



Atlantia S.p.A.

Assemblea Ordinaria/Straordinaria

Elenco soci titolari di azioni ordinarie, intervenuti all'assemblea tenutasi il 03/12/2021 in unica convocazione.  
 Il rilascio delle deleghe è avvenuto nel rispetto della norma di cui all'articolo 2372 del codice civile.

## PRESENTI IN/PER

Proprio	Delega		In proprio	Per delega
0	1	COMPUTERSHARE SPA IN PERSONA DI MONICELLI ENRICO RAPPR DESIGNATO DELEGATO/SUBDELEGATO 135-NOVIES TUF	0	256.000.000
0	4	COMPUTERSHARE SPA IN PERSONA DI MONICELLI ENRICO RAPPR DESIGNATO IN QUALITÀ DI DELEGATO 135-UNDECIES TUF	0	37.469.366
0	1.258	COMPUTERSHARE SPA IN PERSONA DI MONICELLI ENRICO RAPPR DESIGNATO SUBDELEGATO 135-NOVIES ST.TREVISAN	0	317.246.794
0	1.263	Apertura Assemblea	0	610.716.160
<b>TOTALE COMPLESSIVO:</b>			<b>610.716.160</b>	
0	1.263	Intervenuti/allontanatisi successivamente: Autorizzazione all'acquisto di azioni proprie	0	610.716.160
<b>TOTALE COMPLESSIVO:</b>			<b>610.716.160</b>	
0	1.263	Intervenuti/allontanatisi successivamente: Modifiche al Regolamento Assembleare	0	610.716.160
<b>TOTALE COMPLESSIVO:</b>			<b>610.716.160</b>	
0	1.263	Intervenuti/allontanatisi successivamente: Annullamento di azioni proprie senza riduzione del capitale sociale; conseguente modifica dell'art. 6 dello Statuto	0	610.716.160
<b>TOTALE COMPLESSIVO:</b>			<b>610.716.160</b>	
0	1.263	Intervenuti/allontanatisi successivamente: Proposta modifica art. 14 dello Statuto	0	610.716.160
<b>TOTALE COMPLESSIVO:</b>			<b>610.716.160</b>	
0	1.263	Intervenuti/allontanatisi successivamente: Proposta modifica art. 27 dello Statuto	0	610.716.160
<b>TOTALE COMPLESSIVO:</b>			<b>610.716.160</b>	
0	1.263	Intervenuti/allontanatisi successivamente: Proposta modifica artt. 31 e 32 dello Statuto	0	610.716.160
<b>TOTALE COMPLESSIVO:</b>			<b>610.716.160</b>	

Legenda:

(i) Voto percepito tramite procedura Internet



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

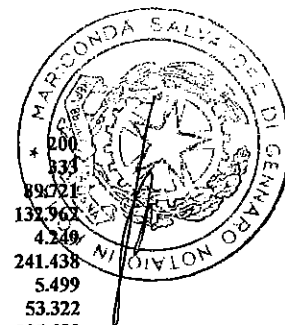


1	Delegante di  SINTONIA SPA	<b>COMPUTERSHARE SPA IN PERSONA DI MONICELLI ENRICO RAPPR DESIGNATO DELEGATO/SUBDELEGATO 135-NOVIES TUF</b>	Tessera n° 3  Azioni <b>256.000.000</b>  <b>256.000.000</b>
2	Deleganti di  MAGNI PAOLO RODOLFI MARCO FONDAZIONE CASSA DI RISPARMIO DI TORINO LOMBARDI GIANFRANCO  Numero di deleghe rappresentate dal badge: 4	<b>COMPUTERSHARE SPA IN PERSONA DI MONICELLI ENRICO RAPPR DESIGNATO IN QUALITÀ DI DELEGATO 135-UNDECIES TUF</b>	Tessera n° 1  Azioni <b>1.157</b> <b>300</b> <b>37.467.409</b> <b>500</b>  <b>37.469.366</b>
3	Deleganti di	<b>COMPUTERSHARE SPA IN PERSONA DI MONICELLI ENRICO RAPPR DESIGNATO SUBDELEGATO 135-NOVIES ST.TREVISAN</b>	Tessera n° 2  Azioni <b>15.626</b> <b>381.974</b> <b>3.239</b> <b>9.403</b> <b>23.057</b> <b>145.422</b> <b>1.894.411</b> <b>36.175</b> <b>610.983</b> <b>34.943</b> <b>18.882</b> <b>13.393</b> <b>501.030</b> <b>20.186</b> <b>295.060</b> <b>150.803</b> <b>15.386</b> <b>141.955</b> <b>79.432</b> <b>16.643</b> <b>13.285.924</b> <b>537.175</b> <b>5.078</b> <b>8.387</b> <b>104.733</b> <b>1.080.877</b> <b>210.503</b> <b>7.515</b> <b>17.790</b> <b>10.527</b> <b>243.524</b> <b>2.790</b> <b>60.199</b> <b>272.626</b> <b>4.168</b> <b>100.773</b> <b>2.099</b> <b>4.777</b> <b>9.374</b> <b>175.834</b> <b>52.182</b> <b>1.331.922</b> <b>542.900</b> <b>237.044</b> <b>166.338</b> <b>27.443</b> <b>120.100</b> <b>2.183</b> <b>4.016.496</b> <b>79.664</b> <b>24.847</b> <b>26.812</b> <b>14.343</b> <b>73.509</b> <b>150.000</b> <b>138.103</b> <b>7.843</b>

\* ELENCO DELEGANTI \*

THE BARCLAYS BANK UK RETIREMENT FUND	4.623
THE BANK OF KOREA	349.572
BLACKROCK INSTITUTIONAL POOLED FUNDS PLC	73.496
ENHANCED INDEX INTERNATIONAL SHARE FUND	38.563
VANGUARD TOTAL INTERNATIONAL STOCK INDEX FUND	6.332.456
VANGUARD TOTAL WORLD STOCK INDEX FUND	206.318
GOLDMAN SACHS FUNDS	31.048
CHEVRON UK PENSION PLAN	2.977
OREGON PUBLIC EMPLOYEES RETIREMENT SYSTEM	28.676
ALASKA COMMON TRUST FUND	17.061
TEACHERS RETIREMENT SYSTEM OF LOUISIANA	9.750
LVIP SSGA INTERNATIONAL INDEX FUND	91.704
TEACHERS' RETIREMENT SYSTEM OF THE STATE OF ILLINOIS	63.178
FAMILY INVESTMENTS CHILD TRUST FUND	14.420
RUSSELL INVESTMENT COMPANY PLC	469.636
STATE STREET GLOBAL ADVISORS LUXEMBOURG SICAV	134.297
ORANGE COUNTY EMPLOYEES RETIREMENT SYSTEM	21.919
PRUDENTIAL PENSIONS LIMITED	9.081
WASHINGTON STATE INVESTMENT BOARD	741.525
FIDELITY INVESTMENT FUNDS - EUROPEAN FUND	1.404.794
AUSTRALIANSUPER	370.554
JANA PASSIVE GLOBAL SHARE TRUST	5.548
COMMONWEALTH GLOBAL INFRASTRUCTURE SECURITIES FUND 1	471.940
CLEARWATER INTERNATIONAL FUND	33.941
NORGES BANK	113.660
RETAIL EMPLOYEES SUPERANNUATION TRUST	299.887
PENSION RESERVES INVESTMENT TRUST FUND	106.972
VIRGINIA RETIREMENT SYSTEM	84.843
AZL INTERNATIONAL INDEX FUND	51.730
ARIZONA PSPRS TRUST	47.282
THE CANADA LIFE ASSURANCE COMPANY	547.396
AVIVA LIFE & PENSIONS UK LIMITED	257.850
GENERAL ORGANISATION FOR SOCIAL INSURANCE	361.798
THE WALT DISNEY COMPANY RETIREMENT PLAN MASTER TRUST	12.980
FLOURISH INVESTMENT CORPORATION	32.663
SCHWAB INTERNATIONAL EQUITY ETF	662.991
BEST INVESTMENT CORPORATION	665.379
CONNECTICUT GENERAL LIFE INSURANCE COMPANY	9.708
KAISER FOUNDATION HOSPITALS	13.229
MF INTERNATIONAL FUND LLC	805
SCHWAB INTERNATIONAL INDEX FUND	251.635
ASSURDIX	50.078
SUNSUPER SUPERANNUATION FUND	52.752
THE BOEING COMPANY EMPLOYEE RETIREMENT PLANS MASTER TRUST	332.288
BMO GLOBAL INFRASTRUCTURE FUND	155.020
STICHTING DEPOSITARY APG DEVELOPED MARKETS EQUITY POOL	277.642
STICHTING PENSIOENFONDS CAMPINA	2.152
MGI FUNDS PLC	428.597
DYNAMIC GLOBAL INFRASTRUCTURE FUND	2.410.400
UNIVERSAL INVESTMENT GESELLSCHAFT MBH FOR KPFT UNIVERSAL FONDS	22.287
UNIVERSALINVESTMENTGESELLSCHAFTMBH FOR CTWI 1 UI	3.000
LAZARD GLOBAL LISTED INFRASTRUCTURE PORTFOLIO	18.097.700
JOHN HANCOCK LIFE AND HEALTH INSURANCE COMPANY	27.659
CENTRAL PROVIDENT FUND BOARD	922
UT-FONDS BAV RBI AKTIEN	63.305
ALLIANZGI-FONDS DSPT	4.276
SEVENTH SWEDISH NATIONAL PENSION FUND AP7 EQUITY FUND	147.889
ALASKA PERMANENT FUND CORPORATION	729.042
GENERALI ITALIA SPA	104.220
MORGAN STANLEY INVESTMENT FUNDS	413.808
T. ROWE PRICE FUNDS SICAV	14
NVIT INTERNATIONAL INDEX FUND	57.624
BLACKROCK INDEX SELECTION FUND	299.917
NATIONAL COUNCIL FOR SOCIAL SEC FUND	8.334
UTAH STATE RETIREMENT SYSTEMS	59.633
RENAISSANCE GLOBAL INFRASTRUCTURE FUND	955.965
OPENWORLD PUBLIC LIMITED COMPANY	522.765
ALLIANZ GLOBAL INVESTORS FUND	2.220
ISHARES PUBLIC LIMITED COMPANY	521.279
ISHARES II PUBLIC LIMITED COMPANY	735.910
ISHARES III PUBLIC LIMITED COMPANY	601.367
MACQUARIE INTERNATIONAL EQUITIES FUND	4.659
MACQUARIE TRUE INDEX GLOBAL INFRASTRUCTURE SECURITIES FUND	2.411.700
STANDARD LIFE INVESTMENTS GLOBAL SICAV	235
ALLSTATE INSURANCE COMPANY	39.210
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	213.790
THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE FOR MUTB400045792	213.664
NSP MONTICELLO MINNESOTA RETAIL QUALIFIED TRUST	3.183
NSP MINNESOTA PRAIRIE I RETAIL QUALIFIED TRUST	2.067

\* ELENCO DELEGANTI \*



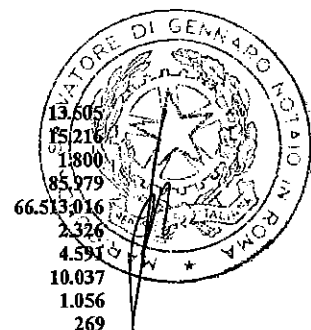
FOREST FOUNDATION	
WBW TRUST NUMBER ONE	
STICHTING RABOBANK PENSIOENFONDS	
CITY OF NEW YORK GROUP TRUST	
RETIREMENT BENEFITS INVESTMENT FUND	
PUBLIC SECTOR PENSION INVESTMENT BOARD	
QIC INTERNATIONAL EQUITIES FUND	
PUBLIC EMPLOYEES RETIREMENT SYSTEM OF OHIO	
NORDEA 1 SICAV	
ENERGY INVESTMENT FUND	
REGIME DE RENTES DU MOUVEMENT DESJARDINS	
ISHARES V PUBLIC LIMITED COMPANY	
MG INVESTMENT FUNDS (1) MG EUROPEAN INDEX TRACKER FUND	
COMMONWEALTH GLOBAL LISTED INFRASTRUCTURE FUND 4.	
BLACKROCK GLOBAL FUNDS	
NUVEEN REAL ASSET INCOME FUND	
QANTAS SUPERANNUATION LIMITED AS TRUSTEE FOR THE QANTAS SUPERANNUATION PLAN	
WYOMING RETIREMENT SYSTEM	
BOMBARDIER TRUST (CANADA) REAL RETURN ASSETS FUND BOMBARDIER INC	
JTW TRUST NO. 3 UAD 9/19/02.	
JTW TRUST NO. 1 UAD 9/19/02.	
JTW TRUST NO. 4 UAD 9/19/02.	
JTW TRUST NO. 2 UAD 9/19/02.	
NTGI-QM COMMON DAILY EAFE INDEX FUND - NON LENDING	
HRW TESTAMENTARY TRUST NO 3.	
HRW TESTAMENTARY TRUST NO 1.	
HRW TESTAMENTARY TRUST NO 6.	
HRW TESTAMENTARY TRUST NO 4.	
HRW TESTAMENTARY TRUST NO 2.	
HRW TESTAMENTARY TRUST NO. 7.	
HRW TESTAMENTARY TRUST NO. 12.	
JPMORGAN FUNDS	
LEGAL AND GENERAL ASSURANCE SOCIETY LIMITED	
ALAMOSA LLC	
JOHN HANCOCK FUNDS II STRATEGICEQUITY ALLOCATION FUND	
SSGA SPDR ETFs EUROPE I PUBLIC LIMITED COMPANY	
TAXMANAGED INTERNATIONAL EQUITYPORTFOLIO	
MERCER QIF CCF	
REASSURE LIMITED	
BLACKROCK LIFE LIMITED	
AIB GROUP IRISH PENSION SCHEME	
NEW YORK STATE TEACHERS RETIREMENT SYSTEM	
BLACKROCK GLOBAL INDEX FUNDS	
BLACKROCK CDN GLOBAL INFRASTRUCTURE EQUITY INDEX FUND	
ISHARES CORE MSCI TOTAL INTERNATIONAL STOCK ETF	
ISHARES CORE MSCI EAFE ETF	
MM MSCI EAFE INTERNATIONAL INDEX FUND	
HRW TRUST NO 1 UAD 01/17/03.	
HRW TRUST NO 3 UAD 01/17/03.	
DFI LP EQUITY (PASSIVE	
AVIVA INVESTORS INVESTMENT FUNDS ICVC AVIVA INVESTORS INTERNATIONAL INDEX TRACKING FUND	
RUSSELL GLOBAL INFRASTRUCTURE POOL	
NFS LIMITED	
SHINKO GLOBAL EQUITY INDEX MOTHER FUND	
HSBC ETFs PUBLIC LIMITED COMPANY	
MALACHITE 35 TRUST	
ORIZABA LP	
DYNASTY INVEST LTD	
LTW INVESTMENTS LLC	
BANK OF BOTSWANA	
TRUST & CUSTODY SERVICES BANK LTD AS TRUSTEE FOR PENSION INVESTMENT FUND TRUST NUMBER 21	
NUVEEN GLOBAL INFRASTRUCTURE FUND	
ROMAN CATHOLIC BISHOP OF SPRINGFIELD A CORPORATIONSOLE	
UPS GROUP TRUST	
COMMONWEALTH GLOBAL LISTED INFRASTRUCTURE FUND 6.	
BROOKFIELD GLOBAL INFRASTRUCTURE SECURITIES INCOME FUND.	
CARROLL A VENUE PARTNERS LLC.	
THE BANK OF IRELAND STAFF PENSIONS FUND	
GOTHAM CAPITAL V LLC	
ISHARES VII PLC	
MERCER PASSIVE INTERNATIONAL SHARES FUND	
LAZARD GLOBAL EQUITY FRANCHISE FUND	
DESJARDINS GLOBAL INFRASTRUCTURE FUND	
KAISER PERMANENTE GROUP TRUST	
ISHARES IV PUBLIC LIMITED COMPANY	
ISHARES VI PUBLIC LIMITED COMPANY	
BLACKROCK CDN WORLD INDEX FUND	
AMP INTERNATIONAL EQUITY INDEX FUND	
CREDIT SUISSE INDEX FUND (LUX)	

200
833
89.721
132.967
4.249
241.438
5.499
53.322
205.589
9.448
5.607
63.557
7.115
165.794
297.164
78.977
14.551
6.443
109.023
2.315
1.591
2.817
2.039
77.119
232
1.598
264
972
2.363
2.117
3.889
114.702
973
1.057
124.302
58.562
6.270
140.471
162.571
40.102
17.957
228.603
26.314
786.056
492.407
2.523.673
5.678
5.178
2.867
2.845
7.666
1.691.762
104.681
119
1.183
1.031
3.471
1.016
15.191
3.681
4.050
952.004
258
43.838
1.967.728
63.142
265
88.540
11
848.317
27.007
157.360
241.366
23.963
681.434
15.492
24.585
38.708
242.858

\* ELENCO DELEGANTI \*

SIM GLOBAL BALANCED TRUST.	568
NORTHERN TRUST UCITS COMMON CONTRACTUAL FUND	7.220
FLORIDA GLOBAL EQUITY FUND LLC	3.339
INTERNATIONAL MONETARY FUND	32.709
PARAMETRIC INTERNATIONAL EQUITYFUND	48.424
SSGA SPDR ETFs EUROPE II PUBLICLIMITED COMPANY	284.121
ISHARES MSCI ACWI ETF	142.950
ISHARES EUROPE ETF	98.349
ISHARES MSCI EAFE ETF	1.654.830
ISHARES GLOBAL INDUSTRIALS ETF	34.613
ISHARES MSCI KOKUSAI ETF	1.716
ISHARES GLOBAL INFRASTRUCTURE ETF	6.065.411
ISHARES MSCI WORLD ETF	18.958
THRIFT SAVINGS PLAN	1.939.832
MICHIGAN CATHOLIC CONFERENCE	563
OHANA HOLDINGS LLC	281.492
DUKE ENERGY CORPORATION MASTER RETIREMENT TRUST	303.039
MICHELLE LUND REV TRUST	328
SIEMENS BALANCED	9.532
ISHARES MSCI EUROPE IMI INDEX ETF	10.639
INVESCO GLOBAL INFRASTRUCTURE FUND	49.023
KPA PENSIONSFORESKRING AB (PUBL)	299.121
VOYA INTERNATIONAL INDEX PORTFOLIO	66.965
BMO MSCI EAFE INDEX ETF	114.283
WORLD TRADE ORGANIZATION PENSION PLAN	5.347
IPAC SPECIALIST INVESTMENT STRATEGIES - LISTED GLOBAL INFRASTRUCTURE	93.485
MAIN I - UNIVERSAL - FONDS	11.409
GOVERNMENT EMPLOYEES PENSION FUND	72.400
BEAT DRUGS FUND ASSOCIATION	771
CINDY SPRINGS LLC	16.420
SANLAM UNIVERSAL FUNDS PLC	25.010
MACQUARIE INTERNATIONAL INFRASTRUCTURE SECURITIES FUND (UNHEDGED)	360.742
INTERNATIONAL EXPATRIATE BENEFIT MASTER TRUST	2.326
DETROIT EDISON QUALIFIED NUCLEAR DECOMMISSIONING TRUST	7.849
ISHARES MSCI EAFE GROWTH ETF	720.332
RHUMBLINE INTERNATIONAL POOLED INDEX TRUST	12.166
ISHARES CORE MSCI EAFE IMI INDEX ETF	122.305
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	18.478
SPDR MSCI ACWI LOW CARBON TARGET ETF	1.785
UBS IQ MSCI WORLD EX AUSTRALIA ETHICAL ETF	1.087
ISHARES MSCI ACWI LOW CARBON TARGET ETF	18.788
VANGUARD DEVELOPED MARKETS INDEX FUND	3.383.940
THORNBURG GLOBAL INVESTMENT PLC	32.514
PICTET CH - GLOBAL EQUITIES	3.648
PICTET-EUROPE INDEX	59.193
NMMS-WIEQ-BRF ACCOUNT	4.517
BUREAU OF LABOR FUNDS - LABOR RETIREMENT FUND	2.476.336
SHELL PENSIONS TRUST LIMITED AS TRUSTEE OF SHELL CONTRIBUTORY PENSION FUND	4.826
CSAA INSURANCE EXCHANGE	1.601
PRESBYTERIAN CHURCH (USA) FOUNDATION	4.678
LOCKHEED MARTIN CORPORATION MASTER RETIREMENT TRUST.	9.949
NTGI-QM COMMON DAILY EAFE INDEX FUND - LENDING	27.021
HONG KONG SAR GOVERNMENT EXCHANGE FUND.	472.594
K INVESTMENTS SH LIMITED.	47.561
NATIONAL COUNCIL FOR SOCIAL SECURITY FUND PRC	110.908
FIDELITY SALEM STREET TRUST: FIDELITY SERIES GLOBAL EX U.S. INDEX FUND	538.229
MICHIGAN CATHOLIC CONFERENCE MASTER PENSION TRUST	1.576
NORTHERN MULTI MANAGER GLOBAL LISTED INFRASTRUCTURE FUND	1.423.855
NORTHERN FUNDS - INTERNATIONAL EQUITY INDEX FUND	158.937
NORTHERN TRUST GLOBAL INVESTMENTS COLLECTIVE FUNDS TRUST	1.428.530
THE TRUSTEES OF THE HENRY SMITH CHARITY	11.483
TRINITY COLLEGE CAMBRIDGE	3.420
BANNER HEALTH	168.067
LOS ANGELES CITY EMPLOYEES RETIREMENT SYSTEM	610.110
CITY OF LOS ANGELES FIRE AND POLICE PENSION PLAN	38.527
FORD MOTOR COMPANY OF CANADA LIMITED PENSION TRUST	1.118
CHURCH OF ENGLAND INVESTMENT FUND FOR PENSIONS	21.885
STICHTING HEINEKEN PENSIOENFONDS	13.850
PUBLIC EMPLOYEES RETIREMENT ASSOCIATION OF COLORADO	124.383
ARROWSTREET US GROUP TRUST	26.995
UNIVERSAL SHIPOWNERS MARINE INSURANCE ASSOCIATION LIMITED	1.286
VERDIPAPIRFONDET KLP AKSJEGLOBAL INDEX 1	78.298
VERDIPAPIRFONDET KLP AKSJEEUROPA INDEKS 1	36.445
KOMMUNAL LANDSPENSJONSKASSE GJENSIDIG FORSIKRINGSSSELSKAP	49.486
SEI GLOBAL MASTER FUND PLC	5.988
ARRCO QUANT 1	17.085
BROOKFIELD REAL ASSETS SECURITIES FUND	28.858
SISTERS OF CHARITY OF LEAVENWORTH HEALTH SYSTEM MASTER TRUST	84.002
PUBLIC AUTHORITY FOR SOCIAL INSURANCE	4.699

\* ELENCO DELEGANTI \*



NBIMC EAFE EQUITY INDEX FUND.	13.505
EMBO-FONDS	15.216
MAIN VI-UNIVERSAL-FONDS	1.800
SIEMENS-FONDS SIEMENS-RENTE	85.979
INVESTCO ITALIAN HOLDINGS SRL	66.513
GUIDEMARK WORLD EX-US FUND	016
PUBLIC EMPLOYEES RETIREMENT ASSOCIATION OF NEW MEXICO	2.326
IQ 50 PERCENT HEDGED FTSE INTERNATIONAL ETF	4.591
AMERICAN HEART ASSOCIATION, INC.	10.037
CITW FUND LP	1.056
INDIANA PUBLIC RETIREMENT SYSTEM	269
JPMORGAN GLOBAL ALLOCATION FUND	10.558
UBS FTSE RAFI DEVELOPED 1000 INDEX FUND	5.057
UBS (US) GROUP TRUST	11.267
VGX POOLFONDS PA1	32.400
STATE OF WYOMING	15.960
ARROWSTREET GLOBAL EQUITY FUND	23.036
SPDR SP WORLD EX AUSTRALIA FUND	92.336
STATE STREET IRELAND UNIT TRUST	1.377
SACRAMENTO COUNTY EMPLOYEES RETIREMENT SYSTEM	37.784
HC CAPITAL TRUST - THE ESG GROWTH PORTFOLIO	53.070
ROCHE U.S. RETIREMENT PLANS MASTER TRUST	1.251
PARTNERS GROUP PRIVATE EQUITY DC COLLECTIVE INVESTMENT TR	157.799
PARTNERS GROUP GLOBAL MULTI-ASSET FUND	10.712
CFSIL - COLONIAL FIRST STATE GLOBAL ASSET MANAGEMENT MULTI SECTOR TRUST I	19.846
SDA INTL EQUITY INDEX FD-WORLD	758
LEGAL AND GENERAL COLLECTIVE INVESTMENT TRUST..	14.014
SUBSIDIZED SCHOOLS PROVIDENT FUND	87.260
BURNSWICK UNIT 1 QUALIFIED NUCLEAR DECOMMISSIONING FUND	4.153
TD INTERNATIONAL EQUITY INDEX ETF	2.282
KIMBERLY CLARK RETIREMENT TRUST	20.954
BLACKROCK MULTI-ASSET INCOME PORTFOLIO OF BLACKROCK FUNDS II	49.896
NUVEEN GLOBAL INVESTORS FUND	378.230
ETOILE INDUSTRIE EUROPE	1.549
NMMS GEP PTN ACCOUNT	47.986
MAPLE-BROWN ABBOTT FUNDS P.L.C.	25.752
HSBC ETFS PLC	695.308
STICHTING PENSIOENFONDS ING..	29.896
HC CAPITAL TRUST- THE CATHOLIC SRI GROWTH PORTFOLIO	23.101
TANGERINE BALANCED INCOME PORTFOLIO	284
TANGERINE BALANCED PORTFOLIO	1.316
TANGERINE BALANCED GROWTH PORTFOLIO	7.441
TANGERINE EQUITY GROWTH PORTFOLIO	8.250
VANGUARD FTSE DEVELOPED EUROPE ALL CAP INDEX ETF	10.339
VANGUARD FTSE DEVELOPED ALL CAPEX NORTH AMERICA INDEX ETF	5.834
ISHARES MSCI EUROZONE ETF	49.951
ISHARES CORE MSCI EUROPE ETF	675.605
ISHARES INTERNATIONAL FUNDAMENTAL INDEX ETF	207.864
GOLDMAN SACHS UK RETIREMENT PLAN	3.939
NGEE ANN POLYTECHNIC	2.788
FUTURE FUND BOARD OF GUARDIANS FOR AND ON BEHALF OF FUTURE F.	383
STICHTING PENSIOENFONDS PGB	131.545
KAPITALFORENINGEN EMD INVEST GLOBALE AKTIER III	343.126
LVIP DIMENSIONAL INTERNATIONAL CORE EQUITY FUND	24.678
DYNAMIC ALTERNATIVE YIELD FUND	4.257
STATE STREET INTERNATIONAL DEVELOPED EQUITY INDEX PORTFOLIO	758.500
NBIMC EAFE EQUITY INDEX FUND - CLASS N.	116.406
BUREAU OF LABOR FUNDS-LABOR INSURANCE FUND	598
FOVERUKA PENSION UNIVERSAL	15.696
LVUI EQUITY EUROPE	13.860
FORD PENSION UNIVERSAL	17.000
RENAISSANCE REAL ASSETS PRIVATEPOOL	1.129
BRITISH COLUMBIA INVESTMENT MANAGEMENT CORPORATION.	193.414
THE ANNENBERG FOUNDATION.	12.892
GOLDMAN SACHS TRUST GOLDMAN SACHS GLOBAL INFRASTRUCTURE FUND	5.933
UBS ASSET MANAGEMENT (AUSTRALIA) LTD	184.245
MLC INVESTMENTS, MLC LIMITED	33.178
AMUNDI FUNDS EQUITY EURO RISK PARITY	17.405
WINDWISE MSCI EAFE INDEX NON-LENDING, FUND FOR EXEMPT ORG.	34.073
KOKUSAI EQUITY INDEX FUND	20.887
NUVEEN GLOBAL INVESTORS FUND P	14.317
GREAT WEST INTERNATIONAL INDEX FUND	82.959
BELLSOUTH CORP RFA VEBA TRUST	37.951
EMPLOYEES RETIREMENT SYSTEM OF THE STATE OF HAWAII	5.088
DUKE ENERGY QUALIFIED NUCLEAR DECOMMISSIONING	31.122
MERCY INVESTMENT SERVICES INC	4.990
BOARD OF PENSIONS OF THE EVANGELICAL LUTHERAN CHURCH IN AMERICA	2.299
EXELON FITZPATRICK QUALIFIED FUND	2.803
FIDDLER PARTNERS LLC.	2.042
OMEGA FFIP LIMITED PARTNERSHIP.	269
RDM LIQUID LLC	1.481
	8.156

\* ELENCO DELEGANTI \*

BANCO NACIONAL DE PANAMA ACTING AS TRUSTEE OF THE FIDEICOMISO DE FONDO DE AHORRO DE PANAMA	2.734
LEGG MASON GLOBAL INFRASTRUCTURE ETF	5.363
GOLDMAN SACHS TRUST GOLDMAN SACHS GLOBAL MANAGED BETA FUND	3.378
AMERICAN BUREAU OF SHIPPING	551
RUSSELL INVESTMENT COMPANY MULTI-ASSET GROWTH STRATEGY FUND	140.608
BROOKFIELD GLOBAL REAL ASSET FUND	9.864
SUNAMERICA SERIES TRUST - SA INTERNATIONAL INDEX PORTFOLIO	19.045
ISHARES EDGE MSCI INTL SIZE FACTOR ETF	1.008
BRUNEI SHELL RETIREMENT BENEFIT FUND	602
UBS ASSET MANAGEMENT LIFE LTD	241.507
CBOSC ATF CW BK GRP SUP WGSS08	10.393
CBOSC-CBGS-WGSS07	5.754
JOHN HANCOCK FUNDS II INTERNATIONAL STRATEGIC EQUITY ALLOCATION FUND	65.654
MACQUARIE MULTI-FACTOR FUND	7.892
BANCO CENTRAL DE TIMOR-LESTE (BCTL)	38.515
HC RENTE	4.128
STRATEGIC INTERNATIONAL EQUITY FUND	11.348
INV. DANSKE INVEST GLOBAL INDEX KL	17.356
EMERGENCY SERVICES SUPERANNUATION SCHEME	1.588
SHIMODA HOLDINGS LLC	189
JOHN HANCOCK MULTIFACTOR DEVELOPED INTERNATIONAL ETF	20.417
MDPIM INTERNATIONAL EQUITY INDEX POOL	24.468
FIRE AND POLICE PENSION ASSOCIATION OF COLORADO	5.731
DIOCESE OF VENICE PENSION PLAN AND TRUST	537
MCIC VERMONT (A RECIPROCAL RISKRETENTION GROUP)	92.929
PG AND E CORPORATION RETIREMENT MASTER TRUST	331.953
PHILADELPHIA GAS WORKS PENSION PLAN	1.031
THE UNIVERSITY COURT OF THE UNIVERSITY OF GLASGOW	3.587
RELIANCE TRUST INSTITUTIONAL RETIREMENT TRUST	50.638
TRANSAMERICA INTERNATIONAL EQUITY INDEX VP	2.130
ISHARES MSCI ACWI EX U.S. ETF	84.203
STATE STREET TOTAL RETURN VIS FUND	6.674
THE PARTNERS FUND	191.873
BLACKROCK AUTHORISED CONTRACTUAL SCHEME I	731.710
MERCER UNHEDGED OVERSEAS SHARES TRUST	118.049
NEWBURG NOMINEES LIMITED INVESTORSWHOLESALE GLOBAL EQUITY (INDEX) TRUST	39.942
PARTNERS GROUP GENERATIONS FUND	86.881
AZL DFA INTERNATIONAL CORE EQUITY FUND	3.595
XTRACKERS EUROZONE EQUITY ETF	103
IOWA PUBLIC EMPLOYEES RETIREMENT SYSTEM	10.118
THE AMERICAN UNIVERSITY IN CAIRO	2.800
XTRACKERS MSCI EUROPE HEDGED EQUITY ETF	26.655
XTRACKERS MSCI EAFE HEDGED EQUITY ETF	113.916
VIRTUS TOTAL RETURN FUND INC	256.210
COMMONWEALTH OF PA TREASURY	1.715
PENSIONSKASSE SBB	16.313
MACKENZIE MAX DIVERSIFICATION DEVELOPED EUR INDEX ETF	487
STICHTING PENSIOENFONDS NOTARIAAT	10.789
JTW TRUST NO. 5 UAD 9/19/02.	1.873
SPARTAN GROUP TRUST FOR EMPLOYEE BENEFIT PLANS.	284.737
RUSSELL INVESTMENTS LOW CARBON GLOBAL SHARES FUND	8.914
DELTA SHARES S+P INTERNATIONAL MANAGED RISK ETF	4.950
LAZARD EQUITY FRANCHISE PORTFOLIO	165.942
FRANKLIN TEMPLETON ETF TRUST - FRANKLIN FTSE EUROPE HEDGED ETF	964
FRANKLIN TEMPLETON ETF TRUST - FRANKLIN FTSE ITALY ETF	5.055
FRANKLIN TEMPLETON ETF TRUST - FRANKLIN FTSE EUROPE ETF	8.432
ISHARES CORE MSCI INTERNATIONAL DEVELOPED MARKETS ETF	143.840
CITITRUST LIMITED AS TRUSTEE OF BLACKROCK PREMIER FUNDS-BLACKROCK WORLD EQUITY INDEX FUND	3.816
HOSTPLUS POOLED SUPERANNUATION TRUST	21.025
VICTORYSHARES DEVELOPED ENHANCED VOLATILITY WTD INDEX ETF.	3.857
VICTORYSHARES INTERNATIONAL VOLATILITY WTD INDEX ETF.	11.050
THE HARTFORD RETIREMENT PLAN TRUST FOR US EMPLOYEES	3.151
CENTRE GLOBAL INFRASTRUCTURE FUND	17.130
VIRTUS DUFF AND PHELPS GLOBAL INFRASTRUCTURE FUND	79.137
THE SULTANATE OF OMAN MINISTRY OF DEFENCE PENSION FUND	14.056
VERSUS CAPITAL REAL ASSETS FUND LLC	622.584
FIRST STATE INVESTMENTS ICVC FIRST STATE GLOBAL LISTED INFRASTRUCTURE FUND	2.183.528
DREW M ANDRADE 2016 TR UAD FEB 8 1991	2.522
LESLIE C NAIFY 2016 TRUST UAD FEB 8 1991	2.025
CHRISTINA E SUDIN 2016 TRUST UAD FEB 8 1991	1.244
VIRGINIA C. MARS REVOCABLE TRUST DATED AUGUST 6 1991	580
MONTGOMERY COUNTY EMPLOYEES RETIREMENT SYSTEM	90.672
CAYMAN ISLANDS CHAMBER OF COMMERCE PENSION FUND	2.925
SCOTIA PRIVATE GLOBAL INFRASTRUCTURE POOL	353.334
MACKENZIE INTERNATIONAL EQUITY INDEX ETF	6.479
AVALON PORTFOLIO II LLC	639
LEGAL & GENERAL GLOBAL INFRASTRUCTURE INDEX FUND	226.214
LGPS CENTRAL AUTHORISED CONTRACTUAL SCHEME	70.352
PRINCIPAL DIVERSIFIED REAL ASSET CIT	249.556



\* ELENCO DELEGANTI \*



TJ-NONQUALIFIED LLC	84.813
QSUPER	15.639
CORONATION GLOBAL OPPORTUNITIES FUND	568.090
DEVELOPED INTERNATIONAL EQUITY SELECT ETF	577
VARIABLE INSURANCE PRODUCTS FUND II: INTERNATIONAL INDEX PORTFOLIO	7.551
PRO-GEN INVESTMENTS LLC	874
SABADELL EUROPA VALOR, FI	27.694
AZL MSCI GLOBAL EQUITY INDEX FUND	4.579
SIEMENS EUROINVEST AKTIEN	857
INV. DANSKE INVEST EUROPA INDEKS KL	13.214
SHELL CANADA 2007 PENSION PLAN	4.291
SHELL TRUST (BERMUDA) LTD AS TRUSTEE OF THE SHELL OVERSEAS CONTRIBUTORY PENSION FUND	2.914
SHELL TRUST (BERMUDA) LIMITED AS TRUSTEE OF THE SHELL INTERNATIONAL PENSION FUND	2.194
FOLKSAM OMSESIDIG LIVFORSKRING	158.273
ISHARES ALL-COUNTRY EQUITY INDEX FUND	1.734
SPDR MSCI EAFE FOSSIL FUEL RESERVES FREE ETF	8.042
GLOBAL ADVANTAGE FUNDS	4.633
ISHARES MSCI EAFE INTERNATIONAL INDEX FUND	238.468
MSCI ACWI EX-U.S. IMI INDEX FUND B2	26.994
ZURICH INVEST ICAV	76.409
LATVIJAS BANKA	7.714
SOCIALLY RESPONSIBLE DEVELOPED MARKETS FUNDAMENTAL INDEX CTF	765
ABERDEEN INVESTMENT FUNDS UK ICVC II - ABERDEEN EUROPEAN EQUITY TRACKER FUND	25.958
AMUNDI INDEX MSCI EUROPE	47.416
AMUNDI INDEX MSCI WORLD	12
CENTRAL BANK OF IRELAND	8.821
ROPS EURO P	63.916
ROPS-SMART INDEX EURO	57.881
ALLIANZ ITALIA 50 SPECIAL	9.700
MACKENZIE MAX DIVERSIFICATION ALL WORLD DEVELOPED IND ETF	2.895
MACKENZIE MAXIMUM DIVERS. ALL WORLD DEVELOPED EX NORTH AMERICA IE	1.627
STICHTING BEDRIJFSTAKPENSIOENFONDS VOOR DE DETAILHANDEL	88.584
SCHWAB FUNDAMENTAL INTERNATIONAL LARGE COMPANY INDEX FUND	50.708
FIDELITY SALEM STREET TRUST: FIDELITY ZERO INTERNATIONAL INDEX FUND	55.504
FIDELITY CONCORD STREET TRUST: FIDELITY SERIES INTERNATIONAL INDEX FUND	7.711
MONDRIAN GLOBAL LISTED INFRASTRUCTURE FUND	3.297
JANUS HENDERSON INSTITUTIONAL EUROPEAN INDEX OPPORTUNITIES FUND	2.874
STICHTING AHOLD DELHAIZE PENSIOEN	51.869
PICTET-EUROLAND INDEX	38.501
FOREIGN STOCK INDEX MOTHER FUND	17.257
VANGUARD ETHICALLY CONSCIOUS INTERNATIONAL SHARES INDEX FUND	22.368
ONEPATH GLOBAL SHARES - GLOBAL INFRASTRUCTURE (HEDGED) INDEX POOL	1.164.292
T. ROWE PRICE INTERNATIONAL EQUITY INDEX FUND	20.062
GOLDMAN SACHS TRUST - GOLDMAN SACHS ABSOLUTE RETURN TRACKER FUND	12.491
VANGUARD FIDUCIARY TRUST COMPANY EUROPEAN STOCK INDEX TRUST	19.463
FIDELITY INVESTMENT FUNDS - FIDELITY INDEX WORLD FUND	35.989
FIDELITY INVESTMENT FUNDS - FIDELITY INDEX EUROPE EX UK FUND	32.498
JPMORGAN BETABUILDERS EUROPE ETF	275.740
ISHARES WHOLESALE SCREENED INTERNATIONAL EQUITY INDEX FUND	2.874
ISHARES WHOLESALE INTERNATIONAL EQUITY INDEX FUND	41.505
EQ ADVISORS TRUST - ATM INTERNATIONAL MANAGED VOLATILITY PORTFOLIO	41.985
BLACKROCK INSTITUTIONAL TRUST COMPANY, N.A. INVESTMENT FUNDS FOR EMPLOYEE BENEFIT TRUSTS	3.878.390
MINE SUPERANNUATION FUND	19.950
MULTI-MANAGER DIRECTIONAL ALTERNATIVE STRATEGIES FUND	1.637
SCHWAB FUNDAMENTAL INTERNATIONAL LARGE COMPANY INDEX ETF	257.251
LAZARD ESC GLOBAL LISTED INFRASTRUCTURE PORTFOLIO	49.915
CITY UNIVERSITY OF NEW YORK	347
FRANKLIN FTSE EUROPE EX U.K. INDEX ETF	7.120
LAZARD GLOBAL EQUITY FRANCHISE (CANADA) FUND	377.636
TJ-QUALIFIED LLC	69.100
ISHARES MSCI ITALY ETF	798.969
CYSTIC FIBROSIS FOUNDATION	22.678
S. ROBSON WALTON 2010 TRUST	3.286
801 INVESTMENTS LLC	4.704
MRFF INVESTMENT COMPANY NO. 2 PTY LTD.	490.624
UBS COMMON CONTRACTUAL FUND	10.818
GREAT WEST CORE STRATEGIES INTERNATIONAL EQUITY FUND	5.361
LEGAL AND GENERAL UCITS ETF PLC	13.473
INVESCO S AND P EUROPE 350 EQUAL WEIGHT INDEX ETF	405
IQ 500 INTERNATIONAL ETF	12.900
FLORIDA LLC	60.737
THE BANK OF NEW YORK MELLON EMPLOYEE BENEFIT COLLECTIVE INVESTMENT FUND PLAN	328.435
THE COMMONWEALTH FUND	115
BNY MELLON GLOBAL INFRASTRUCTURE INCOME FUND	10.341
CDW 73 IRR PARA GL	283
SANTA BARBARA COUNTY EMPLOYEES RETIREMENT SYSTEM	6.625
AP ACTIONS 1 EURO	20.142
IP ACTIONS EURO	16.507
SIX CIRCLES MANAGED EQUITY PORTFOLIO INTERNATIONAL UNCONSTRAINED FUND	98.362
AGF ALL WORLD TAX ADVANTAGE GROUP LIMITED	45.509

\* ELENCO DELEGANTI \*

AGFIQ ENHANCED GLOBAL INFRASTRUCTURE ETF	60.877
IPAC SPECIALIST INVESTMENT STRATEGIES - INTERNATIONAL SHARE STRATEGY NO.1	89.530
AURION GLOBAL EQUITY FUND	1.623
MARITIME AND PORT AUTHORITY OF SINGAPORE	976
NORDEA EUROPEAN PASSIVE FUND	8.047
NORDEA GLOBAL PASSIVE FUND	18.567
FIDUCIARY TRUST COMPANY INTERNATIONAL AS AGENT FORUS CLIENTS	33.110
MINISTRY OF ECONOMY AND FINANCE	72.226
VANTAGETRUST III MASTER COLLECTIVE INVESTMENT FUNDS TRUST	19.174
MSCI EQUITY INDEX FUND B - ITALY (MSTIB)	236.499
DWS INVESTMENT SA FOR ARERO DER WELTFONDS	9.107
NBI GLOBAL REAL ASSETS INCOME ETF	36.661
DWS INVESTMENT GMBH FOR MULTIINDEX EQUITY FUND	5.123
M INTERNATIONAL EQUITY FUND	2.754
MERCER UCITS COMMON CONTRACTUALFUND	1.630.430
DWS INVESTMENT GMBH FOR DEAMFONDS GSK 1	6.287
DWS INVESTMENT GMBH FOR DEAMFONDS PG EQ	13.181
DWS INVESTMENT GMBH FOR DEAMFONDS KGPENSIONEN	4.095
PACER TRENDPILOT INTERNATIONAL ETF	3.848
INVESCO MARKETS III PLC	512
LEGAL & GENERAL FUTURE WORLD ESG DEVELOPED INDEX FUND	15.052
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 FBOJMW DTD 1/1/2012	228
THOMAS L. WALTON FAMILY TRUST UAD 03/19/13	4.837
JCW 1987 ARTICLE II DESC TRUST FBOTLW	215
STUART L. WALTON FAMILY TRUST UAD 3/19/13	7.005
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	332
AMUNDI PRIME EUROPE - UCITS ETF DR	724
AMUNDI PRIME GLOBAL - UCITS ETF DR	4.262
SPINECAP MASTER FUND SCSP	348.808
XTRACKERS MSCI KOKUSAI EQUITY ETF	2.825
BNY MELLON INTERNATIONAL EQUITY ETF	2.822
THE NATURE CONSERVANCY WORLDWIDE OFFICE	230
RIVER PARTNERS GLOBAL EQUITY LLC	1.213
BCT POOLED INVESTMENT FUND SERIES SMART EUROPEAN EQUITY FUND	4.266
SHELL CANADA 2007 PENSION PLAN 400	3.396
DWS INVESTMENT GMBH ON BEHALF OF DEAM FONDS ZDV	8.413
THE BOARD OF THE PENSION PROTECTION FUND RENAISSANCE	504.308
THE ENDEAVOUR II FUND.	1.148
THYSSEN GLOBAL INVESTMENTS CORP	405
TIMOTHY PLAN INTERNATIONAL ETF.	10.451
ILA-LA WORLD ESG SCREENED FUND	10.833
INTERNATIONAL MONETARY FUND STAFF RETIREMENT PLAN 700	57.104
JCW 1987 ARTICLE II DESC TRUST FBOAAP C/O WALTON ENTERPRISES LLC	196
LEGAL AND GENERAL EUROPEAN INDEX TRUST	268.981
LEGAL AND GENERAL GLOBAL EQUITY INDEX FUND	2.117
LEGAL AND GENERAL ICAV	9.970
LEGAL AND GENERAL INTERNATIONAL INDEX TRUST	36.526
LEGAL AND GENERAL MSCI EAFE FUND LLC	36.293
ARVEST FOUNDATION	319
ASCENSION ALPHA FUND LLC..	6.211
BETTER BE GOOD LLC	528
BOMBARDIER TRUST (CANADA) REAL RETURN ASSETS FUND	333.483
BROOKFIELD GLOBAL LISTED INFRASTRUCTURE CANADIAN POOLED FUND.	597.035
CBRE CLARION REAL ASSET LONG/SHORT FUND LP	1.841
CFSIL ATF CMLA INTERNATIONAL SHARE FUND	3.786
CMLA INDEXED GLOBAL SHARE FUND	2.849
DANSKE INVEST SICAV - GLOBAL INDEX	27.503
DAUGHTERS OF CHARITY OF ST. VINCENT DE PAUL PROVINCE OF THE WEST	46.774
DILLON MARKETABLE SECURITIES COMMON TRUST FUND C/O KESWICK MANAGEMENT	1.529
FIDELITY SALEM STREET TRUST: FIDELITY FLEX INTERNATIONAL INDEX FUND	22.342
GENERAL PENSION AND SOCIAL SECURITY AUTHORITY GPSSA	25.747
GLOBAL BOND FUND WAYCROSSE INC	23.962
GUIDESTONE FUNDS INTERNATIONAL EQUITY INDEX FUND.	29.878
HASLAM FAMILY INVESTMENT PARTNERSHI	850
MORNINGSTAR UNCONSTRAINED ALLOCATION FUND A SERIES OF MORNINGSTAR FUNDS TRUST	62.570
NBIMC PUBLIC INFRASTRUCTURE (2017) FUND.	20.065
NELKE PARTNERSHIP C/O NORTHERN TRUST COMPANY MANAGER	668
NTGI-QM COMMON DAILY ALL COUNTRY WORLD EX-US INVESTABLE MARKET INDEX FUND - NON LENDING	14.771
PROVIDENCE ST. JOSEPH HEALTH LONG TERM PORTFOLIO	210.848
SLW PORTFOLIO LLC	7.987
STATE OF UTAH SCHOOL AND INSTITUTIONAL TRUST FUNDS TRUST FUNDS	16.999
FALCON EDGE GLOBAL MASTER FUND LP CO MAPLES CORPORATE SERVICES LIMITED	1.639.163
BRIDGE BUILDER INTERNATIONAL	19.875
SOGECAP AP LOW CARBON	14.661
WIF-LAZARD GBL PFD LISTED INFRA FD	1.036.633

\* ELENCO DELEGANTI \*



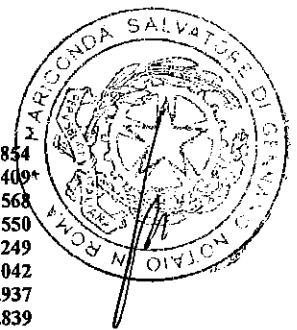
BROOKFIELD REAL ASSETS INCOME FUND INC	342.678
CUSHING RENAISSANCE FUND	131.364
WHOLESALE INTERNATIONAL CORE EQUITIES	410
VANGUARD GLOBAL VALUE EQUITY FUND	2027
VANGUARD FIDUCIARY TRUST COMPANY INSTITUTIONAL TOTAL INTERNATIONAL STOCK MARKET INDEX TRUST	296.454
AGFIQ GLOBAL INFRASTRUCTURE ETF	1.248
HSBC LIFE (INTERNATIONAL) LIMITED	8.655
FIDELITY SALEM STREET TRUST: FIDELITY TOTAL INTERNATIONAL INDEX FUND	119.481
SAS TRUSTEE CORPORATION POOLED FUND	55.981
BLACKROCK INTERNATIONAL INDEX V.I. FUND OF BLACKROCK VARIABLE SERIES FUNDS, INC.	6.193
AGF GLOBAL REAL ASSETS FUND	25.971
IG MACKENZIE GLOBAL INFRASTRUCTURE CLASS	123.597
TOTAL INTERNATIONAL EX U.S. INDEX MASTER PORTFOLIO OF MASTER INV	23.054
AMERICAN CENTURY ETF TRUST-AVANTIS INTERNATIONAL EQUITY ETF	11.627
ABERDEEN GLOBAL INFRASTRUCTURE FUND	49.900
ARROWSTREET INTERNATIONAL EQUITY EAFE TRUST FUND	22.007
UNITED TECHNOLOGIES CORPORATION EMPLOYEE SAVINGS PLAN MASTER TRU	58.751
BROOKFIELD REAL ASSETS HYBRID MASTER FUND L.P. C O MAOLES CORPORATE SERVICES LIMITED	61.956
XTRACKERS (IE) PUBLIC LIMITED COMPANY	174.343
LAZARD GLOBAL LISTED INFRASTRUCTURE TRUST LAZARD ASSET MANAGEMENT	777.427
SUNAMERICA SERIES TRUST SA JPM DIVERSIFIED BALANCED PORTFOLIO	1.169
TALCOTT RESOLUTION LIFE INSURANCE COMPANY	4.363
RUSSELL INVESTMENTS INSTITUTIONAL FUNDS, LLC GLOBAL LISTED INFRA	423.989
WELLS FARGO FACTOR ENHANCED INTERNATIONAL PORTFOLIO	17.578
WELLS FARGO BK DECL OF TRUST ESTABL INVEST FUNDS EMPLOYEE BEN TR	67.586
HC CAPITAL TRUST- THE INSTITUTIONAL INTERNATIONAL EQUITY PORTFOL	27.120
HC CAPITAL TRUST- THE INTERNATIONAL EQUITY PORTFOLIO	19.370
SEASONS SERIES TRUST SA MULTI-MANAGED INTERNATIONAL EQUITY PORTF	3.637
STATE STREET GLOBAL ALL CAP EQUITY EXUS INDEX PORTFOLIO	69.608
SPDR PORTFOLIO MSCI GLOBAL STOCK MARKET ETF	4.477
DWS INVESTMENT GMBH FOR DEAMFONDS PPC GEQ	888
THRIVENT INTERNATIONAL INDEX PORTFOLIO	4.683
RUSSELL INVESTMENTS YIELD OPPORTUNITIES POOL	10.998
FOLKSAM OMSESIDIG SAKFORSKRING	32.858
VALIC COMPANY I INTERNATIONAL EQUITIES INDEX FUND	47.493
SPDR PORTFOLIO DEVELOPED WORLD EXUS ETF	206.719
INTERNATIONAL EQUITIES SECTOR TRUST	639
NAYA COLDWATER MASTER FUND LIMITED C/O NAYA CAPITAL MANAGEMENT UK LIMITED	3.616.142
NAYAWOOD LP CO NAYA CAPITAL MANAGEMENT UK LIMITED	1.840.265
MORAINES MASTER FUND LP C/O MAPLES CORPORATE SERVICES	2.943.380
TOBAM ANTI-BENC. ALL COUNTRIES WORLD	6.906
WORLD EQUITIES	1.104
AMUNDI STRATEGIES ACT EURP RISK PARITY	495
GLOBAL MULTI FACTOR EQUITY FUND	18.375
LEGAL AND GENERAL CCF	29.028
WHEELS COMMON INVESTMENT FUND TRUSTEES LIMITED	6.220
PROVIDENCE HEALTH & SERVICES AND SWEDISH HEALTH	83.371
THE CALIFORNIA WELLNESS FOUNDATION	1.471
THE DYSON FOUNDATION	667
ATRIUM HEALTH FOUNDATION	24.543
THE CHARLOTTE-MECKLENBURG HOSPITAL AUTHORITY	452.664
ZOMA FOUNDATION	1.405
INTERNATIONAL EQUITY FUND LLC	2.204
LEGAL AND GENERAL MSCI EAFE SL FUND LLC	36.066
HAGFORS LIMITED THE R&H TRUST COMPANY LTD	6.469
COMMONWEALTH SUPERANNUATION CORPORATION AS TRUSTEE	30.612
LORD MAYOR'S CHARITABLE FOUNDATION	575
MONTGOMERY COUNTY CONSOLIDATED RETIREE HEALTH BENEFITS TRUST	15.451
THE CHERYL D DUFFIELD TRUST UAD 09/12/96 CHERYL D DUFFIELD TTEE	801
MAN QUALIFYING INVESTOR FUNDS PLC-MAN GLG ELS MASTER QIF C/O MATSACK TRUST LIMITED	1.308
GLG EUROPEAN LONG/SHORT FUND	3.266
MAN MULTI-STRATEGY MASTER FUND MAPLES CORPORATE SERVICES LIMITE	2.041
ILA-A-FTSEDW	30.817
MANULIFE ASSET MANAGEMENT LTD	38.151
AMERICAN CENTURY ETF TRUST-AVANTIS INTERNATIONAL EQUITY FUND	1.778
INSTITUTIONAL RETIREMENT TRUST	40.758
MARIGOLD TACTICAL STRATEGIES LTD	2.266
LOCKHEED MARTIN CORPORATION DEFINED CONTRIBUTION PLANS MASTER TR	41.319
VANGUARD GLOBAL VALUE FACTOR ETF	2.279
MACKENZIE GLOBAL INFRASTRUCTURE IND EX ETF	1.134
TD ACTIVE GLOBAL INFRASTRUCTURE EQUITY ETF	55.234
INVESTERINGSFORENINGEN NYKREDIT INVEST BALANCED RISK ALLOCATION	2.275
VANGUARD FTSE ALL WORLD EX US INDEX FUND	932.080
ROBINSON UNIT 2 QUALIFIED NUCLEAR DECOMMISSIONING FUND	4.325
CERVURITE INTERNATIONAL LLC	37.978
MACQUARIE GLOBAL INFRASTRUCTURE TOTAL RETURN FUND INC	690.176
PUBLIC EMPLOYEES RETIREMENT SYSTEM OF MISSISSIPPI	70.778
COMMONWEALTH OF PENNSYLVANIA PUBLIC SCHOOL EMPLOYEES RETIREMENT SYSTEM	3.250.825
INTERNATIONAL BANK FOR RECONSTRUCTION AND DEVELOPMENT	7.404
EMPLOYEES RETIREMENT SYSTEM OF THE CITY OF BALTIMORE OF BALTIMORE	783

\* ELENCO DELEGANTI \*

EASTSPRING INVESTMENTS	844
PUBLIC EMPLOYEE RETIREMENT SYSTEM OF IDAHO	22.920
COUNTY EMPLOYEES ANNUITY AND BENEFIT FUND OF COOK COUNTY	16.964
BELL ATLANTIC MASTER TRUST	1.982
THE STATE OF CONNECTICUT ACTING THROUGH ITS TREASURER	69.447
SPDR MSCI EAFE STRATEGICFACTORSETF	7.728
KONSUMENTKOOOPERATIONENS PENSIONSSSTIFTELSE	20.484
BARROW HANLEY GLOBAL EQUITY TRUST	73.271
MEDIA SUPER	8.809
STELLAR INSURANCE, LTD.	21.489
BLACKROCK MSCI EMU IMI INDEX FUND B (EMUIMB)	358
IF IST2 EUROPE INDEX	21.070
D'AUDIFFRET-PASQUIER, XAVIER DENYS MARIE GASTON	17.651
ABERDEEN STANDARD GLOBAL INFRASTRUCTURE INCOME FUND	162.600
RUSSELL INVESTMENTS INSTITUTIONAL FUNDS LLC SUSTAINABLE MULTI ASSET I-ASSET GROWTH FUND	82.251
FIDELITY INVESTMENT TRUST: FIDELITY INFRASTRUCTURE FUND	90.778
THE NORTHERN TRUST COMPANY SUB-ADVISED COLLECTIVE FUNDS TRUS	308.660
MASTER TRUST AGREEMENT UNDER VARIOUS EMPLOYEE BENEFIT PLANS	1.470
BAPTIST FOUNDATION OF TEXAS DBA HIGHGROUND ADVISORS	11.094
PROVIDENCE HEALTH & SERVICES CASH BALANCE RETIREMENT PLAN TR.	55.816
STICHTING PENSIOENFONDS APF.	6.808
NTGI - QM COMMON DAILY ALL COUNTRY WORLD EX-US EQUITY INDEX	26.469
LEGAL & GENERAL FUTURE WORLD CLIMATE CHANGE EQUITY FACTORS I	439
STICHTING BEDRIJFSTAKPENSIOENFONDS VOOR HET SCHOONMAAK EN GL.	14.818
AEQUIM ARBITRAGE MASTER FUND LP	10.941
CHRISTOPHER J MILLERCHIP	439
AGR TRADING SPC ON BEHALF OF SERIES EC SEGREGATED PORTFOLIO	9.892
ELECTRON GLOBAL MASTER FUND LP CO ELECTRON CAPITAL PARTNERS LLC	789.706
ELECTRON INFRASTRUCTURE MASTER FUND LP C/O ELECTRON CAPITAL PARTNERS LLC	524.183
MORAINES MASTER FUND LP CO FALCON EDGE CAPITAL, LP	1.105.480
BRANDYTRUST GLOBAL PARTNERS LP	8.892
CITY OF AUSTIN EMPLOYEES RETIREMENT SYSTEM	36.036
FRANKLIN ALTERNATIVE STRATEGIES FUNDS FRANKLIN K2 ALTERNATIVE STRATEGIES FUND	75.597
THE SEVENTH SWEDISH NATIONAL PENSION FUND AP 7 EQUITY FUND	141.398
THE ARROWSTREET COMMON CONTRACTUAL FUND	121.242
SCOTIA INTERNATIONAL EQUITY INDEX TRACKER ETF	3.679
LAZARD GLOBAL EQUITY FRANCHISE FUND (HEDGED)	12.728
MORGAN STANLEY PATHWAY FUNDS	9.558
IMPACTASSETS INC	1.269
ALUMBRA INNOVATIONS FOUNDATION	454
ARK LIFE ASSURANCE COMPANY DESIGNATED ACTIVITY COMPANY	19.474
ISHARES EDGE MSCI INTL VALUE FACTOR ETF	41.308
FIRST CHURCH OF CHRIST SCIENTIST	1.283
CANADA PENSION PLAN INVESTMENT BOARD (CPPIB)	254.201
D. E. SHAW ALL COUNTRY - PM	19.271
FIDELITY UCITS II ICAV/FIDELITY MSCI WORLD INDEX FUND	1.522
THE MASTER TRUST BANK OF JAPAN LTD. RE: MANULIFE INTERNATIONAL EQUITY INDEX MOTHER FUND	1.263
AMP INTERNATIONAL EQUITY INDEX FUND HEDGED	3.860
FIDELITY UCITS II ICAV/FIDELITY MSCI EUROPE INDEX FUND	1.365
INVESTERINGSFORENINGEN NORDEA INVEST GLOBALE AKTIER INDEKS KL	3.302
SEI INSTITUTIONAL MANAGED TRUST - MULTI-ASSET ACCUMULATION FUND	3.095
CUSTODY BANK OF JAPAN, LTD. RE: STB FOREIGN STOCK INDEX MOTHER FUND(CURRENCY HEDGED)	6.027
FIDELITY RETIRE HEALTH REIMBURSEMENT PLAN	4.091
WHOLESALE UNIT TRUST MSCI GLOBAL INDEX SHARE FUND	2.288
FIDELITY SALEM STREET TRUST: FIDELITY GLOBAL EX U.S. INDEX FUND	160.938
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)	64.227
THE MASTER TRUST BANK OF JAPAN, LTD. RE: MUTB400021536	41.975
VANGUARD FUNDS PUBLIC LIMITED COMPANY	406.010
THE MASTER TRUST BANK OF JAPAN, LTD. RE: MTBJ400021911	196.397
VANGUARD INVESTMENT SERIES PUBLIC LIMITED COMPANY	570.093
ING DIRECT SICAV	29.294
UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH ON BEHALF OF BAYVK A4-FONDS	66.168
MACQUARIE GLOBAL LISTED INFRASTRUCTURE CIT	26.248
AMP GLOBAL LISTED INFRASTRUCTURE INDEX FUND HEDGED	177.519
THE MASTER TRUST BANK OF JAPAN, LTD. RE: MTBJ400021912	90.008
BNZ WHOLESALE INTERNATIONAL EQUITIES (INDEX) FUND	8.053
BNP PARIBAS EASY - MSCI EUROPE EX CW	9.748
INVESTERINGSFORENINGEN BANKINVEST , GLOBALE AKTIERINDEKS KL	13.782
THE MASTER TRUST BANK OF JAPAN, LTD. RE: MUTB400021492	14.475
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	75.706
ADVISER MANAGED TRUST - TACTICAL OFFENSIVE EQUITY FUND	10.153
UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH ON BEHALF OF BROCKEN-UI-FONDS	11.357
IFM GLOBAL INDEXED EQUITIES FUND	1.712
THE LABOUR UNION CO-OPERATIVE RETIREMENT FUND	3.154

\* ELENCO DELEGANTI \*

NEW YORK LIFE INSURANCE & ANNUITY CORPORATION	1.854
CVW CFS INFRASTRUCTURE FUND	210.409*
THE SOUTHERN COMPANY SYSTEM MASTER RETIREMENT TRUST	18.568
T. ROWE PRICE INTERNATIONAL EQUITY INDEX TRUST	19.550
THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE FOR MUTB400045794	1.042.249
THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE FOR MTBJ400045829	578.042
THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE FOR MTBJ400045828	501.937
THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE FOR MUTB400045795	373.839
FLEXSHARES STOXX GLOBAL BROAD INFRASTRUCTURE INDEX FUND	726.536
FIDELITY EUROPEAN TRUST PLC	660.148
ERAFP ACTIONS EURO 1	2.021.767
AMP GLOBAL LISTED INFRASTRUCTURE MARKET INDEX FUND HEDGED	72.063
VANGUARD FIDUCIARY TRUST COMPANY INSTITUTIONAL TOTAL INTERNATIONAL STOCK MARKET INDEX TRUST II	2.239.939
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	178.864
VANGUARD GLOBAL INFRASTRUCTURE INDEX FUND	212.463
DEVELOPED EX-FOSSIL FUEL INDEX FUND B (FTDEVXFF)	2.748
BLACKROCK MSCI EAFE EQUITY INDEX NON-LENDABLE FUND B	88.734
SIX CIRCLES INTERNATIONAL UNCONSTRAINED EQUITY FUND	407.768
EQUITABLE FINANCIAL LIFE INSURANCE COMPANY	4.662
EQ ADVISORS TRUST - EQ/AB DYNAMIC GROWTH PORTFOLIO	4.513
EQ ADVISORS TRUST - EQ/AB DYNAMIC MODERATE GROWTH PORTFOLIO	20.840
COMMINGLED PENSION TRUST FUND (EAFE EQUITY INDEX) OF JP MORGAN CHASE BANK, N.A.	259.547
BT INTERNATIONAL SHARES INDEX FUND	6.192
STATE OF NEW MEXICO STATE INVESTMENT COUNCIL	26.355
EQ ADVISORS TRUST - EQ/GLOBAL EQUITY MANAGED VOLATILITY PORTFOLIO	15.422
EQ ADVISORS TRUST - EQ/INTERNATIONAL CORE MANAGED VOLATILITY PORTFOLIO	21.561
EUROPE EQUITY INDEX ESG SCREENED FUND B(EURXCWB)	35.110
BLACKROCK GLOBAL LISTED INFRASTRUCTURE FUND	34.741
BLACKROCK DYNAMIC HIGH INCOME PORTFOLIO OF BLACKROCK FUNDS II	43.171
FCP ERAFP ACTIONS EURO 7	120.000
EQ ADVISORS TRUST - EQ/INTERNATIONAL MANAGED VOLATILITY PORTFOLIO	63.307
MSCI EUROPE EQUITY INDEX FUND B (EUROSECB)	97.385
JPMORGAN BETABUILDERS INTERNATIONAL EQUITY ETF	99.894
DI SELECT, TACTICAL ASS. ALL. SVERIGE - ACC KL	2.088
HSBC GLOBAL FUNDS ICAV	945
DI SELECT TACTICAL ASSET ALL. NORGE -ACC KL	970
TRUST & CUSTODY SERVICES BANK LTD AS TRUSTEE FOR PENSION INVESTMENT FUND TRUST NUMBER	1.647
KDI INSTITUTIONAL AFDELING DANICA LINK - INDEKS GLOBALE AKTIER	3.914
DI SELECT, TACTICAL ASS. ALL.EURO - ACC. KL	6.821
ROYAL LONDON EQUITY FUNDS ICVC	67.879
HSBC INDEX TRACKER INVESTMENT FUNDS ICVC	29.932
TRUST & CUSTODY SERVICES BANK LTD AS TRUSTEE FOR PENSION INVESTMENT FUND TRUST NUMBER	30.221
DI SELECT TACTICAL ASS. ALLOCATION DK,DKK KL	23.793
TRUST & CUSTODY SERVICES BANK LTD AS TRUSTEE FOR PENSION INVESTMENT FUND TRUST NUMBER	19.531
10	
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	12.836
IMCO GLOBAL PUBLIC EQUITY LP	1.642.958
KOOKMIN BANK CO LTD	7.604
BNY MELLON DT NSL INTERNATIONAL STOCK INDEX FUND	21.414
RAYTHEON TECHNOLOGIES CORPORATION MASTER RETIREMENT TRUST	14.696
NATIONAL BANK FINANCIAL INC	1.878
KAPITALFORENINGEN EMD INVEST VERDENSINDEKS	21.704
TMI 2 SOLUTIONS TAX QUALIFIED NUCLEAR DECOMMISSIONING TRUST	4.012
THE CARL VICTOR PAGE MEMORIAL FOUNDATION	53.934
DWS INVESTMENT GMBH ON BEHALF OF DEUTSCHE DCG EQ	3.348
MANULIFE MULTIFACTOR DEVELOPED INTERNATIONAL INDEX ETF	17.183
MINISTRY OF DEFENSE PENSION FUND OF THE SULTANATE OF OMAN	4.770
TXU GENERATION COMPANY LP QUAL NUCLEAR DECOMMISSIONING TRUS	1.519
FIDELITY SAI INTERNATIONAL INDEX FUND	183.526
SHARON D LUND RESIDENT TRUST	420
THE BANK OF NEW YORK MELLON EMPLOYEE BENEFIT COLLECTIVE INV	75.425
BNYM MELLON CF SL INTERNATIONAL STOCK INDEX FUND	31.151
THE BANK OF NEW YORK MELLON INTERNATIONAL LIMITED AS TRUS PED WORLD FOSSIL FUEL SCREENED EQUITY INDEX FUND UK	5.543
SEQUOIA FUND PARA GLBL	87
STEWARDSHIP PARA GLB	1.112
XTRACKERS MSCI ALL WORLD EXEC US HEDGED EQUITY ETF	2.637
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	273.921
SIEMENS EMU EQUITIES	31.017
INVESTERINGSFORENINGEN NYKREDIT INVEST TAKTISK ALLOKERING	10.557
INVESCO FTSE RAFI DEVELOPED MARKETS EX U S ETF	40.248



\* ELENCO DELEGANTI \*

MAN GLG EUROPEAN EQUITY ALTERNATIVE	12.893
PGIM JENNISON GLOBAL INFRASTRUCTURE FUND	51.890
COMMONWEALTH OF PENNSYLVANIA PUBLIC SCHOOL EMPLOYEES RETIR	355.498
THE SEVENTH SWEDISH NATIONAL PENSION FUND AP 7 EQUITY FUN	254.402
LAZARD GLOBAL ACTIVE FUNDS PUBLIC LTD CO	5.537.040
OVERSEAS FUND	1.252.347
LINK FUND SOLUTIONS LTD	74.346
ABB PENSION FUND	1.420
STICHTING PENSIOENFONDS RAIL AND OPENBAAR VERVOER	42.995
XTRACKERS MSCI EUROZONE HEDGED EQUITY ETF	1.222
DELAWARE GLOBAL LISTED REAL ASSETS FUND	61.097
INVESTERINGSFORENINGEN LAEGERNES INVEST LI AKTIER GLOBALE	3.092
KAPITALFORENINGEN LAEGERNES INVEST KLI AKTIER GLOBALE INDENYKREDIT PORTEFOELJE	9.323
ADMINISTRATION AS	
BLACKROCK LIFE LTD	282.729
INVESCO PUREBETA FTSE DEVELOPED EX NORTH AMERICA ETF	2.822
SPARTAN INTERNATIONAL INDEX FUND	1.131.561
BNY MELLON INTERNATIONAL STOCK INDEX FUND	14.810
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	35.083
NSP MINNESOTA PRAIRIE 2 RETAIL QUALIFIED TRUST	1.846
PGE CORPORATION RETIREMENT MASTER TRUST	157.582
PG AND E POSTRETIREMENT MEDICAL PLAN TRUST	17.717
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
BLACKROCK FUND MANAGERS LTD	349.043
FLORIDA RETIREMENT SYSTEM TRUST FUND	37.526
BLACKROCK SOLUTIONS FUNDS ICAV	62.273
PGIM QMA INTERNATIONAL DEVELOPED MARKETS INDEX FUND	1.896
AMUNDI PRIME EUROZONE	9.093
AMUNDI SGR SPA/AMUNDI ELITE MULTI ASSET FLEXIBLE	100.000
FIRST SENTIER GLOBAL LISTED INFRASTRUCTURE FUND	297.497
UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH ON BEHALF OF UNIVERSAL-CA V	36.692
MAINSTAY VP CBRE GLOBAL INFRASTRUCTURE PORTFOLIO	9.188
MAINSTAY CBRE GLOBAL INFRASTRUCTURE FUND	303.120
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	47.230
ACCIDENT COMPENSATION CORPORATION	243.766
BUREAU OF LABOR FUNDS-LABOR PENSION FUND	93.870
FLEXSHARES MORNINGSTAR DEVELOPED MARKETS EX-US FACTOR TILT INDEX FUND	3.344
PICITET CH INSTITUTIONAL - EUROPEAN EX SWISS EQUITIES TRACKER	13.823
TURICUM - AKTIEN - UND IMMOBILIENWERTSCHRIFTEN	23.654
PARTNERS GROUP LISTED INVESTMENTS SICAV LISTED INFRASTRUCTURE	1.037.522
BALOISE FUND INVEST 2 CH IF AKTIEN WELT EX SCHWEIZ CREDIT SUISSE FUNDS AG	9.237
CSIF (CH) III EQUITY WORLD EX CH VALUE WEIGHTED - PENSION FUND CREDIT SUISSE FUNDS AG	247
PK CSG WORLD EQUITY CREDIT SUISSE FUNDS AG	10.596
CSIF (CH) EQUITY EMU CREDIT SUISSE FUNDS AG	17.975
AXA VORSORGE FONDS II - EQUITIES GLOBAL MARKETS PASSIVE CREDIT SUISSE FUNDS AG	25.579
AXA VORSORGE FONDS EQUITIES GLOBAL MARKETS III CREDIT SUISSE FUNDS AG	1.111
FINREON WORLD EQUITY ISOPRO PENSION CREDIT SUISSE FUNDS AG	6.011
AIA GLOBAL MULTI-FACTOR EQUITY FUND	3.562
AVIVA INVESTORS PASSIVE FUNDS ACS - AI 30:70 GLOBAL EQUITY (CURRENCY HEDGED) INDEX FUND	9.170
AVIVA INVESTORS PASSIVE FUNDS ACS - AI DEVELOPED WORLD EX UK EQUITY INDEX FUND	34.193
AVIVA INVESTORS PASSIVE FUNDS ACS - AI 60:40 GLOBAL EQUITY INDEX FUND	20.384
ALGEBRIS UCITS FUNDS PLC ALGEBRIS CORE ITALY FUND	240.000
AVIVA INVESTORS PASSIVE FUNDS ACS - AI DEVELOPED EUROPEAN EX UK EQUITY INDEX FUND	152.637
AVIVA INVESTORS PASSIVE FUNDS ACS - AI CONTINENTAL EUROPEAN EQUITY INDEX FUND	107.576
AVIVA INVESTORS PASSIVE FUNDS ACS - AI 50:50 GLOBAL EQUITY INDEX FUND	48.784
FONDAZIONE ROMA - GLOBAL PASSIVE EQUITIES	138
NATIONWIDE INTERNATIONAL INDEX FUND	38.167
FINREON WORLD EQUITY MULTI PREMIA CREDIT SUISSE FUNDS AG	805
FINREON WORLD EQUITY MULTI PREMIA DEFENSIVE PENSION CREDIT SUISSE FUNDS AG	7.109
FIRST SENTIER INVESTORS GLOBAL UMBRELLA FUND PUBLIC LIMITED COMPANY	1.986.642
ASPEN CREEK PARTNERS, L.P.	5.813
DS LIQUID DIV RVA AEQ NON FLIP	72.000
GERANA SICAV-SIF, S.A.	18.274
GOVERNMENT EMPLOYEES SUPERANNUATION BOARD	634.113
SUPERANNUATION FUNDS MANAGEMENT CORPORATION OF SOUTH AUSTRAL	3.398
HRW TRUST NO 4 UAD 01/17/03.	863
STATE STREET GLOBAL ADVISORS GROSS ROLL UP UNIT TRUST	9.510
QIC LISTED EQUITIES FUND	11.308
COLONIAL FIRST STATE WHOLESALE GLOBAL LISTED INFRASTRUCTURE	642.194
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	778
EVA VALLEY MA1 LLC.	968
FOURTH AVENUE INVESTMENT COMPANY	1.458

\* ELENCO DELEGANTI \*

KAPITALFORENINGEN INVESTIN PRO - GBL LARGE CAP MARKET NEU EQ C/O AQR CAPITAL MANAGEMENT LLC	36.175
BRIDGEWATER EQUITY FUND LLC.	4.886
NAYA 1740 FUND LTD	83.398
NAYA MASTER FUND LP	3.613.590
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	2.630.864
AEGON CUSTODY B.V	50.424
THE NOMURA TRUST AND BANKING CO LTD	20.198
AEGON CUSTODY B.V.	23.975
PRINCIPAL FINANCIAL SERVICES INC	29.550
ATLAS ENHANCED MASTER FUND LIMITED	353
K2 ELECTRON LIQUID GLOBAL MASTER FUND LTD C/O WALKERS CORPORATE LIMITED	271.909
TD EMERALD INTERNATIONAL EQUITYINDEX FUND	111.513
TD EUROPEAN INDEX FUND .	3.103
CIBC INTERNATIONAL INDEX FUND	27.371
CIBC EUROPEAN INDEX FUND	3.015
MATB MSCI KOKUSAI INDEX MOTHER FUND	6.578
TRUST I AB GLOBAL DYNAMIC ALLOCATION PORTFOLIO	30.918
FND DE SEGURANCA SOCIAL DE MACAU	12.697
RUSSELL INVESTMENT COMPANY TAXMANAGED INTERNATIONAL EQUITY FUND	33.151
RUSSELL INVESTMENT COMPANY GLOBAL INFRASTRUCTURE FUND	138.535
RUSSELL INVESTMENT COMPANY MULTISTRATEGY INCOME FUND	14.916
PRESIMA GLOBAL REAL ESTATE SECURITIES ENHANCED YIELD FUND (TAXABLE)	20.100
RUSSELL INVESTMENT COMPANY TAXMANAGED REAL ASSETS FUND	488.794
TRANSAMERICA MORGAN STANLEY GLOBAL ALLOCATION VP	35.106
JNL/MELLON MSCI WORLD INDEX FUND	3.427
JNL/JPMORGAN GLOBAL ALLOCATION FUND	2.301
JNL/DFA INTERNATIONAL CORE EQUITY FUND	5.340
MORG ST GLOBAL INFRASTRUCTURE PORTFOLIO	112.115
MARYLAND STATE RETIREMENT PENSION SYSTEM	30.630
STATE OF NEW JERSEY COMMON PENSION FUND D	276.327
BRIGHTHOUSE FUNDS TRUST I -PANAGOR A GLOBAL DIVERSIFIED RISK PORTFOLIO	614
HONG KONG SPECIAL ADMINISTRATIVE REGION GOVERNMENTEXCHANGE FUND	3.435
PRUDENTIAL RETIREMENT INSURANCE ANNUITY COMPANY	16.689
MANULIFE INVESTMENT MANAGEMENT INTERNATIONAL EQUITY INDEX POOLED FUND	18.199
SST GLOB ADV TAX EXEMPT RETIREMENT PLANS	2.869.724
SSB FTSE RAFI DEVELOPED 1000 INDEX NONLENDING COMMON TRUST FUND	4.104
SSB SP GLOBAL INFRASTRUCTURE INDEX NONLENDING COMMON TRUST FUND	2.592.025
SSB MSCI ACWI EX USA IMI SCREENED NONLENDING COMMON TRUST FUND	12.839
ISHARES EURO STOXX UCITS ETF (DE)	209.427
ISHARES STOXX EUROPE MID 200 UCITS ETF (DE)	173.228
ISHARES STOXX EUROPE 600 UCITS ETF (DE)	333.835
ISHARES STOXX EUROPE 600 INDUSTRIAL GOODS SERVICES UCITS ETF DE	146.883
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)	9.792
PEOPLE'S BANK OF CHINA	321.106
ARAB AUTHORITY FOR AGRICULTURAL INVESTMENT AND DEVELOPMENT	7.019
BAHRAIN MUMTALAKAT HOLDING COMPANY BSC (C)	29.595
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	251.600
VIF ICVC VANGUARD FTSE GLOBAL ALL CAP INDEX FUND	12.660
SCOTTISH WIDOWS INVESTMENT SOLUTIONS FUNDS ICVC - FUNDAMENTAL LOW VOLATILITY INDEX GLOBAL EQUITY	45.245
INV SOLUTIONS FUNDS ICVC FUNDAMENTAL INDEX GLOBAL EQUITY FUND	57.912
NATWEST ST JAMES'S PLACE GLOBALEQUITY UNIT TRUST	242.651
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	129.842
SCOTTISH WIDOWS INVESTMENT SOLUTIONS FUNDS ICVC- EUROPEAN (EX UK) EQUITY FUND	81.909
LOS ANGELES COUNTY EMPLOYEES RETIREMENT ASSOCIATI	117.915
SPDR MSCI WORLD QUALITY MIX FUND LEVEL 15	314
RSS INV COMMINGLED EMPLOYEE BENEFIT FUNDS TRUST	637.497
UNIVERSALINVESTMENTGESELLSCHAFTMBH FOR UIFONDS AKTIEN WORLD ESG	1.845
JOHN HANCOCK VARIABLE INSURANCE TRUST STRAT EQ ALLOCATION TRUST	82.356
UNIVERSALINVESTMENTGESELLSCHAFTMBH FOR PROUIFONDS SAA	44.285
LAZARD REAL ASSETS PORTFOLIO	26.767
SSB CUSTODIAL SERVICES IREL RUSSELL INVS IREL	844.688
AB VARIABLE PRODUCTS SERIES FUND INC. - AB DYNAMIC ASSET AL LOCATION PORTFOLIO	1.458
AB GLOBAL RISK ALLOCATION FUND INC	613
COLONIAL FIRST STATE WHOLESALE GLOBAL LISTED INFRASTR SECUR FUND	305.357
COLONIAL FIRST STATE INVESTMENT FUND 3	13.781
AWARE SUPER	70.024
VANECK VECTORS FTSE GLOBAL INFRASTRUCTURE (HEDGED) ETF GOLD FIELD HOUSE	721.540
RUSSELL INVESTMENTS GLOBAL LISTED INFRASTRUCTURE FUND HEDGED	325.184
TIAACREF INTERNATIONAL EQUITY INDEX FUND	533.515

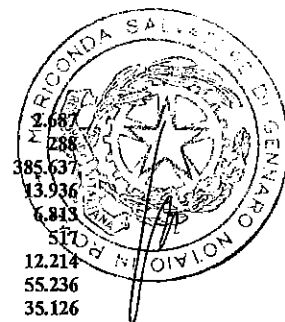


\* ELENCO DELEGANTI \*

BRIGHTHOUSE FUNDS TRUST II METLIFE MSCI EAFE INDEX PORTIFOLIO	36.067
SPDR S+P GLOBAL INFRASTRUCTURE ETF ONE	867.334
MORGAN STANLEY INSTITUTIONAL FUND TRUST - GLOBAL STRATEGIST PORTFOLIO	2.482
MORGAN STANLEY VARIABLE INSURANCE F UND, INC. GLOBAL STRATEGI ST PORTFOLIO	310
SPDR PORTFOLIO EUROPE ETF	15.744
SSB MSCI ITALY INDEX SECURITIESLENDING COMMON TRUST FUND	412.572
IBM 401(K) PLUS PLAN TRUST	79.627
XTRACKERS	517.086
AMUNDI EURO ISTOXX CLIMATE PARIS ALIGNED PAB	1.736
FONDS OBJECTIF CLIMAT ACTIONS 1	18.177
EQUIPSUPER	10.241
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
QUALITY EDUCATION FUND	882
CUSTODY BANK OF JAPAN, LTD	6.239
AZ FUND 1 AZ ALLOCATION PIR ITALIAN EXCELLENCE 70	210.000
AZ FUND 1 AZ ALLOCATION PIR ITALIAN EXCELLENCE 30	11.500
PICTET CH INSTITUTIONAL - WORLD EX SWISS EQUITIES TRACKER US TE	6.330
AZIMUT CAPITAL MANAGEMENT SGR S.P.A	40.000
PICTET CH INSTITUTIONAL-WORLD EX SWISS EQUITIES TRACKER US TE EX SL	2.976
AZ FUND 1 AZ ALLOCATION ITALIAN TREND	700.000
ARAMCO US RETIREMENT INCOME PLAN TRUST	2.050
PICTET CH INSTITUTIONAL - WORLD EX SWISS EQUITIES TRACKER	5.697
CONSERVATION INTERNATIONAL FOUNDATION, INC.	291
CUSHING MLP INFRASTRUCTURE FUND	14.070
CATHOLIC COMMUNITY FOUNDATION OF MINNESOTA	2.897
HEITMAN GLOBAL PRIMES INFRASTRUCTURE SEED INVESTORS LLC	1.310
BROOKFIELD GLOBAL LISTED INFRASTRUCTURE FUND	576.977
M&G (LUX) INVESTMENT FUNDS 2 FCP - M&G (LUX) EUROPE EX UK INDEX FUND	138.332
FORSTA AP - FONDEN	95.254
TWU SUPERANNUATION FUND	19.017
FJRDE AP-FONDEN	798.163
GLG EUROPEAN LONG-SHORT FUND MAPLES CORPORATE SERVICES LIMIT	510
BROOKFIELD INVESTMENT FUNDS (UCITS) PLC - BROOKFIELD REAL AS	38.100
CHALLENGE FUNDS - CHALLENGE INTERNATIONAL EQUITY FUND	10.714
MEDIOLANUM BEST BRANDS - INFRASTRUCTURE OPPORTUNITY COLLECTI	186.134
PRAMERICA SICAV - GLOBAL INFRASTRUCTURE	161.028
VARIOPARTNER SICAV - 3-ALPHA GLOBAL QUALITY ACHIEVERS	13.637
VONTOBEL FUND II - DUFF & PHELPS GLOBAL LISTED INFRASTRUCTUR	177.190
BROOKFIELD PSG ICAV - BROOKFIELD REAL ASSETS HYBRID QIAIF FU	11.069
ROSEDENE LLC	897
THE MANUFACTURERS LIFE INSURANCE COMPANY	100.495
MERCER PRIVATE WEALTH INTERNATIONAL FOCUSED EQUITY POOL	1.198
PERPETUAL GLOBAL SHARE FUND	416.016
MERCER PRIVATE WEALTH REAL ASSETS POOL	12.850
BROOKFIELD REAL ASSETS HYBRID ACCESS TRUST (CANADA)	135.697
SHORT BROTHERS COMMON INVESTMENT FUND	364.767
PERPETUAL LIMITED	1.500
SUN LIFE REAL ASSETS PRIVATE POOL	807.223
ALBERTA INVESTMENT MANAGEMENT CORPORATION	1.331.725
NEW YORK STATE DEFERRED COMPENSATION PLAN	7.324
FRANKLIN LIBERTYSHARES ICAV	297
UNIVERSE THE CMI GLOBAL NETWORK FUND - CMI CONTINENTAL EURO	42.296
THE PARTNERS FUND SICAV	29.122
SAMSUNG GLOBAL CORE EQUITY FUND	793
MANULIFE GLOBAL LISTED INFRASTRUCTURE FUND.	268.633
MASON CAPITAL MASTER FUND LP	5.000.506
TACS NON US EQUITY CORE MARKET CONTINUOUS LLC	15.710
ALCOA FOUNDATION	4.503
UPSTREAMCO PENSION TRUST	20.751
VANGUARD INVESTMENTS COMMON CONTRACTUAL FD/VANG FTSE DEVELOPED WRLD CMMN CONT FD	11.636
VANGUARD INVESTMENTS COMMON CONTRACTUAL FD/VANG FTSE DVLDP WRLD EX UK CMN CNT FD	9.328
VANGUARD INVESTMENTS COMMON CONTRACTUAL FD-VANGUARD FTSE DEV EUR EX UK CCF	52.532
VANGUARD INVESTMENTS II CCF - VANGUARD FTSE DEVELOPED WORLD II CCF	23.619
TCORPIM DEVELOPED MARKETS EQUITIES (SOVEREIGN INVESTOR - HEDGED) FUND	65.265
THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE FOR MTB400045872	143.119
JNL INTERNATIONAL INDEX FUND	75.209
BLACKROCK STRATEGIC INCOME OPPORTUNITIES PORTFOLIO OF BLACKROCK FUNDS V	203.732
TCORPIM DEVELOPED MARKETS EQUITIES (HEDGED) FUND	17.222
PICTET CH INSTITUTIONAL - EUROPEAN EX SWISS EQUITIES TRACKER EX SL	18.056
INV. DANSKE INVEST, GLOBAL INDEKS - AKKUMULERENDE KL	3.376
INV. DANSKE INVEST EUROPA INDEKS BNP	5.814
PUB INSTITUTIONAL FUND UMBRELLA- PUB EQUITIES EUROPE ( EX SWITZERLAND) 1	81.911
CANADA LIFE GLOBAL INFRASTRUCT EQUITY FUND	24.309
TCC MASTER ALTERNATIVE FUND	47.509
CIBC INTERNATIONAL EQUITY INDEXETF	453
ALLIANZ AZIONI ITALIA ALL STARS LL STARS	255.000
FRANKLIN TEMPLETON ETF TRUST-FRANKLIN LIBERTY SYSTEMATIC STYLE P	2.603



\* ELENCO DELEGANTI \*



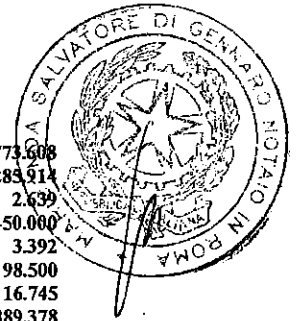
UBS (IRL) ETF PLC - S&P 500 ESG UCITS ETF (ENGLISH)	
ALPHA BRUG FUND LP	
ASSET MANAGEMENT EXCHANGE UCITS CCF	
INTERNATIONAL MONETARY FUND RETIRED STAFF BENEFITS INVESTMENT ACCOUNT	385.637
ZOMA CAPITAL PORTFOLIO LLC	13.936
P3-EQ LLC	6.813
SALX LLC	12.214
CMA INVESTCO INC.	55.236
STICHTING BLUE SKY LIQUID ASSET FUNDS	35.126
MAPLE-BROWN ABBOTT GLOBAL LISTED INFRASTRUCTURE FUND	868.555
BUILDERS INITIATIVE FOUNDATION	10.982
ATLAS GLOBAL INFRASTRUCTURE UCITS ICAV	2.460.093
STICHTING BEDRIJFSTAKPENSIOENFONDS ZORGVERZEKERAARS.	62.481
1798 ADAPT MASTER FUND LTD CO LOMBARD ODIER ASSET MANAGEMENT USA CORP ACTING AS FUND MA	87.113
MAN QUALIFYING INVESTOR FUNDS PLC - MAN GLG ELS MASTER QIF M	791
ARROWSTREET INTERNATIONAL EQUITY ACWI EX US ALPHA EXTENSION TRUST FUND PORTFOLIO MARGIN ACCT	9.346
ARROWSTREET CAPITAL GLOBAL EQUITY LONG/SHORT FUND LIMITED	8.861
PRAMERICA SICAV - GLOBAL EQUITY	2.960
PETER AND MOLLY CASTALDI LIVING TRUST UAD 01/26/12 PETER D CASTALDI & MOLLY P CASTALDI TTEES	161
MACQUARIE FUND SOLUTIONS - MACQUARIE GLOBAL CONVERTIBLE FUND	29.116
IRISH LIFE ASSURANCE.	53.587
COLONIAL FIRST STATE INVESTMENTS LIMITED...	1.404.398
PMC FTSE TPI GLOBAL (EX FOSSIL FUELS) EQUITY INDEX FUND (3991)	5.000
DIA HOLDING B.V. (PARAMETRIC)	1.135
ABERDEEN STANDARD OEIC III - ASI DYNAMIC MULTI ASSET GROWTH	857
VANGUARD MODERATE GROWTH FUND VANGUARD INVESTMENTS AUSTRAL IA	9.238
ARROWSTREET CAPITAL GLOBAL EQUITY ALPHA EXTENSION FUND LIMITED	114.641
LGIASUPER	143.915
MILFORD GLOBAL EQUITY FUND	663.045
UBS FUND MANAGEMENT (SWITZERLAND) AG.	91.107
EMIRATES INTERNATIONAL INVESTMENT COMPAN	14.252
EATON VANCE TRUST COMPANY COLLECTIVE INVESTMENT TRUST FOR EM	2.665
VOYA INVESTMENT MANAGEMENT CO LLC	467
MOTABILITY AS SOLE TRUSTEE OF THE MOTABILITY ENDOWMENT TRUST	4.821
HARRIS UNIT 1 QUALIFIED NUCLEAR DECOMMISSIONING FUND	2.597
BRUNSWICK UNIT 2 QUALIFIED NUCLEAR DECOMMISSIONING FUND	3.071
IMM BTBL AC GLOBAL OMNIBUS 479724	17.500
ARROWSTREET COLLECTIVE INVESTMENT TRUST	19.044
1999 VOLUNTARY EMPLOYEES BENEFICIARY ASSOCIATION OF THE NO EES OF SOUTHERN CALIFORNIA EDISON COMPANY	53
1895 FONDS FGR	84.462
CARNE GLOBAL FUND MANAGERS IRELAND LTD	73.754
VIRTUS ALLIANZGI GLOBAL DYNAMIC ALLOCATION FUND	1.720
THE TRUST FOR AGE UK FUNERAL PLANS	1.387
NATIONAL FUNERAL TRUST	1.897
STICHTING BEDRIJFSTAKPENSIOENFONDS VOOR DE MEUBELI NDUSTRIE EN MEUBILERINGSBEDRIJ	6.858
1975 IRREV TRUST OF C D WEYERHAEUSE	641
PRINCIPAL FUNDS INC INTERNATIONAL EQUITY INDEX FUND	34.440
GOLDMAN SACHS ETF TRUST GOLDMAN SACHS MARKETBETA INTERNATIO	9.769
GOLDMAN SACHS ETF TRUST GOLDMAN SACHS ACTIVE BETA INTERNAT	75.794
GOLDMAN SACHS ETF TRUST GOLDMAN SACHS ACTIVE BETA EUROPE E	718
DWS INVESTMENT GMBH ON BEHALF OF DWS FONDS BPT	77.210
PRINCIPAL FUNDS INC DIVERSIFIED REAL ASSET FUND	649.126
XTRACKERS FTSE DEVELOPED EX US MULTIFACTOR ETF	300
MANVILLE PERSONAL INJURY SETTLEMENT TRUST	2.006
SHELL PENSION TRUST	11.442
PACIFIC GAS AND ELECTRIC COMPANY NUCLEAR FACILITIES QUALIFIE	19.256
STANDARD LIFE INVESTMENTS GLOBAL SICAV II	1.114
LOUISIANA STATE EMPLOYEES RETIREMENT SYSTEM	32.100
PUBLIC EMPLOYEES RETIREMENT SYSTEM OF NEVADA	138.073
PUBLIC EMPLOYEES RETIREMENT SYSTEM OF NEVADA	133.898
PENN SERIES DEVELOPED INTERNATIONAL INDEX FUND	3.017
STICHTING PENSIOENFONDS HORECA AND CATERING	98.186
TEXAS EDUCATION AGENCY	11.888
THE HKSAR GOVERNMENT SCHOLARSHIP FUND	249
PRINCIPAL GLOBAL INVESTORS FUNDS	20.571
HSBC INTERNATIONAL EQUITY INDEX FUND	8.336
ALTE LEIPZIGER TRUST INVESTMENT GESELLSCHAFT MBH AL TRUST AKTIEN	1.690
BLACKROCK WORLD EX US CARBON TRANSITION READINESS ETF	4.737
MORGAN STANLEY VARIABLE INSURANCE FUND, INC. GLOBAL INFRASTRUCTURE PORTFOLIO	31.955
VANGUARD ESG DEVELOPED WORLD ALL CAP EQ INDEX FND UK	4.362
HSBC BANK SSB AUT EU SCREEN EX CONTROVERSIES CW INDEX EQ FND	318.342
MANAGED INVESTMENT FUNDS ICVINTERNATIONAL EQUITY TRACKER FUND	1.877
CIS GLOBAL EQUITY FUND LP	7.230
AB SICAV III - DYNAMIC ALL MAR	945
NORTHERN LIGHTS FUND TRUST IV	18.247
WELLS FARGO (LUX) WORLDWIDE FU	347
INSPIRE INTERNATIONAL ESG	29.140

\* ELENCO DELEGANTI \*

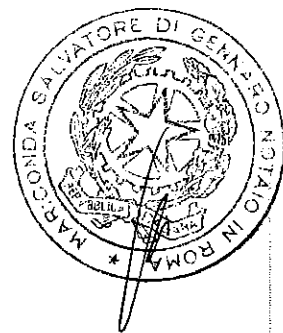
BLK MAGI FUND A SERIES TRUST	76
DESTINATIONS INTERNATIONAL EQU	500.326
CUSTODY BANK OF JAPAN	59.984
LYXOR FTSE MIB UCITS ETF	841.085
LYXOR MSCI EUROPE UCITS ETF	47.258
OFI FINANCIAL INVES-RS EURO	44.134
CSIF CH EQUITY EUROPE EX CH BLUE CREDIT SUISSE FUNDS AG	9.996
KOLUMBAN BALANCED CREDIT SUISSE FUNDS AG UBS ASSET MANAGEMENT SCHWEIZ AG	44.071
ARROWSTREET CAP GL CN- MPDUB	262.032
ARROWSTREET CAP GL EQ- MPDUB	85.488
GLOBAL X S&P CATHOLIC VALUES DEVELOPED EX-U.S. ETF	185
BROWN BROTHERS HARRIMAN(LUXEMBOURG) SCA CUSTODIAN FOR FIDELITY FUNDS - ITALY	709.344
STICHTING PENSIOENFONDS PROVISUM	2.311
BLACKROCK CDN MSCI ACWI EX-CANADA INDEX FUND	11.654
ABU DHABI PENSION FUND	48.302
THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE FOR ORGANIZATION FOR WORKERS' RETIREMENT ALLOWANCE MUTUAL AID	16.148
MORNINGSTAR AUSTRALIAN EQUITY INCOME FUND	121.178
VANGUARD ESG INTERNATIONAL STOCK ETF	44.461
SUE ANN ARNALL	5.001
DUFF & PHELPS GLOBAL LISTED INFRASTRUCTURE CIT	15.400
SPP PENSION & FORSAKRING AB (PUBL)	1.899
HARTFORD ACCIDENT AND INDEMNITY COMPANY	1.457
OPTIMIX GLOBAL LISTED INFRASTRUCTURE SECURITIES TRUST	144.446
AUSTRALIAN CATHOLIC SUPERANNUATION AND RETIREMENT FUND	2.082
LYXOR 1 STOXX EUROPE 600 UCITS ETF	2.863
SWISSLIFE BANQUE PRIVÉE	370
ANZ WHOLESALE INTERNATIONAL LISTED INFRASTRUCTURE FUND	585.948
GLOBAL EQUITIES ENHANCED INDEX FUND	23.505
DNCA INVEST BEYOND INFRASTRUCTURE AND TRANSITION	101.962
TORTOISE SICAV	8.945
PROSHARES DJ BROOKFIELD GLOBAL INFRASTRUCTURE	54.707
MAINSTAY CBRE GLOBAL INFRASTRUCTURE MEGATRENDS FUND	357.199
VERDIPAPIRFONDET STOREBRAND INDEKS ALLE MARKEDER	4.372
VERDIPAPIRFONDET STOREBRAND GLOBAL INDEKS	16.227
FCP SODIUM I	38.567
FLEXSHARES STOXX GLOBAL ESG SELECT INDEX FUND	200
WHOLESALE INTERNATIONAL CORE EQUITIES (NZ HEDGED)	2.226
SUPER DIRECTIONS FUND	86.530
JNL/FIRST SENTIER GLOBAL INFRASTRUCTURE FUND	1.065.962
WESTPAC WHOLESALE INTERNATIONAL SHARE NO. 3 TRUST	2.903
CSIF 2 CREDIT SUISSE LUX COPERNICUS ITALY EQUITY FUND	50.928
FUJIFILM BUSINESS INNOVATION CORP.	134.818
HANG SENG INSURANCE COMPANY LIMITED	4.141
THE MARKS AND SPENCER WORLDWIDE MANAGED FUND	11.072
M & G SECURITIES LIMITED	3.869
CHIYU BANKING CORPORATION LIMITED	16.486
D. E. SHAW ALL COUNTRY GLOBA	26.920
DE SHAW WORLD ALPHA EXT PORT	195.819
DES ALL CNTRY GBL ALPHA EXT	36.609
SYMMETRY LOW VOLATILITY FUND	14.103
CIBC POOLED INTERNATIONAL EQUITY INDEX FUND	2.499
FIDEURAM ITALIA	30.408
FIDEURAM COMPARTO PIANO AZIONI ITALIA	481.160
FIDEURAM COMPARTO PIANO BILANCIATO ITALIA 50	95.000
FIDEURAM COMPARTO PIANO BILANCIATO ITALIA 30	6.000
UBS LUX FUND SOLUTIONS	448.114
AB BOND FUND INC AB ALL MARKETREAL RETURN PORTFOLIO	13.865
AB VPSF AB GLOBAL RISK ALLOCATIONMODERATE PORTFOLIO	4.832
JOHN HANCOCK TRUST COMPANY COLLECTIVE INVESTMENT TRUST	764
SSB MSCI EUROPE SCREENED INDEX NONLENDING COMMON TRUST FUND	29.787
STATE STREET CCF	513
SELFFINANCING POSTSECONDARY EDUCATION FUND	292
KPA TJANSTEPENSION AB	4.552
NUVEEN REAL ASSET INCOME & GROWTH FUND	35.075
DYNAMIC ACTIVE GLOBAL INFRASTRUCTURE ETF	20.410
REGIME DE RETRAITE DE LA CONFEDERATION DES SYNDICATS NATIONAUX	15.900
PACIFIC SELECT FUND -PD INTERNATIONAL LARGE-CAP INDEX PORTFOLIO	21.858
ARROWSTREET (CANADA) GLOBAL ALL-COUNTRY FUND I	31.503
SCOTIA INTERNATIONAL EQUITY INDEX FUND	817
SCOTIA PRIVATE WORLD INFRASTRUCTURE POOL	272.200
WISDOMTREE INTERNATIONAL EFFICIENT CORE FUND	559
GENEROSITY LIMITED SIX	13.509
RUSSELL INVESTMENTS SUSTAINABLEGLOBAL SHARES EX FOSSIL FUEL S FUND LVL 3	948
PERPETUAL PRIVATE INTERNATIONALSHA RE FUND LEVEL 18	364.852
UBS FUND MANAGEMENT (SWITZERLAND) AG ON BEHALF OF ZURICH INVEST	25.695
CPPIB KY SPC SEG PT D NON FLIP	66.123
AS INTL EQUI - AEF II NON FLIP	106.954
AS CAP GBL AC AEF CAY NON FLIP	89.170
ARROWST CAP ESG GBL E NON FLIP	10.342
ARROWST CAP GBL EQ LS NON FLIP	45.832

\* ELENCO DELEGANTI \*

MORaine MASTER FUND, LP - NON FLIP	1.773.608
QUANTUM PARTNERS LP C/O SOROS FUND MANAGEMENT LLC	1.288.914
MILFORD DIVERSIFIED INCOME FUND (AU)	2.639
MILFORD INCOME WHOLESale FUND	450.000
MDP-TOBAM ANTI-BENCH MULTI-ASSET FUND	3.392
CB NL AIF CLIENTS ASSET TAXABLE	98.500
STAR PASTEUR	16.745
SNB, SWISS NATIONAL BANK	1.889.378
TAIPEI FUBON COMERCIAL BANK LTD	45.689
BANK OF KOREA	35.966
NATIONAL COUNCIL FOR SOCIAL SECURITY FUND PRC	38.281
THE BOARD OF THE PENSION PROTECTION FUND RENAISSANCE	20.287
PEOPLE'S BANK OF CHINA	92.372
<hr/> Numero di deleghe rappresentate dal badge:	1.258
	317.246.794







**ATLANTIA S.p.A.**

Assemblea Ordinaria

3 dicembre 2021 ore 11,00

FOGLIO DELLE PRESENZE

Dott. Fabio Cerchiai – Presidente

Dott. Carlo Bertazzo – Amministratore Delegato

Prof. Andrea Boitani – Consigliere

IN TELECONFERENZA

Prof. Ricardo Bruno – Consigliere

Prof.ssa Cristina De Benetti – Consigliere

IN TELECONFERENZA

Dott. Dario Frigerio – Consigliere

IN TELECONFERENZA

Dott.ssa Gioia Ghezzi – Consigliere

Prof. Giuseppe Guizzi – Consigliere

Prof.ssa Anna Chiara Invernizzi – Consigliere

Ing. Carlo Malacarne – Consigliere

Dott.ssa Valentina Martinelli – Consigliere

IN TELECONFERENZA

Dott.ssa Lucia Morselli – Consigliere

IN TELECONFERENZA

Amb. Ferdinando Nelli Feroci – Consigliere

Dott.ssa Licia Soncini – Consigliere



Dott. Nicola Verdicchio – Consigliere

IN TELECONFERENZA

Dott. Roberto Ruggero Capone – Presidente del Collegio Sindacale

IN TELECONFERENZA

Dott. Angelo Rocco Bonisconi – Sindaco Effettivo

Prof.ssa Maura Campra – Sindaco Effettivo

IN TELECONFERENZA

Dott.ssa Sonia Ferrero – Sindaco Effettivo

IN TELECONFERENZA

Dott. Lelio Fornabaio – Sindaco Effettivo

IN TELECONFERENZA