

Elenco soci titolari di azioni ordinarie, intervenuti all'assemblea tenutasi il 18/04/2019 in unica convocazione. Il rilascio delle deleghe è avvenuto nel rispetto della norma di cui all'articolo 2372 del codice civile.

PRESENTI IN/PER			In proprio		Per delega	
Proprio	Delega					
0	1.401	AGOSTINI ANTONIO	0	328.279.664	0	0
1	0	AMBRUZZI DANIELA	1	0	0	0
1	0	BAVA MARCO GEREMIA CARLO	1	0	0	0
0	1	BOTTIN MASSIMO	0	41.376.972	0	0
1	0	BOVE KATRIN	1	0	0	0
0	1	CAPPELLI ROBERTO	0	249.833.818	0	0
1	0	CARADONNA GIANFRANCO MARIA	1	0	0	0
1	0	CARILE DOMENICO	31.000	0	0	0
1	0	CHIURAZZI LUIGI	2.000	0	0	0
1	0	D&C GOVERNANCE TECHNOLOGIES in persona di GARRI GERARDINO	1	0	0	0
0	1	D'ATRI GIANFRANCO	0	1	0	0
1	0	DI CIANNI EMILIO LUIGI	1	0	0	0
1	0	FIORENTINI GIANLUCA	11	0	0	0
1	0	GIGLIO SERVIZI AMBIENTALI E BONIFICHE SRL in persona di PEDINI LUCIANO	105	0	0	0
0	1	GIORDANA ROBERTO	0	2.283.500	0	0
0	1	GRANATA ALFREDO	0	2.013.720	0	0
0	1	LAPONTE ALBERTO	0	1	0	0
1	0	LOIZZI GERMANA	2	0	0	0
1	0	MARINO TOMMASO	2	0	0	0
0	1	MICUCCI CECCHI GIANLUCA	0	5	0	0
1	0	NOTARFONZO ARNALDO	100	0	0	0
1	0	PASQUINI MASSIMILIANO	10	0	0	0
1	0	REALE DAVIDE GIORGIO	12	0	0	0
1	0	RODINO' DEMETRIO	1	0	0	0
1	0	RODINO' WALTER	5	0	0	0
1	0	VITANGELI GIORGIO	5	0	0	0
18	1.408	Apertura Assemblea	33.880	623.787.681		
TOTALE COMPLESSIVO:				623.821.561		
Intervenuti/allontanatisi successivamente:						
1	0	ANTOLINI GIOVANNI	33.000	0	0	0
0	2	BEFANI GUIDO	0	2	0	0
1	0	CHIGNOLI GIORGIO	1	0	0	0
20	1.410	Bilancio di esercizio al 31 dicembre 2018	66.881	623.787.683		
TOTALE COMPLESSIVO:				623.854.564		
Intervenuti/allontanatisi successivamente:						
-1	0	MARINO TOMMASO	-2	0	0	0
19	1.410	Proposta di integrazione dei corrispettivi per l'incarico di revisione legale dei conti relativo agli esercizi 2018-2020	66.879	623.787.683		
TOTALE COMPLESSIVO:				623.854.562		
Intervenuti/allontanatisi successivamente:						
-1	0	ANTOLINI GIOVANNI	-33.000	0	0	0
-1	0	LOIZZI GERMANA		0	0	0
17	1.410	Acquisto e alienazione di azioni		623.787.683		
TOTALE COMPLESSIVO:				623.821.560		



Legenda:  
(i) Voto percepito tramite procedura Internet



Elenco soci titolari di azioni ordinarie, intervenuti all'assemblea tenutasi il 18/04/2019 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
		<b>Intervenuti/allontanatisi successivamente:</b>		
-1	0	<b>RODINO DEMETRIO</b>	-1	0
16	1.410	Determinazione del numero dei componenti il Consiglio di Amministrazione	33.876	623.787.683
		TOTALE COMPLESSIVO:	623.821.559	
		<b>Intervenuti/allontanatisi successivamente:</b>		
16	1.410	Nomina degli Amministratori per gli esercizi 2019-2020-2021	33.876	623.787.683
		TOTALE COMPLESSIVO:	623.821.559	
		<b>Intervenuti/allontanatisi successivamente:</b>		
-1	0	<b>FIorentini GIANLUCA</b>	-11	0
15	1.410	Nomina del Presidente del Consiglio di Amministrazione	33.865	623.787.683
		TOTALE COMPLESSIVO:	623.821.548	
		<b>Intervenuti/allontanatisi successivamente:</b>		
1	0	<b>FIorentini GIANLUCA</b>	11	0
16	1.410	Determinazione dei compensi spettanti ai componenti del Consiglio di Amministrazione	33.876	623.787.683
		TOTALE COMPLESSIVO:	623.821.559	
		<b>Intervenuti/allontanatisi successivamente:</b>		
16	1.410	Deliberazione in merito alla prima sezione della Relazione sulla remunerazione	33.876	623.787.683
		TOTALE COMPLESSIVO:	623.821.559	

Legenda:

(i) Voto percepito tramite procedura Internet

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

1 Deleganti di AGOSTINI ANTONIO

UNISUPER	
GIE ALLEANZA OBBLIGAZIONARIO	
FORD MOTOR COMPANY DEFINED BENEFIT MASTER TRUST	
THE REGENTS OF THE UNIVERSITY OF CALIFORNIA	357.632
ENERGY INSURANCE MUTUAL LIMITED	3.239
NEW MEXICO STATE INVESTMENT COUNCIL	21.121
ICARE	14.299
METROPOLITAN LIFE INSURANCE COMPANY	22.873
FIRST CHURCH OF CHRIST, SCIENTIST	347
DT INTERNATIONAL STOCK INDEX FUND	26.742
CAISSE DE DEPOT ET PLACEMENT DU QUEBEC	306.998
MONETARY AUTHORITY OF SINGAPORE	77.733
GOVERNMENT OF SINGAPORE	1.471.088
STICHTING PHILIPS PENSIOENFONDS	67.874
KENTUCKY RETIREMENT SYSTEMS	14.982
THE PRUDENTIAL INSURANCE COMPANY OF AMERICA	40.957
STICHTING PENSIOENFONDS SAGITTARIUS	16.446
TEACHER RETIREMENT SYSTEM OF TEXAS	360.811
IMPERIAL INTERNATIONAL EQUITY POOL	21.165
COMMON TRUST ITALY FUND	428.523
IRISH LIFE ASSURANCE PLC	14.382
TELSTRA SUPERANNUATION SCHEME	268.333
VICTORIAN SUPERANNUATION FUND	279.284
SAS TRUSTEE CORPORATION	6.197
GOVERNMENT OF NORWAY	10.111.280
VANGUARD INTERNATIONAL SHARE INDEX FUND	149.377
AUSTRALIA POST SUPERANNUATION SCHEME	2.165
COLLEGE RETIREMENT EQUITIES FUND	568.469
TRUST AND CUSTODY SERVICES BAN	98.092
LEGAL&GENERAL EUROPEAN INDEX TRUST	328.449
WHEELS COMMON INVESTMENT FUND	3.933
SEMPRA ENERGY PENSION MASTER TRUST	13.156
STATE OF WISCONSIN INVESTMENT BOARD	434.445
VANGUARD EUROPEAN STOCK INDEX FUND	1.035.863
MANAGED PENSION FUNDS LIMITED	317.920
STICHTING SHELL PENSIOENFONDS	13.830
COLONIAL FIRST STATE WHOLESALE INDEXED GLOBAL SHARE FUND	17.787
THE MASTER TRUST BANK OF JAPAN	43.276
HSBC EUROPEAN INDEX FUND	136.191
FUNDACAO CALOUSTE GULBENKIAN	10.978
IBM PERSONAL PENSION PLAN TRUST	3.114
NEW ZEALAND SUPERANNUATION FUND	263.790
ARKWRIGHT, LLC	702
INTERNATIONAL EQUITY FUND	6.209
STATE OF MINNESOTA	269.976
SPDR MSCI ACWI EX-US ETF	77.364
CALIFORNIA PUBLIC EMPLOYEES RETIREMENT SYSTEM	796.359
CALIFORNIA STATE TEACHERS RETIREMENT SYSTEM	593.313
LAZARD GLOBAL INFRASTRUCTURE FUND	662.996
THE BOMBARDIER TRUST (UK)	590.750
BLACK DIAMOND OFFSHORE LTD	8.888
PARVEST	25.708
ILLINOIS MUNICIPAL RETIREMENT FUND	314.250
SENTINEL INTERNATIONAL FUND	
HSBC AS TRUSTEE FOR SSGA EUROPE EX UK EQUITY TRACKER FUND	462.228
STATE OF ALASKA RETIREMENT AND BENEFITS PLANS	111.106
SPDR S&P WORLD (EX-US) ETF	191.033
CITY OF PHILADELPHIA PUBLIC EMPLOYEES RETIREMENT SYSTEM	104.328



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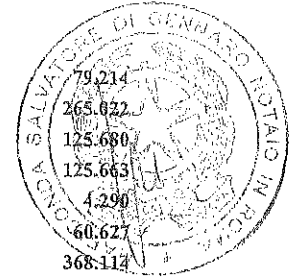


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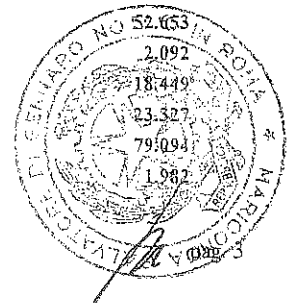
IBM RETIREMENT PLAN	3.150
LAZARD GLOBAL LISTED INFRASTRUCTURE FUND	3.411.225
SBC MASTER PENSION TRUST	21.057
SWISS NATIONAL BANK	3.145.062
STICHTING ALGEMEEN PENSIOENFONDS	16.898
BANK OF KOREA	462
H.E.S.T. AUSTRALIA LIMITED	23.597
WEST YORKSHIRE PENSION FUND	150.000
SILVER GROWTH FUND, LP	1.352
IBM DIVERSIFIED GLOBAL EQUITY FUND	12.091
THE BARCLAYS BANK UK RETIREMENT FUND	5.556
UBS ETF	775.030
BLACKROCK INSTITUTIONAL POOLED FUNDS PLC	77.931
HARTFORD LIFE INSURANCE COMPANY	3.651
ENHANCED INDEX INTERNATIONAL SHARE FUND	49.993
FONDS DE RESERVE POUR LES RETRAITES	276.461
CHRISTIAN SUPER	1.945
FIRST STATE GLOBAL UMBRELLA FUND PLC	1.519.616
STICHTING SPOORWEGPENSIOENFONDS	10.081
VANGUARD TOTAL INTERNATIONAL STOCK INDEXFUND	8.313.191
ALPINE GLOBAL INFRASTRUCTURE FUND	57.800
VANGUARD TOTAL WORLD STOCK INDEX FUND	176.970
GOLDMAN SACHS FUNDS	6.736
ALASKA COMMON TRUST FUND	16.336
PRUDENTIAL RETIREMENT INSURANCE & ANNUITY COMPANY	11.995
INTERFUND SICAV INTERFUND EQUITY ITALY	30.000
CIBC POOLED INTERNATIONAL EQUITY INDEX FUND	2.247
FIDELITY FUNDS SICAV	2.893.282
TEACHERS' RETIREMENT SYSTEM OF LOUISIANA	1
LVIP SSGA INTERNATIONAL INDEX FUND	91.532
TEACHERS' RETIREMENT SYSTEM OF THE STATE OF ILLINOIS	73.415
UNION BANK	2.089
FAMILY INVESTMENTS CHILD TRUST FUND	15.919
RUSSELL INVESTMENT COMPANY PLC	9.049
LAZARD GLOBAL LISTED INFRASTRUCTURE (CANADA) FUND	1.637.187
STATE STREET GLOBAL ADVISORS LUXEMBOURG SICAV	197.173
NATIONAL GRID UK PENSION SCHEME	19.051
WASHINGTON STATE INVESTMENT BOARD	3.295
FIDELITY INVESTMENT FUNDS EUROPEAN FUND	1.507.785
COMMONWEALTH GLOBAL INFRASTRUCTURE SECURITIES FUND 1	356.378
CLEARWATER INTERNATIONAL FUND	2.238
ADVANCE INTERNATIONAL SHARE INDEX FUND	44.763
NORGES BANK	147.680
PENSION RESERVES INVESTMENT TRUST FUND	131.985
INVESTORS GLOBAL INFRASTRUCTURECLASS	26.400
VIRGINIA RETIREMENT SYSTEM	249.535
AZL INTERNATIONAL INDEX FUND	57.343
THE CANADA LIFE ASSURANCE COMPANY	64.017
THE GREAT-WEST LIFE ASSURANCE COMPANY	57.655
AVIVA LIFE & PENSIONS UK LIMITED	146.070
THE WALT DISNEY COMPANY RETIREMENT PLAN MASTER TRUST	7.842
FLOURISH INVESTMENT CORPORATION	166.690
SCHWAB INTERNATIONAL EQUITY ETF	551.880
BEST INVESTMENT CORPORATION	280.534
CONNECTICUT GENERAL LIFE INSURANCE COMPANY	975
KAISER FOUNDATION HOSPITALS	890.308
MARYLAND STATE RETIREMENT & PENSION SYSTEM	11.153
ALLSTATE LIFE INSURANCE COMPANY	8.512
MF INTERNATIONAL FUND LLC	805
SCHWAB INTERNATIONAL INDEX FUND	171.930
ASSURDIX	35
SUNSUPER SUPERANNUATION FUND	41.215
NORTHROP GRUMMAN CORPORATION VEBA MASTER TRUST I	604

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UAW RETIREE MEDICAL BENEFITS TRUST	79.214
THE BOEING COMPANY EMPLOYEE RETIREMENT PLANS MASTER TRUST	265.822
BMO GLOBAL INFRASTRUCTURE FUND	125.680
TD EMERALD INTERNATIONAL EQUITY INDEX FUND	125.663
STICHTING PENSIOENFONDS CAMPINA	4.290
TRUST E CUSTODY SERVICES BANK LTD	60.627
MGI FUNDS PLC	368.117
BLACKROCK CDN MSCI EAFE INDEX PLUS FUND	3.685
LAZARD GLOBAL LISTED INFRASTRUCTURE PORTFOLIO	20.216.429
JOHN HANCOCK LIFE AND HEALTH INSURANCE COMPANY	26.295
CENTRAL PROVIDENT FUND BOARD	2.868
ALLIANZGI-FONDS DSPT	13.752
ALASKA PERMANENT FUND CORPORATION	10.086
MORGAN STANLEY INVESTMENT FUNDS	470.693
T. ROWE PRICE FUNDS SICAV	366
KEMPEN INTERNATIONAL FUNDS	5.577
BOMBARDIER TRUST U.S. MASTER TRUST	71.097
UBI SICAV	28.401
ROCKEFELLER & CO., INC	13.781
NVIT INTERNATIONAL INDEX FUND	75.189
BLACKROCK INDEX SELECTION FUND	367.101
ING DIRECT	45.765
UTAH STATE RETIREMENT SYSTEMS	76.738
RENAISSANCE GLOBAL INFRASTRUCTURE FUND	1.275.951
OPENWORLD PUBLIC LIMITED COMPANY	638.571
ALLIANZ GLOBAL INVESTORS FUND	148.230
ISHARES PUBLIC LIMITED COMPANY	243.106
ISHARES II PUBLIC LIMITED COMPANY	624.532
ISHARES III PUBLIC LIMITED COMPANY	286.372
COHEN + STEERS INFRASTRUCTURE FUND, INC.	844.646
THE MASTER TRUST BK OF JP LTD: HITACHI FOREIGN EQ INDEX MF	10.334
UNITED TECHNOLOGIES CORPORATION EMPLOYEE SAVINGS PLAN	38.691
CALVERT VP EAFE INTERNATIONAL INDEX PORTFOLIO	4.209
GOV OF HM THE SULTAN AND YANG DI-PERTUAN OF BRUNEI DARUSSALAM	19.724
SSGA MSCI ACWI EX-USA INDEX NON-LENDING DAILY TRUST	12.613
VANGUARD INV F ICVC-VANGUARD FTSE DEV EUROPE EX-UK EQ INDEX F	184.206
MANULIFE ASSET MANAGEMENT INTERNATIONAL EQUITY INDEX POOLED F	19.724
SS BK AND TRUST COMPANY INV FUNDS FOR TAXEXEMPT RETIREMENT PL	2.351.018
MSCI EAFE PROV SCREENED INDEX NON - LENDING COMMON TR FUND	8.854
BLACKROCK CDN MSCI EAFE EQUITY INDEX FUND	205.808
TIAA-CREF INTERNATIONAL EQUITY INDEX FUND	402.551
SENTINEL INTERNATIONAL TRUST	2.378
FIDELITY EUROPEAN VALUES PLC	694.350
THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE FOR MUTB400045792	14.430
CLEARVIEW INFRASTRUCTURE FUND	285.033
MACQUARIE INVESTMENT MANAGEMENT LIMITED	709.456
ADVANCED SERIES TRUST -AST ACADEMIC STRATEGIES ASSET ALLOCATION PORTFOLIO	14.607
AEGON CUSTODY B.V.	70.452
STEWARDSHIP FOUNDATION	278
WBW TRUST NUMBER ONE	333
PHOENIX LIFE LIMITED	309.066
MTB GOVERNMENT PENSION INVESTMENT FUND 4	1.851.962
CITY OF NEW YORK GROUP TRUST	183.477
PUBLIC SECTOR PENSION INVESTMENT BOARD	224.543
QIC INTERNATIONAL EQUITIES FUND	3.672
PINEBRIDGE GLOBAL FUNDS	17.425
FRESNO COUNTY EMPLOYEES' RETIREMENT ASSOCIATION	1.487
PUBLIC EMPLOYEES RETIREMENT SYSTEM OF OHIO	2.092
FCP BNP PARIBAS ACTIONS EUROPE	18.449
STICHTING PENSIOENFONDS VOOR HUISARTSEN	23.327
BNP PARIBAS B PENSION STABILITY	79.094
FRANKLIN TEMPLETON INVESTMENT FUNDS	1.982
HOBART FAMILY INVESTMENTS LLC	



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AXA EQUITABLE LIFE INSURANCE CO	4.433
RUSSELL INVESTMENT COMPANY RUSSELL GLOBAL INFRASTRUCTURE FUND	810.841
ACWI EX-US INDEX MASTER PORTFOLIO OF MASTER INVESTMENT PTF	19.204
ISHARES V PUBLIC LIMITED COMPANY	27.227
STATE TEACHERS RETIREMENT SYSTEM OF OHIO	79.192
RUSSELL TRUST CO COMMINGLED EMPLOYEE BENEFIT FUNDS TRUST	507.606
STICHTING PENSIOENFONDS WONEN	12.541
COMMONWEALTH GLOBAL LISTED INFRASTRUCTURE FUND 4	169.551
VIVACCIO ACTIONS	135.224
LAUDUS INTERNATIONAL MARKETMASTERS FUND	3.210
MET INVESTOR SERIES TRUST-ALLIANC GLOBAL DYNAMIC ALL PTF	41.894
NUVEEN REAL ASSET INCOME FUND	127.969
BANCO CENTRAL DE TIMOR EST	31.826
WYOMING RETIREMENT SYSTEM	2.230
SBC MASTER PENSION TRUST SBC MASTER PENSION TRUST 208	12.180
JTW TRUST NO. 3 UAD 9/19/02	2.315
JTW TRUST NO. 1 UAD 9/19/02	1.591
JTW TRUST NO. 4 UAD 9/19/02	2.817
JTW TRUST NO. 2 UAD 9/19/02	2.039
NTGI-QM COMMON DAILY EAFE INDEX FUND - NON LENDING	59.128
HRW TESTAMENTARY TRUST NO 3	2.073
HRW TESTAMENTARY TRUST NO 1	2.573
HRW TESTAMENTARY TRUST NO. 10	998
HRW TESTAMENTARY TRUST NO. 11	2.568
HRW TESTAMENTARY TRUST NO 6	2.099
HRW TESTAMENTARY TRUST NO 4	2.041
HRW TESTAMENTARY TRUST NO. 9	1.771
HRW TESTAMENTARY TRUST NO. 8	2.472
HRW TESTAMENTARY TRUST NO 2	1.679
HRW TESTAMENTARY TRUST NO. 7	2.729
HRW TESTAMENTARY TRUST NO 5	2.158
HRW TESTAMENTARY TRUST NO. 12	3.451
MANULIFE SOBEYS GLOBAL EQUITY FUND UT	147.700
LEGAL AND GENERAL ASSURANCE SOCIETY LIMITED	3.964
ALAMOSA LLC	719
TENNESSEE VALLEY AUTHORITY RETIREMENT SYSTEM	13.673
STICHTING PGGM DEPOSITARY	437.869
HBOS INTERNATIONAL INV FUNDS ICVC- EUROPEAN FUND	149.088
JOHN HANCOCK FUNDS II STRATEGIC EQUITY ALLOCATION FUND	46.751
JOHN HANCOCK VAR INS TRUST STRATEGIC EQUITY ALLOCATION TRUST	101.748
SSGA SPDR ETFS EUROPE I PUBLIC LIMITED COMPANY	64.769
NUVEEN REAL ASSET INCOME AND GROWTH FUND	50.256
TAX - MANAGED INTERNATIONAL EQUITY PORTFOLIO	4.194
MERCER QIF CCF	53.442
RARE INFRASTRUCTURE VALUE FUND UNHEDGED	1.027.448
WHOLESALE UNIT TRUST GL. INFRASTRUCTURE F	51.421
BLACKROCK GLOBAL LISTED INFRASTRUCTURE F	72.199
REASSURE LIMITED	143.061
BLACKROCK LIFE LIMITED	22.787
LTW GROUP HOLDINGS, LLC	10.526
ZURICH LIFE ASSURANCE PLC	82.583
VANGUARD FUNDS PLC	264.224
NEW YORK STATE TEACHERS RETIREMENT SYSTEM	185.117
INTEL CORPORATION RETREE MEDICAL PLAN TRUST	8.065
BLACKROCK GLOBAL INDEX FUNDS	35.303
BLACKROCK CDN GLOBAL INFRASTRUCTURE EQUITY INDEX FUND	596.358
ISHARES CORE MSCI TOTAL INTERNATIONAL STOCK ETF	290.053
ISHARES CORE MSCI EAFE ETF	1.846.097
ALLIANCEBERNST VAR PROD SER F INC.ALLIANCEB DYN ASSET ALL PTF	176
ALLIANCEBERNSTEIN INTERNATIONAL ALL-COUNTRY PASSIVE SERIES	2.309
FAMILY INVESTMENTS GLOBAL ICVC FAMILY BALANCED INT FUND	11.226
MM MSCI EAFE INTERNATIONAL INDEX FUND	7.890
ACORN 1998 TRUST	509

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HRW TRUST NO 2 UAD 01/17/03	
HRW TRUST NO 1 UAD 01/17/03	
HRW TRUST NO 3 UAD 01/17/03	
DFI LP EQUITY (PASSIVE)	
NELKE PARTNERSHIP	
STICHTING INSTITUUT GAK	
AUSTRALIAN CATHOLIC SUPERAN RETIREM FUND	4.997
ARTEMIS MONTHLY DISTRIBUTION FUND	158.157
IBM FRANCE	3.000
FCP CARPIMKO EUROPE	13.199
CORNERSTONE ADVISORS GLOBAL PUBLIC EQUITY FUND	3.898
MACQUARIE GLOBAL LISTED INFRASTRUCTURE C	126.047
FLEXSHARES INTERNATIONAL QUALITY DIVIDEND DEFENSIVE INDEX FUND	10.449
FLEXSHARES INTERNATIONAL QUALITY DIVIDEND INDEX FUND	85.207
SHINKO GLOBAL EQUITY INDEX MOTHER FUND	337
BNP PARIBAS LI	218.045
BNP PARIBAS B PENSION BALANCED	254.733
MALACHITE 35 TRUST	10.125
EXELON PEACH BOTTOM UNIT 1 QUALIFIED FUND	322
BUNTING INTERNATIONAL DEVELOPED EQUITY TE LLC	1.087
ORIZABA, LP	19.554
DYNASTY INVEST, LTD	1.016
LTW INVESTMENTS LLC	2.665
BANK OF BOTSWANA	6.320
TRUST & CUSTODY SERVICES BANK LTD AS TRUSTEE FOR PENSION INVESTMENT FUND TRUST NUMBER 21	9.201
NMMS GIEP NVN ACCOUNT	57.239
JP TR SERV BK LTD ATF MATB MSCI KOKUSAI INDEX MOTHER F	2.714
JANUS CAPITAL MANAGEMENT LLC	3
NUVEEN GLOBAL INFRASTRUCTURE FUND	692.909
ROMAN CATHOLIC BISHOP OF SPRINGFIELD A CORPORATION SOLE	258
SCOTTISH WIDOWS INV SOL F ICVC- FUNDAMENTAL INDEX GLB EQ F	76.086
SCOTTISH WIDOWS INV SOLUTIONS F ICVC- EUROPEAN (EX UK) EQ FD	126.075
SSGA RUSSELL FD GL EX-US INDEX NONLENDING QP COMMON TRUST FUND	6.837
IBM 401K PLUS PLAN	88.706
MORGAN STANLEY INSTITUTIONAL FD TR - GLOBAL STRATEGIST PTF	25.906
ONTARIO TEACHERS PENSION PLAN BOARD	48.943
SCOTTISH WIDOWS OVERSEAS GROWTH INV F ICVC - EURO GROWTH F	406.302
UPS GROUP TRUST	57.993
WILSHIRE INTERNATIONAL EQUITY FUND	2.484
ERAFF ACTIONS EUROS 1	1.131.621
COMMONWEALTH GLOBAL LISTED INFRASTRUCTURE FUND 6	1.401.291
SSGA FTSE RAFI DEVELOPED 1000 INDEX NON-LENDING COMMON TR F	6.078
JNL/MELLON CAPITAL INT'NAL INDEX FUND	61.908
FIDUCIARY TRUST COMPANY INTERNATIONAL AS	1.033
CARROLL AVENUE PARTNERS LLC	623
THE BANK OF IRELAND STAFF PENSIONS FUND	132.050
GOTHAM CAPITAL V LLC	285
ISHARES VII PLC	426.992
FIDELIA ASSISTANCE	3.518
MAAF SANTE	10.115
MERCER PASSIVE INTERNATIONAL SHARES FUND	12.054
UBS (IRL) ETF PLC	2.144
THORNBURG INVESTMENT INCOME BUILDER FUND	12.216.878
LAZARD GLOBAL EQUITY FRANCHISE FUND	142.368
DESIARDINS GLOBAL INFRASTRUCTURE FUND	321.855
DIVERSIFIED MARKETS (2010) POOLED FUND TRUST	8.137
KAISER PERMANENTE GROUP TRUST	1.178.994
ISHARES IV PUBLIC LIMITED COMPANY	99.551
ISHARES VI PUBLIC LIMITED COMPANY	
BLACKROCK CDN WORLD INDEX FUND	
BROOKFIELD GLOBAL INFRASTRUCTURE SECURIT	
BROOKFIELD GLOBAL LISTED INFRASTRUCTURE	



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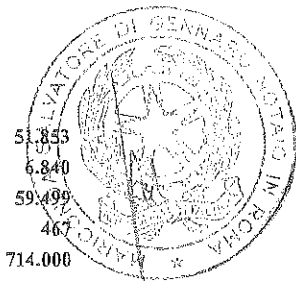
\* ELENCO DELEGANTI \*

MANULIFE INVESTMENT EXCHANGE FUND CORP	72.700
MANULIFE GLOBAL INFRASTRUCTURE FUND	237.300
LABORERS PENSION FUND OF WESTERN CANADA	54.900
UNIVERSAL-CAV	20.601
FLEXSHARES STOXX GLOBAL BROAD INFRASTRUC	255.564
AMP GLOBAL LISTED INFRAST INDEX FUND HED	194.707
FIRST STATE INVESTMENTS GLOBAL LISTED IN	219.577
SIM GLOBAL BALANCED TRUST	568
NORTHERN TRUST UCITS COMMON CONTRACTUAL FUND	208.406
COMMONWEALTH GLOBAL SHARE FUND 29	142
BNY MELLON GLOBAL FUNDS PLC	45.449
ATOUT EUROPE SMART BETA	91
INTERNATIONAL MONETARY FUND	11.451
ALLIANCEBERNSTEIN GLOBAL RISK ALLOCATION FUND INC	613
PARAMETRIC INTERNATIONAL EQUITY FUND	22.750
KP INTERNATIONAL EQUITY FUND	11.313
SSGA SPDR ETFS EUROPE II PUBLIC LIMITED COMPANY	83.223
ISHARES MSCI ACWI ETF	153.276
ISHARES EUROPE ETF	112.814
ISHARES MSCI EAFE ETF	2.225.444
ISHARES MSCI EAFE VALUE ETF	430.636
ISHARES GLOBAL INDUSTRIALS ETF	25.532
ISHARES MSCI KOKUSAI ETF	1.848
ISHARES GLOBAL INFRASTRUCTURE ETF	4.884.650
ISHARES MSCI WORLD ETF	9.384
THRIFT SAVINGS PLAN	1.718.964
RUSSELL INVESTMENT COMPANY - RUSSELL INTERN DEVELOPED MKT F	52.453
SPDR S&P GLOBAL INFRASTRUCTURE ETF	542.184
BLACKROCK AM DE FOR ISHARES EURO STOXX UCITS ETF (DE)	150.398
ISHARES I INV MIT TGV F ISHS ST EUR600 IND.GOODS+SER UCITS ETF	83.995
BLACKROCK AM DE FOR ISHARES STOXX EUROPE 600 UCITS ETF (DE)	319.415
MICHIGAN CATHOLIC CONFERENCE	563
OHANA HOLDINGS LLC	186.100
THE KATHERINE MOORE REVOCABLE TRUST	486
RARE INFRASTRUCTURE VALUE FUUND HEDGED	1.035.155
UMC BENEFIT BOARD, INC	30.969
IMPERIAL OVERSEAS EQUITY POOL	314
ISHARES MSCI EUROPE IMI INDEX ETF	11.024
INVESCO GLOBAL INFRASTRUCTURE FUND	19.698
PROTEC BTP	4.704
SAMFORD UNIVERSITY	352
BANQUE PICTET & CIE SA	5.761
BAYVK A4 FONDS	32.929
MTB FOR GOVERNMENT PENSION FD45828	257.809
VOYA INTERNATIONAL INDEX PORTFOLIO	62.932
BMO MSCI EAFE INDEX ETF	62.113
ALLIANZGI FONDS AFE	3.454
ALLIANZGI FONDS PF1	8.864
ALLIANZGI FONDS AMEV	18.760
ALLIANZGI FONDS AESAN	26.910
ALLIANZGI FONDS PFALCO	15.253
JNL-S&P INTERNATIONAL 5 FUND	17.551
FTSE ALL WORLD INDEX FUND	29.932
BEAT DRUGS FUND ASSOCIATION	771
CINDY SPRINGS, LLC	20.341
RAMI PARTNERS, LLC	15.809
ADVISOR MANAGED TRUST - TACTICAL OFFENSI	4.314
INTERNATIONAL EXPATRIATE BENEFIT MASTER TRUST	2.334
THE WORKERS' COMPENSATION BOARD	1.011.739
VANGUARD FTSE DEVELOPED EUROPE INDEX ETF	1.698
TEXAS MUNICIPAL RETIREMENT SYSTEM	60.216
ARCHITAS MULTI-MANAGER GLOBAL FUNDS UNIT TRUST	24.175
WELLS FARGO BK DECL OF TR EST INV FUNDS FOR EMPLOYEE BEN TR	81.177

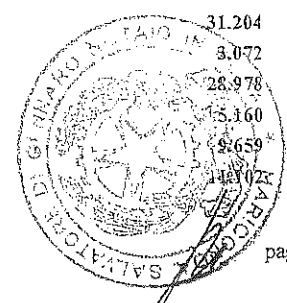


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STATE STREET GLOBAL EQUITY EX-US INDEX PORTFOLIO	51.853
RHUMBLINE INTERNATIONAL POOLED INDEX TRUST	6.840
ISHARES CORE MSCI EAFE IMI INDEX ETF	59.499
INTBCH GLOBAL ALL COUNTRY ENHANCED INDEX FUND LLC	467
FIDEURAM ASSET MANAGEMENT (IRELAND) FONDITALIA EQUITY ITALY	714.000
JOHN HANCOCK VARIABLE INSURANCE TRUST INTERNATIONAL EQUITY INDEX TRUST	6.344
LEGAL AND GENERAL INVESTMENT MANAGEMENT	328
AHL EVOLUTION LTD SHARMAINE BERKELEY ARGONAUT LTD	168.961
PACE ALTERNATIVE STRATEGIES INVESTMENTS	6.472
SPDR MSCI ACWI LOW CARBON TARGET ETF	1.948
MORGAN STANLEY INSTITUTIONAL FUND INC MULTI- ASSET PORTFOLIO	7.293
UBS IQ MSCI WORLD EX AUSTRALIA ETHICAL ETF	418
UBS IQ MSCI EUROPE ETHICAL ETF	618
VANGUARD INVESTMENTS COMMON CONTRACTUAL FUND	62.997
ISHARES MSCI ACWI LOW CARBON TARGET ETF	11.534
BLACKROCK AM SCHWEIZ AG OBO BIFS WORLD EX SWITZ EQ INDEX FUND	12.133
PACE INTERNATIONAL EQUITY INVESTMENTS	100.900
VANGUARD DEVELOPED MARKETS INDEX FUND	3.208.985
THORNBURG GLOBAL INVESTMENT PLC	146.895
PICTET-EUROPE INDEX	93.331
UNIVERSE THE CMI GLOBAL NETWORK FUND	59.558
SUN LIFE SENTRY INFRASTRUCTURE FUND	835.252
FONDS DE SOLIDARITE DES TRAV.QUEBEC FTQ	15.701
NMM5-WIEQ-NVN ACCOUNT	10.480
NMM5-WIEQ-CNS ACCOUNT	10.000
NMM5 WIEQ BRF ACCOUNT	29.800
BUREAU OF LABOR FUNDS - LABOR RETIREMENT FUND	570.144
HSBC GLOBAL INVESTMENT FUNDS	4.245
SHELL PENSIONS TRUST LIMITED AS TRUSTEE OF SHELL CONTRIBUTORY PENSION FUND	8.172
CSAA INSURANCE EXCHANGE	20.228
PRESBYTERIAN CHURCH (USA) FOUNDATION	4.678
NTGI-QM COMMON DAILY ALL COUNWD EX-US INV MKT INDEX F NONLEND	13.911
VOL EMPL BEN ASS OF THE NON-REPR EMPL OF SOUT CAL EDISON CO	1.633
EXELON CORPORATION NUCLEAR DECOMMISSION TRUST - NON TAX QUAL	492
LOCKHEED MARTIN CORPORATION MASTER RETIREMENT TRUST	15.375
NTGI-QM COMMON DAILY EAFE INDEX FUND - LENDING	35.695
NTGI - QM COMM DAILY ALL COUNTRY WD EX-US EQ INDEX F - LEND	22.802
FS OVERLAY C - PARAMETRIC	3.268
HONG KONG SAR GOVERNMENT EXCHANGE FUND	560.593
GLOBAL BOND FUND	9.351
K INVESTMENTS SH LIMITED	76.375
INTERNATIONAL MONETARY FUND STAFF RETIREMENT PLAN	34.599
THE BUNTING FAM INT DEVELOPED EQUITY LIMITED LIABILITY CO	3.055
LOY PARTNERSHIP, LLC	4.223
NATIONAL COUNCIL FOR SOCIAL SECURITY FUND, P.R.C	4.923
FIDELITY SALEM STREET TRUST FIDELITY SERIES GLOBAL EX U.S. INDEX FUND	161.924
MICHIGAN CATHOLIC CONFERENCE MASTER PENSION TRUST	1.661
NORTHERN MULTI MANAGER GLOBAL LISTED INFRASTRUCTURE FUND	2.003.299
NORTHERN FUNDS - INTERNATIONAL EQUITY INDEX FUND	191.281
NORTHERN TRUST GLOBAL INVESTMENTS COLLECTIVE FUNDS TRUST	1.282.148
1999 VOL EMPL BEN ASS NON-REPR EMPL OF SOUT CAL EDISON CO	981
THE TRUSTEES OF THE HENRY SMITH CHARITY	14.226
TRINITY COLLEGE CAMBRIDGE	3.420
BANNER HEALTH	137.500
GENERAL PENSION AND SOCIAL SECURITY AUTHORITY	16.972
LOS ANGELES CITY EMPLOYEES RETIREMENT SYSTEM	49.347
CITY OF LOS ANGELES FIRE AND POLICE PENSION PLAN	540
NORTHERN TRUST INVESTMENT FUNDS PUBLIC LIMITED COMPANY	31.204
FORD MOTOR COMPANY OF CANADA, LIMITED PENSION TRUST	3.072
HSBC INTERNATIONAL EQUITY POOLED FUND	28.978
HALIFAX REGIONAL MUNICIPALITY MASTER TRUST	5.160
CHURCH OF ENGLAND INVESTMENT FUND FOR PENSIONS	92.659
STICHTING HEINEKEN PENSIOENFONDS	14.072



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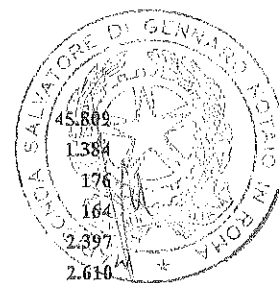


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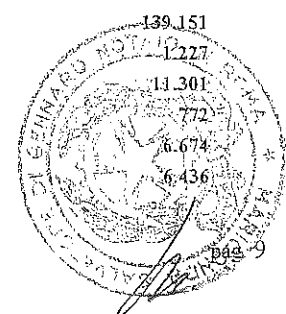
STICHTING PENSIOENFONDS VAN DE METALEKTRO (PME)	172.385
PUBLIC EMPLOYEES RETIREMENT ASSOCIATION OF COLORADO	127.987
COLONIAL FIRST STATE WHOLESALE GLOBAL LISTED INFR SEC F	1.172.261
WOODBIDGE INVESTMENTS CORPORATION	35.700
STG PFDS ACHMEA MANDAAT BLACKROCK	20.820
NORTHERN TRUST UCITS FGR FUND	88.567
STICHTING BEDRIJFST VOOR HET BEROEPSVERVOER OVER DE WEG	55.684
VERDIPAPIRFONDET KLP AKSJGLOBAL INDEX 1	57.877
VERDIPAPIRFONDET KLP AKSJEUROPA INDEKS 1	30.261
KOMMUNAL LANDSPENSJONSKASSE GJENSIDIG FORSIKRINGSSKAP	35.799
SEI GLOBAL MASTER FUND PLC	9.075
SG ACTIONS EUROPE MULTIGESTION	2.290
THORNBURG INTERNATIONAL EQUITY FUND	2.354
THORNBURG INTERNATIONAL VALUE FUND	1.454.856
ANIMA FUNDS PLC	283.027
PUBLIC AUTHORITY FOR SOCIAL INSURANCE	4.699
MORGAN STANLEY INSTITUTIONAL FUND TR- GL MULTI-ASSET INC PTF	1.925
BAHRAIN MUMTALAKAT HOLDING COMPANY	27.776
RUSSELL INVESTMENT COMPANY RUSSELL MULTI-STRATEGY INCOME FUND	14.633
UNIT NAT RELIEF AND WORKS AG FOR PALEST REF IN THE NEAR EAST	2.238
THE JBUT MASTER INVESTMENT PARTNERSHIP LLP	1.508
FCM INTERNATIONAL LLC	1.033
SSGA GROSS ROLL UP UNIT TRUST	17.781
AMERGEN CLINTON NUCLEAR POWER PLANT NONQUALIFIED FUND	2.299
INVESTCO ITALIAN HOLDINGS SRL	66.513.016
BRIDGE BUILDER INTERNATIONAL EQUITY FUND	18.087
PUBLIC EMPLOYEES RETIREMENT ASSOCIATION OF NEW MEXICO	27.025
AUTO CLUB INSURANCE ASSOCIATION	96.481
INDIANA PUBLIC RETIREMENT SYSTEM	27.878
ARK LIFE ASSURANCE COMPANY LIMITED	23.839
UBS FTSE RAFI DEVELOPED 1000 INDEX FUND	4.423
JSS INVESTMENTFONDS II	107.309
UBS (US) GROUP TRUST	23.474
VGX POOLFONDS PAI	18.301
STATE OF WYOMING	27.166
BERESFORD FUNDS PLC	65.708
BRUNEI INVESTMENT AGENCY	17.739
THE TRUSTEES OF CONOCOPHILLIPS PENSION PLAN	7.625
SPDR S+P WORLD EX AUSTRALIA FUND	2.439
STATE STREET IRELAND UNIT TRUST	62.745
LAZARD GLOBAL INVESTMENT FUNDS PUBLIC LIMITED COMPANY	4.823
BEAUMONT HEALTH MASTER RETIREMENT TRUST	2.643
ARGO GLOBAL LISTED INFRASTRUCTURE LIMITED	108.617
ROCHE U.S. RETIREMENT PLANS MASTER TRUST	211.604
PARTNERS GROUP PRIVATE EQUITY DC COLLECTIVE INVESTMENT TR	12.024
MASTER TR AGREE BETWEEN PFIZER INC AND THE NORTHERN TR CO	6.485
PARTNERS GROUP GLOBAL MULTI-ASSET FUND	15.880
LAKE AVENUE INVESTMENTS, LLC	17.280
82A HOLDINGS, LLC	5.698
HAGFORS LIMITED	6.469
GUIDE STONE FUNDS INTERNATIONAL EQUITY INDEX FUNDS	2.326
THE TRUSTESS OF IBM PENSION PLAN	10.217
STICHTING PENSIOENFONDS METAAL	360.655
CFSIL - COLONIAL FIRST STATE GLOBAL ASSET MANAGEMENT MULTI SECTOR TRUST 1	288
SDA INTL EQUITY INDEX FD-WORLD	16.503
LEGAL AND GENERAL COLLECTIVE INVESTMENT TRUST	74.153
CFSIL RE COLONIAL FIRST STATE INVESTMENT FUND 10	7.277
SUBSIDIZED SCHOOLS PROVIDENT FUND	15.014
POWERSHARES GLOBAL FUNDS IRELAND PLC	500
FIDELITY SALEM STREET TRUST FIDELITY SAI INTERNATIONAL INDEX FUND	253.783
TD INTERNATIONAL EQUITY INDEX ETF	631
NUVEEN GLOBAL INVESTORS FUND	56.545
CHALLENGE FUNDS CHALLENGE ITALIAN EQUITY	56.000

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NMMS GIEP PTN ACCOUNT	
HSBC MANAGED BALANCED FUND	
HSBC MANAGED STABLE GROWTH FUND	
HSBC MANAGED STABLE FUND	
HSBC MANAGED GROWTH FUND	
ALLIANZGI FONDS ALLRA	2.610
EQ ADVISORS TRUST - AXA INTERNATIONAL MANAGED VOLATILITY PORTFOLIO	72.594
PROSHARES DJ BROOKFIELD GLOB.INFRASTR.ET	40.817
MAPLE BROWN ABBOT GLOBAL LISTED INFR.FD	692.746
MAPLE BROWN ABBOTT FUNDS PLC	422.684
GIM SPECIALIST INVESTMENT FUNDS	12.809
COMMINGLED PENSION TRUST FUND (INTREPID INTERNATIONAL) OF JPMORGAN CHASE BANK	134.977
JPMORGAN DIVERS RETURN EU EQUIT ETF	1.901
HSBC MSCI EUROPE UCITS ETF	17.658
BLACKROCK FISSION INDEXED INTL EQUITY FD	3.364
EQ ADVISORS TRUST - AXA INTERNATIONAL CORE MANAGED VOLATILITY PORTFOLIO	25.818
STICHTING PENSIOENFONDS ING	58.010
CALVERT RESP INX SRS, INC.-CLVRT DVD MRKTS EX-U.S. RSP INX FD	5.745
RUSSELL INVESTMENT COMPANY RUSSELL TAX-MANAGED INTL EQ FUND	16.850
TANGERINE BALANCED INCOME PORTFOLIO	1.107
TANGERINE BALANCED PORTFOLIO	7.475
TANGERINE BALANCED GROWTH PORTFOLIO	6.454
TANGERINE EQUITY GROWTH PORTFOLIO	7.930
DEUTSCHE EAFE EQUITY INDEX FUND	1.598
RARE GLOBAL INFRASTRUCTURE VALUE FUND	41.949
VANGUARD FTSE DEVELOPED EUROPE ALL CAP INDEX ETF	8.876
VANGUARD FTSE DEVELOPED ALL CAP EX NORTH AMERICA INDEX ETF	19.704
VANGUARD DEVEL ALL-CAP EX NORTH AMERICA EQT IND POOLED FUND	1.583
VANGUARD INVESTMENTS II COMMON CONTRACTUAL FUND	17.122
STATE STREET SP GLO INFRA INDEX NON-LENDING COMMON TRUST FUND	594.336
ISHARES MSCI EUROZONE ETF	766.500
ISHARES CORE MSCI EUROPE ETF	166.484
ISHARES INTERNATIONAL FUNDAMENTAL INDEX ETF	4.721
BLACKROCK AM DE FOR ISHS STOXX EUROPE LARGE 200 UCITS ETF (DE)	7.401
VANGUARD INV FDS ICVC-VANG FTSE DEV WOR LD EX - UK EQT IND FD	93.642
NGEE ANN POLYTECHNIC	123
SAMFORD UNIVERSITY PENSION PLAN TRUST	736
LEGAL & GENERAL AUTHORISED CONTRACTUAL SCHEME	7.860
GRANT SCHOOLS PROVIDENT FUND	621
KAPITALFORENINGEN EMD INVEST GLOBALE AKTIER III	2.288
GENERALI DIVERSIFICATION	70.480
CHEVRON MASTER PENSION TRUST	13.208
LEGAL & GENERAL MSCI EAFE FUND, LLC	20.380
USAA MASTER TRUST (PENSION AND RSP)	2.311
STATE STREET INTERNATIONAL EQUITIES INDEX TRUST	9.618
STATE STREET INTERNATIONAL DEVELOPED EQUITY INDEX PORTFOLIO	111.340
PANAGORA RISK PARITY M.A.C.FD	952
NBIMC EAFE EQUITY INDEX FUND - CLASS N	11.571
SWISS LIFE LUXEMBOURG SA	69.419
BNP PARIBAS EASY	107.625
FUJI XEROX PENSION FUND	117.618
BUREAU OF LABOR FUNDS-LABOR INSURANCE FUND	103.677
FONDAZIONE ROMA SIF	2.687
GLOBAL INFRASTRUCTURE EQUITY FUND LONDON CAPITAL	62.080
MACKENZIE DIVERSIFIED ALTERNATIVES FUND	17.746
RENAISSANCE REAL ASSETS PRIVATEPOOL	184.000
LUNA LLC	635
BRITISH COLUMBIA INVESTMENT MANAGEMENT CORPORATION	139.151
ROTHKO ALL COUNTY WORLD EX-US EQUITY FUND LP	1.227
LEGAL & GENERAL ICAV	11.301
KIEGER FUND I	772
PIMCO RAE FUNDAMENTAL INTERNATIONAL FUND LLC	6.674
TANGERINE DIVIDEND PORTFOLIO	6.436



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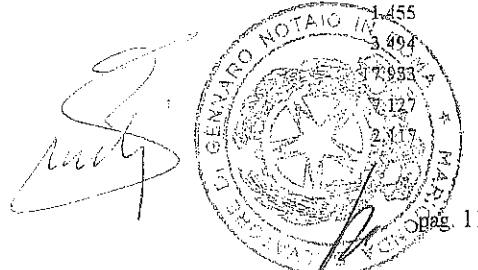


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GOLDMAN SACHS TRUST - GOLDMAN SACHS GLOBAL INFRASTRUCTURE FUND	92.896
RUSSELL INSTL FUNDS,LLC-RUSSELL GLOB LISTED INFRA FUND	280.278
THE TRUSTEES OF GOLDMAN SACHS UK RETIREMENT PLAN	1.715
VANGUARD INV FUNDS ICVC-VANGUARD FTSE GLOB ALL CAP IND FUND	1.935
LEGG MASON FUNDS ICVC- LEGG MASON IF RARE GLOBAL INF INC FUND	1.091.319
OMNIS MANAGED INVESTMENTS ICVC - OMNIS MULTI-ASSET INCOME FUND	138.759
FIRST STATE SUPERANNUATION SCHEME	79.269
FCP LBPAM AVENIR EURO	2.499
FCP LBPAM ACTIONS EURO LARGE CAP	51.055
FCP FEDERIS IRC ACTIONS	53.407
BAYVK G2 FONDS	10.636
AVIVA INVESTORS	1.156.809
VANGUARD GLOBAL INFRASTRUCT. INDEX FUND	109.066
MLC INVESTMENTS, MLC LIMITED	28.303
ENERGY SUPER	73.399
HELABA INVEST KAPITALANLAGEGESELLSCHAFT MBH	63.642
COUNSEL DEFENSIVE GLOBAL EQUITY	803
THE GLENCORE CANADIAN PENSION FUNDS TRUST-FOREIGN EQUITY FUND	77.983
WINDWISE MSCI EAFE INDEX NON-LENDING, FUND FOR EXEMPT ORG.	22.228
KOKUSAI EQUITY INDEX FUND	10.101
OFI MARKET NEUTRAL EQUITY	22.989
AZL NFI INTERNATIONAL VALUE FUND	1.608
DEUTSCHE XTRKS MSCI ALL WORLD HDG	2.300
SUBSIDIZED SCHOOLS P FUND NORTHERN	6.054
HRCD RPMT HAP RHUMBLINE EAFE	266
WILM MULTI MGR FD JO HAMBRO	121.400
56053 IP GLOBAL EQUITIES I	30.968
PS FTSE RAFI EU UCITS ETF BNYMTCIL	623
AST JENNISON GLOBAL INFRASTR PDMN	17.680
PRU JEN GL INFRASTRUCTURE FUND PDLF	56.765
AST MORGAN STANLEY MULTI ASSET PDMS	2.158
GREAT WEST INTERNATIONAL INDEX FUND	38.306
PFI INTL EQUITY INDEX FUND	37.630
BNYMTCIL LAZARD GBL EQTY FRNCHS FND	456.780
BNYMTCIL LAZARD GBL LI EQUITY FD	5.644.166
BNYTD CF MACQUARIE GBL INFRS SRS FD	69.224
PFI OVERSEAS FD PMC	19.191
BNYTD CF CANLIFE GLBL INFRA FD	58.286
NATWEST DEP NEWTON ML AS DIV RET FD	63.002
IQ 50 PERCENT HEDGED FTSE INTL ETF	13.482
IQ 50 PERCENT HEDGED FTSE EURO ETF	507
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
DEUTSCHE XTRK MSCI EMU HDG EQ ETF	3.167
DAEC NQ SSGA TAX	599
DAEC Q SSGA INTL TC	779
PB SSGA INTL EQ TAX	2.147
PS6F STATE STREET INTL EQ	34.504
SRSF PARAMETRIC DELTA SHIFT	1.232
BLL AQUILA LIFE EUROPEAN EQUITY	486.731
AST ACADEM STRAT AAJENNISON PD07	338.917
DEUTSCHE XTRKS MSCI EURO CCYHDG	45.978
USMIA GLOBAL EQUITY	1.607
BOA OMNIBUS PERAMETRIC	3.014
SBSA GEPF BLACKROCK EQUITY	50.074
KCIF COLONIAL 1ST ST GLI	85.479
DEUTSCHE XTRKS MSCI EAFE CCYHDG	168.676
PGTF DR NON US EQUITY GT	11.553
DBX FTSE DEV EX US COMP FACTOR	1.304
NATWEST DEP NEWTON MA INCOME FD	61.941
BNYMTD DEP OF PG GENERATIONS FUND	42.676

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SPARTAN INTL INDEX	938,882
BELLSOUTH CORP RFA VEBA TRUST	15.262
CP2F LAZARD INFRASTRUCTURE	99,840
MNVF SSGA INTL EQUITY	2,252
DRMA LTD	28,349
WF AND CO CASH PLN EVERGN INV 1	11,094
WF MFS LTD EAFE GLOBAL	2,123
WF AUTO CLUB INSURANCE ASSOCIATION	35.116
C9W CITW FD PARAMETRIC	849
BLACKROCK ACWI USIMI	157.290
UFJF MCM MSCI WORLD FD	6.146
NSNF PARA EAFE MONTI	2.544
NSNF PARA EAFE PI 1	1.975
NSNF PARA EAFE PI 2	3.375
VANGUARD INTL HIGH DIV YLD INDEX FD	67.637
PDBF NUVEEN	133.783
PGEF PG E QUALIFIED PANAGORA EAFE	11.077
PGQF FIRST STATE	28.055
CZ AANDELEN SSGA	4.546
DEUTSCHE XTRK MSCI EAFE HDY HDG ETF	68.692
DEUTSCHE XTRK MSCI STH EUR HDG ETF	231
US BK BROOKFIELD GLE LST INF IN FD	336.800
USBK BROOKFIELD GBL LIS INFRAS FD	278.900
US BANK TAX EXEMPT OMNI REP NONRECC	725
USBK BROOKFIELD REAL ASSETS SEC FD	38.300
USBK REGIONAL TRANSPORTATION DSPP	738
USBK AHAI RHUMBLINE ADVISERS	500
B4305 FRB S LUND RES TR FBO B LUND	420
B4306 FRB M LUND REV TR	328
LAWRENCE LIVERMORE NATIONAL SECURITY LLC AND LOS ALAMOS NATIONAL SECURITY LLC DEFINED BENEFIT BENEFIT PLANGROUP TRUST	7.540
AP7 EQUITY FUND	524.747
SSGA GLOBAL TEMC STRAT POOL	6.525
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	53.092
LOUISIANA STATE ERS MSCI EXUS INDEX	1
NV PERS MELLON CAPITAL INDEX	144.377
NV RBIF ALLNCEBRNSTN INTL EQ	3.479
TEA BLACKROCK INC INTL	123.788
AST GS MULTI ASSET PORT LIQ PDHB	5.709
PENN SERIES DEV INTL INDEX FUND	3.881
LEGG MASON GLOBAL FUNDS PLCLEGG MASON RARE INFRASTRUCTURE VALUE FUND	695.326
BNYMTD BLK CONT EUR EQ TRCK FD INV	352.670
BLACKROCK WORLD EX FLORIDA RET SYS	112.595
BROOKFIELD REAL ASSESTS INCOME FUND INC	115.400
VOYA INTERNATIONAL CORE FUND	3.456
DUKE ENERGY QUALIFIED NUCLEAR DECOMMISSIONING	3.463
MERCY INVESTMENT SERVICES INC	5.170
BOARD OF PENSIONS OF THE EVANGELICAL LUTHERAN CHURCH IN AMERICA	12.531
PRUDENTIAL INVESTMENT PORTFOLIO 2 PRUDENTIAL QMA INTL DEVELOPED MRKTS INDEX FUND	1.463
FGT FRK GLOBAL LSTD INFRASTRUCT FD	96.410
PROXY TEAM PARAMETRIC PORTFOLIO ASSOCIATES	2.397
STICHTING BEDRIJFST VOOR HET SCHOONMAAK EN GLAZ	14.818
NORTHERN FUNDS INTERNATIONAL GROWTH EQUITY FUND	17.788
EXELON FITZPATRICK QUALIFIED FUND	353
CARNELIAN INVESTMENT MANAGEMENT LLC	14.733
FIDDLER PARTNERS LLC	617
OMEGA FFIP LIMITED PARTNERSHIP	1.455
RDM LIQUID LLC	3.494
LEGAL & GENERAL MSCI EAFE SL FUND, LLC	17.933
FIDELITY SALEM STREET TRUST: FIDELITY FLEX INTERN INDEX FUND	7.127
LEGAL & GENERAL GLOBAL EQUITY INDEX FUND	2.117



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BANCO NACIONAL DE PANAMA, ACTING AS TRUSTEE OF THE FIDEICOMISO DE FONDO DE AHORRO DE PANAMA	1.440
LEGG MASON GLOBAL INFRASTRUCTURE ETF	10.127
LAZARD REAL ASSETS AND PRICING OPPORTUNITIES PORTFOLIO	6.689
GOLDMAN SACHS TRUST II-GOLDMAN SACHS M-M REAL ASSETS STRAT FD	70.111
AMERICAN BUREAU OF SHIPPING	468
BROOKFIELD REAL ASSETS HYBRID MASTER FUND L.P	17.100
RUSSELL INVESTMENT COMPANY MULTI-ASSET GROWTH STRATEGY FUND	93.168
BROOKFIELD GLOBAL REAL ASSET FUND	14.700
SUNAMERICA SERIES TRUST - SA INTERNATIONAL INDEX PORTFOLIO	14.400
RUSSELL INV MULTI-ASSET FACTOR EXPOSURE FUND	19.839
ISHARES EDGE MSCI INTL SIZE FACTOR ETF	235
SCOTTISH WID INV SOLS F ICVC - FDAMNTL LOW VOL IND GLO BQT F	61.707
WIF LAZ GBL PFD LIS INFRA	1.128.354
FIDELITY UCITS ICAV	15.203
PIMCO FUNDS GLOBAL INVESTORS SERIES PLC	239
AMP CAP UNHEDGED GL SHS MULTI MAN FUND	7.837
GLOBAL HIGH DIVIDEND EQUITY MOTHER FUND	270.000
BRUNEI SHELL RETIREMENT BENEFIT FUND	1.353
UBS ASSET MANAGEMENT LIFE LTD	323.117
CENTRAL FINANCE BOARD METHODIST CHURCH	3.430
AHL DIRECTIONAL EQUITIES MASTER LIMITED	4.538
CBOSC ATF CW BK GRP SUP WGSS08	19.071
CBOSC-CBGS-WGSS07	3.565
JOHN HANCOCK FUNDS II INTERNATIONAL STRATEGIC EQUITY ALLOCATION FUND	25.915
MACQUARIE MULTI FACTOR FUND	5.101
PINEBRIDGE FUND SERIES PINEBRIDGE EUROPE EQUITY FUND	83.764
JPMORGAN FUNDS (IRELAND) ICAV	280
COHEN & STEERS GLOBAL LIST. INFR.FD	72.824
RARE INFRASTRUCTURE INCOME FUND	5.683
REGIME DE RETRAITE DU PERSONNEL DES CPE	156.977
SVS TPI INCOME BUILDER 1	83.764
MACQUARIE - GLOBAL LISTED INFR.FD	34.404
PUTM EUROPEAN UNIT TRUST	5.952
EMERGENCY SERVICES SUPERANNUATION SCHEME	2.461
SHIMODA HOLDINGS, LLC	1.541
STATE OF UTAH, SCHOOL AND INSTITUTIONAL TRUST FUNDS	13.079
STICHTING PENSIOENFONDS CHEMOURS NEDERLAND	3.506
VANECK VECTORS FTSE GLOBAL INFRASTRUCTURE (HEDGED) ETF	143.263
FUNDO DE SEGURANCA SOC GOV. DA REGIAO ADM. ESPECIAL DE MACAU	12.697
MDPIM INTERNATIONAL EQUITY INDEX POOL	3.799
RUSSELL INVESTMENTS OVERSEAS EQUITY FUND	1.695
TRUST AND CUSTODY SERVICES	158.244
CONSULTING GROUP CAPITAL MARKE	14.125
CNS GLOBAL LIST INFRASTRUCTURE	73.295
SHINKO GLOBAL INFRASTRUCTURE	24.922
AOHIT HAI RHUMBLINE EAFE THE ARCHDIOCESE OF HARTFORD INVESTMENT TRUST	310
NATIONAL BANK TRUST	2.111.681
FIRE AND POLICE PENSION ASSOCIATION OF COLORADO	8.699
PG AND E CORPORATION RETIREMENT MASTER TRUST	265.406
NV PERS SSGA EAFE INDEX PUBLIC EMPLOYEES RETIREMENT SYSTEM OF NEVADA	111.702
PHILADELPHIA GAS WORKS PENSION PLAN	746
PSG DIVERSIFIED INFRASTRUCTURE LLC	9.200
OPPENHEIMER INTERNATIONAL REVENUE ETF	373
THE UNIVERSITY COURT OF THE UNIVERSITY OF GLASGOW	2.087
RELIANCE TRUST INSTITUTIONAL RETIREMENT TRUST	42.500
AUTO CLUB GROUP	31.014
IVY PROSHARES MSCI ACWI INDEX FUND	1.190
BOK MCM DM PEQ	19.496
CTJ RE STANLIB GLOBAL EQUITY FD AB	2.800
CC COL EAFE Q UN 2	1.400
CC COL EAFE Q UN 1	1.100
GNPF COL EAFE GINNA Q	1.000

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NMPF COL EAFE NMP Q	2.200
BLL AQUILA LIFE GLOBAL MINIMUM	67.339
BLL AQUILA LIFE MSCI WORLD FUND	178.780
BLL AQUILA LIFE FTSE RAFI DEVELOPED	48.656
PFI DIV REAL ASSET FUND MACQUARIE	747.392
USBK AMERICAN HEART ASSOCIATION INC	556
IN8 COP TREAS PWP RHUMBLINE MSCI	2.262
POOL RE L AND G MSCI EQ	8.457
BLL AQUIL LIFGLO3000 FMEN WHT INDFD	19.232
TRANSAMERICA INTERNATIONAL EQUITY INDEX VP	962
SPDR MSCI ACWI IMI ETF	1.699
MORGAN STANLEY INST FUND INC. GLOBAL INFRASTRUCTURE PORTFOLIO	152.772
WELLS FARGO MASTER TRUST-WELLS FRGO FACTR ENHANCED INT PRIFLIO	30.935
ISHARES MSCI ACWI EX US ETF	91.476
JOSHUA GREEN CORPORATION	1.581
THE PARTNERS FUND	73.383
BLACKROCK AUTHORISED CONTRACTUAL SCHEME I	368.284
AMP CAPITAL GLOBAL LISTED INFRASTRUCTURE FUND	18.527
BNP PARIBAS B PENSION GROWTH	63.571
IPAC SPEC INV STR INT SHARESTRATEGY NO 1	3.640
AMP CAPITAL GLOBAL LISTED INFRASTR. FD	98.321
AMP CAP GLO INFRA SEC F (UNHEDGED)MAN FU	8.137
AMP CAPITAL GLOBAL INFR SECUR FUND UNHED	388.717
ANZ WHOLESALE INTERN.SHARE NO. 1 FUND	1.760
EQ ADVISORS TRUST-AXA GLOBAL EQUITY MANAGED VOLATILITY PORTFOLIO	22.075
COLUMBIA GLOBAL INFRASTRUCTURE FUND	361.500
MERCER UNHEDGED OVERSEAS SHARES TRUST	1.004
LOMBARD ODIER FUNDS (SWITZERLAND) SA 13D	62.059
AHL ALPHA MASTER LIMITED C/O CITCO TRUSTEES (CAYMAN) LIMITED	7.794
INTERNATIONAL EQUITIES FUND	4.659
MACQUARIE TRUE INDEX GLOBAL INFRASECURITIES FUND	426.671
NEWBURG NOMINEES LIMITED INVESTORS WHOLESALE GLOBAL EQUITY (INDEX) TRUST	22.312
GS TACS MARKET CONTINUOUS INTERNATIONAL	28.450
NEWTON MULTI-ASSET GROWTH FUND	980.175
IOWA PUBLIC EMPLOYEES' RETIREMENT SYSTEM	4.238
THE AMERICAN UNIVERSITY IN CAIRO	2.630
INVESTERINGSFORENINGEN LAEGERNES INVEST,	432
ACHMEA PENSIOEN- EN LEVENSVERZEKERINGEN	402.674
THE EUROPEAN CENTRAL BANK	21.023
VIRTUS TOTAL RETURN FUND INC.	201.030
4D GLOBAL INFRASTRUCTURE FUND	28.045
FRIENDS LIFE FUNDS LIMITED	106.000
TALOS CAPITAL DESIGNATED ACTIVITY COMPAN	12.656.265
FIDELITY FIRST GLOBAL FUND	922
JPMORGAN DIVERSIFIED FUND	2.033
MACKENZIE MAX DIVERSIFICATION DEVELOPED EUR INDEX ETF	13.000
GENERALI SMART FUNDS SICAV	29.645
ROBECO UMBRELLA FUND I N.V.	2.663
JTW TRUST NO. 5 UAD 9/19/02	710
SPARTAN GROUP TRUST FOR EMPLOYEE BENEFIT PLANS	95.622
OYSTER CREEK NUCLEAR GENERATING STATION QUALIFIED FUND	2.271
RUSSELL INVESTMENTS LOW CARBON GLOBAL SHARES FUND	2.846
PIMCO EQUITY SERIES:PIMCO RAFI DYNAMIC MULTI-FACTOR INT EQ ETF	755
DELTASHARES S+P INTERNATIONAL MANAGED RISK ETF	6.289
RUSSELL INSTITUTIONAL FUNDS,LLC-RUSSELL INTL EQUITY FUND	2.209
RUSSELL INVESTMENTS GLOBAL INFRASTRUCTURE POOL	1.636.707
PRINCIPAL EXCHANGE-TRADED FDS-PRINC INT MULTI-FACTOR INDEX ETF	937
LAZARD EQUITY FRANCHISE PORTFOLIO	17.742
STATE STREET RAFI DEVELOP EX-US INDEX NON-LENDING COMMON TR FD	4.293
SS FTSE DEV COMPREHENSIVE FACTOR IND NON-LENDING COMMON TRU FD	7.418
JOHN HANCOCK HEDGED EQUITY AND INCOME FUND	4.684
INL/MELLON CAPITAL MSCI WORLD INDEX FUND	4.241
FIDELITY GLOBAL ASSET ALLOCATION FUND	47.789



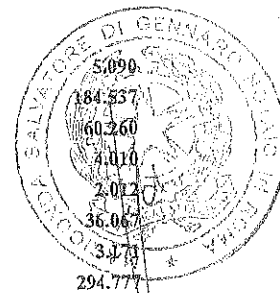
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FRANKLIN TEMPLETON ETF TRUST - FRANKLIN FTSE EUROPE HEDGED ETF	264
FRANKLIN TEMPLETON ETF TRUST - FRANKLIN FTSE ITALY ETF	15.480
FRANKLIN TEMPLETON ETF TRUST - FRANKLIN FTSE EUROPE ETF	4.448
ISHARES CORE MSCI INTERNATIONAL DEVELOPED MARKETS ETF	41.816
UBS (LUX) STRATEGY SICAV SAP DEFENSIVE (USD)	415
CITITRUST LIMITED AS TRUSTEE OF BLACKROCK PREMIER FUNDS-BLACKROCK WORLD EQUITY INDEX FUND	2.774
HOSTPLUS POOLED SUPERANNUATION TRUST	9.208
MEDICAL ASSURANCE SOCIETY NEW ZEALAND LIMITED	4.621
VICTORYSHARES DEVELOPED ENHANCED VOLATILITY WTD INDEX ETF	12.158
VICTORYSHARES INTERNATIONAL VOLATILITY WTD INDEX ETF	3.867
NKB SII GLOBAL AKTIER MIN RISIKO	75.300
THE HARTFORD RETIREMENT PLAN TRUST FOR US EMPLOYEES	9.947
NYKREDIT INVEST TAKTISK ALLOKERING	5.637
BNYMTCIL GLG EUROPEAN EQ ALTER TRAD	1.968
PRUDENTIAL INVESTMENT PORTFOLIOS INC PRUDENTIAL BALANCED FUND	1.143
GENERAL MILLS GROUP TRUST	28.964
POWERSHARES PUREBETA FTSE DEVELOPED EX NORTHAMERICA PORTFOLIO	84
ECBSEG	20.930
VIRTUS DUFF AND PHELPS GLOBAL INFRASTRUCTURE FUND	94.545
GLOBAL ATLANTIC BLACKROCK DISCIPLINED INTERNATIONAL CORE PORTFOLIO	2.405
VERSUS CAPITAL REAL ASSETS FUND LLC	291.300
FIRST STATE INVESTMENTS ICVC FIRST STATE GLOBAL LISTED INFRASTRUCTURE FUND	2.869.220
PICTET GLOBAL SELECTION FUND	131.013
ONEPATH LOW VOLATILITY GLOBAL EQ IN POOL	31.278
ISHARES EDGE MSCI WORLD MINIMUM VOLATILI	1.103
FIDELITY INVESTMENT FUNDS III FIDELITY DIVERSIFIED GROWTH FUND	2.851
OSHARES FTSE EUROPE QUALITY DIVIDEND ETF	3.336
ASSOCIATION BIENF RETR POL VILLE MONTREA	11.600
NBIMC PUBLIC INFRASTRUCTURE (2017)	71.019
FCP ALM ACTIONS EURO	147.438
FCP ERAFP ACT EUR 7 OFI	73.271
BMO MONTHLY INCOME FUND	84.289
BMO DIVERSIFIED INCOME PORTFOLIO	33.122
STICHTING BEDRIJFSPENSIOENFONDSVOOR DE LANDBOUW MANDAAT BLACKRO	142.589
RBC ISB - MMA VIE SA	702.873
ROBECO INSTITUTIONAL UMBRELLA FUND	5.489
VIRGINIA C.MARS REVOCABLE TRUST DATED AUGUST 6, 1991	406
MONTGOMERY COUNTY CONSOLIDATED RET HEALTH BENEFITS TR	8.875
CENTERSQUARE INVESTMENT MANAGEMENT LLC	4.350
INTERNATIONAL MONETARY FUND RETIRED STAFF BENEFITS INVESTMENT	8.257
MONTGOMERY COUNTY EMPLOYEES' RETIREMENT SYSTEM	47.557
THE BOARD OF THE PENSION PROTECTION FUND	6.350
THE TRUSTEES OF CHEVRON UK PENSION PLAN	26.235
BLACKROCK AUTHORISED CONTRACTUAL SCHEME 1	13.432
SPDR MSCI WORLD QUALITY MIX FUND	314
CAYMAN ISLANDS CHAMBER OF COMMERCE PENSION FUND	4.098
GTAA PANTHER FUND L.P	202.882
RUSSELL INVESTMENTS MULTI-FACTOR INTERNATIONAL EQUITY POOL	4.036
SCOTIA PRIVATE GLOBAL INFRASTRUCTURE POOL	339.701
THE GOVERNMENT EMPLOYEES PENSION FUND GEPP	16.876
U S BANK NATIONAL ASSOCIATION	534
NKB SII EUROPE VALUE	9.307
DVHF DIV RSK HI DIV GL EQ	1.128
VICTORYSHARES INTERNATIONAL HIGHDIV VOLATILITY WTD INDEX ETF	17.215
MACKENZIE INTERNATIONAL EQUITY INDEX ETF	216
STICHTING J.E. ASR ES G INDEXPLUS INST. FONDSSEN INZAKE EUROPA	32.738
AVALON PORTFOLIO II, LLC	1.447
LORD MAYORS CHARITABLE FUND	429
COLONIAL.FIRST STATE INVESTMENT FUND 50	9.810
LEGAL & GENERAL GLOBAL INFRASTRUCTURE INDEX FUND	103.895
LGPS CENTRAL AUTHORISED CONTRACTUAL SCHEME	133.000
RUSSELL INVESTMENT COMPANY MULTIFACTOR INTERNATIONAL EQUITY F	53.897

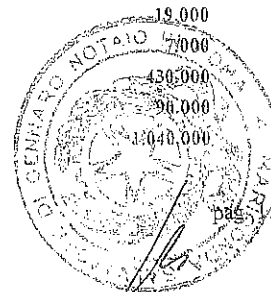


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SEASONS SERIES TRUST SA MULTI-MANAGED INT EQUITY PTF	5.090
PRINCIPAL DIVERSIFIED REAL ASSET CIT	184.557
TI-NONQUALIFIED, LLC	60.260
WILMINGTON TRUST, NATIONAL ASSOCIATION	4.010
ISHARES MSCI DEVELOPED WORLD INDEX FUND	2.012
BRIGHTHOUSE FUNDS TRUST II - METLIFE MSCI EAFE INDEX PTF	36.067
RUSSELL INVESTMENT FUNDS INTERNATIONAL DEVELOPED MARKETS FUND	33.73
RUSSELL INVESTMENTS GLOBAL LISTED INFRASTRUCTRE FUND - HEDGED	294.777
QSUPER	8.389
CORONATION GLOBAL OPPORTUNITIES FUND	144.717
UBS (LUX) STRATEGY SICAV SAP DYNAMIC (USD)	851
THORBURG GLOBAL EQUITY FUND	134.917
FIDELITY SAL ST FIDELITY GLOBAL EX US IN	124.653
FIDELITY SALEM STREET TRUST: SPARTAN TOTAL INTERNATIONAL INDEX FUND	47.802
FIDELITY UCITS II ICAV	1.348
VARIABLE INSURANCE PRODUCTS FUND II: INTERNATIONAL INDEX PORTFOLIO	1.648
PRO-GEN INVESTMENTS LLC	715
FIREFIIGHTERS' RETIREMENT SYSTEM	110.461
ALLIANZGI FONDS DUNHILL	2.390
AMP GLOBAL LISTED INFR MARKET IND FD HE	414.804
BOMBARDIER TRUST (CANADA) REAL RETURN ASSET FUND	530.276
MEDIOLANUM BEST BRANDS	112.329
BROOKFIELD INVESTMENT FUNDS UCITS	394.649
FIRST STATE GLOBAL UMBRELLA FUND PLC-FIR	16.427
SHELL TRUST (BERMUDA) LTD AS TRUSTEE OF THE SHELL OVERSEAS CONTRIBUTORY PENSION FUND	8.623
SHELL TRUST (BERMUDA) LIMITED AS TRUSTEE OF THE SHELL INTERNATIONAL PENSION FUND	6.820
ISHARES ALLCOUNTRY EQUITY INDEX FUND	2.538
LUCRF PTY LTD FOR THE LABOUR UNION CO-OPERATIVE RETIREMENT FUND	3.154
UBS MSCI WORLD MINIMUM VOLATILITY IND FD	9.387
TRUST AND CUSTODY SERVICES BANK LIMITED	43.688
EQ ADV DYNAMIC MODERATE GROWTH PORTFOLIO	19.450
OPPENHEIMER MACQUARIE GLOBAL INFRASTR FU	268.777
SCOTTISH WIDOWS OVERSEAS GROWTH INV FUNDS ICVC-GLOBAL GROW F	156.816
HBOS INTERNATIONAL INV FUNDS ICVC- INTERNATIONAL GROWTH FUND	299.241
GLOBAL LISTED INFRASTRUCTURE SECTOR TRUST	288.091
RUSSELL INVESTMENTS OVERSEAS EQUITY POOL	2.763
PFM MULTI-MANAGER SERIES TRUST - PFM MULTI-MANAGER INT EQ FD	3.697
BRIGHTHOUSE FUNDS TRUST I - PANAGORA GLOBAL DIV RISK PORTFOLIO	929
THE MAS TR BK OF JAPAN,LTD.ATF GL BL RK CON FD K(FOR QII ONLY)	3.529
SPDR MSCI EAFE FOSSIL FUEL RESERVES FREE ETF	2.842
THORNBERG GLOBAL OPPORTUNITIES FUND	2.794.911
ISHARES MSCI EAFE INTERNATIONAL INDEX FUND	283.590
ANIMA SGR SPA ANIMA SELEZIONE EUROPA	281.368
ANIMA EUROPA ANIMA SGR SPA	127.500
EUF - EQUITY EUROPE LTE	23.769
EUF - EQUITY EURO LTE	14.150
EUF - EQUITY ITALY SMART VOLATILITY	30.708
EURIZON CAPITAL SGR - EURIZON AZIONI AREA EURO	7.789
EURIZON CAPITAL SGR - EURIZON PROGETTO ITALIA 70	240.544
EURIZON CAPITAL SGR - EURIZON AZIONI ITALIA	374.467
EURIZON CAPITAL SGR - EURIZON PIR ITALIA AZIONI	28.625
EURIZON CAPITAL SGR - EURIZON PROGETTO ITALIA 40	244.228
KAIROS INTERNATIONAL SICAV - ITALIA	187.000
KAIROS INTERNATIONAL SICAV - RISORGIMENTO	146.500
KAIROS INTERNATIONAL SICAV - TARGET ITALY ALPHA	28.500
AHL INSTITUTIONAL SERIES 3 LTD	7.407
MAN AHL DIVERSIFIED MARKETS EU BEUR- WORLD TRADE CENTER	248
MAN FUNDS VIII ICAV-MAN AHL DIVERSIFIED.	2.448
FIDEURAM INVESTIMENTI SGR SPA-FIDEURAM ITALIA	19.000
FIDEURAM INVESTIMENTI SGR SPA-PIR PIANO BILANCIATO 30	7.000
FIDEURAM INVESTIMENTI SGR SPA-PIR PIANO AZIONI ITALIA	430.000
FIDEURAM INVESTIMENTI SGR SPA-PIR PIANO BILANCIATO 50	90.000
MEDIOLANUM GESTIONE FONDI SGR - FLESSIBILE FUTURO ITALIA	1.040.000



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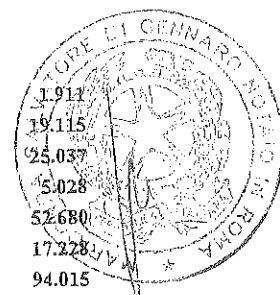


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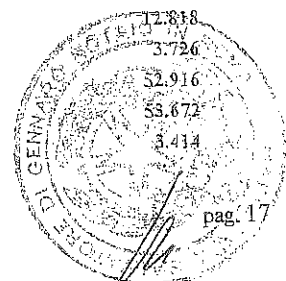
EUF - EQUITY ITALY	116.837
THE PARTNERS FUND SICAV LRI INVEST S.A.	6.703
GLG EUROPEAN LONG-SHORT MASTER FUND LTD MAPLES CORPORATE SERVICES LIMITED	399
ELECTRON CAPITAL PARTNERS LLC ELECTRON GLOBAL MSTR FD LP	1.377.520
ELECTRON CAPITAL PARTNERS LLC AGR TRADING SPC	19.577
CASTLE HOOK MASTER FUND LTD C/O CASTLE HOOK PARTNERS LP	78.646
MAKURIA LUXEMBOURG II SARL CO MAKURIA INVESTMENT MANAGEMENT (UK) LLP	1.439.414
QUANTUM PARTNERS LP CO SOROS FUND MANAGEMENT LLC ACTING AS FUND MANAGER	449.340
NAYA MANAGEMENT LLP	858.334
UBS FUND MANAGEMENT(LUXEMBOURG) SA	4.854
UBS FUND MANAGEMENT(LUXEMBOURG) SA	8.211
UBS FUND MANAGEMENT(LUXEMBOURG) SA	689
UBS FUND MANAGEMENT(LUXEMBOURG) SA	255
UBS FUND MANAGEMENT(LUXEMBOURG) SA	165
UBS FUND MANAGEMENT(LUXEMBOURG) SA	773
UBS FUND MANAGEMENT(LUXEMBOURG) SA	1.218
UBS FUND MANAGEMENT(LUXEMBOURG) SA	131
UBS FUND MANAGEMENT(LUXEMBOURG) SA	1.134
UBS FUND MANAGEMENT(LUXEMBOURG) SA	1.073
UBS FUND MANAGEMENT(LUXEMBOURG) SA	916
UBS FUND MANAGEMENT(LUXEMBOURG) SA	240
UBS FUND MANAGEMENT(LUXEMBOURG) SA	771
UBS FUND MANAGEMENT(LUXEMBOURG) SA	379
UBS FUND MANAGEMENT(LUXEMBOURG) SA	1.751
UBS FUND MANAGEMENT(LUXEMBOURG) SA	1.774
UBS FUND MANAGEMENT(LUXEMBOURG) SA	2.480
UBS FUND MANAGEMENT(LUXEMBOURG) SA	1.471
UBS FUND MANAGEMENT (SWITZERLAND) AG.	137.920
UBS FUND MANAGEMENT (SWITZERLAND) AG.	100
UBS FUND MANAGEMENT (SWITZERLAND) AG.	73
UBS FUND MANAGEMENT (SWITZERLAND) AG.	387
UBS FUND MANAGEMENT (SWITZERLAND) AG.	536
UBS FUND MANAGEMENT (SWITZERLAND) AG.	116
UBS FUND MANAGEMENT (SWITZERLAND) AG.	148
UBS FUND MGT (CH) AG CH0467/UBSCHIF2-EQ GLOB	258.452
361 GLOBAL LONG/SHORT EQUITY FUNDAT	3.628
A AND Q METRIC SPC- BLACK DIAMOND ARBITRAGE SP	37.758
ABERDEEN INVESTMENT FUNDS UK ICVC II - ABERDEEN WORLD EQUITY ENHANCED INDEX FUND	57.939
ABERDEEN INVESTMENT FUNDS UK ICVC II - ABERDEEN EUROPEAN EQUITY ENHANCED INDEX FUND	18.529
AEGON CUSTODY B.V	82.179
AEGON CUSTODY B.V	85.691
AEGON CUSTODY B.V	13.616
ANALYTIC GLOBAL LONG/SHORT EQUITY FUND II LP	7.781
ATLAS QUANTITATIVE TRADING FUND LTD	7.781
BLACK DIAMOND ARBITRAGE OFFSHORE LTD UBS (CAYMAN ISLANDS) LTD	30.369
BLACK DIAMOND OFFSHORE LTD. C.O. UBS (CAYMAN ISLANDS) LTD	21.604
BLACK DIAMOND RELATIVE VALUE	11.065
BLACK DIAMOND RELATIVE VALUE CAYMAN LP	4.821
BLACK DIAMOND RELATIVE VALUE OFFSHORE LTD.	2.371
COLONIAL FIRST STATE INVESTMENTS LIMITED.	4.997
COLONIAL FIRST STATE INVESTMENTS LIMITED.	2.431
COLONIAL FIRST STATE INVESTMENTS LIMITED.	879.091
COLONIAL FIRST STATE INVESTMENTS LIMITED.	44.646
COLONIAL FIRST STATE INVESTMENTS LIMITED.	10.827
COLONIAL FIRST STATE INVESTMENTS LIMITED.	115.457
DOUBLE BLACK DIAMOND OFFSHORE LTD.	53.815
DOUBLE BLACK DIAMOND OFFSHORE LTD. UBS (CAYMAN ISLANDS) LTD.	40.119
IRISH LIFE ASSURANCE.	4.042
IRISH LIFE ASSURANCE.	205.892
IRISH LIFE ASSURANCE.	6.491
IRISH LIFE ASSURANCE.	5.790
IRISH LIFE ASSURANCE.	47.755
JANUS HENDERSON CAPITAL FUNDS PLC.	153
K2 ELECTRON LIQUID GLOBAL MASTER FUND LTD	60.878

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LATVIAS BANKA	
LEGAL AND GENERAL ASSURANCE PENSIONS MANAGEMENT LIMITED	1.911
LEGAL AND GENERAL ASSURANCE PENSIONS MANAGEMENT LIMITED	19.115
LEGAL AND GENERAL ASSURANCE PENSIONS MANAGEMENT LIMITED	25.037
LEGAL AND GENERAL ASSURANCE PENSIONS MANAGEMENT LIMITED	5.028
LEGAL AND GENERAL ASSURANCE PENSIONS MANAGEMENT LIMITED	52.680
LEGAL AND GENERAL ASSURANCE PENSIONS MANAGEMENT LIMITED	17.228
LEGAL AND GENERAL ASSURANCE PENSIONS MANAGEMENT LIMITED	94.015
LEGAL AND GENERAL ASSURANCE PENSIONS MANAGEMENT LIMITED	4.990
LEGAL AND GENERAL ASSURANCE PENSIONS MANAGEMENT LIMITED	12.539
LEGAL AND GENERAL ASSURANCE PENSIONS MANAGEMENT LIMITED	6.748
LEGAL AND GENERAL ASSURANCE PENSIONS MANAGEMENT LIMITED	23.939
LEGAL AND GENERAL ASSURANCE PENSIONS MANAGEMENT LIMITED	12.638
LEGAL AND GENERAL ASSURANCE PENSIONS MANAGEMENT LIMITED	124.923
LEGAL AND GENERAL ASSURANCE PENSIONS MANAGEMENT LIMITED	10.571
LEGAL AND GENERAL ASSURANCE PENSIONS MANAGEMENT LIMITED	28.545
LEGAL AND GENERAL ASSURANCE PENSIONS MANAGEMENT LIMITED	1.037.608
LEGAL AND GENERAL ASSURANCE PENSIONS MANAGEMENT LIMITED	3.118
LEGAL AND GENERAL ASSURANCE PENSIONS MANAGEMENT LIMITED	8.283
LEGAL AND GENERAL ASSURANCE PENSIONS MANAGEMENT LIMITED	7.795
LEGAL AND GENERAL ASSURANCE PENSIONS MANAGEMENT LIMITED	1.380
LEGAL AND GENERAL ASSURANCE PENSIONS MANAGEMENT LIMITED	484.370
LEGAL AND GENERAL ASSURANCE PENSIONS MANAGEMENT LIMITED	1.257
LEGAL AND GENERAL ASSURANCE PENSIONS MANAGEMENT LIMITED	1.652
LEGAL AND GENERAL ASSURANCE PENSIONS MANAGEMENT LIMITED	17.936
LEGAL AND GENERAL ASSURANCE PENSIONS MANAGEMENT LIMITED	65.764
LEGAL AND GENERAL ASSURANCE PENSIONS MANAGEMENT LIMITED	115.320
NATIONAL COUNCIL FOR SOCIAL SECURITY FUND.	2.510
SOCIALLY RESPONSIBLE DEVELOPED MARKETS FUNDAMENTAL INDEX CTF	562
THE NOMURA TRUST AND BANKING CO LTD	14.220
THE NOMURA TRUST AND BANKING CO LTD	1.348
THREE BRIDGES EUROPE MASTER FUND LTD.	2.521
TUDOR SYSTEMATIC TACTICAL TRADING LTD - SERGEY C/O TUDOR INVESTMENT CORPORATION	3.379
VICTORY MARKET NEUTRAL INCOME FUND	5.736
ABERDEEN INVESTMENT FUNDS UK ICVC II - ABERDEEN EUROPEAN EQUITY TRACKER FUND	1.076
TOBAM ANTI-BENCHMARK EURO EQUITY	81.091
AMUNDI INDEX MSCI EUROPE	73
AMUNDI INDEX MSCI EMU	207.700
AMUNDI INDEX MSCI WORLD	74
AMUNDI INDEX EQUITY EUROPE LOW	101
AMUNDI INDEX EQUITY GLOBAL LOW	44
AMUNDI FUNDS EQUITY EUROPE RISK	5.611
AMUNDI FUNDS EQUITY EURO RISK	139
CENTRAL BANK OF IRELAND	842
LA SAUVEGARDE (A) EUROPE	10.680
GMF-VIE CANTON D (A) EUROPE	729.845
GMF ASSURANCES (A) EUROPE	201.268
MMA IARD SA (A) EUROPE	262.777
ASSISTANCE PROTECTION JURIDIQUE (A)	25.384
MAAF VIE ACTIF GENERAL	278.826
ABP IARD	12.596
MAAF VIE WINNEO PERP	2.108
TONI ACTIONS 100	39.891
LBPAM ACTIONS 80	52.899
LBPAM ACTIONS EUROPE MONDE	31.686
ERISA ACTIONS EUROPE N2	22.176
LBPAM STRATEGIE PEA 2	83.827
LBPAM STRATEGIE PEA 1	59.341
ROPS EURO P	124.235
AMUNDI HORIZON	12.818
PORTFOLJO LCR ACTIONS	3.726
ROPS-SMART INDEX EURO	52.916
SEYOND ACTIONS EUROPEENNES	53.672
SEYOND EQUITY FACTOR INVESTING	3.414



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AMUNDI ACTIONS EURO ISR	671
AMUNDI ETF FTSE ITALIA PIR UCITS	12.712
ARCA FONDI SGR - FONDO ARCA AZIONI ITALIA	400.000
ALLIANZ AZIONI ITALIA ALL STARS	150.000
ALLIANZ ITALIA 50 SPECIAL	7.000
CIBC INTERNATIONAL INDEX FUND	9.584
CIBC EUROPEAN INDEX FUND	3.528
MACKENZIE MAX DIVERSIFICATION ALL WORLD DEVELOPED IND ETF	9.082
RENAISSANCE INTERNATIONAL EQUITY PRIVATE POOL	152
LONDON LIFE INSURANCE COMPANY	733.294
TD INTERNATIONAL INDEX FUND	19.639
MACKENZIE MAXIMUM DIVERS. ALL WORLD DEVELOPED EX NORTH AMERICA IE	3.032
TD EUROPEAN INDEX FUND	3.749
DE SHAW OCULUS INTERNATIONAL INC	145.969
TWO SIGMA SPECTRUM PORTFOLIO, LCC	524
STICHTING BEDRIJFSTAKPENSIOENFONDS VOOR HET LEVENSMIDD	16.250
STICHTING BEDRIJFSTAKPENSIOEN FONDS VOOR DE DETAILHANDEL	94.449
ALLIANCEBERNSTEIN FUND DYNAMIC	2.482
WELLS FARGO LUX WORLDWIDE	14.330
TOUCHSTONE FUNDS GROUP	9.938
ETOLIE SECTORIELLE EUROPE	1.799
ANTARIUS ROTATION SECTORIELLE	863
MAAF ASSURANCE SA	213.864
DPAM EQUITIES L	126.404
THORNBURG INTERNATIONAL EQUITY	4.433
THE MASTER TRUST BANK OF JAPAN LTD	293
THE MASTER TRUST BANK OF JAPAN LTD	509
THE MASTER TRUST BANK OF JAPAN LTD	52.412
THE MASTER TRUST BANK OF JAPAN LTD	25.000
THE MASTER TRUST BANK OF JAPAN LTD	4.284
MF PICTET MULTI ASSET FUND	6.751
JAPAN TRUSTEE SERVICES BANK LTD	6.027
THE MASTER TRUST BANK OF JAPAN LTD	2.052
JAPAN TRUSTEE SERVICES BANK LTD	2.117
LCAM GLOBAL EQUITY FUNDS	4.597
SCHWAB FUNDAMENTAL INTERNATIONAL LARGE COMPANY INDEX FUND	44.385
SEI INSTITUTIONAL MANAGED TRUST MULTI-AS	3.095
VANGUARD INVESTMENT SERIES PLC	249.245
VANGUARD INVESTMENT SERIES PLC	187.689
VANGUARD INVESTMENT SERIES PLC	130.464
LOS ANGELES CAPITAL GLOBAL FUND PLC	20.589
SEI INST.MAN.TRUST - MIM VOLAT.FUND	9.488
FIDELITY SALEM STREET TRUST: FIDELITY SAI INTERNATIONAL VALUE INDEX FUND	100.785
FIDELITY SALEM STREET TRUST: FIDELITY ZERO INTERNATIONAL INDEX FUND	18.394
FIDELITY CONCORD STREET TRUST: FIDELITY SERIES INTERNATIONAL INDEX FUND	2.445
MONDRIAN GLOBAL LISTED INFRASTRUCTURE FUND	2.408
CORNERSTONE ADVIS GLOBAL PUBLIC EQUITY F	50.321
ALLIANZGI FONDS USES	4.770
KREBSHILFE 2 FONDS	2.780
ALLIANZGI FONDS CAESAR	4.420
SDK K3 FONDS	1.860
ALLIANZGI FONDS DPF DILLINGER PENSIONSFO	8.694
METROPOLITAN RENTASTRO	109.186
JANUS HENDERSON INSTITUTIONAL EUROPEAN INDEX OPPORTUNITIES FUND	38.364
AMP INTERNATIONAL EQUITY INDEX FUND HEDG	47.610
BPSS SYD/UNISUPER	730.445
WHOLESALE UNIT TRU MSCI GLOB IND SHAR FU	2.735
IPAC SPEC INVEST STR LISTED GL INFR	43.532
IPA CORPORATE ACTIONS AND INCOME	79.355
STICHTING-AHOLD DELHAIZE PENSIOEN	32.840
ACTIAM RESPONSIBLE INDEX FUND EQUITY EUR	123.595
PICTET GLOBAL SELECTION FUND - GLOB	4.473.727
PICTET-EUROLAND INDEX	25.964

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FOREIGN STOCK INDEX MOTHER FUND	13.457
FTSE-EDHEC RISK EFFICIENT INT DEVELOPED COUNTRIES INDEX	796
GIVI GLOBAL EQUITY FUND A SERIES TRUST OF GLOBAL MULTI STRATEGY	10.759
NFS LIMITED TRAFALGAR COURT ADMIRAL	6.125
CONSTRUCTION AND BUILDING UNIONS SUPERANNUATION FUND	27.903
VANGUARD GLOBAL MINIMUM VOLATILITY FUND	1.004
CONSTRUCTION AND BUILDING UNIONS SUPERANNUATION FUND	11.691
LGIA SUPER TRUSTEE AS TRUSTEE FOR LGIA	231.305
CONSTRUCTION AND BUILDING UNIONS SUPERANNUATION FUND	17.287
JPMORGAN CHASE BANK - PB - UNITED STATES TRUSTS	1.376
TCORPIM INDEXED INTERNATIONAL SHARE (UNHEDGED) FUND	5.909
OPTIMIX GLOBAL LISTED INFRASTRUCTUR	138.970
VANGUARD ETHICALLY CONSCIOUS INTERNATIONAL SHARES INDEX FUND	4.181
JPMORGAN CHASE BANK - PB - UNITED STATES PARTNERSHIP	1.214
ONEPATH GLOBAL SHARES - GLOBAL INFRASTRUCTURE (HEDGED) INDEX POOL	790.025
FQ ESSENTIAL BETA FUND LTD	5.000
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	47.062
NEW YORK LIFE INSURANCE	2.620
NEW YORK LIFE INSURANCE COMPANY	25.396
FLEXSHARES MORNINGSTAR DEVELOPED MARKETS EX-US FACTOR TILT INDEX FUND	19.090
VANTAGETRUST III MASTER COLLECTIVE INVESTMENT FUNDS TRUST	29.337
T ROWE PRICE INTERNATIONAL EQUITY INDEX FUND	23.646
JNL/FIRST STATE GLOBAL INFRASTRUCTURE FUND	1.415.758
ABU DHABI RETIREMENT PENSIONS AND BENEFITS	14.498
GOLDMAN SACHS TRUST - GOLDMAN SACHS ABSOLUTE RETURN TRACKER FUND	5.100
GOLDMAN SACHS TRUST- GOLDMAN SACHS INTER	37.999
THE MASTER TRUST BANK OF JAPAN LTD	534.027
VANGUARD FIDUCIARY TRUST COMPANY EUROPEAN STOCK INDEX TRUST	26.977
THE MASTER TRUST BANK OF JAPAN LTD	1.009.491
BUREAU OF LABOR FUNDS- LABOR PENSION FUND	902
BUREAU OF LABOR FUNDS- LABOR PENSION FUND	17.316
BUREAU OF LABOR FUNDS-LABOR RETI FUND	5.091
BUREAU OF LABOR FUNDS- LABOR PENSION FUND	102.123
FIDELITY INVESTMENT FUNDS - FIDELITY INDEX WORLD FUND	16.453
FIDELITY INVESTMENT FUNDS - FIDELITY INDEX EUROPE EX UK FUND	22.531
JPMORGAN BETABUILDERS EUROPE ETF	181.263
HCNI II LLC	74.500
STAR FAMILY FOUNDATION	13.095
NEW YORK LIFE INSURANCE AND ANNUITY CO	30.945
KATHERINE C. MOORE CHARITABLE LEAD ANNUITY TRUST I	959
UNITED STATES STEEL CORPORATION REPRESENTED RETIREES BENEFIT TRUST	524
ARELJAY II LLC	227.700
JAMES A STAR	105.154
CROWN FUND	747.961
CROWN FUND II	365.300
COLONEL HENRY CROWN SCHOLARSHIP FUND	1.290
CROWN ICF FUND LLC	149.000
CROWN FAMILY FOUNDATION	92.400
ARIE & IDA CROWN MEMORIAL	323.600
FIDELITY INVESTMENTS MONEY MANAGEMENT INC	1.326
THE HSBC GROUP HONG KONG LOCAL STAFF RETIREMENT BENEFIT SCHEME	2.927
ALLIANZ CHOICE BEST STYLES EUROPE FUND	31.810
AI STRATEGIC GLOBAL EQUITY FUND	87.697
AI GLOBAL EQUITY FUND	90.808
FRIENDS LIFE AND PENSIONS LIMITED PIXHAM END	58.340
HSBC GLOBAL ASSET MANAGEMENT LTD	2.570
PUTM ACS EUROPEAN EX UK FUND	64.274
PUTM BOTHWELL EUROPE FUND	377.233
HSBC ETFS	1.266
SONDERVERMOEGEN ALLIANZ VGI 1 FONDS	9.040
MELLON OFFSHORE FUNDS C/O CIBC BANK AND TRUST COMPANY (CAYMAN) LIMITE	1.851.790
SIX CIRCLES INTERNAT UNCONSTRAIN EQ FUND	77.768
ABERDEEN MONCEAU	4.861



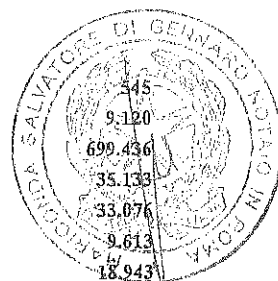
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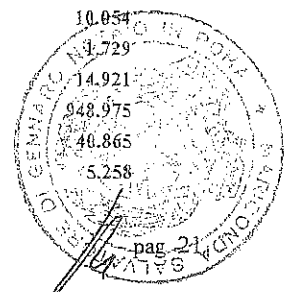
LA FRANCAISE INFLECTION POINT ACTION EUR	55.385
CAISSE DES DEPOTS ET CONSIGNATIONS	30.252
KAPITALFORENINGEN PENSAM INVEST PSI 10 GLOBALE AKTIER	24.939
ROBECO CAPITAL GROWTH FUND	1.746
DPAM INVEST B	329.696
ISHARES WHOLESALE SCREENED INTERNATIONAL EQUITY INDEX FUND	4.018
ISHARES WHOLESALE INTERNATIONAL EQUITY INDEX FUND	34.032
RETIREMENT INCOME PLAN OF SAUDI ARABIAN OIL COMPANY	2.751
EQ ADVISORS TRUST- AXA/TEMPLETON GLOBAL EQUITY MANAGED VOLATILITY PORTFOLIO	5.072
EQ ADVISORS TRUST - ATM INTERNATIONAL MANAGED VOLATILITY PORTFOLIO	15.611
EQ ADVISORS TRUST - AXA / AB DYNAMIC GROWTH PORTFOLIO	4.319
NATIONWIDE INTERNATIONAL INDEX FUND	48.103
BUREAU OF LABOR FUNDS- LABOR PENSION FUND	1.588
BUREAU OF LABOR FUNDS- LABOR PENSION FUND	3.415
AVIVA INVESTORS INVESTMENT FUNDS ICVC AVIVA INVESTORS INTERNATIONAL INDEX TRACK	13.826
ARTEMIS GLOBAL EQUITY INCOME FUND	180.723
BLACKROCK INTERNATIONAL INDEX V.I FUND OF BLACKROCK VARIABLE SERIES FUNDS	6.588
BLACKROCK INSTITUTIONAL TRUST COMPANY N.A. INVESTMENT FUNDS FOR EMPLOYEE BENEFIT TRUSTS	3.972.740
BLACKROCK MSCI EAFE EQUITY NY N.A. INVESTMENT FUNDS FOR EMPLOYEE BENEFIT TRUSTS	120.280
AMERICAN UNIVERSITY	2.958
DHL EMPLOYEE BENEFIT FUND OFF DE	35.558
MSCI EUROPE EQUITY ESG SCREENED INDEX FU	381
AXA BELGIUM S A	431
STICHTING PENSIOENFONDS VOOR VERLOSKUNDI	46.866
AURION GLOBAL EQUITY FUNDS	1.849
NMM5 GIEP BRI ACCOUNT	38.582
ACCIDENT COMPENSATION CORPORATION	97.205
MINE SUPERANNUATION FUND	432.393
MULTI-MANAGER DIRECTIONAL ALTERNATIVE STRATEGIES FUND	4.667
ANIMA SGR SPA ANIMA ALTO POTENZIALE EUROPA	155.000
ANIMA SGR- ANIMA ITALIA	92.496
BARINGS ACTIVE PASSIVE EQUITY DIRECT EAFE LLC	152
SCHWAB FUNDAMENTAL INTERNATIONAL LARGE COMPANY INDEX ETF	133.757
DUPONT PENSION TRUST	76.810
LAZARD ESC GLOBAL LISTED INFRASTRUCTURE PORTFOLIO	26.924
ALLIANZ GLOBAL INVESTORS GMBH FOR DBI-FONDS SFT 4	6.940
MANNING AND NAPIER	885
REAVES UTILITY INCOME FUND	80.000
BEAR CREEK INC.	400
CITY UNIVERSITY OF NEW YORK	583
FIDELITY CANADIAN LARGE CAP FUND	121.572
FIDELITY INCOME ALLOCATION FUND	8.206
FIDELITY MONTHLY INCOME FUND	70.384
FIDELITY NORTHSTAR FUND	2.400.000
FIDELITY CONCENTRATED VALUE INVESTMENT TRUST	31.193
FIDELITY CAPITAL STRUCTURE CORP.	14.876
FEG SELECT, LLC	696
FRANKLIN FTSE EUROPE EX U.K. INDEX ETF	9.751
LAZARD GLOBAL EQUITY FRANCHISE (CANADA) FUND	217.471
SUNAMERICA EQUITY FUNDS SUNAMERICA INTERNATIONAL DIV ST FUND	59.726
SUNAMERICA SPECIALTY SERIES AIG INCOME EXPLORER FUND	8.799
SPDR MSCI WORLD STRATEGICFACTORS ETF	94
MORGAN STANLEY INSTITUTIONAL FUND, INC. - REAL ASSETS PORTFOLIO	964
NBI CANADIAN FAMILY BUSINESS ETF	19.825
STATE OF NEW JERSEY COMMON PENSION FUND D	305.527
FIDELITY COVINGTON TRUST: FIDELITY TARGETED INT FACTOR ETF	1.320
FIDELITY COVINGTON TRUST - FIDELITY INTERNATIONAL HIGH DID ETF	6.535
FIDELITY INTERNATIONAL HIGH DIVIDEND INDEX ETF	11.438
FIDELITY INTERNATIONAL LOW VOLATILITY INDEX ETF	807
GTAAN - SL LP	41.122
TJ-QUALIFIED, LLC	45.316
VANGUARD GLOBAL MINIMUM VOLATILITY ETF	1.128

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VANGUARD FTSE DEVEL EX NTH AMER HIGH DIVIDEND YIELD INDEX ETF	
ALLIANZ GLOBAL INVESTORS GMBH FOR ALLIANZGI-FONDS VDB	
ISHARES MSCI ITALY ETF	
VALIC COMPANY I - INTERNATIONAL EQUITIES FUND	
MORGAN STANLEY VAR INS FUND, INC. GLOBAL INFRASTRUCTURE PORT	
MORGAN STANLEY VAR INS FUND, INC. GLOBAL STRATEGIST PORTFOLIO	
MAINSTAY MACKAY INTERNATIONAL OPPORTUNITIES FUND	
NATWEST TRU+DEP SERV LTD ATO ST. JAMES'S PL GL EQ UN TR	160.708
PINNACLE BNY MELLON GLOBAL INFRASTRUCTURE YIELD FUND	17.868
CANADA PENSION PLAN INVESTMENT BOARD	513.034
PEOPLE'S BANK OF CHINA	134.266
PEOPLE'S BANK OF CHINA	233.838
PEOPLE'S BANK OF CHINA	95.308
THORNBURG SUMMIT FUND	9.410
ALW 2010 FAMILY TRUST	10.421
CYSTIC FIBROSIS FOUNDATION	106.854
THE CHARLOTTE MECKLENBURG HOS AUTH D/B/A CAROLINAS HEALTH SYST	308.563
MORNINGSTAR UNCONSTRAINED ALL FD A SER O MORNINGSTAR FD TR	9.156
S.ROBSON WALTON 1999 CHILDRENS TRUST	1.171
S. ROBSON WALTON 2010 TRUST	870
PUBLIC PENSION AGENCY	14.822
CHCP GLOBAL SECURITIES LP	146
DAZBOG HOLDINGS AFC LIMITED	698.863
DAZBOG HOLDINGS BFC LIMITED	921.057
DAZBOG HOLDINGS CFC LIMITED	192.950
DAZBOG HOLDINGS EFC LIMITED	1.601.565
DAZBOG HOLDINGS F5 LIMITED	101.365
DAZBOG HOLDINGS HFC LIMITED	60.308
DAZBOG HOLDINGS B5 LIMITED	146.192
DAZBOG HOLDINGS MFC LIMITED	126.700
EVA VALLEY MAI LLC	5.125
FOURTH AVENUE INVESTMENT COMPANY.	4.192
LEHMAN-STAMM FAMILY PARTNERS LLC	602
801 INVESTMENTS LLC	4.125
SUSTAINABLE INSIGHT GLOBAL ESG PASSIVE PLUS FUND, LLC	741
ARIA INVESTMENTS TRUST	35.227
GOVERNMENT EMPLOYEES SUPERANNUATION BOARD	9.594
GOVERNMENT EMPLOYEES SUPERANNUATION BOARD	233.275
GOVERNMENT EMPLOYEES SUPERANNUATION BOARD	133.471
QUEENSLAND INVESTMENT TRUST NO.2	5.946
NATIONAL RAILROAD RETIREMENT INVESTMENT TRUST	5.024
HRW TRUST NO 4 UAD 01/17/03	1.152
A.LDUPONT TESTAMENTARY TRUST	10.556
HSBC GLOBAL EQUITY FUND.	15.330
FUTURE FUND BOARD OF GUARDIANS FOR AND OBO FUTURE FUND	56.351
MRFF INVESTMENT COMPANY NO. 2 PTY LTD	140.179
MUNICIPAL EMPLOYEES' ANNUITY AND BENEFIT FUND OF CHICAGO	3.827
LEGAL & GENERAL FUTURE WORLD CLIMATE CHANGE EQ FACTORS IND FD	5.824
LEGAL & GENERAL INTERNATIONAL INDEX TRUST	27.205
UBS COMMON CONTRACTUAL FUND	6.918
BORDER TO COAST AUTHORISED CONTRACTUAL SCHEME	315.407
ANIMA SGR- ANIMA GEO ITALIA	138.915
ARTEMIS FUNDS (LUX)	8.638
BNYMTCIL CGF WDEQ LA	14.122
GREAT WEST CORE STRATEGIES INTERNATIONAL EQUITY FUND	2.112
RCKFLR BROS RHMBLN ACWI EXUS 290611 ROCKEFELLER BROTHERS FUND INC	1.278
PRU INCOME BUILDER JEN EQ INC PDKD	35.238
BNYMTCIL WINTON EUROPEAN EQU FD T	10.054
BNYMTCIL WINTON GLOBAL EQUITY FD TR	14.729
LEGAL AND GENERAL UCITS ETF PLC	14.921
VANGUARD FTSE ALL WORLD EX US INDEX FUND	948.975
USBK TR QKR GLBL TAC ALL FUND	40.865
MACQUARIE MANAGEMENT HOLDINGS INC	5.258



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WESPATH FUNDS TRUST	2.947
INVESCO S AND P EUROPE 350 EQUAL WEIGHT INDEX ETF	3.019
THE CONSOLIDATED EDISON PENSION PLAN MASTER TRUST	32.830
MINISTERS AND MISSNRES BENEFIT BRD OF AMERICAN BPTST CHURCHES	4.669
IQ 500 INTERNATIONAL ETF	2.936
PRU JENNN EQUITY INC PDT1	676.145
ALLEN G LOZIER	12.770
CERVURITE INTERNATIONAL LLC	19.903
FLORIDA LLC	35.367
THE CARL VICTOR PAGE MEMORIAL FNDN	12.128
RAILWAYS PENSION TRUSTEE COMPANY LIMITED	133.961
CENTRAL PENSION FUND OF THE INT UNION OF OPERATING ENGINEERS AND PARTICIPATING EMPLOYERS	6.566
MAN GLG EUROPEAN ALPHA INCOME FUND	5.000
ALICNY BLACKROCK GBL EQUITY	1.353
THE BOSTON COMPANY ASSET MANAGEMENT	48.774
TEXAS UTILITIES QUAL NDT PARTNERSHIP	858
2048 APG DME LACM GL	190.372
THE BANK OF NEW YORK MELLON EMPLOYEE BENEFIT COLLECTIVE INVESTMENT FUND PLAN	398.213
CF DV INTERNATIONAL STOCK INDEX FUND	22.983
THE COMMONWEALTH FUND	115
MACQUARIE GLOBAL INFRASTRUCTURE TOTAL RETURN FUND INC	926.511
BNY MELLON GLOBAL INFRASTRUCTURE INCOME FUND	29.662
1975 IRREV TRUST OF C D WEYERHAEUSER	641
CDW 73 IRR PARA GL	212
EMPLOYEES RETIREMENT SYSTEM OF TEXAS	125.000
PUBLIC EMPLOYEES RETIREMENT SYSTEM OF MISSISSIPPI	73.202
GAMMA EMIRATES INVESTMENTS LLC	1.082
PS FTSE RAFI DEVEL MAR EX US PORT	52.037
COMMONWEALTH OF PENNSYLVANIA PUBLIC SCHOOLEMPLOYEES RETIREMENT SYSTEM	104.200
ALLSTATE INSURANCE CO BLACKROCK	45.015
SEATTLE CITY EMPLOYEES RETIREMENT SYSTEM	497
AIF 21104 LPI AKT EUROPA II	26.720
DREYFUS INDEX FUNDS INC DREYFUS INTERNATIONAL STOCK INDEX FUND	21.775
SHELL PENSION TRUST	14.928
SHELL PENSION TRUST	9.135
MAN FUNDS PLC	20.000
PUBLIC EMPLOYEE RETIREMENT SYSTEM OF IDAHO	26.015
STICHTING PENSIOENFONDS UWV	65.341
STICHTING BEWAAREDER ACHMEA BELEGGINGSPOLS AIM AWW E7AFZ026002	32.371
VANGURD GLOBAL MINMUM VOLTLITY FUND	221.896
CENTRAL STATES SOUTHEAST AND SOUTHWEST AREAS PENSION FUND	142.637
PRINCIPAL FUNDS INC DIVERSIFIED REAL ASSET FUND	574.292
COUNTY EMPLOYEES ANNUITY AND BENEFIT FUND OF COOK COUNTY	16.964
3M ERIP RAFI EAFE	1.062
ENSIGN PEAK OSAM INTL EQUITY	4.150
FLORIDA RETIREMENT SYSTEM	21.572
BELL ATLANTIC MASTER TRUST	46.068
KENTUCKY RETIREMENT SYSTEMS INSURANCE TRUST FUND	6.127
THE STATE OF CONNECTICUT ACTING THROUGH ITS TREASURER	69.128
SOUTH CAROLINA RETIREMENT SYSTEMS GROUP TRUST	7.634
SOUTH CAROLINA RETIREMENT SYSTEMS GROUP TRUST	64.134
INTERNATIONAL BANK FOR RECONSTRUCTION AND DEVELOPMENT	2.505
CENTRAL STATES SOUTHEAST AND SOUTHWEST AREAS PENSION FUND	11.584
OPPENHEIMER INTERNATIONAL ULTRA DIVIDEND REVENUE ETF	184
SANTA BARBARA COUNTY EMPLOYEES RETIREMENT SYSTEM	10.141
AMUNDI S.F. EURO EQ MARKET PL	22.127
NEW MEXICO STATE INVESTMENT COUNCIL	1.798
SAS TRUSTEE CORPORATION	782.085
THE MASTER TRUST BANK OF JAPAN	247.489
STATE OF ALASKA RETIREMENT AND BENEFITS PLANS	264.604
BANK OF KOREA	47
WASHINGTON STATE INVESTMENT BOARD	22.840



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WASHINGTON STATE INVESTMENT BOARD	168.288
FLOURISH INVESTMENT CORPORATION	47.139
BEST INVESTMENT CORPORATION	328.587
BEST INVESTMENT CORPORATION	736.712
CONNECTICUT GENERAL LIFE INSURANCE COMPANY	6.895
THE BOEING COMPANY EMPLOYEE RETIREMENT PLANS MASTER TRUST	196.838
ALASKA PERMANENT FUND CORPORATION	490.050
ALASKA PERMANENT FUND CORPORATION	463.443
BANCO CENTRAL DE TIMOR EST	35.091
MERCER QIF CCF	19.131
BNY MELLON GLOBAL FUNDS PLC	7.529
INTERNATIONAL MONETARY FUND	11.636
INTERNATIONAL MONETARY FUND STAFF RETIREMENT PLAN	6.146
NATIONAL COUNCIL FOR SOCIAL SECURITY FUND, P.R.C	31.416
NATIONAL COUNCIL FOR SOCIAL SECURITY FUND, P.R.C	34.474
NATIONAL COUNCIL FOR SOCIAL SECURITY FUND, P.R.C	59.975
THE GLENCORE CANADIAN PENSION FUNDS TRUST-FOREIGN EQUITY FUND	96.434
U S BANK NATIONAL ASSOCIATION	20.365
PRINCIPAL DIVERSIFIED REAL ASSET CIT	252.032
NFS LIMITED TRAFALGAR COURT ADMIRAL	16.153
NFS LIMITED TRAFALGAR COURT ADMIRAL	21.024
BUREAU OF LABOR FUNDS-LABOR RETI FUND	8.825
BUREAU OF LABOR FUNDS-LABOR RETI FUND	3.834
EQ ADVISORS TRUST - ATM INTERNATIONAL MANAGED VOLATILITY PORTFOLIO	39.091
PUBLIC PENSION AGENCY	126.508
PUBLIC PENSION AGENCY	99.476

Numero di deleghe rappresentate dal badge: 1.401 328.279.664

2 Deleganti di BEFANI GUIDO Tessera n° 7231  
 Azioni  
 INVESTIMENTI SUD ITALIA S.R.L. 1  
 BLOCKCHAIN GOVERNANCE 1

Numero di deleghe rappresentate dal badge: 2 2

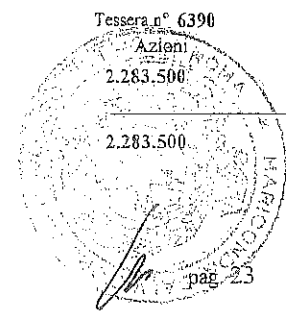
3 Delegante di BOTTIN MASSIMO Tessera n° 7284  
 Azioni  
 FONDAZIONE CASSA DI RISPARMIO DI TORINO 41.376.972  
 41.376.972

4 Delegante di CAPPELLI ROBERTO Tessera n° 6975  
 Azioni  
 SINTONIA SPA 249.833.818  
 249.833.818

5 Delegante di D'ATRI GIANFRANCO Tessera n° 7079  
 Azioni  
 D'ATRI STELLA 1  
 1

6 Delegante di GIORDANA ROBERTO Tessera n° 6390  
 Azioni  
 FONDAZIONE CASSA DI RISPARMIO DI CUNEO 2.283.500  
 2.283.500

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7	Delegante di <b>GRANATA ALFREDO</b> INARCASSA - CASSA NAZIONALE DI PREVIDENZA ED ASSISTENZA PER	Tessera n° 7025 Azioni 2.013.720 <hr/> 2.013.720
8	Delegante di <b>LAPONTE ALBERTO</b> GARRI GERARDINO	Tessera n° 6313 Azioni 1 <hr/> 1
9	Delegante di <b>MICUCCI CECCHI GIANLUCA</b> BRECCIA GIUSEPPINA	Tessera n° 7153 Azioni 5 <hr/> 5



ATLANTIA S.p.A.

Assemblea Ordinaria

18 Aprile 2019 ore 11,00

FOGLIO DELLE PRESENZE

Dott. Fabio CERCHIARI – Presidente

Ing. Giovanni CASTELLUCCI – Amministratore Delegato

Prof.ssa Carla ANGELA – Consigliere

Dott. Carlo BERTAZZO – Consigliere

Prof. Bernardo BERTOLDI – Consigliere

Ing. Gianni CODA – Consigliere

100

100

100



Dott. ssa Elisabetta DE BERNARDI DI VALSERRA - Consigliere

Dott. Massimo LAPUCCI - Consigliere

Dott.ssa Lucy P. MARCUS - Consigliere

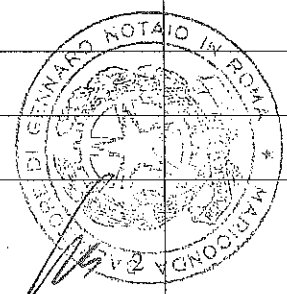
Ing. Giuliano MARI - Consigliere

Dott.ssa Valentina MARTINELLI - Consigliere

Dott. Marco PATUANO - Consigliere

Dott. Corrado GATTI - Presidente del Collegio Sindacale

Dott. Alberto De Nigro - Sindaco Effettivo







Dott. Lelio Fornabaio – Sindaco Effettivo

*Lelio Fornabaio*

Dott.ssa Sonia Ferrero – Sindaco Effettivo

*Sonia Ferrero*

Prof. Avv. Livia Salvini – Sindaco Effettivo

*Livia Salvini*

*Studio*

Salvatore Moriconi  
Notario

