

Atlantia S.p.A.

Elenco soci titolari di azioni ordinarie, intervenuti all'assemblea tenutasi il 28/04/2021 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



0	4	COMPUTERSHARE S.P.A. IN PERSONA DI MONICELLI ENRICO RAPPR. DESIGNATO DELEGATO 135-UNDECIES TUF		
0	1	COMPUTERSHARE S.P.A. IN PERSONA DI MONICELLI ENRICO RAPPR. DESIGNATO DELEGATO/SUBDELEGATO 135-NOVIES TUF	0	249.833.818
0	1.179	COMPUTERSHARE S.P.A. IN PERSONA DI MONICELLI ENRICO RAPPR. DESIGNATO SUBDELEGATO 135 NOVIES ST. TREVISAN	0	303.828.073
0	1.184	Apertura Assemblea	0	591.130.118
TOTALE COMPLESSIVO:			591.130.118	
0	1.184	Intervenuti/allontanatati successivamente: Approvazione bilancio di esercizio al 31 dicembre 2020	0	591.130.118
TOTALE COMPLESSIVO:			591.130.118	
0	1.184	Intervenuti/allontanatati successivamente: Destinazione del risultato di esercizio	0	591.130.118
TOTALE COMPLESSIVO:			591.130.118	
0	1.184	Intervenuti/allontanatati successivamente: Nomina del Collegio Sindacale	0	591.130.118
TOTALE COMPLESSIVO:			591.130.118	
0	1.184	Intervenuti/allontanatati successivamente: Determinazione della retribuzione del Collegio Sindacale	0	591.130.118
TOTALE COMPLESSIVO:			591.130.118	
0	1.184	Intervenuti/allontanatati successivamente: Nomina di un componente del Consiglio di Amministrazione	0	591.130.118
TOTALE COMPLESSIVO:			591.130.118	
0	1.184	Intervenuti/allontanatati successivamente: Approvazione piano di incentivazione 'Piano di Stock Grant 2021-2023'	0	591.130.118
TOTALE COMPLESSIVO:			591.130.118	
0	1.184	Intervenuti/allontanatati successivamente: Relazione sulla Politica di Remunerazione - Prima Sezione	0	591.130.118
TOTALE COMPLESSIVO:			591.130.118	
0	1.184	Intervenuti/allontanatati successivamente: Relazione sulla politica di Remunerazione - Seconda Sezione	0	591.130.118
TOTALE COMPLESSIVO:			591.130.118	
0	1.184	Intervenuti/allontanatati successivamente: Modifiche statutarie: Articolo 8	0	591.130.118
TOTALE COMPLESSIVO:			591.130.118	
0	1.184	Intervenuti/allontanatati successivamente: Modifiche statutarie: Articolo 20	0	591.130.118
TOTALE COMPLESSIVO:			591.130.118	
0	1.184	Intervenuti/allontanatati successivamente: Modifiche statutarie: Articolo 23	0	591.130.118

Legenda:

(i) Voto percepito tramite procedura Internet



Elenco soci titolari di azioni ordinarie, intervenuti all'assemblea tenutasi il 28/04/2021 in unica convocazione.
Il rilascio delle deleghe è avvenuto nel rispetto della norma di cui all'articolo 2372 del codice civile.

PRESENTI IN/PER

AZIONI

Proprio Delega

In proprio Per delega

TOTALE COMPLESSIVO:

591.130.118

0

1.184

Intervenuti/allontanatisi successivamente:
Modifiche statutarie: Articoli 26 e 28

0

591.130.118

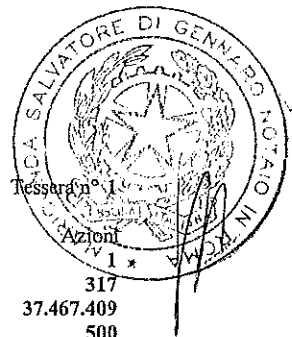
TOTALE COMPLESSIVO:

591.130.118

Legenda:

(i) Voto percepito tramite procedura Internet

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



1 Deleganti di **COMPUTERSHARE S.P.A. IN PERSONA DI MONICELLI ENRICO RAPPR. DESIGNATO DELEGATO 135-UNDECIES TUF**

CHIGNOLI GIORGIO
DI MARCO DOROTEA
FONDAZIONE CASSA DI RISPARMIO DI TORINO
LOMBARDI GIANFRANCO

Tessera n° 1
Azioni
317
37.467.409
500

Numero di deleghe rappresentate dal badge: 4

37.468.227

2 Delegante di **COMPUTERSHARE S.P.A. IN PERSONA DI MONICELLI ENRICO RAPPR. DESIGNATO DELEGATO/SUBDELEGATO 135-NOVIES TUF**

SINTONIA SPA

Tessera n° 3
Azioni
249.833.818
249.833.818

3 Deleganti di **COMPUTERSHARE S.P.A. IN PERSONA DI MONICELLI ENRICO RAPPR. DESIGNATO SUBDELEGATO 135 NOVIES ST. TREVISAN**

FORD MOTOR COMPANY DEFINED BENEFIT MASTER TRUST.
THE REGENTS OF THE UNIVERSITY OF CALIFORNIA
ENERGY INSURANCE MUTUAL LIMITED
ICARE
METROPOLITAN LIFE INSURANCE COMPANY
GOVERNMENT PENSION INVESTMENT FUND
LAZARD GLOBAL LISTED INFRASTRUCTURE (CANADA) FUND
CAISSE DE DEPOT ET PLACEMENT DUQUEBEC
MONETARY AUTHORITY OF SINGAPORE
GOVERNMENT OF SINGAPORE
STICHTING PHILIPS PENSIOENFONDS
THE PRUDENTIAL INSURANCE COMPANY OF AMERICA
STICHTING PENSIOENFONDS SAGITTARIUS
TEACHER RETIREMENT SYSTEM OF TEXAS
IMPERIAL INTERNATIONAL EQUITY POOL
IRISH LIFE ASSURANCE PLC
CITIGROUP PENSION PLAN
TREDJE AP-FONDEN
TELSTRA SUPERANNUATION SCHEME
ENSIGN PEAK ADVISORS INC
GOVERNMENT OF NORWAY
COLLEGE RETIREMENT EQUITIES FUND
FUNDO DE PENSOES.
SEMPRA ENERGY PENSION MASTER TRUST
STATE OF WISCONSIN INVESTMENT BOARD
VANGUARD EUROPEAN STOCK INDEX FUND
MANAGED PENSION FUNDS LIMITED
STICHTING SHELL PENSIOENFONDS
COLONIAL FIRST STATE WHOLESALE INDEXED GLOBAL SHARE FUND
BP PENSION FUND
HSBC EUROPEAN INDEX FUND
EUROPEAN CENTRAL BANK
UNIVERSITIES SUPERANNUATION SCHEME
IBM PERSONAL PENSION PLAN TRUST
NEW ZEALAND SUPERANNUATION FUND
ARK WRIGHT, LLC
MJP INTERNATIONAL FUND LLC
THE MASTER TRUST BANK OF JAPAN LTD RE: HITACHI FOREIGN EQUITY INDEX MOTHER FUND
STATE OF MINNESOTA
SPDR MSCI ACWI EXUS ETF
CALIFORNIA PUBLIC EMPLOYEES RETIREMENT SYSTEM
CALIFORNIA STATE TEACHERS' RETIREMENT SYSTEM
THE BOMBARDIER TRUST (UK)
ILLINOIS MUNICIPAL RETIREMENT FUND
SENTINEL INTERNATIONAL FUND
CITY OF PHILADELPHIA PUBLIC EMPLOYEES RETIREMENT SYSTEM
IBM RETIREMENT PLAN
LAZARD GLOBAL LISTED INFRASTRUCTURE FUND
PENSIONSKASSE DES BUNDES PUBLICA
SBC MASTER PENSION TRUST
SWISS NATIONAL BANK
CONSOLIDATED EDISON RETIREMENT PLAN
BANK OF KOREA
H.E.S.T. AUSTRALIA LIMITED
WEST YORKSHIRE PENSION FUND
ARIZONA STATE RETIREMENT SYSTEM
IBM DIVERSIFIED GLOBAL EQUITY FUND

Azioni
21.964
442.368
3.239
10.449
23.122
19.603
1.822.231
247.137
91.122
710.861
47.010
38.642
15.095
204.280
20.186
334.869
134.403
1
7.935
7.703
9.994.265
433.436
5.078
9.996
92.938
892.503
24.558
13.494
17.790
19.393
196.659
31.974
115.536
5.181
95.822
2.099
913
9.374
194.240
48.529
1.052.320
539.172
236.874
189.838
858
118.042
2.183
3.644.296
147.928
35.701
1.713.367
20.185
24.489
150.000
22.539
12.091

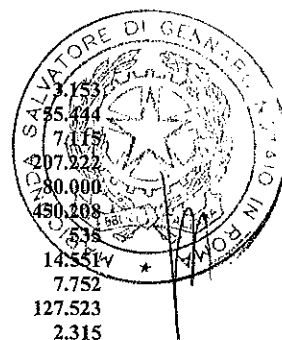


*** ELENCO DELEGANTI ***

THE BARCLAYS BANK UK RETIREMENT FUND	6.682
THE BANK OF KOREA	20.245
UBS ETF	415.332
BLACKROCK INSTITUTIONAL POOLED FUNDS PLC	66.449
ENHANCED INDEX INTERNATIONAL SHARE FUND	62.068
VANGUARD TOTAL INTERNATIONAL STOCK INDEX FUND	6.124.025
VANGUARD TOTAL WORLD STOCK INDEX FUND	196.545
GOLDMAN SACHS FUNDS	23.268
CHEVRON UK PENSION PLAN	2.977
ALASKA COMMON TRUST FUND	17.061
INTERFUND SICAV INTERFUND EQUITY ITALY	30.000
TEACHERS RETIREMENT SYSTEM OF LOUISIANA	1
LVIP SSGA INTERNATIONAL INDEX FUND	91.704
TEACHERS' RETIREMENT SYSTEM OF THE STATE OF ILLINOIS	63.178
FAMILY INVESTMENTS CHILD TRUST FUND	14.420
STATE STREET GLOBAL ADVISORS LUXEMBOURG SICAV	141.756
PRUDENTIAL PENSIONS LIMITED	10.131
WASHINGTON STATE INVESTMENT BOARD	182.376
FIDELITY INVESTMENT FUNDS - EUROPEAN FUND	1.404.794
AUSTRALIANSUPER	39.201
JANA PASSIVE GLOBAL SHARE TRUST	5.548
CLEARWATER INTERNATIONAL FUND	34.463
NORGES BANK	137.100
PENSION RESERVES INVESTMENT TRUST FUND	106.475
VIRGINIA RETIREMENT SYSTEM	94.520
AZL INTERNATIONAL INDEX FUND	47.053
ARIZONA PSPRS TRUST	32.727
AVIVA LIFE & PENSIONS UK LIMITED	290.755
GENERAL ORGANISATION FOR SOCIAL INSURANCE	218.558
THE WALT DISNEY COMPANY RETIREMENT PLAN MASTER TRUST	12.980
FLOURISH INVESTMENT CORPORATION	35.413
SCHWAB INTERNATIONAL EQUITY ETF	617.400
BEST INVESTMENT CORPORATION	622.879
CONNECTICUT GENERAL LIFE INSURANCE COMPANY	7.483
KAISER FOUNDATION HOSPITALS	13.229
ALLSTATE LIFE INSURANCE COMPANY	15.972
MF INTERNATIONAL FUND LLC	805
SCHWAB INTERNATIONAL INDEX FUND	233.892
ASSURDIX	63.656
SUNSUPER SUPERANNUATION FUND	52.752
THE BOEING COMPANY EMPLOYEE RETIREMENT PLANS MASTER TRUST	585.909
BMO GLOBAL INFRASTRUCTURE FUND	139.799
STICHTING PENSIOENFONDS CAMPINA	35
MGI FUNDS PLC	35.339
UNIVERSAL INVESTMENT GESELLSCHAFT MBH FOR KPFT UNIVERSAL FONDS	22.287
UNIVERSALINVESTMENTGESELLSCHAFTMBH FOR CTWI 1 UI	3.000
JOHN HANCOCK LIFE AND HEALTH INSURANCE COMPANY	27.551
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	147.889
ALASKA PERMANENT FUND CORPORATION	596.699
MORGAN STANLEY INVESTMENT FUNDS	611.080
T. ROWE PRICE FUNDS SICAV	14
KEMPEN INTERNATIONAL FUNDS	18.853
NVIT INTERNATIONAL INDEX FUND	62.985
BLACKROCK INDEX SELECTION FUND	319.890
NATIONAL COUNCIL FOR SOCIAL SEC FUND	8.334
UTAH STATE RETIREMENT SYSTEMS	67.369
OPENWORLD PUBLIC LIMITED COMPANY	659.287
ALLIANZ GLOBAL INVESTORS FUND	1.750
ISHARES PUBLIC LIMITED COMPANY	486.485
ISHARES II PUBLIC LIMITED COMPANY	807.728
ISHARES III PUBLIC LIMITED COMPANY	551.067
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
NSPMONTICELLO MINNESOTA RETAIL QUALIFIED TRUST	4.519
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	41.334
BANCOPOSTA GLOBAL EQUITY LTE	1.119
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	425

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REGIME DE RENTES DU MOUVEMENT DESJARDINS	
ISHARES V PUBLIC LIMITED COMPANY	3.153
MG INVESTMENT FUNDS (1) MG EUROPEAN INDEX TRACKER FUND	55.444
COMMONWEALTH GLOBAL LISTED INFRASTRUCTURE FUND 4.	7.115
UNION INVESTMENT LUXEMBOURG S.A.	207.222
BLACKROCK GLOBAL FUNDS	30.000
COMBUSTION ENGINEERING 524(G) ASBESTOS PI TRUST.	450.208
QANTAS SUPERANNUATION LIMITED AS TRUSTEE FOR THE QANTAS SUPERANNUATION PLAN	538
WYOMING RETIREMENT SYSTEM	14.551
BOMBARDIER TRUST (CANADA) REAL RETURN ASSETS FUND BOMBARDIER INC	7.752
JTW TRUST NO. 3 UAD 9/19/02	127.523
JTW TRUST NO. 1 UAD 9/19/02	2.315
JTW TRUST NO. 4 UAD 9/19/02	1.591
JTW TRUST NO. 2 UAD 9/19/02	2.817
NTGI-QM COMMON DAILY EAFE INDEX FUND - NON LENDING	2.039
HRW TESTAMENTARY TRUST NO 3	77.119
HRW TESTAMENTARY TRUST NO 1	232
HRW TESTAMENTARY TRUST NO. 11	1.598
HRW TESTAMENTARY TRUST NO 6	2.568
HRW TESTAMENTARY TRUST NO 4	264
HRW TESTAMENTARY TRUST NO. 9.	972
HRW TESTAMENTARY TRUST NO 2	2.469
HRW TESTAMENTARY TRUST NO. 7.	2.363
HRW TESTAMENTARY TRUST NO. 12	4.846
LEGAL AND GENERAL ASSURANCE SOCIETY LIMITED	3.889
ALAMOS A LLC	3.479
STICHTING PGGM DEPOSITARY	1.057
JOHN HANCOCK FUNDS II STRATEGICEQUITY ALLOCATION FUND	445.059
SSGA SPDR ETFS EUROPE I PUBLIC LIMITED COMPANY	51.381
TAXMANAGED INTERNATIONAL EQUITYPORTFOLIO	56.441
MERCER QIF CCF	4.194
RARE INFRASTRUCTURE VALUE FUND - UNHEDGED	98.767
REASSURE LIMITED	504.646
BLACKROCK LIFE LIMITED	175.710
LTW GROUP HOLDINGS LLC	40.102
AIB GROUP IRISH PENSION SCHEME	1.274
NEW YORK STATE TEACHERS RETIREMENT SYSTEM	17.957
BLACKROCK GLOBAL INDEX FUNDS	174.622
BLACKROCK CDN GLOBAL INFRASTRUCTURE EQUITY INDEX FUND	27.552
ISHARES CORE MSCI TOTAL INTERNATIONAL STOCK ETF	757.654
ISHARES CORE MSCI EAFE ETF	453.267
MM MSCI EAFE INTERNATIONAL INDEX FUND	2.276.244
HRW TRUST NO 1 UAD 01/17/03	5.829
HRW TRUST NO 3 UAD 01/17/03	5.178
DFILP EQUITY (PASSIVE	2.867
AVIVA INVESTORS INVESTMENT FUNDS ICVC AVIVA INVESTORS INTERNATIONAL INDEX TRACKING FUND	2.845
RUSSELL GLOBAL INFRASTRUCTURE POOL	7.666
NFS LIMITED	1.944.567
MALACHITE 35 TRUST	88.201
ORIZABA LP	1.031
DYNASTY INVEST LTD	4.401
LTW INVESTMENTS LLC	1.016
BANK OF BOTSWANA	16.456
TRUST & CUSTODY SERVICES BANK LTD AS TRUSTEE FOR PENSION INVESTMENT FUND TRUST NUMBER 21	4.965
NMM5-GIEP-NVN ACCOUNT	5.136
NUVEEN GLOBAL INFRASTRUCTURE FUND	23.984
ROMAN CATHOLIC BISHOP OF SPRINGFIELD A CORPORATION SOLE	972.708
STANLIB FUNDS LIMITED	258
UPS GROUP TRUST	3.000
COMMONWEALTH GLOBAL LISTED INFRASTRUCTURE FUND 6.	41.481
BROOKFIELD GLOBAL INFRASTRUCTURE SECURITIES INCOME FUND.	1.584.534
CARROLL AVENUE PARTNERS LLC.	81.542
THE BANK OF IRELAND STAFF PENSIONS FUND	265
ISHARES VII PLC	95.512
MERCER PASSIVE INTERNATIONAL SHARES FUND	696.387
UBS (IRL) ETF PLC	10.803
LAZARD GLOBAL EQUITY FRANCHISE FUND	2.545
DESJARDINS GLOBAL INFRASTRUCTURE FUND	100.522
KAISER PERMANENTE GROUP TRUST	234.601
ISHARES IV PUBLIC LIMITED COMPANY	23.963
ISHARES VI PUBLIC LIMITED COMPANY	410.218
BLACKROCK CDN WORLD INDEX FUND	4.539
MANULIFE GLOBAL INFRASTRUCTURE FUND	29.570
AMP INTERNATIONAL EQUITY INDEX FUND	396.333
SIM GLOBAL BALANCED TRUST.	41.880
NORTHERN TRUST UCITS COMMON CONTRACTUAL FUND	568
MI FONDS K11	8.974
FLORIDA GLOBAL EQUITY FUND LLC	12.588
INTERNATIONAL MONETARY FUND	3.339
	34.744



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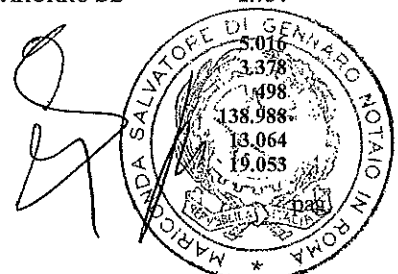
PARAMETRIC INTERNATIONAL EQUITYFUND	48.424
SSGA SPDR ETFS EUROPE II PUBLICLIMITED COMPANY	291.851
ISHARES MSCI ACWI ETF	146.764
ISHARES EUROPE ETF	84.021
ISHARES MSCI EAFE ETF	1.644.942
ISHARES GLOBAL INDUSTRIALS ETF	38.741
ISHARES MSCI KOKUSAI ETF	1.716
ISHARES GLOBAL INFRASTRUCTURE ETF	5.658.373
ISHARES MSCI WORLD ETF	14.355
THRIFT SAVINGS PLAN	1.860.186
MICHIGAN CATHOLIC CONFERENCE	563
OHANA HOLDINGS LLC	340.292
DUKE ENERGY CORPORATION MASTER RETIREMENT TRUST	303.039
MICHELLE LUND REV TRUST	328
SIEMENS BALANCED	9.532
ISHARES MSCI EUROPE IMI INDEX ETF	9.529
INVESCO GLOBAL INFRASTRUCTURE FUND	43.842
VOYA INTERNATIONAL INDEX PORTFOLIO	70.461
BMO MSCI EAFE INDEX ETF	106.551
WORLD TRADE ORGANIZATION PENSION PLAN	4.571
IPAC SPECIALIST INVESTMENT STRATEGIES - LISTED GLOBAL INFRASTRUCTURE	97.393
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	20.370
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	616.269
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
FIDEURAM ASSET MANAGEMENT (IRELAND) FONDITALIA EQUITY ITALY	550.000
JOHN HANCOCK VARIABLE INSURANCE TRUST INTERNATIONAL EQUITY INDEX TRUST.	19.839
SPDR MSCI ACWI LOW CARBON TARGET ETF	1.785
UBS IQ MSCI WORLD EX AUSTRALIA ETHICAL ETF	1.087
VANGUARD INVESTMENTS COMMON CONTRACTUAL FUND	79.399
ISHARES MSCI ACWI LOW CARBON TARGET ETF	14.157
VANGUARD DEVELOPED MARKETS INDEX FUND	3.220.871
THORNBURG GLOBAL INVESTMENT PLC	44.474
PICTET CH - GLOBAL EQUITIES	6.334
PICTET-EUROPE INDEX	63.791
NMM5-WIEQ-BRF ACCOUNT	5.247
BUREAU OF LABOR FUNDS - LABOR RETIREMENT FUND	2.410.538
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.	12.976
NTGI-QM COMMON DAILY EAFE INDEX FUND - LENDING	35.544
HONG KONG SAR GOVERNMENT EXCHANGE FUND.	472.594
K INVESTMENTS SH LIMITED.	47.561
NATIONAL COUNCIL FOR SOCIAL SECURITY FUND PRC	38.281
FIDELITY SALEM STREET TRUST; FIDELITY SERIES GLOBAL EX U.S. INDEX FUND	457.449
MICHIGAN CATHOLIC CONFERENCE MASTER PENSION TRUST	1.868
NORTHERN MULTI MANAGER GLOBAL LISTED INFRASTRUCTURE FUND	1.514.345
NORTHERN FUNDS - INTERNATIONAL EQUITY INDEX FUND	158.937
NORTHERN TRUST GLOBAL INVESTMENTS COLLECTIVE FUNDS TRUST	1.582.179
THE TRUSTEES OF THE HENRY SMITH CHARITY	12.268
TRINITY COLLEGE CAMBRIDGE	3.420
BANNER HEALTH.	119.667
LOS ANGELES CITY EMPLOYEES RETIREMENT SYSTEM	548.746
CITY OF LOS ANGELES FIRE AND POLICE PENSION PLAN	31.877
FORD MOTOR COMPANY OF CANADA LIMITED PENSION TRUST	3.072
HALIFAX REGIONAL MUNICIPALITY MASTER TRUST	4.590
CHURCH OF ENGLAND INVESTMENT FUND FOR PENSIONS	21.885
STICHTING HEINEKEN PENSIOENFONDS	4.151
PUBLIC EMPLOYEES RETIREMENT ASSOCIATION OF COLORADO	138.081
BLACKROCK MANAGED VOLATILITY V.I. FUND OF BLACKROCK VARIABLE SERIES FUNDS, INC.	520
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 AKSJEEUROPA INDEX 1	28.531
SEI GLOBAL MASTER FUND PLC	5.988
BROOKFIELD REAL ASSETS SECURITIES FUND	31.558
SISTERS OF CHARITY OF LEAVENWORTH HEALTH SYSTEM MASTER TRUST	75.173
PUBLIC AUTHORITY FOR SOCIAL INSURANCE	4.699
NBIMC EAFE EQUITY INDEX FUND.	12.290
KAIROS INTERNATIONAL SICAV PATRIOT	4.500
EMBO-FONDS	15.216
MAIN VI-UNIVERSAL-FONDS	1.800
SIEMENS-FONDS SIEMENS-RENTE	92.287

* ELENCO DELEGANTI *

FCM INTERNATIONAL LLC
 INVESTCO ITALIAN HOLDINGS SRL
 GUIDEMARK WORLD EX-US FUND
 PUBLIC EMPLOYEES RETIREMENT ASSOCIATION OF NEW MEXICO
 IQ 50 PERCENT HEDGED FTSE INTERNATIONAL ETF
 AMERICAN HEART ASSOCIATION, INC.
 CITW FUND LP
 INDIANA PUBLIC RETIREMENT SYSTEM
 JPMORGAN GLOBAL ALLOCATION FUND
 UBS FTSE RAFI DEVELOPED 1000 INDEX FUND
 UBS (US) GROUP TRUST
 VGV POOLFONDS PA1
 STATE OF WYOMING
 SPDR SP WORLD EX AUSTRALIA FUND
 STATE STREET IRELAND UNIT TRUST
 SACRAMENTO COUNTY EMPLOYEES RETIREMENT SYSTEM
 HC CAPITAL TRUST - THE ESG GROWTH PORTFOLIO
 ROCHE U.S. RETIREMENT PLANS MASTER TRUST
 PARTNERS GROUP PRIVATE EQUITY DC COLLECTIVE INVESTMENT TR
 PARTNERS GROUP GLOBAL MULTI-ASSET FUND
 CFSIL - COLONIAL FIRST STATE GLOBAL ASSET MANAGEMENT MULTI SECTOR TRUST I
 SDA INTL EQUITY INDEX FD-WORLD
 LEGAL AND GENERAL COLLECTIVE INVESTMENT TRUST..
 SUBSIDIZED SCHOOLS PROVIDENT FUND
 TD INTERNATIONAL EQUITY INDEX ETF
 KIMBERLY CLARK RETIREMENT TRUST
 BLACKROCK MULTI-ASSET INCOME PORTFOLIO OF BLACKROCK FUNDS II
 CAMBRIA GLOBAL VALUE ETF
 ETOILE INDUSTRIE EUROPE
 NMM5 GIEP PTN ACCOUNT
 PI CH - EUROPEAN EX SWISS EQUITIES TRACKER EX SL
 HSBC ETFS PLC
 STICHTING PENSIOENFONDS ING..
 HC CAPITAL TRUST- THE CATHOLIC SRI GROWTH PORTFOLIO
 TANGERINE BALANCED INCOME PORTFOLIO
 TANGERINE BALANCED PORTFOLIO
 TANGERINE BALANCED GROWTH PORTFOLIO
 TANGERINE EQUITY GROWTH PORTFOLIO
 VANGUARD FTSE DEVELOPED EUROPE ALL CAP INDEX ETF
 VANGUARD FTSE DEVELOPED ALL CAPEX NORTH AMERICA INDEX ETF
 VANGUARD INVESTMENTS II COMMON CONTRACTUAL FUND
 ISHARES MSCI EUROZONE ETF
 ISHARES CORE MSCI EUROPE ETF
 ISHARES INTERNATIONAL FUNDAMENTAL INDEX ETF
 GOLDMAN SACHS UK RETIREMENT PLAN
 STICHTING PENSIOENFONDS PGB
 KAPITALFORENINGEN EMD INVEST GLOBALE AKTIER II
 KAPITALFORENINGEN EMD INVEST GLOBALE AKTIER III
 LVP DIMENSIONAL INTERNATIONAL CORE EQUITY FUND
 CHEVRON MASTER PENSION TRUST
 STATE STREET INTERNATIONAL DEVELOPED EQUITY INDEX PORTFOLIO
 NBIMC EAFE EQUITY INDEX FUND - CLASS N.
 BUREAU OF LABOR FUNDS-LABOR INSURANCE FUND
 FOVERUKA PENSION UNIVERSAL
 FORD PENSION UNIVERSAL
 RENAISSANCE REAL ASSETS PRIVATEPOOL
 BRITISH COLUMBIA INVESTMENT MANAGEMENT CORPORATION.
 GOLDMAN SACHS TRUST GOLDMAN SACHS GLOBAL INFRASTRUCTURE FUND
 UBS ASSET MANAGEMENT (AUSTRALIA) LTD
 MLC INVESTMENTS, MLC LIMITED
 AMUNDI FUNDS EQUITY EURO RISK PARITY
 WINDWISE MSCI EAFE INDEX NON-LENDING, FUND FOR EXEMPT ORG.
 KOKUSAI EQUITY INDEX FUND
 GREAT WEST INTERNATIONAL INDEX FUND
 BELL SOUTH CORP RFA VEBA TRUST
 EMPLOYEES RETIREMENT SYSTEM OF THE STATE OF HAWAII
 DUKE ENERGY QUALIFIED NUCLEAR DECOMMISSIONING
 MERCY INVESTMENT SERVICES INC
 BOARD OF PENSIONS OF THE EVANGELICAL LUTHERAN CHURCH IN AMERICA
 EXELON FITZPATRICK QUALIFIED FUND
 FIDDLER PARTNERS LLC.
 OMEGA FFIP LIMITED PARTNERSHIP.
 RDM LIQUID LLC
 BANCO NACIONAL DE PANAMA ACTING AS TRUSTEE OF THE FIDEICOMISO DE FOND O DE AHORRO DE
 PANAMA
 LEGG MASON GLOBAL INFRASTRUCTURE ETF
 GOLDMAN SACHS TRUST GOLDMAN SACHS GLOBAL MANAGED BETA FUND
 AMERICAN BUREAU OF SHIPPING
 RUSSELL INVESTMENT COMPANY MULTIASSET GROWTH STRATEGY FUND
 BROOKFIELD GLOBAL REAL ASSET FUND
 SUNAMERICA SERIES TRUST - SA INTERNATIONAL INDEX PORTFOLIO



1.709
 66.513.016
 2.326
 9.072
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 10.558
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 701.014
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 25.752
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 13.643
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 19.861
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 5.705
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 24.119
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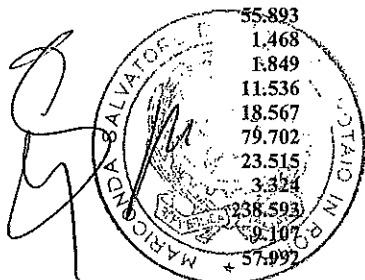
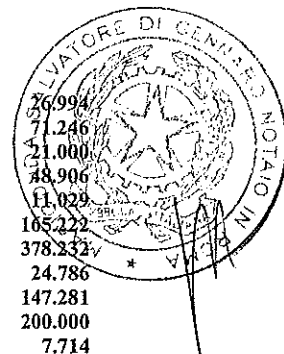


* ELENCO DELEGANTI *

ISHARES EDGE MSCI INTL SIZE FACTOR ETF	1.680
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	31.461
MACQUARIE MULTI-FACTOR FUND.	26.310
BANCO CENTRAL DE TIMOR-LESTE (BCTL)	55.290
HC RENTE	4.591
STRATEGIC INTERNATIONAL EQUITY FUND	11.348
EMERGENCY SERVICES SUPERANNUATION SCHEME	1.588
SHIMODA HOLDINGS LLC	189
JOHN HANCOCK MULTIFACTOR DEVELOPED INTERNATIONAL ETF	10.476
MDPIM INTERNATIONAL EQUITY INDEX POOL	24.468
DIOCESE OF VENICE PENSION PLAN AND TRUST	614
MCIC VERMONT (A RECIPROCAL RISKRETENTION GROUP)	74.152
PG AND E CORPORATION RETIREMENT MASTER TRUST	310.148
THE UNIVERSITY COURT OF THE UNIVERSITY OF GLASGOW	3.587
RELIANCE TRUST INSTITUTIONAL RETIREMENT TRUST	56.438
TRANSAMERICA INTERNATIONAL EQUITY INDEX VP	2.130
ISHARES MSCI ACWI EX U.S. ETF	76.764
STATE STREET TOTAL RETURN VIS FUND	9.048
THE PARTNERS FUND	191.873
BLACKROCK AUTHORISED CONTRACTUAL SCHEME I	568.294
MERCER UNHEDGED OVERSEAS SHARES TRUST	7.919
INTERNATIONAL EQUITIES FUND	4.659
MACQUARIE TRUE INDEX GLOBAL INFRASECURITIES FUND	468.218
NEUBURG 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	252
IOWA PUBLIC EMPLOYEES RETIREMENT SYSTEM	10.118
THE AMERICAN UNIVERSITY IN CAIRO	4.126
XTRACKERS MSCI EUROPE HEDGED EQUITY ETF	25.397
XTRACKERS MSCI EAFE HEDGED EQUITY ETF	111.573
VIRTUS TOTAL RETURN FUND INC	305.270
COMMONWEALTH OF PA TREASURY	3.108
PENSIONSKASSE SBB	17.855
JPMORGAN DIVERSIFIED FUND	2.060
JTW TRUST NO. 5 UAD 9/19/02	710
SPARTAN GROUP TRUST FOR EMPLOYEE BENEFIT PLANS.	209.135
RUSSELL INVESTMENTS LOW CARBON GLOBAL SHARES FUND	4.438
DELTASHARES S+P INTERNATIONAL MANAGED RISK ETF	5.242
LAZARD EQUITY FRANCHISE PORTFOLIO	100.008
FRANKLIN TEMPLETON ETF TRUST - FRANKLIN FTSE EUROPE HEDGED ETF	720
FRANKLIN TEMPLETON ETF TRUST - FRANKLIN FTSE ITALY ETF	5.223
FRANKLIN TEMPLETON ETF TRUST - FRANKLIN FTSE EUROPE ETF	10.584
ISHARES CORE MSCI INTERNATIONALDEVELOPED MARKETS ETF	124.065
CITITRUST LIMITED AS TRUSTEE OF BLACKROCK PREMIER FUNDS-BLACKROCK WORLD EQUITY INDEX FUND	3.816
HOSTPLUS POOLED SUPERANNUATION TRUST	21.025
THE HARTFORD RETIREMENT PLAN TRUST FOR US EMPLOYEES	6.598
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	464.884
FIRST STATE INVESTMENTS ICVC FIRST STATE GLOBAL LISTED INFRASTRUCTURE FUND	2.448.224
BMO DIVERSIFIED INCOME PORTFOLIO	15.244
VIRGINIA C. MARS REVOCABLE TRUST DATED AUGUST 6 1991	580
CENTERSQUARE INVESTMENT MANAGEMENT LLC	8.680
MONTGOMERY COUNTY EMPLOYEES RETIREMENT SYSTEM	129.913
CAYMAN ISLANDS CHAMBER OF COMMERCE PENSION FUND	2.925
RUSSELL INVESTMENTS MULTIFACTORINTERNATIONAL EQUITY POOL	2.659
SCOTIA PRIVATE GLOBAL INFRASTRUCTURE POOL	327.634
AVALON PORTFOLIO II LLC	639
LEGAL & GENERAL GLOBAL INFRASTRUCTURE INDEX FUND	169.870
LGPS CENTRAL AUTHORISED CONTRACTUAL SCHEME	70.900
PRINCIPAL DIVERSIFIED REAL ASSET CIT	278.875
TJ-NONQUALIFIED LLC	82.597
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	7.029
PRO-GEN INVESTMENTS LLC	874
AZL MSCI GLOBAL EQUITY INDEX FUND	2.737
SIEMENS EUROINVEST AKTIEN	857
SHELL CANADA 2007 PENSION PLAN	4.291
SHELL TRUST (BERMUDA) LTD AS TRUSTEE OF THE SHELL OVERSEAS CONTRIBUTORY PENSION FUND	5.377
ISHARES ALL-COUNTRY EQUITY INDEX FUND	2.022
SPDR MSCI EAFE FOSSIL FUEL RESERVES FREE ETF	6.246
GLOBAL ADVANTAGE FUNDS	4.633
ISHARES MSCI EAFE INTERNATIONALINDEX FUND	219.640

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MSCI ACWI EX-U.S. IMI INDEX FUND B2	26.994
ZURICH INVEST ICAV	71.246
ARCA FONDI SGR SPA - FONDO ARCA ECONOMIA REALE BILANCIATO ITALIA 55	21.000
EUF - EQUITY EUROPE LIE	48.906
EUF - EQUITY ITALY SMART VOLATILITY	11.029
EURIZON CAPITAL SGR - EURIZON PROGETTO ITALIA 70	165.222
EURIZON CAPITAL SGR - EURIZON AZIONI ITALIA	378.232
EURIZON CAPITAL SGR - EURIZON PIR ITALIA AZIONI	24.786
EURIZON CAPITAL SGR - EURIZON PROGETTO ITALIA 40	147.281
KAIROS INTERNATIONAL SICAV ITALIA	200.000
LATVIJAS BANKA	7.714
SOCIALLY RESPONSIBLE DEVELOPED MARKETS FUNDAMENTAL INDEX CTF	765
ABERDEEN INVESTMENT FUNDS UK ICVC II - ABERDEEN EUROPEAN EQUITY TRACKER FUND	18.951
AMUNDI INDEX MSCI EUROPE	84
AMUNDI INDEX MSCI WORLD	12.674
CENTRAL BANK OF IRELAND	8.821
ROPS EURO P	81.618
ROPS-SMART INDEX EURO	57.881
ALLIANZ AZIONI ITALIA ALL STARS	195.000
ALLIANZ ITALIA 50 SPECIAL	7.000
STICHTING BEDRIJFSTAKPENSIOENFONDS VOOR DE DETAILHANDEL	141.910
SCHWAB FUNDAMENTAL INTERNATIONAL LARGE COMPANY INDEX FUND	41.359
FIDELITY SALEM STREET TRUST: FIDELITY SAI INTERNATIONAL VALUE INDEX FUND	701.398
FIDELITY SALEM STREET TRUST: FIDELITY ZERO INTERNATIONAL INDEX FUND	45.166
FIDELITY CONCORD STREET TRUST: FIDELITY SERIES INTERNATIONAL INDEX FUND	5.636
MONDRIAN GLOBAL LISTED INFRASTRUCTURE FUND	3.297
JANUS HENDERSON INSTITUTIONAL EUROPEAN INDEX OPPORTUNITIES FUND	2.874
PICTET-EUROLAND INDEX	36.701
ONEPATH GLOBAL SHARES - GLOBAL INFRASTRUCTURE (HEDGED) INDEX POOL	935.711
T. ROWE PRICE INTERNATIONAL EQUITY INDEX FUND	20.062
JNL/FIRST STATE GLOBAL INFRASTRUCTURE FUND	1.064.691
GOLDMAN SACHS TRUST - GOLDMAN SACHS ABSOLUTE RETURN TRACKER FUND	10.002
VANGUARD FIDUCIARY TRUST COMPANY EUROPEAN STOCK INDEX TRUST	20.424
FIDELITY INVESTMENT FUNDS - FIDELITY INDEX WORLD FUND	31.000
FIDELITY INVESTMENT FUNDS - FIDELITY INDEX EUROPE EX UK FUND	33.370
JPMORGAN BETABUILDERS EUROPE ETF	206.219
ISHARES WHOLESALE SCREENED INTERNATIONAL EQUITY INDEX FUND	3.431
ISHARES WHOLESALE INTERNATIONAL EQUITY INDEX FUND	38.858
EQ ADVISORS TRUST - ATM INTERNATIONAL MANAGED VOLATILITY PORTFOLIO	42.513
BLACKROCK INSTITUTIONAL TRUST COMPANY, N.A. INVESTMENT FUNDS FOR EMPLOYEE BENEFIT TRUSTS	3.898.749
MINE SUPERANNUATION FUND	19.950
MULTI-MANAGER DIRECTIONAL ALTERNATIVE STRATEGIES FUND	3.080
SCHWAB FUNDAMENTAL INTERNATIONAL LARGE COMPANY INDEX ETF	206.065
LAZARD ESC GLOBAL LISTED INFRASTRUCTURE PORTFOLIO	19.489.715
CITY UNIVERSITY OF NEW YORK	347
FRANKLIN FTSE EUROPE EX U.K. INDEX ETF	3.982
LAZARD GLOBAL EQUITY FRANCHISE (CANADA) FUND	224.360
MORGAN STANLEY INSTITUTIONAL FUND INC REAL ASSETS PORTFOLIO	2.847
TJ-QUALIFIED LLC	67.213
ISHARES MSCI ITALY ETF	653.097
CYSTIC FIBROSIS FOUNDATION	16.855
S. ROBSON WALTON 2010 TRUST	3.286
PUBLIC PENSION AGENCY	126.508
DAZBOG HOLDINGS AFC LIMITED	1.963.500
DAZBOG HOLDINGS F5 LIMITED	584.645
DAZBOG HOLDINGS B5 LIMITED	289.100
MRFF INVESTMENT COMPANY NO. 2 PTY LTD	429.781
UBS COMMON CONTRACTUAL FUND	10.818
LEGAL AND GENERAL UCITS ETF PLC	7.498
WESPATH FUNDS TRUST	1.383
INVESCO S AND P EUROPE 350 EQUAL WEIGHT INDEX ETF	489
IQ 500 INTERNATIONAL ETF	10.240
THE COMMONWEALTH FUND	115
BNY MELLON GLOBAL INFRASTRUCTURE INCOME FUND	22.457
CDW 73 IRR PARA GL	283
AP ACTIONS 1 EURO	20.514
IP ACTIONS EURO	14.136
SIX CIRCLES MANAGED EQUITY PORTFOLIO INTERNATIONAL UNCONSTRAINED FUND	85.204
AGF ALL WORLD TAX ADVANTAGE GROUP LIMITED	49.659
AGFIQ ENHANCED GLOBAL INFRASTRUCTURE ETF	55.893
IPAC SPECIALIST INVESTMENT STRATEGIES - INTERNATIONAL SHARE STRATEGY NO.1	1.468
AURION GLOBAL EQUITY FUND	1.849
NORDEA EUROPEAN PASSIVE FUND	11.536
NORDEA GLOBAL PASSIVE FUND	18.567
MINISTRY OF ECONOMY AND FINANCE	79.702
VANTAGETRUST III MASTER COLLECTIVE INVESTMENT FUNDS TRUST	23.515
BLACKROCK TACTICAL OPPORTUNITIES FUND OF BLACKROCK FUNDS	3.324
MSCI EQUITY INDEX FUND B - ITALY (MSITB)	238.593
DWS INVESTMENT SA FOR ARERO DER WELTFONDS	9.107
NBI GLOBAL REAL ASSETS INCOME ETF	57.997

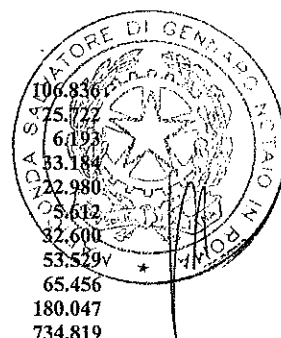


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DWS INVESTMENT GMBH FOR MULTIINDEX EQUITY FUND	3.955
M INTERNATIONAL EQUITY FUND	2.754
MERCER UCITS COMMON CONTRACTUAL FUND	1.370.629
DWS INVESTMENT GMBH FOR DEAMFONDS GSK 1	6.287
DWS INVESTMENT GMBH FOR DEAMFONDS PG EQ	14.728
PACER TRENDPILOT INTERNATIONAL ETF	3.728
MOTHER CARRINI HEALTH FOUNDATION INC	8.247
INVESCO MARKETS III PLC	511
LEGAL & GENERAL FUTURE WORLD ESG DEVELOPED INDEX FUND	5.914
ALICE A PROIETTI FAMILY TRUST UAD 09/27/13	1.991
JCW 1987 ARTICLE II DESC TRUST FBOSLW	187
JCW 1987 ARTICLE II DESC TRUST FBO JMW DTD 1/1/2012	228
THOMAS L. WALTON FAMILY TRUST UAD 03/19/13	906
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
ALFRED I DUPONT CHARITABLE TRUST	5.513
AMUNDI FUNDS EQUITY EUROPE RISK PARITY	2.284
AMUNDI MSCI EUROPE EX UK	10
AMUNDI PRIME EUROPE - UCITS ETF DR	10
AMUNDI PRIME GLOBAL - UCITS ETF DR	1.018
SPINECAP MASTER FUND SCSP	348.808
XTRACKERS MSCI KOKUSAI EQUITY ETF	5.057
BNY MELLON INTERNATIONAL EQUITY ETF	1.271
THE NATURE CONSERVANCY WORLDWIDE OFFICE	1.006
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
THE BOARD OF THE PENSION PROTECTION FUND RENAISSANCE	6.262
THE BUILDERS INITIATIVE INC	10.982
THE ENDEAVOUR II FUND.	1.148
THYssen GLOBAL INVESTMENTS CORP	405
UNIVERSE THE CMI CONTINEN. EUROPEAN EQUITY	47.868
ILA-LA WORLD ESG SCREENED FUND	10.833
INTERNATIONAL MONETARY FUND RETIRED STAFF BENEFITS INVESTMENT ACCOUNT 700	12.459
INTERNATIONAL MONETARY FUND STAFF RETIREMENT PLAN 700	51.773
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	376.065
BROOKFIELD GLOBAL LISTED INFRASTRUCTURE CANADIAN POOLED FUND.	589.435
CFSIL - COMMONWEALTH GLOBAL SHARE FUND 22	50.562
CFSIL - COMMONWEALTH GLOBAL SHARE FUND 23	17.639
CFSIL ATF CMLA INTERNATIONAL SHARE FUND	3.181
CMLA INDEXED GLOBAL SHARE FUND	2.912
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
GENERAL PENSION AND SOCIAL SECURITY AUTHORITY GPSSA	22.939
GLOBAL BOND FUND WAYCROSSE INC	23.962
GUIDESTONE FUNDS INTERNATIONAL EQUITY INDEX FUND.	29.878
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.	26.754
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
STATE OF UTAH SCHOOL AND INSTITUTIONAL TRUST FUNDS TRUST FUNDS	17.000
FALCÓN EDGE GLOBAL MASTER FUND LP CO MAPLES CORPORATE SERVICES LIMITED	2.722.263
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

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FIDELITY SALEM STREET TRUST: FIDELITY TOTAL INTERNATIONAL INDEX FUND	106.836
SAS TRUSTEE CORPORATION POOLED FUND	75.722
BLACKROCK INTERNATIONAL INDEX V.I. FUND OF BLACKROCK VARIABLE SERIES FUNDS, INC.	6.193
AGF GLOBAL REAL ASSETS FUND	33.184
TOTAL INTERNATIONAL EX U.S. INDEX MASTER PORTFOLIO OF MASTER INV	22.980
AMERICAN CENTURY ETF TRUST-AVANTIS INTERNATIONAL EQUITY ETF	5.612
ABERDEEN GLOBAL INFRASTRUCTURE FUND	32.600
UNITED TECHNOLOGIES CORPORATION EMPLOYEE SAVINGS PLAN MASTER TRU	53.529v
BROOKFIELD REAL ASSETS HYBRID MASTER FUND L.P. C O MAOLES CORPORATE SERVICES LIMITED	65.456
XTRACKERS (IE) PUBLIC LIMITED COMPANY	180.047
LAZARD GLOBAL LISTED INFRASTRUCTURE TRUST LAZARD ASSET MANAGEMEN	734.819
SUNAMERICA SERIES TRUST SA JPM DIVERSIFIED BALANCED PORTFOLIO	672
TALCOTT RESOLUTION LIFE INSURANCE COMPANY	4.273
RUSSELL INVESTMENTS INSTITUTIONAL FUNDS, LLC GLOBAL LISTED INFRA	486.771
WELLS FARGO FACTOR ENHANCED INTERNATIONAL PORTFOLIO	18.195
WELLS FARGO BK DECL OF TRUST ESTABL INVEST FUNDS EMPLOYEE BEN TR	62.559
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
VANGUARD DEVELOPED ALL-CAP EX NORTH AMERICA EQUITY INDEX POOLED	2.029
STATE STREET GLOBAL ALL CAP EQUITY EXUS INDEX PORTFOLIO	58.298
SPDR PORTFOLIO MSCI GLOBAL STOCK MARKET ETF	4.040
DWS INVESTMENT GMBH FOR DEAMFONDS PPC GEQ	888
THRIVENT INTERNATIONAL INDEX PORTFOLIO	4.323
RUSSELL INVESTMENTS YIELD OPPORTUNITIES POOL	10.998
VALIC COMPANY I INTERNATIONAL EQUITIES INDEX FUND	44.595
SPDR PORTFOLIO DEVELOPED WORLD EXUS ETF	187.828
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	1.437.648
NAYA COLDWATER MASTER FUND LIMITED C/O NAYA CAPITAL MANAGEMENT UK LIMITED	2.818.418
NAYAWOOD LP CO NAYA CAPITAL MANAGAMENT UK LIMITED	1.821.590
FALCON EDGE GLOBAL MASTER FUND LP CO FALCON EDGE CAPITAL LP	298.916
MEDIOLANUM GESTIONE FONDI SGR - FLESSIBILE SVILUPPO ITALIA	140.000
TOBAM ANTI-BENC.ALL COUNTRIES WORLD	6.976
WORLD EQUITIES	1.104
AMUNDI STRATEGIES ACT EURP RISK PARITY	1.053
GLOBAL MULTI FACTOR EQUITY FUND	7.682
QUANTUM PARTNERS LP.	1.324.679
DAZBOG HOLDINGS MFC LIMITED CO FARALLON CAPITAL MANAGEMENT LLC	169.300
DAZBOG HOLDINGS CFC LIMITED CO FARALLON CAPITAL MANAGEMENT LLC	312.400
LEGAL AND GENERAL CCF	1.856
WHEELS COMMON INVESTMENT FUND TRUSTEES LIMITED	11.405
PROVIDENCE HEALTH & SERVICES AND SWEDISH HEALTH	84.271
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	28.121
HAGFORS LIMITED THE R&H TRUST COMPANY LTD	6.469
COMMONWEALTH SUPERANNUATION CORPORATION AS TRUSTEE	36.578
LORD MAYOR'S CHARITABLE FOUNDATION	575
MONTGOMERY COUNTY CONSOLIDATED RETIREE HEALTH BENEFITS TRUST	22.092
POINT72 LONDON INVESTMENTS LTD.	1.239.123
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	310
MAN MULTI-STRATEGY MASTER FUND MAPLES CORPORATE SERVICES LIMITES	166
ILA - RAFIMF	925
MANULIFE ASSET MANAGEMENT LTD	46.951
AMERICAN CENTURY ETF TRUST-AVANTIS INTERNATIONAL EQUITY FUND	854
INSTITUTIONAL RETIREMENT TRUST	36.222
MARIGOLD TACTICAL STRATEGIES LTD	59.441
LOCKHEED MARTIN CORPORATION DEFINED CONTRIBUTION PLANS MASTER TR	1.309
VANGUARD GLOBAL VALUE FACTOR ETF	2.279
TD ACTIVE GLOBAL INFRASTRUCTURE EQUITY ETF	47.820
INVESTERINGSFORENINGEN NYKREDIT INVEST BALANCED RISK ALLOCATION	4.044
VANGUARD FTSE ALL WORLD EX US INDEX FUND	915.135
ROBINSON UNIT 2 QUALIFIED NUCLEAR DECOMMISSIONING FUND	4.325
CERVURITE INTERNATIONAL LLC	27.978
MACQUARIE GLOBAL INFRASTRUCTURE TOTAL RETURN FUND INC	342.538
PUBLIC EMPLOYEES RETIREMENT SYSTEM OF MISSISSIPPI	74.634
INTERNATIONAL BANK FOR RECONSTRUCTION AND DEVELOPMENT	12.040
EMPLOYEES RETIREMENT SYSTEM OF THE CITY OF BALTIMORE OF BALTIMORE	783
SHELL PENSION TRUST	11.442
EASTSPRING INVESTMENTS	874
PUBLIC EMPLOYEE RETIREMENT SYSTEM OF IDAHO	26.863
COUNTY EMPLOYEES ANNUITY AND BENEFIT FUND OF COOK COUNTY	16.964



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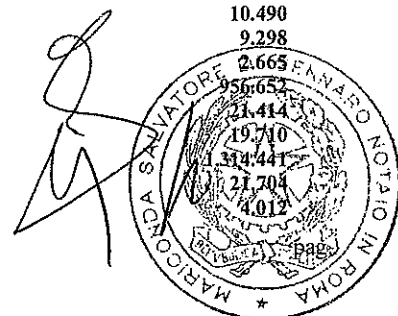


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BELL ATLANTIC MASTER TRUST	47.279
THE STATE OF CONNECTICUT ACTING THROUGH ITS TREASURER	69.447
PRIVILEGE AMBER EVENT EUROPE	133.314
JNL/RAFI FUNDAMENTAL EUROPE FUND	16.055
SPDR MSCI EAFE STRATEGICFACTORSETF	5.164
BARROW HANLEY GLOBAL EQUITY TRUST	76.409
MEDIA SUPER	8.809
FRANCE PLACEMENT EURO ESG PLUS	59.690
FCP FRANCE PLACEMENT EURO ESG	28.596
BLACKROCK FUNDS I ICAV	1.268
STELLAR INSURANCE, LTD.	21.489
BLACKROCK MSCI EMU IMI INDEX FUND B (EMUIMIB)	192
EUROPA INDEKS KL	13.619
GLOBAL INDEKS - AKKUMULERENDE KL	1.615
IF IST2 EUROPE INDEX	21.031
KEAN FAMILY TRUST	32.444
CIFF CAPITAL UK LP	5.782.077
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	89.285
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	2.914
PROVIDENCE HEALTH & SERVICES CASH BALANCE RETIREMENT PLAN TR.	56.316
STICHTING PENSIOENFONDS APF.	7.799
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	74.934
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	640.079
CITY OF AUSTIN EMPLOYEES RETIREMENT SYSTEM	34.241
FRANKLIN ALTERNATIVE STRATEGIES FUNDS FRANKLIN K2 ALTERNATIVE STRATEGIES FUND	57.216
THE SEVENTH SWEDISH NATIONAL PENSION FUND AP 7 EQUITY FUND	141.398
SCOTIA INTERNATIONAL EQUITY INDEX TRACKER ETF	1.614
LAZARD GLOBAL EQUITY FRANCHISE FUND (HEDGED)	7.581
MORGAN STANLEY PATHWAY FUNDS	10.514
ETOILE ROTATION SECTORIELLE	2.662
IMPACTASSETS INC	1.269
ALUMBRA INNOVATIONS FOUNDATION	454
UBS FUND MGT (CH) AG	60.953
ARK LIFE ASSURANCE COMPANY DESIGNATED ACTIVITY COMPANY	22.923
ISHARES EDGE MSCI INTL VALUE FACTOR ETF	28.021
FIRST CHURCH OF CHRIST SCIENTIST	1.283
COHEN & STEERS ALTERNATIVE INCOME FUND, INC	3.026
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	1.425
THE MASTER TRUST BANK OF JAPAN LTD. RE: MANULIFE INTERNATIONAL EQUITY INDEX MOTHER FUND	1.507
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	1.080
INVESTERINGSFORENINGEN NORDEA INVEST GLOBALE AKTIER INDEKS KL	3.302
SEI INSTITUTIONAL MANAGED TRUST - MULTI-ASSET ACCUMULATION FUND	3.095
FIDELITY RETIREE HEALTH REIMBURSEMENT PLAN	4.091
KAIROS INTERNATIONAL SICAV ITALIA PIR	22.000
WHOLESALE UNIT TRUST MSCI GLOBAL INDEX SHARE FUND	4.439
FIDELITY SALEM STREET TRUST: FIDELITY GLOBAL EX U.S. INDEX FUND	138.524
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)	47.286
THE MASTER TRUST BANK OF JAPAN, LTD. RE: MUTB400021536	41.975
VANGUARD FUNDS PUBLIC LIMITED COMPANY	334.550
DNCA INVEST SOUTH EUROPE OPPORTUNITIES	70.000
VANGUARD INVESTMENT SERIES PUBLIC LIMITED COMPANY	537.995
PROSHARES DJ BROOKFIELD GLOBAL INFRASTRUCTURE ETF	66.506
ING DIRECT SICAV	34.318
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
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	17.832

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BNPP EASY MSCI EMU EX CW	27.741
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	71.304
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	247.151
THE SOUTHERN COMPANY SYSTEM MASTER RETIREMENT TRUST	17.857
JNL/MELLON INTERNATIONAL INDEX FUND	53.420
T. ROWE PRICE INTERNATIONAL EQUITY INDEX TRUST	18.764
FIDELITY FUNDS	484.125
THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE FOR MTBJ400045828	493.031
THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE FOR MUTB400045795	358.028
FLEXSHARES STOXX GLOBAL BROAD INFRASTRUCTURE INDEX FUND	685.038
FIDELITY EUROPEAN TRUST PLC	660.148
ERAFF ACTIONS EURO 1	1.667.995
AMP GLOBAL LISTED INFRASTRUCTURE MARKET INDEX FUND HEDGED	493.142
VANGUARD FIDUCIARY TRUST COMPANY INSTITUTIONAL TOTAL INTERNATIONAL STOCK MARKET INDEX TRUST II	2.048.987
PGIM STRATEGIC INVESTMENTS, INC.	3.550
CUSTODY BANK OF JAPAN, LTD. AS TRUSTEE FOR MIZUHO TRUST & BANKING CO., LTD. AS TRUSTEE FOR MHAM INTERNATIONAL EQUITY IND	3.899
VANGUARD INTERNATIONAL SHARES SELECT EXCLUSIONS INDEX FUND	13.880
VANGUARD INTERNATIONAL SHARES INDEX FUND	161.632
VANGUARD GLOBAL INFRASTRUCTURE INDEX FUND	192.273
LGIASUPER TRUSTEE AS TRUSTEE FOR LGIASUPER	53.603
DEVELOPED EX-FOSSIL FUEL INDEX FUND B (FTDEVXFF)	2.748
BLACKROCK MSCI EAFE EQUITY INDEX NON-LENDABLE FUND B	97.365
SIX CIRCLES INTERNATIONAL UNCONSTRAINED EQUITY FUND	575.601
EQUITABLE FINANCIAL LIFE INSURANCE COMPANY	5.482
EQ ADVISORS TRUST - EQ/AB DYNAMIC GROWTH PORTFOLIO	4.517
MSCI EUROPE EQUITY ESG SCREENED INDEX FUND B (EURESGB)	543
EQ ADVISORS TRUST - EQ/AB DYNAMIC MODERATE GROWTH PORTFOLIO	20.351
COMMINGLED PENSION TRUST FUND (EAFE EQUITY INDEX) OF JP MORGAN CHASE BANK, N.A.	257.198
BT INTERNATIONAL SHARES INDEX FUND	44.763
STATE OF NEW MEXICO STATE INVESTMENT COUNCIL	26.355
EQ ADVISORS TRUST - EQ/GLOBAL EQUITY MANAGED VOLATILITY PORTFOLIO	18.270
EQ ADVISORS TRUST - EQ/INTERNATIONAL CORE MANAGED VOLATILITY PORTFOLIO	23.739
EUROPE EQUITY INDEX ESG SCREENED FUND B(EURXCWB)	39.224
BLACKROCK GLOBAL LISTED INFRASTRUCTURE FUND	70.228
MSCI WORLD EQUITY ESG SCREENED INDEX FUND B (WLDESGB)	80.624
BLACKROCK DYNAMIC HIGH INCOME PORTFOLIO OF BLACKROCK FUNDS II	80.013
FCP ERAFF ACTIONS EURO 7	120.000
EQ ADVISORS TRUST - EQ/INTERNATIONAL MANAGED VOLATILITY PORTFOLIO	63.307
MSCI EUROPE EQUITY INDEX FUND B (EUROSECB)	129.478
JPMORGAN BETABUILDERS INTERNATIONAL EQUITY ETF	97.542
DI SELECT, TACTICAL ASS. ALL. SVERIGE - ACC KL	1.791
HSBC GLOBAL FUNDS ICAV	606
DI SELECT TACTICAL ASSET ALL. NORGE -ACC KL	941
THE PRUDENTIAL ASSURANCE COMPANY LIMITED	1.799
TRUST & CUSTODY SERVICES BANK LTD AS TRUSTEE FOR PENSION INVESTMENT FUND TRUST NUMBER	2.362
KDI INSTITUTIONAL AFDELING DANICA LINK - INDEKS GLOBALE AKTIER	3.914
EUROPA INDEKS BNP KL	5.814
DI SELECT, TACTICAL ASS. ALLEURO - ACC. KL	8.732
ROYAL LONDON EQUITY FUNDS ICVC	65.460
EUROPE RESTRICTED - ACCUMULATING KL	58.222
LOMBARD ODIER FUNDS (SWITZERLAND) SA "I3D, FIGO OU CIFOP"	66.901
HSBC INDEX TRACKER INVESTMENT FUNDS ICVC	29.932
TRUST & CUSTODY SERVICES BANK LTD AS TRUSTEE FOR PENSION INVESTMENT FUND TRUST NUMBER	30.221
GLOBAL AC RESTRICTED - ACCUMULATING	13.495
GLOBAL INDEKS KL	15.704
DI SELECT TACTICAL ASS. ALLOCATION DK,DKK KL	34.177
TRUST & CUSTODY SERVICES BANK LTD AS TRUSTEE FOR PENSION INVESTMENT FUND TRUST NUMBER	23.657
10	
FIRST STATE GLOBAL UMBRELLA FUND PUBLIC LIMITED COMPANY	41.279
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
CREDIT SUISSE FUNDS AG	9.298
EATON VANCE TRUST COMPANY COLLECTIVE INVESTMENT TRUST FOR E S III	2.665
IMCO GLOBAL PUBLIC EQUITY LP	956.652
BNY MELLON DT NSL INTERNATIONAL STOCK INDEX FUND	21.414
RAYTHEON TECHNOLOGIES CORPORATION MASTER RETIREMENT TRUST	19.710
NATIONAL BANK FINANCIAL INC	134.447
KAPITALFORENINGEN EMD INVEST VERDEN SINDEKS	21.704
TMI 2 SOLUTIONS TAX QUALIFIED NUCLEAR DECOMMISSIONING TRUST	4.012



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DWS INVESTMENT GMBH ON BEHALF OF DEUTSCHE DCG EQ	5.173
MANULIFE MULTIFACTOR DEVELOPED INTERNATIONAL INDEX ETF	11.401
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	3.420
SCREENED EQUITY INDEX FUND UK	
AST ACADEMIC STRATEGIES ASSET ALLOCATION PORTFOLIO	144.040
SEQUOIA FUND PARA GLBL	87
STEWARDSHIP PARA GLB	1.112
XTRACKERS MSCI ALL WORLD EXEC US HEDGED EQUITY ETF	2.265
THE ARCHDIOCESE OF HARTFORD INVESTMENT TRUST	273
THE HARTFORD ROMAN CATHOLIC DIOCESAN CORPORATION RETIREMENT	266
BNY MELLON GLOBAL FUNDS PLC BNY MELLON GLOBAL INFRASTRUCTURE FUND	242.307
SIEMENS DIVERSIFIED GROWTH	10.498
SIEMENS EMU EQUITIES	34.213
INVESTERINGSFORENINGEN NYKREDIT INVEST TAKTISK ALLOKERING	10.557
INVESCO FTSE RAFI DEVELOPED MARKETS EX U S ETF	41.629
MAN GLG EUROPEAN EQUITY ALTERNATIVE	1.238
PGIM JENNISON GLOBAL INFRASTRUCTURE FUND	24.451
COMMONWEALTH OF PENNSYLVANIA PUBLIC SCHOOL EMPLOYEES RETIR	362.902
INTERNATIONAL EQUITY INDEX FUND	35.014
THE SEVENTH SWEDISH NATIONAL PENSION FUND AP 7 EQUITY FUN	254.402
INVESCO RAFI STRATEGIC DEVELOPED EX US ETF	12.126
LAZARD GLOBAL ACTIVE FUNDS PUBLIC LTD CO	5.058.333
OVERSEAS FUND	1.337.046
LINK FUND SOLUTIONS LTD	150.789
GOLDMAN SACHS MARKETBETA INTERNATIONAL EQUITY ETF	8.882
ABB PENSION FUND	2.562
STICHTING PENSIOENFONDS RAIL AND OPENBAAR VERVOER	50.409
GOLDMAN SACHS ACTIVEBETAR INTERNATIONAL EQUITY ETF	59.093
GOLDMAN SACHS ACTIVEBETA EUROPE EQUITY ETF	723
XTRACKERS MSCI EUROZONE HEDGED EQUITY ETF	1.219
DELAWARE GLOBAL LISTED REAL ASSETS FUND	60.162
INVESTERINGSFORENINGEN LAEGERNES INVEST LI AKTIER GLOBALE	1.875
KAPITALFORENINGEN LAEGERNES INVEST KLI AKTIER GLOBALE INDENYKREDIT PORTEFOELJE	9.323
ADMINISTRATION AS	
BLACKROCK LIFE LTD	402.692
INVESCO PUREBETA FTSE DEVELOPED EX NORTH AMERICA ETF	225
XTRACKERS FTSE DEVELOPED EX US COMPREHENSIVE FACTOR ETF	1.010
SPARTAN INTERNATIONAL INDEX FUND	1.003.063
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	106.830
NATIONAL TREASURY MANAGEMENT AGCY	41.360
NSP MINNESOTA PRAIRIE 2 RETAIL QUALIFIED TRUST	2.367
PGE CORPORATION RETIREMENT MASTER TRUST	154.533
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	
MIDDELTOWN WORKS HOURLY AND SALARIED UNION RETIREES HEALTHCARE FUND	1.748
TEXAS EDUCATION AGCY	123.788
POOL REINSURANCE CO LTD	5.469
LEGG MASON RARE INFRASTRUCTURE VALUE FUND	593.896
BLACKROCK FUND MANAGERS LTD	349.043
FLORIDA RETIREMENT SYSTEM TRUST FUND	57.284
BLACKROCK SOLUTIONS FUNDS ICAV	77.909
PGIM QMA INTERNATIONAL DEVELOPED MARKETS INDEX FUND	2.041
MORAINES MASTER FUND LP MAPLES CORPORATE SERVICES	1.773.608
AMUNDI PRIME EUROZONE	3.928
PB VERM.PF NACHHALTIG 50	121.681
PB VERM.PF NACHHALTIG 70	381.672
AMUNDI SGR SPA/AMUNDI ELITE MULTI ASSET FLEXIBLE	50.000
UF 6 A	7.691
FIRST SENTIER GLOBAL LISTED INFRASTRUCTURE FUND	225.560
UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH ON BEHALF OF UNIVERSAL-CA V	20.394
ALM ACTIONS EURO	185.000
UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH ON BEHALF OF HMT EURO AKTIEN PROTECT ESG	17.400
RARE INFRASTRUCTURE VALUE FUND - HEDGED	524.976
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	42.361
CONSTRUCTION AND BUILDING UNIONS SUPERANNUATION FUND	18.091
FIDELITY UCITS ICAV - FIDELITY SUSTAINABLE RESEARCH ENHANCED EUROPE EQUITY UCITS ETF	1.954
CUSTODY BANK OF JAPAN, LTD. RE: STB EUROPE EQUITY MOTHER FUND II	364
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

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TURICUM - AKTIEN - UND IMMOBILIENWERTSCHRIFTEN	31.955
FIRST STATE GLOBAL LISTED INFRASTRUCTURE FUND	68.633
AIA GLOBAL MULTI-FACTOR EQUITY FUND	1.068
AVIVA INVESTORS PASSIVE FUNDS ACS - AI 30:70 GLOBAL EQUITY (CURRENCY HEDGED) INDEX FUND	91.170
AVIVA INVESTORS PASSIVE FUNDS ACS - AI DEVELOPED WORLD EX UK EQUITY INDEX FUND	34.198
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	153.270
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 - EUROFER	1.168
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.	5.752
DS LIQUID DIV RVA AEQ NON FLIP	72.000
GERANA SICAV-SIF, S.A.	18.274
GOVERNMENT EMPLOYEES SUPERANNUATION BOARD	776.195
SUPERANNUATION FUNDS MANAGEMENT CORPORATION OF SOUTH AUSTRAL	3.398
HRW TRUST NO 4 UAD 01/17/03	863
HSBC GLOBAL EQUITY FUND	10.553
STATE STREET GLOBAL ADVISORS GROSS ROLL UP UNIT TRUST	14.607
QIC LISTED EQUITIES FUND	7.070
COLONIAL FIRST STATE WHOLESALE GLOBAL LISTED INFRASTRUCTURE	655.468
MUNICIPAL EMPLOYEES' ANNUITY AND BENEFIT FUND OF CHICAGO	1.001
UNITED NATIONS RELIEF AND WORKS AGENCY FOR PALESTINE REFUGEE	2.238
QS INVESTORS INTERNATIONAL EQUITY DBI CIT	3.418
EVA VALLEY MAI LLC	968
FOURTH AVENUE INVESTMENT COMPANY	1.458
KAPITALFORENINGEN INVESTIN PRO - GBL LARGE CAP MARKET NEU EQ C/O AQR CAPITAL MANAGEMENT LLC	55.789
BRIDGEWATER EQUITY FUND LLC.	73.350
NAYA 1740 FUND LTD	406.302
NAYA MASTER FUND LP	5.500.614
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	2.774.379
COLONIAL FIRST STATE INVESTMENTS LIMITED.	1.232.533
AEGON CUSTODY B.V	71.098
THE NOMURA TRUST AND BANKING CO LTD	20.198
AEGON CUSTODY B.V.	150.837
PRINCIPAL FINANCIAL SERVICES INC	25.614
ATLAS ENHANCED MASTER FUND LIMITED	66.752
ATLAS DIVERSIFIED MASTER FUND LIMITED	43.718
K2 ELECTRON LIQUID GLOBAL MASTER FUND LTD. C/O WALKERS CORPORATE LIMITED	236.315
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	221.205
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)	18.400
RUSSELL INVESTMENT COMPANY TAXMANAGED REAL ASSETS FUND	466.905
TRANSAMERICA MORGAN STANLEY GLOBAL ALLOCATION VP	109.824
JNL/MELLON MSCI WORLD INDEX FUND	3.427
JNL/JPMORGAN GLOBAL ALLOCATION FUND	2.878
JNL/DFA INTERNATIONAL CORE EQUITY FUND	3.437
MORG ST GLOBAL INFRASTRUCTURE PORTFOLIO	190.774
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
PACIFIC SELECT FUND INTERNATIONAL LARGE CAP PORTFOLIO	7.956
HONG KONG SPECIAL ADMINISTRATIVE REGION GOVERNMENTEXCHANGE FUND	3.435
VANGUARD FTSE DEVELOPED EUROPE INDEX ETF 68	2.964
PRUDENTIAL RETIREMENT INSURANCE ANNUITY COMPANY	16.689
MANULIFE INVESTMENT MANAGEMENT INTERNATIONAL EQUITY INDEX POOLED FUND	22.534
SST GLOB ADV TAX EXEMPT RETIREMENT PLANS	2.893.783
SSB FTSE RAFI DEVELOPED 1000 INDEX NONLENDING COMMON TRUST FUND	4.104
SSB SP GLOBAL INFRASTRUCTURE INDEX NONLENDING COMMON TRUST FUND	1.400
SSB RAFI DEVELOPED EXUS INDEX NONLENDING COMMON TRUST FUND	10.970
SSB MSCI ACWI EX USA IMI SCREENED NONLENDING COMMON TRUST FUND	



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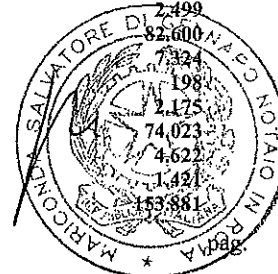
TRINITY INVESTMENTS DESIGNATED ACTIVITY COMPANY	3.684.108
ISHARES EURO STOXX UCITS ETF (DE)	193.331
ISHARES STOXX EUROPE MID 200 UCITS ETF (DE)	203.699
ISHARES STOXX EUROPE 600 UCITS ETF (DE)	319.953
ISHARES STOXX EUROPE 600 INDUSTRIAL GOODS SERVICES UCITS ETF DE	219.501
NATWEST TRUSTEE AND DEPOSITARY SERVICES LIMITED AS TRUSTEE OF LF PRUDENTIAL EUROPEAN QIS FUND	13.673
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	248.872
ARAB AUTHORITY FOR AGRICULTURAL INVESTMENT 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 WORLD EX - U.K. EQUITY INDEX FUND	128.576
VIF ICVC VANGUARD FTSE DEVELOPED EUROPE EXUK EQUITY INDEX FUND	236.764
VIF ICVC VANGUARD FTSE GLOBAL ALL CAP INDEX FUND	9.983
SCOTTISH WIDOWS INVESTMENT SOLUTIONS FUNDS ICVC - FUNDAMENTAL LOW VOLATILITY INDEX GLOBAL EQUITY	58.406
INV SOLUTIONS FUNDS ICVC FUNDAMENTAL INDEX GLOBAL EQUITY FUND	68.697
NATWEST ST JAMES'S PLACE GLOBALEQUITY UNIT TRUST	211.071
NATWEST TRUSTEE AND DEPOSITARY SERVICES LIMITED AS TRUSTEE OF ST. JAMES'S PLACE STRATEGIC MANAGE	16.751
FAMILY INVESTMENTS GLOBAL ICVC FAMILY BALANCED INTERNATIONAL FUND	8.798
OMNIS PORTFOLIO INVESTMENTS ICVC - OMNIS EUROPEAN EQUITY LEADERS FUND	134.245
SCOTTISH WIDOWS INVESTMENT SOLUTIONS FUNDS ICVC - EUROPEAN (EX UK) EQUITY FUND	90.979
FRANK RUSSEL INSTITUTIONAL FUNDS PLC	2.414
LOS ANGELES COUNTY EMPLOYEES RETIREMENT ASSOCIATION	117.915
SPDR MSCI WORLD QUALITY MIX FUND LEVEL 15	314
RSS INV COMMINGLED EMPLOYEE BENEFIT FUNDS TRUST	599.465
UNIVERSAL INVESTMENT GESELLSCHAFT MBH FOR UIFONDS AKTIEN WORLD ESG	1.845
JOHN HANCOCK VARIABLE INSURANCE TRUST STRAT EQ ALLOCATION TRUST	87.614
UNIVERSAL INVESTMENT GESELLSCHAFT MBH FOR PROUIFONDS 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 ALLOCATION PORTFOLIO	5.703
AB GLOBAL RISK ALLOCATION FUND INC	613
COLONIAL FIRST STATE WHOLESALE GLOBAL LISTED INFRASTRUCTURE SECUR FUND	318.495
COLONIAL FIRST STATE INVESTMENT FUND 3	14.058
AWARE SUPER	70.024
VANECK VECTORS FTSE GLOBAL INFRASTRUCTURE (HEDGED) ETF GOLD FIELD HOUSE	467.939
RUSSELL INVESTMENTS GLOBAL LISTED INFRASTRUCTURE FUND HEDGED	327.041
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	804.196
MORGAN STANLEY INSTITUTIONAL FUND TRUST - GLOBAL STRATEGIST PORTFOLIO	28.439
MORGAN STANLEY VARIABLE INSURANCE FUND, INC. GLOBAL STRATEGIST PORTFOLIO	7.057
SPDR PORTFOLIO EUROPE ETF	6.374
SSB MSCI ITALY INDEX SECURITIES LENDING COMMON TRUST FUND	434.735
IBM 401(K) PLUS PLAN TRUST	79.627
XTRACKERS	517.283
DWS MULTI ASSET PIR FUND	10.000
GLG EUROPEAN LONG-SHORT MASTER FUND LTD. C/O WALKERS CORPORATE SERVICES LIMITED	176
KAIROS INTERNATIONAL SICAV KEY	200.000
PRAMERICA SICAV - ITALIAN EQUITIES	200.000
MEDIOBANCA SGR - MEDIOBANCA MID AND SMALL CAP ITALY	36.500
FIDEURAM ASSET MANAGEMENT SGR - FIDEURAM ITALIA	21.000
FIDEURAM ASSET MANAGEMENT SGR - PIANO AZIONI ITALIA	373.000
FIDEURAM ASSET MANAGEMENT SGR - PIANO BILANCIATO ITALIA 50	90.000
EUF - EQUITY WORLD LTE	701
EUF - EQUITY EUROPE ESG LTE	9.837
EUF - ITALIAN EQUITY OPPORTUNITIES	70.515
ARCA FONDI SGR SPA - FONDO ARCA AZIONI ITALIA	310.000
AMUNDI EURO STOXX 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
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
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	233.412

*** ELENCO DELEGANTI ***

INVESCO INTERNATIONAL DEVELOPED DYNAMIC MUTLIFACTOR ETF	
STEWARDSHIP FOUNDATION-WYRF4889002	
PRINCIPAL FUNDS INC DIVERSIFIED REAL ASSET FUND	
MANVILLE PERSONAL INJURY SETTLEMENT TRUST	
FIRE AND POLICE MEMBERS BENEFIT INVESTMENT FUND	
LOUISIANA STATE EMPLOYEES RETIREMENT SYSTEM	
PUBLIC EMPLOYEES RETIREMENT SYSTEM OF NEVADA	
PUBLIC EMPLOYEES RETIREMENT SYSTEM OF NEVADA	
PENN SERIES DEVELOPED INTERNATIONAL INDEX FUND	
TEXAS EDUCATION AGENCY	
QUALITY EDUCATION FUND	
ALLIANCEBERNSTEIN FUND-DYNAMICALL MARKET	
CUSTODY BANK OF JAPAN GLOBAL CORE	
BRIDGE BUILDER INTERNATIONAL EQUITY	
CUSTODY BANK OF JAPAN, LTD.	
SOGECAP AP CLIMAT PAB	
BANCOPOSTA GLOBAL EQUITY HEDGED LTE	
BANCOPOSTA RINASCIMENTO	
AZ FUND 1 AZ ALLOCATION PIR ITALIAN EXCELLENCE 70	
AZ FUND 1 AZ ALLOCATION PIR ITALIAN EXCELLENCE 30	
PICTET CH INSTITUTIONAL - WORLD EX SWISS EQUITIES TRACKER US TE	
AZIMUT CAPITAL MANAGEMENT SGR S.P.A	
AZ FUND 1 AZ EQUITY ITALIAN SMALL MID CAP	
PICTET CH INSTITUTIONAL - WORLD EX SWISS EQUITIES TRACKER US TE EX SL	
AZ FUND 1 AZ ALLOCATION ITALIAN TREND	
AVIVA INVESTORS PORTFOLIO FUNDS ICVC AVIVA INVESTORS MULTI-ASSET CORE FUND IV	
ARAMCO US RETIREMENT INCOME PLAN TRUST	
AVIVA INVESTORS PORTFOLIO FUNDS ICVC AVIVA INVESTORS MULTI-ASSET CORE FUND II	
PICTET CH INSTITUTIONAL - WORLD EX SWISS EQUITIES TRACKER	
AVIVA INVESTORS PORTFOLIO FUNDS ICVC AVIVA INVESTORS MULTI-ASSET CORE FUND V	
CONSERVATION INTERNATIONAL FOUNDATION, INC.	
CUSHING MLP INFRASTRUCTURE FUND	
CATHOLIC COMMUNITY FOUNDATION OF MINNESOTA	
HEITMAN GLOBAL PRIMES INFRASTRUCTURE SEED INVESTORS LLC	
BROOKFIELD GLOBAL LISTED INFRASTRUCTURE FUND	
F/K/A PHILADELPHIA GAS WORKS RETIREMENT RESERVE FUND	
AMUNDI HK MPF SERIES - AMUNDI HK-GREEN PLANET FUND	
M&G (LUX) INVESTMENT FUNDS 2 FCF - M&G (LUX) EUROPE EX UK INDEX FUND	
FORSTA AP - FONDEN	
TWU SUPERANNUATION FUND	
FJ RDE AP-FONDEN	
DAZBOG HOLDINGS HFC LIMITED CO FARALLON CAPITAL MANAGEMENT LLC	
DAZBOG HOLDINGS EFC LIMITED CO FARALLON CAPITAL MANAGEMENT LLC	
DAZBOG HOLDINGS BFC LIMITED CO FARALLON CAPITAL MANAGEMENT LLC	
GLG EUROPEAN LONG-SHORT FUND MAPLES CORPORATE SERVICES LIMIT	
MAPLE LEAF PATRIOT CORE LLC C/O THE PENSION RESERVES INVESTMENT MANAGEMENT BOARD	
TWO SIGMA ABSOLUTE RETURN PORTFOLIO LLC C/O TWO SIGMA ADVISERS LP ACTING AS	
INVESTMENT ADVISER	
ARROWSTREET US GROUP TRUST ARROWSTREET INTERNATIONAL EQUITY	
BROOKFIELD INVESTMENT FUNDS (UCITS) PLC - BROOKFIELD GLOBAL	
BROOKFIELD INVESTMENT FUNDS (UCITS) PLC - BROOKFIELD REAL AS	
CHALLENGE FUNDS - CHALLENGE INTERNATIONAL EQUITY FUND	
CHALLENGE FUNDS - CHALLENGE ITALIAN EQUITY FUND	
MEDIOLANUM BEST BRANDS - INFRASTRUCTURE OPPORTUNITY COLLECTI	
PRAMERICA SICAV - GLOBAL INFRASTRUCTURE	
VARIOPARTNER SICAV - 3-ALPHA GLOBAL QUALITY ACHIEVERS	
ALPHA UCITS SICAV - AMBER EQUITY FUND	
VONTOBEL FUND II - DUFF & PHELPS GLOBAL LISTED INFRASTRUCTUR	
WAVERTON INVESTMENT FUNDS PLC - WAVERTON EUROPEAN DIVIDEND G	
BROOKFIELD PSG ICAV - BROOKFIELD REAL ASSETS HYBRID QIAIF FU	
ROSEDENE LLC	
IRISH LIFE ASSURANCE.	
THE MANUFACTURERS LIFE INSURANCE COMPANY	
MERCER PRIVATE WEALTH INTERNATIONAL FOCUSED EQUITY POOL	
PERPETUAL PRIVATE INTERNATIONAL SHARE FUND	
PERPETUAL GLOBAL SHARE FUND	
MERCER PRIVATE WEALTH REAL ASSETS POOL	
BROOKFIELD REAL ASSETS HYBRID ACCESS TRUST (CANADA)	
SHORT BROTHERS COMMON INVESTMENT FUND	
PERPETUAL LIMITED	
SUN LIFE REAL ASSETS PRIVATE POOL	
COMITE DE RETRAITE DU REGIME DE RETRAITE DES CPE ET DES GARD	
CIBC POOLED INTERNATIONAL EQUITY INDEX FUND	
ALBERTA INVESTMENT MANAGEMENT CORPORATION	
NEW YORK STATE DEFERRED COMPENSATION PLAN	
FRANKLIN LIBERTYSHARES ICAV	
ARROWSTREET INTERNATIONAL EQUITY EAFE ALPHA EXTENSION	
ARROWSTREET CAPITAL GLOBAL ALL COUNTRY ALPHA EXTENSION FUND	
ARROWSTREET EAFE ALPHA EXTENSION TRUST FUND	
MAN GLG TOPAZ LIMITED C/O MAPLES CORP SVCS LTD	
GOVERNMENT PENSION INVESTMENT FUND	



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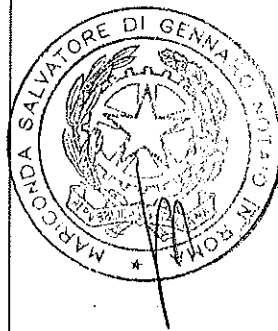


*** ELENCO DELEGANTI ***

MONETARY AUTHORITY OF SINGAPORE	2.439
EUROPEAN CENTRAL BANK	26.484
BANK OF KOREA	1
GENERAL ORGANISATION FOR SOCIAL INSURANCE	16.825
MGI FUNDS PLC	366.477
MERCER QIF CCF	47.196
NATIONAL COUNCIL FOR SOCIAL SECURITY FUND PRC	110.229
NATIONAL COUNCIL FOR SOCIAL SECURITY FUND PRC	1.268
PUBLIC PENSION AGENCY	137.786
UBS FUND MGT (CH) AG	5.978
AST ACADEMIC STRATEGIES ASSET ALLOCATION PORTFOLIO	11.508
COLONIAL FIRST STATE INVESTMENTS LIMITED.	116.820
PEOPLE'S BANK OF CHINA	132.558
PEOPLE'S BANK OF CHINA	238.740

Numero di deleghe rappresentate dal badge: 1.179

303.828.073



ATLANTIA S.p.A.

Assemblea Ordinaria e Straordinaria

28 aprile 2021 ore 15,00

FOGLIO DELLE PRESENZE

Dott. Fabio CERCHIAI – Presidente

Dott. Carlo BERTAZZO – Amministratore Delegato

Prof. Andrea BOITANI – Consigliere

ASSENTE

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

IN TELECONFERENZA

Prof.ssa Anna Chiara INVERNIZZI – Consigliere

ASSENTE

Ing. Carlo MALACARNE – Consigliere

IN TELECONFERENZA

Dott.ssa Valentina MARTINELLI – Consigliere

IN TELECONFERENZA

Dott.ssa Lucia Morselli - Consigliere

ASSENTE

Amb. Ferdinando NELLI FEROCI – Consigliere

ASSENTE





Dott.ssa Licia SONCINI – Consigliere

IN TELECONFERENZA

Dott. Corrado GATTI – Presidente del Collegio Sindacale

Corrado Gatti

Dott. Alberto De Nigro – Sindaco Effettivo

IN TELECONFERENZA

Dott. Lelio Fornabaio – Sindaco Effettivo

IN TELECONFERENZA

Dott.ssa Sonia Ferrero – Sindaco Effettivo

ASSENTE

Prof. Avv. Livia Salvini – Sindaco Effettivo

ASSENTE

