

Atlantia S.p.A.

Assemblea Ordinaria

 Allegato ...A... 16523/11082
 Pag. 1

Elenco soci titolari di azioni ordinarie, intervenuti all'assemblea tenutasi il 29/05/2020 in unica convocazione.
 Il rilascio delle deleghe è avvenuto nel rispetto della norma di cui all'articolo 2372 del codice civile.

PRESENTI IN/PER
AZIONI

Proprio	Delega		In proprio	Per delega
0	2	COMPUTERSHARE S.P.A. RAPPR. DESIGNATO IN QUALITÀ DI DELEGATO /SUBDELEGATO	0	287.301.227
0	1.318	135-NOVIES TUF IN PERSONA DI ENRICO MONICELLI	0	326.779.646
0	1	COMPUTERSHARE SPA RAPPR. DESIGNATO IN QUALITÀ DI SUBDELEGATO 135-NOVIES (ST.TREVISAN) IN PERSONA DI ENRICO MONICELLI	0	1
0	1.321	COMPUTERSHARE SPA RAPPRESENTANTE DESIGNATO IN QUALITÀ DI DELEGATO 135-UNDECIES TUF IN PERSONA DI ENRICO MONICELLI	0	614.080.874
		Apertura Assemblea	0	
TOTALE COMPLESSIVO:			614.080.874	
0	1.321	Intervenuti/allontanatisi successivamente: Bilancio di esercizio al 31 dicembre 2019 di Atlantia S.p.A.	0	614.080.874
TOTALE COMPLESSIVO:			614.080.874	
0	1.321	Intervenuti/allontanatisi successivamente: Conferimento incarico di revisione legale dei conti per gli esercizi 2021-2029. Voto per conferimento dell'incarico a KPMG S.p.A	0	614.080.874
TOTALE COMPLESSIVO:			614.080.874	
0	1.321	Intervenuti/allontanatisi successivamente: Nomina di due componenti il Consiglio di Amministrazione	0	614.080.874
TOTALE COMPLESSIVO:			614.080.874	
0	1.321	Intervenuti/allontanatisi successivamente: Proposta di revoca della delibera assunta dall'Assemblea del 18 aprile 2019 limitatamente all'autorizzazione all'acquisto di azioni	0	614.080.874
TOTALE COMPLESSIVO:			614.080.874	
0	1.321	Intervenuti/allontanatisi successivamente: Proposta Piano di assegnazione gratuita di azioni ai dipendenti 2020	0	614.080.874
TOTALE COMPLESSIVO:			614.080.874	
0	1.321	Intervenuti/allontanatisi successivamente: Relazione sulla Remunerazione. Prima sezione: Relazione sulla Politica in materia di Remunerazione 2020	0	614.080.874
TOTALE COMPLESSIVO:			614.080.874	
0	1.321	Intervenuti/allontanatisi successivamente: Relazione sulla Remunerazione. Seconda sezione: Relazione sui Compensi Corrisposti 2019	0	614.080.874
TOTALE COMPLESSIVO:			614.080.874	

Legenda:

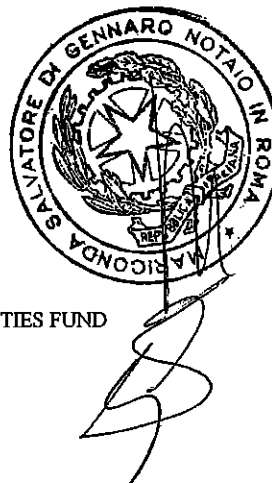
(i) Voto percepito tramite procedura Internet



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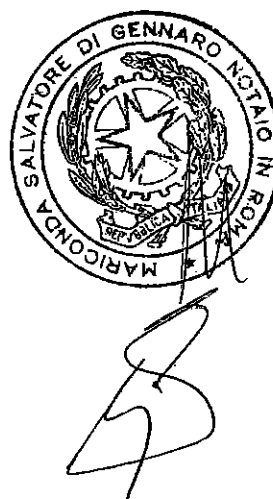
*** ELENCO DELEGANTI ***

1	Deleganti di	COMPUTERSHARE S.P.A. RAPPR. DESIGNATO IN QUALITÀ DI DELEGATO /SUBDELEGATO 135-NOVIES TUF IN PERSONA DI ENRICO MONICELLI	Tessera n° 2
			Azioni
		FONDAZIONE CASSA DI RISPARMIO DI TORINO	37.467.409
		SINTONIA SPA	249.833.818
	Numero di deleghe rappresentate dal badge:	2	287.301.227
2	Deleganti di	COMPUTERSHARE SPA RAPPR. DESIGNATO IN QUALITÀ DI SUBDELEGATO 135-NOVIE	Tessera n° 3
		(ST.TREVISAN) IN PERSONA DI ENRICO MONICELLI	
			Azioni
		UNISUPER	4.463
		FORD MOTOR COMPANY DEFINED BENEFIT MASTER TRUST	5.939
		THE REGENTS OF THE UNIVERSITY OF CALIFORNIA	55.301
		ENERGY INSURANCE MUTUAL LIMITED	3.239
		ICARE	12.678
		METROPOLITAN LIFE INSURANCE COMPANY	25.684
		FIRST CHURCH OF CHRIST,SCIENTIST	1.283
		DT INTERNATIONAL STOCK INDEX FUND	22.558
		CAISSE DE DEPOT ET PLACEMENT DU QUEBEC	245.646
		MONETARY AUTHORITY OF SINGAPORE	114.597
		GOVERNMENT OF SINGAPORE	1.421.947
		STICHTING PHILIPS PENSIOENFONDS	77.403
		THE PRUDENTIAL INSURANCE COMPANY OF AMERICA	38.642
		STICHTING PENSIOENFONDS SAGITTARIUS	17.892
		TEACHER RETIREMENT SYSTEM OF TEXAS	11.685
		IMPERIAL INTERNATIONAL EQUITY POOL	20.402
		COMMON TRUST ITALY FUND	473.941
		IRISH LIFE ASSURANCE PLC	266.370
		TELSTRA SUPERANNUATION SCHEME	2.098
		VICTORIAN SUPERANNUATION FUND	14.464
		GOVERNMENT OF NORWAY	9.361.975
		VANGUARD INTERNATIONAL SHARE INDEX FUND	162.323
		COLLEGE RETIREMENT EQUITIES FUND	528.330
		TRUST AND CUSTODY SERVICES BAN	222.555
		WHEELS COMMON INVESTMENT FUND	3.698
		SEMPRA ENERGY PENSION MASTER TRUST	14.138
		STATE OF WISCONSIN INVESTMENT BOARD	201.291
		VANGUARD EUROPEAN STOCK INDEX FUND	849.654
		MANAGED PENSION FUNDS LIMITED	281.223
		STICHTING SHELL PENSIOENFONDS	4.755
		COLONIAL FIRST STATE WHOLESALE INDEXED GLOBAL SHARE FUND	17.790
		HSBC EUROPEAN INDEX FUND	163.770
		FUNDACAO CALOUSTE GULBENKIAN	21.837
		IBM PERSONAL PENSION PLAN TRUST	9.735
		NEW ZEALAND SUPERANNUATION FUND	65.454
		ARKWRIGHT, LLC	1.808
		INTERNATIONAL EQUITY FUND	10.844
		STATE OF MINNESOTA	5.400
		SPDR MSCI ACWI EX-US ETF	6.217
		CALIFORNIA PUBLIC EMPLOYEES RETIREMENT SYSTEM	1.149.721
		CALIFORNIA STATE TEACHERS RETIREMENT SYSTEM	90.354
		THE BOMBARDIER TRUST (UK)	186.764
		ILLINOIS MUNICIPAL RETIREMENT FUND	475.467
		HSBC AS TRUSTEE FOR SSGA EUROPE EX UK EQUITY TRACKER FUND	472.140
		CITY OF PHILADELPHIA PUBLIC EMPLOYEES RETIREMENT SYSTEM	105.512
		IBM RETIREMENT PLAN	2.471
		LAZARD GLOBAL LISTED INFRASTRUCTURE FUND	2.848.503
		SBC MASTER PENSION TRUST	17.661
		SWISS NATIONAL BANK	2.185.248
		STICHTING ALGEMEEN PENSIOENFONDS	22.043
		BANK OF KOREA	19.655
		DB X-TRACKERS	601.940
		H.E.S.T. AUSTRALIA LIMITED	16.400
		WEST YORKSHIRE PENSION FUND	150.000
		IBM PENSION PLAN	4.572
		IBM DIVERSIFIED GLOBAL EQUITY FUND	12.091
		THE BANK OF KOREA	355.065
		UBS ETF	319.206
		BLACKROCK INSTITUTIONAL POOLED FUNDS PLC	67.432
		COLONIAL FIRST STATE WHOLESALE GLOBAL LISTED INFRASTRUCTURE SECURITIES FUND	963.395
		ENHANCED INDEX INTERNATIONAL SHARE FUND	60.152
		TRUST & CUSTODY SERVICES BANK LTD	61.458
		FONDS DE RESERVE POUR LES RETRAITES	21.819
		FIRST STATE GLOBAL UMBRELLA FUND PLC	1.911.061



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STICHTING SPOORWEGPENSIOENFONDS	25.994
VANGUARD TOTAL WORLD STOCK INDEX FUND	176.973
GOLDMAN SACHS FUNDS	2.427
CHEVRON UK PENSION PLAN	7.235
OREGON PUBLIC EMPLOYEES RETIREMENT SYSTEM	41.381
ALASKA COMMON TRUST FUND	17.061
FIDELITY FUNDS SICAV	1.052.268
TEACHERS' RETIREMENT SYSTEM OF LOUISIANA	9.750
LVIP SSGA INTERNATIONAL INDEX FUND	112.282
TEACHERS' RETIREMENT SYSTEM OF THE STATE OF ILLINOIS	30.715
MERSEYSIDE PENSION FUND	4.528
FAMILY INVESTMENTS CHILD TRUST FUND	14.420
RUSSELL INVESTMENT COMPANY PLC	9.049
LAZARD GLOBAL LISTED INFRASTRUCTURE (CANADA) FUND	1.524.806
STATE STREET GLOBAL ADVISORS LUXEMBOURG SICAV	165.467
WASHINGTON STATE INVESTMENT BOARD	72
AUSTRALIANSUPER	647
JANA PASSIVE GLOBAL SHARE TRUST	23.758
CLEARWATER INTERNATIONAL FUND	35.022
SCHWAB FUNDAMENTAL INTER LARGE COMP IN F	36.974
STRUCTURA	3.036
ADVANCE INTERNATIONAL SHARE INDEX FUND	44.763
NORGES BANK	171.298
PENSION RESERVE INVESTMENT TRUST FUND	118.507
VIRGINIA RETIREMENT SYSTEM	35.035
AZL INTERNATIONAL INDEX FUND	51.721
THE CANADA LIFE ASSURANCE COMPANY	61.815
THE GREAT-WEST LIFE ASSURANCE COMPANY	42.175
AVIVA LIFE & PENSIONS UK LIMITED	23.048
PACIFIC SELECT FUND -PD INTERNATIONAL LARGE-CAP PORTFOLIO	23.207
THE WALT DISNEY COMPANY RETIREMENT PLAN MASTER TRUST	157
FLOURISH INVESTMENT CORPORATION	117.651
SCHWAB INTERNATIONAL EQUITY ETF	611.526
BEST INVESTMENT CORPORATION	215.342
CONNECTICUT GENERAL LIFE INSURANCE COMPANY	7.478
PENSION BENEFIT GUARANTY CORPORATION	51.657
KAISER FOUNDATION HOSPITALS	10.525
MARYLAND STATE RETIREMENT & PENSION SYSTEM	7.365
ALLSTATE LIFE INSURANCE COMPANY	24.484
MF INTERNATIONAL FUND LLC	805
SCHWAB INTERNATIONAL INDEX FUND	218.169
ASSURDIX	56.928
SUNSUPER SUPERANNUATION FUND	45.218
NORTHROP GRUMMAN CORPORATION VEBA MASTER TRUST I	13
BMO GLOBAL INFRASTRUCTURE FUND	178.290
STICHTING PENSIOENFONDS CAMPINA	4.530
MGI FUNDS PLC	359.846
BLACKROCK CDN MSCI EAFE INDEX PLUS FUND	3.685
LAZARD GLOBAL LISTED INFRASTRUCTURE PORTFOLIO	21.238.892
JOHN HANCOCK LIFE AND HEALTH INSURANCE COMPANY	26.502
CENTRAL PROVIDENT FUND BOARD	922
INVESCO FUNDS	756
ALLIANZGI-FONDS DSPT	11.555
ALASKA PERMANENT FUND CORPORATION	653.484
MORGAN STANLEY INVESTMENT FUNDS	745
T. ROWE PRICE FUNDS SICAV	380
KEMPEN INTERNATIONAL FUNDS	19.442
JPMORGAN INVESTMENT FUNDS	315.304
BOMBARDIER TRUST U.S. MASTER TRUST	90.846
ROCKEFELLER & CO., INC	19.277
THE BOEING COMPANY EMPLOYEE RETIREMENT P	142.271
FIDELITY INVESTMENT FUNDS - EUROPEAN FUN	1.624.609
NVIT INTERNATIONAL INDEX FUND	70.438
BLACKROCK INDEX SELECTION FUND	234.299
VANGUARD TOTAL INTERNATIONAL STOCK INDEX	8.605.416
NATIONAL COUNCIL FOR SOCIAL SEC FUND	69.389
UTAH STATE RETIREMENT SYSTEMS	80.501
OPENWORLD PUBLIC LIMITED COMPANY	578.835
ALLIANZ GLOBAL INVESTORS FUND	869.921
ISHARES PUBLIC LIMITED COMPANY	203.258
ISHARES II PUBLIC LIMITED COMPANY	727.565
ISHARES III PUBLIC LIMITED COMPANY	380.394
ACTIF CANTON CREDIT AGRICOLE	1.083.000
ACTIF CANTON LCL	360.000
THE MASTER TRUST BK OF JP LTD: HITACHI FOREIGN EQ INDEX MF	11.739
CALVERT VP EAFE INTERNATIONAL INDEX PORTFOLIO	4.209
FEDEX CORPORATION EMPLOYEES PENSION TRUST	47.328



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GOV OF HM THE SULTAN AND YANG DI-PERTUAN OF BRUNEI DARUSSALAM	20.277
SSGA MSCI ACWI EX-USA INDEX NON-LENDING DAILY TRUST	10.171
TIIA-CREF INTERNATIONAL EQUITY INDEX FUND	494.546
FIDELITY EUROPEAN VALUES PLC	751.373
THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE FOR MUTB400045792	305.760
CLEARVIEW INFRASTRUCTURE FUND	255.546
MARANIC II LLC	791
MACQUARIE INVESTMENT MANAGEMENT LIMITED	680.225
FOREST FOUNDATION	200
STEWARDSHIP FOUNDATION	478
WBW TRUST NUMBER ONE	333
MTB GOVERNMENT PENSION INVESTMENT FUND 4	1.759.209
CITY OF NEW YORK GROUP TRUST	53.958
PUBLIC SECTOR PENSION INVESTMENT BOARD	269.622
QIC INTERNATIONAL EQUITIES FUND	6.338
FRESNO COUNTY EMPLOYEES' RETIREMENT ASSOCIATION	4.040
PUBLIC EMPLOYEES RETIREMENT SYSTEM OF OHIO	273.146
STICHTING PENSIOENFONDS VOOR HUISARTSEN	13.702
BORDE-UI-FONDS	23.140
BNP PARIBAS B PENSION STABILITY	13.481
HOBART FAMILY INVESTMENTS LLC	1.982
AXA EQUITABLE LIFE INSURANCE CO	5.482
ISHARES V PUBLIC LIMITED COMPANY	26.431
COHEN & STEERS, INC	208
STATE TEACHERS RETIREMENT SYSTEM OF OHIO	143.794
RUSSELL TRUST CO COMMINGLED EMPLOYEE BENEFIT FUNDS TRUST	487.449
STICHTING PENSIOENFONDS WONEN	12.541
COMMONWEALTH GLOBAL LISTED INFRASTRUCTURE FUND 4	168.619
WYOMING RETIREMENT SYSTEM	6.924
BOMBARDIER TRUST (CANADA) REAL RETURN ASSETS FUND BOMBARDIER INC	54.287
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	50.751
HRW TESTAMENTARY TRUST NO 3	232
HRW TESTAMENTARY TRUST NO 1	2.573
HRW TESTAMENTARY TRUST NO. 10	5.153
HRW TESTAMENTARY TRUST NO. 11	2.568
HRW TESTAMENTARY TRUST NO 6	2.099
HRW TESTAMENTARY TRUST NO 4	972
HRW TESTAMENTARY TRUST NO. 9	2.469
HRW TESTAMENTARY TRUST NO. 8	2.131
HRW TESTAMENTARY TRUST NO 2	2.363
HRW TESTAMENTARY TRUST NO. 7	4.846
HRW TESTAMENTARY TRUST NO 5	2.158
COMMONWEALTH SUPERANNUATION CORPORATION AS TRUSTEE FOR ARIA INVESTMENTS TRUST	35.227
HRW TESTAMENTARY TRUST NO. 12	4.729
T ROWE PRICE INTERNATIONAL EQUITY INDEX	34.041
LEGAL AND GENERAL ASSURANCE SOCIETY LIMITED	3.084
ALAMOSA LLC	1.057
LVIP SSGA DEVELOPED INTERNATIONAL 150 FU	364.018
TENNESSEE VALLEY AUTHORITY RETIREMENT SYSTEM	6.284
STICHTING PGGM DEPOSITARY	491.064
JOHN HANCOCK FUNDS II STRATEGIC EQUITY ALLOCATION FUND	50.234
SSGA SPDR ETFs EUROPE I PUBLIC LIMITED COMPANY	48.884
TAX - MANAGED INTERNATIONAL EQUITY PORTFOLIO	4.194
MERCER QIF CCF	53.492
WHOLESALE UNIT TRUST GL. INFRASTRUCTURE F	75.546
BLACKROCK GLOBAL LISTED INFRASTRUCTURE F	75.204
REASSURE LIMITED	137.418
BLACKROCK LIFE LIMITED	22.338
LTW GROUP HOLDINGS, LLC	5.887
VANGUARD FUNDS PLC	365.944
NEW YORK STATE TEACHERS RETIREMENT SYSTEM	10.343
INTEL CORPORATION RETIREE MEDICAL PLAN TRUST	8.065
BLACKROCK GLOBAL INDEX FUNDS	29.770
ISHARES CORE MSCI TOTAL INTERNATIONAL STOCK ETF	427.655
ISHARES CORE MSCI EAFE ETF	2.132.669
FAMILY INVESTMENTS GLOBAL ICVC FAMILY BALANCED INT FUND	8.853
MM MSCI EAFE INTERNATIONAL INDEX FUND	4.875
HRW TRUST NO 2 UAD 01/17/03	3.514
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
MS FUND LP	6.550
AUSTRALIAN CATHOLIC SUPERAN RETIREM FUND	4.997



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STG PFDS CORP EXPRESS MANDAAT ALLIANCE CAPITA	2.600
IBM FRANCE	3.000
FCP CARPIMKO EUROPE	13.343
MACQUARIE GLOBAL LISTED INFRASTRUCTURE C	38.328
VANGUARD FID COMPANY EUROPEAN STOCK INDE	23.993
FLEXSHARES INTERNATIONAL QUALITY DIVIDEND DEFENSIVE INDEX FUND	2.890
SHINKO GLOBAL EQUITY INDEX MOTHER FUND	206
BNP PARIBAS B PENSION BALANCED	151.158
MALACHITE 35 TRUST	7.367
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	9.201
NMM5 GIEP NVN ACCOUNT	13.417
JP TR SERV BK LTD ATF MATB MSCI KOKUSAI INDEX MOTHER F	2.508
NUVEEN GLOBAL INFRASTRUCTURE FUND	381.508
ROMAN CATHOLIC BISHOP OF SPRINGFIELD A CORPORATION SOLE	258
SCOTTISH WIDOWS INV SOLUTIONS F ICVC- EUROPEAN (EX UK) EQ FD	99.300
IBM 401K PLUS PLAN	88.706
MORGAN STANLEY INSTITUTIONAL FD TR - GLOBAL STRATEGIST PTF	1.869
UPS GROUP TRUST	57.284
COMMONWEALTH GLOBAL LISTED INFRASTRUCTURE FUND 6	1.447.831
ADVANCED SERIES TRUST AST GOLDMAN SACHS MULTI ASSET PORTFOLIO	6.648
JNL/MELLON CAPITAL INTNAL INDEX FUND	56.679
CARROLL AVENUE PARTNERS LLC	265
THE BANK OF IRELAND STAFF PENSIONS FUND	100.023
GOTHAM CAPITAL V LLC	287
ISHARES VII PLC	442.123
FIDELIA ASSISTANCE	1.613
MAAF SANTE	4.454
MERCER PASSIVE INTERNATIONAL SHARES FUND	18.274
UBS (IRL) ETF PLC	1.295
THORNBURG INVESTMENT INCOME BUILDER FUND	3.984.678
LAZARD GLOBAL EQUITY FRANCHISE FUND	115.826
DESJARDINS GLOBAL INFRASTRUCTURE FUND	346.153
KAISER PERMANENTE GROUP TRUST	13.112
ISHARES IV PUBLIC LIMITED COMPANY	270.269
ISHARES VI PUBLIC LIMITED COMPANY	43.164
BLACKROCK CDN WORLD INDEX FUND	26.179
COHEN & STEERS REAL ASSETS FUND, INC	3.486
BROOKFIELD GLOBAL LISTED INFRASTRUCTURE	175.395
MANULIFE GLOBAL INFRASTRUCTURE FUND	94.144
UNIVERSAL-CAV	20.394
JPMORGAN INCOME BUILDER FUND	133.141
FLEXSHARES STOXX GLOBAL BROAD INFRASTRUC	523.712
AMP GLOBAL LISTED INFRAST INDEX FUND HED	206.184
FIRST STATE INVESTMENTS GLOBAL LISTED IN	197.015
SIM GLOBAL BALANCED TRUST.	568
NORTHERN TRUST UCITS COMMON CONTRACTUAL FUND	235.248
UBS (LUX) SICAV 1	470
BNY MELLON GLOBAL FUNDS PLC	258.961
INTERNATIONAL MONETARY FUND	14.088
ALLIANCEBERNSTEIN GLOBAL RISK ALLOCATION FUND INC	613
PARAMETRIC INTERNATIONAL EQUITY FUND	864
KP INTERNATIONAL EQUITY FUND	14.906
SSGA SPDR ETFs EUROPE II PUBLIC LIMITED COMPANY	226.570
ISHARES MSCI ACWI ETF	143.187
ISHARES EUROPE ETF	78.715
ISHARES MSCI EAFE ETF	1.774.289
ISHARES MSCI EAFE VALUE ETF	398.515
ISHARES GLOBAL INDUSTRIALS ETF	21.027
ISHARES MSCI KOKUSAI ETF	1.672
ISHARES GLOBAL INFRASTRUCTURE ETF	6.543.907
ISHARES MSCI WORLD ETF	12.376
THRIFT SAVINGS PLAN	1.774.612
SPDR S&P GLOBAL INFRASTRUCTURE ETF	71.145
BLACKROCK AM DE FOR ISHARES EURO STOXX UCITS ETF (DE)	124.462
ISHARES I INV MIT TGV F ISHS ST EUR600 IND.GOODS+SER.UCITS ETF	141.696
BLACKROCK AM DE FOR ISHARES STOXX EUROPE 600 UCITS ETF (DE)	328.992
MICHIGAN CATHOLIC CONFERENCE	563
OHANA HOLDINGS LLC	109.727
DUKE ENERGY CORPORATION MASTER RETIREMENT TRUST	189.706
DEKA MASTER HAEK I	17.233
THE KATHERINE MOORE REVOCABLE TRUST	2.427
UMC BENEFIT BOARD, INC	25.170



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SIEMENS BALANCED	9.975
ISHARES MSCI EUROPE IMI INDEX ETF	9.419
INVESCO GLOBAL INFRASTRUCTURE FUND	56.597
PROTEC BTP	3.222
SAMFORD UNIVERSITY	740
BAYVVK A4 FONDS	32.149
PARTNERS GROUP LISTED INVESTMENTS SICAV	1.163.401
KPA PENSIONSFORESKRING AB (PUBL)	190.423
MTB FOR GOVERNMENT PENSION FD45828	434.486
VOYA INTERNATIONAL INDEX PORTFOLIO	83.243
BMO MSCI EAFE INDEX ETF	88.351
ALLIANZGI FONDS AFE	2.075
ALLIANZGI FONDS PF1	4.419
WORLD TRADE ORGANIZATION PENSION PLAN	4.554
JNL-S&P INTERNATIONAL 5 FUND	24.167
FTSE ALL WORLD INDEX FUND	29.932
BEAT DRUGS FUND ASSOCIATION	771
CINDY SPRINGS, LLC	37.817
SANLAM UNIVERSAL FUNDS PLC	2.040
THE WORKERS' COMPENSATION BOARD	883.803
VANGUARD FTSE DEVELOPED EUROPE INDEX ETF	1.535
RHUMBLIN INTERNATIONAL POOLED INDEX TRUST	9.211
ISHARES CORE MSCI EAFE IMI INDEX ETF	81.404
INTECH GLOBAL ALL COUNTRY ENHANCED INDEX FUND LLC	185
JOHN HANCOCK VARIABLE INSURANCE TRUST INTERNATIONAL EQUITY INDEX TRUST	19.839
LEGAL AND GENERAL INVESTMENT MANAGEMENT	17.611
SPDR MSCI ACWI LOW CARBON TARGET ETF	1.188
UBS IQ MSCI WORLD EX AUSTRALIA ETHICAL ETF	1.902
VANGUARD INVESTMENTS COMMON CONTRACTUAL FUND	70.436
ISHARES MSCI ACWI LOW CARBON TARGET ETF	11.726
PACE INTERNATIONAL EQUITY INVESTMENTS	527
VANGUARD DEVELOPED MARKETS INDEX FUND	3.155.008
THORNBURG GLOBAL INVESTMENT PLC	128.313
PICTET CH-GLOBAL EQUITIES	6.340
PICTET-EUROPE INDEX	90.048
SUN LIFE SENTRY INFRASTRUCTURE FUND	651.333
NMM5-WIEQ-NVN ACCOUNT	3.390
NMM5 WIEQ BRF ACCOUNT	5.837
BUREAU OF LABOR FUNDS - LABOR RETIREMENT FUND	2.062.218
HSBC GLOBAL INVESTMENT FUNDS	3.500
PRESBYTERIAN CHURCH (USA) FOUNDATION	4.678
LOCKHEED MARTIN CORPORATION MASTER RETIREMENT TRUST	5.051
NTGI-QM COMMON DAILY EAFE INDEX FUND - LENDING	40.155
HONG KONG SAR GOVERNMENT EXCHANGE FUND	83.254
K INVESTMENTS SH LIMITED	76.375
INTERNATIONAL MONETARY FUND STAFF RETIREMENT PLAN	4.073
FIDELITY SALEM STREET TRUST FIDELITY SERIES GLOBAL EX U.S. INDEX FUND	351.954
MICHIGAN CATHOLIC CONFERENCE MASTER PENSION TRUST	1.868
NORTHERN MULTI MANAGER GLOBAL LISTED INFRASTRUCTURE FUND	1.612.693
NORTHERN FUNDS - INTERNATIONAL EQUITY INDEX FUND	165.466
NORTHERN TRUST GLOBAL INVESTMENTS COLLECTIVE FUNDS TRUST	1.327.505
THE TRUSTEES OF THE HENRY SMITH CHARITY	10.566
TRINITY COLLEGE CAMBRIDGE	3.420
BANNER HEALTH	44.412
LOS ANGELES CITY EMPLOYEES RETIREMENT SYSTEM	49.347
CITY OF LOS ANGELES FIRE AND POLICE PENSION PLAN	38.527
FORD MOTOR COMPANY OF CANADA, LIMITED PENSION TRUST	3.072
HSBC INTERNATIONAL EQUITY POOLED FUND	26.434
HALIFAX REGIONAL MUNICIPALITY MASTER TRUST	5.572
CHURCH OF ENGLAND INVESTMENT FUND FOR PENSIONS	9.659
STICHTING HEINEKEN PENSIOENFONDS	13.471
PUBLIC EMPLOYEES RETIREMENT ASSOCIATION OF COLORADO	144.707
STG PFDS ACHMEA MANDAAT BLACKROCK	20.820
NORTHERN TRUST UCITS FGR FUND	82.151
VERDIPAPIRFONDET KLP AKSIEGLOBAL INDEX 1	78.298
VERDIPAPIRFONDET KLP AKSIEEUROPA INDEKS 1	30.813
KOMMUNAL LANDSPENSJONSKASSE GJENSIDIG FORSIKRINGSSKAP	27.131
SG ACTIONS EUROPE MULTIGESTION	2.132
DUNHAM INTERNATIONAL STOCK FUND	17.390
BROOKFIELD REAL ASSETS SECURITIES FUND	22.837
SISTERS OF CHARITY OF LEAVENWORTH HEALTH SYSTEM MASTER TRUST	21.936
THORNBURG INTERNATIONAL EQUITY FUND	2.929
THORNBURG INTERNATIONAL VALUE FUND	1.290.153
PUBLIC AUTHORITY FOR SOCIAL INSURANCE	4.699
BAHRAIN MUMTALAKAT HOLDING COMPANY	26.665
MERCER NON-US CORE EQUITY FUND	1.699
NBIMC EAFE EQUITY INDEX FUND	12.290



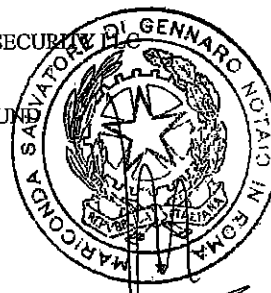
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SINGLE SELECT PLATFORM	37.619
FIDELITY INV.FUNDS-FIDELITY INDEX WORLD	22.092
SIEMENS-FONDS SIEMENS-RENTE	96.441
INVESTCO ITALIAN HOLDINGS SRL	66.513.016
GUIDEMARK WORLD EX - US FUND	2.326
PUBLIC EMPLOYEES RETIREMENT ASSOCIATION OF NEW MEXICO	21.496
AMERICAN HEART ASSOCIATION, INC	1.056
AUTO CLUB INSURANCE ASSOCIATION	169.450
INDIANA PUBLIC RETIREMENT SYSTEM	52.721
INVEST DANSKE INV SELECT GLOBAL RESTRICT	6.313
INV PROCAPTURE EUROPE INDEX FUND ACC KL	55.431
ARK LIFE ASSURANCE COMPANY LIMITED	21.871
JPMORGAN GLOBAL ALLOCATION FUND	12.301
UBS FTSE RAFI DEVELOPED 1000 INDEX FUND	4.251
UBS (US) GROUP TRUST	27.988
VGX POOLFONDS PAI	25.473
STATE OF WYOMING	28.818
BERESFORD FUNDS PLC	1.936
BRUNEI INVESTMENT AGENCY	2.384
THE TRUSTEES OF CONOCOPHILLIPS PENSION PLAN	7.625
SPDR S+P WORLD EX AUSTRALIA FUND	1.377
STATE STREET IRELAND UNIT TRUST	2.414
SACRAMENTO COUNTY EMPLOYEES RETIREMENT SYSTEM	25.224
HC CAPITAL TRUST - THE ESG GROWTH PORTFOLIO	1.251
THE TRUSTEES OF BP PENSION FUND	80.100
ARGO GLOBAL LISTED INFRASTRUCTURE LIMITED	175.367
ROCHE U.S. RETIREMENT PLANS MASTER TRUST	236.391
PARTNERS GROUP GLOBAL MULTI-ASSET FUND	13.410
LAKE AVENUE INVESTMENTS, LLC	16.648
BECTON DICKINSON AND COMPANY MASTER RETIREMENT TRUST	9.173
CFSIL - COLONIAL FIRST STATE GLOBAL ASSET MANAGEMENT MULTI SECTOR TRUST I	191
SDA INTL EQUITY INDEX FD-WORLD	12.879
LEGAL AND GENERAL COLLECTIVE INVESTMENT TRUST	112.612
CFSIL RE COLONIAL FIRST STATE INVESTMENT FUND 10	12.692
SUBSIDIZED SCHOOLS PROVIDENT FUND	9.632
POWERSHARES GLOBAL FUNDS IRELAND PLC	404
FIDELITY SALEM STREET TRUST FIDELITY SAI INTERNATIONAL INDEX FUND	191.742
TD INTERNATIONAL EQUITY INDEX ETF	1.483
NMM5 GIEP PTN ACCOUNT	29.153
KATHERINE C. MOORE CHARITABLE LEAD ANNUITY TRUST II	754
PROSHARES DJ BROOKFIELD GLOB.INFRASTR.ET	62.281
BNP PARIBAS A FUND	5.186
COMMINGLED PENSION TRUST FUND (INTREPID INTERNATIONAL) OF JPMORGAN CHASE BANK	213.157
HSBC ETFs PLC	30.349
BLACKROCK FISSION INDEXED INTL EQUITY FD	5.307
STICHTING PENSIOENFONDS ING	23.101
HC CAPITAL TRUST- THE CATHOLIC SRI GROWTH PORTFOLIO	777
TANGERINE BALANCED INCOME PORTFOLIO	1.107
TANGERINE BALANCED PORTFOLIO	8.313
TANGERINE BALANCED GROWTH PORTFOLIO	7.815
TANGERINE EQUITY GROWTH PORTFOLIO	8.765
VANGUARD FTSE DEVELOPED EUROPE ALL CAP INDEX ETF	7.124
VANGUARD FTSE DEVELOPED ALL CAP EX NORTH AMERICA INDEX ETF	31.640
ISHARES MSCI EUROZONE ETF	422.595
ISHARES CORE MSCI EUROPE ETF	180.097
ISHARES INTERNATIONAL FUNDAMENTAL INDEX ETF	3.880
SAMFORD UNIVERSITY PENSION PLAN TRUST	736
LEGAL AND GENERAL AUTHORISED CONTRACTUAL SCHEME	7.860
KAPITALFORENINGEN EMD INVEST GLOBALE AKTIER III	13.680
CHEVRON MASTER PENSION TRUST	19.532
USAA MASTER TRUST (PENSION AND RSP)	2.311
STATE STREET INTERNATIONAL EQUITIES INDEX TRUST	17.750
NBIMC EAFE EQUITY INDEX FUND - CLASS N	598
SWISS LIFE LUXEMBOURG SA	30.434
BNP PARIBAS EASY	78.597
KPA LIVFORSKRING AB (PUBL)	3.137
EQ ADV. TRUST AXA INTL.CORE MANAGED VOLA	25.818
FONDAZIONE ROMA SIF	1.838
GLOBAL INFRASTRUCTURE EQUITY FUND LONDON CAPITAL	48.804
RENAISSANCE REAL ASSETS PRIVATEPOOL	68.290
BRITISH COLUMBIA INVESTMENT MANAGEMENT CORPORATION	29.828
GOLDMAN SACHS TRUST - GOLDMAN SACHS GLOBAL INFRASTRUCTURE FUND	32.188
THE TRUSTEES OF GOLDMAN SACHS UK RETIREMENT PLAN	2.530
VANGUARD INV FUNDS ICVC-VANGUARD FTSE GLOB ALL CAP IND FUND	4.709
FIRST STATE SUPERANNUATION SCHEME	77.736
BAYVX G2 FONDS	14.368
JPMORGAN MULTI INCOME FUND	51.731



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VANGUARD GLOBAL INFRASTRUCT. INDEX FUND	149.507
EQ ADVISORS TRUST-AXA/AB DYNAMIC GROWTH	4.517
BUREAU OF LABOR FUNDS-LABOR INSURANCE FU	139.245
UBS ASSET MANAGEMENT (AUSTRALIA) LTD	21.093
AMUNDI FUNDS EQUITY EURO RISK PARITY	50.779
THE GLENORE CANADIAN PENSION FUNDS TRUST-FOREIGN EQUITY FUND	69.195
WINDWISE MSCI EAFE INDEX NON-LENDING, FUND FOR EXEMPT ORG.	24.119
KOKUSAI EQUITY INDEX FUND	15.216
NUVEEN GLOBAL INVESTORS FUND P	19.099
OFI MARKET NEUTRAL EQUITY	7.118
AZL NFJ INTERNATIONAL VALUE FUND	3.673
DEUTSCHE XTRKS MSCI ALL WORLD HDG	2.393
SUBSIDIZED SCHOOLS P FUND NORTHERN	5.488
HRCR RPMT HAP RHUMBLINE EAFE	266
PS FTSE LO BT EQ WT PORT	709
PS FTSE RAFI EU UCITS ETF BNYMTCIL	502
GREAT WEST INTERNATIONAL INDEX FUND	36.459
PFI INTL EQUITY INDEX FUND	40.468
BNYMTCIL LAZARD GBL EQTY FRNCHS FND	217.439
BNYMTCIL LAZARD GBL LI EQUITY FD	5.126.252
BNYTD CF MACQUARIE GBL INFRS SRS FD	133.732
PFI OVERSEAS FD PMC	41.832
BNYTD CF CANLIFE GLBL INFRA FD	36.458
IQ 50 PERCENT HEDGED FTSE INTL ETF	11.298
IQ 50 PERCENT HEDGED FTSE EURO ETF	493
DEP QF SSGA NONUS EQUITY H1	2.597
DEP QF SSGA NONUS EQUITY R2	4.325
DEP QF SSGA NONUS EQUITY B1	2.282
DEP QF SSGA NONUS EQUITY B2	3.071
GS ACTIVE BETA INTL EQUITY ETF	47.230
GS ACTIVEBETA EUROPE ETF	724
DEUTSCHE XTRK MSCI EMU HDG EQ ETF	2.334
PS6F STATE STREET INTL EQ	35.409
BLL AQUILA LIFE EUROPEAN EQUITY	376.063
DEUTSCHE XTRKS MSCI EURO CCYHDG	31.031
USMIA GLOBAL EQUITY	1.607
SBSA GEPP BLACKROCK EQUITY	50.074
KC1F COLONIAL 1ST ST GLI	71.149
DEUTSCHE XTRKS MSCI EAFE CCYHDG	147.386
PGTF DR NON US EQUITY GT	4.706
DBX FTSE DEV EX US COMP FACTOR	1.115
BNYMTD DEP OF PG GENERATIONS FUND	56.358
SPARTAN INTL INDEX	957.711
BELLSOUTH CORP RFA VEBB TRUST	8.154
CP2F LAZARD INFRASTRUCTURE	93.800
MNVF SSGA INTL EQUITY	2.497
WF AND CO CASH PLN EVERGN INV 1	6.734
WF MFS LTD EAFE GLOBAL	2.123
C9W CITW FD PARAMETRIC	849
BLACKROCK ACWI USIMI	157.290
UFJF MCM MSCI WORLD FD	5.872
NSNF PARA EAFE MONTI	4.519
NSNF PARA EAFE PI 1	2.755
NSNF PARA EAFE PI 2	3.071
VANGUARD INTL HIGH DIV YLD INDEX FD	90.441
PDBF NUVEEN	66.904
PGEF PG E QUALIFIED PANAGORA EAFE	11.077
PGQF FIRST STATE	31.637
CZ AANDELEN SSGA	4.546
DEUTSCHE XTRK MSCI STH EUR HDG ETF	508
B4305 FRB S LUND RES TR FBO B LUND	420
B4306 FRB M LUND REV TR	328
LAWRENCE LIVERMORE NATIONAL SECURITY LLC AND LOS ALAMOS NATIONAL SECURITY	8.537
DEFINED BENEFIT BENEFIT PLANGROUP TRUST	
AP7 EQUITY FUND	517.107
MIDDLETOWN WORKS HOURLY AND SALARIED UNION RETIREES HEALTH CARE FUND	1.221
CPA COP PSERS PSERS ACWI X US INDEX	62.902
LOUISIANA STATE ERS MSCI EXUS INDEX	32.100
NV PERS MELLON CAPITAL INDEX	144.377
NV RBIF ALLNCEBRNSTN INTL EQ	4.541
TEA BLACKROCK INC INTL	123.788
AST GS MULTI ASSET PORT LIQ PDHB	2.162
PENN SERIES DEV INTL INDEX FUND	3.574
BNYMTD BLK CONT EUR EQ TRCK FD INV	345.199
BLACKROCK WORLD EX FLORIDA RET SYS	94.959
DUKE ENERGY QUALIFIED NUCLEAR DECOMMISSIONING	16.285
MERCY INVESTMENT SERVICES INC	4.421



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BOARD OF PENSIONS OF THE EVANGELICAL LUTHERAN CHURCH IN AMERICA	9.084
PRUDENTIAL INVESTMENT PORTFOLIO 2 PRUDENTIAL QMA INTL DEVELOPED MRKTS INDEX FUND	1.749
EXELON FITZPATRICK QUALIFIED FUND	2.395
CARNELIAN INVESTMENT MANAGEMENT LLC	14.733
FIDDLER PARTNERS LLC	167
OMEGA FFIP LIMITED PARTNERSHIP	1.455
RDM LIQUID LLC	4.624
BANCO NACIONAL DE PANAMA, ACTING AS TRUSTEE OF THE FIDEICOMISO DE FONDO DE AHORRO DE PANAMA	2.734
LEGG MASON GLOBAL INFRASTRUCTURE ETF	4.908
BROOKFIELD GLOBAL REAL ASSET FUND	5.963
SUNAMERICA SERIES TRUST - SA INTERNATIONAL INDEX PORTFOLIO	16.282
RUSSELL INV MULTI-ASSET FACTOR EXPOSURE FUND	25.363
ISHARES EDGE MSCI INTL SIZE FACTOR ETF	1.004
SCOTTISH WID INV SOLS F ICVC - FDAMNTL LOW VOL IND GLO EQT F	63.310
PIMCO FUNDS GLOBAL INVESTORS SERIES PLC	3.811
AMP CAP UNHEDGED GL SHS MULTI MAN FUND	14.656
BRUNEI SHELL RETIREMENT BENEFIT FUND	1.353
UBS ASSET MANAGEMENT LIFE LTD	365.261
CBOSC ATF CW BK GRP SUP WGSS08	10.393
CBOSC-CBGS-WGSS07	6.329
JOHN HANCOCK FUNDS II INTERNATIONAL STRATEGIC EQUITY ALLOCATION FUND	4.978
MACQUARIE MULTI FACTOR FUND	4.453
JPMORGAN FUNDS (IRELAND) ICAV	295
COHEN & STEERS GLOBAL LIST. INFR.FD	156.522
BANCO CENTRAL DE TIMOR-LESTE (BCTL)	37.534
HC RENTE	4.650
FIDELITY INV. FIDELITY INDEX EUROPE EX U	30.695
STRATEGIC INTERNATIONAL EQUITY FUND	9.946
INV DANSKE INVEST GLOBAL INDEKS KL	16.150
EMERGENCY SERVICES SUPERANNUATION SCHEME	2.461
MDPIM INTERNATIONAL EQUITY INDEX POOL	24.391
TRUST AND CUSTODY SERVICES	7.572
CONSULTING GROUP CAPITAL MARKE	12.072
CNS GLOBAL LIST INFRASTRUCTURE	126.582
SHINKO GLOBAL INFRASTRUCTURE	14.145
AOHIT HAI RHUMBLINE EAFE THE ARCHDIOCESE OF HARTFORD INVESTMENT TRUST	310
NATIONAL BANK TRUST	2.041.263
FIRE AND POLICE PENSION ASSOCIATION OF COLORADO	8.699
DIOCESE OF VENICE PENSION PLAN AND TRUST	614
MCIC VERMONT A RECIPROCAL RISK RETENTION GROUP	46.275
PITTSBURGH THEOLOGICAL SEMINARY OF THE PRESBYTERIAN CHURCH	1.850
PG AND E CORPORATION RETIREMENT MASTER TRUST	301.123
NV PERS SSGA EAFE INDEX PUBLIC EMPLOYEES RETIREMENT SYSTEM OF NEVADA	155.026
PHILADELPHIA GAS WORKS PENSION PLAN	1.031
CADENCE GLOBAL EQUITY FUND LP	223
THE UNIVERSITY COURT OF THE UNIVERSITY OF GLASGOW	2.087
AUTO CLUB GROUP	55.073
IVY PROSHARES MSCI ACWI INDEX FUND	1.437
RRMAS 2016 BUSINESS HOLDINGS LP	1.308
BOK MCM DM PEQ	17.163
BLL AQUILA LIFE GLOBAL MINIMUM	27.337
BLL AQUILA LIFE MSCI WORLD FUND	115.677
BLL AQUILA LIFE FTSE RAFI DEVELOPED	56.355
PFI DIV REAL ASSET FUND MACQUARIE	883.281
IN8 COP TREAS PWP RHUMBLINE MSCI	3.108
POOL RE L AND G MSCI EQ	8.064
BLL AQUIL LIFGLO3000 FMEN WHT INDFD	18.274
TRANSAMERICA INTERNATIONAL EQUITY INDEX VP	1.906
TRANSAMERICA BLACKROCK GLOBAL ALLOCATION VP	9.556
ISHARES MSCI ACWI EX US ETF	76.925
THE PARTNERS FUND	191.873
BLACKROCK AUTHORISED CONTRACTUAL SCHEME I	433.021
AMP CAPITAL GLOBAL LISTED INFRASTRUCTURE FUND	2.983
BNP PARIBAS B PENSION GROWTH	49.662
IPAC SPEC INV STR INT SHARESTRATEGY NO 1	3.735
AMP CAPITAL GLOBAL LISTED INFRASTR. FD	94.671
AMP CAP GLO INFRA SEC F (UNHEDGED)MAN FU	10.183
AMP CAPITAL GLOBAL INFR SECUR FUND UNHED	259.844
ANZ WHOLESALE INTERN.SHARE NO. 1 FUND	1.737
MERCER UNHEDGED OVERSEAS SHARES TRUST	2.576
LOMBARD ODIER FUNDS (SWITZERLAND) SA I3D	91.987
INTERNATIONAL EQUITIES FUND	4.659
MACQUARIE TRUE INDEX GLOBAL INFRASECURITIES FUND	570.645
NEWBURG NOMINEES LIMITED INVESTORS WHOLESALE GLOBAL EQUITY (INDEX) TRUST	22.312
GS TACS MARKET CONTINUOUS INTERNATIONAL	5.853
NEWTON MULTI-ASSET GROWTH FUND	435.476



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FIRST STATE GLOBAL LISTED INFRASTRUCTURE	55.418
RELIANCE TRUST INSTITUTIONAL RETIREMENT	23.204
IOWA PUBLIC EMPLOYEES' RETIREMENT SYSTEM	10.118
THE AMERICAN UNIVERSITY IN CAIRO	2.732
INVESTERINGSFORENINGEN LAEGERNES INVEST,	1.875
THE EUROPEAN CENTRAL BANK	26.084
VIRTUS TOTAL RETURN FUND INC.	374.450
ALL GL IN ASIA FD-ALLIANZ SEL EU EQY DIV	16.561
FRIENDS LIFE FUNDS LIMITED	70.876
TALOS CAPITAL DESIGNATED ACTIVITY COMPAN	11.829.888
PENSIONSKASSE SBB	19.514
TCORPIM INTERNATIONAL SHARE (UNHEDGED) F	23.520
JPMORGAN DIVERSIFIED FUND	1.807
MACKENZIE MAX DIVERSIFICATION DEVELOPED EUR INDEX ETF	2.010
JTW TRUST NO. 5 UAD 9/19/02	710
SPARTAN GROUP TRUST FOR EMPLOYEE BENEFIT PLANS	182.918
RUSSELL INVESTMENTS LOW CARBON GLOBAL SHARES FUND	4.438
DELTASHARES S+P INTERNATIONAL MANAGED RISK ETF	807
RUSSELL INVESTMENTS GLOBAL INFRASTRUCTURE POOL	1.791.130
LAZARD EQUITY FRANCHISE PORTFOLIO	29.782
JNL/MELLON CAPITAL MSCI WORLD INDEX FUND	3.906
FRANKLIN TEMPLETON ETF TRUST - FRANKLIN FTSE EUROPE HEDGED ETF	253
FRANKLIN TEMPLETON ETF TRUST - FRANKLIN FTSE ITALY ETF	5.106
FRANKLIN TEMPLETON ETF TRUST - FRANKLIN FTSE EUROPE ETF	12.432
DEUTSCHE AM MULTI ASSET PIR FUND	34.870
ISHARES CORE MSCI INTERNATIONAL DEVELOPED MARKETS ETF	85.976
CITITRUST LIMITED AS TRUSTEE OF BLACKROCK PREMIER FUNDS-BLACKROCK WORLD EQUITY INDEX FUND	3.816
HOSTPLUS POOLED SUPERANNUATION TRUST	13.516
VICTORYSHARES DEVELOPED ENHANCED VOLATILITY WTD INDEX ETF	1.692
VICTORYSHARES INTERNATIONAL VOLATILITY WTD INDEX ETF	6.155
THE HARTFORD RETIREMENT PLAN TRUST FOR US EMPLOYEES	8.445
CENTRE GLOBAL INFRASTRUCTURE FUND	11.930
GENERAL MILLS GROUP TRUST	101.770
POWERSHARES PUREBETA FTSE DEVELOPED EX NORTHAMERICA PORTFOLIO	72
ECBSEG	23.077
VIRTUS DUFF AND PHELPS GLOBAL INFRASTRUCTURE FUND	120.973
THE SULTANATE OF OMAN MINISTRY OF DEFENCE PENSION FUND	9.556
VERSUS CAPITAL REAL ASSETS FUND LLC	151.186
FIRST STATE INVESTMENTS ICVC FIRST STATE GLOBAL LISTED INFRASTRUCTURE FUND	2.754.378
JANUS HEND INSTIT EUROP INDEX OPP FUND	4.828
FCP ALM ACTIONS EURO	188.000
FCP ERAFP ACT EUR 7 OFI	109.131
BMO MONTHLY INCOME FUND	39.914
BMO DIVERSIFIED INCOME PORTFOLIO	18.679
STICHTING BEDRIJFSPENSIOENFONDSVOOR DE LANDBOUW MANDAAT BLACKRO	63.959
RBC ISB - MMA VIE SA	331.653
VIRGINIA C.MARS REVOCABLE TRUST DATED AUGUST 6, 1991	580
CENTERSQUARE INVESTMENT MANAGEMENT LLC	6.260
SPDR MSCI WORLD QUALITY MIX FUND	314
CAYMAN ISLANDS CHAMBER OF COMMERCE PENSION FUND	4.422
GTAA PANTHER FUND L.P	13.418
SCOTIA PRIVATE GLOBAL INFRASTRUCTURE POOL	319.005
VICTORYSHARES INTERNATIONAL HIGHDIV VOLATILITY WTD INDEX ETF	20.913
MACKENZIE INTERNATIONAL EQUITY INDEX ETF	836
STICHTING J.E. ASR ES G INDEXPLUS INST. FONDSSEN INZAKE EUROPA	91.821
LORD MAYORS CHARITABLE FUND	429
COLONIAL FIRST STATE INVESTMENT FUND 50	12.453
LGPS CENTRAL AUTHORISED CONTRACTUAL SCHEME	70.900
PRINCIPAL DIVERSIFIED REAL ASSET CIT	325.580
TJ-NONQUALIFIED, LLC	91.724
BRIGHTHOUSE FUNDS TRUST II - METLIFE MSCI EAFE INDEX PTF	36.067
QSUPER	4.413
CORONATION GLOBAL OPPORTUNITIES FUND	95.090
UBS (LUX) STRATEGY SICAV SAP DYNAMIC (USD)	5.511
FIDELITY SAL ST FIDELITY GLOBAL EX US IN	127.622
FIDELITY UCITS II ICAV	1.970
VARIABLE INSURANCE PRODUCTS FUND II: INTERNATIONAL INDEX PORTFOLIO	2.687
PRO-GEN INVESTMENTS LLC	2.903
SIEMENS EUROINVEST AKTIEN	857
PANAGORA ASSET MANAGEMENT, INC.	522
INV. DANSKE INVEST EUROPA INDEKS KL	22.172
AMP GLOBAL LISTED INFR MARKET IND FD HE	455.672
SHELL CANADA 2007 PENSION PLAN	4.291
FIRST STATE GLOBAL UMBRELLA FUND PLC-FIR	27.267
SHELL TRUST (BERMUDA) LTD AS TRUSTEE OF THE SHELL OVERSEAS CONTRIBUTORY PENSION FUND	7.951
SHELL TRUST (BERMUDA) LIMITED AS TRUSTEE OF THE SHELL INTERNATIONAL PENSION FUND	5.920



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FOLKSAM OMSEIDIG LIVFORSAKRING	124.455
ISHARES ALLCOUNTRY EQUITY INDEX FUND	2.046
ONEPATH GLOB SHARES LARGE CAP UNHED IN P	42.361
ISHARES WHOLESALE SCREENED INT EQ IND F	3.431
ISHARES WHOLESALE INTERN EQ INDEX FUND	34.032
LUCRF PTY LTD FOR THE LABOUR UNION CO-OPERATIVE RETIREMENT FUND	3.154
JPM FUND ICVC-JPM MULTI-ASSET INCOME FD	4.541
UBS MSCI WORLD MINIMUM VOLATILITY IND FD	3.184
EQ ADVISORS TRUST - ATM INTERNATIONAL MA	54.492
ABU DHABI RETIREMENT PENSIONS AND BENEFI	9.661
TRUST AND CUSTODY SERVICES BANK LIMITED	37.690
XTRACKER (IE) PUBLIC LIMITED COMPANY	79.048
SPDR MSCI EAFE FOSSIL FUEL RESERVES FREE ETF	4.325
THORNBURG GLOBAL OPPORTUNITIES FUND	2.190.792
ISHARES MSCI EAFE INTERNATIONAL INDEX FUND	207.176
MSCI ACWI EX-U.S. IMI INDEX FUND B2	26.994
ZURICH INVEST ICAV	45.700
THE PARTNERS FUND SICAV LRI INVEST S.A.	29.122
QUANTUM PARTNERS LP CO SOROS FUND MANAGEMENT LLC ACTING AS FUND MANAGER	965.229
NAYA MANAGEMENT LLP	6.757.814
UBS FUND MGT (CH) AG CH0467/UBSCHIF2-EQ GLOB	7.756
JANUS HENDERSON CAPITAL FUNDS PLC.	38.540
LATVIJAS BANKA	7.714
SOCIALLY RESPONSIBLE DEVELOPED MARKETS FUNDAMENTAL INDEX CTF	603
TUDOR SYSTEMATIC TACTICAL TRADING LTD - SERGEY C/O TUDOR INVESTMENT CORPORATION	29
VICTORY MARKET NEUTRAL INCOMEFUND	12.406
ABERDEEN INVESTMENT FUNDS UK ICVC II - ABERDEEN EUROPEAN EQUITY TRACKER FUND	5.614
AMUNDI INDEX MSCI EUROPE	183.188
AMUNDI INDEX MSCI EMU	397.388
AMUNDI INDEX MSCI WORLD	12.674
CENTRAL BANK OF IRELAND	842
LA SAUVEGARDE (A) EUROPE	6.471
GMF-VIE CANTON D (A) EUROPE	319.377
GMF ASSURANCES (A) EUROPE	129.045
MMA IARD SA (A) EUROPE	124.237
MAAF VIE ACTIF GENERAL	135.049
ABP IARD	8.910
MAAF VIE WINNEO PERP	689
ROPS EURO P	79.562
AMUNDI HORIZON	12.785
ROPS-SMART INDEX EURO	54.067
SEYOND ACTIONS EUROPEENNES	54.477
ALLIANZ AZIONI ITALIA ALL STARS	285.000
ALLIANZ ITALIA 50 SPECIAL	7.000
MACKENZIE MAX DIVERSIFICATION ALL WORLD DEVELOPED IND ETF	2.645
MACKENZIE MAXIMUM DIVERS. ALL WORLD DEVELOPED EX NORTH AMERICA IE	1.411
STICHTING BEDRIJFSTAKPENSIOEN FONDS VOOR DE DETAILHANDEL	191.620
ANTARIUS ROTATION SECTORIELLE	2.662
THORNBURG INTERNATIONAL EQUITY	5.340
MF PICTET MULTI ASSET FUND	41.173
LCAM GLOBAL EQUITY FUNDS	14.944
FIDELITY SALEM STREET TRUST: FIDELITY ZERO INTERNATIONAL INDEX FUND	30.602
FIDELITY CONCORD STREET TRUST: FIDELITY SERIES INTERNATIONAL INDEX FUND	4.580
CORNERSTONE ADVIS GLOBAL PUBLIC EQUITY F	87.025
KREBSHILFE 2 FONDS	1.920
ALLIANZGI FONDS CAESAR	440
SDK K3 FONDS	1.860
AMP INTERNATIONAL EQUITY INDEX FUND HEDG	47.610
WHOLESALE UNIT TRU MSCI GLOB IND SHAR FU	2.735
IPAC SPEC INVEST STR LISTED GL INFR	80.660
IPA CORPORATE ACTIONS AND INCOME	18.059
ACTIAM RESPONSIBLE INDEX FUND EQUITY EUR	15.616
PICTET-EUROLAND INDEX	23.365
LGIA SUPER TRUSTEE AS TRUSTEE FOR LGIA	28.561
JPMORGAN CHASE BANK - PB - UNITED STATES TRUSTS	1.333
JPMORGAN CHASE BANK - PB - UNITED STATES PARTNERSHIP	1.679
ONEPATH GLOBAL SHARES - GLOBAL INFRASTRUCTURE (HEDGED) INDEX POOL	1.089.825
JNL/FIRST STATE GLOBAL INFRASTRUCTURE FUND	2.206.515
GOLDMAN SACHS TRUST - GOLDMAN SACHS ABSOLUTE RETURN TRACKER FUND	6.500
BUREAU OF LABOR FUNDS-LABOR RETI FUND	5.710
JPMORGAN BETABUILDERS EUROPE ETF	137.285
NEW YORK LIFE INSURANCE AND ANNUITY CO	1.854
AI STRATEGIC GLOBAL EQUITY FUND	43.363
FRIENDS LIFE AND PENSIONS LIMITED PIXHAM END	141.627
HSBC ETFS	6.872
MELLON OFFSHORE FUNDS C/O CIBC BANK AND TRUST COMPANY (CAYMAN) LIMITE	568.889
SIX CIRCLES INTERNAT UNCONSTRAIN EQ FUND	183.099



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BLACKROCK INSTITUTIONAL TRUST COMPANY N.A. INVESTMENT FUNDS FOR EMPLOYEE BENEFIT TRUSTS	3.321.483
MINE SUPERANNUATION FUND	411.703
SCHWAB FUNDAMENTAL INTERNATIONAL LARGE COMPANY INDEX ETF	153.064
DUPONT PENSION TRUST	9.941
LAZARD ESC GLOBAL LISTED INFRASTRUCTURE PORTFOLIO	50.058
BEAR CREEK INC.	1.551
CITY UNIVERSITY OF NEW YORK	689
FRANKLIN FTSE EUROPE EX U.K. INDEX ETF	5.824
LAZARD GLOBAL EQUITY FRANCHISE (CANADA) FUND	98.510
SPDR MSCI WORLD STRATEGICFACTORS ETF	142
TJ-QUALIFIED, LLC	63.096
ISHARES MSCI ITALY ETF	293.061
MORGAN STANLEY VAR INS FUND, INC. GLOBAL INFRASTRUCTURE PORT	140
MORGAN STANLEY VAR INS FUND, INC. GLOBAL STRATEGIST PORTFOLIO	203
NATWEST TRU+DEP SERV LTD ATO ST. JAMES'S PL GL EQ UN TR	160.708
CYSTIC FIBROSIS FOUNDATION	16.855
S.ROBSON WALTON 1999 CHILDRENS TRUST	1.171
S. ROBSON WALTON 2010 TRUST	870
PUBLIC PENSION AGENCY	129.179
DAZBOG HOLDINGS AFC LIMITED	2.788.449
DAZBOG HOLDINGS BFC LIMITED	3.090.844
DAZBOG HOLDINGS CFC LIMITED	426.051
DAZBOG HOLDINGS EFC LIMITED	5.213.708
DAZBOG HOLDINGS F5 LIMITED	471.708
DAZBOG HOLDINGS HFC LIMITED	225.174
DAZBOG HOLDINGS B5 LIMITED	405.392
DAZBOG HOLDINGS MFC LIMITED	233.674
MRFF INVESTMENT COMPANY NO. 2 PTY LTD	285.576
UBS COMMON CONTRACTUAL FUND	9.530
BORDER TO COAST AUTHORISED CONTRACTUAL SCHEME	328.000
GREAT WEST CORE STRATEGIES INTERNATIONAL EQUITY FUND	1.984
RCKFLR BROS RHMBLN ACWI EXUS 290611 ROCKEFELLER BROTHERS FUND INC	1.278
BNYMTCIL WINTON GLOBAL EQUITY FD TR	858
LEGAL AND GENERAL UCITS ETF PLC	13.421
WESPATH FUNDS TRUST	2.684
INVESCO S AND P EUROPE 350 EQUAL WEIGHT INDEX ETF	704
THE CONSOLIDATED EDISON PENSION PLAN MASTER TRUST	34.798
MINISTERS AND MISSNRES BENEFIT BRD OF AMERICAN BPTST CHURCHES	4.669
IQ 500 INTERNATIONAL ETF	13.370
FLORIDA LLC	35.367
THE CARL VICTOR PAGE MEMORIAL FNDN	15.498
CENTRAL PENSION FUND OF THE INT UNION OF OPERATING ENGINEERS AND PARTICIPATING EMPLOYERS	13.122
THE BOSTON COMPANY ASSET MANAGEMENT	34.701
TEXAS UTILITIES QUAL NDT PARTNERSHIP	879
THE BANK OF NEW YORK MELLON EMPLOYEE BENEFIT COLLECTIVE INVESTMENT FUND PLAN	382.978
CF DV INTERNATIONAL STOCK INDEX FUND	20.693
THE COMMONWEALTH FUND	115
BNY MELLON GLOBAL INFRASTRUCTURE INCOME FUND	39.247
1975 IRREV TRUST OF C D WEYERHAEUSER	641
CDW 73 IRR PARA GL	212
ALLSTATE INSURANCE CO BLACKROCK	3.074
SEATTLE CITY EMPLOYEES RETIREMENT SYSTEM	497
AIF 21104 LPI AKT EUROPA II	5.016
DREYFUS INDEX FUNDS INC DREYFUS INTERNATIONAL STOCK INDEX FUND	19.336
3M ERIP RAFI EAFE	11.158
SEXYOND EQUITY FACTOR INVESTING EURO	1.681
AP ACTIONS 1 EURO	25.596
THORNBURG GLOBAL EQUITY FUND	125.771
SEI INSTITUT MANAGED TRUS MULTI AS ACC F	3.095
FID SAL STR TRU: FID SAI INT VAL IND FUN	173.167
MONDRIAN GOBAL LSTD INFRST FUND	3.297
AGF ALL WORLD TAX ADVANTAGE GROUP LIMITED	49.659
AGFIQ ENHANCED GLOBAL INFRASTRUCTURE ETF	41.903
AURION GLOBAL EQUITY FUND	1.849
HSBC GLOBAL FUND ICAV	786
NFS LIMITED TRAFALGAR COURT ADMIRAL PARK ST. PETER PORT	8.847
FIDUCIARY TRUST COMPANY INTERNATIONAL AS AGENT FORUS CLIENTS	1.033
MINISTRY OF ECONOMY AND FINANCE	98
BLACKROCK MSCI EAFE EQUITY INDEX NON-LENDABLE FUND	113.569
BLACKROCK MSCI EMU IMI INDEX FD B (EMUIM	431
WILMINGTON TRUST COLLECTIVE INVESTMENT TRUST	11.104
DWS INVESTMENT S.A. FOR ARERO - DER WELTFONDS	9.107
DWS INVESTMENT S.A. FOR ZURICH GLOBAL EQUITY	572
NBI GLOBAL REAL ASSETS INCOME ETF	89.213
DWS INVESTMENT GMBH FOR MULTI-INDEX EQUITY FUND	3.442



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MERCER UCITS COMMON CONTRACTUAL FUND	1.061.037
DWS INVESTMENT GMBH FOR DEAM-FONDS GSK 1	6.287
DWS INVESTMENT GMBH FOR DEAM-FONDS PG EQ	10.938
DWS INVESTMENT GMBH FOR STIFTUNGSFONDS SVC 1	1.407
DWS INVESTMENT GMBH FOR DEAWM-FONDS BW GERMANY	1.600
MOTHER CABRINI HEALTH FOUNDATION, INC.	12.004
CATHOLIC COMMUNITY FOUNDATION OF MINNESO	1.021
ALICE A PROIETTI FAMILY TRUST UAD 09/27/13	1.991
JCW 1987 ARTICLE II DESC TRUST FBO SLW	187
JCW 1987 ARTICLE II DESC TRUST FBO JMW DTD 1/1/2012	196
THOMAS L. WALTON FAMILY TRUST UAD 03/19/13	906
JCW 1987 ARTICLE II DESC TRUST FBO TLW	196
AMUNDI INDEX EQUITY GLOBAL LOW CARBON	21.929
AMUNDI INDEX EQUITY EUROPE LOW CARBON	31.046
AMUNDI FUNDS EQUITY EUROPE RISK PARITY	627
AMUNDI FUNDS DYNAMIC MULTI FACTORS EURO	8.340
AMUNDI MSCI EUROPE EX UK	364
AMUNDI PRIME EUROPE - UCITS ETF DR	415
AMUNDI PRIME GLOBAL - UCITS ETF DR	623
ASSISTANCE PROTECTION JURIDIQUE (A) SUROP	11.137
PERP VITALITE EURO	53.000
AP ACTIONS 3 MIN VOL	6.415
UBS FUND MANAGEMENT(LUXEMBOURG) SA	1.751
UBS FUND MANAGEMENT(LUXEMBOURG) SA	1.774
UBS FUND MANAGEMENT(LUXEMBOURG) SA	2.480
UBS FUND MANAGEMENT(LUXEMBOURG) SA	1.471
UBS FUND MANAGEMENT(LUXEMBOURG) SA	4.854
UBS FUND MANAGEMENT(LUXEMBOURG) SA	8.211
UBS FUND MANAGEMENT(LUXEMBOURG) SA	1
UBS FUND MANAGEMENT(LUXEMBOURG) SA	916
UBS (LUX) STRATEGY SICAV-SYSTEMATIC - ALLOCATION PF DEFENSIVE (USD)	7.525
UBS (LUX) STRATEGY SICAV-SYSTEMATIC - ALLOCATION PF MEDIUM (USD)	19.644
UBS (LUX) KEY SELECTION SICAV - SYSTEMATIC ALLOCAT PTF EQUITY (USD)	3.964
STRATEGY SICAV	2.629
UBS FUND MANAGEMENT (SWITZERLAND) AG.	129.423
UBS FUND MGT (CH) AG CH1270B / 2019 IF - AKT WELT - UBS	5.562
UBS ASSET MANAGEMENT (U.K.) LTD FUND MANAGEMENT SWITZERLAND	12.860
UBS FUND MANAGEMENT (SWITZERLAND) AG.	235.596
SPINECAP MASTER FUND SCSP	348.808
ENGADINE EQUITY MASTER FUND	831.114
VITTORIA FUND - EP.L.P. C/O THE CORPORATION TRUST COMPANY	243.285
BALYASNY ASSET MANAGEMENT LP	3.469
ARRCO LONG TERME B NATIXIS INVEST MANAGERS INTERNAT	27.745
HSBC GLOBAL ASSET MANAGEMENT	1.057
AMUNDI STRATEGIES ACTIONS EUROPE RISK PARITY	1.053
XTRACKERS MSCI KOKUSAI EQUITY ETF	2.240
BNY MELLON INTERNATIONAL EQUITY ETF	1.106
AUTORIDADE MONETARIA DE MACAU	13.261
THE NATURE CONSERVANCY WORLDWIDE OFFICE	1.273
FFI STRATEGIES PORTFOLIO	791
RIVER PARTNERS GLOBAL EQUITY LLC	1.213
VANGUARD FTSE ALL WORLD EX US INDEX FUND	901.286
MANULIFE MULTIFACTOR DEVELOPED INTERNATIONAL INDEX	1.489
CANDENCE GLOBAL EQUITY FUND LP	90
MIRF ARROWSTREET FOREIGNL	43.766
DEUTSCHE ASSET MANAGEMENT INVESTMENT GMBH ON BEHALF OF DEUTSCHE DCG EQ	3.450
RWSF CIT EAFE	57.336
MACQUARIE GLOBAL INFRASTRUCTURE TOTAL RETURN FUND INC	1.028.698
BCT POOLED INVESTMENT FUND SERIES SMARTEUROPEAN EQUITY FUND	4.266
SHELL CANADA 2007 PENSION PLAN 400	4.828
VOLUNTARY EMPLOYEES BENEFICIARY ASSOCIATION SOUTHERN CALIFORNIA EDISON COMPANY	1.633
SEQUOIA FOUNDATION	87
MINISTER FOR FINANCE AND IRELAND STRATEGIC,INVESTMENT FUND (ISIF)	8.112
BELL ATLANTIC MASTER TRUST	854
FLORIDA RETIREMENT SYSTEM	22.172
COUNTY EMPLOYEES ANNUITY AND BENEFIT FUND OF COOK COUNTY	16.964
AIB GROUP IRISH PENSION SCHEME AIB	3.314
DWS INVESTMENT GMBH ON BEHALF OF DEAM FONDS ZDV	9.100
SCHOOL EMPLOYEES RETIREMENT SYSTME OF OHIO	23.026
SOUTH CAROLINA RETIREMENT SYSTEMS GROUP TRUST	34
THE STATE OF CONNECTICUT ACTING THROUGH ITS TREASURER	79.913
PUBLIC EMPLOYEES RETIREMENT SYSTEM OF MISSISSIPPI	54.802
AL TRUST AKTIEN EUROPA SPK	3.575
SHELL PENSION TRUST	10.164
SHELL PENSION TRUST	14.928
ROWF GT ACWI EX US	155.666
LOUISIANA SHERIFFS ARROWSTREET	2.074



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DELAWARE POOLED TRUST DELAWARE GLOBAL LISTED REAL ASSETS FUND	67.966
AL TRUST FONDS SP 7 SPK	50.481
AL TRUST H3 FONDS SPK	25.973
PUBLIC EMPLOYEE RETIREMENT SYSTEM OF IDAHO	26.015
INVESCO STRATEGIC DEVELOPED EX US ETF	9.213
DUFF AND PHELPS GLOBAL UTILITY INCOME FUND INC	685.000
SIEMENS FONDS INVEST GMBH ON BEHALF OF SIEMENS EMU EQUITIES	35.305
SIEMENS FONDS INVEST GMBH ON BEHALF OF SIEMENS DIVERSIFIED GROWTH	27.996
PUBLIC EMPLOYEES RETIREMENT SYSTEM OF MISSISSIPPI	69.825
PS FTSE RAFI DEVEL MAR EX US PORT	45.973
WILMINGTON MULTIMANAGER INTERNATIONAL FUND	13.270
COMMONWEALTH OF PENNSYLVANIA PUBLIC SCHOOLEMPLOYEES RETIREMENT SYSTEM	100.000
BOK KIC GPEQ0	55.409
KAPITALFORENINGEN INVESTIN PRO	293
GOLDMAN SACHS ETF TRUST GOLDMAN SACHS INT EQUITY ETF GOLDMAN SACHS AND CO	765
STICHTING BEDRIJFSTAKPENSIOENFONDS VOOR HET SCHOONMAAK EN GLAZENWASSER SBEDRIJF	14.818
STICHTING BEDRIJFSTAKPENSIOENFONDS VOOR HET BEROEPSVERVOER OVER DE WEG	4.697
STICHTING BEDRIJFSTAKPENSIOENFONDS VOOR HET LEVENSMIDDELENBEDRIJF	16.713
THE BOARD OF THE PENSION PROTECTION FUND RENAISSANCE	12.543
THE BUILDERS INITIATIVE INC	10.982
THE CAROLINAS HEALTHCARE FOUNDATION INC.	6.415
THE CHARLOTTE-MECKLENBURG HOSPITAL AUTHORITY D/B/A CAROLINAS HEALTHCARE SYSTEM	144.119
THE ENDEAVOUR II FUND	1.148
THE JBUT MASTER INVESTMENT PARTNERS HIP LLP C/O JACOBUS WEALTH MANAGEMENT	606
THE NOMURA TRUST AND BANKING CO LTD	30.320
THE NOMURA TRUST AND BANKING CO LTD	1.458
THYSSEN GLOBAL INVESTMENTS CORP	316
TIMOTHY PLAN INTERNATIONAL ETF.	3.250
TWO SIGMA EQUITY SPECTRUM PORTFOLIO - EUR A/C MSPB	62
UNITED NATIONS RELIEF AND WORKS AGENCY FOR PALESTINE REFUGEES IN THE NEAR EAST UNRWA	2.238
HEADQUARTERS BAYADER WADI AL-SEER A	
UNIVERSE THE CMI CONTINEN. EUROPEANEQUITY	47.780
VONTOBEL ASSET MANAGEMENT S.A	21.393
WAVERTON MULTI-ASSETT INCOME FUND	50.000
HRW TRUST NO 4 UAD 01/17/03	1.152
HSBC GLOBAL EQUITY FUND	13.179
ILA-LA WORLD ESG SCREENED FUND	4.240
INFRASTRUCTURE OPPORTUNITY COLLECTION 2	132.655
INTERNATIONAL BANK FOR RECONSTRUCTION AND DEVELOPMENT ON BEHALF OF THE WORLD BANK	2.505
GROUP TRUST FUNDS	
INTERNATIONAL MONETARY FUND RETIRED STAFF BENEFITS INVESTMENT ACCOUNT 700	4.600
INTERNATIONAL MONETARY FUND STAFF RETIREMENT PLAN 700	19.900
IRISH LIFE ASSURANCE.	158.150
JCW 1987 ARTICLE II DESC TRUST FBOAAP C/O WALTON ENTERPRISES LLC	196
LEGAL AND GENERAL ASSURANCE PENSIONS MANAGEMENT LIMITED	17.697
LEGAL AND GENERAL ASSURANCE PENSIONS MANAGEMENT LIMITED	100.107
LEGAL AND GENERAL ASSURANCE PENSIONS MANAGEMENT LIMITED	5.028
LEGAL AND GENERAL ASSURANCE PENSIONS MANAGEMENT LIMITED	3.800
LEGAL AND GENERAL ASSURANCE PENSIONS MANAGEMENT LIMITED	24.897
LEGAL AND GENERAL ASSURANCE PENSIONS MANAGEMENT LIMITED	19.350
LEGAL AND GENERAL ASSURANCE PENSIONS MANAGEMENT LIMITED	14.559
LEGAL AND GENERAL ASSURANCE PENSIONS MANAGEMENT LIMITED	6.748
LEGAL AND GENERAL ASSURANCE PENSIONS MANAGEMENT LIMITED	1.587
LEGAL AND GENERAL ASSURANCE PENSIONS MANAGEMENT LIMITED	23.571
LEGAL AND GENERAL ASSURANCE PENSIONS MANAGEMENT LIMITED	21.631
LEGAL AND GENERAL ASSURANCE PENSIONS MANAGEMENT LIMITED	6.245
LEGAL AND GENERAL ASSURANCE PENSIONS MANAGEMENT LIMITED	116.000
LEGAL AND GENERAL ASSURANCE PENSIONS MANAGEMENT LIMITED	3.026
LEGAL AND GENERAL ASSURANCE PENSIONS MANAGEMENT LIMITED	8.495
LEGAL AND GENERAL ASSURANCE PENSIONS MANAGEMENT LIMITED	1.463.666
LEGAL AND GENERAL ASSURANCE PENSIONS MANAGEMENT LIMITED	54.114
LEGAL AND GENERAL ASSURANCE PENSIONS MANAGEMENT LIMITED	543
LEGAL AND GENERAL ASSURANCE PENSIONS MANAGEMENT LIMITED	13.918
LEGAL AND GENERAL ASSURANCE PENSIONS MANAGEMENT LIMITED	42.424
LEGAL AND GENERAL ASSURANCE PENSIONS MANAGEMENT LIMITED	60.167
LEGAL AND GENERAL ASSURANCE PENSIONS MANAGEMENT LIMITED	47.742
LEGAL AND GENERAL ASSURANCE PENSIONS MANAGEMENT LIMITED	683
LEGAL AND GENERAL ASSURANCE PENSIONS MANAGEMENT LIMITED	469
LEGAL AND GENERAL ASSURANCE PENSIONS MANAGEMENT LIMITED	537.516
LEGAL AND GENERAL EUROPEAN INDEX TRUST	285.857
LEGAL AND GENERAL FUTURE WORLD EQUITY FACTORS INDEX FUND	2.851
LEGAL AND GENERAL FUTURE WORLD ESG DEVELOPED INDEX FUND	2.288
LEGAL AND GENERAL GLOBAL INFRASTRUCTURE INDEX FUND	125.115
LEGAL AND GENERAL GLOBAL EQUITY INDEX FUND	2.117
LEGAL AND GENERAL ICAV	12.079
LEGAL AND GENERAL INTERNATIONAL INDEX TRUST	36.526
LEGAL AND GENERAL MSCI EAFE FUND LLC	47.451



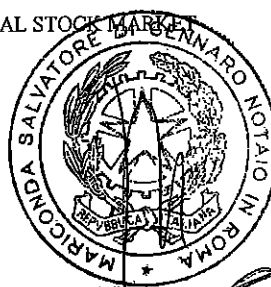
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AEGON CUSTODY B.V.	17.662
AEGON CUSTODY B.V.	55.368
ALFRED I. DUPONT TESTAMENTARY TRUST	10.556
AMUNDI UCITS FGR FUNDS	6.413
ARVEST FOUNDATION	319
ASCENSION ALPHA FUND LLC	1.518
ATLAS ENHANCED MASTER FUND LTD. C/O MAPLES CORPORATE SERVICES LIMITED	5.960
ATLAS MASTER FUND LTD. C/O MAPLES CORPORATE SERVICES LIMITED	308
ATLAS MASTER LTD	836
AUS-4 DIMEN GLOB INFRA-BN4DIF	79.795
BANK NEGARA	30.190
BETTER BE GOOD LLC	528
BGLT VALUE	35.099
BOMBARDIER TRUST (CANADA) REAL RETURN ASSETS FUND	379.512
BROOKFIELD GL. LISTED INFR.UCITS FD	154.862
BROOKFIELD GLOBAL LISTED INFRASTRUCTURE CANADIAN POOLED FUND	278.372
BROOKFIELD PUBLIC SECURITIES GROUP LLC C/O ISS	63.662
BROOKFIELD RL ASSETS SECUR UCITS FD	10.708
CBRE CLARION REAL ASSET LONG/SHORT FUND LP	3.400
CFSIL - COMMONWEALTH GLOBAL SHARE FUND 22	60.127
CFSIL - COMMONWEALTH GLOBAL SHARE FUND 23	19.041
CFSIL ATF CMLA INTERNATIONAL SHARE FUND	2.795
CHALLENGE ITALIAN EQUITY	303.611
CLINTON NUCLEAR POWER PLANT QUALIFIED FUND CLINTON NUCLEAR POWER PLANT QUALIFIED FUND	1.150
CMLA INDEXED GLOBAL SHARE FUND	3.161
COLONIAL FIRST STATE INVESTMENTS LIMITED.	627.812
COLONIAL FIRST STATE INVESTMENTS LIMITED.	430.396
DANSKE INVEST SICAV GLOBAL INDEX	24.803
DANSKE INVEST SICAV SRI GLOBAL	11.974
DAUGHTERS OF CHARITY OF ST. VINCENT DE PAUL PROVINCE OF THE WEST	13.080
DILLON MARKETABLE SECURITIES COMMON TRUST FUND C/O KESWICK MANAGEMENT	895
EVA VALLEY MAI LLC	341
EXELON PEACH BOTTOM UNIT 1 QUALIFIED FUND 10	322
FIDELITY SALEM STREET TRUST; FIDELITY FLEX INTERNATIONAL INDEX FUND	10.701
FOURTH AVENUE INVESTMENT COMPANY	1.458
FUNDO DE PENSOES ALAMEDA DE CARLOS D' ASSUMPCAO	5.078
FUTURE FUND BOARD OF GUARDIANS FOR AND ON BEHALF OF FUTURE FUND	3.356
FUTURE FUND BOARD OF GUARDIANS FOR AND ON BEHALF OF THE MEDICAL RESEARCH FUTURE FUND	3.289
GENERAL PENSION AND SOCIAL SECURITY AUTHORITY GPSSA	16.972
GLOBAL BOND FUND WAYCROSSE INC	14.523
GOVERNMENT EMPLOYEES SUPERANNUATION BOARD	244.345
GOVERNMENT EMPLOYEES SUPERANNUATION BOARD	17.482
GUIDESTONE FUNDS INTERNATIONAL EQUITY INDEX FUND	29.878
HAGFORS LIMITED THE R AND H TRUST COMPANY LTD	6.469
HASLAM FAMILY INVESTMENT PARTNERSHI	850
LEHMAN-STAMM FAMILY PARTNERS LLC LEHMAN-STAMM FAMILY PARTNERS LLC	207
MACQUARIE - GLOBAL LISTED MACQUARIE CAPITAL INVESTMENT MANAGEMENT LTD	51.658
MANULIFE GLOBAL INFRASTRUCTURE CLASS	17.451
MANULIFE SOBEYS GLOBAL EQUITY FUND	44.063
MAPLES CORPORATE SERVICES LIMITED	1.524
MERCER GLOBAL INVESTMENTS CANADA LIMITED C/O ISS	8.480
MIC CAPITAL PARTNERS (PUBLIC) PARALLEL CAYMAN LP C/O WALKERS CORPORATE LIMITED	452.705
MORNINGSTAR UNCONSTRAINED ALLOCATION FUND A SERIES OF MORNINGSTAR FUNDS TRUST	27.499
MUNICIPAL EMPLOYEES' ANNUITY AND BENEFIT FUND OF CHICAGO	1.001
NATIONAL COUNCIL FOR SOCIAL SECURITY FUND.	7.050
NATIONAL COUNCIL FOR SOCIAL SECURITY FUND.	6.563
NATIONAL COUNCIL FOR SOCIAL SECURITY FUND.	8.334
NBIMC PUBLIC INFRASTRUCTURE (2017) FUND	8.586
NELKE PARTNERSHIP C/O NORTHERN TRUST COMPANY MANAGER	668
NTGI - QM COMMON DAILY ALL COUNTRY WORLD EX-US EQUITY INDEX FUND - LENDING	27.720
NTGI-QM COMMON DAILY ALL COUNTRY WORLD EX-US INVESTABLE MARKET INDEX FUND - NON LENDING	14.617
PLURIBUS LABS GLOBAL CORE EQUITY MASTER FUND LP	186
POINT72 ASSOCIATES LLC - FSEU C/O THE CORPORATION TRUST COMPANY	32.523
PROVIDENCE ST. JOSEPH HEALTH LONG TERM PORTFOLIO	82.810
QUEENSLAND INVESTMENT TRUST NO. 2	11.865
ROTHKO ALL COUNTRIES WORLD EX-US EQUITY FUND L.P.	1.227
SHORT BROTHERS CIF TRUSTEE LIMITED	36.580
SLW PORTFOLIO LLC	527
STATE OF UTAH SCHOOL AND INSTITUTIONAL TRUST FUNDS TRUST FUNDS	17.000
STATE STREET GLOBAL ADVISORS GROSS ROLL-UP UNIT TRUST	12.211
FALCON EDGE GLOBAL MASTER FUND LP C/O MAPLES CORPORATE SERVICES LIMITED	2.896.053
SEI GLOBAL MASTER FUND PLC- TH	7.107
ALLIANCEBERNSTEIN FUND	2.482
BRIDGE BUILDER INTERNATIONAL	24.246
METZLER PREMIER FUNDS PLC METZ	21.000



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MAAF ASSURANCES S	138.345
UF 6 A ACT	35.000
SOGECAP AP LOW CARBON	36.494
WIF-LAZARD GBL PFD LISTED INFRA FD	912.418
RAM ACTIVE INVESTMENTS SA	43.787
THE MASTER TRUST BANK OF JAPAN LTD	55.254
THE MASTER TRUST BANK OF JAPAN LTD	4.183
JAPAN TRUSTEE SERVICES BANK LTD	6.027
THE MASTER TRUST BANK OF JAPAN LTD	1.939
VANGUARD INVESTMENT SERIES PLC	249.701
VANGUARD INVESTMENT SERIES PLC	226.232
VANGUARD INVESTMENT SERIES PLC	116.319
SEI TRUST COMPANY FOR THE BENEFIT O	33.326
THE MASTER TRUST BANK OF JAPAN LTD	844
LACM WORLD EQ DEFE	531
THE MASTER TRUST BANK OF JAPAN LTD	20.772
THE MASTER TRUST BANK OF JAPAN LTD	48.480
BNP PARIBAS FUND	219.835
EXANE FUNDS 2	822.473
METROPOLITAN RENTASTRO	75.544
BROOKFIELD REAL ASSETS INCOME FUND INC	224.028
PACIFIC GLOBAL INTERNATIONALEQUITY INCOM	1.829
CUSHING MLP INFRASTRUCTURE FUND 811	14.070
CONSERVATION INTERNATIONAL FOUNDATION IN	970
HEITMAN GLOBAL PRIMES INFR SEED INVE LLC	1.284
CUSHING RENAISSANCE FUND	131.364
WHOLESALE INTERNATIONAL CORE EQUITIES	2.922
BNZ WHOLESALE INTERN EQUITIES INDEX FUND	5.916
BNP PARIBAS EQUITY - FOCUS ITALIA	71.572
FPE ESG PLUS	59.690
FCP FPE ESG	36.326
FCP ERAFP ACT EUR1 AMUND	1.518.104
PICTET CH INSTITUTIONAL - EUROPEAN	35.337
RP FONDS INSTITUTIONNEL ACTIONS MAR EMER	8.002
TURICUM AKTIEN UND IMMOBILIENWERTSCHRIFT	40.071
FUJI XEROX CO LTD	112.808
FTSE-EDHEC RISK EFFICIENT INTERNATIONAL DEVELOPED COUNTRIES INDEX MOTHER FUN	796
FOREIGN STOCK INDEX MOTHER FUND ONAL DEVELOPED COUNTRIES INDEX MOTHER FUNDD	15.457
KAPIT PENSAM INVEST PSI 10 GLOBAL AKTIER	24.939
INVESTERINGSFORENINGEN SYDINVEST PORTEFOELJE	38.349
VANGUARD ETHICALLY CONSCIOUS INTERN	8.616
VANGUARD GLOBAL VALUE EQUITY FUND	938
CONSTRUCTION AND BUILDING UNIONS SUPER F	8.335
JEFFREY LLC	2.452
FQ ESSENTIAL BETA FUND LTD	5.000
SBC MASTER PENSION TRUST 208	12.180
FLEXSHARES MORNINGSTAR DEVELOPED MARKETS EX-US FACTOR TILT INDEX FUND	9.295
THE MASTER TRUST BANK OF JAPAN LTD	543.668
SHELL PENSIONS TRUST LIMITED AS TRU	6.665
BARCLAYS BANK UK RETIREMENT FUND	6.682
THE MASTER TRUST BANK OF JAPAN LTD	1.009.491
STATE OF CALI SAV PLUS PROG MASTER TRUST	3.635
UKA-FONDS	10.242
VANTAGETRUST III MAST COLLECT INVE FU TR	31.143
THE MASTER TRUST BANK OF JAPAN LTD	38.222
THE MASTER TRUST BANK OF JAPAN LTD	16.948
BUREAU OF LABOR FUNDS- LABOR PENSION FUND	126.881
BUREAU OF LABOR FUNDS- LABOR PENSION FUND	618.086
BUREAU OF LABOR FUNDS- LABOR PENSION FUND	22.186
BUREAU OF LABOR FUNDS- LABOR PENSION FUND	4.508
SCHRODER ADVANCED BETA GLOBAL EQUITY SMA	3.331
THE MASTER TRUST BANK OF JAPAN LTD	218.093
TRUST AND CUSTODY SERVICES BANK, LTD. AS TRUSTEE FOR MHTB AS TRUSTEE FOR MHAM	3.899
INTERNATIONAL EQUITY INDEX MOTHER FUND	
VANGUARD FIDUCIARY TRUST COMPANY INSTITUTIONAL TOTAL INTERNATIONAL STOCK MARKET INDEX TRUST	229.146
AVIVA INVESTORS INVESTMENT FUNDS IC	8.066
MULTI-MANAGER INTERNATIONAL EQUITY	68.625
AGFIQ GLOBAL INFRASTRUCTURE ETF	498
TM FULCRUM DIVERSIFIED ABSOLUTE RETURN F	1.904
TM FULCRUM DIVERSIFIED LIQUID ALTER FUND	1.602
AFDELING DANICA LINK - INDEKS GLOBALE AKTIER	983
DANSKE BANK PULJER	14.528
INV. DANSKE INVEST SELECT GLOBAL EQUITY SOLUTION AKK KL	16.013
GLOBAL AC INDEX FUND - ACCUMULATING KL	11.893
PROFIL INVEST DANICA PENSJON NORGE AKSJE UA DB ASSET MANAGEMENT PARALLELVEJ 17, LYNGBY, 2800 DENMARK	1.856



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NH-AMUNDI PRIV SEC INVEST TRUST D1	3.826
JPMORGAN MULTI BALANCED FUND	2.668
CIVIL SERVICES EMPLOYEES PENSION FUND	2.737
HSBC LIFE (INTERNATIONAL) LIMITED	3.157
AI 50:50 GLOBAL EQUITY FUND	84.098
SONDERVERMOGEN ALLIANZGI-FONDS DSW-DREFO	459
FIDELITY SALEM STREET TRUST FIDELITY TOTAL INTERNATIONAL INDEX FUND	91.321
FIDELITY RETIREE HEALTH REIMBURSEMENT PL	6.433
SAS TRUSTEE CORPORATION POOLED FUND	25.722
ACCIDENT COMPENSATION CORPORATION	109.589
SUPERANNUATION FUNDS MANAGEMENT CORP	843
SUPERANNUATION FUNDS MANAGEMENT CORPORAT	3.398
RETIREMENT INCOME PLAN OF SAUDI ARABIAN OIL COMPANY	781
EQ ADVISORS TRUST - EQ/AB DYNAMIC MODERA	20.045
EQ ADVISORS TRUST EQ-GLOBAL EQUITY MANAG	19.977
EQ ADVISORS TRUST - EQ/INTERNATIONAL MAN	72.594
SOUTHERN COMPANY SYSTEM MASTER RETIREMEN	15.408
NATIONWIDE INTERNATIONAL INDEX FUND	45.388
EQ ADVISORS TR EQ TEMPLE GLOB EQ M VO P	4.470
BUREAU OF LABOR FUNDS- LABOR PENSION FUND	7.940
BUREAU OF LABOR FUNDS- LABOR PENSION FUND	17.072
BLACKROCK INTERNATIONAL INDEX V.I.FUND OF BLACKROCK VARIABLE SERIES FUNDS INC.	6.193
BLACKROCK MANAG.VOL.V.I.F.OF BLACK.VAR.	2.082
BLACKROCK TACTICAL OPP FD OF BLACK FDS	8.569
THE MASTER TRUST BANK OF JAPAN LTD	43.276
BLACKROCK INSTITUTIONAL TRUST COMPA	949.242
MSCI WORLD EQUITY ESG SCREENED INDE	80.624
MSCI EUROPE EQUITY INDEX FUND B (EU	407.204
DEVELOPED EX-FOSSIL FUEL INDEX FUND	3.473
EUROPE EQUITY INDEX ESG SCREENED FU	34.666
MSCI EUROPE EQUITY ESG SCREENED INDEX FUND B	665
JPMORGAN INSURANCE TRUST INCOME BUILD PO	859
JPMORGAN BETABUILDERS INTERNATIONAL	1.866
JPMORGAN DIVERSIFIED RETURN EUROPE EQUITY ETF	1.901
BLACKROCK CDN GLOBAL INFRASTRUCTURE EQUI	524.244
BLACKROCK CDN MSCI EAFE EQUITY INDEX FUN	222.639
STATE OF NEW MEXICO STATE INVEST COUNCIL	41.123
U S STEEL CORPO REPRES RETIREES BENEF TR	710
INVESCO OPPENHEIMER GLOBAL MULTI-AS	1.232
BG MASTER FUND ICAV	3.180.793
BG LIQUID STRATEGIES MASTER FUND ICAV	426.258
NMMS GIEP BRI ACCOUNT	56.694
BNP PARIBAS FUNDS	8.300
SIX CIRCLES MANAGED EQUITY POR	11.718
GERANA SICAV-SIF, S.A.	29.990
AGF GLOBAL REAL ASSETS FUND	33.557
IG MACKENZIE GLOBAL INFRASTRUCTURE CLASS	153.900
LONDON LIFE INSURANCE COMPANY	528.910
TD EMERALD INTERNATIONAL EQUITYINDEX FUND	106.684
TD INTERNATIONAL INDEX FUND	18.916
TD EUROPEAN INDEX FUND	3.312
CIBC INTERNATIONAL INDEX FUND	15.403
CIBC EUROPEAN INDEX FUND	3.062
CIBC POOLED INTERNATIONAL EQUITY INDEX FUND	2.499
TOTAL INTERNATIONAL EX U.S. INDEX MASTER PORTFOLIO OF MASTER INV	22.980
AMERICAN CENTURY ETF TRUST-AVANTIS INTERNATIONAL EQUITY ETF	5.615
ABERDEEN GLOBAL INFRASTRUCTURE FUND	57.800
ARROWSTREET INTERNATIONAL EQUITY EAFE TRUST FUND	40.833
ARROWSTREET INTERNATIONAL EQUITY ACWI EX US TRUST FUND	74.569
UNITED TECHNOLOGIES CORPORATIONEMPLOYEE SAVINGS PLAN MASTER TRU	53.259
BROOKFIELD REAL ASSETS HYBRID MASTER FUND L.P. C O MAOLES CORPORATE SERVICES LIMITED	17.845
XTRACKERS (IE) PUBLIC LIMITED COMPANY	38.006
FEG SELECT	9.493
LAZARD GLOBAL LISTED INFRASTRUCTURE TRUST LAZARD ASSET MANAGEMEN	333.764
MAINSTAY CBRE GLOBAL INFRASTRUCTURE	209.096
SUNAMERICA SERIES TRUST SA JPM DIVERSIFIED BALANCED PORTFOLIO	617
TALCOTT RESOLUTION LIFE INSURANCE COMPANY	3.942
FIDELITY COVINGTON TRUST: FIDELITY TARGETED INTL FACTOR ETF	988
PIMCO RAE INTERNATIONAL FUND LLC	21.469
PIMCO EQUITY SERIES: PIMCO RAE INTERNATIONAL FUND	32.856
ARROWSTREET (CANADA) INTERNATIONAL DEVELOPED MARKET EX US FUND I	5.774
PES:PIMCO RAFI DYNAMIC MULTI-FACTOR INTERNATIONAL EQUITY ETF	680
RUSSELL INVESTMENTS INSTITUTIONAL FUNDS, LLC GLOBAL LISTED INFRA	215.875
WELLS FARGO FACTOR ENHANCED INTERNATIONAL PORTFOLIO	22.983
WELLS FARGO BK DECL OF TRUST ESTABL INVEST FUNDS EMPLOYEE BEN TR	88.131
HC CAPITAL TRUST- THE INSTITUTIONAL INTERNATIONAL EQUITY PORTFOL	25.675
HC CAPITAL TRUST- THE INTERNATIONAL EQUITY PORTFOLIO	11.096



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COHEN & STEERS INFRASTRUCTURE FUND, INC.	1.744.401
COHEN & STEERS GLOBAL INFRASTRUCTURE FUND, INC.	228.854
CANADA PENSION PLAN INVESTMENT BOARD	404.668
SEASONS SERIES TRUST SA MULTI-MANAGED INTERNATIONAL EQUITY PORTF	3.899
SUNAMERICA SERIES TRUST SA BLACKROCK VCP GLOBAL MULTI ASSET PORT	410
INVESCO MACRO ALLOCATION STRATEGY FUND	133
VANGUARD DEVELOPED ALL-CAP EX NORTH AMERICA EQUITY INDEX POOLED	2.659
VANGUARD FTSE DEVELOPED EX NORTH AMERICA HIGH DIVIDEND YIELD IND	840
INVESCO INSTITUTIONAL TRUST MACRO ALLOCATION STRATEGY FUND	50
INVESCO MACRO ALLOCATION STRATEGY TRUST	2.595
ACTIVE STOCK MASTER PORTFOLIO OF MASTER INVESTMENT PORTFOLIO	1.012
BLACKROCK AM DE FOR ISHS STOXX EUROPE LARGE 200 UCITS ETF	5.680
FIDELITY RUTLAND SQUARETRUST II: STRATEGIC ADVISERS INT	93.950
JOHN HANCOCK VAR INS TRUST STRATEGIC EQUITY ALLOCATION	103.092
LAZARD REAL ASSETS AND PRICING OPPORTUNITIES	10.014
GOLDMAN SACHS TRUST II-GOLDMAN SACHS M-M REAL ASSETS STRAT	29.950
GOLDMAN SACHS TRUST- GOLDMAN SACHS GLOBAL	3.378
ALLIANCEBERNST VAR PROD SER F INC.ALLIANCEB DYN ASSET	3.639
AMERICAN CENTURY ETF TRUST - AMERICAN CENT QUALITY DIV INT	10.025
THE MASTER TRUST BK OF JP RE F RUSSELL INV (JP) INTL EQUITY F	4.998
BRIGHTHOUSE FUNDS TRUST I - AB GLOBAL DYNAMIC ALLOCATION	38.458
FUNDO DE SEGURANCA SOC GOV. DA REGIAO ADM. ESPECIAL DE	12.697
EATON VANCE EQUITY HARVEST FUND LLC	1.302
MERCER GE INTERNATIONAL EQUITY FUND	6.889
PARTNERS GROUP PRIVATE EQUITY DC COLLECTIVE	10.712
RUSSELL INVESTMENT COMPANY RUSSELL GLOBAL	214.917
RUSSELL INVESTMENT COMPANY RUSSELL MULTI-STRATEGY	16.705
RUSSELL INVESTMENT COMPANY MULTIFACTOR INTERNATIONAL EQUITY	34.865
RUSSELL INVESTMENT COMPANY MULTI-ASSET GROWTH STRATEGY	145.443
RUSSELL INVESTMENT COMPANY TAX-MANAGED REAL ASSETS	256.640
MAINSTAY VP CUSHING RENAISSANCE ADVANTAGE PORTFOLIO	18.221
JNL/ALLIANCEBERNSTEIN DYNAMIC ASSET ALLOCATION FUND	4.397
JNL/MELLON CAPITAL EUROPEAN 30 FUND	13.676
STATE STREET GLOBAL ALL CAP EQUITY EX-US INDEX PORTFOLIO	44.648
STATE STREET INTERNATIONAL DEVELOPED EQUITY	129.788
LOS ANGELES COUNTY EMPLOYEES RETIREMENT ASSOCIATION	117.915
SPDR PORTFOLIO MSCI GLOBAL STOCK MARKET ETF	256
MORGAN STANLEY INST FUND INC. GLOBAL INFRASTRUCTURE	27.252
BRIGHTHOUSE FUNDS TRUST I - PANAGORA GLOBAL DIV RISK	929
STATE OF NEW JERSEY COMMON PENSION FUND D	305.527
PRINCIPAL EX-TRADED FUNDS-PRINC INT MUL-FACT CORE INDEX ETF	1.280
PACIFIC SELECT FUND-INTERNATIONAL EQUITY INCOME PORTFOLIO	36.709
DWS INVESTMENT GMBH FOR DEAM-FONDS PPC GEQ	888
THRIVENT INTERNATIONAL INDEX PORTFOLIO	5.001
RUSSELL INVESTMENTS YIELD OPPORTUNITIES POOL	3.228
RUSSELL INVESTMENTS MULTI-FACTOR INTERNATIONAL EQUITY	3.122
FOLKSAM OMSESIDIG SAKFORSAKRING	4.993
DESJARDINS RI DEVELOPED EX-USA EX-CANADA - LOW CO2	1.731
PRUDENTIAL RETIREMENT INSURANCE AND ANNUITY COMPANY	15.781
MANULIFE ASSET MANAGEMENT INTERNATIONAL EQUITY	19.714
SS BK AND TRUST COMPANY INV FUNDS FOR TAXEXEMPT	2.166.749
SSGA FTSE RAFI DEVELOPED 1000 INDEX NON-LENDING COMMON	4.911
STATE STREET SP GLO INFRA INDEX NON-LENDING COMMON	793.050
STATE STREET RAFI DEVELOP EX-US INDEX NON-LENDING COMMON	806
MSCI EAFE PROV SCREENED INDEX NON - LENDING COMMON TR	9.728
COHEN AND STEERS SICAV (LUXEMBOURG)	6.200
RUSSELL INVESTMENT COMPANY - RUSSELL INTERN DEVELOPED MKT	61.913
RUSSELL INVESTMENT COMPANY RUSSELL GLOBAL EQUITY FUND	6.940
VALIC COMPANY I - INTERNATIONAL EQUITIES INDEX FUND	45.089
RUSSELL INVESTMENT FUNDS INTERNATIONAL DEVELOPED MARKETS	10.727
SPDR PORTFOLIO DEVELOPED WORLD EX-US ETF	150.294
SPDR STOXX EUROPE 50 ETF	708
RUSSELL INVESTMENTS GLOBAL LISTED INFRASTRUCTRE FUND -	270.357
VANECK VECTORS FTSE GLOBAL INFRASTRUCTURE	284.245
PINNACLE BNY MELLON GLOBAL INFRASTRUCTURE YIELD	24.461
INTERNATIONAL EQUITIES SECTOR TRUST	639
BLACKROCK AM SCHWEIZ AG OBO BIFS WORLD EX SWITZ EQ	12.133
PEOPLE'S BANK OF CHINA	126.949
PEOPLE'S BANK OF CHINA	240.513
PEOPLE'S BANK OF CHINA	122.423
PEOPLE'S BANK OF CHINA	1.526
ALLIANZ UK+EUROPEAN INV FDS-ALLIANZ EUROPEAN EQUITY	12.962
VANGUARD INV FDS ICVC-VANG FTSE DEV WOR LD EX - UK EQT IND	111.566
VANGUARD INV F ICVC-VANGUARD FTSE DEV EUROPE EX-UK EQ INDEX	211.168
SCOTTISH WIDOWS INV SOL F ICVC- FUNDAMENTAL INDEX	66.104
PINEBRIDGE GLOBAL DYNAMIC ASSET ALLOCATION FUND LLC	409
VANGUARD INVESTMENTS II COMMON	17.678



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KSAC EUROPE INVESTMENT SARL C/O KING STREET CAPITAL MANAGEMENT L.P.	9.741.016
SOLEL CAPITAL PARTNERS MASTER FUND LP C/O SOLEL PARTNERS LP	2.378.794
NAYA COLDWATER MASTER FUND LIMITED C/O NAYA CAPITAL MANAGEMENT UK LIMITED	1.666.590
KENSICO ASSOCIATES L.P. C/O KENSICO CAPITAL MANAGEMENT CORP	490.600
KENSICO OFFSHORE FUND II MASTER LTD CO KENSICO CAPITAL MANAGEMENT CORP	271.800
KENSICO OFFSHORE FUND MASTER LTD CO KENSICO CAPITAL MANAGEMENT CORP	185.100
KENSICO PARTNERS L.P. CO KENSICO CAPITAL MANAGEMENT CORP	192.500
NAYAWOOD LP CO NAYA CAPITAL MANAGAMENT UK LIMITED	1.308.660
FALCON EDGE GLOBAL MASTER FUND LP CO FALCON EDGE CAPITAL LP	1.095.920
MAN MULTI-STRATEGY MASTER FUND C/O MAN SOLUTIONS LTD	49
MAN QUALIFYING INVESTOR FUNDS PLC-MAN GLG ELS MASTER QIF C/O GLG PARTNERS LP	579
TURIYA MASTER FUND CO TURYA ADVISORS ASIA LIMITED	3.545.734
FORD MOTOR COMPANY DEFINED BENEFIT MASTER TRUST	12.221
IBM PERSONAL PENSION PLAN TRUST	7.444
BANK OF KOREA	12.420
WASHINGTON STATE INVESTMENT BOARD	169.623
BEST INVESTMENT CORPORATION	262.246
CONNECTICUT GENERAL LIFE INSURANCE COMPANY	1.348
ALASKA PERMANENT FUND CORPORATION	800.821
NATIONAL COUNCIL FOR SOCIAL SEC FUND	73.945
QIC INTERNATIONAL EQUITIES FUND	3.672
MERCER QIF CCF	70.047
NEW YORK STATE TEACHERS RETIREMENT SYSTEM	3.512
INTERNATIONAL MONETARY FUND	16.537
HONG KONG SAR GOVERNMENT EXCHANGE FUND	585.728
BANCO CENTRAL DE TIMOR-LESTE (BCTL)	31.592
TCORPIM INTERNATIONAL SHARE (UNHEDGED) F	5.909
BUREAU OF LABOR FUNDS-LABOR RETI FUND	11.547
MINE SUPERANNUATION FUND	15.972
PUBLIC PENSION AGENCY	126.508
NFS LIMITED TRAFALGAR COURT ADMIRAL PARK ST. PETER PORT	19.165
MINISTRY OF ECONOMY AND FINANCE	66.381
VOLUNTARY EMPLOYEES BENEFICIARY ASSOCIATION SOUTHERN CALIFORNIA EDISON COMPANY	981
INTERNATIONAL MONETARY FUND RETIRED STAFF BENEFITS INVESTMENT ACCOUNT 700	14.394
INTERNATIONAL MONETARY FUND STAFF RETIREMENT PLAN 700	58.690

Numero di deleghe rappresentate dal badge: **1.318** 326.779.646

3 Delegante di **COMPUTERSHARE SPA RAPPRESENTANTE DESIGNATO IN QUALITA DI DELEGATO** Tessera n° 1
135-UNDECIES TUF IN PERSONA DI ENRICO MONICELLI

CHIGNOLI GIORGIO

Azioni
1

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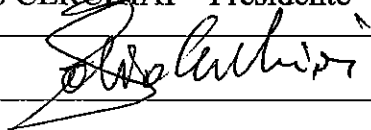
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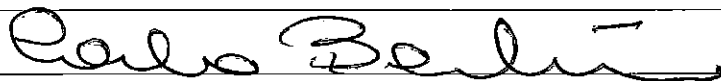
29 maggio 2020 ore 10,00

FOGLIO DELLE PRESENZE

Dott. Fabio CERCHIAI – Presidente



Dott. Carlo BERTAZZO – Amministratore Delegato



Dott.ssa Sabrina BENETTON – Consigliere

audio/video collegata

Prof. Andrea BOITANI – Consigliere

audio/video collegato

Prof. Ricardo BRUNO – Consigliere

audio/video collegato

Dott.ssa Mara CAVERNI – Consigliere

Prof.ssa Cristina DE BENETTI – Consigliere

audio/video collegata



Dott. Dario FRIGERIO – Consigliere

Dott.ssa Gioia GHEZZI – Consigliere

audio/video collegata

Prof. Giuseppe GUIZZI – Consigliere

audio/video collegato

Prof.ssa Anna Chiara INVERNIZZI – Consigliere

audio/video collegata

Ing. Carlo MALACARNE – Consigliere

Dott.ssa Valentina MARTINELLI – Consigliere

Amb. Ferdinando NELLI FEROCI – Consigliere

audio/video collegato

Dott.ssa Licia SONCINI – Consigliere

audio/video collegata



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Dott. Corrado GATTI – Presidente del Collegio Sindacale

Corrado Gatti

Dott. Alberto De Nigro – Sindaco Effettivo

audio/video collegato

Dott. Lelio Fornabaio – Sindaco Effettivo

audio/video collegato

Dott.ssa Sonia Ferrero – Sindaco Effettivo

audio/video collegata

Prof. Avv. Livia Salvini – Sindaco Effettivo

audio/video collegata

Selettore Mericondo

Note



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