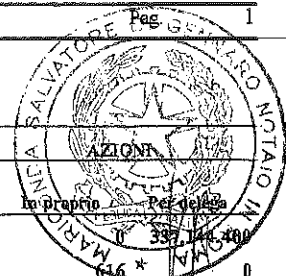


Elenco soci titolari di azioni ordinarie, intervenuti all'assemblea tenutasi il 20/04/2018 in unica convocazione.
Il rilascio delle deleghe è avvenuto nel rispetto della norma di cui all'articolo 2372 del codice civile.

PRESENTI IN/PER				
Proprio	Delega			
0	1.623	AGOSTINI ANTONIO		
1	0	AMBRUZZI DANIELA		
1	0	BOVE KATRIN		
1	0	CAMERINI BRUNO	2.806	0
1	0	CARADONNA GIANFRANCO MARIA	1	0
1	0	CARILE DOMENICO	31.000	0
1	0	CHIGNOLI GIORGIO	1	0
0	1	COMPUTESHARE SPA IN QUALITA DI RAPPR. DESIGNATO EX ART. 135 UNDECIES IN PERSONA DI ENRICO MONICELLI	0	400
1	0	CRISTIANI GIANNI	170	0
0	2	D ATRI GIANFRANCO	0	3
1	0	FIorentini GIANLUCA	11	0
1	0	FORTE MARCO	1	0
1	0	GIGLIO SERVIZI AMBIENTALI E BONIFICHE SRL in persona di PEDINI LUCIANO	105	0
0	1	GIORDANA ROBERTO	0	2.283.500
1	0	LOIZZI GERMANA	2	0
0	1	MICUCCI CECCHI GIANLUCA	0	5
1	0	REALE DAVIDE GIORGIO	12	0
1	0	RICCI ANDREA	466	0
0	2	RICCI ELEONORA	0	744
1	0	RODINO' DEMETRIO	1	0
1	0	RODINO' WALTER	5	0
0	1	ROMANELLI SILVIA	0	249.833.818
0	1	ROSSI AGOSTINO	0	1.500
0	1	SCAMPOLI GRAZIANA	0	2.013.720
1	0	UCCELLINI MARIA	172	0
0	1	VENEZIA ANNA PAOLA	0	41.372.172
1	0	VITANGELI GIORGIO	5	0
17	1.634	Apertura Assemblea	35.381	632.650.262
			TOTALE COMPLESSIVO:	
			632.685.643	
Intervenuti/allontanatisi successivamente:				
1	0	ANTOLINI GIOVANNI	31.000	0
1	0	D&C GOVERNANCE S.R.L. in persona di GARRI GERARDINO	1	0
1	0	GARRI GERARDINO	1	0
1	0	NOTARFONZO ARNALDO	100	0
1	0	TONDINI REMO	985	0
22	1.634	Bilancio d'esercizio al 31 dicembre 2017	67.468	632.650.262
			TOTALE COMPLESSIVO:	
			632.717.730	
Intervenuti/allontanatisi successivamente:				
0	-1	MICUCCI CECCHI GIANLUCA	0	-5
22	1.633	Integrazione corrispettivi Società di Revisione	67.468	632.650.257
			TOTALE COMPLESSIVO:	
Intervenuti/allontanatisi successivamente:				



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Legenda:

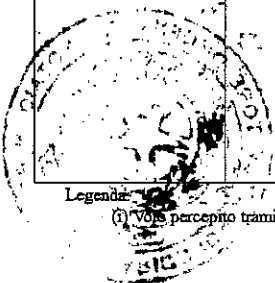
(i) Voto percepito tramite procedura Internet

Elenco soci titolari di azioni ordinarie, intervenuti all'assemblea tenutasi il 20/04/2018 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
22	1.633	Acquisto e Vendita Azioni proprie	67.468	632.650.257
TOTALE COMPLESSIVO:			632.717.725	
0	1	Intervenuti/allontanatisi successivamente: PASSALI GIOVANNI	0	1
22	1.634	Nomina del Collegio Sindacale	67.468	632.650.258
TOTALE COMPLESSIVO:			632.717.726	
		Intervenuti/allontanatisi successivamente:		
22	1.634	Retribuzione Collegio Sindacale	67.468	632.650.258
TOTALE COMPLESSIVO:			632.717.726	
		Intervenuti/allontanatisi successivamente:		
22	1.634	Relazione Remunerazione	67.468	632.650.258
TOTALE COMPLESSIVO:			632.717.726	
0	-1	Intervenuti/allontanatisi successivamente: COMPUTESHARE SPA IN QUALITA DI RAPPR. DESIGNATO EX ART. 135 UNDECIES IN PERSONA DI ENRICO MONICELLI	0	-400
22	1.633	Aggiornamento Piano di Incentivazione	67.468	632.649.858
TOTALE COMPLESSIVO:			632.717.326	

Legenda:

(1) Voto percepito tramite procedura Internet

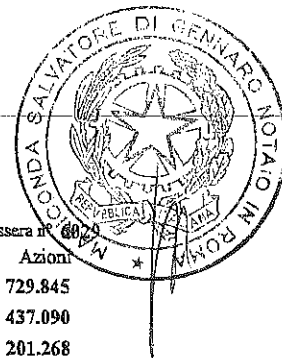


Atlantia S.p.A.
 Assemblea Ordinaria
 in unica convocazione
 * ELENCO DELEGANTI *

1 Deleganti di AGOSTINI ANTONIO

Tessera n° 6072

	Azioni
GMF VIE	729.845
COMMON TRUST ITALY FUND	437.090
GMF ASSURANCES	201.268
CIBC EUROPEAN INDEX FUND	3.241
THE NOMURA TRUST AND BANKING CO. LTD	10.197
IBM RETIREMENT PLAN	2.394
IRISH LIFE ASSURANCE PLC	73.029
BELL ATLANTIC MASTER TRUST	38.096
JAPAN TRUSTEE SERVICES BANK LTD	4.473
SAS TRUSTEE CORPORATION	565.765
AXA ASSICURAZIONI SPA	4.000
UTAH STATE RETIREMENT SYSTEMS	78.770
ENERGY INSURANCE MUTUAL LIMITED	3.239
VIRGINIA RETIREMENT SYSTEM	226.011
NEW YORK STATE COMMON RETIREMENT FUND	93.399
TEACHER RETIREMENT SYSTEM OF TEXAS	229.579
INTERNATIONAL EQUITY FUND	6.209
BRUNEI SHELL RETIREMENT BENEFIT FUND	1.353
CIBC INTERNATIONAL INDEX FUND	7.060
CANADA PENSION PLAN INVESTMENT BOARD	291
FUNDACAO CALOUSTE GULBENKIAN	10.978
COLLEGE RETIREMENT EQUITIES FUND	502.828
INTERNATIONAL MONETARY FUND	8.397
CAISSE DES DEPOTS ET CONSIGNATIONS	55.514
PUBLIC EMPLOYEE RETIREMENT SYSTEM OF IDAHO	22.600
IMPERIAL INTERNATIONAL EQUITY POOL	18.397
METROPOLITAN LIFE INSURANCE COMPANY	14.131
CALIFORNIA STATE TEACHERS RETIREMENT SYSTEM	623.445
THE MASTER TRUST BANK OF JAPAN LTD	1.176.686
THE MASTER TRUST BANK OF JAPAN	33.375
PUBLIC EMPLOYEES RETIREMENT SYSTEM OF MISSISSIPPI	63.569
SOUTH YORKSHIRE PENSIONS AUTHORITY	43.718
HSBC EUROPEAN INDEX FUND	131.537
CHALLENGE FUNDS	42.613
NATIONWIDE INTERNATIONAL INDEX FUND	47.467
GOVERNMENT OF NORWAY	8.959.457
UBS GLOBAL ASSET MANAGEMENT LIFE LTD	258.223
MANAGED PENSION FUNDS LIMITED	313.742
HSBC AS TRUSTEE FOR SSGA EUROPE EX UK EQUITY TRACKER FUND	421.437
STATE OF ALASKA RETIREMENT AND BENEFITS PLANS	65.400
CAISSE DE DEPOT ET PLACEMENT DU QUEBEC	315.258
THE PRUDENTIAL INSURANCE COMPANY OF AMERICA	37.368
ILLINOIS STATE BOARD OF INVESTMENT	42.960
THE REGENTS OF THE UNIVERSITY OF CALIFORNIA	286.164
STATE OF MINNESOTA	201.700
RHODE ISLAND EMPLOYEES RETIREMENT SYSTEMS POOLED TRUST	26.201
BANK OF KOREA	8.339
CALIFORNIA PUBLIC EMPLOYEES RETIREMENT SYSTEM	1.021.066
PEOPLE'S BANK OF CHINA	608.230
GENERALI INVESTMENTS SICAV	68.240
SBC MASTER PENSION TRUST	21.898
IBM PERSONAL PENSION PLAN TRUST	2.781
VANGUARD EUROPEAN STOCK INDEX FUND	1.780
FOURTH AVENUE INVESTMENT COMPANY	361
MF INTERNATIONAL FUND LLC	1.280
SILVER GROWTH FUND, LP	
MONETARY AUTHORITY OF SINGAPORE	
GOVERNMENT OF SINGAPORE	



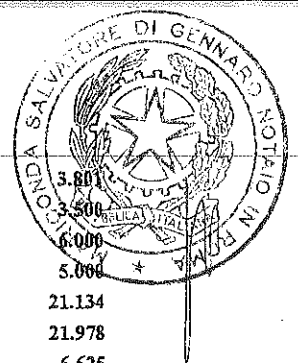
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NEW MEXICO STATE INVESTMENT COUNCIL	22.013
IBM DIVERSIFIED GLOBAL EQUITY FUND	12.091
STICHTING PENSIOENFONDS SAGITTARIUS	14.623
WHEELS COMMON INVESTMENT FUND	1.182
LA SAUVERGARDE	10.680
MMA IARD S.A.	262.777
FIDELIA ASSISTANCE	3.518
ASSISTANCE PROTECTION JURIDIQUE	17.789
MAAF VIE	280.934
ASSURANCES BANQUE POPULAIRE IARD	12.596
MAAF SANTE	10.115
FCP RSI EURO P	85.269
FCP ICARE	6.636
AGIRA RETRAITE DIVERSIFIE	5.505
FCP AMUNDI HORIZON	27.766
FCP PORTFOLIO LCR ACTIONS	6.582
IBM FRANCE	8.819
FCP BOURBON 4	12.624
FCP TONI ACTIONS 100	23.192
FCP VIVACCIO ACTIONS	160.229
LBPAM PROFIL 80 PEA	32.854
LBPAM PROFIL 100	17.652
FC CARPIMKO	26.651
CONCORDE 96	13.003
OACET	15.310
FCP CARPIMKO EUROPE	31.766
FCPE HUTCHINSON ACTIONS	5.136
FCPE NATIXIS ES ACTIONS EURO	1
ASSURDIX	57.711
ATOUT EUROPE SMART BETA	791
COVEA ACTIONS RENDEMENT	503.008
CDC AD-EUROPE	17.212
DXIS EURO ACTIONS	38.289
NATIXIS ACTIONS EUROPE SECTEURS	46.290
FCP NATIXIS ACTIONS EUROPEENNES	39.248
OPCVM SEEBYOND EQUITY FACTOR INVESTING EURO	2.397
NMMS GIEP PTN ACCOUNT	46.150
NMMS WIEQ BRP ACCOUNT	25.400
NMMS GIEP NVN ACCOUNT	76.013
NMMS-WIEQ-CNS ACCOUNT	16.737
WIF LAZ GBL PFD LIS INFRA	867.849
ALLIANZ FAD EUROPE HIGH DIVIDEND	80.390
ALLIANZ GLR EM AGI EUR HIGH DIVIDEND	97.040
SCHWAB INTERNATIONAL INDEX FUND	137.304
JTSB STB DAIWA STOCK INDEX FUND 9807	11.407
FIDELITY FUNDS SICAV	3.400.027
ING DIRECT	45.090
SCHWAB FUNDAMENTAL INTER LARGE COMP IN F	31.375
MACQUARIE GLOBAL LISTED INFRASTRUCTURE C	72.377
THORNBURG GLOBAL INVESTMENT PLC	17.791
SEI INSTITUTIONAL MANAGED TRUST MULTI-AS	3.095
FIDELITY UCITS ICAV	8.719
NUVEEN GLOBAL INFRASTRUCTURE FUND	879.856
ADVISOR MANAGED TRUST - TACTICAL OFFENSI	14.815
GLOBAL X SCIENTIFIC BETA EUROPE ETF	263
EANAGORA RISK PARITY M.A.C.FD	952
BEST INVESTMENT CORPORATION	394.996
HSBC GROUP HONG KONG LOCAL STAFF RETIREMENT BENEFIT SCHEME	2.927
STICHT BEBRIJ MEDIA PNO	59.261
CARDIF VITA COMPAGNIA ASSIC E RIASS SPA	750.000
ALLIANZGFONDS NASPA PENSIONS FONDS	2.231
ALLIANZGFONDS AFE	26.682
DEKA MASTER HAEK I	43.929

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ALLIANZGI FONDS PENSIONS	3.801
ALLIANZGI SHL	3.500
ALLIANZGI FONDS MAF1	6.000
HFZH COFONDS	5.000
ALLIANZGI FONDS PF2	21.134
ALLIANZGI FONDS PTV2	21.978
ALLIANZGI FONDS PF1	6.625
ALLIANZGI FONDS SIV	3.000
ALLIANZGI FONDS COEN2	10.000
DILL COFONDS	3.500
ALLIANZGI FONDS SCHLUCCO	6.000
ALLIANZGI FONDS KDCCO	10.000
ALLIANZGI FONDS ALLRA	2.610
BAYVK A4 FONDS	17.956
UNIVERSAL-CAV	22.557
ABERDEEN GLOBAL	24.099
BPTCJ DPF REVEH CITIBK RH FD SERV JERSEY	2.627
AMP CAP UNHEDGED GL SHS MULTI MAN FUND	7.837
CLEARVIEW INFRASTRUCTURE FUND	378.841
INSURANCE COMMISSION OF WESTERN AUSTRALI	362.575
AUSTRALIAN CATHOLIC SUPERAN RETIREM FUND	4.997
ENHANCED INDEX INTERNATIONAL SHARE FUND	10.885
WHOLESALE UNIT TRUST MSCI GLOB INDEX SHS	4.092
WHOLESALE UNIT TRUST GL INFRASTRUCTURE F	61.999
WHOLESALE GLOBAL EQUITY INDEX FUND	1.438
AMP GLOBAL LISTED INFRASTR INDEX FUND HED	196.825
FIRST STATE INVESTMENTS GLOBAL LISTED IN	190.653
UNISUPER	3.817
POINCARE II	2.500
FCP JPA	3.000
SICAV METISS	4.000
PI CH - EUROPEAN EX SWISS EQUITIES TRACKER EX SL	1.040
PI CH-WORLD EX SWISS EQUITIES TRACKER US	35.603
BANQUE PICTET & CIE SA	8.597
PGSF GLOBAL UTILITIES EQUITIES FUND	3.168.351
PICTET-EUROPE INDEX	165.541
FUJI XEROX PENSION FUND	85.241
GLOBAL HIGH DIVIDEND EQUITY MOTHER FUND	270.000
SHINKO GLOBAL EQUITY INDEX MOTHER FUND	913
GIVI GLOBAL EQUITY FUND CLT AC	6.436
ROBECO CAPITAL GROWTH FUNDS	1.746
QUAESTIO CAPITAL FUND	4.857
MAPLE BROWN ABBOTT FUNDS PLC	273.170
BLACKROCK INSTITUTIONAL JERSEY FUNDS	9.513
BLACKROCK INSTITUTIONAL POOLED FUND PLC	54.706
H.E.S.T. AUSTRALIA LIMITED	17.805
BANCO CENTRAL DE TIMOR EST	35.091
THE BOEING COMPANY EMPLOYEE RETIREMENT PLANS MASTER TRUST	268.994
HARTFORD LIFE INSURANCE COMPANY	3.540
BLACKROCK GLOBAL LISTED INFRASTRUCTURE F	3.248
ROCKEFELLER & CO., INC	2.009
FIDUCIARY TRUST COMPANY INTERNATIONAL AS	1.033
JPMORGAN CHASE BANK N.A.	1.343
THE BARCLAYS BANK UK RETIREMENT FUND	5.556
UBS ASSET MANAGEMENT LIFE LTD	20.109
FQ ESSENTIAL BETA FUND LTD	
CONNECTICUT GENERAL LIFE INSURANCE COMPA	
GAMMA EMIRATES INVESTMENT L.L.C. EM	
ADVANCE INTERNATIONAL SHARE INDEX FUND	
UBS (US) GROUP TRUST	
MTBJ DAIDO LIFE FOREIGN EQUITY MOTHER FD	
AXA EQUITABLE LIFE INSURANCE CO	
AUSCOAL SUPERANNUATION FUND	

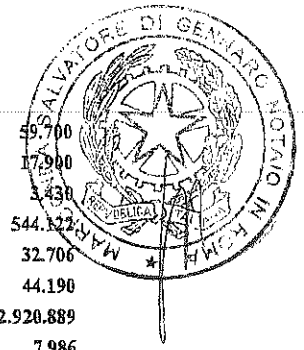


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WSSP INTERNATIONAL EQUITIES TRUST	8.976
T ROWE PRICE INTERNATIONAL EQUITY INDEX	19.588
SBC MASTER PENSION TRUST SBC MASTER PENSION TRUST 208	11.160
NVIT INTERNATIONAL INDEX FUND	60.521
FLEXSHARES MORNINGSTAR DEVELOPED MARKETS	12.798
MINISTRY OF STRATEGY AND FINANCE	160.837
FLEXSHARES STOXX GLOBAL ESG IMPACT INDEX	490
JNL-S&P INTERNATIONAL 5 FUND	12.952
RETIREMENT INCOME PLAN OF SAUDI ARABIAN OIL COMPANY	1.827
FLEXSHARES STOXX GLOBAL BROAD INFRASTRUC	247.285
AQR INTERNATIONAL MOMENTUM FUND	12.192
JNL/BROOKFIELD GLOBAL INFRASTRUCTURE FUND	1.484.700
JNL/MELLON CAPITAL INTNAL INDEX FUND	59.961
FLEXSHARES INTERNATIONAL QUALITY DIVIDEND DEFENSIVE INDEX FUND	8.680
EQ ADVISORS TRUST-AXA GLOBAL EQ MANAGED	20.108
GOLDMAN SACHS TRUST - GOLDMAN SACHS INTE	8.283
PETERCAM B FUND	78.889
PUBLIC EMPLOYEES RETIREMENT SYSTEM OF OHIO	62.171
THE MASTER TRUST BANK OF JAPAN, LTD AS TRUSTEE FOR MUTB400045796	593.233
STICHTING SHELL PENSIOENFONDS	51.426
SHELL PENSIONS TRUST LIMITED AS TRUSTEE OF SHELL CONTRIBUTORY PENSION FUND	31.404
THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE FOR MUTB400045792	217.470
PRUDENTIAL LEGACY INSURANCE COMPANY OF N	10.456
MASTER TRUST BANK OF JAPAN, LTD. PENSION	571.148
FORSTA AP - FONDEN	1.208.670
KAPITALFORENINGEN PENSAM INVEST PSI 30 EUROPAEISKE AKTIER	28.863
ALLIANZGI-FONDS DSPT	19.586
BUREAU OF LABOR FUNDS- LABOR PENSION FUND	10.596
BUREAU OF LABOR FUNDS-LABOR INSURANCE FUND	197.762
EQ ADVISORS TRUST-AXA/AB DYNAMIC GROWTH	21.035
VANTAGETRUST III MASTER COLLECTIVE INVES	24.580
EQ ADVISORS TRUST-AXA INTL MANAGED VOLAT	59.580
STICHTING PENSIOENFONDS VOOR HUISARTSEN	27.356
BUREAU OF LABOR FUNDS - LABOR RETIREMENT FUND	5.091
STATE OF WYOMING	25.544
FIDELITY INVESTMENT FUNDS - FIDELITY Y GLOBAL DIVIDEND FUND	399.227
FIDELITY INVESTMENT FUNDS - FIDELITY MONEYBUILDER WORLD INDEX FUND	10.800
FIDELITY INSTITUTIONAL PAN EUROPEAN FUND	60.569
PROSHARES DJ BROOKFIELD GLOB INFRASTR.ET	17.040
MMA PRAXIS INTERNATIONAL INDEX FUND	13.863
HOBART FAMILY INVESTMENTS LLC	1.982
KATHERINE C. MOORE CHARITABLE LEAD ANNUITY TRUST II	903
OPPENHEIMER MACQUARIE GLOBAL INFRASTRUCR	22.925
THE KATHERINE MOORE REVOCABLE TRUST	486
UBS FTSE RAFI DEVELOPED 1000 INDEX FUND	8.580
UBS MSCI WORLD MINIMUM VOLATILITY INDEX	95.221
SUN LIFE SENTRY INFRASTRUCTURE FUND	283.465
SPROTT GLOBAL INFRASTRUCTURE FUND	10.465
MAPLE BROWN ABBOT GLOBAL LISTED INFR FD	679.902
THE GREAT-WEST LIFE ASSURANCE COMPAN	4.600
LONDON LIFE INSURANCE COMPANY	798.228
REGIME DE RETRAITE D HYDRO QUEBEC	90.900
RARE INFRASTRUCTURE VALUE FUND UNHEDGED	948.260
RARE INFRASTRUCTURE VALUE FUUND HEDGED	1.092.327
FONDS DE SOLIDARITE DES TRAV.QUEBEC FTQ	11.327
BOMBARDIER TRUST (CANADA) REAL RETURN AS	250.513
THE BOMBARDIER TRUST (UK)	274.480
LABORERS PENSION FUND OF WESTERN CANADA	24.800
MANULIFE SOBEYS GLOBAL EQUITY FUND UT	65.100
MANULIFE GLOBAL INFRASTRUCTURE FUND	128.900
MANULIFE INVESTMENT EXCHANGE FUND CORP	43.100
BROOKFIELD GLOBAL LISTED INFRASTRUCTURE	186.300
BROOKFIELD GLOBAL INFRASTRUCTURE SECURIT	123.100

* ELENCO DELEGANTI *

GENUS DIVIDEND EQUITY FUND	59.700
GENUS FOSSIL FREE CANGLOBE EQUITY FUND	17.900
CENTRAL FINANCE BOARD METHODIST CHURCH	1.430
FIRST STATE GLOBAL OPPORTUNITIES FUND	544.122
WEST YORKSHIRE PENSION FUND	32.706
NMMS-GIEP BRI ACCOUNT	44.190
VANGUARD DEVELOPED MARKETS INDEX FUND	2.920.889
GIM SPECIALIST INVESTMENT FUNDS	7.986
VANGUARD TOTAL WORLD STOCK INDEX FUND	168.093
VANGUARD FTSE ALL-WORLD EX US INDEX FUND	903.943
VANGUARD FUNDS PLC	258.291
VANGUARD INVESTMENT SERIES PLC	615.157
FCP BNP PARIBAS ACTIONS EUROLAND	56.032
FCP BNP PARIBAS ACTIONS EUROPE	2.092
SAINT MARTIN 2	79.966
FONDS DE RESERVE POUR LES RETRAITES	44.992
BNP PARIBAS B PENSION STABILITY	21.155
BNP PARIBAS B PENSION BALANCED	232.421
METROPOLITAN RENTASTRO	93.337
BNP PARIBAS LI	315.833
FCP TRANSAT PATRIMOINE 2	85.000
SCHRODER INTERNATIONAL SELECTION FUND	1.157
CONSTRUCTION AND BUILDING UNIONS SUPERAN	213.728
VANGUARD INTERNATIONAL SHARE INDEX FUND	149.483
BLACKROCK FISSION INDEXED INTL EQUITY FD	24.549
VANGUARD GLOBAL INFRASTRUCT. INDEX FUND	65.765
BOMBARDIER TRUST U.S. MASTER TRUST	29.902
AVIVA LIFE & PENSIONS UK LIMITED	101.462
VANGUARD TOTAL INTERNATIONAL STOCK INDEX	7.180.469
VANGUARD FID COMPANY EUROPEAN STOCK INDE	26.477
STICHTING DEPOSITARY APG DEVELOPED MARKETS EQUITY MINIMUM VOLATILITY POOL	136.352
JPMORGAN DIVERS RETURN EU EQUIT ETF	4.666
1290 FUNDS - 1290 SMARTBETA EQUITY FUND	500
FTSE ALL WORLD INDEX FUND	32.579
REASSURE LIMITED	166.704
FRIENDS LIFE AND PENSIONS LIMITED	73.977
HSBC GLOBAL INVESTMENT FUNDS	2.314
HSBC ETFS PLC	11.415
GLOBAL INFRASTR DIV FOCUS EQUITY FUND	811.079
SWISS NATIONAL BANK	3.017.620
TRUST E CUSTODY SERVICES BANK LTD	66.620
NMMS-WIEQ-NVN ACCOUNT	15.591
HELABA INVEST KAPITALANLAGEGESELLSCHAFT MBH	18.387
BNP PARIBAS A FUND	59.822
VISION POOLED SUPERANNUATION TRUST	25.775
RETURN TO WORK CORPORATION OF SOUTH AUSTRALIA	110.187
VICTORIAN SUPERANNUATION FUND	566.013
MLC INVESTMENTS, MLC LIMITED	29.512
UBS FUND MANAGEMENT (SWITZERLAND) AG.	313.170
UBS (LUX) STRATEGY XTRA SICAV	1.540
UBS FUND MANAGEMENT(LUXEMBOURG) SA	29.584
UBS GLOBAL SOLUTIONS - GLOBAL EQUITIES EUR	4.854
ENERGY SUPER	72.531
AMUNDI INDEX SOLUTIONS	302.463
ALASKA PERMANENT FUND CORPORATION	41.370
THE CANADA LIFE ASSURANCE COMPANY	79.693
BNY MELLON EMPLOYEE BENEFIT COLLECTIVE INVESTMENT FUND PLAN	360.446
BMO GLOBAL INFRASTRUCTURE FUND	3.833
THE GREAT-WEST LIFE ASSURANCE COMPANY	3.833
COUNSEL DEFENSIVE GLOBAL EQUITY	62.834
IG MACKENZIE STRATEGIC INCOME FUND	62.834
BMO MSCI EAFE INDEX ETF	62.834
BMO INTERNATIONAL DIVIDEND ETF	62.834

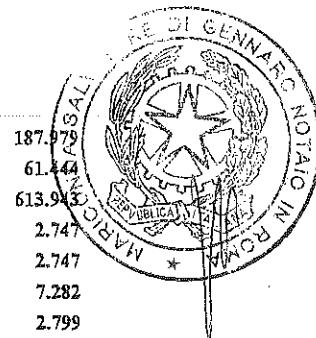


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MACKENZIE CANADIAN LARGE CAP DIVIDEND FUND	97.800
GLOBAL INFRASTRUCTURE EQUITY FUND LONDON CAPITAL	53.243
MACKENZIE CANADIAN LARGE CAP DIVIDEND CLASS	5.200
MACKENZIE STRATEGIC INCOME FUND	175.500
MACKENZIE GLOBAL DIVIDEND FUND	726.151
MACKENZIE INCOME FUND	66.100
MACKENZIE DIVERSIFIED ALTERNATIVES FUND	17.746
U.S. AND INTERNATIONAL SPECIALTY CLASS	5.939
CF NCML GLOBAL EQUITY INCOME FUND	18.664
THE GLENCORE CANADIAN PENSION FUNDS TRUST-FOREIGN EQUITY FUND	96.486
RENAISSANCE GLOBAL INFRASTRUCTURE FUND	1.758.990
RENAISSANCE REAL ASSETS PRIVATEPOOL	83.600
STATE OF WISCONSIN INVESTMENT BOARD	347.290
TD EMERALD INTERNATIONAL EQUITYINDEX FUND	101.917
TD EUROPEAN INDEX FUND .	3.522
TD INTERNATIONAL EQUITY INDEX ETF	561
PUBLIC SECTOR PENSION INVESTMENT BOARD	214.206
IMPERIAL GLOBAL EQUITY INCOME POOL	153.857
WOODBIDGE INVESTMENTS CORPORATION	15.300
WINDWISE MSCI EAFE INDEX NON-LENDING, FUND FOR EXEMPT ORG.	21.388
STEWARDSHIP FOUNDATION	278
WBW TRUST NUMBER ONE	333
BMO PRIVATE INTERNATIONAL EQUITY PORTFOLIO	67.728
CIBC POOLED INTERNATIONAL EQUITY INDEX FUND	1.543
DEBORAH LOEB BRICE	461
ALAMOSA LLC .	733
CF INTERNATIONAL STOCK INDEX FUND ONE	26.114
DT INTERNATIONAL STOCK INDEX FUND ONE	32.187
ALLAN G. LOZIER .	15.202
CERVURITE INTERNATIONAL LLC .	27.055
FLORIDA, LLC - APERIO	8.045
1975 IRREVOCABLE TRUST OF CD WEYERHAUSER	641
1973 IRREVOCABLE TRUST OF CD WEYERHAUSER	212
NORGES BANK	297.965
AEGON CUSTODY B.V	109.118
AHL DIRECTIONAL EQUITIES MASTER LIMITED	14.604
AHL EVOLUTION LTD SHARMAINE BERKELEY ARGONAUT LTD	166.771
AHL GENESIS LIMITED	10.380
AVIVA INVESTORS INTERNATIONAL INDEX TRACKING-FUND	14.356
CBOSC ATF CW BK GRP SUP WGSS08	8.520
CBOSC-CBGS-WGSS07	2.417
CFSIL - COLONIAL FIRST STATE GLOBAL ASSET MANAGEMENT MULTI SECTOR TRUST I	61
CFSIL RE COLONIAL FIRST STATE INVESTMENT FUND 10	3.513
CITIBANK INTERNATIONAL PLC AS TRUSTEE CITIBANK INT.PLC	1.689.842
COLONIAL FIRST STATE INVESTMENTS LIMITED.	652.162
COMMONWEALTH GLOBAL INFRASTRUCTURE SECURITIES FUND 1	342.681
FIDANTE PARTNERS LIMITED	192.670
IRISH LIFE ASSURANCE.	223.525
JOHN HANCOCK FUNDS II GLOBAL ABSOLUTE RETURN STRATEGIES FUND	307.264
JOHN HANCOCK FUNDS II INTERNATIONAL STRATEGIC EQUITY ALLOCATION FUND	105.015
JOHN HANCOCK VARIABLE INSURANCE TRUST INTERNATIONAL EQUITY INDEX TRUST	15.943
LEGAL AND GENERAL	10.571
LEGAL AND GENERAL ASSURANCE PENSIONS MANAGEMENT LIMITED	6.020.903
LEGAL AND GENERAL ASSURANCE SOCIETY LIMITED	3.964
LEGAL AND GENERAL COLLECTIVE INVESTMENT TRUST.	428.070
MACQUARIE INVESTMENT MANAGEMENT LIMITED	351.875
MACQUARIE MULTI FACTOR FUND	5.053
NATIONAL COUNCIL FOR SOCIAL SECURITY FUND.	2.510
NUMERIS MULTI STRATEGY MARKET NEUTRAL LEVERED OFFSHORE FUND LIMITED	1.110
NUMERIS SOCIALLY AWARE MULTI STRATEGY FUND LTD	640
PINEBRIDGE FUND SERIES PINEBRIDGE EUROPE EQUITY FUND	91.990
SDA INTL EQUITY INDEX FD-WORLD	12.708
STICHTING MN SERVICES AANDELENFONDS EUROPA.	41.639

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STICHTING PENSIOENFONDS METAAL	187.979
STICHTING PENSIOENFONDS METAAL EN T MN SERVICES	61.444
STICHTING PGGM DEPOSITARY	613.943
VICTORY CEMP MARKET NEUTRAL INCOME FUND	2.747
STG PFDS CORP EXPRESS MANDAAT ALLIANCE CAPITA	2.747
ST. SPOORWEGPFDS MANDAAT BLACKROCK	7.282
STICHTING PENSIOENFONDS OPENBAAR VERVOER	2.799
STG PFDS ACHMEA MANDAAT BLACKROCK	28.441
STG BEDRIJFSTAKPFDS V H	5.148
ST BDFDS VD LANDBOUW MANDAAT BLACKROCK	141.921
STG BPF VD DETAILHANDEL MND BLACKROCK MSCI EMEA	82.313
PETTELAAR EFFECTENBEW. INZ. SNSRESP. IND. FND	76.175
KOKUSAI EQUITY INDEX FUND	8.393
TRUST CUSTODY SERVICES BANK	195.807
IXIS FLAMME	16.498
SG ACTIONS EUROPE MULTIGESTION	2.565
ETOILE INDUSTRIE EUROPE	21.006
OFI MARKET NEUTRAL EQUITY	22.989
ETOILE ACTIONS RENDEMENT	102.552
OFI AM	26.511
MAAF ASSURANCES SA	213.864
PROTEC BTP	4.704
BLACKROCK INDEX SELECTION FUND	360.755
FIDANTE PARTNERS LIQUID STRATEGIES	60.180
ARK LIFE ASSURANCE COMPANY LIMITED	23.585
GERANA SICAV-SIF S.A.	20.998
FRANKLIN TEMPLETON INVESTMENT FUNDS	124.543
T. ROWE PRICE FUNDS SICAV	366
AVIVA INVESTORS AVIVA INVESTORS LUXEMBOURG	1.197.837
JPMORGAN INVESTMENT FUNDS	935.624
JPMORGAN FUNDS	13.249
MORGAN STANLEY INVESTMENT FUNDS	831.457
PROXY TEAM PARAMETRIC PORTFOLIO ASSOCIATES	2.397
STICHTING BEDRIJFST VOOR HET SCHOONMAAK EN GLAZ	14.818
STICHTING FONDS 1818 TOT NUT VAN HET ALGEMEEN	914
KOMMUNAL LANDSPENSJONSKASSE GIENSIDIG FORSIKRINGSELSKAP	35.799
FJARDE AP-FONDEN	180.901
STICHTING BEDRIJFST VOOR HET BEROEPSVERVOER OVER DE WEG	33.903
STICHTING PENSIOENFONDS ING	47.653
ARBEJDSMARKEDETS TILLAEGSPENSION	383.365
VERDIPAPIRFONDET KLP AKSJGLOBAL INDEX 1	57.877
VERDIPAPIRFONDET KLP AKSJEUROPA INDEKS 1	27.743
VERDIPAPIRFONDET KLP AKSJGLOBAL LAVBETA I	375.802
NORTHERN TRUST UCITS FGR FUND	86.910
AMERGEN CLINTON NUCLEAR POWER PLANT NONQUALIFIED FUND	1.302
COMBUSTION ENGINEERING 524(G) ASBESTOS PI TRUST	882
CHURCH OF ENGLAND INVESTMENT FUND FOR PENSIONS	9.659
NORTHERN FUNDS INTERNATIONAL GROWTH EQUITY FUND	21.123
ACORN 1998 TRUST	326
EXELON PEACH BOTTOM UNIT 1 QUALIFIED FUND	516
EXELON FITZPATRICK NONQUALIFIED FUND	4.360
EXELON FITZPATRICK QUALIFIED FUND	290
FORD MOTOR COMPANY DEFINED BENEFIT MASTER TRUST	10.562
JTW TRUST NO. 3 UAD 9/19/02	2.315
JTW TRUST NO. 1 UAD 9/19/02	1.591
JTW TRUST NO. 4 UAD 9/19/02	
JTW TRUST NO. 2 UAD 9/19/02	
MICHIGAN CATHOLIC CONFERENCE MASTER PENSION TRUST	
PLEIADES TRUST	
SAMFORD UNIVERSITY PENSION PLAN TRUST	
HRW TESTAMENTARY TRUST NO 3	
HRW TESTAMENTARY TRUST NO 1	
HRW TRUST NO 2 UAD 01/17/03	




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HRW TESTAMENTARY TRUST NO. 10	998
HRW TRUST NO 1 UAD 01/17/03	2.382
HRW TESTAMENTARY TRUST NO. 11	2.568
HRW TESTAMENTARY TRUST NO 6	3.336
HRW TESTAMENTARY TRUST NO 4	2.041
HRW TESTAMENTARY TRUST NO. 9	3.101
HRW TESTAMENTARY TRUST NO. 8	2.472
HRW TESTAMENTARY TRUST NO 2	1.679
HRW TESTAMENTARY TRUST NO. 7	2.729
HRW TRUST NO 4 UAD 01/17/03	1.152
HRW TESTAMENTARY TRUST NO 5	2.158
HRW TESTAMENTARY TRUST NO. 12	3.451
HRW TRUST NO 3 UAD 01/17/03	1.152
EXELON CORPORATION NUCLEAR DECOMMISSION TRUST - NON TAX QUAL	327
CHEVRON MASTER PENSION TRUST	13.551
A.LDUPONT TESTAMENTARY TRUST	10.556
GENERAL PENSION AND SOCIAL SECURITY AUTHORITY	13.972
BEAT DRUGS FUND ASSOCIATION	771
HONG KONG SAR GOVERNMENT EXCHANGE FUND	435.579
ATIVO INTERNATIONAL EQUITY FUND LP	21.600
BUNTING INTERNATIONAL DEVELOPED EQUITY TE LLC	1.236
CARROLL AVENUE PARTNERS LLC	623
CARNELIAN INVESTMENT MANAGEMENT LLC	14.733
STATES OF JERSEY COMMON INVESTMENT FUND	2.351
DYNASTY INVEST, LTD	813
DFI LP EQUITY (PASSIVE)	461
EVA VALLEY MAI LLC	5.125
FS OVERLAY C - PARAMETRIC	3.268
FIDDLER PARTNERS LLC	617
THE BUNTING FAM INT DEVELOPED EQUITY LIMITED LIABILITY CO	3.055
THE JBUT MASTER INVESTMENT PARTNERSHIP LLP	1.221
NTGI-QM COMMON DAILY EAFE INDEX FUND - NON LENDING	39.459
LAKE AVENUE INVESTMENTS, LLC	15.437
LEGAL & GENERAL MSCI EAFE FUND, LLC	16.871
LEHMAN-STAMM FAMILY PARTNERS LLC	602
LTW GROUP HOLDINGS, LLC	5.157
LTW INVESTMENTS LLC	9.311
LOY PARTNERSHIP, LLC	3.038
82A HOLDINGS, LLC	6.181
NELKE PARTNERSHIP	2.148
OHANA HOLDINGS LLC	53.700
OMEGA FPIP LIMITED PARTNERSHIP	1.398
ORIZABA, LP	19.554
CINDY SPRINGS, LLC	2.710
NTGI-QM COMMON DAILY ALL COUNWD EX-US INV MKT INDEX F NONLEND	10.335
RDM LIQUID LLC	3.494
ROTHKO ALL COUNTY WORLD EX-US EQUITY FUND LP	542
RAMI PARTNERS, LLC	7.168
SENTINEL INTERNATIONAL FUND	1.307
SENTINEL INTERNATIONAL TRUST	2.378
SIM GLOBAL BALANCED TRUST.	568
GLOBAL BOND FUND	5.124
FCM INTERNATIONAL LLC	589
MALACHITE 35 TRUST	10.125
FORTRESS INTERNATIONAL EQUITY PARTNERSHIP "C"	2.981
LEGAL & GENERAL MSCI EAFE SL FUND, LLC	16.054
NTGI-QM COMMON DAILY EAFE INDEX FUND - LENDING	34.718
NTGI-QM COMM DAILY ALL COUNTRY WD EX-US EQ INDEX F - LEND	20.637
INTERNATIONAL MONETARY FUND STAFF RETIREMENT PLAN	6.352
UNIT NAT RELIEF AND WORKS AG FOR PALEST REF IN THE NEAR EAST	2.256
NATIONAL COUNCIL FOR SOCIAL SECURITY FUND, P.R.C	68.455
FIDELITY SALEM STREET TRUST: FIDELITY FLEX INTERN INDEX FUND	279
FIDELITY SALEM STREET TRUST FIDELITY SERIES GLOBAL EX U.S. INDEX FUND	114.860

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HAGFORS LIMITED	
NEW ZEALAND SUPERANNUATION FUND	
QIC INTERNATIONAL EQUITIES FUND	
QUEENSLAND INVESTMENT TRUST NO.2	
ACT CHIEF MINISTER, TREAS AND ECO DEV DIR SUPERANN PROV ACC	12.625
ENERGY INVESTMENT FUND	199.983
MAGELLAN INFRASTRUCTURE FUND (UNHEDGED)	833.903
GOVERNMENT EMPLOYEES SUPERANNUATION BOARD	14.397
MERCER PASSIVE INTERNATIONAL SHARES FUND	12.054
PARTNERS GROUP GLOBAL MULTI-ASSET FUND	11.500
MAGELLAN CORE INFRASTRUCTURE FUND	102.357
MAGELLAN INFRASTRUCTURE FUND	1.923.682
CSAA INSURANCE EXCHANGE	20.228
CLEARWATER INTERNATIONAL FUND	18.890
HUBBELL INCORPORATED MASTER PENSION TRUST	29.527
STATE OF IDAHO ENDOWMENT FUND INVESTMENT BOARD	1.406
NORTHERN MULTI MANAGER GLOBAL LISTED INFRASTRUCTURE FUND	2.156.216
MICHIGAN CATHOLIC CONFERENCE	563
NORTHERN FUNDS - INTERNATIONAL EQUITY INDEX FUND	186.795
MASTER TR AGREE BETWEEN PFIZER INC AND THE NORTHERN TR CO	6.461
PRESBYTERIAN CHURCH (USA) FOUNDATION	4.678
NORTHERN TRUST GLOBAL INVESTMENTS COLLECTIVE FUNDS TRUST	798.004
ST. JOSEPH HEALTH SYSTEM	1.489
VOL EMPL BEN ASS OF THE NON-REPR EMPL OF SOUT CAL EDISON CO	1.633
1999 VOL EMPL BEN ASS NON-REPR EMPL OF SOUT CAL EDISON CO	981
SAMFORD UNIVERSITY	352
THE TRUSTEES OF THE HENRY SMITH CHARITY	17.201
TRINITY COLLEGE CAMBRIDGE	1.634
USAA MASTER TRUST (PENSION AND RSP)	2.721
BANNER HEALTH	8.643
STICHTING INSTITUUT GAK	1.230
LOS ANGELES CITY EMPLOYEES RETIREMENT SYSTEM	45.070
CITY OF LOS ANGELES FIRE AND POLICE PENSION PLAN	24.265
LOCKHEED MARTIN CORPORATION MASTER RETIREMENT TRUST	11.275
STATE UNIVERSITIES RETIREMENT SYSTEM	83.600
WYOMING RETIREMENT SYSTEM	4.694
FORD MOTOR COMPANY OF CANADA, LIMITED PENSION TRUST	4.904
HSBC INTERNATIONAL EQUITY POOLED FUND	14.288
HALIFAX REGIONAL MUNICIPALITY MASTER TRUST	4.544
OPSEU PENSION PLAN TRUST FUND	10.771
NATIONAL WESTMINSTER BANK PLC AS TR OF JUPITER EUROP INC F	97.281
COMMONWEALTH SUPERANN CORP ATF ARIA INVESTMENTS TR	35.227
MAGELLAN INFRASTRUCTURE FUND (CURRENCY HEDGED)	202.563
THE BANK OF IRELAND STAFF PENSIONS FUND	162.912
STICHTING HEINEKEN PENSIOENFONDS	33.841
THE TRUSTESS OF IBM PENSION PLAN	10.217
STICHTING PENSIOENFONDS IBM NEDERLAND	2.765
LOTHIAN PENSION FUND	58.957
THE TRUSTEES OF SUPERANN ARRANGEMENTS OF THE UNI OF LONDON	931
STICHTING PENSIOENFONDS VAN DE METALEKTRO (PME)	16.748
NORTHERN TRUST UCITS COMMON CONTRACTUAL FUND	164.073
PUBLIC EMPLOYEES RETIREMENT ASSOCIATION OF COLORADO	116.279
COMMONWEALTH GLOBAL LISTED INFRASTRUCTURE FUND 7	170.970
COMMONWEALTH GLOBAL LISTED INFRASTRUCTURE FUND 6	933.070
COMMONWEALTH GLOBAL LISTED INFRASTRUCTURE FUND 4	155.870
COLONIAL FIRST STATE WHOLESALE GLOBAL LISTED INFR SEC F	1.760.000
COLONIAL FIRST STATE WHOLESALE INDEXED GLOBAL SHARE FUND	4.117
COMMONWEALTH GLOBAL SHARE FUND 29	3.000
HSBC UCITS COMMON CONTRACTUAL FUND	
MUNICIPAL EMPLOYEES' ANNUITY AND BENEFIT FUND OF CHICAGO	
LEGAL & GENERAL GLOBAL EQUITY INDEX FUND	
NAT WEST BK AS TRUSTEE OF LEGAL & GENERAL EUROPEAN INDEX TR	
NAT WEST BK PLC AS TRUSTEE OF THE LEGAL & GENERAL INT IND TR	27.200



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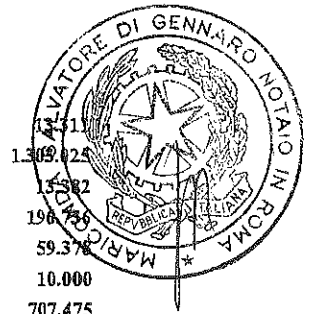


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LEGAL & GENERAL ICAV	6.494
MFG INVESTMENT FUND PLC	70.676
SSGA GROSS ROLL UP UNIT TRUST	16.282
KLEINWORT BENS ON INVESTORS INSTITUTIONAL FUND PLC	661
NORTHERN TRUST INVESTMENT FUNDS PUBLIC LIMITED COMPANY	19.356
LEGAL & GENERAL AUTHORISED CONTRACTUAL SCHEME	2.011
BANCO NACIONAL DE PANAMA, ACTING AS TRUSTEE OF THE FIDEICOMISO DE FONDO DE AHORRO DE PANAMA	1.900
LEGG MASON DEVELOPED EX-US DIVERSIFIED CORE ETF	645
LEGG MASON GLOBAL INFRASTRUCTURE ETF	29.288
STATE FARM VARIABLE PRODUCT TRUST, INTERNATIONAL EQ INDEX F	10.158
TEACHERS' RETIREMENT SYSTEM OF THE STATE OF ILLINOIS	64.502
BEAUMONT HEALTH MASTER RETIREMENT TRUST	3.420
HIRTLE CALLAGHAN TRUST INTERNATIONAL EQUITY PORTFOLIO	34.489
KAISER PERMANENTE GROUP TRUST	662.840
HC CAPITAL TRUST- THE INSTITUTIONAL INTERNATIONAL EQUITY PTF	77.683
ARKWRIGHT, LLC	5.464
SYLVAN PARTNERS, LLC	429
KAISER FOUNDATION HOSPITALS	602.798
KAISER FOUNDATION HEALTH PLAN INC	279.078
LAUDUS INTERNATIONAL MARKETMASTERS FUND	1.884
SCHWAB INTERNATIONAL EQUITY ETF	465.440
SCHWAB FUNDAMENTAL INTERNATIONAL LARGE COMPANY ETF	80.703
JOHN HANCOCK VAR INS TRUST STRATEGIC EQUITY ALLOCATION TRUST	106.640
JOHN HANCOCK FUNDS II STRATEGIC EQUITY ALLOCATION FUND	170.485
BMO DISCIPLINED INTERNATIONAL EQUITY FUND	6.953
LAZARD GLOBAL LISTED INFRASTRUCTURE PORTFOLIO	12.550.495
LAZARD REAL ASSETS AND PRICING OPPORTUNITIES PORTFOLIO	4.029
INTERNATIONAL EXPATRIATE BENEFIT MASTER TRUST	2.334
COHEN + STEERS INFRASTRUCTURE FUND, INC.	1.335.023
GOLDMAN SACHS TRST II-GOLDMAN SACHS MULTI-MNGR GLOBAL EQT FUND	2.081
GOLDMAN SACHS TRUST- GOLDMAN SACHS GLOBAL MANAGED BETA FUND	1.424
GOLDMAN SACHS TRUST - GOLDMAN SACHS GLOBAL INFRASTRUCTURE FUND	185.721
ALLIANCEBERNSTEIN GLOBAL RISK ALLOCATION FUND INC	613
ALLIANCEBERNST VAR PROD SER F INC.ALLIANC EB DYN ASSET ALL PTF	176
JOHN HANCOCK LIFE AND HEALTH INSURANCE COMPANY	23.516
RUSSELL TRUST CO COMMINGLED EMPLOYEE BENEFIT FUNDS TRUST	604.371
THE MASTER TRUST BK OF JP LTD: HITACHI FOREIGN EQ INDEX MF	8.442
PAX ELLEVATE GLOBAL WOMEN'S INDEX FUND	4.603
THORNBURG INVESTMENT INCOME BUILDER FUND	9.804.878
AMERICAN BUREAU OF SHIPPING	310
STRATEGIC ACTIVE TRADING FUNDS PLC	6.859
AXA IM SMART MATCHING SOLUTIONS PUBLIC LIMITED COMPANY	3.900
ALPS INTERNATIONAL SECTOR DIVIDEND DOGS ETF	198.298
ALPINE GLOBAL INFRASTRUCTURE FUND	73.700
AQR INTERNATIONAL EQUITY EDGE FUND, L.P.	51
AXA INVESTMENT MANAGERS DEUTSCHLAND GMBH FOR AXA EUROPA	20.400
AXA ROSENBERG EQUITY ALPHA TRUST	152.400
UNITED TECHNOLOGIES CORPORATION EMPLOYEE SAVINGS PLAN	32.086
THE WALT DISNEY COMPANY RETIREMENT PLAN MASTER TRUST	7.842
BROOKFIELD REAL ASSETS HYBRID MASTER FUND L.P.	11.700
MET INVESTOR SERIES TRUST-ALLIANC GLOBAL DYNAMIC ALL PTF	46.847
UAW RETIREE MEDICAL BENEFITS TRUST	142.016
CENTRAL PROVIDENT FUND BOARD	4.816
DESIARDINS GLOBAL INFRASTRUCTURE FUND	224.374
ALBERT V P EAFE INTERNATIONAL INDEX PORTFOLIO	4.209
ALBERT RESP INX SRS, INC.-CLVRT DVD MRKTS EX-U.S. RSP INX FD	3.105
VALIC COMPANY I - GLOBAL SOCIAL AWARENESS FUND	7.576
ALLIANZGI EUROPE EQUITY DIVIDEND FUND	2.417
SAN JOSE FEDERATED RETIREE HEALTH CARE TRUST FUND	5.064
PARABETRIC INTERNATIONAL EQUITY FUND	11.722
TAX MANAGED INTERNATIONAL EQUITY PORTFOLIO	4.194
BENEFIT TRUST COMPANY	18.000

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RUSSELL INVESTMENT COMPANY RUSSELL TAX-MANAGED INTL EQ FUND	1.309.024
RUSSELL INVESTMENT COMPANY RUSSELL GLOBAL INFRASTRUCTURE FUND	15.382
RUSSELL INVESTMENT COMPANY RUSSELL MULTI-STRATEGY INCOME FUND	196.739
ROCHE U.S. RETIREMENT PLANS MASTER TRUST	59.376
RUSSELL INVESTMENT COMPANY MULTI-ASSET GROWTH STRATEGY FUND	10.000
BROOKFIELD GLOBAL REAL ASSET FUND	707.475
LAZARD GLOBAL INFRASTRUCTURE FUND	2.254
TRANSAMERICA AB DYNAMIC ALLOCATION VP	4.853
TANGERINE DIVIDEND PORTFOLIO	945
TANGERINE BALANCED INCOME PORTFOLIO	6.336
TANGERINE BALANCED PORTFOLIO	5.588
TANGERINE BALANCED GROWTH PORTFOLIO	5.673
TANGERINE EQUITY GROWTH PORTFOLIO	8.677
STATE FARM MUTUAL FUND TRUST, INTERNATIONAL INDEX FUND	1.539.612
LAZARD GLOBAL LISTED INFRASTRUCTURE (CANADA) FUND	8.200
MM SELECT EQUITY ASSET FUND	6.965
MM MSCI EAFE INTERNATIONAL INDEX FUND	57.082
SPDR S+P GLOBAL DIVIDEND ETF	467
INTECH GLOBAL ALL COUNTRY ENHANCED INDEX FUND LLC	631.605
OPENWORLD PUBLIC LIMITED COMPANY	41.521
STATE STREET GLOBAL EQUITY EX-US INDEX PORTFOLIO	90.764
STATE STREET INTERNATIONAL DEVELOPED EQUITY INDEX PORTFOLIO	1.600
DEUTSCHE EAFE EQUITY INDEX FUND	11.286
INVESCO GLOBAL INFRASTRUCTURE FUND	8.698
KP INTERNATIONAL EQUITY FUND	5.852
RHUMBLINE INTERNATIONAL POOLED INDEX TRUST	2.227
SPDR MSCI EAFE FOSSIL FUEL FREE ETF	152
SPDR MSCI WORLD QUALITY MIX ETF	3.522
SPDR MSCI ACWI LOW CARBON TARGET ETF	4.784
LAZARD GLOBAL INVESTMENT FUNDS PUBLIC LIMITED COMPANY	2.069
ALLIANCEBERNSTEIN INTERNATIONAL ALL-COUNTRY PASSIVE SERIES	34.898
MARYLAND STATE RETIREMENT & PENSION SYSTEM	3.867
RUSSELL INV MULTI-ASSET FACTOR EXPOSURE FUND	52.002
ALLIANZ GLOBAL INVESTORS GMBH FOR ALLIANZ EUROPAVISION	28.499
PRUDENTIAL TRUST CO MASTER COMMINGLED INV F FOR TAX EXEMPT TR	55.720
MERCER QIF CCF	32.901
MGI FUNDS PLC	16.493
MORGAN STANLEY INSTITUTIONAL FUND INC MULTI- ASSET PORTFOLIO	1.767
MORGAN STANLEY INSTITUTIONAL FUND TR- GL MULTI-ASSET INC PTF	929
MET INVESTORS SERIES TRUST- PANAGORA GLO DIVERSIFIED RISK PTF	23.476
RUSSELL INVESTMENT COMPANY PLC	339.700
SENTRY INFRASTRUCTURE FUND	10.725
SENTRY ALTERNATIVE ASSET INCOME FUND	29.793
SENTRY GLOBAL INFRASTRUCTURE PRIVATE TRUST	133.959
CITY OF NEW YORK GROUP TRUST	8.065
INTEL CORPORATION RETIREE MEDICAL PLAN TRUST	12.876
ALASKA COMMON TRUST FUND	226.793
RUSSELL INSTL FUNDS,LLC-RUSSELL GLOB LISTED INFRA FUND	20.120
GOV OF HM THE SULTAN AND YANG DI-PERTUAN OF BRUNEI DARUSSALAM	32.457
FLOURISH INVESTMENT CORPORATION	28.331
FEDERATED CITY EMPLOYEES RETIREMENT SYSTEM	9.344
SSGA MSCI ACWI EX-USA INDEX NON-LENDING DAILY TRUST	80.268
STATE STREET IRELAND UNIT TRUST	264.827
STANDARD LIFE INV GLO ABS RETURN STRAT MASTER FUND LTD.	755.016
THE WORKERS' COMPENSATION BOARD	1.642.018
SSGA SPDR ETFS EUROPE I PUBLIC LIMITED COMPANY	7.794
SSGA SPDR ETFS EUROPE II PUBLIC LIMITED COMPANY	1.444.111
SIR DAVID TRENCH FUND FOR RECREATION	
SUNSUPER SUPERANNUATION FUND	
ROMAN CATHOLIC BISHOP OF SPRINGFIELD A CORPORATION SOLE	
PINEBRIDGE GLOBAL FUNDS	
UBS (IRL) ETF PLC	
VANGUARD FTSE DEVELOPED EUROPE ALL CAP INDEX ETF	



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VANGUARD FTSE DEVELOPED ALL CAP EX NORTH AMERICA INDEX ETF	12.404
VANGUARD DEVEL ALL-CAP EX NORTH AMERICA EQT IND POOLED FUND	716
VANGUARD INVESTMENTS II COMMON CONTRACTUAL FUND	35.021
VANGUARD INVESTMENTS COMMON CONTRACTUAL FUND	49.778
VANGUARD FTSE DEVELOPED EUROPE INDEX ETF	1.572
WINTON UCITS FUNDS PLC	30.943
WELLS FARGO BK DECL OF TR EST INV FUNDS FOR EMPLOYEE BEN TR	56.469
WISDOMTREE ISSUER PUBLIC LIMITED COMPANY	10.272
DIVERSIFIED MARKETS (2010) POOLED FUND TRUST	8.137
WASHINGTON STATE INVESTMENT BOARD	171.034
WSIB INVESTMENTS (PUBLIC EQUITIES) POOLED FUND TRUST	5.024
WISDOMTREE DYNAMIC CURRENCY HEDGED EUROPE EQUITY FUND	2.852
WISDOMTREE DYNAMIC CURRENCY HEDGED INTRNL EQUITY FUND	27.787
WISDOMTREE INTERNATIONAL EQUITY FUND	59.489
WISDOMTREE GLOBAL HIGH DIVIDEND FUND	3.532
WISDOMTREE INTERNATIONAL DIVIDEND EX-FINANCIALS FUND	72.095
WISDOMTREE INTERNATIONAL LARGE CAP DIVIDEND FUND	36.534
WISDOMTREE EUROPE LOCAL RECOVERY FUND	4.002
NEW YORK STATE TEACHERS RETIREMENT SYSTEM	17.906
PENSIOENFONDS METAAL OFF	32.649
PRUDENTIAL RETIREMENT INSURANCE & ANNUITY COMPANY	10.003
VAILSBURG FUND LLC	15.930
MANULIFE ASSET MANAGEMENT INTERNATIONAL EQUITY INDEX POOLED F	14.968
SS BK AND TRUST COMPANY INV FUNDS FOR TAXEXEMPT RETIREMENT PL	2.138.893
SSGA RUSSELL FD GL EX-US INDEX NONLENDING QP COMMON TRUST FUND	4.707
SSGA FTSE RAFI DEVELOPED 1000 INDEX NON-LENDING COMMON TR F	6.612
STATE STREET SP GLO INFRA INDEX NON-LENDING COMMON TRUST FUND	493.234
SSGA MSCI EUROPE SCREENED INDEX NON-LENDING COMMON TRUST FUND	48.048
MSCI EAFE PROV SCREENED INDEX NON - LENDING COMMON TR FUND	6.533
STATE STREET GLOBAL ADVISORS LUXEMBOURG SICAV	187.873
AXA WORLD FUNDS	204.500
ALLIANZ GLOBAL INVESTORS FUND	926.091
BLACKROCK STRATEGIC FUNDS	144.767
BLACKROCK GLOBAL INDEX FUNDS	15.023
GOLDMAN SACHS FUNDS	14.581
KIEGER FUND I	772
UBS ETF	694.911
ISHARES MSCI ACWI ETF	136.072
ISHARES EUROPE ETF	144.087
ISHARES MSCI EAFE ETF	2.362.381
ISHARES MSCI EAFE VALUE ETF	184.626
ISHARES GLOBAL INDUSTRIALS ETF	27.303
ISHARES MSCI EUROZONE ETF	1.276.812
ISHARES MSCI ITALY CAPPED ETF	969.487
ISHARES MSCI KOKUSAI ETF	1.845
ISHARES GLOBAL INFRASTRUCTURE ETF	3.521.707
BLACKROCK INST TRUST CO NA INV FUNDSFOR EMPLOYEE BENEFIT TR	3.458.790
ISHARES CORE MSCI EAFE ETF	1.493.834
ISHARES CORE MSCI TOTAL INTERNATIONAL STOCK ETF	169.778
ISHARES MSCI WORLD ETF	7.564
ISHARES CORE MSCI EAFE IMI INDEX ETF	37.690
ISHARES MSCI EUROPE IMI INDEX ETF	12.414
ISHARES MSCI ACWI LOW CARBON TARGET ETF	12.150
ISHARES CORE MSCI EUROPE ETF	113.350
ISHARES EDGE MSCI INTL SIZE FACTOR ETF	213
ISHARES INTERNATIONAL FUNDAMENTAL INDEX ETF	4.557
CONNECTICUT GENERAL LIFE INSURANCE COMPANY	1.092
THRIFT SAVINGS PLAN	1.423.532
BLACKROCK CDN MSCI EAFE EQUITY INDEX FUND	165.403
BLACKROCK CDN WORLD INDEX FUND	12.681
BLACKROCK CDN MSCI EAFE INDEX PLUS FUND	3.346
BLACKROCK CDN GLOBAL INFRASTRUCTURE EQUITY INDEX FUND	495.103
BLACKROCK INDEX FUNDS INC.-BLACKROCK INTERNATIONAL INDEX FUND	337.294

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RUSSELL DEVELOPED EX-U.S. LARGE CAP INDEX FUND B	
BGI MSCI EAFE EQUITY INDEX NON-LENDABLE FUND B	
BLACKROCK MSCI WORLD EQUITY ESG SCREENED INDEX FUND B	
EUROPEEX-CONTROVERSIAL WEAPONS EQUITY INDEX FUND B	
IBM 401K PLUS PLAN	
TIAA-CREF INTERNATIONAL EQUITY INDEX FUND	
SPDR MSCI ACWI EX-US ETF	70.855
SPDR S+P INTERNATIONAL DIVIDEND ETF	545.720
SPDR S&P GLOBAL INFRASTRUCTURE ETF	309.087
SPDR S&P WORLD (EX-US) ETF	52.228
CONSOLIDATED EDISON RETIREMENT PLAN	41.829
THE UNIVERSAL INSTITUTIONAL FUNDS, INC. GLOBAL INFRASTR PTF	66.896
MORGAN STANLEY INSTITUTIONAL FD TR - GLOBAL STRATEGIST PTF	26.617
THE UNIVERSAL INST F INC - GLOBAL STRATEGIST PORTFOLIO	9.732
ONTARIO TEACHERS PENSION PLAN BOARD	199.871
ISHARES PUBLIC LIMITED COMPANY	1.242.242
ISHARES II PUBLIC LIMITED COMPANY	962.588
ISHARES V PUBLIC LIMITED COMPANY	18.751
ISHARES III PUBLIC LIMITED COMPANY	175.152
ISHARES VI PUBLIC LIMITED COMPANY	94.385
ISHARES VII PUBLIC LIMITED COMPANY	10.641
ISHARES VII PLC	399.623
BLACKROCK AM DE FOR ISHS DJ EUROZONE SUST SCR. UCITS ETF (DE)	40.742
BLACKROCK AM DE FOR ISHARES EURO STOXX UCITS ETF (DE)	173.094
BLACKROCK AM DE FOR ISHS STOXX EUROPE LARGE 200 UCITS ETF (DE)	4.873
ISHARES I INV MIT TGV F ISHS ST EUR600 IND.GOODS+SER UCITS ETF	73.154
BLACKROCK AM DE FOR ISHARES STOXX EUROPE 600 UCITS ETF (DE)	391.817
BLACKROCK AM SCHWEIZ AG OBO BIFS WORLD EX SWITZ EQ INDEX FUND	9.113
PACE INTERNATIONAL EQUITY INVESTMENTS	9.708
ABBEY LIFE ASSURANCE COMPANY LIMITED	279.378
SCOTTISH WIDOWS OVERSEAS GROWTH INV F ICVC - EURO GROWTH F	331.782
STATE STREET TRUSTEES LTD ATF ABERDEEN CAPITAL TRUST	59.759
SCOTTISH WIDOWS INV SOLUTIONS F ICVC- EUROPEAN (EX UK) EQ FD	134.739
THE TRUSTEES OF CONOCOPHILLIPS PENSION PLAN	9.630
BRUNEI INVESTMENT AGENCY	20.502
FAMILY INVESTMENTS CHILD TRUST FUND	14.769
FAMILY INVESTMENTS GLOBAL ICVC FAMILY BALANCED INT FUND	11.226
BNY MELLON TR+DEP ATF ST. JAMES'S PLACE GLOBAL EQ UNIT TR	114.130
CUMBRIA LOCAL GOVERNMENT PENSION SCHEME	51.987
OMNIS MANAGED INVESTMENTS ICVC - OMNIS MULTI-ASSET INCOME FUND	118.809
HBOS INTERNATIONAL INV FUNDS ICVC- EUROPEAN FUND	125.542
THE TRUSTEES OF GOLDMAN SACHS UK RETIREMENT PLAN	1.715
ABERDEEN INV FUNDS UK ICVC II-ABERDEEN EUR EQ ENHANCED INDEXF	48.061
STICHTING PHILIPS PENSIOENFONDS	65.201
LEGG MASON FUNDS ICVC- LEGG MASON IF RARE GLOBAL INF INC FUND	780.367
BAHRAIN MUMTALAKAT HOLDING COMPANY	26.035
VANGUARD INV FDS ICVC-VANG FTSE DEV WOR LD EX - UK EQT IND FD	79.031
VANGUARD INV F ICVC-VANGUARD FTSE DEV EUROPE EX-UK EQ INDEX F	165.676
VANGUARD INV FUNDS ICVC-VANGUARD FTSE GLOB ALL CAP IND FUND	672
SCOTTISH WID INV SOLS F ICVC - FDMNTL LOW VOL IND GLO EQT F	51.233
SCOTTISH WIDOWS INV SOL F ICVC- FUNDAMENTAL INDEX GLB EQ F	62.076
STATE STREET INTERNATIONAL EQUITIES INDEX TRUST	19.790
SPDR S+P WORLD EX AUSTRALIA FUND	1.426
SPDR S+P GLOBAL DIVIDEND FUND	40.155
ARGO GLOBAL LISTED INFRASTRUCTURE LIMITED	128.204
CHRISTIAN SUPER	
FIRST STATE SUPERANNUATION SCHEME	
LAZARD GLOBAL LISTED INFRASTRUCTURE FUND	
STATE STREET INT EQTS INDEX TRUST EX TOBACCO EX CONTR WEAPONS	
LAZARD GLOBAL EQUITY FRANCHISE FUND	
AXA IM ACWI SMARTBETA EQUITY FUND	
UBS IQ MSCI WORLD EX AUSTRALIA ETHICAL ETF	
UBS IQ MSCI EUROPE ETHICAL ETF	




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THE TRUSTEES OF BP PENSION FUND	105.243
INVESTCO ITALIAN HOLDINGS SRL	66.513.016
BBVABCO DEPOSITARIOINVEST FUNDS	11.280
AZL NFJ INTERNATIONAL VALUE FUND	1.830
DEUTSCHE XTRKS MSCI ALL WORLD HDG	2.862
BOK MCM DM PEQ	1
SUBSIDIZED SCHOOLS P FUND NORTHERN	12.883
HRCO RPMT HAP RHUMBLINE EAFE	530
EMPLOYEES RETIREMENT TRUST OF BANK OF MONTREAL HARRIS	6.259
PS FTSE LO BT EQ WT PORT	4.869
KAPITALFORENINGEN EMD INVEST GLOBALE AKTIER II	8.328
KAPITALFORENINGEN EMD INVEST GLOBALE AKTIER III	2.288
700021 PD GLOBALE AKTIER I	249.933
700241 PD STABILE AKTIER	109.100
56053 IP GLOBAL EQUITIES I	27.891
PS FTSE RAFI EU UCITS ETF BNYMTCIL	492
PS FTSE RAFI DEVEL MAR EX US PORT	29.700
PSF CONSERVATIVE BAL PORTF QMA	8.633
PSF FLEXIBLE MANAGED PORTF QMA	5.622
AST JENNISON GLOBAL INFRASTR PDMN	10.891
PRU JEN GL INFRASTRUCTURE FUND PDLF	53.269
AST QMA INTL CORE EQUITY PORT PDMP	67.317
AST MORGAN STANLEY MULTI ASSET PDMS	1.425
GREAT WEST INTERNATIONAL INDEX FUND	28.188
PFI INTL EQUITY INDEX FUND	32.157
CF MITON GLOBAL INFRASTRUCTURE INCOME FUND	18.200
BNYMTCIL LAZARD GBL EQTY FRNCHS FND	261.808
BNYMTCIL LAZARD GBL LI EQUITY FD	5.101.697
BNYTD CF MACQUARIE GBL INFRS SRS FD	35.242
PFI OVERSEAS FD PMC	18.794
BNYTD CF CANLIFE GBL INFRA FD	58.727
PFI GLB DIV INC FD COLONIA FIRST ST	1.285.444
IQ 50 PERCENT HEDGED FTSE INTL ETF	22.366
IQ 50 PERCENT HEDGED FTSE EURO ETF	9.073
DEP QF SSGA NONUS EQUITY H1	1.450
DEP QF SSGA NONUS EQUITY R2	4.325
DEP QF SSGA NONUS EQUITY B1	1.964
DEP QF SSGA NONUS EQUITY B2	2.010
GS ACTIVE BETA INTL EQUITY ETF	16.544
GS ACTIVEBETA EUROPE ETF	2.030
DEUTSCHE XTRK MSCI EMU HDG EQ ETF	3.445
BLACKROCK GLOBAL FUNDS	3.207.861
VOYA INTERNATIONAL INDEX PORTFOLIO	47.654
ERYF ATIVO CAPITAL	1.700
DAEC NQ SSGA TAX	599
DAEC Q SSGA INTL TC	779
PB SSGA INTL EQ TAX	2.147
PS6F STATE STREET INTL EQ	23.512
SRSF PARAMETRIC DELTA SHIFT	1.232
SEMPRA ENERGY PENSION MASTER TRUST	10.410
TEACHERS RETIREMENT SYSTEM OF LOUISIANA	6.750
BLL AQUILA LIFE EUROPEAN EQUITY	599.267
AST ACADEM STRAT AJENNISON PD07	272.104
BLL AQUILA LIFE GLOBAL MINIMUM	157.543
BLL AQUILA LIFE MSCI WORLD FUND	86.368
BLL AQUILA LIFE FTSE RAFI DEVELOPED	38.473
APL RB EQ DEV MIRA	1.110
PFI DIV REAL ASSET FUND MACQUARIE	305.852
DEUTSCHE XTRKS MSCI EURO CCYHDG	73.703
ARC RB EQ DEV KAITOS	505
USMIA GLOBAL EQUITY	1.607
BOA OMNIBUS PERAMETRIC	3.014
SBSA GBL BLACKROCK EQUITY	56.158

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KC1F COLONIAL 1ST ST GLI	19.683
DEUTSCHE XTRKS MSCI EAFE CCYHDG	75.083
PGTF DR NON US EQUITY GT	7.268
ASV RB EQ DEV MENKAR	27.080
ABN AMRO PF UBS RAFI 1000	304.093
ABN AMRO PF UBS MINVAR	25.404
ABN AMRO PF IPM RAFI 1000	311.260
ABN AMRO PF BR MINVAR	757
DBX FTSE DEV EX US COMP FACTOR	105.231
RAILWAYS PENSION TRUSTEE COMPANY LIMITED	48.900
BNYMTD DEP OF PG GENERATIONS FUND	674.059
SPARTAN INTL INDEX	11.763
BELLSOUTH CORP RFA VEBA TRUST	66.014
CP2F LAZARD INFRASTRCTURE	136.870
DREYFUS GLOBAL EQUITY INCOME FUND	18.448
DREYFUS INTERNATIONAL STOCK INDEX FUND	2.991
FPCF SSGA EDHEC	400.863
FXPF LAZARD INFRASTRUCTUR	2.252
MNVF SSGA INTL EQUITY	14.928
SHELL PENSION TRUST	18.349
DRMA LTD	42.597
WF AND CO CASH PLN EVERGN INV 1	20.043
WF MFS LTD EAFE GLOBAL	26.186
WF AUTO CLUB INSURANCE ASSOCIATION	698.881
SLI GLOBAL ABSOLUTE RET S STRATEGIES	9.200
AITVO CAPITAL	849
C9W CITW FD PARAMETRIC	134.084
BLACKROCK ACWI USIMI	6.149
UFJF MCM MSCI WORLD FD	6.800
CE8F LEIA ATIVO IE	2.674
NSNF PARA EAFE MONTI	2.206
NSNF PARA EAFE PI 1	1.278
NSNF PARA EAFE PI 2	55.065
VANGUARD INTL HIGH DIV YLD INDEX FD	135.357
PDBF NUVEEN	11.077
PGEF PG E QUALIFIED PANAGORA EAFE	26.458
PGQF FIRST STATE	4.546
CZ AANDELEN SSGA	18.422
CENTRAL STATES SOUTHEAST AND SOUTHWEST AREAS PENSION FUND	7.559
COLUMBIA SUSTAINABLE INTL EQ ETF	1.412
COLUMBIA SUSTAINABLE GLOBAL EQ ETF	15.089
NBK SSGA EQ 2	6.177
NBK UBS EQ	58.354
AZL INTERNATIONAL INDEX FUND	1.187
DEUTSCHE XTRK MSCI EAFE HDY HDG ETF	238
DEUTSCHE XTRK MSCI STH EUR HDG ETF	734
BNYMTCIL FT GBL ALPHADDEX UCITS ETF	655
UNITED CHURCH FUNDS QMA BFF	16.964
COUNTY EMPLOYEES ANNUITY AND BENEFIT FUND OF COOK COUNTY	34.771
US BK AK STEEL CORP MSTR PEN TR AT	224.300
US BK BROOKFIELD GLB LST INF IN FD	129.900
USBK BROOKFIELD GBL LIS INFRAS FD	813
US BANK TAX EXEMPT OMNI REP NONRECC	377.720
USBK FRONTEGRA MFG CORE INFRASTR FD	20.600
USBK REGIONAL TRANSPORTATION DSPP	48.700
B4305 FRB S LUND RES TR FBO B LUND	48.700
B4306 FRB M LUND REV TR	48.700
USBK AMERICAN HEART ASSOCIATION INC	48.700
LAWRENCE LIVERMORE NATIONAL SECURITY LLC AND LOS ALAMOS NATIONAL SECURITY LLC	48.700
DEFINED BENEFIT BENEFIT PLANGROUP TRUST	48.700
CYBF AITVO CAPITAL MGMT	48.700
AP7 EQUITY FUND	470.600



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1217 APG DME INDUSTR	177.486
1253 APG DME CORE EU	333.075
SSGA GLOBAL TEMC STRAT POOL	7.753
PANAGORA RISK PARITY MULTI ASSET MASTER FUND LTD	14.274
MIDDLETOWN WORKS HOURLY AND SALARIED UNION RETIREES HEALTH CARE FUND	1.859
CPA COP PSERS PSERS ACWI X US INDEX	64.608
LOUISIANA STATE ERS MSCI EXUS INDEX	9.521
NV PERS MELLON CAPITAL INDEX	137.096
NV RBIF ALLNCEBRNSTN INTL EQ	2.969
TEA BLACKROCK INC INTL	111.964
UTC EDHEC BLACKROCK UNITED TECHNOLOGIES CORPORATION MASTER RETIREMENT	5.256
UPMC BMO PENSION	2.633
UPMC BMO FCP	2.478
UPMC BMO	2.297
AST GS MULTI ASSET PORT LIQ PDHB	4.418
POOL RE L AND G MSCI EQ	4.968
BLL AQUIL LIFGLO3000 FMEN WHT INDFD	19.232
PENN SERIES DEV INTL INDEX FUND	3.533
PHC SSGA EQ	52.625
BNYMTD BLK CONTINENTAL EURO INC	259.903
BNYMTD BLK CONT EUR EQ TRCK FD INV	310.452
BNYMTD BLK DYN DVSD GR PFFD ASSTALL	6.100
FLORIDA RETIREMENT SYSTEM	52.803
BLACKROCK WORLD EX FLORIDA RET SYS	120.063
BROOKFIELD REAL ASSESTS INCOME FUND INC	49.100
PENSION RESERVES INVESTMENT TRUST FUND	118.379
VOYA INTERNATIONAL CORE FUND	5.073
DUKE ENERGY QUALIFIED NUCLEAR DECOMMISSIONING	13.582
BRIDGE BUILDER INTERNATIONAL EQUITY FUND	5.559
INDIANA PUBLIC RETIREMENT SYSTEM	25.864
LINCOLN VARIABLE INSURANCE PRODUCTS TRUST LVIP SSGA DEVELOPED INTERNATIONAL 150 FUND	213.457
LINCOLN VARIABLE INSURANCE PRODUCTS TRUST LVIP SSGA INTERNATIONAL INDEX FUND	91.532
MERCY INVESTMENT SERVICES INC	4.438
AGI VGI 1 DIV QUA 8477 25 6338 SPK	9.010
AGI VGL RCM S VAL 8478 10 6359 SPK	157.850
AGI PV WS RCM VAL 8490 06 5209 SPK	14.740
AGI VKA RCM S VAL 8502 10 6376 SPK	68.480
PUBLIC EMPLOYEES RETIREMENT ASSOCIATION OF NEW MEXICO	27.025
BOARD OF PENSIONS OF THE EVANGELICAL LUTHERAN CHURCH IN AMERICA	4.931
THE STATE OF CONNECTICUT ACTING THROUGH ITS TREASURER	68.711
SOUTH CAROLINA RETIREMENT SYSTEMS GROUP TRUST	22.363
UMC BENEFIT BOARD INC	13.991
UPS GROUP TRUST	59.614
INTERNATIONAL BANK FOR RECONSTRUCTION AND DEVELOPMENT	16.601
ADVANCED SERIES TRUST AST ACADEMIC STRATEGIES ASSET ALLOCATION PORTFOLIO	14.495
PRUDENTIAL INVESTMENT PORTFOLIO 2 PRUDENTIAL QMA INTL DEVELOPED MRKTS INDEX FUND	1.120
MACQUARIE GLOBAL INFRASTRUCTURE TOTAL RETURN FUND INC	418.109
FGT FRK GLOBAL LSTD INFRASTRUCT FD	86.920
OLD WESTBURY LARGE CAP STRATEGIES FUND ATTN JUDSON K LA LONDE	46.939
AOHIT HAI RHUMBLINE EAFE THE ARCHDIOCESE OF HARTFORD INVESTMENT TRUST	702
AST PRU GRWTH ALL PTF QMA EAFE PDFF	273.533
POWERSHARES GLOBAL FUNDS IRELAND PLC	388
AST BLKRRK GLOBAL STRAT PT TE PDDG	25.744
NATIONAL BANK TRUST	508.346
CITIFRE STANLIB GLOBAL EQUITY FD AB	2.700
AXA MPS FINANCIAL DAC	43.000
CC COL EAFE Q UN 2	2.200
CC COL EAFE Q UN 1	1.800
GNPF COL EAFE GINNA Q	2.000
NMP COL EAFE NMP Q	4.500
MFC OPS INT SPK	25.801
CEFGROUP PENSION PLAN	98.825
FIRE AND POLICE PENSION ASSOCIATION OF COLORADO	8.699

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DIocese of Venice Pension Plan and Trust	
MCIC Vermont A Reciprocal Risk Retention Group	
Pittsburgh Theological Seminary of the Presbyterian Church	
Payf Equity Income Fund Payden Equity Income Fund	1.853
PG and E Corporation Retirement Master Trust	309.600
Fidelity Salem Street Trust Fidelity SAI International Index Fund	234.383
AZL Blackrock Global Allocation Fund	242.588
USBK BBIEF Blackrock InvT Mgmt LLC	24
IN8 COP Treas PWP Rhumblin MSCI	5.566
NV Pers SSGA EAFE Index Public Employees Retirement System of Nevada	2.262
NCUF BR EAFE LC Growth	88.574
Blackrock Life Limited	26.638
Philadelphia Gas Works Pension Plan	20.781
PSG Diversified Infrastructure LLC	746
Oppenheimer International Revenue ETF	5.200
Cadence Global Equity Fund LP	338
The University Court of the University of Glasgow	601
Reliance Trust Institutional Retirement Trust	2.087
Auto Club Insurance Association	17.200
Auto Club Group	109.658
Allianz Global Investors Kapitalanlagegesellschaft MBH	24.807
Ivy Proshares MSCI ACWI Index Fund	7.216
Emergency Services Superannuation Scheme	964
UBS Global Solutions - Global Equities II EUR	1.869
AHL Alpha Master Limited C/O Citco Trustees (Cayman) Limited	8.211
Atlas Master Fund Ltd.	7.193
Beresford Funds PLC	6.047
Gotham Capital V LLC	88.836
International Equities Fund	142
Macquarie True Index Global Infrasecurities Fund	4.440
Newburg Nominees Limited Investors Wholesale Global Equity (Index) Trust	325.320
Zurich Life Assurance PLC	19.422
Mackenzie USD Global Strategic Income Fund	103.670
Joshua Green Corporation	14.600
State of Utah, School and Institutional Trust Funds	850
Georgia Tech Foundation, Inc.	13.079
MS Fund LP	1.229
Shimoda Holdings, LLC	7.321
The Partners Fund	683
Ashmore Global Consolidation & Recovery	90.000
Future Fund Board of Guardians for and obo the Med Res Fut FD	983
Premier Energy and Water Trust PLC	59.257
Premier Global Utilities Income Fund	90.000
Blackrock Authorised Contractual Scheme I	54.000
State Teachers Retirement System of Ohio	407.160
Trust and Custody Services	438.173
Payden Global Funds PLC	319.601
CNS Global List Infrastructure	30.100
Blackrock Global Allocation	86.843
Shinko Global Infrastructure	2.287
Nuveen Global Investors Fund	69.660
GIE Gen Revenus FCP 4D	62.091
AMP Capital Global Listed Infrastructure Fund	184.000
Cohen & Steers Global List. Infr.FD	45.901
AllianzGI E	60.603
BNP Paribas Easy	40.000
BNP Paribas B Pension Growth	131.564
AMP Int EQ Ind FD Hedged	52.600
IPAC Spec Inv Str Int Sharestrategy No 1	52.600
AMP Capital Global Listed Infrastr. FD	237.890
AMP Capital Global Infr Secur Fund Unhed	821.450
Sakkarah 7	19.872
Fonds Reserve Retraites	2.000

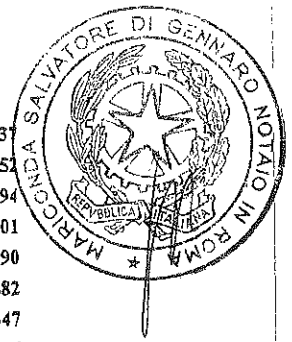


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MEMNON FUND	1.135.541
MACQUARIE - GLOBAL LISTED INFR FD	42.983
UNIVERSE THE CMI GLOBAL NETWORK FUND	59.455
SINGLE SELECT PLATFORM	144.392
ANZ WHOLESALE INTERN.SHARE NO. 1 FUND	1.760
MAGELLAN WHOLESALE PLUS INFRASTRUCTURE F	14.164
FLEXSHARES INTERNATIONAL QUALITY DIVIDEND INDEX FUND	73.211
EQ ADVISORS TRUST - AXA SMARTBETA EQUITY	500
AQR FUNDS - AQR EMERGING MOMENTUM	3.173
COLUMBIA GLOBAL INFRASTRUCTURE FUND	156.891
FIDELITY INVESTMENTS MONEY MANAGEMENT INC	315
MANULIFE SENTINEL INCOME (33) FUND UT	20.800
GENUS FOSSIL FREE DIVIDEND EQUITY FUND	25.000
RARE INFRASTRUCTURE INCOME FUND	4.152
SVS TPI INCOME BUILDER 1	83.935
FLF STRATEGIC GLOBAL EQUITY FUND	50.022
FLF GLOBAL EQUITY FUND	92.261
HSBC ETFS PLC 25/28 NORTH WALL QUAY	4.846
JPMORGAN MULTI INCOME FUND	52.990
JNL/BLACKROCK GLOBAL ALLOCATION FUND	238
JPMORGAN EUROPEAN INVESTMENT TRUST PLC	37.524
JPMORGAN INCOME BUILDER FUND	144.725
LOMBARD ODIER FUNDS (SWITZERLAND) SA BD	52.752
TRUST & CUSTODY SERVICES BANK LTD AS TRUSTEE FOR PENSION INVESTMENT FUND TRUST NUMBER 21	9.201
ERAFF ACTIONS EUROS 1	1.604.451
ABERDEEN DIVERSIFIED INCOME FUND	4.954
JPMORGAN FUNDS (IRELAND) ICAV	1.083
BEAUMONT HEALTH POOLED INVESTMENT PARTNERSHIP	440
HC CAPITAL TRUST - THE ESG GROWTH PORTFOLIO	4.744
HC CAPITAL TRUST- THE CATHOLIC SRI GROWTH PORTFOLIO	866
MFS DEVELOPMENT FUNDS, LLC	3.179
NOVANT HEALTH INC	11.514
TRANSAMERICA INTERNATIONAL EQUITY INDEX VP	399
TRANSAMERICA BLACKROCK GLOBAL ALLOCATION VP	116
SUNAMERICA SERIES TRUST- SA BLACKROCK VCP GLO MUL ASSET PTF	23.423
SPDR MSCI ACWI IMI ETF	1.000
MDPIM INTERNATIONAL EQUITY INDEX POOL	3.127
MORGAN STANLEY INST FUND INC. GLOBAL INFRASTRUCTURE PORTFOLIO	277.522
NORTHROP GRUMMAN PENSION MASTER TRUST	372.922
NORTHROP GRUMMAN CORPORATION VEBA MASTER TRUST I	1.278
WELLS FARGO MASTER TRUST-WELLS FRGO FACTR ENHANCED INT PRTFLIO	43.072
WISDOMTREE INTERNATIONAL HIGH DIVIDEND FUND	32.362
ISHARES MSCI ACWI EX US ETF	51.040
ISHARES MSCI EAFE GROWTH ETF	114.364
BLACKROCK UTILITY AND INFRASTRUCTURE TRUST	397.024
ACWI EX-US INDEX MASTER PORTFOLIO OF MASTER INVESTMENT PTF	23.080
MSCI EQUITY INDEX FUND B-ITALY	227.438
EURO EX-UK ALPHA TITLS FUND B	6.675
BGI MSCI EUROPE EQUITY INDEX FUND B	133.475
BGI MSCI EMU IMI INDEX FUND B	393
DEVELOPED EX-FOSSIL FUEL INDEX FUND B	2.655
BLACKROCK MSCI EUROPE EQUITY ESG SCREENED INDEX FUND B	364
STATE STREET TOTAL RETURN V.I.S. FUND	13.697
STICHTING PENSIOENFONDS CHEMOURS NEDERLAND	3.506
STICHTING TRUST F AND C UNHEDGE	38.767
NEB SII EUROPE GROWTH	8.000
NEB SII GLOBAL AKTIER MIN RISIKO	75.300
RPTCL GRPE RUSSELL MOMENTUM	65.261
EMPLOYEES RETIREMENT SYSTEM OF THE CITY OF BALTIMORE	5.414
ADVANTAGE FUNDS INC DREYFUS GLOBAL MULTI ASSET INCOME FUND	23.791
THE HARTFORD RETIREMENT PLAN TRUST FOR US EMPLOYEES	10.430
GREATLINK SUPREME INTECH	367

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NYKREDIT INVEST TAKTISK ALLOKERING	5.63
INVESTERINGSFORENINGEN MULTI MANGER INVEST EUROPA	59.052
NKB 31004 INV MM INVEST EUROPA AKK	103.194
WILMINGTON MULTIMANAGER INTERNATIONAL FUND	5.401
BNYMTCL GLG EUROPEAN EQ ALTER TRAD	90
PRUDENTIAL INVESTMENT PORTFOLIOS INC PRUDENTIAL BALANCED FUND	882
DELTA LLOYD EQUITY SUSTAINABLE GLOBAL FUND	13.847
DELTA LLOYD EQUITY SUSTAINABLE GLOBAL FUND DPF	9.026
DELTA LLOYD EQUITY SUSTAINABLE GLOBAL FUND A	25.561
BNYMTCL PS ST HDVWLWVI UCITS ETF	12.126
GENERAL MILLS GROUP TRUST	27.783
THE AMERICAN UNIVERSITY IN CAIRO	2.041
PS6F GOTHAM 400 INTL	1.956
BLL ASCENT LIFE EUROPEAN	68.243
POWERSHARES PUREBETA FTSE DEVELOPED EX NORTHAMERICA PORTFOLIO	84
BRAF QUANT GLBL VAL EQTY	327
ECBSEG	18.061
THE EUROPEAN CENTRAL BANK	16.110
VIRTUS TOTAL RETURN FUND INC	341.484
VIRTUS DUFF AND PHELPS GLOBAL INFRASTRUCTURE FUND	167.836
GLOBAL ATLANTIC BLACKROCK DISCIPLINED INTERNATIONAL CORE PORTFOLIO	10.560
VERSUS CAPITAL REAL ASSETS FUND LLC	107.200
UNION BANK	1.936
BGF EURO MKTS FD EURO EQUITY PF	2.533.097
BGF EUROPEAN VALUE FD	2.054.799
BGF EUROPEAN SPECIAL SITUATIONS FUND	835.444
BGF EUROPEAN FOCUS FD EURO EQ FD	847.292
BGF EUROPEAN FUND	1.127.128
BGF CONT EURO FLEXIBLE FD EURO EQFD	3.041.919
BNYMTD BFM BLK SYSTEM CONT EUR FUND	424
BNYMTD BLK EURO DYNAMIC FD	2.480.331
OPPENHEIMER GLOBAL ESG REVENUE ETF	278
FIRST STATE INVESTMENTS ICVC FIRST STATE GLOBAL LISTED INFRASTRUCTURE FUND	3.861.056
AGI VGI 1 SUB AKT 8477 23 6328 SPK	74.040
IOWA PUBLIC EMPLOYEES RETIREMENT SYSTEM	5.235
UBS (LUX) STRATEGY SICAV SAP DEFENSIVE (USD)	4.556
UBS (LUX) STRATEGY SICAV SAP MEDIUM (USD)	10.722
HOSTPLUS POOLED SUPERANNUATION TRUST	5.452
MEDICAL ASSURANCE SOCIETY NEW ZEALAND LIMITED	4.621
ROBEKO UMBRELLA FUND I N.V	2.663
SIEFORE BANAMEX BASICA 3, SA DEC.V	73.027
SIEFORE BANAMEX BASICA 4-SA DE CV.	135.910
VICTORYSHARES DEVELOPED ENHANCED VOLATILITY WTD INDEX ETF	11.639
VICTORYSHARES INTERNATIONAL VOLATILITY WTD INDEX ETF	1.480
ATOUT EUROLAND HAUT RENDEMENT	3.610
INDOSUEZ EUROPE RENDEMENT	62.895
CONSULTING GROUP CAPITAL	11.311
BLACKROCK EUROFUND	129.500
BLACKROCK GLOBAL ALLOCATION VI	633
AB CFAO	3.010
BMO MONTHLY INCOME FUND	85.402
BMO DIVERSIFIED INCOME PORTFOLIO	44.226
MACQUARIE GLOBAL INFRASTRUCTUREINCOME FUND	16.592
INVESTORS GLOBAL FUND .	673.600
INVESTORS GLOBAL DIVIDEND FUND.	
INVESTORS GLOBAL CLASS	
INVESTORS GLOBAL INFRASTRUCTURECLASS	
TD INTERNATIONAL INDEX FUND	
FIRST ASSET MSCI EUROPE LOW RISK WEIGHTED ETF	
FIRST ASSET MSCI INTERNATIONAL LOW RISK WEIGHTED ETF	
STICHTING BEDRIJFSPENSIOENFONDSVOOR DE LANDBOUW MANDAAT BLACKRO	
ST BEW S.A. BEL.POOLS GLOB.EQ. FACTOR FUND	
AMUNDI FUNDS SICAV	



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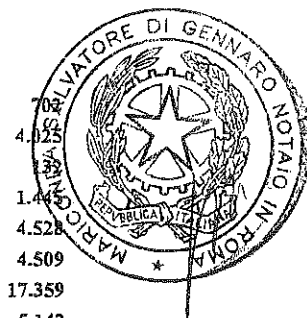


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ALLIANZ GLR EQ EU RCM BEST STYLES	38.490
DEVELOPED INTERNATIONAL EQUITY SELECT ETF	165
HSBC MANAGED STABLE GROWTH FUND	243
HSBC MANAGED STABLE FUND	165
HSBC MANAGED GROWTH FUND	2.779
HSBC MANAGED BALANCED FUND	1.541
AXA EURO DIVIDEND K	19.600
ALLIANZ RFG FONDS	80.370
AXA EURO DIVIDEND S	12.800
AGI FONDS LIPCO III	1.500
ALLIANZGI FONDS MAF4	5.480
BP2S FRANKFURT/AXA INVESTMENT MANAGERS GMBH ON BEHALF OF AXA EURO DIVIDEND DBVL	15.600
AXA EURO DIVIDEND D	2.800
AXA EURO DIVIDEND L	6.400
JANUS HEND INSTIT EUROP INDEX OPP FUND	49.849
BP2S SYDNEY/ENHANCED INDEX INTERNATIONAL SHARE FUND	34.439
MERCER PROPERTY AND INFRASTRUCTURE	66.322
AXA AA DIVERSIFIE INDICIEL I	18.082
ROSENBERG EUROBLOC	328.400
STICHTING PENSIOENFONDS AHOLD	27.357
PICTET GLOBAL SELECTION FUND	94.598
TCORPIM INDEXED INT SHARE (UNHEDGED) FD	4.553
FIDELITY FIRST GLOBAL FUND	913
ONEPATH LOW VOLATILITY GLOBAL EQ IN POOL	27.151
ISHARES EDGE MSCI WORLD MINIMUM VOLATILI	402
OPTIMIX WHOLESALE INTERNATIONAL PROPERTY SECURITIES TRUST	142.589
STICHTING PENSIOENFONDS MEDISCH SPECIALI	350.099
FIDELITY EUROPEAN VALUES PLC	552.952
KAPITALFORENINGEN PENSAM INVEST PSI 31 EUROPAEISKE AKTIER	29.157
FIDELITY INVESTMENT FUNDS III FIDELITY DIVERSIFIED GROWTH FUND	10.090
FIDELITY INVESTMENT FUNDS - EUROPEAN FUN	1.188.198
AXA ROSENBERG EUROPEAN FUND	12.800
SIOITUSRAHASTO ALFRED BERG EUROPE	51.134
BLACKROCK MULTI-ASSET INC.PORTE.FOF BLACK	621.172
OSSHARES FTSE EUROPE QUALITY DIVIDEND ETF	5.617
KAYNE GLOBAL INFRASTRUCTURE FUND LP	8.600
T ROWE PRICE INTL CORE EQUITY TRUST	513
RBC INTERNATIONAL EQUITY INDEX ETF	10.295
RBC QUBE LOW VOLATILITY GLOBAL EQUITY FU	24.520
AURION INTERNATIONAL DAILY EQUITY FD	1.643
NBIMC EAFE EQUITY INDEX FUND - CLASS N	10.956
ASSOCIATION BIENF RETR POL VILLE MONTREA	11.600
NBIMC PUBLIC INFRASTRUCTURE (2017)	68.319
4D GLOBAL INFRASTRUCTURE FUND	23.045
FRIENDS LIFE FUNDS LIMITED	82.072
TALOS CAPITAL DESIGNATED ACTIVITY COMPAN	11.205.167
HSBC BANK PLC A/C NATIONAL GRID UK PENSION SCHEME	32.318
JPMORGAN EUROPE STRATEGIC DIVIDEND FUND	15.052
FCP ALM ACTIONS EURO	175.416
JPM FUND ICVC-JPM MULTI-ASSET INCOME F	9.171
NIKKO AM WORLD FDS-AM INTECH GLOBAL CORE FUND	178
NIKKO AM INVESTMENT TRUST (LUXEMBOURG) - NIKKO AM INTECH KOKUSAI FUND	27
FCP ERAFP ACT EUR 7 OFI	63.586
SAINT HUBERT	30.943
RBC ISE MMA VIE SA	702.873
ROBECCO INSTITUTIONAL UMBRELLA FUND	5.489
CHILDREN'S HEALTHCARE OF ATLANTA, INC.	78.519
JTW TRUST NO. 5 UAD 9/19/02	710
VIRGINIA C.MARS REVOCABLE TRUST DATED AUGUST 6, 1991	413
SPARTAN GROUP TRUST FOR EMPLOYEE BENEFIT PLANS	39.413
CENTERSQUARE INVESTMENT MANAGEMENT LLC	4.280
LUNA LLC	409
VICTORIA PARTNERS, LP	8.234

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ZOMA CAPITAL LLC	
INTERNATIONAL MONETARY FUND RETIRED STAFF BENEFITS INVESTMENT	4.025
NGEE ANN POLYTECHNIC	
OYSTER CREEK NUCLEAR GENERATING STATION QUALIFIED FUND	1.44
GUIDE STONE FUNDS INTERNATIONAL EQUITY INDEX FUNDS	4.528
MONTGOMERY COUNTY EMPLOYEES' RETIREMENT SYSTEM	4.509
UNITED MINE WORKERS OF AMERICA 1974 PENSION TRUST	17.359
THE BOARD OF THE PENSION PROTECTION FUND	5.142
LEGAL & GENERAL FUTURE WORLD EQUITY FACTORS INDEX FUND	3.722
BLACKROCK AUTHORISED CONTRACTUAL SCHEME 1	16.601
CITY OF SAN JOSE POLICE & FIRE DEPARTMENT RETIREMENT PLAN	45.325
BEAUMONT HEALTH	3.835
LAZARD EQUITY FRANCHISE PORTFOLIO	10.556
SPDR MSCI WORLD QUALITY MIX FUND	314
AQR FUNDS - AQR ALTERNATIVE RISK PREMIA FUND	2.485
SIEFORE XXI BANORTE CONS, SOC ANON DE CAPITAL VARIABLE	418.008
FIDELITY GLOBAL ASSET ALLOCATION FUND	45.887
SAN JOSE POLICE AND FIRE RETIREE HEALTH CARE TRUST FUND	952
FIS CALBEAR FUND, LLC	84.034
FRANKLIN TEMPLETON ETF TRUST - FRANKLIN FTSE EUROPE ETF	5.901
FRANKLIN TEMPLETON ETF TRUST - FRANKLIN FTSE ITALY ETF	3.034
FRANKLIN TEMPLETON ETF TRUST - FRANKLIN FTSE EUROPE HEDGED ETF	1.855
MASSMUTUAL SELECT BLACKROCK GLOBAL ALLOCATION FUND	36
JANUS CAPITAL MANAGEMENT LLC	1
JNL/MELLON CAPITAL MSCI WORLD INDEX FUND	4.118
CAYMAN ISLANDS CHAMBER OF COMMERCE PENSION FUND	3.546
GTAA PANTHER FUND L.P	13.124
PRINCIPAL EXCHANGE-TRADED FDS-PRINC INT MULTI-FACTOR INDEX ETF	2.304
RUSSELL INVESTMENTS GLOBAL INFRASTRUCTURE POOL	1.872.877
RUSSELL INVESTMENTS MULTI-FACTOR INTERNATIONAL EQUITY POOL	435
RUSSELL INSTITUTIONAL FUNDS,LLC-RUSSELL INTL EQUITY FUND	2.209
SCOTIA PRIVATE GLOBAL INFRASTRUCTURE POOL	223.149
GAM INVESTMENT MANAGEMENT (SWITZERLAND) AG	23.349
GAM INV MGMT (SWITZ) AG ON BEHALF OF SWIF EUROPE EQUITY INDEX	916
DELTASHARES S+P INTERNATIONAL MANAGED RISK ETF	7.029
METZLER ASSET MANAGEMENT GMBH FOR MI-FONDS 415	50.000
VANGUARD GLOBAL MOMENTUM FACTOR ETF	160
GAM INV MGT(SWITZ)AG OBO ZUR INV IN FDS-ZIF AKTIEN EUROPA PASSIV	17.825
GAM INV MGMT(SWITZ)AG OBO ZURICH INVEST INSTITUTIONAL FUNDS	474.028
SS FTSE DEV COMPREHENSIVE FACTOR IND NON-LENDING COMMON TRU FD	9.775
STATE STREET RAFI DEVELOP EX-US INDEX NON-LENDING COMMON TR. FD	985
INDEXIQ	4.626
GOLDMAN SACHS FUNDS II	192.984
MULTIPARTNER SICAV	46.000
SGKB (LUX) FUND	1.317
ISHARES CORE MSCI INTERNATIONAL DEVELOPED MARKETS ETF	21.670
RUSSELL DEVELOPED LARGE CAP EM GEOEXPOSURE INDEX FUND B	21.045
RUSSELL INVESTMENT COMPANY - RUSSELL INTERN DEVELOPED MKT F	34.036
BLACKROCK AM DE FOR ISHS EURO STOXX SELECT DIV 30 UCITS ETF DE	818.813
AL MEHWAR COMMERCIAL INVESTMENTS LLC	506.266
RUSSELL INVESTMENTS LOW CARBON GLOBAL SHARES FUND	2.846
VANECK VECTORS FTSE GLOBAL INFRASTRUCTURE (HEDGED) ETF	63.200
BLACKROCK EUROPEAN MASTER HEDGE FUND	1.729.735
FCP LBPAM IRC ACTIONS EURO MIN VAR	10.141
INTERFUND SICAV INTERFUND EQUITY ITALY	86.000
FIDEURAM ASSET MANAGEMENT (IRELAND) FONDITALIA EQUITY ITALY	563.000
FIDEURAM ASSET MANAGEMENT (IRELAND) FIDEURAM FUND EQUITY ITALY	200.000
DEXIA PENSION FUND (DEXIA ASSET MANAGEME	209.000
ING RENDEMENT EUROPE	91.000
MEDIOLANUM GESTIONE FONDI SGR - FLESSIBILE FUTURO ITALIA	
FIDEURAM INVESTIMENTI SGR SPA-FIDEURAM ITALIA	
FIDEURAM INVESTIMENTI SGR SPA-PIANO AZIONI ITALIA	
FIDEURAM INVESTIMENTI SGR SPA-PIANO BILANCIATO ITALIA 50	



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FIDEURAM INVESTIMENTI SGR - PIANO BILANCIATO ITALIA 30	7.000
EPSILON SGR - EPSILON ALLOCAZIONE TATTICA APRILE 2020	3.688
EPSILON SGR - EPSILON ALLOCAZIONE TATTICA FEBBRAIO 2020	2.881
EPSILON SGR - EPSILON ALLOCAZIONE TATTICA GIUGNO 2020	2.806
EPSILON SGR - EPSILON ALLOCAZIONE TATTICA NOVEMBRE 2019	1.717
EPSILON SGR - EPSILON ALLOCAZIONE TATTICA SETTEMBRE 2019	2.678
EPSILON SGR - EPSILON DLONGRUN	128
EPSILON SGR - EPSILON FLESSIBILE AZIONI EURO APRILE 2021	2.234
EPSILON SGR - EPSILON FLESSIBILE AZIONI EURO FEBBRAIO 2021	5.415
EPSILON SGR - EPSILON FLESSIBILE AZIONI EURO GIUGNO 2021	1.576
EPSILON SGR - EPSILON FLESSIBILE AZIONI EURO NOVEMBRE 2020	18.534
EPSILON SGR - EPSILON FLESSIBILE AZIONI EURO SETTEMBRE 2020	25.041
EPSILON SGR - EPSILON MULTIASET 3 ANNI DICEMBRE 2019	14.231
EPSILON SGR - EPSILON MULTIASET 3 ANNI LUGLIO 2020	4.218
EPSILON SGR - EPSILON MULTIASET 3 ANNI MAGGIO 2020	8.584
EPSILON SGR - EPSILON MULTIASET 3 ANNI MARZO 2020	6.741
EPSILON SGR-EPSILON MULTIASET VALORE GLOBALE DICEMBRE 2021	6.210
EPSILON SGR - EPSILON MULTIASET VALORE GLOBALE GIUGNO 2021	15.840
EPSILON SGR - EPSILON MULTIASET VALORE GLOBALE LUGLIO 2022	4.435
EPSILON SGR - EPSILON MULTIASET VALORE GLOBALE MAGGIO 2022	5.613
EPSILON SGR - EPSILON MULTIASET VALORE GLOBALE MARZO 2022	3.124
EPSILON SGR-EPSILON MULTIASET VALORE GLOBALE SETTEMBRE 2021	7.022
EPSILON SGR - EPSILON QRETURN	9.595
EURIZON CAPITAL SGR - MULTIASET STRATEGIA FLESSIBILE 06/23	13.343
EURIZON CAPITAL SGR - MULTIASET REDDITO 10/2022	43.893
EURIZON CAPITAL SGR - MULTIASET REDDITO 12/2022	15.540
EURIZON CAPITAL SGR - EURIZON CEDOLA ATTIVA TOP LUGLIO 2021	8.368
EURIZON CAPITAL SGR - EURIZON CEDOLA ATTIVA TOP OTTOBRE 2021	3.627
EURIZON CAPITAL SGR - MULTIASET REDDITO OTTOBRE 2019	47.638
EURIZON CAPITAL SGR - CEDOLA ATTIVA TOP DICEMBRE 2021	3.921
EURIZON CAPITAL SGR - MULTIASET REDDITO DICEMBRE 2019	21.406
EURIZON CAPITAL SGR - EURIZON CEDOLA ATTIVA TOP MAGGIO 2021	7.535
EURIZON CAPITAL SGR - EURIZON MULTIASET REDDITO APRILE 2021	12.036
EURIZON CAPITAL SGR - GLOBAL MULTIASET SELECTION 09/22	20.400
EURIZON CAPITAL SGR - EURIZON CEDOLA ATTIVA TOP APRILE 2022	11.170
EURIZON CAPITAL SGR - EURIZON AZIONI AREA EURO	8.755
EURIZON CAPITAL SGR - MULTIASET REDDITO NOVEMBRE 2020	21.715
EURIZON CAPITAL SGR - EURIZON CEDOLA ATTIVA TOP MAGGIO 2020	3.776
EURIZON CAPITAL SGR - CEDOLA ATTIVA TOP NOVEMBRE 2022	15.567
EURIZON CAPITAL SGR - EURIZON MULTIASET REDDITO LUGLIO 2022	37.592
EURIZON CAPITAL SGR - EURIZON PROGETTO ITALIA 70	150.344
EURIZON CAPITAL SGR - EURIZON TOP SELECTION DICEMBRE 2022	161.369
EURIZON CAPITAL SGR - EURIZON CEDOLA ATTIVA TOP OTTOBRE 2020	4.561
EURIZON CAPITAL SGR - EURIZON TOP SELECTION GENNAIO 2023	25.329
EURIZON CAPITAL SGR - EURIZON CEDOLA ATTIVA TOP GIUGNO 2020	2.629
EURIZON CAPITAL SGR - EURIZON CEDOLA ATTIVA TOP LUGLIO 2020	1.701
EURIZON CAPITAL SGR - EURIZON MULTIASET REDDITO MARZO 2023	21.402
EURIZON CAPITAL SGR - EURIZON CEDOLA ATTIVA TOP APRILE 2021	5.915
EURIZON CAPITAL SGR - CEDOLA ATTIVA TOP DICEMBRE 2020	3.251
EURIZON CAPITAL SGR - EURIZON MULTIASET REDDITO MARZO 2022	19.295
EURIZON CAPITAL SGR - EURIZON CEDOLA ATTIVA TOP APRILE 2023	9.080
EURIZON CAPITAL SGR - EURIZON MULTIASET REDDITO APRILE 2020	32.964
EURIZON CAPITAL SGR - EURIZON MULTIASET REDDITO MAGGIO 2021	6.644
EURIZON CAPITAL SGR - EURIZON CEDOLA ATTIVA TOP MAGGIO 2023	9.788
EURIZON CAPITAL SGR - MULTIASET STRATEGIA FLESSIBILE 05/23	15.628
EURIZON CAPITAL SGR - EURIZON CEDOLA ATTIVA TOP GIUGNO 2023	29.471
EURIZON CAPITAL SGR - EURIZON HIGH INCOME DICEMBRE 2021	40.617
EURIZON CAPITAL SGR - DISCIPLINA ATTIVA DICEMBRE 2022	10.209
EURIZON CAPITAL SGR - EURIZON AZIONI ITALIA	311.691
EURIZON CAPITAL SGR - DISCIPLINA ATTIVA DICEMBRE 2021	12.709
EURIZON CAPITAL SGR - EURIZON MULTIASET REDDITO MAGGIO 2020	34.870
EURIZON CAPITAL SGR - EURIZON CEDOLA ATTIVA TOP OTTOBRE 2023	49.993
EURIZON CAPITAL SGR - MULTIASET REDDITO OTTOBRE 2021	22.697

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EURIZON CAPITAL SGR - EURIZON CEDOLA ATTIVA TOP MAGGIO 2022	3.138
EURIZON CAPITAL SGR - EURIZON MULTIASET REDDITO GIUGNO 2020	3.034
EURIZON CAPITAL SGR - EURIZON MULTIASET REDDITO GIUGNO 2021	2.960
EURIZON CAPITAL SGR - EURIZON CEDOLA ATTIVA TOP GIUGNO 2022	27.120
EURIZON CAPITAL SGR - EURIZON DISCIPLINA ATTIVA OTTOBRE 2021	11.708
EURIZON CAPITAL SGR -MULTIASET STRATEGIA FLESSIBILE 10/2023	71.604
EURIZON CAPITAL SGR - EURIZON TOP SELECTION MARZO 2023	19.667
EURIZON CAPITAL SGR - MULTIASET REDDITO DICEMBRE 2021	8.554
EURIZON CAPITAL SGR - INCOME MULTISTRATEGY MARZO 2022	19.851
EURIZON CAPITAL SGR - EURIZON TRAGUARDO 40 FEBBRAIO 2022	25.558
EURIZON CAPITAL SGR - EURIZON DISCIPLINA ATTIVA MAGGIO 2022	7.321
EURIZON CAPITAL SGR - EURIZON CEDOLA ATTIVA TOP OTTOBRE 2022	15.362
EURIZON CAPITAL SGR - MULTIASET REDDITO OTTOBRE 2020	23.005
EURIZON CAPITAL SGR - EURIZON MULTIASET REDDITO MAGGIO 2022	12.662
EURIZON CAPITAL SGR - EURIZON DISCIPLINA ATTIVA MARZO 2022	15.625
EURIZON CAPITAL SGR - EURIZON PIR ITALIA AZIONI	20.992
EURIZON CAPITAL SGR - EURIZON DISCIPLINA ATTIVA LUGLIO 2022	26.258
EURIZON CAPITAL SGR - DISCIPLINA ATTIVA SETTEMBRE 2022	168.228
EURIZON CAPITAL SGR - EURIZON PROGETTO ITALIA 40	6.012
EURIZON CAPITAL SGR - EURIZON RENDITA	40.893
AMUNDI ETF FTSE ITALIA PIR UCITS ETF DR	974.000
ACTIF CANTON CREDIT AGRICOLE	457.000
ACTIF CANTON LCL	5.181
EIS - MULTIASET RISK OVERLAY	63.007
EIS - EURO EQUITY INSURANCE CAPITAL LIGHT	136.194
EIS - FLEXIBLE EQUITY STRATEGY 2	4.912
EPF - ENHANCED CONSTANT RISK CONTRIBUTION	96.880
EUF-EQUITY ITALY	57.709
EPF-Q-FLEXIBLE	1.100
EUF-EQUITY EURO LTE	35.143
EUF-EQUITY ITALY SMART VOLATILITY	58.015
ISE-VALORE CEDOLA GLOBALE - 02/2015	30.450
ISE-GLOBAL DIVERSIFIED ALLOCATION - 02/2015	9.958
ISE - GLOBAL DYNAMIC MULTITRENDER - 06/2015	13.707
ISE - VALORE CEDOLA GLOBALE - 07/2015	13.855
ISE - VALORE CEDOLA GLOBALE - 09/2015	8.577
ISE - GLOBAL INCOME MULTITRENDER - 09/2015	6.868
ISE - DYNAMIC INCOME MULTITRENDER - 01/2016	19.041
ISE - MULTIASET CEDOLA GLOBALE - 02/2016	34.114
ISE - MULTIASET ABSOLUTE 3 ANNI - 04/2016	30.978
ISE - MULTIASET ABSOLUTE 3 ANNI - 07/2016	6.041
EPF - ABSOLUTE Q-MULTISTRATEGY	29.101
EUF - MULTIASET INCOME	1.462.603
EUF - AZIONI STRATEGIA FLESSIBILE	853
EIS - MULTIASET RISK OVERLAY MODERATO	21.320
LBPAM ACTIONS INDICE	3.136
LBPAM ACTIONS OPTI INDICE EURO	23.748
ISE - VALORE CEDOLA GLOBALE - 04/2015	16.009
ISE - MULTIASET CEDOLA GLOBALE - 12/2015	18.273
AHL GENESIS 2 LIMITED C/O MAPLES CORPORATE SERVICES LIMITED	650
AQR DELTA SAPPHIRE FUND LP	31.933
ATLAS ENHANCED MASTER FUND LTD	1.065
CLINTON EQUITY STRATEGIES MASTER FUND LTD	3.580
REDWOOD POINT ORION MASTER FUND LTD - INTL EQUITY SLEEVE	52.201
SIEFORE BANAMEX BASICA 2 SA DE CV	
TWO SIGMA ABSOLUTE RETURN PORTFOLIO LLC CORPORATION SERV.COMP.2	
VICTORYSHARES INTERNATIONAL HIGHDIV VOLATILITY WTD INDEX ETF	
CORONATION GLOBAL OPPORTUNITIES FUND	
SEI GLOBAL INVESTMENTS FUND	
SEI GLOBAL MASTER FUND PLC	
ARRCO LONG TERM B	
LA BANQUE POSTALE ASSET MANAG.	
TRUST AND CUDTODY SERVICES	

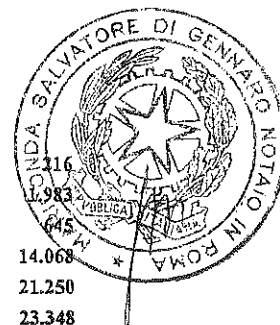


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AMUNDI FUNDS II-PIONEER FLEX	56.714
BROWN BROTHERS HARRIMAN	8.130
AMUNDI SOLUZIONI IT- PROG. CED	107.330
KAIROS INTERNATIONAL SICAV - RISORGIMENTO	143.549
KAIROS INTERNATIONAL SICAV - ITALIA	54.897
KAIROS INTERNATIONAL SICAV - TARGET ITALY ALPHA	4.235
UBI SICAV ITALIAN EQUITY	350.000
CHALLENGE FUNDS CHALLENGE ITALIAN EQUITY	150.000
UBI PRAMERICA SGR SPA	150.000
FIDELITY POC FIRST GLOBAL KOK PILOT	518
PIONEER FLEXIBLE OPPORTUNITIES FUND	185.753
FIDELITY SAL ST FIDELITY GLOBAL EX US IN	93.608
FIDELITY SALEM STREET TRUST: SPARTAN TOTAL INTERNATIONAL INDEX FUND	17.921
FIDELITY UCITS II ICAV	346
CORNERSTONE ADVISORS GLOBAL PUBLIC EQUITY FUND	10.324
ALL GL IN ASIA FD-ALLIANZ SEL EU BQY DIV	18.890
ALLIANZGI FONDS RBB	2.391
BP2S SYDNEY / UNISUPER	517.638
IPAC SPEC INVEST STR LISTED GL INFR	44.045
AMP CAPITAL GLOBAL INFRASTRUCTURE SECURITIES FUND (UNHEDGED) (MANAGED FUND)	17.960
CARDIFF ASSICURAZIONI SPA	15.000
FCP CNP ACTIONS EM	69.309
IPA CORPORATE ACTIONS AND INCOME	18.658
CPR AM	31.246
SWISS LIFE LUXEMBOURG SA	27.975
BROOKFIELD INVESTMENT FUNDS UCITS	173.600
NFS LIMITED TRAFALGAR COURT	19.246
SHELL TRUST (BERMUDA) LIMITED AS TRUSTEE OF THE SHELL INTERNATIONAL PENSION FUND	5.864
SHELL TRUST (BERMUDA) LTD AS TRUSTEE OF THE SHELL OVERSEAS CONTRIBUTORY PENSION FUND	15.055
CITY OF PHILADELPHIA PUBLIC EMPL RET SYS	22.043
UBS ASSET MANAGEMENT LIFE LTD 5 BRO	3.340
JPMORGAN CHASE BANK - PB - UNITED STATES TRUSTS	459
ISHARES WHOLESALE SCREENED INT EQ IND F	3.933
LUCRF PTY LTD FOR THE LABOUR UNION CO-OPERATIVE RETIREMENT FUND	3.154
ISHARES WHOLESALE INTERN EQ INDEX FUND	28.403
ISHARES ALLCOUNTRY EQUITY INDEX FUND	1.980
EQ ADVISORS TRUST - AXA INTERNATIONAL CORE MANAGED VOLATILITY PORTFOLIO	25.818
EQ ADVISORS TR AXA TEMPLE GLOB EQ M VO P	5.111
EQ ADVISORS TRUST - ATM INTL. PORTFOLIO	32.361
ABU DHABI RETIREMENT PENSIONS AND BENEFI	35.938
GOLDMAN SACHS TRUST- GOLDMAN SACHS INTER	40.489
FIDELITY INVESTMENT FUNDS - FIDELITY INDEX EUROPE	131.869
BLACKROCK TACTICAL OPP FD OF BLACK FDS	25.689
BLACKROCK INSTITUTIONAL TRUST COMPANY N.A. INVESTMENT FUNDS FOR EMPLOYEE BENEFIT TRUSTS	706.474
IMPACT GLOBAL ALPHA TILTS NON-LENDABLE F	869
TRUST AND CUSTODY SERVICES BANK LIMITED	34.969
MULTI-MAN DIRECT ALTERNATIVE STRATE FUND	3.887
COMMINGLED PENSION TRUST FUND (INTREPID INTERNATIONAL) OF JPMORGAN CHASE BANK	102.503
UNITED STATES STEEL CORPORATION REPRESEN	536
FIRST STATE GLOBAL UMBRELLA FUND PLC-FIR	5.277
MERRILL LYNCH PROFESSIONAL CLEARING CORP	2.300
ANIMA SGR SPA	603.365
ANIMA SGR SPA ANIMA CRESCITA ITALIA	53.843
ABARDEEN MONCEAU	3.366
ECPE SERENIS ADAGIO	1.700
LES TROIS FONTAINES	2.200
ONEPATH GLOB SHARES LARGE CAP UNHED IN P	56.136
DPAM CAPITAL B EQUITIES EUROPE INDEX	35.561
DPAM DBL RDT EQUITIES EMU	19.000
DPAM CAP B EQU EMU INDEX	111.496
MACKENZIE GLOBAL LEADERSHIP IMPACT FUND	234
MACKENZIE GLOBAL STRATEGIC INCOME FUND	271.749

* ELENCO DELEGANTI *

MACKENZIE INTERNATIONAL EQUITY INDEX ETF	
MACKENZIE MAX DIVERSIFICATION DEVELOPED EUR INDEX ETF	
MARANIC II LLC	
PETTELAAR EFFECTENBEWAARBEDRIJF NV INZ ACTIAM RESP. INDEX FUND	14.068
STICHTING J.E. ASR ES G INDEXPLUS INST. FONDSSEN INZAKE EUROPA	21.250
GENERALI SMART FUNDS SICAV	23.348
ZCA GLOBAL EQUITY STRATEGY, LP	180
AVALON PORTFOLIO II, LLC	1.768
LORD MAYORS CHARITABLE FUND	429
COLONIAL FIRST STATE INVESTMENT FUND 50	12.740
LEGAL & GENERAL GLOBAL INFRASTRUCTURE INDEX FUND	27.291
BRITISH COLUMBIA INVESTMENT MANAGEMENT CORPORATION	108.281
LGPS CENTRAL AUTHORISED CONTRACTUAL SCHEME	133.000
STICHTING DELA DEPOSITARY AND MANAGEMENT	1.390
ANDRA AP-FONDEN	51.063
AMERICAN CENTURY QUANTITATIVE EQUITY FUNDS, INC. INT CORE EQ	2.155
ANIMA FUNDS PLC	2.022
STICHTING BEDRIJFSPENSIOENFONDS VOOR HET BAKKERSBEDRIJF	49.367
RUSSELL INVESTMENT COMPANY MULTIFACTOR INTERNATIONAL EQUITY F	8.093
JANUS HENDERSON SG GLOBAL QUALITY INCOME ETF	3.009
SEASONS SERIES TRUST SA MULTI-MANAGED INT EQUITY PTF	5.912
RUSSELL COMMON CONTRACTUAL FUND	4.591
MORGAN STANLEY INST FUND, INC. - GLOBAL ADVANTAGE PTF	8.078
PIMCO EQUITY SERIES:PIMCO RAFI DYNAMIC MULTI-FACTOR INT EQ ETF	650
PRINCIPAL DIVERSIFIED REAL ASSET CIT	98.616
AMERICAN BAR ASSOCIATION MEMBERS/MTC COLLECTIVE TRUST	91.917
TI-NONQUALIFIED, LLC	48.951
WILMINGTON TRUST, NATIONAL ASSOCIATION	4.010
ISHARES MSCI DEVELOPED WORLD INDEX FUND	9.240
BRIGHTHOUSE FUNDS TRUST II - METLIFE MSCI EAFE INDEX PTF	30.871
RUSSELL INVESTMENT FUNDS INTERNATIONAL DEVELOPED MARKETS FUND	3.171
RUSSELL INVESTMENT COMPANY II PLC	21.516
FP RUSSELL INVESTMENTS ICVC-FP RUSSELL INV INT GROWTH ASSTS FD	2.222
ALLIANZ UK+EUROPEAN INV FDS-ALLIANZ EUROPEAN EQUITY INCOME FD	11.497
ST GEN RESERVE F OF THE MINISTRY FINANCE OF SULTANATE OF OMAN	17.278
RUSSELL INVESTMENTS GLOBAL OPPORTUNITIES FUND	27.989
RUSSELL INVESTMENTS GLOBAL LISTED INFRASTRUCTRE FUND - HEDGED	295.811
QSUPER	18.798
KAPITALFORENINGEN INVESTIN PRO - GLOBAL SMID CAP MARKET NEUTRAL EQUITY	3.903
CROWN MANAGED ACCOUNTS SPC ACTING FOR AND ON BEHALF OF CROWN/OCEANWOOD	3.992
SEGREGATED PORTFOLIO	
OCEANWOOD OPPORTUNITIES MASTER FUN C/O MAPLES CORPORATE SERVICES LIMITED	45.350
UBS (LUX) EQUITY SICAV	101.670
UBS (LUX) EQUITY SICAV EURO COUNTRIES INCOME	50.487
UBS (LUX) STRATEGY SICAV SAP DYNAMIC (USD)	3.776
UBS (LUX) SICAV 1	805
BANK OF AMERICA OMNIBUS	1.200
THE GOVERNMENT EMPLOYEES PENSION FUND GEPP	16.876
SP LLP UK CHARITIES CLIENTS AC	8.230
EII REAL ESTATE SECURITIES ADVISORS LTD EII PROPERTY FUNDS	3.086
U S BANK NATIONAL ASSOCIATION	1.304
NKB SII EUROPE VALUE	8.200
DVHF DIV RSK HI DIV GL EQ	844
FONDO GESTIELLE OBIETTIVO ITALIA DI ALETTI GESTIELLE S.G.R.	60.000
GESTIELLE CEDOLA ITALY OPPORTUNITY DI ALETTI GESTIELLE SGR	
FONDO GESTIELLE PRO ITALIA DI ALETTI GESTIELLE SGR SPA	
ARCA FONDI SGR - FONDO ARCA AZIONI ITALIA	
JAPAN TRUSTEE SERVICES BANK LTD	
SAS TRUSTEE CORPORATION	
SAS TRUSTEE CORPORATION	
INTERNATIONAL MONETARY FUND	
THE MASTER TRUST BANK OF JAPAN LTD	
THE MASTER TRUST BANK OF JAPAN LTD	2.568



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THE MASTER TRUST BANK OF JAPAN LTD	120.739
THE MASTER TRUST BANK OF JAPAN	31.012
STATE OF ALASKA RETIREMENT AND BENEFITS PLANS	372.945
STATE OF ALASKA RETIREMENT AND BENEFITS PLANS	19.494
BANK OF KOREA	21.271
PEOPLE'S BANK OF CHINA	81.844
MONETARY AUTHORITY OF SINGAPORE	262.599
NEW MEXICO STATE INVESTMENT COUNCIL	15.594
WHEELS COMMON INVESTMENT FUND	14.224
BEST INVESTMENT CORPORATION	252.454
BEST INVESTMENT CORPORATION	340.457
BANCO CENTRAL DE TIMOR EST	31.956
THE BOEING COMPANY EMPLOYEE RETIREMENT PLANS MASTER TRUST	274.915
MTBJ DAIDO LIFE FOREIGN EQUITY MOTHER FD	535.369
BUREAU OF LABOR FUNDS- LABOR PENSION FUND	21.606
BUREAU OF LABOR FUNDS- LABOR PENSION FUND	1.079.082
BUREAU OF LABOR FUNDS - LABOR RETIREMENT FUND	566.549
BUREAU OF LABOR FUNDS - LABOR RETIREMENT FUND	6.456
BUREAU OF LABOR FUNDS - LABOR RETIREMENT FUND	5.140
LONDON LIFE INSURANCE COMPANY	12.900
FRIENDS LIFE AND PENSIONS LIMITED	4.735
ALASKA PERMANENT FUND CORPORATION	457.069
ALASKA PERMANENT FUND CORPORATION	458.004
ALASKA PERMANENT FUND CORPORATION	18.720
THE GREAT-WEST LIFE ASSURANCE COMPANY	5.100
THE GLENCORE CANADIAN PENSION FUNDS TRUST-FOREIGN EQUITY FUND	65.694
COLONIAL FIRST STATE INVESTMENTS LIMITED.	39.247
FORD MOTOR COMPANY DEFINED BENEFIT MASTER TRUST	5.939
HONG KONG SAR GOVERNMENT EXCHANGE FUND	71.329
INTERNATIONAL MONETARY FUND STAFF RETIREMENT PLAN	126.641
INTERNATIONAL MONETARY FUND STAFF RETIREMENT PLAN	17.437
NATIONAL COUNCIL FOR SOCIAL SECURITY FUND, P.R.C	30.374
NATIONAL COUNCIL FOR SOCIAL SECURITY FUND, P.R.C	26.165
NATIONAL COUNCIL FOR SOCIAL SECURITY FUND, P.R.C	1.750
GOVERNMENT EMPLOYEES SUPERANNUATION BOARD	95.216
GOVERNMENT EMPLOYEES SUPERANNUATION BOARD	226.020
CITY OF LOS ANGELES FIRE AND POLICE PENSION PLAN	4.500
TEACHERS' RETIREMENT SYSTEM OF THE STATE OF ILLINOIS	17.059
KAISER PERMANENTE GROUP TRUST	239.913.
KAISER PERMANENTE GROUP TRUST	368.144
THE WALT DISNEY COMPANY RETIREMENT PLAN MASTER TRUST	2.936
MERCER QIF CCF	453.367
MGI FUNDS PLC	274.467
MGI FUNDS PLC	223.821
CITY OF NEW YORK GROUP TRUST	57.783
FLOURISH INVESTMENT CORPORATION	176.823
FLOURISH INVESTMENT CORPORATION	249.115
NEW YORK STATE TEACHERS RETIREMENT SYSTEM	191.992
NEW YORK STATE TEACHERS RETIREMENT SYSTEM	7.060
CHRISTIAN SUPER	1.178
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SHELL PENSION TRUST	4.914
CENTRAL STATES SOUTHEAST AND SOUTHWEST AREAS PENSION FUND	190.965
COUNTY EMPLOYEES ANNUITY AND BENEFIT FUND OF COOK COUNTY	17.500
THE STATE OF CONNECTICUT ACTING THROUGH ITS TREASURER	12.800
FONDS RESERVE RETRAITES	133.816
NFS LIMITED TRAFALGAR COURT	12.747
EQ ADVISORS TRUST - ATM INTL. PORTFOLIO	13.471
FIDELITY INVESTMENT FUNDS - FIDELITY INDEX EUROPE	24.753

Numero di deleghe rappresentate dal badge: 1.623

337.144.400

* ELENCO DELEGANTI *

LOMBARDI GIANFRANCO

3 Deleganti di D ATRI GIANFRANCO
MARINO TOMMASO
PEDRETTI MARCO

Numero di deleghe rappresentate dal badge: 2

4 Delegante di GIORDANA ROBERTO
FONDAZIONE CASSA DI RISPARMIO DI CUNEO

5 Delegante di MICUCCI CECCHI GIANLUCA
BRECCIA GIUSEPPINA

6 Delegante di PASSALI GIOVANNI
REDA GABRIELLA

7 Deleganti di RICCI ELEONORA
CASIGLIANI TOMMASO
DANDA S.R.L.

Numero di deleghe rappresentate dal badge: 2

8 Delegante di ROMANELLI SILVIA
SINTONIA S.P.A.

9 Delegante di ROSSI AGOSTINO
ROSSI PAOLO

10 Delegante di SCAMPOLI GRAZIANA
INARCASSA - CASSA NAZIONALE DI PREVIDENZA ED ASSISTENZA PER

11 Delegante di VENEZIA ANNA PAOLA
FONDAZIONE CASSA DI RISPARMIO DI TORINO



Tessera n° 6652

Azioni *

2

1

3

Tessera n° 6333

Azioni

2.283.500

2.283.500

Tessera n° 6642

Azioni

5

5

Tessera n° 7524

Azioni

1

1

Tessera n° 6008

Azioni

594

150

744

Tessera n° 6678

Azioni

249.833.818

249.833.818

Tessera n° 7115

Azioni

1.500

1.500

Tessera n° 6989

Azioni

2.012.000







ATLANTIA S.p.A.

Assemblea Ordinaria

20 APRILE 2018 ore 11,00

FOGLIO DELLE PRESENZE

Dott. Fabio CERCHIAI - Presidente

Ing. Giovanni CASTELLUCCI - Amministratore Delegato

Prof.ssa Carla ANGELA - Consigliere

Sig. Gilberto BENETTON - Consigliere

Dott. Carlo BERTAZZO - Consigliere

Prof. Bernardo BERTOLDI - Consigliere

Ing. Gianni CODA - Consigliere







Dott. ssa Elisabetta DE BERNARDI DI VALSERRA -
Consigliere

Dott. Massimo LAPUCCI - Consigliere

Dott.ssa Lucy P. MARCUS - Consigliere

Ing. Giuliano MARI - Consigliere

Dott.ssa Valentina MARTINELLI - Consigliere

Dott.ssa Monica MONDARDINI - Consigliere

Dott. Marco PATUANO - Consigliere

Dott. ssa Lynda TYLER- CAGNI - Consigliere







Dott. Corrado GATTI – Presidente del Collegio Sindacale

Corrado Gatti

Dott. Alberto De Nigro – Sindaco Effettivo

Alberto De Nigro

Dott. Lelio Fornabaio – Sindaco Effettivo

Lelio Fornabaio

Dott.ssa Silvia Olivotto – Sindaco Effettivo

Silvia Olivotto

Prof. Avv. Livia Salvini – Sindaco Effettivo

Livia Salvini

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