERAL ORGANISATION FOR SOCIAL INSURANCE	235.383
THE WALT DISNEY COMPANY RETIREMENT PLAN MASTER TRUST	260
FLOURISH INVESTMENT CORPORATION	35.413
SCHWAB INTERNATIONAL EQUITY ETF	626.318
BEST INVESTMENT CORPORATION	885.552
CONNECTICUT GENERAL LIFE INSURANCE COMPANY	9.708
KAISER FOUNDATION HOSPITALS	265
ALLSTATE LIFE INSURANCE COMPANY	15.972
MF INTERNATIONAL FUND LLC	805
SCHWAB INTERNATIONAL INDEX FUND	242.266
ASSURDIX	37.899
SUNSUPER SUPERANNUATION FUND	52.752
THE BOEING COMPANY EMPLOYEE RETIREMENT PLANS MASTER TRUST	581.296
BMO GLOBAL INFRASTRUCTURE FUND	146.286
STICHTING PENSIOENFONDS CAMPINA	3.461
MGI FUNDS PLC	427.537
COSMOPOLITAN INVESTMENT FUND	13.191
UNIVERSAL INVESTMENT GESELLSCHAFT MBH FOR KFPT UNIVERSAL FONDS	22.287
UNIVERSALINVESTMENTGESELLSCHAFTMBH FOR CTWI 1 UI	3.000
LAZARD GLOBAL LISTED INFRASTRUCTURE PORTFOLIO	19.443.300
JOHN HANCOCK LIFE AND HEALTH INSURANCE COMPANY	27.503
CENTRAL PROVIDENT FUND BOARD	922
UI-FONDS BAV RBI AKTIEN	63.305
ALLIANZGI-FONDS DSPT	11.674
SEVENTH SWEDISH NATIONAL PENSION FUND AP7 EQUITY FUND	1
ALASKA PERMANENT FUND CORPORATION	5.062
MORGAN STANLEY INVESTMENT FUNDS	372.622
T. ROWE PRICE FUNDS SICAV	14
KEMPEN INTERNATIONAL FUNDS	18.853
NVIT INTERNATIONAL INDEX FUND	62.985
BLACKROCK INDEX SELECTION FUND	16.036
NATIONAL COUNCIL FOR SOCIAL SEC FUND	8.334
OPENWORLD PUBLIC LIMITED COMPANY	616.279
ALLIANZ GLOBAL INVESTORS FUND	1.750
ISHARES PUBLIC LIMITED COMPANY	101.607
ISHARES II PUBLIC LIMITED COMPANY	42.662
ISHARES III PUBLIC LIMITED COMPANY	29.732
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	225.444
THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE FOR MUTB400045792	235.406
NSPMONTICELLO MINNESOTA RETAIL QUALIFIED TRUST	3.183
NSP MINNESOTA PRAIRIE I RETAIL QUALIFIED TRUST	2.067
MACQUARIE INVESTMENT MANAGEMENT LIMITED	491.540
FOREST FOUNDATION	200
WBW TRUST NUMBER ONE	333
STICHTING RABOBANK PENSIOENFONDS	1
CITY OF NEW YORK GROUP TRUST	134.538
RETIREMENT BENEFITS INVESTMENT FUND	4.249
PUBLIC SECTOR PENSION INVESTMENT BOARD	252.541
QIC INTERNATIONAL EQUITIES FUND	7.372
PUBLIC EMPLOYEES RETIREMENT SYSTEM OF OHIO	53.322
NORDEA 1 SICAV	245.343
FRANKLIN TEMPLETON INVESTMENT FUNDS	441
REGIME DE RENTES DU MOUVEMENT DESJARDINS	3.153
ISHARES V PUBLIC LIMITED COMPANY	4.816
MG INVESTMENT FUNDS (1) MG EUROPEAN INDEX TRACKER FUND	7.115
COMMONWEALTH GLOBAL LISTED INFRASTRUCTURE FUND 4.	200.963
UNION INVESTMENT LUXEMBOURG S.A.	80.000
BLACKROCK GLOBAL FUNDS	593.435
COMBUSTION ENGINEERING 524(G) ASBESTOS PI TRUST	535
QANTAS SUPERANNUATION LIMITED AS TRUSTEE FOR THE QANTAS SUPERANNUATION PLAN	14.551
BOMBARDIER TRUST (CANADA) REAL RETURN ASSETS FUND BOMBARDIER INC	127.523
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	77.119
HRW TESTAMENTARY TRUST NO 3	232
HRW TESTAMENTARY TRUST NO 1	1.598
HRW TESTAMENTARY TRUST NO 6	264

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HRW TESTAMENTARY TRUST NO 4	972
HRW TESTAMENTARY TRUST NO. 9.	698
HRW TESTAMENTARY TRUST NO 2	2363
HRW TESTAMENTARY TRUST NO. 7.	4.846
HRW TESTAMENTARY TRUST NO. 12	3.889
LEGAL AND GENERAL ASSURANCE SOCIETY LIMITED	3479
ALAMOSA LLC	1.057
JOHN HANCOCK FUNDS II STRATEGICEQUITY ALLOCATION FUND	51.381
SSGA SPDR ETFS EUROPE I PUBLIC LIMITED COMPANY	52.541
TAXMANAGED INTERNATIONAL EQUITYPORTFOLIO	6.270
MERCER QIF CCF	145.963
RARE INFRASTRUCTURE VALUE FUND - UNHEDGED	504.646
REASSURE LIMITED	173.658
BLACKROCK LIFE LIMITED	40.102
LTW GROUP HOLDINGS LLC	517
AIB GROUP IRISH PENSION SCHEME	1
NEW YORK STATE TEACHERS RETIREMENT SYSTEM	174.622
BLACKROCK GLOBAL INDEX FUNDS	1.378
BLACKROCK CDN GLOBAL INFRASTRUCTURE EQUITY INDEX FUND	507.654
ISHARES CORE MSCI TOTAL INTERNATIONAL STOCK ETF	12.071
ISHARES CORE MSCI EAFE ETF	88.410
MM MSCI EAFE INTERNATIONAL INDEX FUND	6.210
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	126.631
RUSSELL GLOBAL INFRASTRUCTURE POOL	1.825.141
NFS LIMITED	88.201
MALACHITE 35 TRUST	1.031
ORIZABA 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	23.300
NUVEEN GLOBAL INFRASTRUCTURE FUND	910.141
ROMAN CATHOLIC BISHOP OF SPRINGFIELD A CORPORATION SOLE	258
STANLIB FUNDS LIMITED	3.000
UPS GROUP TRUST	41.481
COMMONWEALTH GLOBAL LISTED INFRASTRUCTURE FUND 6.	1.614.857
BROOKFIELD GLOBAL INFRASTRUCTURE SECURITIES INCOME FUND.	81.542
CARROLL AVENUE PARTNERS LLC.	265
THE BANK OF IRELAND STAFF PENSIONS FUND	95.512
ISHARES VII PLC	340.417
MERCER PASSIVE INTERNATIONAL SHARES FUND	27.007
UBS (IRL) ETF PLC	136
LAZARD GLOBAL EQUITY FRANCHISE FUND	100.522
DESJARDINS GLOBAL INFRASTRUCTURE FUND	230.797
KAISER PERMANENTE GROUP TRUST	23.963
ISHARES IV PUBLIC LIMITED COMPANY	635.399
ISHARES VI PUBLIC LIMITED COMPANY	5.047
BLACKROCK CDN WORLD INDEX FUND	34.423
AMP INTERNATIONAL EQUITY INDEX FUND	72.069
CREDIT SUISSE INDEX FUND LUX	108.532
SIM GLOBAL BALANCED TRUST.	568
NORTHERN TRUST UCITS COMMON CONTRACTUAL FUND	8.974
MI FONDS K11	14.588
FLORIDA GLOBAL EQUITY FUND LLC	3.339
INTERNATIONAL MONETARY FUND	32.709
PARAMETRIC INTERNATIONAL EQUITYFUND	48.424
SSGA SPDR ETFS EUROPE II PUBLICLIMITED COMPANY	316.953
ISHARES MSCI ACWI ETF	3.388
ISHARES EUROPE ETF	86.037
ISHARES MSCI EAFE ETF	1.650.124
ISHARES GLOBAL INDUSTRIALS ETF	39.773
ISHARES MSCI KOKUSAI ETF	18
ISHARES GLOBAL INFRASTRUCTURE ETF	1.847.120
ISHARES MSCI WORLD ETF	14.355
THRIFT SAVINGS PLAN	1.860.186
MICHIGAN CATHOLIC CONFERENCE	563
OHANA HOLDINGS LLC	340.292
MICHELLE LUND REV TRUST	328
SIEMENS BALANCED	9.537
ISHARES MSCI EUROPE IMI INDEX ETF	45.008
INVESCO GLOBAL INFRASTRUCTURE FUND	47.477
SOCIAL INSURANCE ORGANIZATION	296.539
KPA PENSIONSFORSAKRING AB (PUBL)	70.481
VOYA INTERNATIONAL INDEX PORTFOLIO	1.000



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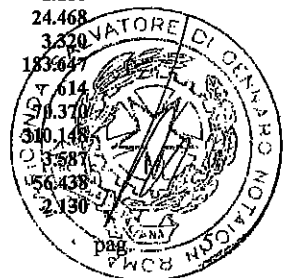


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BMO MSCI EAFE INDEX ETF	106.551
WORLD TRADE ORGANIZATION PENSION PLAN	4.571
IPAC SPECIALIST INVESTMENT STRATEGIES - LISTED GLOBAL INFRASTRUCTURE	97.176
MAIN I - UNIVERSAL - FONDS	11.409
GOVERNMENT EMPLOYEES PENSION FUND	50.074
BEAT DRUGS FUND ASSOCIATION	771
CINDY SPRINGS LLC	16.420
SANLAM UNIVERSAL FUNDS PLC	25.010
INTERNATIONAL EXPATRIATE BENEFIT MASTER TRUST	2.326
THE WORKERS' COMPENSATION BOARD	1.039.425
DETROIT EDISON QUALIFIED NUCLEAR DECOMMISSIONING TRUST	7.849
ISHARES MSCI EAFE GROWTH ETF	6.163
RHUMBLINE INTERNATIONAL POOLED INDEX TRUST	9.211
ISHARES CORE MSCI EAFE IMI INDEX ETF	104.678
INTECH GLOBAL ALL COUNTRY ENHANCED INDEX FUND LLC	185
JOHN HANCOCK VARIABLE INSURANCE TRUST INTERNATIONAL EQUITY INDEX TRUST.	19.839
SPDR MSCI ACWI LOW CARBON TARGET ETF	179
UBS IQ MSCI WORLD EX AUSTRALIA ETHICAL ETF	1.087
ISHARES MSCI ACWI LOW CARBON TARGET ETF	285
VANGUARD DEVELOPED MARKETS INDEX FUND	240.074
THORNBURG GLOBAL INVESTMENT PLC	44.474
PICTET CH - GLOBAL EQUITIES	6.334
PICTET-EUROPE INDEX	63.791
NMMS-WIEQ-BRF ACCOUNT	5.247
BUREAU OF LABOR FUNDS - LABOR RETIREMENT FUND	1.168.372
SHELL PENSIONS TRUST LIMITED AS TRUSTEE OF SHELL CONTRIBUTORY PENSION FUND	4.024
PRESBYTERIAN CHURCH (USA) FOUNDATION	4.678
LOCKHEED MARTIN CORPORATION MASTER RETIREMENT TRUST.	5.131
NTGI-QM COMMON DAILY EAFE INDEX FUND - LENDING	30.365
HONG KONG SAR GOVERNMENT EXCHANGE FUND.	472.594
K INVESTMENTS SH LIMITED.	47.561
NATIONAL COUNCIL FOR SOCIAL SECURITY FUND PRC	149.729
FIDELITY SALEM STREET TRUST: FIDELITY SERIES GLOBAL EX U.S. INDEX FUND	476.135
MICHIGAN CATHOLIC CONFERENCE MASTER PENSION TRUST	1.868
NORTHERN MULTI MANAGER GLOBAL LISTED INFRASTRUCTURE FUND	1.508.705
NORTHERN FUNDS - INTERNATIONAL EQUITY INDEX FUND	158.937
NORTHERN TRUST GLOBAL INVESTMENTS COLLECTIVE FUNDS TRUST	1.300.881
THE TRUSTEES OF THE HENRY SMITH CHARITY	12.268
TRINITY COLLEGE CAMBRIDGE	3.420
BANNER HEALTH.	63.219
FORD MOTOR COMPANY OF CANADA LIMITED PENSION TRUST	3.072
CHURCH OF ENGLAND INVESTMENT FUND FOR PENSIONS	21.885
STICHTING HEINEKEN PENSIOENFONDS	4.151
PUBLIC EMPLOYEES RETIREMENT ASSOCIATION OF COLORADO	138.081
ARROWSTREET US GROUP TRUST	32.356
BLACKROCK MANAGED VOLATILITY V.I. FUND OF BLACKROCK VARIABLE SERIES FUNDS, INC.	520
UNIVERSAL SHIPOWNERS MARINE INSURANCE ASSOCIATION LIMITED	1.286
ABU DHABI RETIREMENT PENSIONS AND BENEFITS FUND	48.302
VERDIPAPIRFONDET KLP AKSJGLOBAL INDEX 1	78.298
VERDIPAPIRFONDET KLP AKSJEUROPA INDEKS 1	28.531
KOMMUNAL LANDSPENSJONSKASSE GJENSIDIG FORSIKRINGSELSESKAP	23.376
SEI GLOBAL MASTER FUND PLC	5.988
BROOKFIELD REAL ASSETS SECURITIES FUND	31.558
SISTERS OF CHARITY OF LEAVENWORTH HEALTH SYSTEM MASTER TRUST	74.202
PUBLIC AUTHORITY FOR SOCIAL INSURANCE	4.699
NBIMC EAFE EQUITY INDEX FUND.	13.505
SINGLE SELECT PLATFORM	87.046
EMBO-FONDS	15.216
MAIN VI-UNIVERSAL-FONDS	1.800
SIEMENS-FONDS SIEMENS-RENTE	92.287
FCM INTERNATIONAL LLC	1.709
INVESTCO ITALIAN HOLDINGS SRL	66.513.016
GUIDEMARK WORLD EX-US FUND	2.326
STICHTING ING CDC PENSIOENFONDS	8.736
STICHTING NN CDC PENSIOENFONDS	3.048
PUBLIC EMPLOYEES RETIREMENT ASSOCIATION OF NEW MEXICO	1
IQ 50 PERCENT HEDGED FTSE INTERNATIONAL ETF	486
CITW FUND LP	269
INDIANA PUBLIC RETIREMENT SYSTEM	1
JPMORGAN GLOBAL ALLOCATION FUND	520
UBS FTSE RAFI DEVELOPED 1000 INDEX FUND	11.287
UBS (US) GROUP TRUST	32.133
VGW POOLFONDS PA1	25.473
STATE OF WYOMING	23.036
SPDR SP WORLD EX AUSTRALIA FUND	1.377
STATE STREET IRELAND UNIT TRUST	38.891
SACRAMENTO.COUNTY EMPLOYEES RETIREMENT SYSTEM	56.770
HC CAPITAL TRUST - THE ESG GROWTH PORTFOLIO	1.251
ROCHE U.S. RETIREMENT PLANS MASTER TRUST	134.701
PARTNERS GROUP PRIVATE EQUITY DC COLLECTIVE INVESTMENT TR	10.712
PARTNERS GROUP GLOBAL MULTI-ASSET FUND	19.846

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CFSIL - COLONIAL FIRST STATE GLOBAL ASSET MANAGEMENT MULTI SECTOR TRUST I	1.147
SDA INTL EQUITY INDEX FD-WORLD	13.114
LEGAL AND GENERAL COLLECTIVE INVESTMENT TRUST..	96.528
SUBSIDIZED SCHOOLS PROVIDENT FUND	4.153
TD INTERNATIONAL EQUITY INDEX ETF	28.961
KIMBERLY CLARK RETIREMENT TRUST	53.651
BLACKROCK MULTI-ASSET INCOME PORTFOLIO OF BLACKROCK FUNDS II	647.618
ETOILE INDUSTRIE EUROPE	72
NMMS GIEP PTN ACCOUNT.	25.752
HSBC ETFS PLC	8.578
STICHTING PENSIOENFONDS ING..	23.101
HC CAPITAL TRUST- THE CATHOLIC SRI GROWTH PORTFOLIO	269
TANGERINE BALANCED INCOME PORTFOLIO	1.316
TANGERINE BALANCED PORTFOLIO	7.441
TANGERINE BALANCED GROWTH PORTFOLIO	8.892
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	44.428
ISHARES MSCI EUROZONE ETF	35.348
ISHARES CORE MSCI EUROPE ETF	24.638
ISHARES INTERNATIONAL FUNDAMENTAL INDEX ETF	3.939
GOLDMAN SACHS UK RETIREMENT PLAN	2.231
STICHTING PENSIOENFONDS PGB	240.657
KAPITALFORENINGEN EMD INVEST GLOBALE AKTIER II	4.226
KAPITALFORENINGEN EMD INVEST GLOBALE AKTIER III	13.643
LVIP DIMENSIONAL INTERNATIONAL CORE EQUITY FUND	4.257
STATE STREET INTERNATIONAL DEVELOPED EQUITY INDEX PORTFOLIO	109.746
NBIMC EAFE EQUITY INDEX FUND - CLASS N.	598
BUREAU OF LABOR FUNDS-LABOR INSURANCE FUND	49.131
FOVERUKA PENSION UNIVERSAL	5.705
FORD PENSION UNIVERSAL	1.129
RENAISSANCE REAL ASSETS PRIVATEPOOL	199.414
BRITISH COLUMBIA INVESTMENT MANAGEMENT CORPORATION.	1.426
GOLDMAN SACHS TRUST GOLDMAN SACHS GLOBAL INFRASTRUCTURE FUND	187.098
UBS ASSET MANAGEMENT (AUSTRALIA) LTD	40.462
MLC INVESTMENTS, MLC LIMITED	7.145
AMUNDI FUNDS EQUITY EURO RISK PARITY	3.102
WINDWISE MSCI EAFE INDEX NON-LENDING, FUND FOR EXEMPT ORG.	22.321
KOKUSAI EQUITY INDEX FUND	14.317
NUVEEN GLOBAL INVESTORS FUND P	63.712
GREAT WEST INTERNATIONAL INDEX FUND	29.020
BELLSOUTH CORP RFA VEBIA TRUST	5.088
EMPLOYEES RETIREMENT SYSTEM OF THE STATE OF HAWAII	10.807
DUKE ENERGY QUALIFIED NUCLEAR DECOMMISSIONING	19.648
MERCY INVESTMENT SERVICES INC	1
BOARD OF PENSIONS OF THE EVANGELICAL LUTHERAN CHURCH IN AMERICA	2
EXELON FITZPATRICK QUALIFIED FUND	2.042
FIDDLER PARTNERS LLC.	269
OMEGA FPIP LIMITED PARTNERSHIP.	1.481
RDM LIQUID LLC	8.156
BANCO NACIONAL DE PANAMA ACTING AS TRUSTEE OF THE FIDEICOMISO DE FOND O DE AHORRO DE PANAMA	2.734
LEGG MASON GLOBAL INFRASTRUCTURE ETF	5.016
GOLDMAN SACHS TRUST GOLDMAN SACHS GLOBAL MANAGED BETA FUND	3.378
AMERICAN BUREAU OF SHIPPING	498
RUSSELL INVESTMENT COMPANY MULTI ASSET GROWTH STRATEGY FUND	127.179
BROOKFIELD GLOBAL REAL ASSET FUND	12.164
SUNAMERICA SERIES TRUST - SA INTERNATIONAL INDEX PORTFOLIO	19.053
ISHARES EDGE MSCI INTL SIZE FACTOR ETF	14
BRUNEI SHELL RETIREMENT BENEFIT FUND	1.353
UBS ASSET MANAGEMENT LIFE LTD	254.883
CBOSC ATF CW BK GRP SUP WGSS08	10.393
CBOSC-CBGS-WGSS07	5.699
JOHN HANCOCK FUNDS II INTERNATIONAL STRATEGIC EQUITY ALLOCATION FUND	30.557
MACQUARIE MULTI-FACTOR FUND.	26.310
BANCO CENTRAL DE TIMOR-LESTE (BCTL)	55.290
HC RENTE	4.591
STRATEGIC INTERNATIONAL EQUITY FUND	11.348
INV. DANSKE INVEST GLOBAL INDEKS KL	15.704
EMERGENCY SERVICES SUPERANNUATION SCHEME	1.588
SHIMODA HOLDINGS LLC	189
JOHN HANCOCK MULTIFACTOR DEVELOPED INTERNATIONAL ETF	1.168
MDPIM INTERNATIONAL EQUITY INDEX POOL	24.468
BLACKROCK GLOBAL ALLOCATION F.	3.320
BLACKROCK GLOBAL ALLOCATION FU	183.647
DIOCESE OF VENICE PENSION PLAN AND TRUST	7.614
MCIC VERMONT (A RECIPROCAL RISKRETENTION GROUP)	10.370
PG AND E CORPORATION RETIREMENT MASTER TRUST	510.148
THE UNIVERSITY COURT OF THE UNIVERSITY OF GLASGOW	3.587
RELIANCE TRUST INSTITUTIONAL RETIREMENT TRUST	56.438
TRANSAMERICA INTERNATIONAL EQUITY INDEX VP	2.130



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ISHARES MSCI ACWI EX U.S. ETF	1.536
STATE STREET TOTAL RETURN VIS FUND	7.977
THE PARTNERS FUND	191.873
BLACKROCK AUTHORISED CONTRACTUAL SCHEME I	344.227
MERCER UNHEDGED OVERSEAS SHARES TRUST	7.919
JNL/BLACKROCK GLOBAL ALLOCATION FUND	28.362
INTERNATIONAL EQUITIES FUND	4.659
MACQUARIE TRUE INDEX GLOBAL INFRASECURITIES FUND	484.213
NEWBURG NOMINEES LIMITED INVESTORSWHOLESALE GLOBAL EQUITY (INDEX) TRUST	28.843
PARTNERS GROUP GENERATIONS FUND	86.881
AZL DFA INTERNATIONAL CORE EQUITY FUND	2.191
XTRACKERS EUROZONE EQUITY ETF	26
IOWA PUBLIC EMPLOYEES RETIREMENT SYSTEM	10.118
THE AMERICAN UNIVERSITY IN CAIRO	4.126
XTRACKERS MSCI EUROPE HEDGED EQUITY ETF	1
XTRACKERS MSCI EAFE HEDGED EQUITY ETF	1
VIRTUS TOTAL RETURN FUND INC	305.270
COMMONWEALTH OF PA TREASURY	3.108
PENSIONSKASSE SBB	16.313
JPMORGAN DIVERSIFIED FUND	1.685
MACKENZIE MAX DIVERSIFICATION DEVELOPED EUR INDEX ETF	966
JTW TRUST NO. 5 UAD 9/19/02	710
SPARTAN GROUP TRUST FOR EMPLOYEE BENEFIT PLANS.	219.282
RUSSELL INVESTMENTS LOW CARBON GLOBAL SHARES FUND	8.914
DELTASHARES S+P INTERNATIONAL MANAGED RISK ETF	106
LAZARD EQUITY FRANCHISE PORTFOLIO	100.008
FRANKLIN TEMPLETON ETF TRUST - FRANKLIN FTSE EUROPE HEDGED ETF	693
FRANKLIN TEMPLETON ETF TRUST - FRANKLIN FTSE ITALY ETF	5.235
FRANKLIN TEMPLETON ETF TRUST - FRANKLIN FTSE EUROPE ETF	10.584
ISHARES CORE MSCI INTERNATIONAL DEVELOPED MARKETS ETF	135.399
ATOUT EUROLAND HAUT RENDEMENT	5.322
CITITRUST LIMITED AS TRUSTEE OF BLACKROCK PREMIER FUNDS-BLACKROCK WORLD EQUITY INDEX FUND	3.816
HOSTPLUS POOLED SUPERANNUATION TRUST	21.025
BLACKROCK GLOBAL ALLOCATION P.	1.397
BLACKROCK GLOBAL ALLOCATION VI	46.216
THE HARTFORD RETIREMENT PLAN TRUST FOR US EMPLOYEES	6.487
VIRTUS DUFF AND PHELPS GLOBAL INFRASTRUCTURE FUND	93.163
THE SULTANATE OF OMAN MINISTRY OF DEFENCE PENSION FUND	21.198
VERSUS CAPITAL REAL ASSETS FUND LLC	476.884
FIRST STATE INVESTMENTS ICVC FIRST STATE GLOBAL LISTED INFRASTRUCTURE FUND	2.448.224
BMO DIVERSIFIED INCOME PORTFOLIO	7.783
DREW M ANDRADE 2016 TR UAD FEB 8 1991	2.522
LESLIE C NAIFY 2016 TRUST UAD FEB 8 1991	2.025
CHRISTINA E SUDIN 2016 TRUST UAD FEB 8 1991	1.244
VIRGINIA C. MARS REVOCABLE TRUST DATED AUGUST 6 1991	580
CENTERSQUARE INVESTMENT MANAGEMENT LLC	8.680
MASSMUTUAL SELECT BLACKROCK GLOBAL ALLOCATION FUND	4.857
CAYMAN ISLANDS CHAMBER OF COMMERCE PENSION FUND	2.925
RUSSELL INVESTMENTS MULTIFACTOR INTERNATIONAL EQUITY POOL	2.659
SCOTIA PRIVATE GLOBAL INFRASTRUCTURE POOL	327.634
MACKENZIE INTERNATIONAL EQUITY INDEX ETF	3.836
AVALON PORTFOLIO II LLC	639
LEGAL & GENERAL GLOBAL INFRASTRUCTURE INDEX FUND	182.142
LGPS CENTRAL AUTHORISED CONTRACTUAL SCHEME	710
PRINCIPAL DIVERSIFIED REAL ASSET CIT	278.875
TJ-NONQUALIFIED LLC	78.060
RUSSELL INVESTMENT FUNDS INTERNATIONAL DEVELOPED MARKETS FUND	7.339
QSUPER	7.419
CORONATION GLOBAL OPPORTUNITIES FUND	568.099
VARIABLE INSURANCE PRODUCTS FUND II: INTERNATIONAL INDEX PORTFOLIO	6.409
PRO-GEN INVESTMENTS LLC	874
AZL MSCI GLOBAL EQUITY INDEX FUND	2.737
SIEMENS EUROINVEST AKTIEN	857
INV. DANSKE INVEST EUROPA INDEKS KL	15.911
SHELL CANADA 2007 PENSION PLAN	4.291
SHELL TRUST (BERMUDA) LTD AS TRUSTEE OF THE SHELL OVERSEAS CONTRIBUTORY PENSION FUND	3.563
SHELL TRUST (BERMUDA) LIMITED AS TRUSTEE OF THE SHELL INTERNATIONAL PENSION FUND	2.194
FOLKSAM OMSËSIDIG LIVFORSÅKRING	158.273
ISHARES ALL-COUNTRY EQUITY INDEX FUND	1.781
SPDR MSCI EAFE FOSSIL FUEL RESERVES FREE ETF	638
GLOBAL ADVANTAGE FUNDS	4.633
ISHARES MSCI EAFE INTERNATIONAL INDEX FUND	219.640
ZURICH INVEST ICAV	78.512
KAIROS INTERNATIONAL SICAV ITALIA	347.116
LATVIJAS BANKA	7.714
SOCIALLY RESPONSIBLE DEVELOPED MARKETS FUNDAMENTAL INDEX CTF	765
ABERDEEN INVESTMENT FUNDS UK ICVC II - ABERDEEN EUROPEAN EQUITY TRACKER FUND	19.773
AMUNDI INDEX MSCI EUROPE	321.514
AMUNDI INDEX MSCI WORLD	126.388
CENTRAL BANK OF IRELAND	8.821

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ROPS EURO P	
ROPS-SMART INDEX EURO	
ALLIANZ ITALIA 50 SPECIAL	
MACKENZIE MAX DIVERSIFICATION ALL WORLD DEVELOPED IND ETF	
MACKENZIE MAXIMUM DIVERS. ALL WORLD DEVELOPED EX NORTH AMERICA IE	
STICHTING BEDRIJFSTAKPENSIOENFONDS VOOR DE DETAILHANDEL	
ALLIANCEBERNSTEIN FUND-DYNAMIC	
SCHWAB FUNDAMENTAL INTERNATIONAL LARGE COMPANY INDEX FUND	
FIDELITY SALEM STREET TRUST: FIDELITY SAI INTERNATIONAL VALUE INDEX FUND	
FIDELITY SALEM STREET TRUST: FIDELITY ZERO INTERNATIONAL INDEX FUND	
FIDELITY CONCORD STREET TRUST: FIDELITY SERIES INTERNATIONAL INDEX FUND	
MONDRIAN GLOBAL LISTED INFRASTRUCTURE FUND	
JANUS HENDERSON INSTITUTIONAL EUROPEAN INDEX OPPORTUNITIES FUND	
PICTET-EUROLAND INDEX	
ONEPATH GLOBAL SHARES - GLOBAL INFRASTRUCTURE (HEDGED) INDEX POOL	
T. ROWE PRICE INTERNATIONAL EQUITY INDEX FUND	
JNL/FIRST STATE GLOBAL INFRASTRUCTURE FUND	
GOLDMAN SACHS TRUST - GOLDMAN SACHS ABSOLUTE RETURN TRACKER FUND	
VANGUARD FIDUCIARY TRUST COMPANY EUROPEAN STOCK INDEX TRUST	
FIDELITY INVESTMENT FUNDS - FIDELITY INDEX WORLD FUND	
FIDELITY INVESTMENT FUNDS - FIDELITY INDEX EUROPE EX UK FUND	
JPMORGAN BETABUILDERS EUROPE ETF	
ISHARES WHOLESALE SCREENED INTERNATIONAL EQUITY INDEX FUND	
ISHARES WHOLESALE INTERNATIONAL EQUITY INDEX FUND	
EQ ADVISORS TRUST - ATM INTERNATIONAL MANAGED VOLATILITY PORTFOLIO	
BLACKROCK INSTITUTIONAL TRUST COMPANY, N.A. INVESTMENT FUNDS FOR EMPLOYEE BENEFIT TRUSTS	
MINE SUPERANNUATION FUND	
MULTI-MANAGER DIRECTIONAL ALTERNATIVE STRATEGIES FUND	
SCHWAB FUNDAMENTAL INTERNATIONAL LARGE COMPANY INDEX ETF	
LAZARD ESC GLOBAL LISTED INFRASTRUCTURE PORTFOLIO	
CITY UNIVERSITY OF NEW YORK	
FRANKLIN FTSE EUROPE EX U.K. INDEX ETF	
LAZARD GLOBAL EQUITY FRANCHISE (CANADA) FUND	
MORGAN STANLEY INSTITUTIONAL FUND INC REAL ASSETS PORTFOLIO	
TJ-QUALIFIED LLC	
ISHARES MSCI ITALY ETF	
CYSTIC FIBROSIS FOUNDATION	
S. ROBSON WALTON 2010 TRUST	
PUBLIC PENSION AGENCY	
DAZBOG HOLDINGS AFC LIMITED	
DAZBOG HOLDINGS F5 LIMITED	
DAZBOG HOLDINGS B5 LIMITED	
MRFF INVESTMENT COMPANY NO. 2 PTY LTD	
UBS COMMON CONTRACTUAL FUND	
LEGAL AND GENERAL UCITS ETF PLC	
WESPATH FUNDS TRUST	
INVESCO S AND P EUROPE 350 EQUAL WEIGHT INDEX ETF	
IQ 500 INTERNATIONAL ETF	
FLORIDA LLC	
THE COMMONWEALTH FUND	
BNY MELLON GLOBAL INFRASTRUCTURE INCOME FUND	
CDW 73 IRR PARA GL	
AP ACTIONS 1 EURO	
IP ACTIONS EURO	
SIX CIRCLES MANAGED EQUITY PORTFOLIO INTERNATIONAL UNCONSTRAINED FUND	
AGF ALL WORLD TAX ADVANTAGE GROUP LIMITED	
AGFIQ ENHANCED GLOBAL INFRASTRUCTURE ETF	
IPAC SPECIALIST INVESTMENT STRATEGIES - INTERNATIONAL SHARE STRATEGY NO.1	
AURION GLOBAL EQUITY FUND	
NORDEA EUROPEAN PASSIVE FUND	
NORDEA GLOBAL PASSIVE FUND	
FIDUCIARY TRUST COMPANY INTERNATIONAL AS AGENT FORUS CLIENTS	
MINISTRY OF ECONOMY AND FINANCE	
VANTAGETRUST III MASTER COLLECTIVE INVESTMENT FUNDS TRUST	
BLACKROCK TACTICAL OPPORTUNITIES FUND OF BLACKROCK FUNDS	
DWS INVESTMENT SA FOR ARERO DER WELTFONDS	
NBI GLOBAL REAL ASSETS INCOME ETF	
DWS INVESTMENT GMBH FOR MULTIINDEX EQUITY FUND	
M INTERNATIONAL EQUITY FUND	
MERCER UCITS COMMON CONTRACTUALFUND	
DWS INVESTMENT GMBH FOR DEAMFONDS GSK 1	
DWS INVESTMENT GMBH FOR DEAMFONDS PG EQ	
PACER TRENDPILOT INTERNATIONAL ETF	
MOTHER CABRINI HEALTH FOUNDATION INC	
INVESCO MARKETS III PLC	
LEGAL & GENERAL FUTURE WORLD ESG DEVELOPED INDEX FUND	
ALICE A PROIETTI FAMILY TRUST UAD 09/27/13	
JCW 1987 ARTICLE II DESC TRUST FBOSLW	
JCW 1987 ARTICLE II DESC TRUST FBO JMW DTD 1/1/2012	
THOMAS L. WALTON FAMILY TRUST UAD 03/19/13	



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 63.510
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JCW 1987 ARTICLE II DESC TRUST FBOTLW	215
STEUART L. WALTON FAMILY TRUST UAD 3/19/13	1.891
S. ROBSON WALTON 2009 GRAT NO. 4 ARTICLE II TRUST	1.907
AMUNDI FUNDS EQUITY EUROPE RISK PARITY	13.293
AMUNDI MSCI EUROPE EX UK	10
AMUNDI PRIME EUROPE - UCITS ETF DR	366
AMUNDI PRIME GLOBAL - UCITS ETF DR	11.053
SPINECAP MASTER FUND SCSP	348.808
XTRACKERS MSCI KOKUSAI EQUITY ETF	5.770
BNY MELLON INTERNATIONAL EQUITY ETF	1.271
THE NATURE CONSERVANCY WORLDWIDE OFFICE	1.165
RIVER PARTNERS GLOBAL EQUITY LLC	1.213
BCT POOLED INVESTMENT FUND SERIES SMART EUROPEAN EQUITY FUND	4.266
SHELL CANADA 2007 PENSION PLAN 400	4.828
DWS INVESTMENT GMBH ON BEHALF OF DEAM FONDS ZDV	9.100
STICHTING BEDRIJFSTAKPENSIOENFONDS VOOR HET LEVENSMIDDELENBEDRIJF	16.713
THE BOARD OF THE PENSION PROTECTION FUND RENAISSANCE	8.886
THE BUILDERS INITIATIVE INC	10.982
THE ENDEAVOUR II FUND.	1.148
THYSSEN GLOBAL INVESTMENTS CORP	405
ILA-LA WORLD ESG SCREENED FUND	10.833
INTERNATIONAL MONETARY FUND RETIRED STAFF BENEFITS INVESTMENT ACCOUNT 700	12.890
INTERNATIONAL MONETARY FUND STAFF RETIREMENT PLAN 700	52.587
JCW 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	10.366
LEGAL AND GENERAL INTERNATIONAL INDEX TRUST	36.526
LEGAL AND GENERAL MSCI EAFE FUND LLC	36.293
ARVEST FOUNDATION	319
ASCENSION ALPHA FUND LLC.	2.478
BETTER BE GOOD LLC	528
BOMBARDIER TRUST (CANADA) REAL RETURN ASSETS FUND	1
BROOKFIELD GLOBAL LISTED INFRASTRUCTURE CANADIAN POOLED FUND.	589.435
CBRE CLARION REAL ASSET LONG/SHORT FUND LP	2.647
CFSIL - COMMONWEALTH GLOBAL SHARE FUND 22	50.562
CFSIL - COMMONWEALTH GLOBAL SHARE FUND 23	17.865
CFSIL ATF CMLA INTERNATIONAL SHARE FUND	3.181
CMLA INDEXED GLOBAL SHARE FUND	3.086
DANSKE INVEST SICAV - GLOBAL INDEX	27.503
DANSKE INVEST SICAV - SRI GLOBAL	15.007
DAUGHTERS OF CHARITY OF ST. VINCENT DE PAUL PROVINCE OF THE WEST	53.174
DILLON MARKETABLE SECURITIES COMMON TRUST FUND C/O KESWICK MANAGEMENT	1.529
FIDELITY SALEM STREET TRUST: FIDELITY FLEX INTERNATIONAL INDEX FUND	16.409
FUTURE FUND BOARD OF GUARDIANS FOR AND ON BEHALF OF FUTURE FUND	96.055
GLOBAL BOND FUND WAYCROSSE INC	23.962
HASLAM FAMILY INVESTMENT PARTNERSHI	850
MIC CAPITAL PARTNERS (PUBLIC) PARALLEL CAYMAN LP C/O WALKERS CORPORATE LIMITED	1.035.853
MORNINGSTAR UNCONSTRAINED ALLOCATION FUND A SERIES OF MORNINGSTAR FUNDS TRUST	33.778
NBIMC PUBLIC INFRASTRUCTURE (2017) FUND.	24.065
NELKE PARTNERSHIP C/O NORTHERN TRUST COMPANY MANAGER	668
NTGI-QM COMMON DAILY ALL COUNTRY WORLD EX-US INVESTABLE MARKET INDEX FUND - NON LENDING	14.489
PROVIDENCE ST. JOSEPH HEALTH LONG TERM PORTFOLIO	213.048
SLW PORTFOLIO LLC	2.631
WIF-LAZARD GBL PFD LISTED INFRA FD	1.036.633
BROOKFIELD REAL ASSETS INCOME FUND INC	375.278
CUSHING RENAISSANCE FUND	131.364
WHOLESALE INTERNATIONAL CORE EQUITIES	632
VANGUARD GLOBAL VALUE EQUITY FUND	2.027
VANGUARD FIDUCIARY TRUST COMPANY INSTITUTIONAL TOTAL INTERNATIONAL STOCK MARKET INDEX TRUST	271.471
AGFIQ GLOBAL INFRASTRUCTURE ETF	936
HSBC LIFE (INTERNATIONAL) LIMITED	8.177
FIDELITY SALEM STREET TRUST: FIDELITY TOTAL INTERNATIONAL INDEX FUND	119.481
SAS TRUSTEE CORPORATION POOLED FUND	37.617
BLACKROCK INTERNATIONAL INDEX V.I. FUND OF BLACKROCK VARIABLE SERIES FUNDS, INC.	6.193
AGF GLOBAL REAL ASSETS FUND	33.184
IG MACKENZIE GLOBAL INFRASTRUCTURE CLASS	125.656
TOTAL INTERNATIONAL EX U.S. INDEX MASTER PORTFOLIO OF MASTER INV	22.980
AMERICAN CENTURY ETF TRUST-AVANTIS INTERNATIONAL EQUITY ETF	1.403
ABERDEEN GLOBAL INFRASTRUCTURE FUND	32.600
UNITED TECHNOLOGIES CORPORATION EMPLOYEE SAVINGS PLAN MASTER TRU	58.751
BROOKFIELD REAL ASSETS HYBRID MASTER FUND L.P. C O MAOLES CORPORATE SERVICES LIMITED	63.156
XTRACKERS (IE) PUBLIC LIMITED COMPANY	107.119
LAZARD GLOBAL LISTED INFRASTRUCTURE TRUST LAZARD ASSET MANAGEMEN	607.338
SUNAMERICA SERIES TRUST SA JPM DIVERSIFIED BALANCED PORTFOLIO	863
TALCOTT RESOLUTION LIFE INSURANCE COMPANY	4.273
RUSSELL INVESTMENTS INSTITUTIONAL FUNDS, LLC GLOBAL LISTED INFRA	461.351
WELLS FARGO FACTOR ENHANCED INTERNATIONAL PORTFOLIO	18.195
WELLS FARGO BK DECL OF TRUST ESTABL INVEST FUNDS EMPLOYEE BEN TR	62.559

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HC CAPITAL TRUST- THE INSTITUTIONAL INTERNATIONAL EQUITY PORTFOL	27.120
HC CAPITAL TRUST- THE INTERNATIONAL EQUITY PORTFOLIO	19.370
COHEN & STEERS INFRASTRUCTURE FUND, INC.	666.952
SEASONS SERIES TRUST SA MULTI-MANAGED INTERNATIONAL EQUITY PORTF	3.623
SUNAMERICA SERIES TRUST SA BLACKROCK VCP GLOBAL MULTI ASSET PORT	377
STATE STREET GLOBAL ALL CAP EQUITY EXUS INDEX PORTFOLIO	58.298
SPDR PORTFOLIO MSCI GLOBAL STOCK MARKET ETF	389
DWS INVESTMENT GMBH FOR DEAMFONDS PPC GEQ	898
THRIVENT INTERNATIONAL INDEX PORTFOLIO	4.723
RUSSELL INVESTMENTS YIELD OPPORTUNITIES POOL	10.998
FOLKSAM OMSESIDIG SAKFORSAKRING	32.858
VALIC COMPANY I INTERNATIONAL EQUITIES INDEX FUND	4.624
SPDR PORTFOLIO DEVELOPED WORLD EXUS ETF	193.498
INTERNATIONAL EQUITIES SECTOR TRUST	639
KSAC EUROPE INVESTMENT SARL C/O KING STREET CAPITAL MANAGEMENT L.P.	1.003.673
SOLEL CAPITAL PARTNERS MASTER FUND LP C/O SOLEL PARTNERS LP	971.398
NAYA COLDWATER MASTER FUND LIMITED C/O NAYA CAPITAL MANAGEMENT UK LIMITED	2.912.036
NAYAWOOD LP CO NAYA CAPITAL MANAGAMENT UK LIMITED	1.821.590
FALCON EDGE GLOBAL MASTER FUND LP CO FALCON EDGE CAPITAL LP	491.747
TOBAM ANTI-BENC.ALL COUNTRIES WORLD	10
AMUNDI EURO STOXX 50	80.236
WORLD EQUITIES	1.104
AMUNDI ACTIONS FRANCE ISR	180.527
ATOUT EUROLAND RESTRUCTURATION	17.658
ATOUT FRANCE CORE +	10.529
AMUNDI STRATEGIES ACT EURP RISK PARITY	2.853
GLOBAL MULTI FACTOR EQUITY FUND	36.068
QUANTUM PARTNERS LP.	1.324.679
DAZBOG HOLDINGS MFC LIMITED CO FARALLON CAPITAL MANAGEMENT LLC	146.800
DAZBOG HOLDINGS CFC LIMITED CO FARALLON CAPITAL MANAGEMENT LLC	270.800
LEGAL AND GENERAL CCF	1.856
WHEELS COMMON INVESTMENT FUND TRUSTEES LIMITED	11.405
PROVIDENCE HEALTH & SERVICES AND SWEDISH HEALTH	84.271
THE CALIFORNIA WELLNESS FOUNDATION	1.471
THE DYSON FOUNDATION	667
ATRIUM HEALTH FOUNDATION	14.467
THE CHARLOTTE-MECKLENBURG HOSPITAL AUTHORITY	313.544
ZOMA FOUNDATION	1.405
INTERNATIONAL EQUITY FUND LLC	5.897
LEGAL AND GENERAL MSCI EAFE SL FUND LLC	1.605
HAGFORS LIMITED THE R&H TRUST COMPANY LTD	6.469
COMMONWEALTH SUPERANNUATION CORPORATION AS TRUSTEE	30.612
LORD MAYOR'S CHARITABLE FOUNDATION	575
POINT72 LONDON INVESTMENTS LTD...	908.346
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 FUND	141
MAN MULTI-STRATEGY MASTER FUND MAPLES CORPORATE SERVICES LIMITES	333
ILA - RAFIMF	925
ILA-A-FTSEDW	60.979
MANULIFE ASSET MANAGEMENT LTD	46.951
AMERICAN CENTURY ETF TRUST-AVANTIS INTERNATIONAL EQUITY FUND	18
INSTITUTIONAL RETIREMENT TRUST	36.182
MARIGOLD TACTICAL STRATEGIES LTD	62.519
LOCKHEED MARTIN CORPORATION DEFINED CONTRIBUTION PLANS MASTER TR	1.309
VANGUARD GLOBAL VALUE FACTOR ETF	2.279
MACKENZIE GLOBAL INFRASTRUCTUREIND EX ETF	1.100
TD ACTIVE GLOBAL INFRASTRUCTURE EQUITY ETF	47.820
INVESTERINGSPORENINGEN NYKREDIT INVEST BALANCED RISK ALLOCATION	2.275
MUFG UNION BANK NATIONAL ASSN	19.230
VANGUARD FTSE ALL WORLD EX US INDEX FUND	925.179
ROBINSON UNIT 2 QUALIFIED NUCLEAR DECOMMISSIONING FUND	4.325
CERVURITE INTERNATIONAL LLC	37.978
MACQUARIE GLOBAL INFRASTRUCTURE TOTAL RETURN FUND INC	842.538
PUBLIC EMPLOYEES RETIREMENT SYSTEM OF MISSISSIPPI	2
INTERNATIONAL BANK FOR RECONSTRUCTION AND DEVELOPMENT	3
EMPLOYEES RETIREMENT SYSTEM OF THE CITY OF BALTIMORE OF BALTIMORE	1
SHELL PENSION TRUST	11.442
EASTSPRING INVESTMENTS	844
PUBLIC EMPLOYEE RETIREMENT SYSTEM OF IDAHO	26.863
COUNTY EMPLOYEES ANNUITY AND BENEFIT FUND OF COOK COUNTY	16.964
BELL ATLANTIC MASTER TRUST	50.914
THE STATE OF CONNECTICUT ACTING THROUGH ITS TREASURER	89.447
PRIVILEGE AMBER EVENT EUROPE	196.007
SPDR MSCI EAFE STRATEGICFACTORSETF	20.488
KONSUMENTKOOPERATIONENS PENSIONSSSTIFTELSE	28.355
BARROW HANLEY GLOBAL EQUITY TRUST	8.409
MEDIA SUPER	1.268
BLACKROCK FUNDS I ICAV	21.489
STELLAR INSURANCE, LTD.	



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IF IST2 EUROPE INDEX	21.031
CIFF CAPITAL UK LP	2.298.159
RBC INVESTOR SERVICES BANK FRANCE S.A.	43.143
ABERDEEN STANDARD GLOBAL INFRASTRUCTURE INCOME FUND	145.600
INVESCO ADVANTAGE INTERNATIONAL FUND	468
RUSSELL INVESTMENTS INSTITUTIONAL FUNDS LLC SUSTAINABLE MULTI ASSET I-ASSET GROWTH FUND	82.083
FIDELITY INVESTMENT TRUST: FIDELITY INFRASTRUCTURE FUND	99.784
THE NORTHERN TRUST COMPANY SUB-ADVISED COLLECTIVE FUNDS TRUS	253.521
MASTER TRUST AGREEMENT UNDER VARIOUS EMPLOYEE BENEFIT PLANS	1.444
FUTURE FUND BOARD OF GUARDIANS FOR AND ON BEHALF OF THE MEDI	3.289
NTGI - QM COMMON DAILY ALL COUNTRY WORLD EX-US EQUITY INDEX	24.178
LEGAL & GENERAL FUTURE WORLD CLIMATE CHANGE EQUITY FACTORS I	2.525
STICHTING BEDRIJFSTAKPENSIOENFONDS VOOR HET SCHOONMAAK EN GL.	14.818
AEQUIM ARBITRAGE MASTER FUND LP	77.814
CHRISTOPHER J MILLERCHIP	439
UNIFIED ACCUMULATIVE PENSION FUND JOINT STOCK COMPANY	832
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 C/O ELECTRON CAPITAL PARTNERS LLC	604.667
MORAINES MASTER FUND LP CO FALCON EDGE CAPITAL, LP	1.105.480
BRANDYTRUST GLOBAL PARTNERS LP	8.892
CITY OF AUSTIN EMPLOYEES RETIREMENT SYSTEM	34.121
FRANKLIN ALTERNATIVE STRATEGIES FUNDS FRANKLIN K2 ALTERNATIVE STRATEGIES FUND	57.216
THE SEVENTH SWEDISH NATIONAL PENSION FUND AP 7 EQUITY FUND	1
SCOTIA INTERNATIONAL EQUITY INDEX TRACKER ETF	1.824
LAZARD GLOBAL EQUITY FRANCHISE FUND (HEDGED)	7.581
MORGAN STANLEY PATHWAY FUNDS	10.514
BRIDGE BUILDER INTERNATIONAL E	21.974
ETOILE ROTATION SECTORIELLE	62
IMPACTASSETS INC	1.269
ALUMBRA INNOVATIONS FOUNDATION	454
ARK LIFE ASSURANCE COMPANY DESIGNATED ACTIVITY COMPANY	22.923
ISHARES EDGE MSCI INTL VALUE FACTOR ETF	28.947
FIRST CHURCH OF CHRIST SCIENTIST	1.283
COHEN & STEERS ALTERNATIVE INCOME FUND, INC	5.534
CANADA PENSION PLAN INVESTMENT BOARD (CPPIB)	165.401
AMP CAPITAL UNHEDGED GLOBAL SHARES MULTI-MANAGER FUND	15.531
FIDELITY UCITS II ICAV/FIDELITY MSCI WORLD INDEX FUND	1.036
THE MASTER TRUST BANK OF JAPAN LTD. RE: MANULIFE INTERNATIONAL EQUITY INDEX MOTHER FUND	1.435
AMP INTERNATIONAL EQUITY INDEX FUND HEDGED	3.884
BNP PARIBAS EASY - MSCI EUROPE EX UK EX CW	1.505
FIDELITY UCITS II ICAV/FIDELITY MSCI EUROPE INDEX FUND	1.140
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	4.091
WHOLESALE UNIT TRUST MSCI GLOBAL INDEX SHARE FUND	4.439
FIDELITY SALEM STREET TRUST: FIDELITY GLOBAL EX U.S. INDEX FUND	151.887
CUSTODY BANK OF JAPAN, LTD. AS TRUSTEE FOR MIZUHO TRUST & BANKING CO., LTD. AS TRUSTEE FOR INTERNATIONAL EQUITY PASSIVE	45.299
THE MASTER TRUST BANK OF JAPAN, LTD. RE: NZAM EURO STOXX (JPY HEDGED) (PRIVATELY PLACED INVESTMENT TRUST)	45.450
THE MASTER TRUST BANK OF JAPAN, LTD. RE: MUTB400021536	41.975
VANGUARD FUNDS PUBLIC LIMITED COMPANY	339.153
THE MASTER TRUST BANK OF JAPAN, LTD. RE: MTBJ400021911	190.489
DNCA INVEST SOUTH EUROPE OPPORTUNITIES	70.000
VANGUARD INVESTMENT SERIES PUBLIC LIMITED COMPANY	535.306
PROSHARES DJ BROOKFIELD GLOBAL INFRASTRUCTURE ETF	67.031
ING DIRECT SICAV	33.431
UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH ON BEHALF OF BAYVK A4-FONDS	56.469
MACQUARIE GLOBAL LISTED INFRASTRUCTURE CIT	29.855
AMP GLOBAL LISTED INFRASTRUCTURE INDEX FUND HEDGED	183.384
THE MASTER TRUST BANK OF JAPAN, LTD. RE: MTBJ400021912	101.676
BNZ WHOLESALE INTERNATIONAL EQUITIES (INDEX) FUND	8.053
BNP PARIBAS EASY - MSCI EUROPE EX CW	10.007
INVESTERINGSFORENINGEN BANKINVEST , GLOBALE AKTIERINDEKS KL	13.782
THE MASTER TRUST BANK OF JAPAN, LTD. RE: MUTB400021492	16.214
G.A.-FUND-B EQUITY BROAD EURO P	14.065
THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE FOR FEDERATION OF NATIONAL PUBLIC SERVICE PERSONNEL MUTUAL AID ASSOCIATI	76.898
ADVISER MANAGED TRUST - TACTICAL OFFENSIVE EQUITY FUND	10.153
KAPITALFORENINGEN PENSAM INVEST, PSI 3 GLOBALE AKTIER 3	24.939
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	3.154
NEW YORK LIFE INSURANCE & ANNUITY CORPORATION	1.854
CVW CFS INFRASTRUCTURE FUND	246.600
THE SOUTHERN COMPANY SYSTEM MASTER RETIREMENT TRUST	17.857
T. ROWE PRICE INTERNATIONAL EQUITY INDEX TRUST	18.764

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FIDELITY FUNDS	
THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE FOR MUTB400045794	484.125
THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE FOR MTBJ400045829	1.132.006
THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE FOR MTBJ400045828	632.286
THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE FOR MUTB400045795	493.031
FLEXSHARES STOXX GLOBAL BROAD INFRASTRUCTURE INDEX FUND	358.028
FIDELITY EUROPEAN TRUST PLC	699.516
ERAFP ACTIONS EURO 1	660.148
AMP GLOBAL LISTED INFRASTRUCTURE MARKET INDEX FUND HEDGED	1.667.095
VANGUARD FIDUCIARY TRUST COMPANY INSTITUTIONAL TOTAL INTERNATIONAL STOCK MARKET INDEX TRUST II	487.880
PGIM STRATEGIC INVESTMENTS, INC.	2.059.988
CUSTODY BANK OF JAPAN, LTD. AS TRUSTEE FOR MIZUHO TRUST & BANKING CO., LTD. AS TRUSTEE FOR MHAM INTERNATIONAL EQUITY IND	1.195
VANGUARD INTERNATIONAL SHARES SELECT EXCLUSIONS INDEX FUND	3.899
VANGUARD INTERNATIONAL SHARES INDEX FUND	13.880
VANGUARD GLOBAL INFRASTRUCTURE INDEX FUND	161.632
LGIASUPER TRUSTEE AS TRUSTEE FOR LGIASUPER	194.269
BLACKROCK MSCI EAFE EQUITY INDEX NON-LENDABLE FUND B	70.539
SIX CIRCLES INTERNATIONAL UNCONSTRAINED EQUITY FUND	97.365
EQUITABLE FINANCIAL LIFE INSURANCE COMPANY	476.791
EQ ADVISORS TRUST - EQ/AB DYNAMIC GROWTH PORTFOLIO	4.662
EQ ADVISORS TRUST - EQ/AB DYNAMIC MODERATE GROWTH PORTFOLIO	4.517
COMMINGLED PENSION TRUST FUND (EAFE EQUITY INDEX) OF JP MORGAN CHASE BANK, N.A.	20.351
BT INTERNATIONAL SHARES INDEX FUND	257.198
STATE OF NEW MEXICO STATE INVESTMENT COUNCIL	44.763
EQ ADVISORS TRUST - EQ/GLOBAL EQUITY MANAGED VOLATILITY PORTFOLIO	26.355
EQ ADVISORS TRUST - EQ/INTERNATIONAL CORE MANAGED VOLATILITY PORTFOLIO	18.270
BLACKROCK GLOBAL LISTED INFRASTRUCTURE FUND	23.739
BLACKROCK DYNAMIC HIGH INCOME PORTFOLIO OF BLACKROCK FUNDS II	62.680
FCP ERAFP ACTIONS EURO 7	73.918
EQ ADVISORS TRUST - EQ/INTERNATIONAL MANAGED VOLATILITY PORTFOLIO	120.000
JPMORGAN BETABUILDERS INTERNATIONAL EQUITY ETF	63.307
DI SELECT, TACTICAL ASS. ALL. SVERIGE - ACC KL	99.607
HSBC GLOBAL FUNDS ICAV	950
DI SELECT TACTICAL ASSET ALL. NORGE - ACC KL	1.042
TRUST & CUSTODY SERVICES BANK LTD AS TRUSTEE FOR PENSION INVESTMENT FUND TRUST NUMBER	941
KDI INSTITUTIONAL AFDELING DANICA LINK - INDEKS GLOBALB AKTIER	1.647
DI SELECT, TACTICAL ASS. ALL.EURO - ACC. KL	3.914
ROYAL LONDON EQUITY FUNDS ICVC	3.784
EUROPE RESTRICTED - ACCUMULATING KL	67.899
HSBC INDEX TRACKER INVESTMENT FUNDS ICVC	56.576
TRUST & CUSTODY SERVICES BANK LTD AS TRUSTEE FOR PENSION INVESTMENT FUND TRUST NUMBER	29.932
GLOBAL AC RESTRICTED - ACCUMULATING	30.221
DI SELECT TACTICAL ASS. ALLOCATION DK,DKK KL	13.495
TRUST & CUSTODY SERVICES BANK LTD AS TRUSTEE FOR PENSION INVESTMENT FUND TRUST NUMBER	13.201
10	19.531
FIRST STATE GLOBAL UMBRELLA FUND PUBLIC LIMITED COMPANY	43.773
UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH ON BEHALF OF WMB-UNIVERSAL-FONDS	1.321
CIVIL SERVICE EMPLOYEES PENSION FUND	6.603
AMUNDI FUNDS REAL ASSETS TARGET INCOME	75.000
RHUMBLINE LOW CARBON INDEX FUNDLLC	10.490
EATON VANCE TRUST COMPANY COLLECTIVE INVESTMENT TRUST FOR B S III	2.665
IMCO GLOBAL PUBLIC EQUITY LP	956.652
KOOKMIN BANK CO LTD	11.265
BNY MELLON DT NSL INTERNATIONAL STOCK INDEX FUND	21.414
RAYTHEON TECHNOLOGIES CORPORATION MASTER RETIREMENT TRUST	19.710
NATIONAL BANK FINANCIAL INC	1.315.096
KAPITALFORENINGEN EMD INVEST VERDENSINDEKS	21.704
TMI 2 SOLUTIONS TAX QUALIFIED NUCLEAR DECOMMISSIONING TRUST	4.012
THE CARL VICTOR PAGE MEMORIAL FOUNDATION	53.934
DWS INVESTMENT GMBH ON BEHALF OF DEUTSCHE DCG EQ	5.173
MANULIFE MULTIFACTOR DEVELOPED INTERNATIONAL INDEX ETF	11.920
MINISTRY OF DEFENSE PENSION FUND OF THE SULTANATE OF OMAN	7.773
TXU GENERATION COMPANY LP QUAL NUCLEAR DECOMMISSIONING TRUS	1.493
FIDELITY SAI INTERNATIONAL INDEX FUND	122.528
SHARON D LUND RESIDENT TRUST	420
THE BANK OF NEW YORK MELLON EMPLOYEE BENEFIT COLLECTIVE INV	109.412
BNYM MELLON CF SL INTERNATIONAL STOCK INDEX FUND	30.912
THE BANK OF NEW YORK MELLON INTERNATIONAL LIMITED AS TRUS PED WORLD FOSSIL FUEL SCREENED EQUITY INDEX FUND UK	3.420
AST ACADEMIC STRATEGIES ASSET ALLOCATION PORTFOLIO	154.221
SEQUOIA FUND PARA GLBL	42
STEWARDSHIP PARA GLB	289
XTRACKERS MSCI ALL WORLD EXEC US HEDGED EQUITY ETF	273
THE ARCHDIOCESE OF HARTFORD INVESTMENT TRUST	266
THE HARTFORD ROMAN CATHOLIC DIOCESAN CORPORATION RETIREMENT	242.307
BNY MELLON GLOBAL FUNDS PLC BNY MELLON GLOBAL INFRASTRUCTURE FUND	34.213
SIEMENS EMU EQUITIES	10.557
INVESTERINGSFORENINGEN NYKREDIT INVEST TAKTISK ALLOKERING	708
INVECO FTSE RAFI DEVELOPED MARKETS EX U S ETF	



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M&N GLG EUROPEAN EQUITY ALTERNATIVE	2.307
PGIM JENNISON GLOBAL INFRASTRUCTURE FUND	25.363
COMMONWEALTH OF PENNSYLVANIA PUBLIC SCHOOL EMPLOYEES RETIR	362.902
INTERNATIONAL EQUITY INDEX FUND	351
THE SEVENTH SWEDISH NATIONAL PENSION FUND AP 7 EQUITY FUN	1.643
INVESCO RAFI STRATEGIC DEVELOPED EX US ETF	12.126
LAZARD GLOBAL ACTIVE FUNDS PUBLIC LTD CO	5.058.333
OVERSEAS FUND	633.316
LINK FUND SOLUTIONS LTD	36.695
GOLDMAN SACHS MARKETBETA INTERNATIONAL EQUITY ETF	266
ABB PENSION FUND	2.255
STICHTING PENSIOENFONDS RAIL AND OPENBAAR VERVOER	50.409
GOLDMAN SACHS ACTIVEBETAR INTERNATIONAL EQUITY ETF	1.773
GOLDMAN SACHS ACTIVEBETA EUROPE EQUITY ETF	22
XTRACKERS MSCI EUROZONE HEDGED EQUITY ETF	115
DELAWARE GLOBAL LISTED REAL ASSETS FUND	60.162
INVESTERINGSFORENINGEN LAEGERNES INVEST LI AKTIER GLOBALE	3.092
KAPITALFORENINGEN LAEGERNES INVEST KLI AKTIER GLOBALE INDENYKREDIT PORTEFOELJE	9.323
ADMINISTRATION AS	
BLACKROCK LIFE LTD	39.855
INVESCO PUREBETA FTSE DEVELOPED EX NORTH AMERICA ETF	225
XTRACKERS FTSE DEVELOPED EX US COMPREHENSIVE FACTOR ETF	101
SPARTAN INTERNATIONAL INDEX FUND	1.024.529
BNY MELLON INTERNATIONAL STOCK INDEX FUND	16.194
ALTE LEIPZIGER TRUST INVESTMENT	28.306
ALTE LEIPZIGER TRUST INVESTMENT GMBH	14.509
TREASURER OF THE STATE OF NORTH CAROLINA EQUITY INVESTMENT	44.635
NATIONAL TREASURY MANAGEMENT AGCY	41.645
NSP MINNESOTA PRAIRIE 2 RETAIL QUALIFIED TRUST	1.846
PGE CORPORATION RETIREMENT MASTER TRUST	152.813
PACIFIC GAS AND ELECTRIC COMPANY NUCLEAR FACILITIES QUALIFING MASTER TRUST FOR DIABLO	19.256
CANYON NUCLEAR GENERATING STATI NU	
PG AND E POSTRETIREMENT MEDICAL PLAN TRUST	32.584
LAWRENCE LIVERMORE NATIONAL SECURITY LLC AND TRIAD NATIONAL SECURITY LLC DEFINED	9.788
BENEFIT PLAN GROUP TRUST	
MIDDEL TOWN WORKS HOURLY AND SALARIED UNION RETIREES HEALTHCARE FUND	1.748
TEXAS EDUCATION AGCY	1
POOL REINSURANCE CO LTD	5.469
LEGG MASON RARE INFRASTRUCTURE VALUE FUND	596.420
BLACKROCK FUND MANAGERS LTD	17.453
FLORIDA RETIREMENT SYSTEM TRUST FUND	57.284
BLACKROCK SOLUTIONS FUNDS ICAV	53.718
PGIM QMA INTERNATIONAL DEVELOPED MARKETS INDEX FUND	2.209
MORaine MASTER FUND LP MAPLES CORPORATE SERVICES	1.773.608
AMUNDI PRIME EUROZONE	14
PB VERM.PF NACHHALTIG 50	121.681
PB VERM.PF NACHHALTIG 70	381.672
ATOUT POCHE MAX DIV	158.704
AMUNDI SGR SPA/AMUNDI ELITE MULTI ASSET FLEXIBLE	50.000
FIRST SENTIER GLOBAL LISTED INFRASTRUCTURE FUND	210.161
UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH ON BEHALF OF UNIVERSAL-CA V	20.394
UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH ON BEHALF OF HMT EURO AKTIEN PROTECT ESG	17.400
MAINSTAY VP CBRE GLOBAL INFRASTRUCTURE PORTFOLIO	14.057
MAINSTAY CBRE GLOBAL INFRASTRUCTURE FUND	324.271
RARE INFRASTRUCTURE VALUE FUND - HEDGED	524.976
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	48.864
CONSTRUCTION AND BUILDING UNIONS SUPERANNUATION FUND	18.091
FIDELITY UCITS ICAV - FIDELITY SUSTAINABLE RESEARCH ENHANCED EUROPE EQUITY UCITS ETF	2.255
CUSTODY BANK OF JAPAN, LTD. RE: STB EUROPE EQUITY MOTHER FUND II	139
BUREAU OF LABOR FUNDS-LABOR PENSION FUND	33.070
FLEXSHARES MORNINGSTAR DEVELOPED MARKETS EX-US FACTOR TILT INDEX FUND	10.824
PICTET CH INSTITUTIONAL - EUROPEAN EX SWISS EQUITIES TRACKER	15.673
TURICUM - AKTIEN - UND IMMOBILIENWERTSCHRIFTEN	31.955
FIRST STATE GLOBAL LISTED INFRASTRUCTURE FUND	68.633
PARTNERS GROUP LISTED INVESTMENTS SICAV - LISTED INFRASTRUCTURE	1.037.522
AIA GLOBAL MULTI-FACTOR EQUITY FUND	1.068
AVIVA INVESTORS PASSIVE FUNDS ACS - AI 30:70 GLOBAL EQUITY (CURRENCY HEDGED) INDEX FUND	9.170
AVIVA INVESTORS PASSIVE FUNDS ACS - AI DEVELOPED WORLD EX UK EQUITY INDEX FUND	34.193
AVIVA INVESTORS PASSIVE FUNDS ACS - AI 60:40 GLOBAL EQUITY INDEX FUND	20.384
ALGEBRIS UCITS FUNDS PLC - ALGEBRIS CORE ITALY FUND	55.000
AVIVA INVESTORS PASSIVE FUNDS ACS - AI DEVELOPED EUROPEAN EX UK EQUITY INDEX FUND	16.270
AVIVA INVESTORS PASSIVE FUNDS ACS - AI CONTINENTAL EUROPEAN EQUITY INDEX FUND	125.191
AVIVA INVESTORS PASSIVE FUNDS ACS - AI 50:50 GLOBAL EQUITY INDEX FUND	48.784
FONDO PENSIONE NAZIONALE A CAPITALIZZAZIONE PER I LAVORATORI DELLE FERROVIE DELLO STATO	1.168
- EUROFER	
FONDAZIONE ROMA - GLOBAL PASSIVE EQUITIES	1.838
NATIONWIDE INTERNATIONAL INDEX FUND	41.505
FIRST SENTIER INVESTORS GLOBAL UMBRELLA FUND PUBLIC LIMITED COMPANY	1.538.757
ASPEN CREEK PARTNERS, L.P.	5.813
DS LIQUID DIV RVA AEQ NON FLP	72.000
GERANA SICAV-SIF, S.A.	18.274

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GOVERNMENT EMPLOYEES SUPERANNUATION BOARD	776.195
SUPERANNUATION FUNDS MANAGEMENT CORPORATION OF SOUTH AUSTRAL	3.398
HRW TRUST NO 4 UAD 01/17/03	863
STATE STREET GLOBAL ADVISORS GROSS ROLL UP UNIT TRUST	14.607
QIC LISTED EQUITIES FUND	7.070
COLONIAL FIRST STATE WHOLESALE GLOBAL LISTED INFRASTRUCTURE	656.468
UNITED NATIONS RELIEF AND WORKS AGENCY FOR PALESTINE REFUGEE	2.238
QS INVESTORS INTERNATIONAL EQUITY DBI CIT	3.478
EVA VALLEY MA1 LLC	868
FOURTH AVENUE INVESTMENT COMPANY	1.458
KAPITALFORENINGEN INVESTIN PRO - GBL LARGE CAP MARKET NEU EQ C/O AQR CAPITAL	30.968
MANAGEMENT LLC	
BRIDGEWATER EQUITY FUND LLC.	50.336
NAYA 1740 FUND LTD	1.241.829
NAYA MASTER FUND LP	9.370.430
BOOTHBAY ABSOLUTE RETURN STRATEGIES LP C/O THE CORP TRUST COMPANY	24.117
DAWN L. ARNALL TRUST	837
LEGAL AND GENERAL ASSURANCE PENSIONS MANAGEMENT LIMITED	2.808.984
COLONIAL FIRST STATE INVESTMENTS LIMITED.	394.119
AEGON CUSTODY B.V	71.098
THE NOMURA TRUST AND BANKING CO LTD	20.198
AEGON CUSTODY B.V.	23.975
PRINCIPAL FINANCIAL SERVICES INC	28.034
ATLAS ENHANCED MASTER FUND LIMITED	56.174
ATLAS DIVERSIFIED MASTER FUND LIMITED	55.455
K2 ELECTRON LIQUID GLOBAL MASTER FUND LTD. C/O WALKERS CORPORATE LIMITED	249.118
TD EMERALD INTERNATIONAL EQUITYINDEX FUND	112.164
TD EUROPEAN INDEX FUND .	3.103
CIBC INTERNATIONAL INDEX FUND	22.453
CIBC EUROPEAN INDEX FUND	3.062
DIVERSIFIED EQUITY MASTER PORTFOLIO OF MASTER INV PORTFOLIO	1.048
MATB MSCI KOKUSAI INDEX MOTHER FUND	4.575
TRUST I AB GLOBAL DYNAMIC ALLOCATION PORTFOLIO	30.283
ALLIANZGI GLOBAL DYNAMIC ALLOCATION FUND	2.500
FND DE SEGURANCA SOCIAL DE MACAU	12.697
RUSSELL INVESTMENT COMPANY TAXMANAGED INTERNATIONAL EQUITY FUND	70.909
RUSSELL INVESTMENT COMPANY GLOBAL INFRASTRUCTURE FUND	138.986
RUSSELL INVESTMENT COMPANY MULTISTRATEGY INCOME FUND	14.916
RUSSELL INVESTMENT COMPANY MULTIFACTOR INTERNATIONAL EQUITY FUND	18.367
PRESIMA GLOBAL REAL ESTATE SECURITIES ENHANCED YIELD FUND (TAXABLE)	20.100
RUSSELL INVESTMENT COMPANY TAXMANAGED REAL ASSETS FUND	409.783
TRANSAMERICA MORGAN STANLEY GLOBAL ALLOCATION VP	114.017
JNL/MELLON MSCI WORLD INDEX FUND	69
JNL/JPMORGAN GLOBAL ALLOCATION FUND	2.878
JNL/DFA INTERNATIONAL CORE EQUITY FUND	22
MORG ST GLOBAL INFRASTRUCTURE PORTFOLIO	59.203
MARYLAND STATE RETIREMENT PENSION SYSTEM	18.739
RUSSELL INVESTMENTS MULTIASSET FACTOR EXPOSURE FUND	9.824
FRANK RUSSELL INVESTMENT COMPANY PLC	448.858
STATE OF NEW JERSEY COMMON PENSION FUND D	312.427
BRIGHTHOUSE FUNDS TRUST I -PANAGOR A GLOBAL DIVERSIFIED RISK PORTFOLIO	614
HONG KONG SPECIAL ADMINISTRATIVE REGION GOVERNMENTEXCHANGE FUND	3.435
PRUDENTIAL RETIREMENT INSURANCE ANNUITY COMPANY	16.689
MANULIFE INVESTMENT MANAGEMENT INTERNATIONAL EQUITY INDEX POOLED FUND	22.534
SST GLOB ADV TAX EXEMPT RETIREMENT PLANS	2.890.674
SSB FTSE RAFI DEVELOPED 1000 INDEX NONLENDING COMMON TRUST FUND	4.104
SSB SP GLOBAL INFRASTRUCTURE INDEX NONLENDING COMMON TRUST FUND	1.814.883
SSB RAFI DEVELOPED EXUS INDEX NONLENDING COMMON TRUST FUND	1.400
SSB MSCI ACWI EX USA IMI SCREENED NONLENDING COMMON TRUST FUND	12.839
TRINITY INVESTMENTS DESIGNATED ACTIVITY COMPANY	3.684.108
ISHARES EURO STOXX UCITS ETF (DE)	195.623
ISHARES STOXX EUROPE MID 200 UCITS ETF (DE)	221.720
ISHARES STOXX EUROPE 600 UCITS ETF (DE)	318.065
ISHARES STOXX EUROPE 600 INDUSTRIAL GOODSSERVICES UCITS ETF DE	193.759
STATE STREET INTERNATIONAL EQUITIES INDEX TRUST LEVEL 15	9.657
ISHARES WORLD EX SWITZERLAND EQUITY INDEX FUND II (CH)	5.405
ISHARES WORLD EX SWITZERLAND ESG EQUITY INDEX FUND (CH)	13.498
PEOPLE'S BANK OF CHINA	600.535
ARAB AUTHORITY FOR AGRICULTURALINVESTMENT AND DEVELOPMENT	2.261
BAHRAIN MUMTALAKAT HOLDING COMPANY BSC (C)	28.991
NATIONAL EMPLOYMENT SAVINGS TRUST	347.086
VANGUARD INVESTMENTS FUNDS ICVC-VANGUARD FTSE DEVELOPED WOR LD EX - U.K. EQUITY INDEX	128.576
FUND	
VIF ICVC VANGUARD FTSE DEVELOPED EUROPE EXUK EQUITY INDEX FUND	
VIF ICVC VANGUARD FTSE GLOBAL ALL CAP INDEX FUND	
SCOTTISH WIDOWS INVESTMENT SOLUTIONS FUNDS ICVC - FUNDAMENTAL LOW VOLATILITY INDEX	
GLOBAL EQUITY	
INV SOLUTIONS FUNDS ICVC FUNDAMENTAL INDEX GLOBAL EQUITY FUND	
NATWEST ST JAMES'S PLACE GLOBALEQUITY UNIT TRUST	
NATWEST TRUSTEE AND DEPOSITARY SERVICES LIMITED AS TRUSTEE OF ST. JAMES' S PLACE	
STRATEGIC MANAGE	



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FAMILY INVESTMENTS GLOBAL ICVC FAMILY BALANCED INTERNATIONAL FUND	8.798
OMNIS PORTFOLIO INVESTMENTS ICVC - OMNIS EUROPEAN EQUITY LEADERS FUND	140.456
SCOTTISH WIDOWS INVESTMENT SOLUTIONS FUNDS ICVC- EUROPEAN (EX UK) EQUITY FUND	91.810
FRANK RUSSEL INSTITUTIONAL FUNDS PLC	2.414
LOS ANGELES COUNTY EMPLOYEES RETIREMENT ASSOCIATI	117.915
SPDR MSCI WORLD QUALITY MIX FUND LEVEL 15	314
RSS INV COMMINGLED EMPLOYEE BENEFIT FUNDS TRUST	568.222
UNIVERSALINVESTMENTGESELLSCHAFTMBH FOR UIFONDS AKTIEN WORLD ESG	1.845
JOHN HANCOCK VARIABLE INSURANCE TRUST STRAT EQ ALLOCATION TRUST	87.614
UNIVERSALINVESTMENTGESELLSCHAFTMBH FOR PROUFONDS SAA	44.285
LAZARD REAL ASSETS PORTFOLIO	20.567
SSB CUSTODIAL SERVICES IREL RUSSELL INVS IREL	937.565
AB VARIABLE PRODUCTS SERIES FUND INC. - AB DYNAMIC ASSET AL LOCATION PORTFOLIO	4.413
AB GLOBAL RISK ALLOCATION FUND INC	613
COLONIAL FIRST STATE WHOLESALE GLOBAL LISTED INFRASTR SECUR FUND	300.556
COLONIAL FIRST STATE INVESTMENT FUND 3	11.402
AWARE SUPER	67.618
VANECK VECTORS FTSE GLOBAL INFRASTRUCTURE (HEDGED) ETF GOLD FIELD HOUSE	496.700
RUSSELL INVESTMENTS GLOBAL LISTED INFRASTRUCTURE FUND HEDGED	319.072
RUSSELL INVESTMENT COMPANY INTERNATIONAL DEVELOPED MARKETS FUND	43.614
TIAACREF INTERNATIONAL EQUITY INDEX FUND	469.082
BRIGHTHOUSE FUNDS TRUST II METLIFE MSCI EAFE INDEX PORTFOLIO	36.067
SPDR S+P GLOBAL INFRASTRUCTURE ETF ONE	757.963
MORGAN STANLEY INSTITUTIONAL FUND TRUST - GLOBAL STRATEGIST PORTFOLIO	30.373
MORGAN STANLEY VARIABLE INSURANCE FUND, INC. GLOBAL STRATEGIST PORTFOLIO	7.692
SPDR PORTFOLIO EUROPE ETF	6.619
SSB MSCI ITALY INDEX SECURITIES LENDING COMMON TRUST FUND	425.128
IBM 401(K) PLUS PLAN TRUST	79.627
XTRACKERS	30.187
AMUNDI EURO ISTOXX CLIMATE PARIS ALIGNED PAB	1.403
FONDS OBJECTIF CLIMAT ACTIONS 1	18.714
EQUIPSUPER	3.471
MYLIFEMONEY SUPERANNUATION FUND	1.791
MIGROS BANK (LUX) FONDS 30	901
MIGROS BANK (LUX) FONDS 40 (EUR)	1.774
MIGROS BANK (LUX) FONDS INTERSTOCK	1.471
MIGROS BANK (LUX) FONDS 50	1.260
STANDARD BANK OF SOUTH AFRICA LTD	3.970
THE BANK OF AMERICA PENSION PLAN FOR LEGACY COMPANIES	6.700
CENTRAL PENSION FUND OF THE INTERNATIONAL UNION OF OPERATING EMPLOYERS	8.541
BNYM MELLON NSL INTERNATIONAL STOCK INDEX FUND	43.592
BNYM MELLON DB SL INTERNATIONAL STOCK INDEX FUND	240.086
INVECO INTERNATIONAL DEVELOPED DYNAMIC MUTLIFACTOR ETF	1.920
STEWARDSHIP FOUNDATION-WYRF4889002	641
FIRE AND POLICE MEMBERS BENEFIT INVESTMENT FUND	5.731
QUALITY EDUCATION FUND	894
AZ FUND 1 AZ ALLOCATION PIR ITALIAN EXCELLENCE 70	68.000
AZ FUND 1 AZ ALLOCATION PIR ITALIAN EXCELLENCE 30	5.525
PICTET CH INSTITUTIONAL - WORLD EX SWISS EQUITIES TRACKER US TE	6.330
AZIMUT CAPITAL MANAGEMENT SGR S.P.A	19.200
AZ FUND 1 AZ EQUITY ITALIAN SMALL MID CAP	9.800
PICTET CH INSTITUTIONAL-WORLD EX SWISS EQUITIES TRACKER US TE EX SL	2.976
AZ FUND 1 AZ ALLOCATION ITALIAN TREND	250.000
AVIVA INVESTORS PORTFOLIO FUNDS ICVC AVIVA INVESTORS MULTI-ASSET CORE FUND IV	720
ARAMCO US RETIREMENT INCOME PLAN TRUST	4.075
AVIVA INVESTORS PORTFOLIO FUNDS ICVC AVIVA INVESTORS MULTI-ASSET CORE FUND II	520
PICTET CH INSTITUTIONAL - WORLD EX SWISS EQUITIES TRACKER	5.697
AVIVA INVESTORS PORTFOLIO FUNDS ICVC AVIVA INVESTORS MULTI-ASSET CORE FUND V	250
CUSHING MLP INFRASTRUCTURE FUND	14.070
CATHOLIC COMMUNITY FOUNDATION OF MINNESOTA	1.666
HEITMAN GLOBAL PRIMES INFRASTRUCTURE SEED INVESTORS LLC	1.186
BROOKFIELD GLOBAL LISTED INFRASTRUCTURE FUND	510.277
F/K/A PHILADELPHIA GAS WORKS RETIREMENT RESERVE FUND	1.031
M&G (LUX) INVESTMENT FUNDS 2 FCP - M&G (LUX) EUROPE EX UK INDEX FUND	14.406
FORSTA AP - FONDEN	84.259
TWU SUPERANNUATION FUND	10.123
FJ RDE AP-FONDEN	142.063
DAZBOG HOLDINGS HFC LIMITED CO FARALLON CAPITAL MANAGEMENT LLC	141.500
DAZBOG HOLDINGS EFC LIMITED CO FARALLON CAPITAL MANAGEMENT LLC	3.255.955
DAZBOG HOLDINGS BFC LIMITED CO FARALLON CAPITAL MANAGEMENT LLC	1.887.600
MAPLE LEAF PATRIOT CORE LLC C/O THE PENSION RESERVES INVESTMENT MANAGEMENT BOARD	58.284
BROOKFIELD INVESTMENT FUNDS (UCITS) PLC - BROOKFIELD GLOBAL	13.685
BROOKFIELD INVESTMENT FUNDS (UCITS) PLC - BROOKFIELD REAL AS	55.900
CHALLENGE FUNDS - CHALLENGE INTERNATIONAL EQUITY FUND	15.929
MEDIOLANUM BEST BRANDS - INFRASTRUCTURE OPPORTUNITY COLLECTI	408.087
PRAMERICA SICAV - GLOBAL INFRASTRUCTURE	81.085
VARIOPARTNER SICAV - 3-ALPHA GLOBAL QUALITY ACHIEVERS	14.997
VONTOBEL FUND II - DUFF & PHELPS GLOBAL LISTED INFRASTRUCTUR	262.670
WAVERTON INVESTMENT FUNDS PLC - WAVERTON EUROPEAN DIVIDEND G	50.000
BROOKFIELD PSG ICV - BROOKFIELD REAL ASSETS HYBRID QIAIF FU	9.769
ROSEDENE LLC	1.737

* ELENCO DELEGANTI *

THE MANUFACTURERS LIFE INSURANCE COMPANY	117.995
MERCER PRIVATE WEALTH INTERNATIONAL FOCUSED EQUITY POOL	1.198
PERPETUAL PRIVATE INTERNATIONAL SHARE FUND	325.636
PERPETUAL GLOBAL SHARE FUND	404.878
MERCER PRIVATE WEALTH REAL ASSETS POOL	12.320
BROOKFIELD REAL ASSETS HYBRID ACCESS TRUST (CANADA)	137.297
SHORT BROTHERS COMMON INVESTMENT FUND	367.896
PERPETUAL LIMITED	1.332
SUN LIFE REAL ASSETS PRIVATE POOL	785.123
COMITE DE RETRAITE DU REGIME DE RETRAITE DES CPE ET DES GARD	103.191
NEW YORK STATE DEFERRED COMPENSATION PLAN	7.324
FRANKLIN LIBERTYSHARES ICAV	198
ZURICH LIFE UMBRELLA FUND - VERMOGEN ALLGEMEIN AKTIEN PLUS	12.836
POINT72 LONDON INVESTMENTS LTD. ALBA PORTFOLIO MARGIN ACCOUNT	367.298
BURLINGTON LOAN MANAGEMENT DESIGNATED ACTIVITY COMPANY/BURLINGTON LOAN MANAGEMENT	3.995.405
DESIGNATED ACTIVITY COMPANY C/O DAVIDSO	
UNIVERSE THE CMI GLOBAL NETWORK FUND - CMI CONTINENTAL EURO	47.868
THE PARTNERS FUND SICAV	29.122
IRISH LIFE ASSURANCE.	536
SAMSUNG GLOBAL CORE EQUITY FUND	793
MAN INSIGHT LIMITED	640
MANULIFE GLOBAL LISTED INFRASTRUCTURE FUND.	172.397
MASON CAPITAL MASTER FUND LP	3.256.421
TACS NON US EQUITY CORE MARKET CONTINUOUS LLC	11.979
HARRIS UNIT 1 QUALIFIED NUCLEAR DECOMMISSIONING FUND	2.597
BRUNSWICK UNIT 1 QUALIFIED NUCLEAR DECOMMISSIONING FUND	2.282
BRUNSWICK UNIT 2 QUALIFIED NUCLEAR DECOMMISSIONING FUND	3.071
ALCOA FOUNDATION	6.695
PRINCIPAL FUNDS INC DIVERSIFIED REAL ASSET FUND	728.052
MANVILLE PERSONAL INJURY SETTLEMENT TRUST	2.497
UPSTREAMCO PENSION TRUST	54.076
LOUISIANA STATE EMPLOYEES RETIREMENT SYSTEM	21.247
PUBLIC EMPLOYEES RETIREMENT SYSTEM OF NEVADA	131.771
PUBLIC EMPLOYEES RETIREMENT SYSTEM OF NEVADA	133.898
PENN SERIES DEVELOPED INTERNATIONAL INDEX FUND	3.439
TEXAS EDUCATION AGENCY	1
AMUNDI FUNDS EQUITY EUROPE CONSERVATIVE	356.489
AMUNDI FUNDS DYNAMIC MULTI FACT EUROPE EQU	3.559
CPR INVEST - GLOBAL RESOURCES	59.799
CPR INVEST - GLOBAL LIFESTYLES	59.470
LCL ACTIONS EURO RESTRUCT EURO	3.145
AMUNDI PRUDENT	103.929
AMUNDI EQUITY EURO CONSERVATIV	37.728
AMUNDI PATRIMOINE	102.101
CB NL OTHER CLIENTS ASSETS TAX	67.655
CB NL AIF CLIENTS ASSETS TAXABLE	95.766
CUSTODY BANK OF JAPAN LTD RE G	81.515
BLACKROCK GA DYNAMIC EQUITY F.	66
ARROWSTREET DELAWARE ALPHA EXTENSION FUND LP	138.889
THE MASTER TRUST BANK OF JAPAN, LTD.	10.000
VANGUARD INVESTMENTS COMMON CONTRACTUAL FD/VANG FTSE DEVELOPED WRLD CMMN CONT FD	11.636
VANGUARD INVESTMENTS COMMON CONTRACTUAL FD/VANG FTSE DVL PD WRLD EX UK CMN CNT FD	16.625
VANGUARD INVESTMENTS COMMON CONTRACTUAL FD-VANGUARD FTSE DEV EUR EX UK CCF	52.277
VANGUARD INVESTMENTS II CCF - VANGUARD FTSE DEVELOPED WORLD II CCF	23.619
TCORPIM DEVELOPED MARKETS EQUITIES (SOVEREIGN INVESTOR - HEDGED) FUND	45.925
THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE FOR MTBJ400045872	227.148
JNL INTERNATIONAL INDEX FUND	75.209
BLACKROCK STRATEGIC INCOME OPPORTUNITIES PORTFOLIO OF BLACKROCK FUNDS V	203.732
TCORPIM DEVELOPED MARKETS EQUITIES (HEDGED) FUND	12.178
PICTET CH INSTITUTIONAL - EUROPEAN EX SWISS EQUITIES TRACKER EX SL	20.238
CS INVESTMENT FUNDS 2 CS (LUX)	769.876
AMUNDI HK - GREEN PLANET FUND	82.859
INV. DANSKE INVEST, GLOBAL INDEKS - AKKUMULERENDE KL	1.615
INV. DANSKE INVEST EUROPA INDEKS BNP	5.814
ARROWSTREETGLOB WORLD- MPDUB	1.332
OCTIUM LIFE DAC	200.000
CREDIT SUISSE INDES FUND (LUX)	133.202
PUB INSTITUTIONAL FUND UMBRELLA- PUB EQUITIES EUROPE (EX SWITZERLAND) 1	72.734
ZAMA CAPITAL ADVISORS LP	164.471
CANADA LIFE GLOBAL INFRASTRUCT EQUITY FUND	26.265
TCC MASTER ALTERNATIVE FUND	42.809
CIBC POOLED INTERNATIONAL EQUITY INDEX FUND	2.499
CIBC INTERNATIONAL EQUITY INDEXETF	5453
EURIZON PIR ITALIA AZIONI	24.786
EURIZON PROGETTO ITALIA 40	47.868
EURIZON PROGETTO ITALIA 70	165.777
ALLIANZ AZIONI ITALIA ALL STARS LL STARS	135.000
LVIP BLACKROCK GLOBAL ALLOCATION FUND	6.514
FRANKLIN TEMPLETON ETF TRUST-FRANKLIN LIBERTY SYSTEMATIC STYLE P	2.374
UBS (IRL) ETF PLC - S&P 500 ESG UCITS ETF (ENGLISH)	1.375
EURIZON AZIONI ITALIA	378.252



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*** ELENCO DELEGANTI ***

	SEB FUND 3 - SEB SUSTAINABLE GLOBAL EXPOSURE FUND	47.633
	SEB FUND 1 - SEB SUSTAINABLE EUROPE EXPOSURE FUND	44.529
	THE BANK OF KOREA	179.516
	GOLDMAN SACHS FUNDS	20.262
	ALASKA PERMANENT FUND CORPORATION	11.388
	LINK FUND SOLUTIONS LTD	107.759
	COLONIAL FIRST STATE INVESTMENTS LIMITED.	947.696
	Numero di deleghe rappresentate dal badge: 1.191	285.266.232
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2	Deleganti di COMPUTERSHARE SPA IN PERSONA DI MONICELLI ENRICO RAPPR. DESIGNATO IN QUALITÀ DI DELEGATO 135-UNDECIES TUF	Tessera n° 1
		Azioni
	ROVIDA ROSSANA GIOVANNA	250.000
	CHIGNOLI GIORGIO	1
	CASTELLI ENRICA	241.000
	RODOLFI MARCO	300
	FONDAZIONE CASSA DI RISPARMIO DI TORINO	45.467.409
	LOMBARDI GIANFRANCO	500
	ORIZZONTE GENNARO	200
	RANIERI FEDERICO	500
	ROVEDA GAUDENZIO	250.000
	Numero di deleghe rappresentate dal badge: 9	46.209.910
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3	Delegante di COMPUTERSHARE SPA IN PERSONA DI MONICELLI ENRICO RAPPR. DESIGNATO IN QUALITÀ DI DELEGATO/SUBDELEGATO 135-NOVIES TUF	Tessera n° 3
		Azioni
	SINTONIA SPA	249.833.818
		249.833.818

Atlantia S.p.A.

**Elenco Interventuti
(Tutti ordinati cronologicamente)**

Assemblea Ordinaria



Badge	Titolare	Deleganti / Rappresentati legalmente	Ordinaria
1	COMPUTERSHARE SPA IN PERSONA DI MONICELLI ENRICO RAPPR. DESIGNATO IN QUALITÀ DI DELEGATO 135-UNDECIES TUF		0
6	D CASTELLI ENRICA		241.000
3	D CHIGNOLI GIORGIO		1
5	D FONDAZIONE CASSA DI RISPARMIO DI TORINO		45.467.409
8	D LOMBARDI GIANFRANCO		500
2	D ORIZZONTE GENNARO		200
1	D RANIERI FEDERICO		500
4	D RODOLFI MARCO		300
7	D ROVEDA GAUDENZIO		250.000
9	D ROVIDA ROSSANA GIOVANNA		250.000
		Totale azioni	46.209.910
			5,595883%
2	COMPUTERSHARE SPA IN PERSONA DI MONICELLI ENRICO RAPPR. DESIGNATO IN QUALITÀ DI SUBDELEGATO 135-NOVIES ST.TREVISAN		0
1.008	D AB GLOBAL RISK ALLOCATION FUND INC		613
1.007	D AB VARIABLE PRODUCTS SERIES FUND INC. - AB DYNAMIC ASSET AL LOCATION PORTFOLIO		4.413
411	D ABB PENSION FUND		2.255
1.123	D ABERDEEN GLOBAL INFRASTRUCTURE FUND		32.600
837	D ABERDEEN INVESTMENT FUNDS UK ICVC II - ABERDEEN EUROPEN EQUITY TRACKER FUND		19.773
1.135	D ABERDEEN STANDARD GLOBAL INFRASTRUCTURE INCOME FUND		145.600
159	D ABU DHABI RETIREMENT PENSIONS AND BENEFITS FUND		48.302
6	D ADVISER MANAGED TRUST - TACTICAL OFFENSIVE EQUITY FUND		10.153
812	D AEGON CUSTODY B.V		71.098
819	D AEGON CUSTODY B.V.		23.975
773	D AEQUIM ARBITRAGE MASTER FUND LP		77.814
957	D AGF ALL WORLD TAX ADVANTAGE GROUP LIMITED		57.098
956	D AGF GLOBAL REAL ASSETS FUND		33.184
958	D AGFIQ ENHANCED GLOBAL INFRASTRUCTURE ETF		55.893
161	D AGFIQ GLOBAL INFRASTRUCTURE ETF		936
865	D AGR TRADING SPC ON BEHALF OF SERIES EC SEGREGATED PORTFOLIO		12.445
237	D AIA GLOBAL MULTI-FACTOR EQUITY FUND		1.068
381	D AIB GROUP IRISH PENSION SCHEME		1
328	D ALAMOSA LLC		1.057
1.148	D ALASKA COMMON TRUST FUND		17.061
475	D ALASKA PERMANENT FUND CORPORATION		5.062
476	D ALASKA PERMANENT FUND CORPORATION		11.388
366	D ALCOA FOUNDATION		6.695
258	D ALGEBRIS UCITS FUNDS PLC - ALGEBRIS CORE ITALY FUND		55.000
621	D ALICE A PROIETTI FAMILY TRUST UAD 09/27/13		
510	D ALLIANCEBERNSTEIN FUND-DYNAMIC		
982	D ALLIANZ AZIONI ITALIA ALL STARS LL STARS		



**Elenco Interventuti
(Tutti ordinati cronologicamente)**

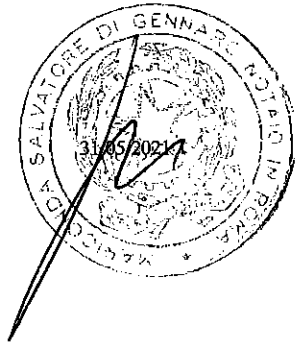
Assemblea Ordinaria

Badge	Titolare Tipo Rap.	Deleganti / Rappresentati legalmente	Ordinaria
943	D	ALLIANZ GLOBAL INVESTORS FUND	1.750
981	D	ALLIANZ ITALIA 50 SPECIAL	7.000
1.105	D	ALLIANZGI GLOBAL DYNAMIC ALLOCATION FUND	2.500
115	D	ALLIANZGI-FONDS DSPT	11.674
394	D	ALLSTATE LIFE INSURANCE COMPANY	15.972
448	D	ALTE LEIPZIGER TRUST INVESTMENT	28.306
449	D	ALTE LEIPZIGER TRUST INVESTMENT GMBH	14.509
622	D	ALUMBRA INNOVATIONS FOUNDATION	454
1.124	D	AMERICAN BUREAU OF SHIPPING	498
1.120	D	AMERICAN CENTURY ETF TRUST-AVANTIS INTERNATIONAL EQUITY ETF	1.403
1.121	D	AMERICAN CENTURY ETF TRUST-AVANTIS INTERNATIONAL EQUITY FUND	18
43	D	AMP CAPITAL UNHEDGED GLOBAL SHARES MULTI-MANAGER FUND	15.531
39	D	AMP GLOBAL LISTED INFRASTRUCTURE INDEX FUND HEDGED	183.384
59	D	AMP GLOBAL LISTED INFRASTRUCTURE MARKET INDEX FUND HEDGED	489.880
64	D	AMP INTERNATIONAL EQUITY INDEX FUND	72.069
53	D	AMP INTERNATIONAL EQUITY INDEX FUND HEDGED	3.884
555	D	AMUNDI ACTIONS FRANCE ISR	180.527
556	D	AMUNDI EQUITY EURO CONSERVATIV	37.728
537	D	AMUNDI EURO ISTOXX CLIMATE PARIS ALIGNED PAB	1.403
524	D	AMUNDI EURO STOXX 50	80.236
535	D	AMUNDI FUNDS DYNAMIC MULTI FACT EUROPE EQU	3.559
530	D	AMUNDI FUNDS EQUITY EURO RISK PARITY	3.102
525	D	AMUNDI FUNDS EQUITY EUROLAND SMALL CAP	126.631
531	D	AMUNDI FUNDS EQUITY EUROPE CONSERVATIVE	356.489
526	D	AMUNDI FUNDS EQUITY EUROPE RISK PARITY	13.293
533	D	AMUNDI FUNDS REAL ASSETS TARGET INCOME	75.000
245	D	AMUNDI HK - GREEN PLANET FUND	82.859
527	D	AMUNDI INDEX MSCI EUROPE	321.514
528	D	AMUNDI INDEX MSCI WORLD	126.388
532	D	AMUNDI MSCI EUROPE EX UK	10
561	D	AMUNDI PATRIMOINE	102.101
534	D	AMUNDI PRIME EUROPE - UCITS ETF DR	366
536	D	AMUNDI PRIME EUROZONE	14
529	D	AMUNDI PRIME GLOBAL - UCITS ETF DR	11.053
553	D	AMUNDI PRUDENT	103.929
508	D	AMUNDI SGR SPA/AMUNDI ELITE MULTI ASSET FLEXIBLE	50.000
557	D	AMUNDI STRATEGIES ACT EURP RISK PARITY	2.853
545	D	AP ACTIONS 1 EURO	20.514
917	D	ARAB AUTHORITY FOR AGRICULTURAL INVESTMENT AND DEVELOPMENT	2.261
117	D	ARAMCO US RETIREMENT INCOME PLAN TRUST	4.075
422	D	ARIZONA PSPRS TRUST	32.727
1.125	D	ARIZONA STATE RETIREMENT SYSTEM	26.451

Atlantia S.p.A.

**Elenco Intervenuti
(Tutti ordinati cronologicamente)**

Assemblea Ordinaria



Badge	Titolare Tipo Rap.	Deleganti / Rappresentati legalmente	Ordinaria
77	D	ARK LIFE ASSURANCE COMPANY DESIGNATED ACTIVITY COMPANY	22.923
1.157	D	ARKWRIGHT, LLC	2.099
566	D	ARROWSTREET DELAWARE ALPHA EXTENSION FUND LP	138.889
435	D	ARROWSTREET US GROUP TRUST	32.356
296	D	ARROWSTREETGLOB WORLD- MPDUB	1.332
623	D	ARVEST FOUNDATION	319
660	D	ASCENSION ALPHA FUND LLC.	2.478
235	D	ASPEN CREEK PARTNERS, L.P.	5.813
560	D	ASSURDIX	37.899
367	D	AST ACADEMIC STRATEGIES ASSET ALLOCATION PORTFOLIO	154.221
863	D	ATLAS DIVERSIFIED MASTER FUND LIMITED	55.455
862	D	ATLAS ENHANCED MASTER FUND LIMITED	56.174
558	D	ATOUT EUROLAND HAUT RENDEMENT	5.322
562	D	ATOUT EUROLAND RESTRUCTURATION	17.658
554	D	ATOUT FRANCE CORE +	10.529
559	D	ATOUT POCHE MAX DIV	158.704
719	D	ATRIUM HEALTH FOUNDATION	14.467
467	D	AURION GLOBAL EQUITY FUND	1.849
130	D	AUSTRALIANSUPER	39.201
635	D	AVALON PORTFOLIO II LLC	639
163	D	AVIVA INVESTORS INVESTMENT FUNDS ICVC AVIVA INVESTORS INTERNATIONAL INDEX TRACKING FUND	7.666
253	D	AVIVA INVESTORS PASSIVE FUNDS ACS - AI 30:70 GLOBAL EQUITY (CURRENCY HEDGED) INDEX FUND	9.170
260	D	AVIVA INVESTORS PASSIVE FUNDS ACS - AI 50:50 GLOBAL EQUITY INDEX FUND	48.784
257	D	AVIVA INVESTORS PASSIVE FUNDS ACS - AI 60:40 GLOBAL EQUITY INDEX FUND	20.384
261	D	AVIVA INVESTORS PASSIVE FUNDS ACS - AI CONTINENTAL EUROPEAN EQUITY INDEX FUND	125.191
262	D	AVIVA INVESTORS PASSIVE FUNDS ACS - AI DEVELOPED EUROPEAN EX UK EQUITY INDEX FUND	16.270
254	D	AVIVA INVESTORS PASSIVE FUNDS ACS - AI DEVELOPED WORLD EX UK EQUITY INDEX FUND	34.193
119	D	AVIVA INVESTORS PORTFOLIO FUNDS ICVC AVIVA INVESTORS MULTI-ASSET CORE FUND II	520
127	D	AVIVA INVESTORS PORTFOLIO FUNDS ICVC AVIVA INVESTORS MULTI-ASSET CORE FUND IV	720
169	D	AVIVA INVESTORS PORTFOLIO FUNDS ICVC AVIVA INVESTORS MULTI-ASSET CORE FUND V	250
15	D	AVIVA LIFE & PENSIONS UK LIMITED	74.987
872	D	AWARE SUPER	67.618
56	D	AZ FUND 1 AZ ALLOCATION ITALIAN TREND	250.000
61	D	AZ FUND 1 AZ ALLOCATION PIR ITALIAN EXCELLENCE 30	5.525
45	D	AZ FUND 1 AZ ALLOCATION PIR ITALIAN EXCELLENCE 70	68.000
60	D	AZ FUND 1 AZ EQUITY ITALIAN SMALL MID CAP	9.800
66	D	AZIMUT CAPITAL MANAGEMENT SGR S.P.A	19.200



**Elenco Interventuti
(Tutti ordinati cronologicamente)**

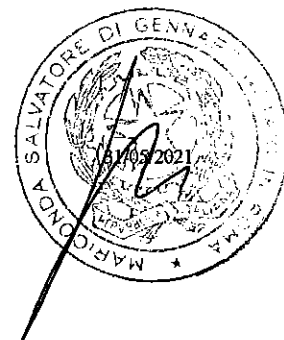
Assemblea Ordinaria

Badge	Titolare	Deleganti / Rappresentati legalmente	Ordinaria
Tipo Rap.			
469	D	AZL DFA INTERNATIONAL CORE EQUITY FUND	2.191
468	D	AZL INTERNATIONAL INDEX FUND	47.053
376	D	AZL MSCI GLOBAL EQUITY INDEX FUND	2.737
921	D	BAHRAIN MUMTALAKAT HOLDING COMPANY BSC (C)	28.991
126	D	BANCO CENTRAL DE TIMOR-LESTE (BCTL)	55.290
737	D	BANCO NACIONAL DE PANAMA ACTING AS TRUSTEE OF THE FIDEICOMISO DE FOND O DE AHORRO DE PANAMA	2.734
581	D	BANK OF BOTSWANA	4.965
382	D	BANK OF KOREA	44.333
722	D	BANNER HEALTH.	63.219
63	D	BARROW HANLEY GLOBAL EQUITY TRUST	78.355
365	D	BCT POOLED INVESTMENT FUND SERIES SMART EUROPEAN EQUITY FUND	4.266
717	D	BEAT DRUGS FUND ASSOCIATION	771
496	D	BELL ATLANTIC MASTER TRUST	50.914
440	D	BELLSOUTH CORP RFA VEBA TRUST	5.088
239	D	BEST INVESTMENT CORPORATION	885.552
653	D	BETTER BE GOOD LLC	528
734	D	BLACKROCK AUTHORISED CONTRACTUAL SCHEME I	344.227
160	D	BLACKROCK CDN GLOBAL INFRASTRUCTURE EQUITY INDEX FUND	507.654
180	D	BLACKROCK CDN MSCI EAFE EQUITY INDEX FUND	225.444
155	D	BLACKROCK CDN WORLD INDEX FUND	34.423
152	D	BLACKROCK DYNAMIC HIGH INCOME PORTFOLIO OF BLACKROCK FUNDS II	73.918
489	D	BLACKROCK FUND MANAGERS LTD	17.453
96	D	BLACKROCK FUNDS I ICAV	1.268
514	D	BLACKROCK GA DYNAMIC EQUITY F.	66
519	D	BLACKROCK GLOBAL ALLOCATION F.	3.320
516	D	BLACKROCK GLOBAL ALLOCATION FU	183.647
517	D	BLACKROCK GLOBAL ALLOCATION P.	1.397
518	D	BLACKROCK GLOBAL ALLOCATION VI	46.216
412	D	BLACKROCK GLOBAL FUNDS	593.435
944	D	BLACKROCK GLOBAL INDEX FUNDS	1.378
217	D	BLACKROCK GLOBAL LISTED INFRASTRUCTURE FUND	62.680
76	D	BLACKROCK INDEX SELECTION FUND	16.036
80	D	BLACKROCK INSTITUTIONAL POOLED FUNDS PLC	4.557
149	D	BLACKROCK INSTITUTIONAL TRUST COMPANY, N.A. INVESTMENT FUNDS FOR EMPLOYEE BENEFIT TRUSTS	1.381.313
162	D	BLACKROCK INTERNATIONAL INDEX V.I. FUND OF BLACKROCK VARIABLE SERIES FUNDS, INC.	6.193
484	D	BLACKROCK LIFE LIMITED	40.102
428	D	BLACKROCK LIFE LTD	39.855
151	D	BLACKROCK MANAGED VOLATILITY V.I. FUND OF BLACKROCK VARIABLE SERIES FUNDS, INC.	520
200	D	BLACKROCK MSCI EAFE EQUITY INDEX NON-LENDABLE FUND-B	97.365
157	D	BLACKROCK MULTI-ASSET INCOME PORTFOLIO OF	647.616

Atlantia S.p.A.

**Elenco Interventuti
(Tutti ordinati cronologicamente)**

Assemblea Ordinaria



Badge	Titolare	Deleganti / Rappresentati legalmente	Ordinaria
		BLACKROCK FUNDS II	
493	D	BLACKROCK SOLUTIONS FUNDS ICAV	53.718
186	D	BLACKROCK STRATEGIC INCOME OPPORTUNITIES PORTFOLIO OF BLACKROCK FUNDS V	203.732
153	D	BLACKROCK TACTICAL OPPORTUNITIES FUND OF BLACKROCK FUNDS	5.606
1.002	D	BMO DIVERSIFIED INCOME PORTFOLIO	7.783
1.001	D	BMO GLOBAL INFRASTRUCTURE FUND	146.286
1.129	D	BMO MSCI EAFE INDEX ETF	106.551
47	D	BNP PARIBAS EASY - MSCI EUROPE EX CW	10.007
48	D	BNP PARIBAS EASY - MSCI EUROPE EX UK EX CW	1.505
317	D	BNY MELLON DT NSL INTERNATIONAL STOCK INDEX FUND	21.414
386	D	BNY MELLON GLOBAL FUNDS PLC BNY MELLON GLOBAL INFRASTRUCTURE FUND	242.307
369	D	BNY MELLON GLOBAL INFRASTRUCTURE INCOME FUND	22.457
377	D	BNY MELLON INTERNATIONAL EQUITY ETF	1.271
443	D	BNY MELLON INTERNATIONAL STOCK INDEX FUND	16.194
360	D	BNYM MELLON CF SL INTERNATIONAL STOCK INDEX FUND	30.912
358	D	BNYM MELLON DB SL INTERNATIONAL STOCK INDEX FUND	240.086
357	D	BNYM MELLON NSL INTERNATIONAL STOCK INDEX FUND	43.592
44	D	BNZ WHOLESALE INTERNATIONAL EQUITIES (INDEX) FUND	8.053
501	D	BOARD OF PENSIONS OF THE EVANGELICAL LUTHERAN CHURCH IN AMERICA	2
857	D	BOMBARDIER TRUST (CANADA) REAL RETURN ASSETS FUND	1
855	D	BOMBARDIER TRUST (CANADA) REAL RETURN ASSETS FUND BOMBARDIER INC	127.523
776	D	BOOTHBAY ABSOLUTE RETURN STRATEGIES LP C/O THE CORP TRUST COMPANY	24.117
980	D	BP PENSION FUND	388
318	D	BRANDYTRUST GLOBAL PARTNERS LP	8.892
515	D	BRIDGE BUILDER INTERNATIONAL E	21.974
772	D	BRIDGEWATER EQUITY FUND LLC.	50.336
1.145	D	BRIGHTHOUSE FUNDS TRUST I -PANAGOR A GLOBAL DIVERSIFIED RISK PORTFOLIO	614
1.177	D	BRIGHTHOUSE FUNDS TRUST II METLIFE MSCI EAFE INDEX PORTFOLIO	36.067
736	D	BRITISH COLUMBIA INVESTMENT MANAGEMENT CORPORATION.	1.426
853	D	BROOKFIELD GLOBAL INFRASTRUCTURE SECURITIES INCOME FUND.	81.542
852	D	BROOKFIELD GLOBAL LISTED INFRASTRUCTURE CANADIAN POOLED FUND.	589.435
227	D	BROOKFIELD GLOBAL LISTED INFRASTRUCTURE FUND	510.277
1.068	D	BROOKFIELD GLOBAL REAL ASSET FUND	12.164
780	D	BROOKFIELD INVESTMENT FUNDS (UCITS) PLC - BROOKFIELD GLOBAL	13.685
781	D	BROOKFIELD INVESTMENT FUNDS (UCITS) PLC - BROOKFIELD REAL AS	55.900



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Badge	Titolare Tipo Rap.	Deleganti / Rappresentati legalmente	Ordinaria
791	D	BROOKFIELD PSG ICAV - BROOKFIELD REAL ASSETS HYBRID QIAIF FU	9.769
851	D	BROOKFIELD REAL ASSETS HYBRID ACCESS TRUST (CANADA)	137.297
1.128	D	BROOKFIELD REAL ASSETS HYBRID MASTER FUND L.P. C O MAOLES CORPORATE SERVICES LIMITED	63.156
226	D	BROOKFIELD REAL ASSETS INCOME FUND INC	375.278
228	D	BROOKFIELD REAL ASSETS SECURITIES FUND	31.558
211	D	BRUNEI SHELL RETIREMENT BENEFIT FUND	1.353
333	D	BRUNSWICK UNIT 1 QUALIFIED NUCLEAR DECOMMISSIONING FUND	2.282
334	D	BRUNSWICK UNIT 2 QUALIFIED NUCLEAR DECOMMISSIONING FUND	3.071
88	D	BT INTERNATIONAL SHARES INDEX FUND	44.763
102	D	BUREAU OF LABOR FUNDS - LABOR RETIREMENT FUND	1.168.372
304	D	BUREAU OF LABOR FUNDS-LABOR INSURANCE FUND	49.131
179	D	BUREAU OF LABOR FUNDS-LABOR PENSION FUND	33.070
775	D	BURLINGTON LOAN MANAGEMENT DESIGNATED ACTIVITY COMPANY BURLINGTON LOAN MANAGEMENT DESIGNATED ACTIVITY COMPANY C/O DAVIDSO	3.995.405
1.137	D	CAISSE DE DEPOT ET PLACEMENT DUQUEBEC	4.981
985	D	CALIFORNIA PUBLIC EMPLOYEES RETIREMENT SYSTEM	17.378
988	D	CALIFORNIA STATE TEACHERS' RETIREMENT SYSTEM	522.276
1.103	D	CALVERT VP EAFE INTERNATIONAL INDEX PORTFOLIO	3.751
960	D	CANADA LIFE GLOBAL INFRASTRUCT EQUITY FUND	26.265
889	D	CANADA PENSION PLAN INVESTMENT BOARD (CPPIB)	165.401
659	D	CARROLL AVENUE PARTNERS LLC.	265
219	D	CATHOLIC COMMUNITY FOUNDATION OF MINNESOTA	1.666
1.053	D	CAYMAN ISLANDS CHAMBER OF COMMERCE PENSION FUND	2.925
564	D	CB NL AIF CLIENTS ASSETS TAXABLE	95.766
563	D	CB NL OTHER CLIENTS ASSETS TAX	67.655
823	D	CBOSC ATF CW BK GRP SUP WGSS08	10.393
822	D	CBOSC-CBGS-WGSS07	5.699
638	D	CBRE CLARION REAL ASSET LONG/SHORT FUND LP	2.647
375	D	CDW 73 IRR PARA GL	283
656	D	CENTERSQUARE INVESTMENT MANAGEMENT LLC	8.680
523	D	CENTRAL BANK OF IRELAND	8.821
344	D	CENTRAL PENSION FUND OF THE INTERNATIONAL UNION OF OPERATING EMPLOYERS	8.541
1.131	D	CENTRAL PROVIDENT FUND BOARD	922
336	D	CERVURITE INTERNATIONAL LLC	37.978
820	D	CFSIL - COLONIAL FIRST STATE GLOBAL ASSET MANAGEMENT MULTI SECTOR TRUST 1	1.147
814	D	CFSIL - COMMONWEALTH GLOBAL SHARE FUND 22	50.562
815	D	CFSIL - COMMONWEALTH GLOBAL SHARE FUND 23	17.865
809	D	CFSIL ATF CMLA INTERNATIONAL SHARE FUND	3.181
782	D	CHALLENGE FUNDS - CHALLENGE INTERNATIONAL EQUITY FUND	15.929

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699	D	CHRISTINA E SUDIN 2016 TRUST UAD FEB 8 1991	1.244
797	D	CHRISTOPHER J MILLERCHIP	439
584	D	CHURCH OF ENGLAND INVESTMENT FUND FOR PENSIONS	21.885
976	D	CIBC EUROPEAN INDEX FUND	3.062
978	D	CIBC INTERNATIONAL EQUITY INDEXETF	453
975	D	CIBC INTERNATIONAL INDEX FUND	22.453
977	D	CIBC POOLED INTERNATIONAL EQUITY INDEX FUND	2.499
269	D	CIFF CAPITAL UK LP	2.298.159
630	D	CINDY SPRINGS LLC	16.420
441	D	CITIGROUP PENSION PLAN	134.403
834	D	CITITRUST LIMITED AS TRUSTEE OF BLACKROCK PREMIER FUNDS-BLACKROCK WORLD EQUITY INDEX FUND	3.816
345	D	CITW FUND LP	269
359	D	CITY OF AUSTIN EMPLOYEES RETIREMENT SYSTEM	34.121
1.144	D	CITY OF NEW YORK GROUP TRUST	134.538
122	D	CITY OF PHILADELPHIA PUBLIC EMPLOYEES RETIREMENT SYSTEM	118.042
1.132	D	CITY UNIVERSITY OF NEW YORK	347
249	D	CIVIL SERVICE EMPLOYEES PENSION FUND	6.603
742	D	CLEARWATER INTERNATIONAL FUND	33.941
801	D	CMLA INDEXED GLOBAL SHARE FUND	3.086
1.169	D	COHEN & STEERS ALTERNATIVE INCOME FUND, INC	5.534
1.168	D	COHEN & STEERS INFRASTRUCTURE FUND, INC.	666.952
1.175	D	COLLEGE RETIREMENT EQUITIES FUND	12.677
870	D	COLONIAL FIRST STATE INVESTMENTFUND 3	11.402
808	D	COLONIAL FIRST STATE INVESTMENTS LIMITED.	394.119
811	D	COLONIAL FIRST STATE INVESTMENTS LIMITED.	947.696
869	D	COLONIAL FIRST STATE WHOLESALE GLOBAL LISTED INFRASTR SECUR FUND	300.556
602	D	COLONIAL FIRST STATE WHOLESALE GLOBAL LISTED INFRASTRUCTURE	655.468
603	D	COLONIAL FIRST STATE WHOLESALE INDEXED GLOBAL SHARE FUND	17.790
716	D	COMBUSTION ENGINEERING 524(G) ASBESTOS PI TRUST	535
841	D	COMITE DE RETRAITE DU REGIME DE RETRAITE DES CPE ET DES GARD	103.191
290	D	COMMINGLED PENSION TRUST FUND (EAFE EQUITY INDEX) OF JP MORGAN CHASE BANK, N.A.	257.198
601	D	COMMONWEALTH GLOBAL LISTED INFRASTRUCTURE FUND 4.	200.963
677	D	COMMONWEALTH GLOBAL LISTED INFRASTRUCTURE FUND 6.	1.614.857
478	D	COMMONWEALTH OF PA TREASURY	3.108
393	D	COMMONWEALTH OF PENNSYLVANIA PUBLIC SCHOOL EMPLOYEES RETIR	362.902
674	D	COMMONWEALTH SUPERANNUATION CORPORATION AS TRUSTEE	30.612
95	D	CONNECTICUT GENERAL LIFE INSURANCE COMPANY	



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330	D	CONSOLIDATED EDISON RETIREMENT PLAN	30.185
132	D	CONSTRUCTION AND BUILDING UNIONS SUPERANNUATION FUND	18.091
134	D	CORONATION GLOBAL OPPORTUNITIES FUND	568.099
1.146	D	COSMOPOLITAN INVESTMENT FUND	13.191
471	D	COUNTY EMPLOYEES ANNUITY AND BENEFIT FUND OF COOK COUNTY	16.964
541	D	CPR INVEST - GLOBAL LIFESTYLES	59.470
539	D	CPR INVEST - GLOBAL RESOURCES	59.799
301	D	CREDIT SUISSE INDES FUND (LUX)	133.202
300	D	CREDIT SUISSE INDEX FUND LUX	108.532
230	D	CS INVESTMENT FUNDS 2 CS (LUX)	769.876
222	D	CUSHING MLP INFRASTRUCTURE FUND	14.070
225	D	CUSHING RENAISSANCE FUND	131.364
511	D	CUSTODY BANK OF JAPAN LTD RE G	81.515
118	D	CUSTODY BANK OF JAPAN, LTD. AS TRUSTEE FOR MIZUHO TRUST & BANKING CO., LTD. AS TRUSTEE FOR INTERNATIONAL EQUITY PASSIVE	45.299
193	D	CUSTODY BANK OF JAPAN, LTD. AS TRUSTEE FOR MIZUHO TRUST & BANKING CO., LTD. AS TRUSTEE FOR MHAM INTERNATIONAL EQUITY IND	3.899
27	D	CUSTODY BANK OF JAPAN, LTD. RE: STB EUROPE EQUITY MOTHER FUND II	139
7	D	CUSTODY BANK OF JAPAN, LTD. RE: STB FOREIGN STOCK INDEX MOTHER FUND(CURRENCY HEDGED)	6.027
37	D	CVW CFS INFRASTRUCTURE FUND	246.600
720	D	CYSTIC FIBROSIS FOUNDATION	16.855
787	D	DANSKE INVEST SICAV - GLOBAL INDEX	27.503
788	D	DANSKE INVEST SICAV - SRI GLOBAL	15.007
708	D	DAUGHTERS OF CHARITY OF ST. VINCENT DE PAUL PROVINCE OF THE WEST	53.174
792	D	DAWN L. ARNALL TRUST	837
751	D	DAZBOG HOLDINGS AFC LIMITED	1.702.100
761	D	DAZBOG HOLDINGS B5 LIMITED	250.900
752	D	DAZBOG HOLDINGS BFC LIMITED CO FARALLON CAPITAL MANAGEMENT LLC	1.887.600
753	D	DAZBOG HOLDINGS CFC LIMITED CO FARALLON CAPITAL MANAGEMENT LLC	270.800
754	D	DAZBOG HOLDINGS EFC LIMITED CO FARALLON CAPITAL MANAGEMENT LLC	3.255.955
759	D	DAZBOG HOLDINGS F5 LIMITED	506.845
756	D	DAZBOG HOLDINGS HFC LIMITED CO FARALLON CAPITAL MANAGEMENT LLC	141.500
755	D	DAZBOG HOLDINGS MFC LIMITED CO FARALLON CAPITAL MANAGEMENT LLC	146.800
425	D	DELAWARE GLOBAL LISTED REAL ASSETS FUND	60.162
986	D	DELTASHARES S+P INTERNATIONAL MANAGED RISK ETF	106
1.138	D	DESJARDINS GLOBAL INFRASTRUCTURE FUND	230.797

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Badge	Titolare	Deleganti / Rappresentati legalmente	Ordinaria
1.136	D	DETROIT EDISON QUALIFIED NUCLEAR DECOMMISSIONING TRUST	7.849
651	D	DFI LP EQUITY (PASSIVE	2.845
238	D	DI SELECT TACTICAL ASS. ALLOCATION DK,DKK KL	13.201
242	D	DI SELECT TACTICAL ASSET ALL. NORGE -ACC KL	941
247	D	DI SELECT, TACTICAL ASS. ALL. SVERIGE - ACC KL	950
241	D	DI SELECT, TACTICAL ASS. ALL.EURO - ACC. KL	3.784
649	D	DILLON MARKETABLE SECURITIES COMMON TRUST FUND C/O KESWICK MANAGEMENT	1.529
454	D	DIOCESE OF VENICE PENSION PLAN AND TRUST	614
940	D	DIVERSIFIED EQUITY MASTER PORTFOLIO OF MASTER INV PORTFOLIO	1.048
293	D	DNCA INVEST SOUTH EUROPE OPPORTUNITIES	70.000
704	D	DREW M ANDRADE 2016 TR UAD FEB 8 1991	2.522
292	D	DS LIQUID DIV RVA AEQ NON FLIP	72.000
497	D	DUKE ENERGY QUALIFIED NUCLEAR DECOMMISSIONING	19.648
994	D	DWS INVESTMENT GMBH FOR DEAMFONDS GSK 1	6.287
993	D	DWS INVESTMENT GMBH FOR DEAMFONDS PG EQ	14.728
1.149	D	DWS INVESTMENT GMBH FOR DEAMFONDS PPC GEQ	888
942	D	DWS INVESTMENT GMBH FOR MULTIINDEX EQUITY FUND	3.955
466	D	DWS INVESTMENT GMBH ON BEHALF OF DEAM FONDS ZDV	9.100
342	D	DWS INVESTMENT GMBH ON BEHALF OF DEUTSCHE DCG EQ	5.173
948	D	DWS INVESTMENT SA FOR ARERO DER WELTFONDS	9.107
650	D	DYNASTY INVEST LTD	1.016
795	D	EAGLE	1.083
447	D	EASTSPRING INVESTMENTS	844
305	D	EATON VANCE TRUST COMPANY COLLECTIVE INVESTMENT TRUST FOR E S III	2.665
758	D	ELECTRON GLOBAL MASTER FUND LP CO ELECTRON CAPITAL PARTNERS LLC	789.706
762	D	ELECTRON INFRASTRUCTURE MASTER FUND LP C/O ELECTRON CAPITAL PARTNERS LLC	604.667
92	D	EMBO-FONDS	15.216
871	D	EMERGENCY SERVICES SUPERANNUATION SCHEME	1.588
419	D	EMPLOYEES RETIREMENT SYSTEM OF THE CITY OF BALTIMORE OF BALTIMORE	1
492	D	EMPLOYEES RETIREMENT SYSTEM OF THE STATE OF HAWAII	10.807
505	D	ENERGY INSURANCE MUTUAL LIMITED	3.239
36	D	ENHANCED INDEX INTERNATIONAL SHARE FUND	62.068
402	D	ENSIGN PEAK ADVISORS INC	7.703
181	D	EQ ADVISORS TRUST - ATM INTERNATIONAL MANAGED VOLATILITY PORTFOLIO	42.513
281	D	EQ ADVISORS TRUST - EQ/AB DYNAMIC GROWTH PORTFOLIO	4.517
291	D	EQ ADVISORS TRUST - EQ/AB DYNAMIC MODERATE GROWTH PORTFOLIO	20.351
204	D	EQ ADVISORS TRUST - EQ/GLOBAL EQUITY MANAGED VOLATILITY PORTFOLIO	18.270
206	D	EQ ADVISORS TRUST - EQ/INTERNATIONAL CORE MANAGED	23.639



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Badge	Titolare Tipo Rap.	Deleganti / Rappresentati legalmente	Ordinaria
191	D	VOLATILITY PORTFOLIO EQ ADVISORS TRUST - EQ/INTERNATIONAL MANAGED VOLATILITY PORTFOLIO	63.307
568	D	EQUIPSUPER	3.471
287	D	EQUITABLE FINANCIAL LIFE INSURANCE COMPANY	4.662
49	D	ERAFP ACTIONS EURO 1	1.667.995
521	D	ETOILE INDUSTRIE EUROPE	42
522	D	ETOILE ROTATION SECTORIELLE	62
953	D	EURIZON AZIONI ITALIA	378.232
952	D	EURIZON PIR ITALIA AZIONI	24.786
954	D	EURIZON PROGETTO ITALIA 40	147.281
955	D	EURIZON PROGETTO ITALIA 70	165.222
256	D	EUROPE RESTRICTED - ACCUMULATING KL	56.576
442	D	EUROPEAN CENTRAL BANK	58.458
652	D	EVA VALLEY MAI LLC	968
703	D	EXELON FITZPATRICK QUALIFIED FUND	2.042
223	D	F/K/A PHILADELPHIA GAS WORKS RETIREMENT RESERVE FUND	1.031
757	D	FALCON EDGE GLOBAL MASTER FUND LP CO FALCON EDGE CAPITAL LP	491.747
932	D	FAMILY INVESTMENTS CHILD TRUST FUND	14.420
933	D	FAMILY INVESTMENTS GLOBAL ICVC FAMILY BALANCED INTERNATIONALFUND	8.798
636	D	FCM INTERNATIONAL LLC	1.709
275	D	FCP ERAFP ACTIONS EURO 7	120.000
655	D	FIDDLER PARTNERS LLC.	269
33	D	FIDELITY CONCORD STREET TRUST: FIDELITY SERIES INTERNATIONAL INDEX FUND	5.997
144	D	FIDELITY EUROPEAN TRUST PLC	660.148
32	D	FIDELITY FUNDS	484.125
98	D	FIDELITY INVESTMENT FUNDS - EUROPEAN FUND	1.404.794
109	D	FIDELITY INVESTMENT FUNDS - FIDELITY INDEX EUROPE EX UK FUND	30.650
187	D	FIDELITY INVESTMENT FUNDS - FIDELITY INDEX WORLD FUND	31.000
669	D	FIDELITY INVESTMENT TRUST: FIDELITY INFRASTRUCTURE FUND	99.784
16	D	FIDELITY RETIREE HEALTH REIMBURSEMENT PLAN	4.091
351	D	FIDELITY SAI INTERNATIONAL INDEX FUND	122.528
667	D	FIDELITY SALEM STREET TRUST: FIDELITY FLEX INTERNATIONAL INDEX FUND	16.409
19	D	FIDELITY SALEM STREET TRUST: FIDELITY GLOBAL EX U.S. INDEX FUND	151.887
4	D	FIDELITY SALEM STREET TRUST: FIDELITY SAI INTERNATIONAL VALUE INDEX FUND	707.191
668	D	FIDELITY SALEM STREET TRUST: FIDELITY SERIES GLOBAL EX U.S. INDEX FUND	476.135
25	D	FIDELITY SALEM STREET TRUST: FIDELITY TOTAL	119.481

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18	D	INTERNATIONAL INDEX FUND FIDELITY SALEM STREET TRUST: FIDELITY ZERO INTERNATIONAL INDEX FUND	45.166
29	D	FIDELITY UCITS ICAV - FIDELITY SUSTAINABLE RESEARCH ENHANCED EUROPE EQUITY UCITS ETF	2.255
5	D	FIDELITY UCITS II ICAV/FIDELITY MSCI EUROPE INDEX FUND	1.140
14	D	FIDELITY UCITS II ICAV/FIDELITY MSCI WORLD INDEX FUND	1.036
278	D	FIDUCIARY TRUST COMPANY INTERNATIONAL AS AGENT FORUS CLIENTS	33.357
452	D	FIRE AND POLICE MEMBERS BENEFIT INVESTMENT FUND	5.731
1.076	D	FIRST CHURCH OF CHRIST SCIENTIST	1.283
51	D	FIRST SENTIER GLOBAL LISTED INFRASTRUCTURE FUND	210.161
267	D	FIRST SENTIER INVESTORS GLOBAL UMBRELLA FUND PUBLIC LIMITED COMPANY	1.538.757
221	D	FIRST STATE GLOBAL LISTED INFRASTRUCTURE FUND	68.633
265	D	FIRST STATE GLOBAL UMBRELLA FUND PUBLIC LIMITED COMPANY	43.773
361	D	FIRST STATE INVESTMENTS ICVC FIRST STATE GLOBAL LISTED INFRASTRUCTURE FUND	2.448.224
750	D	FJ RDE AP-FONDEN	142.063
184	D	FLEXSHARES MORNINGSTAR DEVELOPED MARKETS EX-US FACTOR TILT INDEX FUND	10.824
142	D	FLEXSHARES STOXX GLOBAL BROAD INFRASTRUCTURE INDEX FUND	699.516
453	D	FLORIDA GLOBAL EQUITY FUND LLC	3.339
337	D	FLORIDA LLC	60.737
490	D	FLORIDA RETIREMENT SYSTEM TRUST FUND	57.284
916	D	FLOURISH INVESTMENT CORPORATION	35.413
1.107	D	FND DE SEGURANCA SOCIAL DE MACAU	12.697
1.030	D	FOLKSAM OMSESIDIG LIVFORSAKRING	158.273
1.032	D	FOLKSAM OMSESIDIG SAKFORSAKRING	32.858
55	D	FONDAZIONE ROMA - GLOBAL PASSIVE EQUITIES	1.838
58	D	FONDO PENSIONE NAZIONALE A CAPITALIZZAZIONE PER I LAVORATORI DELLE FERROVIE DELLO STATO - EUROFER	1.168
548	D	FONDS OBJECTIF CLIMAT ACTIONS 1	18.714
702	D	FORD MOTOR COMPANY DEFINED BENEFIT MASTER TRUST.	16.862
725	D	FORD MOTOR COMPANY OF CANADA LIMITED PENSION TRUST	3.072
90	D	FORD PENSION UNIVERSAL	1.129
370	D	FOREST FOUNDATION	200
279	D	FORSTA AP - FONDEN	84.259
654	D	FOURTH AVENUE INVESTMENT COMPANY	1.458
100	D	FOVERUKA PENSION UNIVERSAL	5.705
1.049	D	FRANK RUSSEL INSTITUTIONAL FUNDS PLC	2.414
1.004	D	FRANK RUSSELL INVESTMENT COMPANY PLC	448.858
395	D	FRANKLIN ALTERNATIVE STRATEGIES FUNDS FRANKLIN K2 ALTERNATIVE STRATEGIES FUND	57.216
1.110	D	FRANKLIN FTSE EUROPE EX U.K. INDEX ETF	



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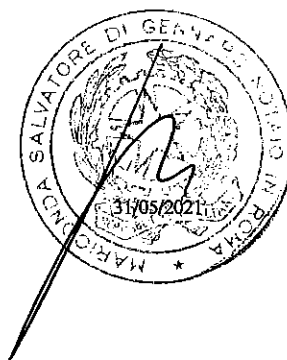
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Badge	Titolare Tipo Rap.	Deleganti / Rappresentati legalmente	Ordinaria
1.111	D	FRANKLIN LIBERTYSHARES ICAV	198
1.108	D	FRANKLIN TEMPLETON ETF TRUST - FRANKLIN FTSE EUROPE ETF	10.584
1.112	D	FRANKLIN TEMPLETON ETF TRUST - FRANKLIN FTSE EUROPE HEDGED ETF	693
1.109	D	FRANKLIN TEMPLETON ETF TRUST - FRANKLIN FTSE ITALY ETF	5.235
1.113	D	FRANKLIN TEMPLETON ETF TRUST-FRANKLIN LIBERTY SYSTEMATIC STYLE P	2.374
85	D	FRANKLIN TEMPLETON INVESTMENT FUNDS	441
616	D	FUNDO DE PENSOES.	5.078
599	D	FUTURE FUND BOARD OF GUARDIANS FOR AND ON BEHALF OF FUTURE FUND	96.055
597	D	FUTURE FUND BOARD OF GUARDIANS FOR AND ON BEHALF OF THE MEDI	3.289
69	D	G.A.-FUND-B EQUITY BROAD EURO P	14.065
582	D	GENERAL ORGANISATION FOR SOCIAL INSURANCE	235.383
79	D	GERANA SICAV-SIF, S.A.	18.274
799	D	GLG EUROPEAN LONG/SHORT FUND	141
252	D	GLOBAL AC RESTRICTED - ACCUMULATING	13.495
951	D	GLOBAL ADVANTAGE FUNDS	4.633
644	D	GLOBAL BOND FUND WAYCROSSE INC	23.962
551	D	GLOBAL MULTI FACTOR EQUITY FUND	36.068
417	D	GOLDMAN SACHS ACTIVEBETA EUROPE EQUITY ETF	22
416	D	GOLDMAN SACHS ACTIVEBETAR INTERNATIONAL EQUITY ETF	1.773
946	D	GOLDMAN SACHS FUNDS	1.030
947	D	GOLDMAN SACHS FUNDS	20.262
410	D	GOLDMAN SACHS MARKETBETA INTERNATIONAL EQUITY ETF	266
188	D	GOLDMAN SACHS TRUST - GOLDMAN SACHS ABSOLUTE RETURN TRACKER FUND	4.260
461	D	GOLDMAN SACHS TRUST GOLDMAN SACHS GLOBAL INFRASTRUCTURE FUND	187.098
1.003	D	GOLDMAN SACHS TRUST GOLDMAN SACHS GLOBAL MANAGED BETA FUND	3.378
918	D	GOLDMAN SACHS UK RETIREMENT PLAN	2.231
434	D	GOVERNMENT EMPLOYEES PENSION FUND	50.074
679	D	GOVERNMENT EMPLOYEES SUPERANNUATION BOARD	776.195
578	D	GOVERNMENT OF NORWAY	6.744.271
829	D	GOVERNMENT OF SINGAPORE	332.052
129	D	GOVERNMENT PENSION INVESTMENT FUND	173.484
392	D	GREAT WEST INTERNATIONAL INDEX FUND	29.020
224	D	GUIDEMARK WORLD EX-US FUND	2.326
124	D	H.E.S.T. AUSTRALIA LIMITED	26.486
671	D	HAGFORS LIMITED THE R&H TRUST COMPANY LTD	6.469
331	D	HARRIS UNIT 1 QUALIFIED NUCLEAR DECOMMISSIONING FUND	2.597

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Badge	Titolare	Deleganti / Rappresentati legalmente	Ordinaria
647	D	HASLAM FAMILY INVESTMENT PARTNERSHI	850
1.101	D	HC CAPITAL TRUST - THE ESG GROWTH PORTFOLIO	1.251
1.156	D	HC CAPITAL TRUST- THE CATHOLIC SRI GROWTH PORTFOLIO	269
1.100	D	HC CAPITAL TRUST- THE INSTITUTIONAL INTERNATIONAL EQUITY PORTFOL	27.120
1.158	D	HC CAPITAL TRUST- THE INTERNATIONAL EQUITY PORTFOLIO	19.370
105	D	HC RENTE	4.591
218	D	HEITMAN GLOBAL PRIMES INFRASTRUCTURE SEED INVESTORS LLC	1.186
624	D	HONG KONG SAR GOVERNMENT EXCHANGE FUND.	472.594
1.038	D	HONG KONG SPECIAL ADMINISTRATIVE REGION GOVERNMENTEXCHANGE FUND	3.435
836	D	HOSTPLUS POOLED SUPERANNUATION TRUST	21.025
687	D	HRW TESTAMENTARY TRUST NO 1	1.598
693	D	HRW TESTAMENTARY TRUST NO 2	2.363
689	D	HRW TESTAMENTARY TRUST NO 3	232
691	D	HRW TESTAMENTARY TRUST NO 4	972
690	D	HRW TESTAMENTARY TRUST NO 6	264
696	D	HRW TESTAMENTARY TRUST NO. 12	3.889
694	D	HRW TESTAMENTARY TRUST NO. 7.	4.846
692	D	HRW TESTAMENTARY TRUST NO. 9.	698
688	D	HRW TRUST NO 1 UAD 01/17/03	5.178
697	D	HRW TRUST NO 3 UAD 01/17/03	2.867
695	D	HRW TRUST NO 4 UAD 01/17/03	863
272	D	HSBC ETFS PLC	8.578
274	D	HSBC EUROPEAN INDEX FUND	196.659
268	D	HSBC GLOBAL FUNDS ICAV	1.042
251	D	HSBC INDEX TRACKER INVESTMENT FUNDS ICVC	29.932
240	D	HSBC LIFE (INTERNATIONAL) LIMITED	8.177
1.191	D	IBM 401(K) PLUS PLAN TRUST	79.627
590	D	IBM DIVERSIFIED GLOBAL EQUITY FUND	12.091
128	D	IBM PERSONAL PENSION PLAN TRUST	5.181
1.013	D	IBM RETIREMENT PLAN	2.183
544	D	ICARE	103
236	D	IF IST2 EUROPE INDEX	21.031
214	D	IFM GLOBAL INDEXED EQUITIES FUND	969
961	D	IG MACKENZIE GLOBAL INFRASTRUCTURE CLASS	125.656
807	D	ILA - RAFIMF	925
805	D	ILA-A-FTSEDW	60.979
806	D	ILA-LA WORLD ESG SCREENED FUND	10.833
306	D	IMCO GLOBAL PUBLIC EQUITY LP	956.652
610	D	IMPACTASSETS INC	1.269
973	D	IMPERIAL INTERNATIONAL EQUITY POOL	20.186
499	D	INDIANA PUBLIC RETIREMENT SYSTEM	1
12	D	ING DIRECT SICAV	33.431
1.052	D	INSTITUTIONAL RETIREMENT TRUST	36.182
1.043	D	INTECH GLOBAL ALL COUNTRY ENHANCED INDEX FUND LLC	183



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Badge	Titolare Tipo Rap.	Deleganti / Rappresentati legalmente	Ordinaria
403	D	INTERNATIONAL BANK FOR RECONSTRUCTION AND DEVELOPMENT	3
816	D	INTERNATIONAL EQUITIES FUND	4.659
878	D	INTERNATIONAL EQUITIES SECTOR TRUST	639
645	D	INTERNATIONAL EQUITY FUND LLC	5.897
398	D	INTERNATIONAL EQUITY INDEX FUND	351
646	D	INTERNATIONAL EXPATRIATE BENEFIT MASTER TRUST	2.326
1.160	D	INTERNATIONAL MONETARY FUND	32.709
583	D	INTERNATIONAL MONETARY FUND RETIRED STAFF BENEFITS INVESTMENT ACCOUNT 700	12.890
666	D	INTERNATIONAL MONETARY FUND STAFF RETIREMENT PLAN 700	52.587
927	D	INV SOLUTIONS FUNDS ICVC FUNDAMENTAL INDEX GLOBAL EQUITY FUND	68.697
270	D	INV. DANSKE INVEST EUROPA INDEKS BNP	5.814
264	D	INV. DANSKE INVEST EUROPA INDEKS KL	15.911
263	D	INV. DANSKE INVEST GLOBAL INDEKS KL	15.704
259	D	INV. DANSKE INVEST, GLOBAL INDEKS - AKKUMULERENDE KL	1.615
1.051	D	INVESCO ADVANTAGE INTERNATIONAL FUND	468
389	D	INVESCO FTSE RAFI DEVELOPED MARKETS EX U S ETF	708
1.050	D	INVESCO GLOBAL INFRASTRUCTURE FUND	45.408
362	D	INVESCO INTERNATIONAL DEVELOPED DYNAMIC MUTLIFACTOR ETF	1.920
388	D	INVESCO MARKETS III PLC	511
432	D	INVESCO PUREBETA FTSE DEVELOPED EX NORTH AMERICA ETF	225
404	D	INVESCO RAFI STRATEGIC DEVELOPED EX US ETF	12.126
414	D	INVESCO S AND P EUROPE 350 EQUAL WEIGHT INDEX ETF	489
587	D	INVESTCO ITALIAN HOLDINGS SRL	66.513.016
136	D	INVESTERINGSFORENINGEN BANKINVEST , GLOBALE AKTIERINDEKS KL	13.782
426	D	INVESTERINGSFORENINGEN LAEGERNES INVEST LI AKTIER GLOBALE	3.092
203	D	INVESTERINGSFORENINGEN NORDEA INVEST GLOBALE AKTIER INDEKS KL	3.302
313	D	INVESTERINGSFORENINGEN NYKREDIT INVEST BALANCED RISK ALLOCATION	2.275
312	D	INVESTERINGSFORENINGEN NYKREDIT INVEST TAKTISK ALLOKERING	10.557
507	D	IOWA PUBLIC EMPLOYEES RETIREMENT SYSTEM	10.118
550	D	IP ACTIONS EURO	14.136
62	D	IPAC SPECIALIST INVESTMENT STRATEGIES - INTERNATIONAL SHARE STRATEGY NO.1	1.468
54	D	IPAC SPECIALIST INVESTMENT STRATEGIES - LISTED GLOBAL INFRASTRUCTURE	97.176
415	D	IQ 50 PERCENT HEDGED FTSE INTERNATIONAL ETF	486
335	D	IQ 500 INTERNATIONAL ETF	13.076

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Badge	Titolare Tipo Rap.	Deleganti / Rappresentati legalmente	Ordinaria
804	D	IRISH LIFE ASSURANCE PLC	5.112
803	D	IRISH LIFE ASSURANCE.	536
216	D	ISHARES ALL-COUNTRY EQUITY INDEX FUND	1.781
909	D	ISHARES CORE MSCI EAFE ETF	88.410
912	D	ISHARES CORE MSCI EAFE IMI INDEX ETF	104.678
904	D	ISHARES CORE MSCI EUROPE ETF	24.638
911	D	ISHARES CORE MSCI INTERNATIONALDEVELOPED MARKETS ETF	135.399
910	D	ISHARES CORE MSCI TOTAL INTERNATIONAL STOCK ETF	12.071
907	D	ISHARES EDGE MSCI INTL SIZE FACTOR ETF	14
906	D	ISHARES EDGE MSCI INTL VALUE FACTOR ETF	28.947
936	D	ISHARES EURO STOXX UCITS ETF (DE)	195.623
898	D	ISHARES EUROPE ETF	86.037
896	D	ISHARES GLOBAL INDUSTRIALS ETF	39.773
902	D	ISHARES GLOBAL INFRASTRUCTURE ETF	1.847.120
883	D	ISHARES II PUBLIC LIMITED COMPANY	42.662
885	D	ISHARES III PUBLIC LIMITED COMPANY	29.732
914	D	ISHARES INTERNATIONAL FUNDAMENTAL INDEX ETF	3.939
886	D	ISHARES IV PUBLIC LIMITED COMPANY	635.399
894	D	ISHARES MSCI ACWI ETF	3.388
895	D	ISHARES MSCI ACWI EX U.S. ETF	1.536
905	D	ISHARES MSCI ACWI LOW CARBON TARGET ETF	285
900	D	ISHARES MSCI EAFE ETF	1.650.124
899	D	ISHARES MSCI EAFE GROWTH ETF	6.163
893	D	ISHARES MSCI EAFE INTERNATIONALINDEX FUND	219.640
913	D	ISHARES MSCI EUROPE IMI INDEX ETF	9.529
897	D	ISHARES MSCI EUROZONE ETF	35.348
903	D	ISHARES MSCI ITALY ETF	797.604
901	D	ISHARES MSCI KOKUSAI ETF	18
908	D	ISHARES MSCI WORLD ETF	14.355
882	D	ISHARES PUBLIC LIMITED COMPANY	101.607
939	D	ISHARES STOXX EUROPE 600 INDUSTRIAL GOODSSERVICES UCITS ETF DE	193.759
938	D	ISHARES STOXX EUROPE 600 UCITS ETF (DE)	318.065
937	D	ISHARES STOXX EUROPE MID 200 UCITS ETF (DE)	221.720
884	D	ISHARES V PUBLIC LIMITED COMPANY	4.816
887	D	ISHARES VI PUBLIC LIMITED COMPANY	5.047
888	D	ISHARES VII PLC	340.417
147	D	ISHARES WHOLESALE INTERNATIONAL EQUITY INDEX FUND	38.858
91	D	ISHARES WHOLESALE SCREENED INTERNATIONAL EQUITY INDEX FUND	3.431
891	D	ISHARES WORLD EX SWITZERLAND EQUITY INDEX FUND II (CH)	5.405
890	D	ISHARES WORLD EX SWITZERLAND ESG EQUITY INDEX FUND (CH)	13.498
570	D	JANA PASSIVE GLOBAL SHARE TRUST	5.548
70	D	JANUS HENDERSON INSTITUTIONAL EUROPEAN INDEX OPPORTUNITIES FUND	2.874



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Badge	Titolare Tipo Rap.	Deleganti / Rappresentati legalmente	Ordinaria
620	D	JCW 1987 ARTICLE II DESC TRUST FBO JMW DTD 1/1/2012	228
618	D	JCW 1987 ARTICLE II DESC TRUST FBOAAP C/O WALTON ENTERPRISES LLC	196
619	D	JCW 1987 ARTICLE II DESC TRUST FBOSLW	187
607	D	JCW 1987 ARTICLE II DESC TRUST FBOTLW	215
158	D	JNL INTERNATIONAL INDEX FUND	75.209
156	D	JNL/BLACKROCK GLOBAL ALLOCATION FUND	28.362
1.085	D	JNL/DFA INTERNATIONAL CORE EQUITY FUND	22
146	D	JNL/FIRST STATE GLOBAL INFRASTRUCTURE FUND	1.064.691
1.084	D	JNL/JPMORGAN GLOBAL ALLOCATION FUND	2.878
1.083	D	JNL/MELLON MSCI WORLD INDEX FUND	69
832	D	JOHN HANCOCK FUNDS II INTERNATIONAL STRATEGIC EQUITY ALLOCATION FUND	30.557
1.164	D	JOHN HANCOCK FUNDS II STRATEGICEQUITY ALLOCATION FUND	51.381
1.009	D	JOHN HANCOCK LIFE AND HEALTH INSURANCE COMPANY	27.503
1.165	D	JOHN HANCOCK MULTIFACTOR DEVELOPED INTERNATIONAL ETF	1.168
825	D	JOHN HANCOCK VARIABLE INSURANCE TRUST INTERNATIONAL EQUITY INDEX TRUST.	19.839
1.163	D	JOHN HANCOCK VARIABLE INSURANCE TRUST STRAT EQ ALLOCATION TRUST	87.614
284	D	JPMORGAN BETABUILDERS EUROPE ETF	260.937
288	D	JPMORGAN BETABUILDERS INTERNATIONAL EQUITY ETF	99.607
285	D	JPMORGAN DIVERSIFIED FUND	1.685
286	D	JPMORGAN GLOBAL ALLOCATION FUND	520
712	D	JTW TRUST NO. 1 UAD 9/19/02	1.591
714	D	JTW TRUST NO. 2 UAD 9/19/02	2.039
711	D	JTW TRUST NO. 3 UAD 9/19/02	2.315
713	D	JTW TRUST NO. 4 UAD 9/19/02	2.817
715	D	JTW TRUST NO. 5 UAD 9/19/02	710
661	D	K INVESTMENTS SH LIMITED.	47.561
867	D	K2 ELECTRON LIQUID GLOBAL MASTER FUND LTD. C/O WALKERS CORPORATE LIMITED	249.118
298	D	KAIROS INTERNATIONAL SICAV ITALIA	347.116
1.098	D	KAISER FOUNDATION HOSPITALS	265
1.099	D	KAISER PERMANENTE GROUP TRUST	23.963
347	D	KAPITALFORENINGEN EMD INVEST GLOBALE AKTIER II	4.226
311	D	KAPITALFORENINGEN EMD INVEST GLOBALE AKTIER III	13.643
322	D	KAPITALFORENINGEN EMD INVEST VERDENSINDEKS	21.704
767	D	KAPITALFORENINGEN INVESTIN PRO - GBL LARGE CAP MARKET NEU EQ C/O AQR CAPITAL MANAGEMENT LLC	30.968
427	D	KAPITALFORENINGEN LAEGERNES INVEST KLI AKTIER GLOBALE INDENYKREDIT PORTEFOELJE ADMINISTRATION AS	9.323
83	D	KAPITALFORENINGEN PENSAM INVEST, PSI 3 GLOBALE AKTIER 3	24.939
246	D	KDI INSTITUTIONAL AFDELING DANICA LINK - INDEKS	3.914

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Badge	Titolare	Deleganti / Rappresentati legalmente	Ordinaria
		GALEAZZI	
133	D	GALEAZZI	18.853
436	D	KEMPEN INTERNATIONAL FUNDS	53.651
512	D	KIMBERLY CLARK RETIREMENT TRUST	14.317
743	D	KOKUSAI EQUITY INDEX FUND	23.376
		KOMMUNAL LANDSPENSJONSKASSE GJENSIDIG FORSIKRINGSELKAP	
1.035	D	KONSUMENTKOOPERATIONENS PENSIONSTIFTELSE	20.484
307	D	KOOKMIN BANK CO LTD	11.265
1.033	D	KPA LIVFORSAKRING AB	4.552
1.034	D	KPA PENSIONSFORSAKRING AB (PUBL)	296.539
763	D	KSAC EUROPE INVESTMENT SARL C/O KING STREET CAPITAL MANAGEMENT L.P.	1.003.673
831	D	LATVIJAS BANKA	7.714
472	D	LAWRENCE LIVERMORE NATIONAL SECURITY LLC AND TRIAD NATIONAL SECURITY LLC DEFINED BENEFIT PLAN GROUP TRUST	9.788
1.171	D	LAZARD EQUITY FRANCHISE PORTFOLIO	100.008
1.172	D	LAZARD ESC GLOBAL LISTED INFRASTRUCTURE PORTFOLIO	46.415
405	D	LAZARD GLOBAL ACTIVE FUNDS PUBLIC LTD CO	5.058.333
1.079	D	LAZARD GLOBAL EQUITY FRANCHISE (CANADA) FUND	224.360
877	D	LAZARD GLOBAL EQUITY FRANCHISE FUND	100.522
876	D	LAZARD GLOBAL EQUITY FRANCHISE FUND (HEDGED)	7.581
1.078	D	LAZARD GLOBAL LISTED INFRASTRUCTURE (CANADA) FUND	1.822.231
875	D	LAZARD GLOBAL LISTED INFRASTRUCTURE FUND	3.644.296
1.173	D	LAZARD GLOBAL LISTED INFRASTRUCTURE PORTFOLIO	19.443.300
1.070	D	LAZARD GLOBAL LISTED INFRASTRUCTURE TRUST LAZARD ASSET MANAGEMEN	607.338
1.170	D	LAZARD REAL ASSETS PORTFOLIO	20.567
552	D	LCL ACTIONS EURO RESTRUCT EURO	3.145
730	D	LEGAL & GENERAL FUTURE WORLD CLIMATE CHANGE EQUITY FACTORS I	2.525
729	D	LEGAL & GENERAL FUTURE WORLD ESG DEVELOPED INDEX FUND	7.404
731	D	LEGAL & GENERAL GLOBAL INFRASTRUCTURE INDEX FUND	182.142
802	D	LEGAL AND GENERAL ASSURANCE PENSIONS MANAGEMENT LIMITED	2.808.984
810	D	LEGAL AND GENERAL ASSURANCE SOCIETY LIMITED	3.479
580	D	LEGAL AND GENERAL CCF	1.856
826	D	LEGAL AND GENERAL COLLECTIVE INVESTMENT TRUST..	96.528
727	D	LEGAL AND GENERAL EUROPEAN INDEX TRUST	276.377
732	D	LEGAL AND GENERAL GLOBAL EQUITY INDEX FUND	2.117
735	D	LEGAL AND GENERAL ICAV	10.366
728	D	LEGAL AND GENERAL INTERNATIONAL INDEX TRUST	36.526
657	D	LEGAL AND GENERAL MSCI EAFE FUND LLC	36.293
662	D	LEGAL AND GENERAL MSCI EAFE SL FUND LLC	1.605
320	D	LEGAL AND GENERAL UCITS ETF PLC	7.498
310	D	LEGG MASON GLOBAL INFRASTRUCTURE ETF	5.016
488	D	LEGG MASON RARE INFRASTRUCTURE VALUE FUND	596.480



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Badge	Titolare Tipo Rap.	Deleganti / Rappresentati legalmente	Ordinaria
710	D	LESLIE C NAIFY 2016 TRUST UAD FEB 8 1991	2.025
120	D	LGIASUPER TRUSTEE AS TRUSTEE FOR LGIASUPER	70.539
738	D	LGPS CENTRAL AUTHORISED CONTRACTUAL SCHEME	710
406	D	LINK FUND SOLUTIONS LTD	107.759
408	D	LINK FUND SOLUTIONS LTD	36.695
1.026	D	LOCKHEED MARTIN CORPORATION DEFINED CONTRIBUTION PLANS MASTER TR	1.309
705	D	LOCKHEED MARTIN CORPORATION MASTER RETIREMENT TRUST.	5.131
680	D	LORD MAYOR'S CHARITABLE FOUNDATION	575
1.056	D	LOS ANGELES COUNTY EMPLOYEES RETIREMENT ASSOCIATI	117.915
479	D	LOUISIANA STATE EMPLOYEES RETIREMENT SYSTEM	21.247
658	D	LTW GROUP HOLDINGS LLC	517
615	D	LTW INVESTMENTS LLC	16.456
1.057	D	LVIP BLACKROCK GLOBAL ALLOCATION FUND	6.514
1.059	D	LVIP DIMENSIONAL INTERNATIONAL CORE EQUITY FUND	4.257
1.058	D	LVIP SSGA INTERNATIONAL INDEX FUND	91.704
1.190	D	M INTERNATIONAL EQUITY FUND	414
266	D	M&G (LUX) INVESTMENT FUNDS 2 FCP - M&G (LUX) EUROPE EX UK INDEX FUND	14.406
965	D	MACKENZIE GLOBAL INFRASTRUCTUREIND EX ETF	1.100
964	D	MACKENZIE INTERNATIONAL EQUITY INDEX ETF	3.836
967	D	MACKENZIE MAX DIVERSIFICATION ALL WORLD DEVELOPED IND ETF	2.977
966	D	MACKENZIE MAX DIVERSIFICATION DEVELOPED EUR INDEX ETF	966
963	D	MACKENZIE MAXIMUM DIVERS.ALL WORLD DEVELOPED EX NORTH AMERICA IE	1.514
368	D	MACQUARIE GLOBAL INFRASTRUCTURE TOTAL RETURN FUND INC	842.538
303	D	MACQUARIE GLOBAL LISTED INFRASTRUCTURE CIT	29.855
824	D	MACQUARIE INVESTMENT MANAGEMENT LIMITED	491.540
833	D	MACQUARIE MULTI-FACTOR FUND.	26.310
817	D	MACQUARIE TRUE INDEX GLOBAL INFRASECURITIES FUND	484.213
137	D	MAIN I - UNIVERSAL - FONDS	11.409
114	D	MAIN VI-UNIVERSAL-FONDS	1.800
150	D	MAINSTAY CBRE GLOBAL INFRASTRUCTURE FUND	324.271
196	D	MAINSTAY VP CBRE GLOBAL INFRASTRUCTURE PORTFOLIO	14.057
639	D	MALACHITE 35 TRUST	1.031
390	D	MAN GLG EUROPEAN EQUITY ALTERNATIVE	2.307
840	D	MAN INSIGHT LIMITED	640
769	D	MAN MULTI-STRATEGY MASTER FUND MAPLES CORPORATE SERVICES LIMITES	333
931	D	MANAGED PENSION FUNDS LIMITED	1.969
844	D	MANULIFE ASSET MANAGEMENT LTD	46.951
843	D	MANULIFE GLOBAL LISTED INFRASTRUCTURE FUND.	172.397
1.088	D	MANULIFE INVESTMENT MANAGEMENT INTERNATIONAL EQUITY INDEX POOLED FUND	22.534

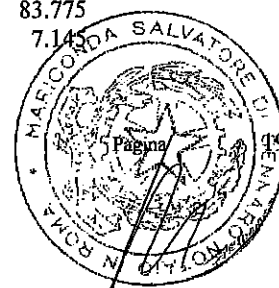
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Badge	Titolare Tipo Rap.	Deleganti / Rappresentati legalmente	Ordinaria
343	D	MANULIFE MULTIFACTOR DEVELOPED INTERNATIONAL INDEX ETF	11.920
444	D	MANVILLE PERSONAL INJURY SETTLEMENT TRUST	2.497
768	D	MAPLE LEAF PATRIOT CORE LLC C/O THE PENSION RESERVES INVESTMENT MANAGEMENT BOARD	58.284
1.023	D	MARIGOLD TACTICAL STRATEGIES LTD	62.519
1.028	D	MARYLAND STATE RETIREMENT PENSION SYSTEM	18.739
864	D	MASON CAPITAL MASTER FUND LP	3.256.421
1.077	D	MASSMUTUAL SELECT BLACKROCK GLOBAL ALLOCATION FUND	4.857
723	D	MASTER TRUST AGREEMENT UNDER VARIOUS EMPLOYEE BENEFIT PLANS	1.444
1.122	D	MATB MSCI KOKUSAI INDEX MOTHER FUND	4.575
1.027	D	MCIC VERMONT (A RECIPROCAL RISKRETENTION GROUP)	70.370
1.018	D	MDPIM INTERNATIONAL EQUITY INDEX POOL	24.468
57	D	MEDIA SUPER	8.809
783	D	MEDIOLANUM BEST BRANDS - INFRASTRUCTURE OPPORTUNITY COLLECTI	408.087
673	D	MERCER PASSIVE INTERNATIONAL SHARES FUND	27.007
847	D	MERCER PRIVATE WEALTH INTERNATIONAL FOCUSED EQUITY POOL	1.198
850	D	MERCER PRIVATE WEALTH REAL ASSETS POOL	12.320
1.020	D	MERCER QIF CCF	145.963
1.025	D	MERCER UCITS COMMON CONTRACTUALFUND	1.339.380
41	D	MERCER UNHEDGED OVERSEAS SHARES TRUST	7.919
724	D	MERCY INVESTMENT SERVICES INC	1
506	D	METROPOLITAN LIFE INSURANCE COMPANY	21.092
634	D	MF INTERNATIONAL FUND LLC	805
919	D	MG INVESTMENT FUNDS (1) MG EUROPEAN INDEX TRACKER FUND	7.115
1.021	D	MGI FUNDS PLC	427.537
433	D	MI FONDS K11	14.588
866	D	MIC CAPITAL PARTNERS (PUBLIC) PARALLEL CAYMAN LP C/O WALKERS CORPORATE LIMITED	1.035.853
355	D	MICHELLE LUND REV TRUST	328
683	D	MICHIGAN CATHOLIC CONFERENCE	563
709	D	MICHIGAN CATHOLIC CONFERENCE MASTER PENSION TRUST	1.868
477	D	MIDDELTOWN WORKS HOURLY AND SALARIED UNION RETIREES HEALTHCARE FUND	1.748
572	D	MIGROS BANK (LUX) FONDS 30	901
573	D	MIGROS BANK (LUX) FONDS 40 (EUR)	1.774
574	D	MIGROS BANK (LUX) FONDS 50	1.260
575	D	MIGROS BANK (LUX) FONDS INTERSTOCK	1.471
139	D	MINE SUPERANNUATION FUND	3.991
348	D	MINISTRY OF DEFENSE PENSION FUND OF THE SULTANATE OF OMAN	7.773
110	D	MINISTRY OF ECONOMY AND FINANCE	83.775
567	D	MLC INVESTMENTS, MLC LIMITED	7.145



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1.081	D	MM MSCI EAFE INTERNATIONAL INDEX FUND	6.210
8	D	MONDRIAN GLOBAL LISTED INFRASTRUCTURE FUND	3.297
828	D	MONETARY AUTHORITY OF SINGAPORE	43.982
766	D	MORaine MASTER FUND LP CO FALCON EDGE CAPITAL, LP	1.105.480
565	D	MORaine MASTER FUND LP MAPLES CORPORATE SERVICES	1.773.608
1.022	D	MORG ST GLOBAL INFRASTRUCTURE PORTFOLIO	59.203
1.024	D	MORGAN STANLEY INSTITUTIONAL FUND INC REAL ASSETS PORTFOLIO	63
1.184	D	MORGAN STANLEY INSTITUTIONAL FUND TRUST - GLOBAL STRATEGIST PORTFOLIO	30.373
75	D	MORGAN STANLEY INVESTMENT FUNDS	372.622
513	D	MORGAN STANLEY PATHWAY FUNDS	10.514
1.185	D	MORGAN STANLEY VARIABLE INSURANCE FUND, INC. GLOBAL STRATEGIST PORTFOLIO	7.692
681	D	MORNINGSTAR UNCONSTRAINED ALLOCATION FUND A SERIES OF MORNINGSTAR FUNDS TRUST	33.778
346	D	MOTHER CABRINI HEALTH FOUNDATION INC	8.247
598	D	MRFF INVESTMENT COMPANY NO. 2 PTY LTD	431.367
323	D	MUFG UNION BANK NATIONAL ASSN	19.230
116	D	MULTI-MANAGER DIRECTIONAL ALTERNATIVE STRATEGIES FUND	620
569	D	MYLIFEMONEY SUPERANNUATION FUND	1.791
321	D	NATIONAL BANK FINANCIAL INC	1.315.096
818	D	NATIONAL COUNCIL FOR SOCIAL SEC FUND	8.334
721	D	NATIONAL COUNCIL FOR SOCIAL SECURITY FUND PRC	149.729
922	D	NATIONAL EMPLOYMENT SAVINGS TRUST	347.086
457	D	NATIONAL TREASURY MANAGEMENT AGCY	41.645
182	D	NATIONWIDE INTERNATIONAL INDEX FUND	41.505
929	D	NATWEST ST JAMES'S PLACE GLOBALEQUITY UNIT TRUST	211.071
930	D	NATWEST TRUSTEE AND DEPOSITARY SERVICES LIMITED AS TRUSTEE OF ST. JAMES'S PLACE STRATEGIC MANAGE	16.751
779	D	NAYA 1740 FUND LTD	1.241.829
764	D	NAYA COLDWATER MASTER FUND LIMITED C/O NAYA CAPITAL MANAGEMENT UK LIMITED	2.912.036
778	D	NAYA MASTER FUND LP	9.370.430
771	D	NAYAWOOD LP CO NAYA CAPITAL MANAGAMENT UK LIMITED	1.821.590
1.140	D	NBI GLOBAL REAL ASSETS INCOME ETF	58.866
845	D	NBIMC EAFE EQUITY INDEX FUND - CLASS N.	598
861	D	NBIMC EAFE EQUITY INDEX FUND.	13.505
846	D	NBIMC PUBLIC INFRASTRUCTURE (2017) FUND.	24.065
626	D	NELKE PARTNERSHIP C/O NORTHERN TRUST COMPANY MANAGER	668
93	D	NEW YORK LIFE INSURANCE & ANNUITY CORPORATION	1.854
141	D	NEW YORK STATE COMMON RETIREMENT FUND	92.152
1.142	D	NEW YORK STATE DEFERRED COMPENSATION PLAN	7.324
1.086	D	NEW YORK STATE TEACHERS RETIREMENT SYSTEM	174.622
672	D	NEW ZEALAND SUPERANNUATION FUND	116.194

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Badge	Titolare Tipo Rap.	Deleganti / Rappresentati legalmente	Ordinaria
830	D	NEWBURG NOMINEES LIMITED INVESTORSWHOLESALE GLOBAL EQUITY (INDEX) TRUST	28.843
107	D	NFS LIMITED	88.201
232	D	NMM5 GIEP PTN ACCOUNT	25.752
234	D	NMM5-GIEP-NVN ACCOUNT	23.300
233	D	NMM5-WIEQ-BRF ACCOUNT	5.247
113	D	NORDEA 1 SICAV	245.343
202	D	NORDEA EUROPEAN PASSIVE FUND	8.970
154	D	NORDEA GLOBAL PASSIVE FUND	18.567
577	D	NORGES BANK	118.567
684	D	NORTHERN FUNDS - INTERNATIONAL EQUITY INDEX FUND	158.937
682	D	NORTHERN MULTI MANAGER GLOBAL LISTED INFRASTRUCTURE FUND	1.508.705
685	D	NORTHERN TRUST GLOBAL INVESTMENTS COLLECTIVE FUNDS TRUST	1.300.881
600	D	NORTHERN TRUST UCITS COMMON CONTRACTUAL FUND	8.974
460	D	NSP MINNESOTA PRAIRIE 2 RETAIL QUALIFIED TRUST	1.846
459	D	NSP MINNESOTA PRAIRIE 1 RETAIL QUALIFIED TRUST	2.067
458	D	NSPMONTICELLO MINNESOTA RETAIL QUALIFIED TRUST	3.183
663	D	NTGI - QM COMMON DAILY ALL COUNTRY WORLD EX-US EQUITY INDEX	24.178
632	D	NTGI-QM COMMON DAILY ALL COUNTRY WORLD EX-US INVESTABLE MARKET INDEX FUND - NON LENDING	14.489
664	D	NTGI-QM COMMON DAILY EAFE INDEX FUND - LENDING	30.365
648	D	NTGI-QM COMMON DAILY EAFE INDEX FUND - NON LENDING	77.119
125	D	NUVEEN GLOBAL INFRASTRUCTURE FUND	910.141
520	D	NUVEEN GLOBAL INVESTORS FUND P	63.712
192	D	NVIT INTERNATIONAL INDEX FUND	62.985
299	D	OCTIUM LIFE DAC	200.000
627	D	OHANA HOLDINGS LLC	340.292
628	D	OMEGA FFIP LIMITED PARTNERSHIP.	1.481
934	D	OMNIS PORTFOLIO INVESTMENTS ICVC - OMNIS EUROPEAN EQUITY LEADERS FUND	140.456
213	D	ONEPATH GLOBAL SHARES - GLOBAL INFRASTRUCTURE (HEDGED) INDEX POOL	941.968
283	D	ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	48.864
1.048	D	OPENWORLD PUBLIC LIMITED COMPANY	616.279
629	D	ORIZABA LP	4.401
407	D	OVERSEAS FUND	633.316
220	D	PACER TRENDPILOT INTERNATIONAL ETF	3.728
464	D	PACIFIC GAS AND ELECTRIC COMPANY NUCLEAR FACILITIES QUALIFING MASTER TRUST FOR DIABLO CANYON NUCLEAR GENERATING STATI NU	19.256
1.106	D	PARAMETRIC INTERNATIONAL EQUITYFUND	48.424
341	D	PARTNERS GROUP GENERATIONS FUND	86.881
675	D	PARTNERS GROUP GLOBAL MULTI-ASSET FUND	19.846
2	D	PARTNERS GROUP LISTED INVESTMENTS SICAV - LISTED	1.027.522



**Elenco Intervenuti
(Tutti ordinati cronologicamente)**

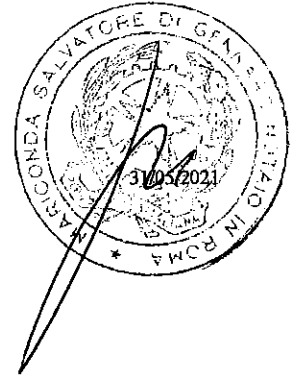
Assemblea Ordinaria

Badge	Titolare Tipo Rap.	Deleganti / Rappresentati legalmente	Ordinaria
		INFRASTRUCTURE	
1.115	D	PARTNERS GROUP PRIVATE EQUITY DC COLLECTIVE INVESTMENT TR	10.712
542	D	PB VERM.PF NACHHALTIG 50	121.681
543	D	PB VERM.PF NACHHALTIG 70	381.672
487	D	PENN SERIES DEVELOPED INTERNATIONAL INDEX FUND	3.439
495	D	PENSION RESERVES INVESTMENT TRUST FUND	112.309
277	D	PENSIONSKASSE DES BUNDES PUBLICA	78.240
84	D	PENSIONSKASSE SBB	16.313
915	D	PEOPLE'S BANK OF CHINA	600.535
849	D	PERPETUAL GLOBAL SHARE FUND	404.878
859	D	PERPETUAL LIMITED	1.332
848	D	PERPETUAL PRIVATE INTERNATIONAL SHARE FUND	325.636
463	D	PG AND E CORPORATION RETIREMENT MASTER TRUST	310.148
465	D	PG AND E POSTRETIREMENT MEDICAL PLAN TRUST	32.584
462	D	PGE CORPORATION RETIREMENT MASTER TRUST	152.813
391	D	PGIM JENNISON GLOBAL INFRASTRUCTURE FUND	25.363
504	D	PGIM QMA INTERNATIONAL DEVELOPED MARKETS INDEX FUND	2.209
171	D	PGIM STRATEGIC INVESTMENTS, INC.	1.195
199	D	PICTET CH - GLOBAL EQUITIES	6.334
174	D	PICTET CH INSTITUTIONAL - EUROPEAN EX SWISS EQUITIES TRACKER	15.673
205	D	PICTET CH INSTITUTIONAL - EUROPEAN EX SWISS EQUITIES TRACKER EX SL	20.238
173	D	PICTET CH INSTITUTIONAL - WORLD EX SWISS EQUITIES TRACKER	5.697
172	D	PICTET CH INSTITUTIONAL - WORLD EX SWISS EQUITIES TRACKER US TE	6.330
207	D	PICTET CH INSTITUTIONAL-WORLD EX SWISS EQUITIES TRACKER US TE EX SL	2.976
176	D	PICTET-EUROLAND INDEX	38.503
175	D	PICTET-EUROPE INDEX	63.791
774	D	POINT72 LONDON INVESTMENTS LTD. ALBA PORTFOLIO MARGIN ACCOUNT	367.298
760	D	POINT72 LONDON INVESTMENTS LTD...	908.346
486	D	POOL REINSURANCE CO LTD	5.469
785	D	PRAMERICA SICAV - GLOBAL INFRASTRUCTURE	81.085
686	D	PRESBYTERIAN CHURCH (USA) FOUNDATION	4.678
1.064	D	PRESIMA GLOBAL REAL ESTATE SECURITIES ENHANCED YIELD FUND (TAXABLE)	20.100
1.186	D	PRINCIPAL DIVERSIFIED REAL ASSET CIT	278.875
838	D	PRINCIPAL FINANCIAL SERVICES INC	28.034
429	D	PRINCIPAL FUNDS INC DIVERSIFIED REAL ASSET FUND	728.052
540	D	PRIVILEGE AMBER EVENT EUROPE	196.084
631	D	PRO-GEN INVESTMENTS LLC	874
178	D	PROSHARES DJ BROOKFIELD GLOBAL INFRASTRUCTURE ETF	67.031
611	D	PROVIDENCE HEALTH & SERVICES AND SWEDISH HEALTH	84.271

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**Elenco Intervenuiti
(Tutti ordinati cronologicamente)**

Assemblea Ordinaria



Badge	Titolare	Deleganti / Rappresentati legalmente	Ordinaria
665	D	PROVIDENCE ST. JOSEPH HEALTH LONG TERM PORTFOLIO	213.048
271	D	PRUDENTIAL PENSIONS LIMITED	9.677
1.087	D	PRUDENTIAL RETIREMENT INSURANCE ANNUITY COMPANY	16.689
276	D	PUB INSTITUTIONAL FUND UMBRELLA- PUB EQUITIES EUROPE (EX SWITZERLAND) 1	72.734
928	D	PUBLIC AUTHORITY FOR SOCIAL INSURANCE	4.699
455	D	PUBLIC EMPLOYEE RETIREMENT SYSTEM OF IDAHO	26.863
596	D	PUBLIC EMPLOYEES RETIREMENT ASSOCIATION OF COLORADO	138.081
500	D	PUBLIC EMPLOYEES RETIREMENT ASSOCIATION OF NEW MEXICO	1
385	D	PUBLIC EMPLOYEES RETIREMENT SYSTEM OF MISSISSIPPI	2
480	D	PUBLIC EMPLOYEES RETIREMENT SYSTEM OF NEVADA	131.771
481	D	PUBLIC EMPLOYEES RETIREMENT SYSTEM OF NEVADA	133.898
86	D	PUBLIC EMPLOYEES RETIREMENT SYSTEM OF OHIO	53.322
625	D	PUBLIC PENSION AGENCY	264.294
726	D	PUBLIC SECTOR PENSION INVESTMENT BOARD	252.541
209	D	QANTAS SUPERANNUATION LIMITED AS TRUSTEE FOR THE QANTAS SUPERANNUATION PLAN	14.551
676	D	QIC INTERNATIONAL EQUITIES FUND	7.372
591	D	QIC LISTED EQUITIES FUND	7.070
606	D	QS INVESTORS INTERNATIONAL EQUITY DBI CIT	3.418
740	D	QSUPER	7.419
498	D	QUALITY EDUCATION FUND	894
770	D	QUANTUM PARTNERS LP.	1.324.679
212	D	RARE INFRASTRUCTURE VALUE FUND - HEDGED	524.976
210	D	RARE INFRASTRUCTURE VALUE FUND - UNHEDGED	504.646
319	D	RAYTHEON TECHNOLOGIES CORPORATION MASTER RETIREMENT TRUST	19.710
784	D	RBC INVESTOR SERVICES BANK FRANCE S.A.	43.143
633	D	RDM LIQUID LLC	8.156
255	D	REASSURE LIMITED	173.658
1.102	D	REGIME DE RENTES DU MOUVEMENT DESJARDINS	3.153
229	D	RELIANCE TRUST INSTITUTIONAL RETIREMENT TRUST	56.438
968	D	RENAISSANCE REAL ASSETS PRIVATEPOOL	199.414
482	D	RETIREMENT BENEFITS INVESTMENT FUND	4.249
1.016	D	RHUMBLINE INTERNATIONAL POOLED INDEX TRUST	9.211
1.017	D	RHUMBLINE LOW CARBON INDEX FUNDLLC	10.490
327	D	RIVER PARTNERS GLOBAL EQUITY LLC	1.213
332	D	ROBINSON UNIT 2 QUALIFIED NUCLEAR DECOMMISSIONING FUND	4.325
1.065	D	ROCHE U.S. RETIREMENT PLANS MASTER TRUST	134.701
987	D	ROMAN CATHOLIC BISHOP OF SPRINGFIELD A CORPORATION SOLE	258
549	D	ROPS EURO P	73.725
547	D	ROPS-SMART INDEX EURO	57.881
796	D	ROSEDENE LLC	43.000
302	D	ROVEDA GAUDENZIO	



**Elenco Interventuti
(Tutti ordinati cronologicamente)**

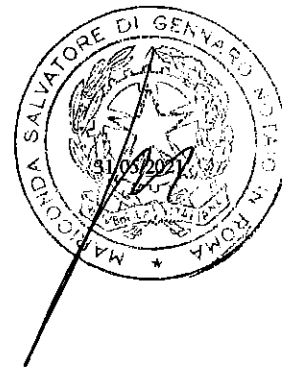
Assemblea Ordinaria

Badge	Titolare Tipo Rap.	Deleganti / Rappresentati legalmente	Ordinaria
273	D	ROYAL LONDON EQUITY FUNDS ICVC	67.899
1.012	D	RSS INV COMMINGLED EMPLOYEE BENEFIT FUNDS TRUST	568.222
1.151	D	RUSSELL GLOBAL INFRASTRUCTURE POOL	1.825.141
1.117	D	RUSSELL INVESTMENT COMPANY GLOBAL INFRASTRUCTURE FUND	138.986
1.174	D	RUSSELL INVESTMENT COMPANY INTERNATIONAL DEVELOPED MARKETS FUND	43.614
1.066	D	RUSSELL INVESTMENT COMPANY MULTIASSET GROWTH STRATEGY FUND	127.179
1.119	D	RUSSELL INVESTMENT COMPANY MULTIFACTOR INTERNATIONAL EQUITY FUND	18.367
1.118	D	RUSSELL INVESTMENT COMPANY MULTISTRATEGY INCOME FUND	14.916
1.116	D	RUSSELL INVESTMENT COMPANY TAXMANAGED INTERNATIONAL EQUITY FUND	70.909
1.067	D	RUSSELL INVESTMENT COMPANY TAXMANAGED REAL ASSETS FUND	409.783
1.180	D	RUSSELL INVESTMENT FUNDS INTERNATIONAL DEVELOPED MARKETS FUND	7.339
874	D	RUSSELL INVESTMENTS GLOBAL LISTED INFRASTRUCTURE FUND HEDGED	319.072
1.155	D	RUSSELL INVESTMENTS INSTITUTIONAL FUNDS LLC SUSTAINABLE MULTI ASSET I-ASSET GROWTH FUND	82.083
1.154	D	RUSSELL INVESTMENTS INSTITUTIONAL FUNDS, LLC GLOBAL LISTED INFRA	461.351
868	D	RUSSELL INVESTMENTS LOW CARBON GLOBAL SHARES FUND	8.914
1.029	D	RUSSELL INVESTMENTS MULTIASSET FACTOR EXPOSURE FUND	9.824
1.152	D	RUSSELL INVESTMENTS MULTIFACTORINTERNATIONAL EQUITY POOL	2.659
1.153	D	RUSSELL INVESTMENTS YIELD OPPORTUNITIES POOL	10.998
613	D	S. ROBSON WALTON 2009 GRAT NO. 4 ARTICLE II TRUST	1.907
698	D	S. ROBSON WALTON 2010 TRUST	3.286
1.147	D	SACRAMENTO COUNTY EMPLOYEES RETIREMENT SYSTEM	56.770
827	D	SAMSUNG GLOBAL CORE EQUITY FUND	793
10	D	SANLAM UNIVERSAL FUNDS PLC	25.010
99	D	SAS TRUSTEE CORPORATION POOLED FUND	37.617
101	D	SBC MASTER PENSION TRUST	35.701
1.162	D	SCHWAB FUNDAMENTAL INTERNATIONAL LARGE COMPANY INDEX ETF	208.609
20	D	SCHWAB FUNDAMENTAL INTERNATIONAL LARGE COMPANY INDEX FUND	44.359
1.161	D	SCHWAB INTERNATIONAL EQUITY ETF	626.318
34	D	SCHWAB INTERNATIONAL INDEX FUND	242.266
1.069	D	SCOTIA INTERNATIONAL EQUITY INDEX TRACKER ETF	1.824
1.036	D	SCOTIA PRIVATE GLOBAL INFRASTRUCTURE POOL	327.634
926	D	SCOTTISH WIDOWS INVESTMENT SOLUTIONS FUNDS ICVC -	58.406

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Badge	Titolare	Deleganti / Rappresentati legalmente	Ordinaria
892	D	FUNDAMENTAL LOW VOLATILITY INDEX GLOBAL EQUITY SCOTTISH WIDOWS INVESTMENT SOLUTIONS FUNDS ICVC- EUROPEAN (EX UK) EQUITY FUND	91.810
821	D	SDA INTL EQUITY INDEX FD-WORLD	13.114
1.045	D	SEASONS SERIES TRUST SA MULTI-MANAGED INTERNATIONAL EQUITY PORTF	3.623
984	D	SEB FUND 1 - SEB SUSTAINABLE EUROPE EXPOSURE FUND	44.529
983	D	SEB FUND 3 - SEB SUSTAINABLE GLOBAL EXPOSURE FUND	47.633
509	D	SEI GLOBAL MASTER FUND PLC	5.988
22	D	SEI INSTITUTIONAL MANAGED TRUST - MULTI-ASSET ACCUMULATION FUND	3.095
423	D	SEMPRA ENERGY PENSION MASTER TRUST	9.996
643	D	SENTINEL INTERNATIONAL FUND	858
371	D	SEQUOIA FUND PARA GLBL	87
401	D	SEVENTH SWEDISH NATIONAL PENSION FUND AP7 EQUITY FUND	1
354	D	SHARON D LUND RESIDENT TRUST	420
353	D	SHELL CANADA 2007 PENSION PLAN	4.291
352	D	SHELL CANADA 2007 PENSION PLAN 400	4.828
445	D	SHELL PENSION TRUST	11.442
138	D	SHELL PENSIONS TRUST LIMITED AS TRUSTEE OF SHELL CONTRIBUTORY PENSION FUND	4.024
143	D	SHELL TRUST (BERMUDA) LIMITED AS TRUSTEE OF THE SHELL INTERNATIONAL PENSION FUND	2.194
94	D	SHELL TRUST (BERMUDA) LTD AS TRUSTEE OF THE SHELL OVERSEAS CONTRIBUTORY PENSION FUND	3.563
637	D	SHIMODA HOLDINGS LLC	189
854	D	SHORT BROTHERS COMMON INVESTMENT FUND	367.896
473	D	SIEMENS BALANCED	9.532
387	D	SIEMENS EMU EQUITIES	34.213
431	D	SIEMENS EUROINVEST AKTIEN	857
108	D	SIEMENS-FONDS SIEMENS-RENTE	92.287
640	D	SIM GLOBAL BALANCED TRUST.	568
165	D	SINGLE SELECT PLATFORM	87.046
474	D	SISTERS OF CHARITY OF LEAVENWORTH HEALTH SYSTEM MASTER TRUST	74.202
23	D	SIX CIRCLES INTERNATIONAL UNCONSTRAINED EQUITY FUND	476.791
26	D	SIX CIRCLES MANAGED EQUITY PORTFOLIO INTERNATIONAL UNCONSTRAINED FUND	79.063
642	D	SLW PORTFOLIO LLC	2.631
215	D	SOCIAL INSURANCE ORGANIZATION	2.077
835	D	SOCIALLY RESPONSIBLE DEVELOPED MARKETS FUNDAMENTAL INDEX CTF	765
765	D	SOLEL CAPITAL PARTNERS MASTER FUND LP C/O SOLEL PARTNERS LP	971.398
588	D	SPARTAN GROUP TRUST FOR EMPLOYEE BENEFIT PLANS.	219.282
439	D	SPARTAN INTERNATIONAL INDEX FUND	1.024.538



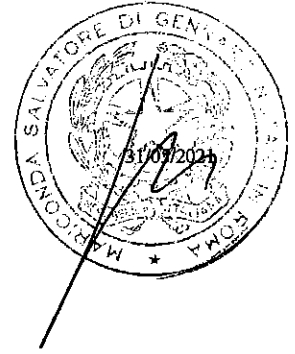
**Elenco Intervenuti
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Assemblea Ordinaria

Badge	Titolare Tipo Rap.	Deleganti / Rappresentati legalmente	Ordinaria
1.181	D	SPDR MSCI ACWI EXUS ETF	49.750
1.063	D	SPDR MSCI ACWI LOW CARBON TARGET ETF	179
1.061	D	SPDR MSCI EAFE FOSSIL FUEL RESERVES FREE ETF	638
1.062	D	SPDR MSCI EAFE STRATEGICFACTORSETF	675
1.011	D	SPDR MSCI WORLD QUALITY MIX FUND LEVEL 15	314
1.183	D	SPDR PORTFOLIO DEVELOPED WORLD EXUS ETF	193.498
1.187	D	SPDR PORTFOLIO EUROPE ETF	6.619
1.060	D	SPDR PORTFOLIO MSCI GLOBAL STOCK MARKET ETF	388
1.182	D	SPDR S+P GLOBAL INFRASTRUCTURE ETF ONE	757.963
881	D	SPDR SP WORLD EX AUSTRALIA FUND	1.377
777	D	SPINECAP MASTER FUND SCSP	348.808
794	D	SPRING 625	20.010
1.005	D	SSB CUSTODIAL SERVICES IREL RUSSELL INVS IREL	937.565
1.091	D	SSB FTSE RAFI DEVELOPED 1000 INDEX NONLENDING COMMON TRUST FUND	4.104
1.094	D	SSB MSCI ACWI EX USA IMI SCREENED NONLENDING COMMON TRUST FUND	12.839
1.188	D	SSB MSCI ITALY INDEX SECURITIESLENDING COMMON TRUST FUND	425.128
1.093	D	SSB RAFI DEVELOPED EXUS INDEX NONLENDING COMMON TRUST FUND	1.400
1.092	D	SSB SP GLOBAL INFRASTRUCTURE INDEX NONLENDING COMMON TRUST FUND	1.814.883
1.037	D	SSGA MSCI ACWI EX-USA INDEX NON-LENDING DAILY TRUST	2.695
1.041	D	SSGA SPDR ETFS EUROPE I PUBLIC LIMITED COMPANY	52.541
1.042	D	SSGA SPDR ETFS EUROPE II PUBLIC LIMITED COMPANY	316.953
1.090	D	SST GLOB ADV TAX EXEMPT RETIREMENT PLANS	2.890.674
316	D	STANDARD BANK OF SOUTH AFRICA LTD	3.970
409	D	STANLIB FUNDS LIMITED	3.000
1.179	D	STATE OF MINNESOTA	175.834
1.141	D	STATE OF NEW JERSEY COMMON PENSION FUND D	312.427
282	D	STATE OF NEW MEXICO STATE INVESTMENT COUNCIL	26.355
148	D	STATE OF WYOMING	23.036
733	D	STATE STREET GLOBAL ADVISORS GROSS ROLL UP UNIT TRUST	14.607
950	D	STATE STREET GLOBAL ADVISORS LUXEMBOURG SICAV	141.000
1.054	D	STATE STREET GLOBAL ALL CAP EQUITY EXUS INDEX PORTFOLIO	58.298
1.055	D	STATE STREET INTERNATIONAL DEVELOPED EQUITY INDEX PORTFOLIO	109.746
979	D	STATE STREET INTERNATIONAL EQUITIES INDEX TRUST LEVEL 15	9.657
1.039	D	STATE STREET IRELAND UNIT TRUST	38.891
1.095	D	STATE STREET TOTAL RETURN VIS FUND	7.977
194	D	STELLAR INSURANCE, LTD.	21.489
614	D	STEUART L. WALTON FAMILY TRUST UAD 3/19/13	1.891
374	D	STEWARDSHIP FOUNDATION-WYRF4889002	641
372	D	STEWARDSHIP PARA GLB	1.112

**Elenco Intervenuți
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Assemblea Ordinaria



Badge	Titolare Tipo Rap.	Deleganti / Rappresentati legalmente	Ordinaria
586	D	STICHTING BEDRIJFSTAKPENSIOENFONDS VOOR DE DETAILHANDEL	200.643
748	D	STICHTING BEDRIJFSTAKPENSIOENFONDS VOOR HET LEVENSMIDDELENBEDRIJF	16.713
747	D	STICHTING BEDRIJFSTAKPENSIOENFONDS VOOR HET SCHOONMAAK EN GL.	14.818
594	D	STICHTING HEINEKEN PENSIOENFONDS	4.151
1.071	D	STICHTING ING CDC PENSIOENFONDS	8.736
1.143	D	STICHTING NN CDC PENSIOENFONDS	3.048
749	D	STICHTING PENSIOENFONDS CAMPINA	3.461
579	D	STICHTING PENSIOENFONDS ING..	23.101
746	D	STICHTING PENSIOENFONDS PGB	240.657
413	D	STICHTING PENSIOENFONDS RAIL AND OPENBAAR VERVOER	50.409
593	D	STICHTING PENSIOENFONDS SAGITTARIUS	15.095
920	D	STICHTING PHILIPS PENSIOENFONDS	47.010
485	D	STICHTING RABOBANK PENSIOENFONDS	1
294	D	STICHTING SHELL PENSIOENFONDS	13.494
46	D	STRATEGIC INTERNATIONAL EQUITY FUND	11.348
308	D	SUBSIDIZED SCHOOLS PROVIDENT FUND	4.153
860	D	SUN LIFE REAL ASSETS PRIVATE POOL	785.123
1.047	D	SUNAMERICA SERIES TRUST - SA INTERNATIONAL INDEX PORTFOLIO	19.053
1.046	D	SUNAMERICA SERIES TRUST SA BLACKROCK VCP GLOBAL MULTI ASSET PORT	377
1.044	D	SUNAMERICA SERIES TRUST SA JPM DIVERSIFIED BALANCED PORTFOLIO	863
879	D	SUNSUPER SUPERANNUATION FUND	52.752
678	D	SUPERANNUATION FUNDS MANAGEMENT CORPORATION OF SOUTH AUSTRAL	3.398
1	D	SWISS NATIONAL BANK	1.935.333
81	D	T. ROWE PRICE FUNDS SICAV	14
197	D	T. ROWE PRICE INTERNATIONAL EQUITY INDEX FUND	20.062
198	D	T. ROWE PRICE INTERNATIONAL EQUITY INDEX TRUST	18.764
314	D	TACS NON US EQUITY CORE MARKET CONTINUOUS LLC	11.979
1.139	D	TALCOTT RESOLUTION LIFE INSURANCE COMPANY	4.273
1.074	D	TANGERINE BALANCED GROWTH PORTFOLIO	8.892
1.072	D	TANGERINE BALANCED INCOME PORTFOLIO	1.316
1.073	D	TANGERINE BALANCED PORTFOLIO	7.441
1.075	D	TANGERINE EQUITY GROWTH PORTFOLIO	8.765
1.114	D	TAXMANAGED INTERNATIONAL EQUITYPORTFOLIO	6.270
962	D	TCC MASTER ALTERNATIVE FUND	42.809
195	D	TCORPIM DEVELOPED MARKETS EQUITIES (HEDGED) FUND	12.178
104	D	TCORPIM DEVELOPED MARKETS EQUITIES (SOVEREIGN INVESTOR - HEDGED) FUND	45.925
972	D	TD ACTIVE GLOBAL INFRASTRUCTURE EQUITY ETF	47.820
969	D	TD EMERALD INTERNATIONAL EQUITYINDEX FUND	112.164
970	D	TD EUROPEAN INDEX FUND .	3.103
971	D	TD INTERNATIONAL EQUITY INDEX ETF	20.161



**Elenco Interventuti
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Assemblea Ordinaria

Badge	Titolare Tipo Rap.	Deleganti / Rappresentati legalmente	Ordinaria
935	D	TEACHER RETIREMENT SYSTEM OF TEXAS	311.767
424	D	TEACHERS RETIREMENT SYSTEM OF LOUISIANA	1
1.189	D	TEACHERS' RETIREMENT SYSTEM OF THE STATE OF ILLINOIS	63.178
208	D	TELSTRA SUPERANNUATION SCHEME	7.935
483	D	TEXAS EDUCATION AGCY	1
491	D	TEXAS EDUCATION AGENCY	1
421	D	THE AMERICAN UNIVERSITY IN CAIRO	4.126
383	D	THE ARCHDIOCESE OF HARTFORD INVESTMENT TRUST	273
340	D	THE BANK OF AMERICA PENSION PLAN FOR LEGACY COMPANIES	6.700
592	D	THE BANK OF IRELAND STAFF PENSIONS FUND	95.512
397	D	THE BANK OF KOREA	179.516
1.031	D	THE BANK OF KOREA	405
356	D	THE BANK OF NEW YORK MELLON EMPLOYEE BENEFIT COLLECTIVE INV	109.412
494	D	THE BANK OF NEW YORK MELLON INTERNATIONAL LIMITED AS TRUS PED WORLD FOSSIL FUEL SCREENED EQUITY INDEX FUND UK	3.420
103	D	THE BARCLAYS BANK UK RETIREMENT FUND	6.682
589	D	THE BOARD OF THE PENSION PROTECTION FUND RENAISSANCE	8.886
167	D	THE BOEING COMPANY EMPLOYEE RETIREMENT PLANS MASTER TRUST	581.296
856	D	THE BOMBARDIER TRUST (UK)	245.774
608	D	THE BUILDERS INITIATIVE INC	10.982
707	D	THE CALIFORNIA WELLNESS FOUNDATION	1.471
959	D	THE CANADA LIFE ASSURANCE COMPANY	564.635
338	D	THE CARL VICTOR PAGE MEMORIAL FOUNDATION	53.934
718	D	THE CHARLOTTE-MECKLENBURG HOSPITAL AUTHORITY	313.544
793	D	THE CHERYL D DUFFIELD TRUST UAD 09/12/96 CHERYL D DUFFIELD TTEE	801
363	D	THE COMMONWEALTH FUND	115
617	D	THE DYSON FOUNDATION	667
858	D	THE ENDEAVOUR II FUND.	1.148
309	D	THE HARTFORD RETIREMENT PLAN TRUST FOR US EMPLOYEES	6.487
384	D	THE HARTFORD ROMAN CATHOLIC DIOCESAN CORPORATION RETIREMENT	266
123	D	THE LABOUR UNION CO-OPERATIVE RETIREMENT FUND	3.154
842	D	THE MANUFACTURERS LIFE INSURANCE COMPANY	117.995
1.010	D	THE MASTER TRUST BANK OF JAPAN LTD RE: HITACHI FOREIGN EQUITY INDEX MOTHER FUND	9.374
21	D	THE MASTER TRUST BANK OF JAPAN LTD. RE: MANULIFE INTERNATIONAL EQUITY INDEX MOTHER FUND	1.435
11	D	THE MASTER TRUST BANK OF JAPAN, LTD.	10.000
78	D	THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE FOR FEDERATION OF NATIONAL PUBLIC SERVICE PERSONNEL MUTUAL AID ASSOCIATI	76.898

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**Elenco Interventuti
(Tutti ordinati cronologicamente)**

Assemblea Ordinaria



Badge	Titolare Tipo Rap.	Deleganti / Rappresentati legalmente	Ordinaria
82	D	THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE FOR MTBJ400045828	493.031
111	D	THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE FOR MTBJ400045829	632.286
112	D	THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE FOR MTBJ400045872	227.148
166	D	THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE FOR MUTB400045792	235.406
168	D	THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE FOR MUTB400045794	1.132.006
164	D	THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE FOR MUTB400045795	358.028
35	D	THE MASTER TRUST BANK OF JAPAN, LTD. RE: MTBJ400021911	190.489
28	D	THE MASTER TRUST BANK OF JAPAN, LTD. RE: MTBJ400021912	101.676
17	D	THE MASTER TRUST BANK OF JAPAN, LTD. RE: MUTB400021492	16.214
31	D	THE MASTER TRUST BANK OF JAPAN, LTD. RE: MUTB400021536	41.975
38	D	THE MASTER TRUST BANK OF JAPAN, LTD. RE: NZAM EURO STOXX (JPY HEDGED) (PRIVATELY PLACED INVESTMENT TRUST)	45.450
315	D	THE NATURE CONSERVANCY WORLDWIDE OFFICE	1.165
813	D	THE NOMURA TRUST AND BANKING CO LTD	20.198
706	D	THE NORTHERN TRUST COMPANY SUB-ADVISED COLLECTIVE FUNDS TRUS	253.521
670	D	THE PARTNERS FUND	191.873
800	D	THE PARTNERS FUND SICAV	29.122
1.019	D	THE PRUDENTIAL INSURANCE COMPANY OF AMERICA	26.518
295	D	THE PUBLIC INSTITUTION FOR SOCIAL SECURITY	13.494
1.104	D	THE REGENTS OF THE UNIVERSITY OF CALIFORNIA	64.811
399	D	THE SEVENTH SWEDISH NATIONAL PENSION FUND AP 7 EQUITY FUN	1.643
400	D	THE SEVENTH SWEDISH NATIONAL PENSION FUND AP 7 EQUITY FUND	1
280	D	THE SOUTHERN COMPANY SYSTEM MASTER RETIREMENT TRUST	17.857
502	D	THE STATE OF CONNECTICUT ACTING THROUGH ITS TREASURER	69.447
349	D	THE SULTANATE OF OMAN MINISTRY OF DEFENCE PENSION FUND	21.198
701	D	THE TRUSTEES OF THE HENRY SMITH CHARITY	12.268
364	D	THE UNIVERSITY COURT OF THE UNIVERSITY OF GLASGOW	3.587
1.127	D	THE WALT DISNEY COMPANY RETIREMENT PLAN MASTER TRUST	260
1.040	D	THE WORKERS' COMPENSATION BOARD	1.039.425
609	D	THOMAS L. WALTON FAMILY TRUST UAD 03/19/13	906
1.014	D	THORNBURG GLOBAL INVESTMENT PLC	44.474
140	D	THRIFT SAVINGS PLAN	1.860.186



**Elenco Interventuti
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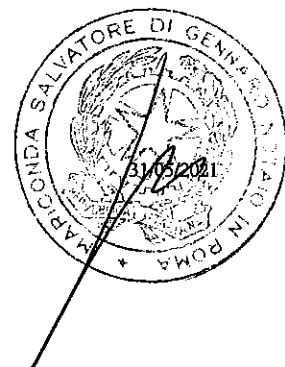
Assemblea Ordinaria

Badge	Titolare Tipo Rap.	Deleganti / Rappresentati legalmente	Ordinaria
1.150	D	THRIVENT INTERNATIONAL INDEX PORTFOLIO	4.323
641	D	THYSSEN GLOBAL INVESTMENTS CORP	405
1.176	D	TIAACREF INTERNATIONAL EQUITY INDEX FUND	469.082
989	D	TJ-NONQUALIFIED LLC	78.060
990	D	TJ-QUALIFIED LLC	63.510
329	D	TMI 2 SOLUTIONS TAX QUALIFIED NUCLEAR DECOMMISSIONING TRUST	4.012
538	D	TOBAM ANTI-BENC.ALL COUNTRIES WORLD	10
941	D	TOTAL INTERNATIONAL EX U.S. INDEX MASTER PORTFOLIO OF MASTER INV	22.980
1.082	D	TRANSAMERICA INTERNATIONAL EQUITY INDEX VP	2.130
1.080	D	TRANSAMERICA MORGAN STANLEY GLOBAL ALLOCATION VP	114.017
451	D	TREASURER OF THE STATE OF NORTH CAROLINA EQUITY INVESTMENT	44.635
595	D	TREDJE AP-FONDEN	34.065
700	D	TRINITY COLLEGE CAMBRIDGE	3.420
1.159	D	TRINITY INVESTMENTS DESIGNATED ACTIVITY COMPANY	3.684.108
244	D	TRUST & CUSTODY SERVICES BANK LTD AS TRUSTEE FOR PENSION INVESTMENT FUND TRUST NUMBER 10	19.531
243	D	TRUST & CUSTODY SERVICES BANK LTD AS TRUSTEE FOR PENSION INVESTMENT FUND TRUST NUMBER 21	5.136
250	D	TRUST & CUSTODY SERVICES BANK LTD AS TRUSTEE FOR PENSION INVESTMENT FUND TRUST NUMBER 3	30.221
248	D	TRUST & CUSTODY SERVICES BANK LTD AS TRUSTEE FOR PENSION INVESTMENT FUND TRUST NUMBER 8	1.647
1.133	D	TRUST I AB GLOBAL DYNAMIC ALLOCATION PORTFOLIO	30.283
170	D	TURICUM - AKTIEN - UND IMMOBILIENWERTSCHRIFTEN	31.955
42	D	TWU SUPERANNUATION FUND	10.123
350	D	TXU GENERATION COMPANY LP QUAL NUCLEAR DECOMMISSIONING TRUS	1.493
991	D	UBS (IRL) ETF PLC	136
992	D	UBS (IRL) ETF PLC - S&P 500 ESG UCITS ETF (ENGLISH)	1.375
1.130	D	UBS (US) GROUP TRUST	32.133
571	D	UBS ASSET MANAGEMENT (AUSTRALIA) LTD	40.462
106	D	UBS ASSET MANAGEMENT LIFE LTD	254.883
739	D	UBS COMMON CONTRACTUAL FUND	10.818
949	D	UBS ETF	416.166
89	D	UBS FTSE RAFI DEVELOPED 1000 INDEX FUND	11.287
880	D	UBS IQ MSCI WORLD EX AUSTRALIA ETHICAL ETF	1.087
183	D	UI-FONDS BAV RBI AKTIEN	63.305
839	D	UNIFIED ACCUMULATIVE PENSION FUND JOINT STOCK COMPANY	832
3	D	UNION INVESTMENT LUXEMBOURG S.A.	80.000
604	D	UNITED NATIONS RELIEF AND WORKS AGENCY FOR PALESTINE REFUGEE	2.238
1.126	D	UNITED TECHNOLOGIES CORPORATIONEMPLOYEE SAVINGS PLAN MASTER TRU	58.751

Atlantia S.p.A.

**Elenco Intervenuti
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Assemblea Ordinaria



Badge	Titolare Tipo Rap.	Deleganti / Rappresentati legalmente	Ordinaria
1.167	D	UNIVERSAL INVESTMENT GESELLSCHAFT MBH FOR KFPT UNIVERSAL FONDS	22.287
339	D	UNIVERSAL SHIPOWNERS MARINE INSURANCE ASSOCIATION LIMITED	1.286
68	D	UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH ON BEHALF OF BAYVK A4-FONDS	56.469
65	D	UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH ON BEHALF OF BROCKEN-UI-FONDS	11.357
50	D	UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH ON BEHALF OF HMT EURO AKTIEN PROTECT ESG	17.400
74	D	UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH ON BEHALF OF UNIVERSAL-CA V	20.394
72	D	UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH ON BEHALF OF WMB-UNIVERSAL-FONDS	1.321
1.006	D	UNIVERSALINVESTMENTGESELLSCHAFTMBH FOR CTWI I UI	3.000
1.166	D	UNIVERSALINVESTMENTGESELLSCHAFTMBH FOR PROUIFONDS SAA	44.285
1.015	D	UNIVERSALINVESTMENTGESELLSCHAFTMBH FOR UIFONDS AKTIEN WORLD ESG	1.845
798	D	UNIVERSE THE CMI GLOBAL NETWORK FUND - CMI CONTINENTAL EURO	47.868
289	D	UNIVERSITIES SUPERANNUATION SCHEME	115.536
503	D	UPS GROUP TRUST	41.481
446	D	UPSTREAMCO PENSION TRUST	54.076
1.178	D	VALIC COMPANY I INTERNATIONAL EQUITIES INDEX FUND	4.624
873	D	VANECK VECTORS FTSE GLOBAL INFRASTRUCTURE (HEDGED) ETF GOLD FIELD HOUSE	496.700
1.097	D	VANGUARD DEVELOPED MARKETS INDEX FUND	240.074
325	D	VANGUARD EUROPEAN STOCK INDEX FUND	941.916
189	D	VANGUARD FIDUCIARY TRUST COMPANY EUROPEAN STOCK INDEX TRUST	20.424
201	D	VANGUARD FIDUCIARY TRUST COMPANY INSTITUTIONAL TOTAL INTERNATIONAL STOCK MARKET INDEX TRUST	271.471
145	D	VANGUARD FIDUCIARY TRUST COMPANY INSTITUTIONAL TOTAL INTERNATIONAL STOCK MARKET INDEX TRUST II	2.059.988
324	D	VANGUARD FTSE ALL WORLD EX US INDEX FUND	925.179
996	D	VANGUARD FTSE DEVELOPED ALL CAPEX NORTH AMERICA INDEX ETF	44.428
995	D	VANGUARD FTSE DEVELOPED EUROPE ALL CAP INDEX ETF	5.258
9	D	VANGUARD FUNDS PUBLIC LIMITED COMPANY	339.153
190	D	VANGUARD GLOBAL INFRASTRUCTURE INDEX FUND	194.269
135	D	VANGUARD GLOBAL VALUE EQUITY FUND	2.027
997	D	VANGUARD GLOBAL VALUE FACTOR ETF	2.279
131	D	VANGUARD INTERNATIONAL SHARES INDEX FUND	161.632
97	D	VANGUARD INTERNATIONAL SHARES SELECT EXCLUSIONS INDEX FUND	13.880
13	D	VANGUARD INVESTMENT SERIES PUBLIC LIMITED COMPANY	535.306
40	D	VANGUARD INVESTMENTS COMMON CONTRACTUAL	11.636



**Elenco Interventi
(Tutti ordinati cronologicamente)**

Assemblea Ordinaria

Badge	Titolare Tipo Rap.	Deleganti / Rappresentati legalmente	Ordinaria
67	D	FD/VANG FTSE DEVELOPED WRLD CMMN CONT FD VANGUARD INVESTMENTS COMMON CONTRACTUAL FD/VANG FTSE DVLPD WRLD EX UK CMN CNT FD	16.625
71	D	VANGUARD INVESTMENTS COMMON CONTRACTUAL FD-VANGUARD FTSE DEV EUR EX UK CCF	52.277
923	D	VANGUARD INVESTMENTS FUNDS ICVC-VANGUARD FTSE DEVELOPED WOR LD EX - U.K. EQUITY INDEX FUND	128.576
73	D	VANGUARD INVESTMENTS II CCF - VANGUARD FTSE DEVELOPED WORLD II CCF	23.619
185	D	VANGUARD TOTAL INTERNATIONAL STOCK INDEX FUND	6.136.549
1.096	D	VANGUARD TOTAL WORLD STOCK INDEX FUND	196.545
121	D	VANTAGETRUST III MASTER COLLECTIVE INVESTMENT FUNDS TRUST	21.575
30	D	VARIABLE INSURANCE PRODUCTS FUND II: INTERNATIONAL INDEX PORTFOLIO	6.409
786	D	VARIOPARTNER SICAV - 3-ALPHA GLOBAL QUALITY ACHIEVERS	14.997
745	D	VERDIPAPIRFONDET KLP AKSJEEUROPA INDEKS 1	28.531
744	D	VERDIPAPIRFONDET KLP AKSJGLOBAL INDEX 1	78.298
456	D	VERSUS CAPITAL REAL ASSETS FUND LLC	476.884
87	D	VGX POOLFONDS PA1	25.473
924	D	VIF ICVC VANGUARD FTSE DEVELOPED EUROPE EXUK EQUITY INDEX FUND	239.923
925	D	VIF ICVC VANGUARD FTSE GLOBAL ALL CAP INDEX FUND	9.983
605	D	VIRGINIA C. MARS REVOCABLE TRUST DATED AUGUST 6 1991	580
396	D	VIRGINIA RETIREMENT SYSTEM	140.382
450	D	VIRTUS DUFF AND PHELPS GLOBAL INFRASTRUCTURE FUND	93.163
379	D	VIRTUS TOTAL RETURN FUND INC	305.270
789	D	VONTOBEL FUND II - DUFF & PHELPS GLOBAL LISTED INFRASTRUCTUR	262.670
420	D	VOYA INTERNATIONAL INDEX PORTFOLIO	70.461
1.000	D	WASHINGTON STATE INVESTMENT BOARD	158.310
790	D	WAVERTON INVESTMENT FUNDS PLC - WAVERTON EUROPEAN DIVIDEND G	50.000
373	D	WBW TRUST NUMBER ONE	333
999	D	WELLS FARGO BK DECL OF TRUST ESTABL INVEST FUNDS EMPLOYEE BEN TR	62.559
998	D	WELLS FARGO FACTOR ENHANCED INTERNATIONAL PORTFOLIO	18.195
326	D	WESPATH FUNDS TRUST	514
741	D	WEST YORKSHIRE PENSION FUND	150.000
585	D	WHEELS COMMON INVESTMENT FUND TRUSTEES LIMITED	11.405
24	D	WHOLESALE INTERNATIONAL CORE EQUITIES	632
52	D	WHOLESALE UNIT TRUST MSCI GLOBAL INDEX SHARE FUND	4.439
231	D	WIF-LAZARD GBL PFD LISTED INFRA FD	1.036.633
974	D	WINDWISE MSCI EAFE INDEX NON-LENDING, FUND FOR EXEMPT ORG.	22.321
546	D	WORLD EQUITIES	1.104

Atlantia S.p.A.

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Assemblea Ordinaria



Badge	Titolare Tipo Rap.	Deleganti / Rappresentati legalmente	Ordinaria
177	D	WORLD TRADE ORGANIZATION PENSION PLAN	4.571
945	D	XTRACKERS	30.187
1.134	D	XTRACKERS (IE) PUBLIC LIMITED COMPANY	107.119
470	D	XTRACKERS EUROZONE EQUITY ETF	26
438	D	XTRACKERS FTSE DEVELOPED EX US COMPREHENSIVE FACTOR ETF	101
380	D	XTRACKERS MSCI ALL WORLD EXEC US HEDGED EQUITY ETF	289
437	D	XTRACKERS MSCI EAFE HEDGED EQUITY ETF	1
430	D	XTRACKERS MSCI EUROPE HEDGED EQUITY ETF	1
418	D	XTRACKERS MSCI EUROZONE HEDGED EQUITY ETF	115
378	D	XTRACKERS MSCI KOKUSAI EQUITY ETF	5.770
297	D	ZAMA CAPITAL ADVISORS LP	164.471
612	D	ZOMA FOUNDATION	1.405
1.089	D	ZURICH INVEST ICAV	78.512
576	D	ZURICH LIFE UMBRELLA FUND - VERMOGEN ALLGEMEIN AKTIEN PLUS	12.836
Totale azioni			285.266.232
			34,544897%
3		COMPUTERSHARE SPA IN PERSONA DI MONICELLI ENRICO RAPPR. DESIGNATO IN QUALITÀ DI DELEGATO/SUBDELEGATO 135-NOVIES TUF	0
1	D	SINTONIA SPA	249.833.818
Totale azioni			249.833.818
			30,254137%
Totale azioni in proprio			0
Totale azioni in delega			581.309.960
Totale azioni in rappresentanza legale			0
TOTALE AZIONI			581.309.960
			70,394918%
Totale azionisti in proprio			0
Totale azionisti in delega			1.201
Totale azionisti in rappresentanza legale			0
TOTALE AZIONISTI			1.201
TOTALE PERSONE INTERVENUTE			1





ATLANTIA S.p.A.

Assemblea Ordinaria

31 maggio 2021 ore 14.00

FOGLIO DELLE PRESENZE

Dott. Fabio Cerchiai – Presidente

Dott. Carlo Bertazzo – Amministratore Delegato

Prof. Andrea Boitani – Consigliere

in teleconferenza

Prof. Ricardo Bruno – Consigliere

in teleconferenza

Prof.ssa Cristina De Benetti – Consigliere

in teleconferenza

Dott. Dario Frigerio – Consigliere

in teleconferenza





Dott.ssa Gioia Ghezzi – Consigliere

in teleconferenza

Prof. Giuseppe Guizzi – Consigliere

Giuseppe Guizzi

Prof.ssa Anna Chiara Invernizzi – Consigliere

Ing. Carlo Malacarne – Consigliere

in teleconferenza

Dott.ssa Valentina Martinelli – Consigliere

in teleconferenza

Dott.ssa Lucia Morselli – Consigliere

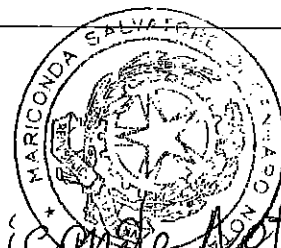
in teleconferenza

Amb. Ferdinando Nelli-Feroci – Consigliere

Dott.ssa Licia Soncini – Consigliere

in teleconferenza

Stefano Carlucci
Soprintendente Municipale Notaro





Dott. Nicola Verdicchio – Consigliere

in teleconferenza

Dott. Roberto Ruggero Capone – Presidente del Collegio Sindacale

in teleconferenza

Dott. Angelo Rocco Bonissoni – Sindaco Effettivo

in teleconferenza

Dott. Lelio Fornabaio – Sindaco Effettivo

in teleconferenza

Dott.ssa Sonia Ferrero – Sindaco Effettivo

in teleconferenza

Prof. Maura Campra – Sindaco Effettivo

in teleconferenza

Settore Mericando



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