

Atlantia S.p.A.

Assemblea Straordinaria/Ordinaria

Elenco soci titolari di azioni ordinarie, intervenuti all'assemblea tenutasi il 02/08/2017 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

1	1	ANGELETTI FRANCO	10	10
1	0	CARADONNA GIANFRANCO MARIA	1	0
0	10	CARDINALI LUIGI	0	3.284.866
0	1	D'ATRI GIANFRANCO	0	1
0	1	GIORGI GIANCARLO	0	2.013.720
1	0	LOIZZI GERMANA	2	0
1	0	RODINO' DEMETRIO	1	0
0	1	ROMANELLI SILVIA	0	249.833.818
0	1.523	ROSICA MASSIMO	0	342.692.399
0	1	ROSSI AGOSTINO	0	1.500
0	1	VENEZIA ANNA PAOLA	0	41.705.516
4	1.539	Apertura Assemblea	14	639.531.830

TOTALE COMPLESSIVO: 639.531.844

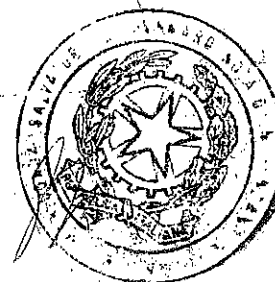
1	0	Intervenuti/allontanatizi successivamente: ANTOLINI GIOVANNI	36.055	0
5	1.539	Proposta di aumento del capitale sociale	36.069	639.531.830

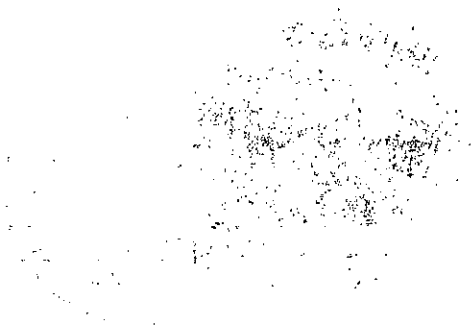
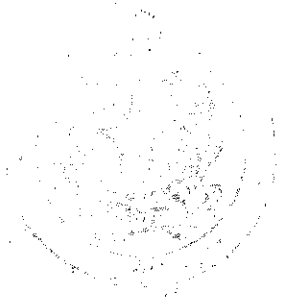
TOTALE COMPLESSIVO: 639.567.899

5	1.539	Intervenuti/allontanatizi successivamente: Approvazione di un piano addizionale di incentivaz	36.069	639.531.830
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TOTALE COMPLESSIVO: 639.567.899

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*** ELENCO DELEGANTI ***



1	Delegante di ANGELETTI FRANCO ONOFRI MARIA	Tessera n° 4205 Azioni 10 10
2	Deleganti di CARDINALI LUIGI ALLEANZA ASSICURAZIONI SPA GENERTEL S.P.A. GENERALI INVESTMENTS SICAV GENERALI ITALIA SPA GENERTELLIFE SPA GIE GEN REVENUS FCP 4D GID FONDS DLAET GID FONDS CEAOT GENERALI DIVERSIFICATION GIE GEN EURO ACTIONS Numero di deleghe rappresentate dal badge: 10	Tessera n° 1961 Azioni 1.009.726 11.542 60.124 1.320.002 557.236 184.000 47.000 75.220 80 19.936 3.284.866
3	Delegante di D'ATRI GIANFRANCO INVESTIMENTI SUD ITALIA S.R.L.	Tessera n° 2242 Azioni 1 1
4	Delegante di GIORGI GIANCARLO INARCASSA - CASSA NAZIONALE DI PREVIDENZA ED ASSISTENZA	Tessera n° 1882 Azioni 2.013.720 2.013.720
5	Delegante di ROMANELLI SILVIA SINTONIA S.P.A.	Tessera n° 1136 Azioni 249.833.818 249.833.818
6	Deleganti di ROSICA MASSIMO GMF VIE COMMON TRUST ITALY FUND GMF ASSURANCES CIBC EUROPEAN INDEX FUND THE NOMURA TRUST AND BANKING CO. LTD IBM RETIREMENT PLAN IRISH LIFE ASSURANCE PLC BELL ATLANTIC MASTER TRUST JAPAN TRUSTEE SERVICES BANK LTD MERSEYSIDE PENSION FUND SAS TRUSTEE CORPORATION UTAH STATE RETIREMENT SYSTEMS ENERGY INSURANCE MUTUAL LIMITED VIRGINIA RETIREMENT SYSTEM NEW YORK STATE COMMON RETIREMENT FUND TEACHER RETIREMENT SYSTEM OF TEXAS INTERNATIONAL EQUITY FUND CIBC INTERNATIONAL INDEX FUND CANADA PENSION PLAN INVESTMENT BOARD FUNDACAO CALOUSTE GULBENKIAN COLLEGE RETIREMENT EQUITIES FUND INTERNATIONAL MONETARY FUND PUBLIC EMPLOYEE RETIREMENT SYSTEM OF IDAHO THE PUBLIC INSTITUTION FOR SOCIAL SECURITY IMPERIAL INTERNATIONAL EQUITY POOL METROPOLITAN LIFE INSURANCE COMPANY CALIFORNIA STATE TEACHERS RETIREMENT SYSTEM THE MASTER TRUST BANK OF JAPAN LTD THE MASTER TRUST BANK OF JAPAN	Tessera n° 4268 Azioni 1.089.320 439.375 300.400 2.760 9.852 2.394 97.705 32.015 8.820 151.686 3.053 83.332 3.239 440.162 49.737 265.224 6.209 6.792 39.800 10.978 535.538 18.417 23.958 382.688 19.226 16.174 611.390 1.691.466 11.572



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Assemblea Straordinaria/Ordinaria
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PUBLIC EMPLOYEES RETIREMENT SYSTEM OF MISSISSIPPI	73.362
SOUTH YORKSHIRE PENSIONS AUTHORITY	86.500
HSBC EUROPEAN INDEX FUND	111.666
NATIONWIDE INTERNATIONAL INDEX FUND	47.467
GOVERNMENT OF NORWAY	8.752.379
UBS GLOBAL ASSET MANAGEMENT LIFE LTD	150.716
PIONEER STRUCTURED SOLUTION	314.916
MANAGED PENSION FUNDS LIMITED	379.243
HSBC AS TRUSTEE FOR SSGA EUROPE EX UK EQUITY TRACKER FUND	387.858
STATE OF ALASKA RETIREMENT AND BENEFITS PLANS	141.910
CAISSE DE DEPOT ET PLACEMENT DU QUEBEC	826.511
THE PRUDENTIAL INSURANCE COMPANY OF AMERICA	35.961
ILLINOIS STATE BOARD OF INVESTMENT	49.890
DEUTSCHE BANK-ONSHORE	1.681
THE REGENTS OF THE UNIVERSITY OF CALIFORNIA	220.828
VALIC COMPANY I-INTERNATIONAL EQUITIES FUND	32.455
STATE OF MINNESOTA	201.700
SEASONS SERIES TRUST INTERNATIONAL EQUITY PORTFOLIO	7.510
RHODE ISLAND EMPLOYEES RETIREMENT SYSTEMS POOLED TRUST	15.277
BANK OF KOREA	59.932
CALIFORNIA PUBLIC EMPLOYEES RETIREMENT SYSTEM	1.249.843
PEOPLE'S BANK OF CHINA	752.972
SBC MASTER PENSION TRUST	40.322
IBM PERSONAL PENSION PLAN TRUST	9.905
VANGUARD EUROPEAN STOCK INDEX FUND	1.190.680
FOURTH AVENUE INVESTMENT COMPANY	4.192
MF INTERNATIONAL FUND LLC	805
SILVER GROWTH FUND, LP	4
MONETARY AUTHORITY OF SINGAPORE	226.011
GOVERNMENT OF SINGAPORE	1.078.615
NEW MEXICO STATE INVESTMENT COUNCIL	1.442
IBM DIVERSIFIED GLOBAL EQUITY FUND	12.091
STICHTING PENSIOENFONDS SAGITTARIUS	15.365
WHEELS COMMON INVESTMENT FUND	22.740
AMUNDI FUNDS EQUITY EURO RISK PARITY	50.119
CNP ASSURANCES SA	2.932.746
LA BANQUE POSTALE DE PREVOYANCE	48.100
PREVIPOSTE	233.450
LA SAUVERGARDE	15.940
MMA IARD S.A.	392.203
FIDELIA ASSISTANCE	5.250
ASSISTANCE PROTECTION JURIDIQUE	26.550
MAAF VIE	419.302
ASSURANCES BANQUE POPULAIRE IARD	18.800
MAAF SANTE	15.096
FCP EDMOND DE ROTHSCHILD EURO SRI	43.490
FCP RSI EURO P	57.439
FCP ICARE	936
AGIRA RETRAITE DIVERSIFIE	5.505
FCP AMUNDI HORIZON	72
GRD 18 ACTIONS	794.610
FCP PORTFOLIO LCR ACTIONS	12.886
FCP COVEA FINANCE ACTIONS EUROPE INSTIT II	292.113
COVEA FINANCE EUROPE INSTITUTIONNELS II	70.110
FCP CAVEC METROPOLE DIVERSIFIE	93.200
METROPOLE GESTION	365.300
IBM FRANCE	8.819
FCP BOURBON 4	14.629
FCP TONI ACTIONS 100	21.624
FCP VIVACCIO ACTIONS	71.130
LBPAM PROFIL 80 PEA	20.057
LBPAM PROFIL 100	12.059
FC CARPIMKO	26.651
CONCORDE 96	13.003
OACET	23.395
FCP ECUREUIL PROFIL 90	192.896
FCP CARPIMKO EUROPE	20.874
FCP ABP PERP	17.093
FCP RSRC DIVERSIFIE	42.235
CARBP DIVERSIFIE	32.470
FCP RL PREVOYANCE	15.952
FCPE SAFRAN DYNAMIQUE	39.577
FCPE HUTCHINSON ACTIONS	7.267
SAFRAN MIXTE	8.172

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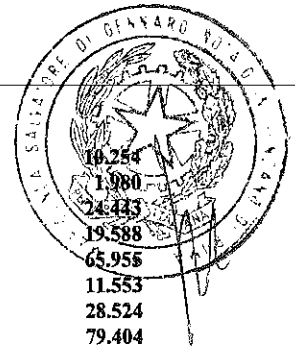
FCPE NATIXIS ES ACTIONS EURO	31.726
TOTAL DIVERSIFIE EQUILIBRE ET SOLIDAIRE	9.754
FCP AMUNDI ACTIONS EUROPE ISR	12.059
ASSURDIX	59.883
FCP AMUNDI ETF MSCI EUROPE EX EMU PEA UCITS ETF	61.041
ATOUT EUROPE SMART BETA	313
LCL ACTIONS EUROPE SMART BETA	1.505
COVEA ACTIONS RENDEMENT	560.500
SICAV COVEA FINANCE HORIZON DURABLE	51.529
FCP COVEA FINANCE ACTI EUROPE	178.587
FCP COVEA PATRIMOINE	110.063
CROISSANCE DIVERSIFIEE	1.482
CDC AD-EUROPE	28.025
DXIS EURO ACTIONS	18.063
FCP ECUREUIL PROFIL 75	81.190
NATIXIS ACTIONS EUROPE SECTEURS	31.374
FCP NATIXIS ACTIONS EUROPEENNES	53.735
OPCVM SEEYOND EQUITY FACTOR INVESTING EURO	2.306
NATIXIS LCR ACTIONS EURO	29.182
SEEYOND EQUITY CAPITAL OPTIM	780
AMUNDI SIF EUROPEAN EQUITY INDEX FUND	1.115
NMM5 GIEP PTN ACCOUNT	56.200
NMM5 WIEQ BRF ACCOUNT	79.400
NMM5 GIEP NVN ACCOUNT	83.769
NMM5-WIEQ-CNS ACCOUNT	43.662
WIF LAZ GBL PFD LIS INFRA	984.350
ALLIANZ FAD EUROPE HIGH DIVIDEND	253.850
ALLIANZ GLR EM AGI EUR HIGH DIVIDEND	352.640
SCHWAB INTERNATIONAL INDEX FUND	117.331
JTSB STB DAIWA STOCK INDEX FUND 9807	10.607
FIDELITY FUNDS SICAV	2.924.667
ING DIRECT	37.241
FIDELITY SAL ST SPARTAN GLOBAL EX US IN	68.769
SCHWAB FUNDAMENTAL INTER LARGE COMP IN F	31.375
MACQUARIE GLOBAL LISTED INFRASTRUCTURE C	47.499
THORNBURG GLOBAL INVESTMENT PLC	15.400
SEI INSTITUTIONAL MANAGED TRUST MULTI-AS	3.095
FIDELITY SAL ST T SPARTAN TOTAL INT IN F	8.337
FIDELITY UCITS ICAV	4.590
NUVEEN GLOBAL INFRASTRUCTURE FUND	882.180
SANLAM UNIVERSAL FUNDS PLC	5.791
ADVISOR MANAGED TRUST - TACTICAL OFFENSI	14.815
THE ADV INNER C CORNERST AD GL PUB EQ F	13.217
GLOBAL X SCIENTIFIC BETA EUROPE ETF	394
PIMCO FUNDS GLOBAL INVESTORS SERIES PLC	304
PANAGORA RISK PARITY M.A.C.FD	952
BEST INVESTMENT CORPORATION	429.910
SCHRODER GLOBAL EQUITY STABILISER	54.950
HSBC GROUP HONG KONG LOCAL STAFF RETIREMENT BENEFIT SCHEME	1.857
STICHT BEDRJ MEDIA PNO	1
KEMPEN EUROPEAN HIGH DIVIDEND FUND N.V.	586.642
FCP SAINT MARTIN 7	34.900
HENDERSON INSTTIT EUROP INDEX OPP FUND	22.562
CANDRIAM BELGIUM MANDAT FRF	273.237
FCP VILLIERS ACTIONS EDRAM	209.000
CARDIF VITA COMPAGNIA ASSIC E RIASS SPA	765.000
ALLIANZGI FONDS NASPA PENSIONS FONDS	2.734
ALLIANZGI FONDS AFE	15.855
ALLIANZGI FONDS AKTIEN EUROPA	15.100
DEKA MASTER HAEK I	48.415
ALLIANZGI FONDS PENSIONS	3.801
ALLIANZGI SHL	3.500
ALLIANZGI FONDS MAF1	11.000
HFZH COFONDS	19.000
ALLIANZGI FONDS PF2	15.663
ALLIANZGI FONDS PTV2	27.891
ALLIANZGI FONDS PF1	10.680
ALLIANZGI FONDS MASTER DRT	21.250
ALLIANZGI FONDS SIV	6.500
ALLIANZGI FONDS COEN2	15.000
ALLIANZGI FONDS SCHLUCCO	14.000
ALLIANZGI FONDS KDCCO	20.000
ALLIANZGI FONDS FIB	11.000
ALLIANZGI FONDS ALLRA	2.610



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UNIVERSAL-CAV	23.414
ABERDEEN GLOBAL	30.899
BPTCJ DPF REVEH CITIBK RH FD SERV JERSEY	2.162
MERCER OVERSEAS PROPERTY TRUST	99.422
AMP CAP UNHEDGED GL SHS MULTI MAN FUND	7.837
CLEARVIEW INFRASTRUCTURE FUND	430.969
INSURANCE COMMISSION OF WESTERN AUSTRALI	366.995
AUSTRALIAN CATHOLIC SUPERAN RETIREM FUND	4.997
ENHANCED INDEX INTERNATIONAL SHARE FUND	45.324
TCORPIM INDEXED INT SHARE(UNHEDGED) F	4.553
IPAC SPECIALIST INVESTMENT STRATEGIES LI	71.296
WHOLESALE UNIT TRUST MSCI GLOB INDEX SHS	4.092
WHOLESALE UNIT TRUST GL. INFRASTRUCTURE F	102.154
WHOLESALE GLOBAL EQUITY INDEX FUND	1.438
AMP GLOBAL LISTED INFRAST INDEX FUND HED	132.585
FIRST STATE INVESTMENTS GLOBAL LISTED IN	244.526
UNISUPER	31.524
FCP LES TROIS FONTAINES	2.200
FCP DIATEC	2.800
POINCARRE II	2.500
FCP JPA	3.000
SICAV METISS	4.000
FCP DAY SOLVAY	4.300
FCP JCD FIVE	2.000
PI CH - EUROPEAN EX SWISS EQUITIES TRACKER EX SL	1.023
PI CH-WORLD EX SWISS EQUITIES TRACKER US	43.657
BANQUE PICTET & CIE SA	26.986
PGSF GLOBAL HIGH YIELD UTILITIES EQUITIES FUND	7.947
PGSF GLOBAL UTILITIES EQUITIES FUND	1.353.593
PGSF GLOBAL UTILITIES EQUITIES CURRENCY HEDGE FUND	20.920
PGSF GLOBAL INCOME STOCK FUND	43.657
PICTET-EUROPE INDEX	165.698
FUJI XEROX PENSION FUND	92.700
GLOBAL HIGH DIVIDEND EQUITY MOTHER FUND	270.000
SHINKO GLOBAL EQUITY INDEX MOTHER FUND	913
GIVI GLOBAL EQUITY FUND CLT AC	5.552
ROBEKO CAPITAL GROWTH FUNDS	1.746
UBI SICAV	5.765
QUAESTIO CAPITAL FUND	2.540
MAPLE BROWN ABBOTT FUNDS PLC	194.711
KEMPEN INTERNATIONAL FUNDS	235.040
BLACKROCK INSTITUTIONAL JERSEY FUNDS	14.442
BLACKROCK INSTITUTIONAL POOLED FUND PLC	46.578
SHELL TRUST (BERMUDA) LIMITED AS TRUSTEE	5.864
SHELL TRUST (BERMUDA) LTD AS TRUSTEE OF THE SHELL OVERSEAS C.P. FUND	17.326
UBS INTERNATIONAL EQUITY RELATIONSHIP FUND	17.392
NFS LIMITED TRAFALGAR COURT LES BANQUES	31.993
SAS TRUSTEE CORPORATION LEVEL 16 83	651.645
H.E.S.T. AUSTRALIA LIMITED	17.805
STATE SUPER FINANCIAL SERVICES AUSTRALIA	418.793
BANCO CENTRAL DE TIMOR EST	67.047
THE BOEING COMPANY EMPLOYEE RETIREMENT P	234.327
THE BOEING COMPANY EMPLOYEE RETIREMENT PLANS MASTER TRUST	414.583
HARTFORD LIFE INSURANCE COMPANY	15.766
DELTA PILOTS DISABILITY TRUST	7.219
BLACKROCK GLOBAL LISTED INFRASTRUCTURE F	2.859
ROCKEFELLER & CO., INC	2.009
FIDUCIARY TRUST COMPANY INTERNATIONAL AS	1.033
JPMORGAN CHASE BANK N.A.	2.745
THE BARCLAYS BANK UK RETIREMENT FUND	8.667
UBS ASSET MANAGEMENT LIFE LTD	7.267
FQ ESSENTIAL BETA FUND LTD	5.000
CONNECTICUT GENERAL LIFE INSURANCE COMPA	5.144
CHINA LIFE INSURANCE (GROUP) COMPANY	5.600
LUCRF PTY LTD FOR THE LABOUR UNION CO-O	3.154
GAMMA EMIRATES INVESTMENT L.L.C. EM	686
BLACKROCK SCREEN WHOLE INDEXED INT EQ FD	3.908
ADVANCE INTERNATIONAL SHARE INDEX FUND	31.835
UBS (US) GROUP TRUST	287.398
MTBJ DAIDO LIFE FOREIGN EQUITY MOTHER FD	2.271
BLACKROCK WHOLESALE INDEXED INTERNATIONAL	32.181
AXA EQUITABLE LIFE INSURANCE CO	5.164
AUSCOAL SUPERANNUATION FUND	352.504
BLACKROCK INTERNATIONAL ALPHA TILTS FUND	55.130

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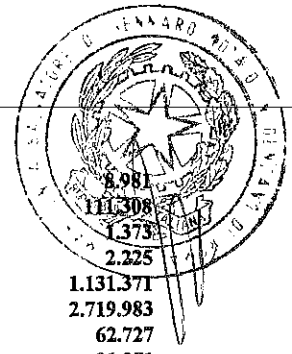
WSSP INTERNATIONAL EQUITIES TRUST	
BLACKROCK INDEXED ALL-COUNTRY EQUITY FUN	
UBS GLOBAL ALLOCATION FUND	
T ROWE PRICE INTERNATIONAL EQUITY INDEX	
NVIT INTERNATIONAL INDEX FUND	
FLEXSHARES MORNINGSTAR DEVELOPED MARKETS	11.553
EQ ADV. TRUST AXA INTL.CORE MANAGED VOLA	28.524
MINISTRY OF STRATEGY AND FINANCE	79.404
FLEXSHARES STOXX GLOBAL ESG IMPACT INDEX	70
JNL-S&P INTERNATIONAL 5 FUND	12.209
RETIREMENT INCOME PLAN OF SAUDI ARABIAN OIL COMPANY	1.827
FLEXSHARES STOXX GLOBAL BROAD INFRASTRUC	291.669
JNL/BROOKFIELD GLOBAL INFRASTRUCTURE FUND	1.188.800
JNL/MELLON CAPITAL INTNAL INDEX FUND	71.051
FLEXSHARES INTERNATIONAL QUALITY DIVIDEND DEFENSIVE INDEX FUND	8.050
EQ ADVISORS TST - ATM INTERNATIONAL MANA	35.101
EQ.ADVISORS TRUST - AXA TEMPLETON GLOBAL	5.409
GOLDMAN SACHS TRUST - GOLDMAN SACHS INTE	8.283
PETERCAM B FUND	260.718
THE MASTER TRUST BANK OF JAPAN, LTD AS TRUSTEE FOR MUTB400045796	593.233
STICHTING SHELL PENSIOENFONDS	27.347
SHELL PENSIONS TRUST LIMITED AS TRUSTEE OF SHELL CONTRIBUTORY PENSION FUND	24.706
THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE FOR MUTB400045792	521.895
PRUDENTIAL LEGACY INSURANCE COMPANY OF N	9.719
MASTER TRUST BANK OF JAPAN, LTD. PENSION	571.148
FORSTA AP - FONDEN	1.180.065
VIRTUS GLOBAL DIVIDEND FUND	219.226
KAPITALFORENINGEN PENSAM INVEST PSI 30 EUROPÆISKE AKTIER	93.989
ALLIANZGI-FONDS DSPT	17.362
BUREAU OF LABOR FUNDS- LABOR PENSION FUND	76.887
BUREAU OF LABOR FUNDS-LABOR INSURANCE FUND	96.206
PENSIONSKASSEN FOR BORNE-OG UNGDOMS	47.176
TRUST AND CUSTODY SERVICED BANK LIMITED	77.191
EQ.ADVISORS TRUST-AXA/AB DYNAMIC GROWTH	19.758
VANTAGETRUST III MASTER COLLECTIVE INVES	16.085
EQ ADVISORS TRUST-AXA INTL.MANAGED VOLAT	66.115
STICHTING PENSIOENFONDS VOOR HUISARTSEN	27.356
BUREAU OF LABOR FUNDS - LABOR RETIREMENT FUND	635.549
CITY OF PHILADELPHIA PUBLIC RETIREMENT	22.043
STATE OF WYOMING	25.544
FIDELITY INVESTMENT FUNDS - FIDELITY Y GLOBAL DIVIDEND FUND	238.311
FIDELITY INVESTMENT FUNDS - FIDELITY MONEYBUILDER WORLD INDEX FUND	8.216
FIDELITY INSTITUTIONAL PAN EUROPEAN FUND	19.534
ALLIANZ UK & EUROPEAN INVESTMENT FUNDS -	50.690
FIDELITY INVESTMENT FUNDS - FIDELITY	99.367
MASTER TRUST FOR NATIONAL PENSION FD	24.320
SMA RELATIONSHIP TRUST SERIES G	47.004
PROSHARES DJ BROOKFIELD GLOB.INFRASTR.ET	16.258
MMA PRAXIS INTERNATIONAL INDEX FUND	13.863
DELTA MASTER TRUST	38.872
HOBART FAMILY INVESTMENTS LLC	1.982
KATHERINE C. MOORE CHARITABLE LEAD ANNUITY TRUST II	903
PROSHARES HEDGED FTSE EUROPE ETF	313
O' SHARES FTSE EUROPE QUALITY DIVIDEND ET	5.459
OPPENHEIMER MACQUARIE GLOBAL INFRASTRUCR	14.107
VIRTUS TOTAL RETURN FUND	451.319
THE KATHERINE MOORE REVOCABLE TRUST	486
UBS FTSE RAFI DEVELOPED 1000 INDEX FUND	8.580
UBS MSCI WORLD MINIMUM VOLATILITY INDEX	85.019
SUN LIFE SENTRY INFRASTRUCTURE FUND	106.837
SPROTT GLOBAL INFRASTRUCTURE FUND	14.665
MAPLE BROWN ABBOT GLOBAL LISTED INFR FD	827.644
THE GREAT-WEST LIFE ASSURANCE COMPAN	5.000
LONDON LIFE INSURANCE COMPANY	731.318
MACQUARIE GLOBAL INFRASTRUCTURE INCOME F	12.935
RARE INFRASTRUCTURE VALUE FUND UNHEDGED	1.399.072
RARE INFRASTRUCTURE VALUE FUUND HEDGED	1.612.743
FONDS DE SOLIDARITE DES TRAV.QUEBEC FTQ	13.773
BOMBARDIER TRUST (CANADA) REAL RETURN AS	306.479
THE BOMBARDIER TRUST (UK)	334.216
LABORERS PENSION FUND OF WESTERN CANADA	51.700
MANULIFE SOBEYS GLOBAL EQUITY FUND UT	128.200
MANULIFE GLOBAL INFRASTRUCTURE FUND	281.700
MANULIFE INVESTMENT EXCHANGE FUND CORP	97.200



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BROOKFIELD GLOBAL LISTED INFRASTRUCTURE	312.600
BROOKFIELD GLOBAL INFRASTRUCTURE SECURIT	222.200
GENUS DIVIDEND EQUITY FUND	124.800
GENUS FOSSIL FREE CANGLOBE EQUITY FUND	19.300
CENTRAL FINANCE BOARD METHODIST CHURCH	3.430
FIRST STATE GLOBAL OPPORTUNITIES FUND	908.618
WEST MIDLANDS METROPOLITAN AUT PENS FD	133.000
WEST YORKSHIRE PENSION FUND	73.449
PRUDENTIAL ASSURANCE COMPANY LTD	167.580
PRUDENTIAL PENSIONS LIMITED	15.409
NATIONAL GRID UK PENSION SCHEME	124.864
PHOENIX UNIT TRUST MANAGERS BOTHWELL EUROPE FUND	375.310
NMM5-GIEP BRI ACCOUNT	115.552
VANGUARD DEVELOPED MARKETS INDEX FUND	2.622.272
GIM SPECIALIST INVESTMENT FUNDS	11.524
VANGUARD TOTAL WORLD STOCK INDEX FUND	148.474
VANGUARD FTSE ALL-WORLD EX US INDEX FUND	842.594
VANGUARD FUNDS PLC	175.160
VANGUARD INVESTMENT SERIES PLC	601.305
SCHRODER INTERNATIONAL MULTI-CAP EQ	27.280
FCP BNP PARIBAS ACTIONS EUROLAND	56.032
FCP BNP PARIBAS ACTIONS EUROPE	1.838
SAINT MARTIN 2	83.362
CAISSE DES DEPOTS ET CONSIGNAT	42.276
FONDS DE RESERVE POUR LES RETRAITES	44.992
BNP PARIBAS FUND III NV	1.872
BNP PARIBAS B PENSION STABILITY	13.925
BNP PARIBAS B INVEST	4.346
BNP PARIBAS B PENSION BALANCED	194.573
METROPOLITAN RENTASTRO	81.967
BNP PARIBAS L1	427.982
AXA VERSICHERUNGEN AG	5.000
AXA LEBEN AG	9.000
SICAV MONT	18.000
FCP TRANSAT PATRIMOINE 2	85.000
SCHRODER INTERNATIONAL SELECTION FUND	347.965
CONSTRUCTION AND BUILDING UNIONS SUPERAN	307.563
VANGUARD INTERNATIONAL SHARE INDEX FUND	129.404
COMMINGLED PEN TR FD INTL(RES.ENHAN.IND)	10.539
SCHRODER GLOBAL ENHANCED INDEX FUND	118.893
TELSTRA SUPERANNUATION SCHEME	30.266
BLACKROCK FISSION INDEXED INTL EQUITY FD	28.281
VANGUARD GLOBAL INFRASTRUCT. INDEX FUND	67.686
BOMBARDIER TRUST U.S. MASTER TRUST	21.059
CARBON AWARE INTERNATIONAL SHARES FUND	7.737
ONEPATH GLOBAL SHARES LARGE CAP UNHEDGED	43.514
AVIVA LIFE & PENSIONS UK LIMITED	121.813
JPMORGAN FUND II ICVC - JPM BALANCED MAN	2.306
JPMORGAN LIFE LIMITED	68.344
TAMESIDE MBC RE GREATER MANCHESTER PENSION FUND	1.218.813
VANGUARD TOTAL INTERNATIONAL STOCK INDEX	6.698.068
VANGUARD FID COMPANY EUROPEAN STOCK INDE	27.010
AVIVA LIFE AND PENSIONS UK LIMITED	253.050
STICHTING DEPOSITARY APG DEVELOPED MARKETS EQUITY MINIMUM VOLATILITY POOL	136.352
SCHRODER QEP GLOBAL CORE FUND	100.673
JPMORGAN GLOBAL ALLOCATION FUND	67.749
JPMORGAN INTERNAT.RESEARCH ENHANCED EQUI	330.219
JPMORGAN DIVERS RETURN EU EQUIT ETF	4.392
JPMORGAN GLOBAL RESEARCH ENHANCED INDEX FUND	451.624
JPMORGAN DIVERSIFIED REAL RETURN FUND	6.836
JPMORGAN INSURANCE TRUST GLOBAL ALLOCATI	2.641
1290 FUNDS - 1290 SMARTBETA EQUITY FUND	500
CI INCOME FUND	147.700
AXA INSURANCE LIMITED	105.500
FTSE ALL WORLD INDEX FUND	22.692
FRIENDS LIFE LIMITED	118.407
REASSURE LIMITED	18.682
FRIENDS LIFE AND PENSIONS LIMITED	46.357
HSBC MSCI EUROPE UCITS ETF	10.870
HSBC GLOBAL INVESTMENT FUNDS	2.206
AMEV SCHADE BELEGGINGEN	28.355
ASR LEVENSVERZEKERING DE EENDRAGT PENSIO	17.405
AXENT NABESTAANDENZORG N.V.	28.809
AMERSF ALG BELEGGINGEN INZAKE AOV	22.187

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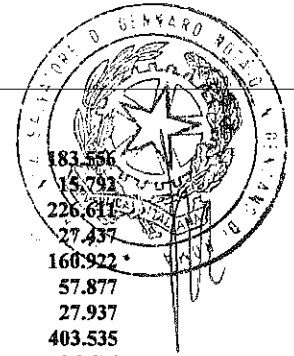
ASR LEVENSVERZEKERING N.V.	
AMEV LEVEN BELEGGINGEN	
EUROPEESCHE VERZEKERING MAATSCHAPPIJ NV	
ASR AANVULLENDE ZIETEKOSTENVERSEKERINGN	
GLOBAL INFRASTR DIV FOCUS EQUITY FUND	1.131.371
SWISS NATIONAL BANK	2.719.983
TRUST E CUSTODY SERVICES BANK LTD	62.727
NMMS-WIEQ-NVN ACCOUNT	21.271
4 DIMENSIONS GLOBAL INFRASTRUCTURE FUND	6.785
HELABA INVEST KAPITALANLAGEGESELLSCHAFT MBH	18.387
BNP PARIBAS A FUND	78.912
RETURN TO WORK CORPORATION OF SOUTH AUSTRALIA	127.962
VICTORIAN SUPERANNUATION FUND	671.561
UBS ASSET MANAGEMENT (AUSTRALIA) LTD	18.977
MLC INVESTMENTS, MLC LIMITED	18.100
UBS FUND MANAGEMENT (SWITZERLAND) AG.	198.590
UBS (LUX) STRATEGY XTRA SICAV	2.146
UBS GLOBAL SOLUTIONS - GLOBAL EQUITIES EUR	4.854
ENERGY SUPER	109.348
AQR ORACLE FUND LP	319
VICTORY CEMP INTERNATIONAL HIGH DIV VOLATILITY WTD INDEX ETF	11.768
AMUNDI INDEX SOLUTIONS	105.010
BRIDGEWATER PURE ALPHA TRADING COMPANY II, LTD	375.595
RUSSELL GLOBAL INFRASTRUCTURE POOL	1.880.605
ALASKA PERMANENT FUND CORPORATION	101.239
THE CANADA LIFE ASSURANCE COMPANY	80.253
THE CANADIAN MEDICAL PROTECTIVE ASSOCIATION	19.147
BNY MELLON EMPLOYEE BENEFIT COLLECTIVE INVESTMENT FUND PLAN	369.612
BMO GLOBAL INFRASTRUCTURE FUND	29.640
THE GREAT-WEST LIFE ASSURANCE COMPANY	67.521
COUNSEL DEFENSIVE GLOBAL EQUITY	519
IG MACKENZIE DIVIDEND GROWTH FUND	164.296
IG MACKENZIE STRATEGIC INCOME FUND	33.300
BMO MSCI EAFE INDEX ETF	26.001
BMO INTERNATIONAL DIVIDEND ETF	83.257
MACKENZIE CANADIAN LARGE CAP DIVIDEND FUND	89.200
GLOBAL INFRASTRUCTURE EQUITY FUND LONDON CAPITAL	38.630
MACKENZIE CANADIAN LARGE CAP DIVIDEND CLASS	4.800
MACKENZIE STRATEGIC INCOME FUND	421.149
MACKENZIE GLOBAL DIVIDEND FUND	579.451
MACKENZIE INCOME FUND	70.300
MACKENZIE CANADIAN LARGE CAP DIVIDEND & GROWTH FUND	68.607
MACKENZIE DIVERSIFIED ALTERNATIVES FUND	13.457
U.S. AND INTERNATIONAL SPECIALTY CLASS	5.510
CF NCML GLOBAL EQUITY INCOME FUND	17.376
THE GLENCORE CANADIAN PENSION FUNDS TRUST-FOREIGN EQUITY FUND	86.211
HYDRO ONE PENSION PLAN .	268.810
ONTARIO PENSION BOARD .	193.672
RENAISSANCE REAL ASSETS PRIVATEPOOL	138.700
STATE OF WISCONSIN INVESTMENT BOARD	332.548
TD EMERALD INTERNATIONAL EQUITYINDEX FUND	96.920
DUKE UNIVERSITY	15.510
TD EUROPEAN INDEX FUND .	3.440
TD INTERNATIONAL EQUITY INDEX ETF	345
PUBLIC SECTOR PENSION INVESTMENT BOARD	217.053
IMPERIAL GLOBAL EQUITY INCOME POOL	151.495
WOODBRIIDGE INVESTMENTS CORPORATION	29.300
WINDWISE MSCI EAFE INDEX NON-LENDING, FUND FOR EXEMPT ORG.	30.873
STEWARDSHIP FOUNDATION	278
WBW TRUST NUMBER ONE	333
BMO PRIVATE INTERNATIONAL EQUITY PORTFOLIO	55.200
CIBC POOLED INTERNATIONAL EQUITY INDEX FUND	5.497
DEBORAH LOEB BRICE	461
ALAMOSIA LLC .	438
CF INTERNATIONAL STOCK INDEX FUND ONE	29.736
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	135.061
AEGON CUSTODY B.V	88.279
AHL DIRECTIONAL EQUITIES MASTER LIMITED	58.760



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in unica convocazione

AHL EVOLUTION LTD SHARMAINE BERKELEY ARGONAUT LTD	1.466.855
AHL GENESIS LIMITED	21.396
AVIVA INVESTORS INTERNATIONAL INDEX TRACKING FUND	14.466
CBOSC ATF CW BK GRP SUP WGSS08	8.520
CBOSC-CBGS-WGSS07	2.065
CFSIL - COLONIAL FIRST STATE GLOBAL ASSET MANAGEMENT MULTI SECTOR TRUST 1	61
CFSIL RE COLONIAL FIRST STATE INVESTMENT FUND 10	3.513
CITIBANK INTERNATIONAL PLC AS TRUSTEE CITIBANK INT.PLC	2.318.886
COLONIAL FIRST STATE INVESTMENTS LIMITED.	37.723
COMMONWEALTH GLOBAL INFRASTRUCTURE SECURITIES FUND 1	511.063
FIDANTE PARTNERS LIMITED	240.960
IRISH LIFE ASSURANCE.	231.248
JANUS CAPITAL FUNDS PLC.	4.199
JOHN HANCOCK FUNDS II GLOBAL ABSOLUTE RETURN STRATEGIES FUND	379.922
JOHN HANCOCK FUNDS II INTERNATIONAL STRATEGIC EQUITY ALLOCATION FUND	46.624
JOHN HANCOCK VARIABLE INSURANCE TRUST INTERNATIONAL EQUITY INDEX TRUST	15.943
LEGAL AND GENERAL	96.117
LEGAL AND GENERAL ASSURANCE PENSIONS MANAGEMENT LIMITED	6.147.418
LEGAL AND GENERAL ASSURANCE SOCIETY LIMITED	4.575
LEGAL AND GENERAL COLLECTIVE INVESTMENT TRUST.	229.029
MACQUARIE INVESTMENT MANAGEMENT LIMITED	263.185
MACQUARIE MULTI FACTOR FUND	4.858
NATIONAL COUNCIL FOR SOCIAL SECURITY FUND.	24.227
SDA INTL EQUITY INDEX FD-WORLD	12.184
SLIC - EUROPEAN EQUITY INCOME FUND1	382.688
STANDARD LIFE ASSURANCE LIMITED	2.334.098
STICHTING CUSTODY ROBECO INSTITUTIONAL	6.099
STICHTING MN SERVICES AANDELENFONDS EUROPA.	39.801
STICHTING PENSIOENFONDS METAAL	184.149
STICHTING PENSIOENFONDS METAAL EN T MN SERVICES	56.233
STICHTING PGGM DEPOSITARY	670.029
VICTORY CEMP MARKET NEUTRAL INCOME FUND	4.495
STG PFDS CORP EXPRESS MANDAAT ALLIANCE CAPITA	2.747
STG BPF VOOR HET LEVENSMID. BEDRIJF IPM	16.250
STG PFDS V.D. GRAFISCHE	172.648
STG PFDS AHOLD	24.185
ST. SPOORWEGPFDS MANDAAT BLACKROCK	5.938
STICHTING PENSIOENFONDS OPENBAAR VERVOER	2.799
STG PFDS ACHMEA MANDAAT BLACKROCK	28.441
STG BEDRIJFSTAKPFDS V H	5.902
ST BDFDS VD LANDBOUW MANDAAT BLACKROCK	108.842
STG BPF VD DETAILHANDEL MND BLACKROCK MSCI EMEA	82.313
PETTELAAR EFFECTENBEW. INZ. SNSRESP. IND. FND	79.450
KOKUSAI EQUITY INDEX FUND	5.946
TRUST + CUSTODY SERVICES BANK,	161.537
ARRCO LONG TERME B	34.002
ARRCO LONG TERME E	33.862
IXIS FLAMME	16.498
SG ACTIONS EUROPE MULTIGESTION	2.565
ETOILE INDUSTRIE EUROPE	14.006
OFI MARKET NEUTRAL EQUITY	25.685
SG ACTIONS EUROPE LARGE CAP	2.579
ETOILE ACTIONS RENDEMENT	102.552
OFI AM	17.950
MAAF ASSURANCES SA	319.200
PROTEC BTP	7.020
PIONEER FUNDS - ITALIAN EQUITY	75.955
PIONEER ASSET MANAGEMENT S.A	2.439.583
PSF-DIV TARGET INC 112021	10.030
BLACKROCK INDEX SELECTION FUND	348.667
FIDANTE PARTNERS LIQUID STRATEGIES	47.400
ARK LIFE ASSURANCE COMPANY LIMITED	23.585
GERANA SICAV-SIF S.A.	13.803
FRANKLIN TEMPLETON INVESTMENT FUNDS	252.308
T. ROWE PRICE FUNDS SICAV	366
AVIVA INVESTORS AVIVA INVESTORS LUXEMBOURG	971.382
JPMORGAN INVESTMENT FUNDS	1.113.904
JPMORGAN FUNDS	52.392
MORGAN STANLEY INVESTMENT FUNDS	1.356.241
PROXY TEAM PARAMETRIC PORTFOLIO ASSOCIATES	2.397
STICHTING BEDRIJFST VOOR HET SCHOONMAAK EN GLAZ	11.048
STICHTING FONDS 1818 TOT NUT VAN HET ALGEMEEN	4.172
KOMMUNAL LANDSPENSJONSKASSE GJENSIDIG FORSIKRINGSSLSKAP	27.442
ABU DHABI RETIREMENT PENSIONS AND BENEFITS FUND	35.938

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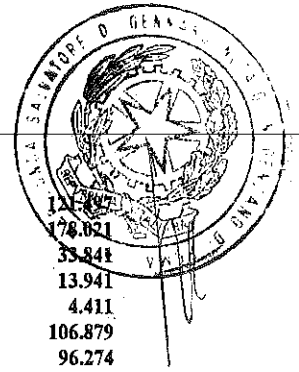
FJARDE AP-FONDEN	
STICHTING DOUWE EGBERTS PENSIOENFONDS	
STICHTING BEDRIJFST VOOR HET BEROEPSVERVOER OVER DE WEG	
STICHTING PENSIOENFONDS ING	
ARBEJDSMARKEDETS TILLAEGSPENSION	183.556
VERDIPAPIRFONDET KLP AKSJEGLOBAL INDEX 1	15.783
VERDIPAPIRFONDET KLP AKSJEEUROPA INDEKS 1	226.611
VERDIPAPIRFONDET KLP AKSJEGLOBAL LAVBETA 1	27.437
NORTHERN TRUST UCITS FGR FUND	160.922 *
AMERGEN CLINTON NUCLEAR POWER PLANT NONQUALIFIED FUND	57.877
THE ANNENBERG FOUNDATION	27.937
ANNE RAY FOUNDATION	403.535
COMBUSTION ENGINEERING 524(G) ASBESTOS PI TTRUST	106.656
CHURCH OF ENGLAND INVESTMENT FUND FOR PENSIONS	1.302
THE NORTHERN TRUST COMPANY SUB-ADVISED COLLECTIVE FUNDS TRUST	1.044
NORTHERN FUNDS INTERNATIONAL GROWTH EQUITY FUND	3.556
ACORN 1998 TRUST	882
EXELON PEACH BOTTOM UNIT 1 QUALIFIED FUND	9.659
EXELON FITZPATRICK NONQUALIFIED FUND	485.343
EXELON FITZPATRICK QUALIFIED FUND	17.091
FORD MOTOR COMPANY DEFINED BENEFIT MASTER TRUST	326
JTW TRUST NO. 3 UAD 9/19/02	516
JTW TRUST NO. 1 UAD 9/19/02	4.360
JTW TRUST NO. 4 UAD 9/19/02	290
JTW TRUST NO. 2 UAD 9/19/02	21.858
MARGARET A. CARGILL FOUNDATION	2.315
MICHIGAN CATHOLIC CONFERENCE MASTER PENSION TRUST	1.117
PLEIADES TRUST	2.817
PITZER COLLEGE	1.217
SAMFORD UNIVERSITY PENSION PLAN TRUST	2.593
AVANDA GLOBAL MULTI-ASSET MASTER FUND	2.800
HRW TESTAMENTARY TRUST NO 3	1.961
HRW TESTAMENTARY TRUST NO 1	361
HRW TRUST NO 2 UAD 01/17/03	736
HRW TESTAMENTARY TRUST NO. 10	48.000
HRW TRUST NO 1 UAD 01/17/03	2.073
HRW TESTAMENTARY TRUST NO. 11	2.573
HRW TESTAMENTARY TRUST NO 6	1.676
HRW TESTAMENTARY TRUST NO 4	998
HRW TESTAMENTARY TRUST NO. 9	2.382
HRW TESTAMENTARY TRUST NO. 8	2.568
HRW TESTAMENTARY TRUST NO 2	2.099
HRW TESTAMENTARY TRUST NO. 7	2.041
HRW TRUST NO 4 UAD 01/17/03	3.101
HRW TESTAMENTARY TRUST NO 5	2.472
HRW TESTAMENTARY TRUST NO. 12	1.679
HRW TRUST NO 3 UAD 01/17/03	2.729
EXELON CORPORATION NUCLEAR DECOMMISSION TRUST - NON TAX QUAL	1.152
BANK OF BOTSWANA	2.158
CHEVRON MASTER PENSION TRUST	1.697
CHEVRON UK PENSION PLAN	1.152
A.I.DUPONT TESTAMENTARY TRUST	327
GENERAL PENSION AND SOCIAL SECURITY AUTHORITY	3.304
BEAT DRUGS FUND ASSOCIATION	20.947
HONG KONG SAR GOVERNMENT EXCHANGE FUND	65.571
ATIVO INTERNATIONAL EQUITY FUND LP	10.556
BUNTING INTERNATIONAL DEVELOPED EQUITY TE LLC	13.972
CARROLL AVENUE PARTNERS LLC	771
CARNELIAN INVESTMENT MANAGEMENT LLC	543.128
STATES OF JERSEY COMMON INVESTMENT FUND	26.700
DYNASTY INVEST, LTD	1.236
DFI LP EQUITY (PASSIVE)	623
EVA VALLEY MAI LLC	14.733
PYRAMIS GLOBAL EX U.S.INDEX FUND LP	3.337
FS OVERLAY C - PARAMETRIC	813
FIDDLER PARTNERS LLC	461
THE BUNTING FAM INT DEVELOPED EQUITY LIMITED LIABILITY CO	5.125
THE JBUT MASTER INVESTMENT PARTNERSHIP LLP	44.346
NTGI-QM COMMON DAILY EAFE INDEX FUND - NON LENDING	3.268
LEGAL & GENERAL MSCI EAFE FUND, LLC	617
LEHMAN-STAMM FAMILY PARTNERS LLC	3.055
LTW GROUP HOLDINGS, LLC	1.221
LTW INVESTMENTS LLC	46.042
LOY PARTNERSHIP, LLC	19.556
	602
	5.157
	9.311
	3.038



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82A HOLDINGS, LLC	6.181
NELKE PARTNERSHIP	2.148
OHANA HOLDINGS LLC	91.100
OMEGA FFIP 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	12.041
RDM LIQUID LLC	3.494
ROTHKO ALL COUNTY WORLD EX-US EQUITY FUND LP	846
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"	2.803
K INVESTMENTS SH LIMITED	76.375
LEGAL & GENERAL MSCI EAFE SL FUND, LLC	16.054
NTGI-QM COMMON DAILY EAFE INDEX FUND - LENDING	32.809
NTGI - QM COMM DAILY ALL COUNTRY WD EX-US EQ INDEX F - LEND	18.954
UNITED NATIONS, ON BEHALF OF UNITED NATIONS UNIVERSITY END F	6.700
INTERNATIONAL MONETARY FUND STAFF RETIREMENT PLAN	6.109
UNIT NAT RELIEF AND WORKS AG FOR PALEST REF IN THE NEAR EAST	2.256
NATIONAL COUNCIL FOR SOCIAL SECURITY FUND, P.R.C	118.542
FIDELITY SALEM STREET TRUST: FIDELITY FLEX INTERN INDEX FUND	183
FIDELITY SALEM STREET TRUST FIDELITY SERIES GLOBAL EX U.S. INDEX FUND	99.890
HAGFORS LIMITED	10.808
BLUE SKY GROUP	42.897
NEW ZEALAND SUPERANNUATION FUND	131.868
QIC INTERNATIONAL EQUITIES FUND	1.362
QUEENSLAND INVESTMENT TRUST NO.2	5.946
ACT CHIEF MINISTER, TREAS AND ECO DEV DIR SUPERANN PROV ACC	12.625
ENERGY INVESTMENT FUND	253.784
MAGELLAN INFRASTRUCTURE FUND (UNHEDGED)	803.435
GOVERNMENT EMPLOYEES SUPERANNUATION BOARD	93.897
MERCER PASSIVE INTERNATIONAL SHARES FUND	8.185
PARTNERS GROUP GLOBAL MULTI-ASSET FUND	6.800
MAGELLAN CORE INFRASTRUCTURE FUND	109.097
MAGELLAN INFRASTRUCTURE FUND	1.726.974
CSAA INSURANCE EXCHANGE	20.228
CLEARWATER INTERNATIONAL FUND	18.890
HUBBELL INCORPORATED MASTER PENSION TRUST	39.604
STATE OF IDAHO ENDOWMENT FUND INVESTMENT BOARD	1.245
NORTHERN MULTI MANAGER GLOBAL LISTED INFRASTRUCTURE FUND	2.728.193
MICHIGAN CATHOLIC CONFERENCE	1.365
NORTHERN FUNDS - INTERNATIONAL EQUITY INDEX FUND	167.680
MASTER TR AGREE BETWEEN PFIZER INC AND THE NORTHERN TR CO	7.121
PRESBYTERIAN CHURCH (USA) FOUNDATION	1.053
NORTHERN TRUST GLOBAL INVESTMENTS COLLECTIVE FUNDS TRUST	926.270
ST. JOSEPH HEALTH SYSTEM	1.489
VOL EMPL BEN ASS OF THE NON-REPR EMPL OF SOUT CAL EDISON CO	2.429
1999 VOL EMPL BEN ASS NON-REPR EMPL OF SOUT CAL EDISON CO	981
SAMFORD UNIVERSITY	352
THE TRUSTEES OF THE HENRY SMITH CHARITY	12.724
TRINITY COLLEGE CAMBRIDGE	1.634
USAA MASTER TRUST (PENSION AND RSP)	3.141
BANNER HEALTH	107.700
FRESNO COUNTY EMPLOYEES' RETIREMENT ASSOCIATION	1.485
STICHTING INSTITUUT GAK	1.234
ILLINOIS MUNICIPAL RETIREMENT FUND	11.340
LOS ANGELES CITY EMPLOYEES RETIREMENT SYSTEM	45.661
CITY OF LOS ANGELES FIRE AND POLICE PENSION PLAN	24.265
POLICEMEN'S ANNUITY AND BENEFIT FUND OF CHICAGO	38.265
STATE UNIVERSITIES RETIREMENT SYSTEM	83.600
WYOMING RETIREMENT SYSTEM	4.500
FORD MOTOR COMPANY OF CANADA LIMITED PENSION TRUST	4.904
HSBC INTERNATIONAL EQUITY POOLED FUND	13.415
HALIFAX REGIONAL MUNICIPALITY MASTER TRUST	8.100
NAV CANADA PENSION PLAN	8.847
OPSEU PENSION PLAN TRUST FUND	6.646
GARD COMMON CONTRACTUAL FUND	1.644
NATIONAL WESTMINSTER BANK PLC AS TR OF JUPITER EUROP INC F	78.238
COMMONWEALTH SUPERANN CORP ATF ARIA INVESTMENTS TR	40.215

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in unica convocazione



MAGELLAN INFRASTRUCTURE FUND (CURRENCY HEDGED)	
THE BANK OF IRELAND STAFF PENSIONS FUND	
STICHTING HEINEKEN PENSIOENFONDS	178.821
THE TRUSTESS OF IBM PENSION PLAN	33.841
STICHTING PENSIOENFONDS IBM NEDERLAND	13.941
LOTHIAN PENSION FUND	4.411
THE TRUSTEES OF SUPERANN ARRANGEMENTS OF THE UNI OF LONDON	106.879
STICHTING PENSIOENFONDS VAN DE METALEKTRO (PME)	96.274
TYNE AND WEAR PENSION FUND	241.617
NORTHERN TRUST UCITS COMMON CONTRACTUAL FUND	457.305
PUBLIC EMPLOYEES RETIREMENT ASSOCIATION OF COLORADO	142.098
COMMONWEALTH GLOBAL LISTED INFRASTRUCTURE FUND 7	116.279
COMMONWEALTH GLOBAL LISTED INFRASTRUCTURE FUND 6	126.241
COMMONWEALTH GLOBAL LISTED INFRASTRUCTURE FUND 4	990.280
COLONIAL FIRST STATE WHOLESALE GLOBAL LISTED INFR SEC F	190.509
COLONIAL FIRST STATE WHOLESALE INDEXED GLOBAL SHARE FUND	1.175.154
COMMONWEALTH GLOBAL SHARE FUND 29	20.415
HSBC UCITS COMMON CONTRACTUAL FUND	1.349
KLEINWORT BENSON INVESTORS GLOBAL INVESTMENT FUND	909
MUNICIPAL EMPLOYEES' ANNUITY AND BENEFIT FUND OF CHICAGO	6.928
LEGAL & GENERAL GLOBAL EQUITY INDEX FUND	3.808
NAT WEST BK AS TRUSTEE OF LEGAL & GENERAL EUROPEAN INDEX TR	1.608
NAT WEST BK PLC AS TRUSTEE OF THE LEGAL & GENERAL INT IND TR	304.682
LEGAL & GENERAL ICAV	28.607
MFG INVESTMENT FUND PLC	4.425
POLAR CAPITAL FUNDS PLC	70.676
SSGA GROSS ROLL UP UNIT TRUST	15.628
KLEINWORT BENSON INVESTORS INSTITUTIONAL FUND PLC	17.908
NORTHERN TRUST INVESTMENT FUNDS PUBLIC LIMITED COMPANY	64.551
LEGAL & GENERAL AUTHORISED CONTRACTUAL SCHEME	36.079
BANCO NACIONAL DE PANAMA, ACTING AS TRUSTEE OF THE FIDEICOMISO DE FONDO DE AHORRO DE PANAMA	8.032
NOVARTIS CORPORATION PENSION MASTER TRUST	1.512
LEGG MASON DEVELOPED EX-US DIVERSIFIED CORE ETF	8.564
LEGG MASON GLOBAL INFRASTRUCTURE ETF	322
STATE FARM VARIABLE PRODUCT TRUST, INTERNATIONAL EQ INDEX F	3.226
TEACHERS' RETIREMENT SYSTEM OF THE STATE OF ILLINOIS	10.158
BEAUMONT HEALTH MASTER RETIREMENT TRUST	50.465
WILLIAM BEAUMONT HOSPITAL	4.310
HIRTLE CALLAGHAN TRUST INTERNATIONAL EQUITY PORTFOLIO	3.835
KAISER PERMANENTE GROUP TRUST	43.050
HC CAPITAL TRUST- THE INSTITUTIONAL INTERNATIONAL EQUITY PTF	361.397
ARKWRIGHT, LLC	91.977
SYLVAN PARTNERS, LLC	5.464
KAISER FOUNDATION HOSPITALS	429
KAISER FOUNDATION HEALTH PLAN INC	697.083
LAUDUS INTERNATIONAL MARKETMASTERS FUND	279.078
SCHWAB INTERNATIONAL EQUITY ETF	1.825
SCHWAB FUNDAMENTAL INTERNATIONAL LARGE COMPANY ETF	353.405
JOHN HANCOCK VAR INS TRUST STRATEGIC EQUITY ALLOCATION TRUST	63.500
JOHN HANCOCK FUNDS II STRATEGIC EQUITY ALLOCATION FUND	116.555
BMO DISCIPLINED INTERNATIONAL EQUITY FUND	69.403
LAZARD GLOBAL LISTED INFRASTRUCTURE PORTFOLIO	7.008
LAZARD REAL ASSETS AND PRICING OPPORTUNITIES PORTFOLIO	14.230.472
INTERNATIONAL EXPATRIATE BENEFIT MASTER TRUST	4.794
COHEN + STEERS INFRASTRUCTURE FUND, INC.	2.104
COHEN & STEERS, INC	2.254.057
GOLDMAN SACHS TRST II-GOLDMAN SACHS MULTI-MNGR GLOBAL EQT FUND	1.995
GOLDMAN SACHS TRUST- GOLDMAN SACHS GLOBAL MANAGED BETA FUND	1.035
GOLDMAN SACHS TRUST - GOLDMAN SACHS GLOBAL INFRASTRUCTURE FUND	580
ALLIANCEBERNSTEIN GLOBAL RISK ALLOCATION FUND INC	166.814
ALLIANCEBERNST VAR PROD SER F INC.ALLIANCEB DYN ASSET ALL PTF	613
JOHN HANCOCK LIFE AND HEALTH INSURANCE COMPANY	176
RUSSELL TRUST CO COMMINGLED EMPLOYEE BENEFIT FUNDS TRUST	21.553
THE MASTER TRUST BK OF JP LTD: HITACHI FOREIGN EQ INDEX MF	767.857
PAX ELLEVATE GLOBAL WOMEN'S INDEX FUND	8.442
THORNBURG INVESTMENT INCOME BUILDER FUND	3.205
AMERICAN BUREAU OF SHIPPING	5.946.202
STRATEGIC ACTIVE TRADING FUNDS PLC	945
JP TR SERV BK LTD ATF MATB MSCI KOKUSAI INDEX MOTHER F	10.992
AXA IM SMART MATCHING SOLUTIONS PUBLIC LIMITED COMPANY	8.155
ALPS INTERNATIONAL SECTOR DIVIDEND DOGS ETF	7.500
ALPINE GLOBAL INFRASTRUCTURE FUND	211.163
THE MASTER TR BK OF JP LTD ATF INVESCO DEV COUNT EQ INDEX M F	90.400
	43



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AQR INTERNATIONAL EQUITY EDGE FUND, L.P.	51
UNITED TECHNOLOGIES CORPORATION EMPLOYEE SAVINGS PLAN	32.120
THE WALT DISNEY COMPANY RETIREMENT PLAN MASTER TRUST	13.548
BROOKFIELD REAL ASSETS HYBRID MASTER FUND L.P	25.400
MET INVESTOR SERIES TRUST-ALLIANC GLOBAL DYNAMIC ALL PTF	46.562
MET INVESTORS SERIES TRUST- SCHRODERS GLOBAL MULTI-ASSET PTF	20.238
UAW RETIREE MEDICAL BENEFITS TRUST	154.576
CENTRAL PROVIDENT FUND BOARD	4.816
DESJARDINS GLOBAL INFRASTRUCTURE FUND	363.455
DESJARDINS GLOBAL BALANCED STRATEGIC INCOME FUND	8.493
CALVERT VP EAFE INTERNATIONAL INDEX PORTFOLIO	4.209
CALVERT RESP INX SRS, INC.-CLVRT DVD MRKTS EX-U.S. RSP INX FD	1.477
VALIC COMPANY I - GLOBAL SOCIAL AWARENESS FUND	7.576
ALLIANZGI EUROPE EQUITY DIVIDEND FUND	7.170
SAN JOSE FEDERATED RETIREE HEALTH CARE TRUST FUND	5.079
PARAMETRIC INTERNATIONAL EQUITY FUND	11.722
TAX - MANAGED INTERNATIONAL EQUITY PORTFOLIO	3.094
BENEFIT TRUST COMPANY	16.000
RUSSELL INVESTMENT COMPANY RUSSELL TAX-MANAGED INTL EQ FUND	13.311
RUSSELL INVESTMENT COMPANY RUSSELL GLOBAL INFRASTRUCTURE FUND	1.867.087
RUSSELL INVESTMENT COMPANY RUSSELL MULTI-STRATEGY INCOME FUND	46.293
RUSSELL INVESTMENT COMPANY SELECT INTERNATIONAL EQUITY FUND	24.793
LAND BK OF TW IN ITS CAP AS MSTR CUS OF FR TEM SIN M-A INC B F	3.388
DYNAMIC GLOBAL INFRASTRUCTURE FUND	935.600
DYNAMIC ALTERNATIVE YIELD FUND	1.095.000
ROCHE U.S. RETIREMENT PLANS MASTER TRUST	225.201
RUSSELL INVESTMENT COMPANY MULTI-ASSET GROWTH STRATEGY FUND	46.062
BROOKFIELD GLOBAL REAL ASSET FUND	15.000
TRANSAMERICA JPMORGAN TACTICAL ALLOCATION VP	12.266
LAZARD GLOBAL INFRASTRUCTURE FUND	726.661
TRANSAMERICA AB DYNAMIC ALLOCATION VP	2.254
TANGERINE DIVIDEND PORTFOLIO	2.424
TANGERINE BALANCED INCOME PORTFOLIO	1.051
TANGERINE BALANCED PORTFOLIO	6.400
TANGERINE BALANCED GROWTH PORTFOLIO	5.588
TANGERINE EQUITY GROWTH PORTFOLIO	5.053
STATE FARM MUTUAL FUND TRUST, INTERNATIONAL INDEX FUND	8.677
LAZARD GLOBAL LISTED INFRASTRUCTURE (CANADA) FUND	1.580.416
MM SELECT EQUITY ASSET FUND	9.161
MM MSCI EAFE INTERNATIONAL INDEX FUND	6.680
SPDR S+P GLOBAL DIVIDEND ETF	60.148
INTECH GLOBAL ALL COUNTRY ENHANCED INDEX FUND LLC	30
SUNAMERICA SERIES TRUST- SA SCHRODERS VCP GLO ALLOC PORTFOLIO	9.133
SUNAMERICA SERIES TRUST - SA INTERNATIONAL INDEX PORTFOLIO	8.586
OPENWORLD PUBLIC LIMITED COMPANY	402.838
STATE STREET GLOBAL EQUITY EX-US INDEX PORTFOLIO	30.323
STATE STREET INTERNATIONAL DEVELOPED EQUITY INDEX PORTFOLIO	81.362
DEUTSCHE EAFE EQUITY INDEX FUND	1.915
INVESCO GLOBAL INFRASTRUCTURE FUND	14.678
KP INTERNATIONAL EQUITY FUND	9.014
RHUMBLINE INTERNATIONAL POOLED INDEX TRUST	2.914
SPDR MSCI EAFE FOSSIL FUEL FREE ETF	1.110
SPDR MSCI WORLD QUALITY MIX ETF	152
SPDR MSCI ACWI LOW CARBON TARGET ETF	3.522
LAZARD GLOBAL INVESTMENT FUNDS PUBLIC LIMITED COMPANY	4.227
ALLIANCEBERNSTEIN INTERNATIONAL ALL-COUNTRY PASSIVE SERIES	3.770
MARYLAND STATE RETIREMENT & PENSION SYSTEM	52.487
RUSSELL INV MULTI-ASSET FACTOR EXPOSURE FUND	10.424
ALLIANZ GLOBAL INVESTORS GMBH FOR ALLIANZ EUROPAVISION	188.050
PRUDENTIAL TRUST CO MASTER COMMINGLED INV F FOR TAX EXEMPT TR	7.777
MERCER QIF CCF	289.748
MERCER QIF FUND PLC	6.334
MGI FUNDS PLC	62.041
MORGAN STANLEY INSTITUTIONAL FUND INC MULTI- ASSET PORTFOLIO	26.641
MORGAN STANLEY INSTITUTIONAL FUND TR- GL MULTI-ASSET INC PTF	2.005
RARE GLOBAL INFRASTRUCTURE VALUE FUND	11.491
MET INVESTORS SERIES TRUST- PANAGORA GLO DIVERSIFIED RISK PTF	1.323
RUSSELL INVESTMENT COMPANY PLC	97.562
SENTRY INFRASTRUCTURE FUND	347.000
SENTRY ALTERNATIVE ASSET INCOME FUND	10.725
SENTRY GLOBAL INFRASTRUCTURE PRIVATE TRUST	29.793
CITY OF NEW YORK GROUP TRUST	181.743
DIVERSIFIED REAL ASSET CIT	155.669
INTEL CORPORATION RETIREE MEDICAL PLAN TRUST	8.065

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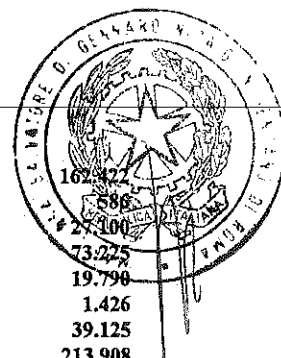
ALASKA COMMON TRUST FUND	
RUSSELL INSTL FUNDS,LLC-RUSSELL GLOB LISTED INFRA FUND	
RUSSELL INSTITUTIONAL FUNDS,LLC-RUSSELL GLOB EQ PLUS FUND	
GOV OF HM THE SULTAN AND YANG DI-PERTUAN OF BRUNEI DARUSSALAM	20.766
FLOURISH INVESTMENT CORPORATION	287.297
FEDERATED CITY EMPLOYEES RETIREMENT SYSTEM	50.848
BIMCOR GLOBAL EQUITY POOLED FUND	15.691
SPHERE FTSE EUROPE SUSTAINABLE YIELD INDEX ETF	2.423
SSGA MSCI ACWI EX-USA INDEX NON-LENDING DAILY TRUST	9.344
STATE STREET IRELAND UNIT TRUST	93.158
STANDARD LIFE INV GLO ABS RETURN STRAT MASTER FUND LTD.	322.776
THE WORKERS' COMPENSATION BOARD	679.502
SSGA SPDR ETFs EUROPE I PUBLIC LIMITED COMPANY	1.559.656
SSGA SPDR ETFs EUROPE II PUBLIC LIMITED COMPANY	49.169
SIR DAVID TRENCH FUND FOR RECREATION	3.185
SUNSUPER SUPERANNUATION FUND	1.461
ROMAN CATHOLIC BISHOP OF SPRINGFIELD A CORPORATION SOLE	258
UBS (IRL) ETF PLC	1.960
VANGUARD FTSE DEVELOPED EUROPE ALL CAP INDEX ETF	7.785
VANGUARD FTSE DEVELOPED ALL CAP EX NORTH AMERICA INDEX ETF	5.971
VANGUARD DEVEL ALL-CAP EX NORTH AMERICA EQT IND POOLED FUND	1.002
VANGUARD INVESTMENTS II COMMON CONTRACTUAL FUND	20.067
VANGUARD INVESTMENTS COMMON CONTRACTUAL FUND	44.358
VANGUARD FTSE DEVELOPED EUROPE INDEX ETF	1.257
WINTON UCITS FUNDS PLC	30.105
WELLS FARGO BK DECL OF TR EST INV FUNDS FOR EMPLOYEE BEN TR	27.007
WISDOMTREE ISSUER PUBLIC LIMITED COMPANY	8.050
DIVERSIFIED MARKETS (2010) POOLED FUND TRUST	8.137
WASHINGTON STATE INVESTMENT BOARD	199.618
WISDOMTREE DYNAMIC CURRENCY HEDGED EUROPE EQUITY FUND	259
WISDOMTREE DYNAMIC CURRENCY HEDGED INTRNL EQUITY FUND	25.547
WISDOMTREE INTERNATIONAL EQUITY FUND	52.909
WISDOMTREE GLOBAL HIGH DIVIDEND FUND	3.295
WISDOMTREE INTERNATIONAL DIVIDEND EX-FINANCIALS FUND	77.180
WISDOMTREE INTERNATIONAL LARGE CAP DIVIDEND FUND	33.275
WISDOMTREE EUROPE LOCAL RECOVERY FUND	348
NEW YORK STATE TEACHERS RETIREMENT SYSTEM	224.169
PENSIOENFONDS METAAL OFF	52.951
PRUDENTIAL RETIREMENT INSURANCE & ANNUITY COMPANY	6.238
VAILSBURG FUND LLC	15.930
WELLINGTON MANAGEMENT FUNDS (IRELAND) PLC	462
MANULIFE ASSET MANAGEMENT INTERNATIONAL EQUITY INDEX POOLED F	11.897
SS BK AND TRUST COMPANY INV FUNDS FOR TAXEXEMPT RETIREMENT PL	2.062.239
SSGA EAFE INDEX PLUS NON-LENDING COMMON TRUST FUND	575
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	8.159
GSO ADGM III COMMON CONTRACTUAL FUND	3.799
STATE STREET SP GLO INFRA INDEX NON-LENDING COMMON TRUST FUND	355.555
SSGA MSCI EUROPE SCREENED INDEX NON-LENDING COMMON TRUST FUND	46.312
MSCI EAFE PROVE SCREENED INDEX NON - LENDING COMMON TR FUND	6.533
STATE STREET GLOBAL ADVISORS LUXEMBOURG SICAV	143.790
AXA WORLD FUNDS	383.300
ALLIANZ GLOBAL INVESTORS FUND	3.521.560
BLACKROCK STRATEGIC FUNDS	69.696
BLACKROCK GLOBAL INDEX FUNDS	40.225
GOLDMAN SACHS FUNDS	22.071
KIEGER FUND I	3.220
UBS ETF	557.649
ISHARES MSCI ACWI ETF	122.092
ISHARES EUROPE ETF	169.376
ISHARES MSCI EAFE ETF	2.533.997
ISHARES GLOBAL INDUSTRIALS ETF	25.175
ISHARES MSCI EUROZONE ETF	1.350.852
ISHARES MSCI ITALY CAPPED ETF	1.035.920
ISHARES MSCI KOKUSAI ETF	2.445
ISHARES GLOBAL INFRASTRUCTURE ETF	2.666.074
BLACKROCK MSCI WORLD INDEX FUND OF BLACKROCK FUNDS	8.444
BLACKROCK INST TRUST CO NA INV FUNDSFOR EMPLOYEE BENEFIT TR	2.709.046
ISHARES CORE MSCI EAFE ETF	932.347
ISHARES CORE MSCI TOTAL INTERNATIONAL STOCK ETF	132.687
ISHARES MSCI INTERNATIONAL DEVELOPED ETF	816
ISHARES MSCI WORLD ETF	7.688
ISHARES CORE MSCI EAFE IMI INDEX ETF	25.372
ISHARES MSCI EUROPE IMI INDEX ETF	9.161



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ISHARES MSCI ACWI LOW CARBON TARGET ETF	11.218
ISHARES CORE MSCI EUROPE ETF	124.082
ISHARES INTERNATIONAL FUNDAMENTAL INDEX ETF	4.913
CONNECTICUT GENERAL LIFE INSURANCE COMPANY THRIFT SAVINGS PLAN	1.554
BLACKROCK CDN MSCI EAFE EQUITY INDEX FUND	1.364.246
CDN ACWI ALPHA TILTS FUND	143.611
BLACKROCK CDN WORLD INDEX FUND	13.619
BLACKROCK CDN MSCI EAFE INDEX PLUS FUND	14.446
BLACKROCK CDN GLOBAL INFRASTRUCTURE EQUITY INDEX FUND	2.936
BLACKROCK INDEX FUNDS INC.-BLACKROCK INTERNATIONAL INDEX FUND	385.724
RUSSELL DEVELOPED EX-U.S. LARGE CAP INDEX FUND B	294.763
WORLD ALPHA TILTS NON-LENDABLE FUND B	4.102
BGI MSCI EAFE EQUITY INDEX NON-LENDABLE FUND B	431
GLOBAL ALPHA TILTS FUND B	130.865
IMPACT GLOBAL ALPHA TILTS NON-LENDABLE FUND B	2.409
BLACKROCK MSCI WORLD EQUITY ESG SCREENED INDEX FUND B	869
EUROPEEX-CONTROVERSIAL WEAPONS EQUITY INDEX FUND B	46.866
GLOBAL EX US ALPHA TILTS FUND B	46.183
IBM 401K PLUS PLAN	11.367
TIAA-CREF INTERNATIONAL EQUITY INDEX FUND	70.175
METROPOLITAN SERIES FUND- MSCI EAFE INDEX PORTFOLIO	334.366
JOHN HANCOCK INSURANCE COMPANY OF VERMONT	35.591
SPDR MSCI ACWI EX-US ETF	1.934
SPDR S+P INTERNATIONAL DIVIDEND ETF	66.558
SPDR S&P GLOBAL INFRASTRUCTURE ETF	598.661
SPDR S&P WORLD (EX-US) ETF	264.662
SPDR S+P INTERNATIONAL INDUSTRIAL SECTOR ETF	20.489
MULTI-STYLE, MULTI-MANAGER FUNDS PLC	2.345
CONSOLIDATED EDISON RETIREMENT PLAN	28.400
THE UNIVERSAL INSTITUTIONAL FUNDS, INC. GLOBAL INFRASTR PTF	46.611
MORGAN STANLEY INSTITUTIONAL FD TR - GLOBAL STRATEGIST PTF	69.956
THE UNIVERSAL INST F INC - GLOBAL STRATEGIST PORTFOLIO	36.255
ONTARIO TEACHERS PENSION PLAN BOARD	12.415
ISHARES PUBLIC LIMITED COMPANY	84.901
ISHARES II PUBLIC LIMITED COMPANY	964.380
ISHARES V PUBLIC LIMITED COMPANY	1.265.984
ISHARES III PUBLIC LIMITED COMPANY	18.304
ISHARES VI PUBLIC LIMITED COMPANY	153.849
ISHARES IV PUBLIC LIMITED COMPANY	6.127
ISHARES VII PLC	5.158
BLACKROCK AM DE FOR ISHS DJ EUROZONE SUST SCR. UCITS ETF (DE)	383.119
BLACKROCK AM DE FOR ISHARES EURO STOXX UCITS ETF (DE)	38.707
BLACKROCK AM DE FOR ISHS STOXX EU SELECT DIV 30 UCITS ETF (DE)	206.048
BLACKROCK AM DE FOR ISHS STOXX EUROPE LARGE 200 UCITS ETF (DE)	899.147
ISHARES I INV MIT TGV F ISHS ST EUR600 IND.GOODS+SER.UCITS ETF	4.895
BLACKROCK AM DE FOR ISHARES STOXX EUROPE 600 UCITS ETF (DE)	70.319
NAT WESTM BK PLC ATF THE PRUD QUAL INV SC UM UT- PRUD E QIS F	323.775
BLACKROCK AM SCHWEIZ AG OBO BIFS WORLD EX SWITZ EQ INDEX FUND	20.732
PACE INTERNATIONAL EQUITY INVESTMENTS	1.975
ABBEY LIFE ASSURANCE COMPANY LIMITED	29.748
SCOTTISH WIDOWS OVERSEAS GROWTH INV F ICVC - EURO GROWTH F	129.302
STATE STREET TRUSTEES LTD ATF ABERDEEN CAPITAL TRUST	299.079
SCOTTISH WIDOWS INV SOLUTIONS F ICVC- EUROPEAN (EX UK) EQ FD	27.058
THE TRUSTEES OF CONOCOPHILLIPS PENSION PLAN	145.285
BRUNEI INVESTMENT AGENCY	12.405
FAMILY INVESTMENTS CHILD TRUST FUND	20.502
FAMILY INVESTMENTS GLOBAL ICVC FAMILY BALANCED INT FUND	14.769
BNY MELLON TR+DEP ATF ST. JAMES'S PLACE GLOBAL EQ UNIT TR	13.284
CUMBRIA LOCAL GOVERNMENT PENSION SCHEME	96.183
OMNIS MANAGED INVESTMENTS ICVC - OMNIS MULTI-ASSET INCOME FUND	94.320
HBOS INTERNATIONAL INV FUNDS ICVC- EUROPEAN FUND	102.384
FIRST STATE INV ICVC - FIRST STATE GLOBAL LISTED INFRA FUND	117.983
THE TRUSTEES OF GOLDMAN SACHS UK RETIREMENT PLAN	5.323.741
M+G INVESTMENT FUNDS (1)-M+G EUROPEAN INDEX TRACKER FUND	1.715
M+G INVESTMENT FUNDS (14) - M+G INCOME ALLOCATION FUND	15.331
ABERDEEN INV FUNDS UK ICVC II-ABERDEEN EUR EQ ENHANCED INDEXF	366.842
STICHTING PHILIPS PENSIOENFONDS	46.962
MULTI-MANAGER ICVC - MULTI-MANAGER INTERNATIONAL EQUITY FUND	57.560
LEGG MASON FUNDS ICVC- LEGG MASON IF RARE GLOBAL INF INC FUND	63.129
M+G INVESTMENT FUNDS (1)-M+G EPISODE INCOME FUND	793.710
BAHRAIN MUMTALAKAT HOLDING COMPANY	352.597
THE TRUSTEES OF SAL PENSION SCHEME	32.306
VANGUARD INV FDS ICVC- VANG FTSE DEV WOR LD EX - UK EQT IND FD	3.990
	68.785

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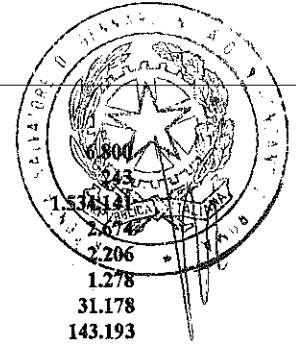
VANGUARD INV F ICVC-VANGUARD FTSE DEV EUROPE EX-UK EQ INDEX F	
VANGUARD INV FUNDS ICVC-VANGUARD FTSE GLOB ALL CAP IND FUND	
SCOTTISH WID INV SOLS F ICVC - FDAMNTL LOW VOL IND GLO EQT F	
SCOTTISH WIDOWS INV SOL F ICVC- FUNDAMENTAL INDEX GLB EQ F	
STATE STREET INTERNATIONAL EQUITIES INDEX TRUST	73.275
SPDR S+P WORLD EX AUSTRALIA FUND	19.798
SPDR S+P GLOBAL DIVIDEND FUND	1.426
ARGO GLOBAL LISTED INFRASTRUCTURE LIMITED	39.125
CHRISTIAN SUPER	213.908
FIRST STATE SUPERANNUATION SCHEME	4.369
RUSSELL GLOBAL LISTED INFRASTR FUND - (DOLLAR SIGN)A HEDGED	61.297
LAZARD GLOBAL LISTED INFRASTRUCTURE FUND	298.459
STATE STREET INT EQTS INDEX TRUST EX TOBACCO EX CONTR WEAPONS	2.585.995
LAZARD GLOBAL EQUITY FRANCHISE FUND	1.983
STATE PUBLIC SECTOR SUPERANNUATION SCHEME	26.563
AXA IM ACWI SMARTBETA EQUITY FUND	15.136
UBS IQ MSCI WORLD EX AUSTRALIA ETHICAL ETF	2.500
UBS IQ MSCI EUROPE ETHICAL ETF	418
THE TRUSTEES OF BP PENSION FUND	302
INVESTCO ITALIAN HOLDINGS SRL	220.023
BBVABCO DEPOSITARIOINVEST FUNDS	66.513.016
BBVA PENSION FUND	454.000
AZL NFJ INTERNATIONAL VALUE FUND	9.517
DEUTSCHE XTRKS MSCI ALL WORLD HDG	1.830
BNYMTCIL MK DIVGRIFD	1.830
DREYFUS GLOBAL INFRASTRUCTURE FUND	2.578
DREYFUS STRATEGIC BETA GLOBAL EQ FD	740
BOK KIC AAEQ 3	33.140
MSAR SCHRODER	246
BOK MCM DM PEQ	118
SUBSIDIZED SCHOOLS P FUND NORTHERN	59.337
HRCO RPMT HAP RHUMBLINE EAFE	1
EMPLOYEES RETIREMENT TRUST OF BANK OF MONTREAL HARRIS	12.883
PS FTSE LO BT EQ WT PORT	530
KAPITALFORENINGEN EMD INVEST GLOBALE AKTIER II	8.119
KAPITALFORENINGEN EMD INVEST GLOBALE AKTIER III	6.716
700021 PD GLOBALE AKTIER I	5.592
700241 PD STABILE AKTIER	3.204
CEP DEP IP EUROPEAN EQUITY	453.307
CEP DEP IP EUROPEAN EQTY INCOME	109.100
CEP DEP IP EUROPEAN HIGH INCOME	845.296
56053 IP GLOBAL EQUITIES I	387.202
TACS NONUS EQUITY CORE MKT CONTINU	11.014
PS FTSE RAFI EU UCITS ETF BNYMTCIL	21.056
PS FTSE RAFI DEVEL MAR EX US PORT	7.907
PFI DIV REAL ASSET FUND BROOKFIELD	637
PRU INV PRT INC PRU BALANCED FD	33.994
PRU QMA WRLD FD INC PRU INT EQTY	207.000
PSF CONSERVATIVE BAL PORTF QMA	882
PSF FLEXIBLE MANAGED PORTF QMA	5.994
AST BLKRK GLBL STR INT SAE PDDC	757
AST JPM GL THEM PORT 2 INT EME PDNB	1.420
AST JENNISON GLOBAL INFRASTR PDMN	17.010
PRU JEN GL INFRASTRUCTURE FUND PDLF	16.457
AST QMA INTL CORE EQUITY PORT PDMP	16.080
AST MORGAN STANLEY MULTI ASSET PDMS	93.167
GREAT WEST INTERNATIONAL INDEX FUND	26.991
BNYMTCIL BNYM GBL EQUITY INC FUND	1.453
OXFORD DIOCESAN BOARD OF FINANCE	27.097
UNIVERSITY OF LONDON FREE	266.285
SIR JAMES KNOTT TRUST	13.500
RCM SCHOLARSHIP FUND	26.400
UNI OF NOTTINGHAM END FUND	15.900
SOMERVILLE COLLEGE MAIN FUND	9.400
ST ANNES COLLEGE	12.300
CRIPPLEGATE FOUNDATION	11.100
UNIVERSITY OF STRATHCLYDE GF	11.200
HUNTER ENDOWMENT	10.600
PFI INTL EQUITY INDEX FUND	3.400
CF MITON GLOBAL INFRASTRUCTURE INCOME FUND	1.600
BNYMTCIL LAZARD GBL EQTY FRNCHS FND	32.512
BNYMTCIL LAZARD GBL LI EQUITY FD	14.000
BNYTD CF MACQUARIE GBL INFERS SRS FD	180.991
BNYTD CF CANLIFE GLBL INFRA FD	5.910.289
	27.220
	55.432



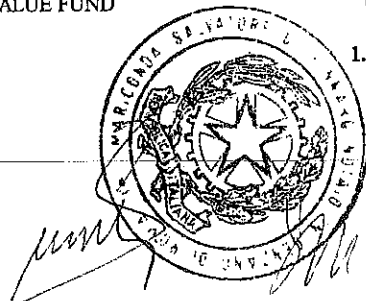
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PFI GLB DIV INC FD COLONIA FIRST ST	1.185.355
NATWEST DEP NEWTON CONT EURO FD	150.287
NATWEST DEP NEWTON GLOBAL INC FD	2.316.766
NATWEST DEP NEWTON ML AS DIV RET FD	24.090
IQ 50 PERCENT HEDGED FTSE INTL ETF	14.982
IQ 50 PERCENT HEDGED FTSE EURO ETF	8.253
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	11.383
GS ACTIVEBETA EUROPE ETF	1.396
DEUTSCHE XTRK MSCI EMU HDG EQ ETF	4.880
BLACKROCK GLOBAL FUNDS	1.784.780
VOYA INTERNATIONAL INDEX PORTFOLIO	47.654
ERYF ATIVO CAPITAL	2.900
DAEC NQ SSGA TAX	599
DAEC Q SSGA INTL TC	600
PB SSGA INTL EQ TAX	2.147
PS6F STATE STREET INTL EQ	23.512
SR5F PARAMETRIC DELTA SHIFT	1.232
SEMPRA ENERGY PENSION MASTER TRUST	14.582
TEACHERS RETIREMENT SYSTEM OF LOUISIANA	4.200
BLL AQUILA LIFE EUROPEAN EQUITY	736.414
AST ACADEM STRAT AAJENNISON PD07	422.106
BLK MULTI AST INC IDX EQTY STRAT	352.175
BLK MULTI ASSET INC PF EUR EQU INC	182.200
BLL AQUILA LIFE OSEAS EQUITY FUND	7.621
BLL AQUILA LIFE GLOBAL MINIMUM	124.134
BLL ASCENT LIFEENHANCED	27.916
BLL AQUILA LIFE MSCI WORLD FUND	68.224
BLL AQUILA LIFE FTSE RAFI DEVELOPED	49.506
APL RB EQ DEV MIRA	1.110
PFI DIV REAL ASSET FUND MACQUARIE	267.497
RA2F RAREINFGLOBALVALFDLP	163.416
DEUTSCHE XTRKS MSCI EURO CCYHDG	128.010
ARC RB EQ DEV KAITOS	505
USMIA GLOBAL EQUITY	1.607
BOA OMNIBUS PERAMETRIC	5.569
SBSA GEPF BLACKROCK EQUITY	73.034
KC1F COLONIAL 1ST ST GLI	155.591
DEUTSCHE XTRKS MSCI EAFE CCYHDG	236.060
PGTF DR NON US EQUITY GT	9.591
ASV RB EQ DEV MENKAR	1.241
ABN AMRO PF UBS RAFI 1000	27.080
ABN AMRO PF UBS MINVAR	302.209
ABN AMRO PF IPM RAFI 1000	25.404
ABN AMRO PF BR MINVAR	311.260
DBX FTSE DEV EX US COMP FACTOR	82
SAEF SCE PANAGORA QUAL	16.200
NATWEST DEP NEWTON MA INCOME FD	35.855
LB CROYDON LGIM	19.365
RAILWAYS PENSION TRUSTEE COMPANY LIMITED	37.226
BNYMTD DEP OF PG GENERATIONS FUND	13.000
SPARTAN INTL INDEX	615.548
BELLSOUTH CORP RFA VEBA TRUST	11.763
CP2F LAZARD INFRASTRUCTURE	77.118
DREYFUS GLOBAL EQUITY INCOME FUND	144.394
DREYFUS INTERNATIONAL STOCK INDEX FUND	18.448
FPCF SSGA EDHEC	1.766
FXPf LAZARD INFRASTRUCTUR	459.380
DEUTSCHE XTRK MSCI ITALY HDG ETF	3.475
MNVF SSGA INTL EQUITY	2.252
SHELL PENSION TRUST	21.785
DRMA LTD	18.349
ATANDT UNION WELFARE BENEFIT TRUST	4.090
WF AUTO CLUB INSURANCE ASSOCIATION	27.846
SLI GLOBAL ABSOLUTE RET STRATEGIES	891.964
SLI GBL SICAV CON EU EQ IN FD	38.463
ATIVO CAPITAL	9.200
C9W CITW FD PARAMETRIC	849
BNYMTD AMITY EUROPEAN FUND	50.000
BLACKROCK ACWI USIMI	134.084
UFJF MCM MSCI WORLD FD	5.663

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CE8F LEIA ATTIVO IE	6.800
RAYTHEON MASTER PENSION TRUST	243
INVESCO FUNDS	1.576.141
NSNF PARA EAFE MONTI	2.206
NSNF PARA EAFE PI 1	1.278
NSNF PARA EAFE PI 2	31.178
VANGUARD INTL HIGH DIV YLD INDEX FD	143.193
PDBF NUVEEN	11.077
PGEF PG E QUALIFIED PANAGORA EAFE	34.221
PGQF FIRST STATE	6.080
CZ AANDELEN SSGA	30.585
ACHMEA POOLS FC AWW	328.856
CENTRAL STATES SOUTHEAST AND SOUTHWEST AREAS PENSION FUND	2.989
COLUMBIA SUSTAINABLE INTL EQ ETF	1.233
COLUMBIA SUSTAINABLE GLOBAL EQ ETF	15.089
NBK SSGA EQ 2	6.177
NBK UBS EQ	61.528
AZL INTERNATIONAL INDEX FUND	4.586
BGF FLEX MULTI ASSET GBL EQ PF	144.000
TD WATERHOUSE CANADA INC	1.268
DEUTSCHE XTRK MSCI EAFE HDY HDG ETF	6.712
DEUTSCHE XTRK MSCI EMU HDY HDG ETF	1.287
DEUTSCHE XTRK MSCI STH EUR HDG ETF	655
UNITED CHURCH FUNDS QMA BFF	16.964
COUNTY EMPLOYEES ANNUITY AND BENEFIT FUND OF COOK COUNTY	32.087
MSV LIFE P L C	24.365
US BK AK STEEL CORP MSTR PEN TR AT	422.500
US BK BROOKFIELD GLB LST INF IN FD	300.400
USBK BROOKFIELD GBL LIS INFRAS FD	1.310
US BANK TAX EXEMPT OMNI REP NONRECC	274.710
USBK FRONTEGRA MFG CORE INFRAS TR FD	33.800
USBK BROOKFIELD REAL ASSETS SEC FD	738
USBK REGIONAL TRANSPORTATION DSPP	757
USBK AHAI RHUMBLINE ADVISERS	420
B4305 FRB S LUND RES TR FBO B LUND	328
B4306 FRB M LUND REV TR	905
USBK AMERICAN HEART ASSOCIATION INC	5.739
LAWRENCE LIVERMORE NATIONAL SECURITY LLC AND LOS ALAMOS NATIONAL SECURITY LLC	
DEFINED BENEFIT BENEFIT PLANGROUP TRUST	
CYBF ATTIVO CAPITAL MGMT	10.500
MSV JP MORGAN	42.988
AP7 EQUITY FUND	448.815
BPS LEGAL AND GENERAL EUR BPSLGEUR	68.346
1217 APG DME INDUSTR	177.486
1253 APG DME CORE EU	333.075
2054 APG DME BLACKR	240.586
SSGA GLOBAL TEMC STRAT POOL	7.753
PANAGORA RISK PARITY MULTI ASSET MASTER FUND LTD	5.729
MIDDLETOWN WORKS HOURLY AND SALARIED UNION RETIREES HEALTH CARE FUND	1.859
CPA COP PSERS PSERS ACWI X US INDEX	67.895
LOUISIANA STATE ERS MSCI EXUS INDEX	32.100
NV PERS MELLON CAPITAL INDEX	158.826
NV RBIF ALLNCEBRNSTN INTL EQ	2.816
TEA BLACKROCK INC INTL	111.964
UTC EDHEC BLACKROCK UNITED TECHNOLOGIES CORPORATION MASTER RETIREMENT	3.791
UPMC BMO PENSION	2.633
UPMC BMO FCP	2.478
UPMC BMO	2.297
AST GS MULTI ASSET PORT LIQ PDHB	6.978
POOL RE JPM REI EQUITY	11.694
SP VAN DE NEDERLANDSCHE BANK	7.835
POOL RE L AND G MSCI EQ	5.870
BLL AQUIL LIFGLO3000 FMEN WHI INDFD	27.743
PENN SERIES DEV INTL INDEX FUND	3.533
LEGG MASON GLOBAL FUNDS PLCLEGG MASON RARE INFRASTRUCTURE VALUE FUND	642.043
PHC SSGA EQ	46.693
BNYMTD BLK CONTINENTAL EURO INC	1.232.684
BNYMTD BLK CONT EUR EQ TRCK FD INV	388.299
BNYMTD BLK DYN DVSD GR PFFD ASSTALL	7.330
FLORIDA RETIREMENT SYSTEM	34.348
BLACKROCK WORLD EX FLORIDA RET SYS	178.224
BROOKFIELD REAL ASSETS INCOME FUND INC	95.600
PENSION RESERVES INVESTMENT TRUST FUND	142.064
EMPLOYEES RETIREMENT SYSTEM OF THE STATE OF HAWAII	9.135



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

VEBA PARTNERSHIP N L P	12.511
VERIZON MASTER SAVINGS TRUST	52.891
VOYA INTERNATIONAL CORE FUND	2.753
DUKE ENERGY QUALIFIED NUCLEAR DECOMMISSIONING	13.582
INDIANA PUBLIC RETIREMENT SYSTEM	33.684
LINCOLN VARIABLE INSURANCE PRODUCTS TRUST LVIP SSGA DEVELOPED INTERNATIONAL 150 FUND	233.569
LINCOLN VARIABLE INSURANCE PRODUCTS TRUST LVIP SSGA INTERNATIONAL INDEX FUND	80.622
MERCY INVESTMENT SERVICES INC	5.625
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	23.670
AGI VKA RCM S VAL 8502 10 6376 SPK	68.480
PUBLIC EMPLOYEES RETIREMENT ASSOCIATION OF NEW MEXICO	28.418
BOARD OF PENSIONS OF THE EVANGELICAL LUTHERAN CHURCH IN AMERICA	12.531
THE STATE OF CONNECTICUT ACTING THROUGH ITS TREASURER	72.700
SOUTH CAROLINA RETIREMENT SYSTEMS GROUP TRUST	28.513
UPS GROUP TRUST	84.340
INTERNATIONAL BANK FOR RECONSTRUCTION AND DEVELOPMENT	26.297
ADVANCED SERIES TRUST AST ACADEMIC STRATEGIES ASSET ALLOCATION PORTFOLIO	18.523
PRUDENTIAL INVESTMENT PORTFOLIO 2 PRUDENTIAL QMA INTL DEVELOPED MRKTS INDEX FUND	839
MACQUARIE GLOBAL INFRASTRUCTURE TOTAL RETURN FUND INC	315.898
FGT FRK GLOBAL LSTD INFRASTRUCTURE FD	81.494
OLD WESTBURY LARGE CAP STRATEGIES FUND ATTN JUDSON K LA LONDE	65.370
AOHIT HAI RHUMBLINE EAFE THE ARCHDIOCESE OF HARTFORD INVESTMENT TRUST	702
AST PRU GRWTH ALL PTF QMA EAFE PDFF	56.973
POWERSHARES GLOBAL FUNDS IRELAND PLC	356
AST BLKRK GLOBAL STRAT PT TE PDDG	64.078
NATIONAL BANK TRUST	308.222
CTJ RE STANLIB GLOBAL EQUITY FD AB	2.700
AXA MPS FINANCIAL DAC	20.000
CC COL EAFE Q UN 2	600
CC COL EAFE Q UN 1	500
GNPF COL EAFE GINNA Q	200
NMPF COL EAFE NMP Q	900
BR GLOBAL OPP PORT EQUITY SLEEVE	26.322
MI FONDS K12 SPK	25.801
BCC SCHRODER	11.885
CITIGROUP PENSION PLAN	130.394
FIRE AND POLICE PENSION ASSOCIATION OF COLORADO	8.075
DIOCESE OF VENICE PENSION PLAN AND TRUST	1.936
MCIC VERMONT A RECIPROCAL RISK RETENTION GROUP	7.772
PITTSBURGH THEOLOGICAL SEMINARY OF THE PRESBYTERIAN CHURCH	1.881
PAYF EQUITY INCOME FUND PAYDEN EQUITY INCOME FUND	309.600
PG AND E CORPORATION RETIREMENT MASTER TRUST	325.586
FIDELITY SALEM STREET TRUST FIDELITY SAI INTERNATIONAL INDEX FUND	156.937
SLI ENHANCED DIV MULTI ASSET FUND	301
AZL BLACKROCK GLOBAL ALLOCATION FUND	156
USBK BBIEF BLACKROCK INVT MGMT LLC	8.591
1171 APG DME CCL	700
IN8 COP TREAS PWP RHUMBLINE MSCI	2.262
NV PERS SSGA EAFE INDEX PUBLIC EMPLOYEES RETIREMENT SYSTEM OF NEVADA	88.574
NCUF BR EAFE LC GROWTH	50.144
BLACKROCK LIFE LIMITED	18.329
MEDTRONIC DEFINED CONTRIBUTION PLAN MASTER TRUST	20.471
PHILADELPHIA GAS WORKS PENSION PLAN	579
PSG DIVERSIFIED INFRASTRUCTURE LLC	8.800
VOYA CBRE GLOBAL INFRASTRUCTURE FUND	42.249
OPPENHEIMER GLOBAL REVENUE ETF	300
OPPENHEIMER INTERNATIONAL REVENUE ETF	285
CADENCE GLOBAL EQUITY FUND LP	284
THE UNIVERSITY COURT OF THE UNIVERSITY OF GLASGOW	2.087
RELIANCE TRUST INSTITUTIONAL RETIREMENT TRUST	33.300
AUTO CLUB INSURANCE ASSOCIATION	110.755
AUTO CLUB GROUP	22.407
ALLIANZ GLOBAL INVESTORS KAPITALANLAGEGESELLSCHAFT MBH	7.386
IVY PROSHARES MSCI ACWI INDEX FUND	398
RRMAS 2016 BUSINESS HOLDINGS LP	1.304
TASPLAN SUPERANNUATION FUND	36.903
EMERGENCY SERVICES SUPERANNUATION SCHEME	1.869
UBS GLOBAL SOLUTIONS - GLOBAL EQUITIES II EUR	6.019
P2 UBS SRI GLOBAL EQUITY	3.369
AHL ALPHA MASTER LIMITED C/O CITIC TRUSTEES (CAYMAN) LIMITED	58.295
AQR STYLE PREMIA MASTER ACCOUNT LP CO AQR CAPITAL MGM LLC	594
ATLAS ENHANCED MASTER FUND	2.067

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



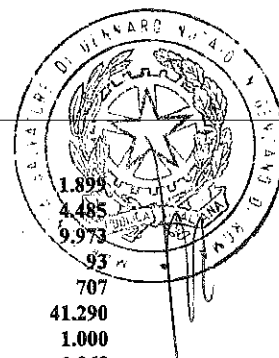
ATLAS MASTER FUND LTD.	
BERESFORD FUNDS PLC	
GOPHER MCKINLEY GLOBAL QUANTITATIVE EQUITY FUND C/O MAPLES CORPORATE SERVICES LIMITED	
GOTHAM CAPITAL V LLC	133
INTERNATIONAL EQUITIES FUND	3.944
MACQUARIE TRUE INDEX GLOBAL INFRASECURITIES FUND	805.642
MCM OFFSHORE ALPHAMATRIX MASTER FUND LTD WALKERS SPV LIMITED	20
NATIONAL COUNCIL FOR SOCIAL SEC FUND	2.510
NEWBURG NOMINEES LIMITED INVESTORS WHOLESALE GLOBAL EQUITY (INDEX) TRUST	16.431
SELECT MARKET OPPORTUNITY MASTER ACCOUNT LLC	100
TWO SIGMA ABSOLUTE RETURN PORTFOLIO LLC CORPORATION SERVICE COMPANY	3.357
VICTORY CEMP DEVELOPED ENHANCED VOLATILITY WTD INDEX ETF	6.542
VICTORY CEMP INTERNATIONAL VOLATILITY WTD INDEX ETF	988
ZURICH LIFE ASSURANCE PLC	157.574
AQR GLOBAL STOCK SELECTION MASTER ACCOUNT L.P CO AQR CAPITAL MANAGEMENT LLC	21.940
CASTLE HOOK MASTER FUND, LTD	967.272
FCP ERISA DIVERSIFIE 2	30.000
CPR EURO HIGH DIVIDEND	77.629
COVEA FINANCE OBLIGATIONS CONVERTIBLE MAITRE	60.000
MULTISMART ACTIONS EURO	240
NATIXIS ASSET MANAGEMENT FUNDS	211.750
FONDAZIONE ROMA SIF	2.687
TEA CUSTODIAN LTD	146.201
MACKENZIE USD GLOBAL STRATEGIC INCOME FUND	8.800
CC & L INTERNATIONAL EQUITY FUND	300
CC&L GLOBAL EQUITY FUND	200
CC&L Q GROUP GLOBAL EQUITY FUND	400
JOSHUA GREEN CORPORATION	850
STATE OF UTAH, SCHOOL AND INSTITUTIONAL TRUST FUNDS	13.079
GEORGIA TECH FOUNDATION, INC.	2.464
MS FUND LP	8.743
SHIMODA HOLDINGS, LLC	683
THE PARTNERS FUND	90.000
ASHMORE GLOBAL CONSOLIDATION & RECOVERY	983
FUTURE FUND BOARD OF GUARDIANS FOR AND OBO THE MED RES FUT FD	61.158
HP INVEST COMMON CONTRACTUAL FUND	7.780
PREMIER ENERGY AND WATER TRUST PLC	20.000
PREMIER GLOBAL UTILITIES INCOME FUND	38.000
BLACKROCK AUTHORISED CONTRACTUAL SCHEME I	336.795
STATE TEACHERS RETIREMENT SYSTEM OF OHIO	318.962
TRUST AND CUSTODY SERVICES	327.766
PAYDEN GLOBAL FUNDS PLC	30.100
BLACKROCK GLOBAL ALLOCATION F	14.720
BLACKROCK VARIABLE SERIES FUND	3.990
CONSULTING GROUP CAPITAL MARKE	9.377
CNS GLOBAL LIST INFRASTRUCTURE	148.583
AMJ GLOBAL BALANCED FUND 2017	2.676
BLACKROCK GLOBAL ALLOCATION	79
BLACKROCK GLOBAL ALLOCATION FU	287
MASSMUTUAL SELECT BLACKROCK	222
SHINKO GLOBAL INFRASTRUCTURE	67.098
NUVEEN GLOBAL INVESTORS FUND	57.193
INVESCO ASET MANAGEMENT LIMITE	15.658
PIONEER STRATEGY FUNDS-EUROP	4.957
PIONEER FUNDS GLOBAL EQUY	797.124
PIONEER STRUCTURED SOLUTION F	93.621
PIONEER STRUCTURED SOLUTION	272.595
QUBE FUND LIMITED	34.743
COVEA ACTIONS EURO	156.812
COVEA ACT EUROPE OPPORTUNITE	140.725
COVEA ACT EUROPE INSTT III	158.259
DAS SA	11.335
SLGP ACTIONS ENVERGURE	22.000
AMP CAPITAL GLOBAL LISTED INFRASTRUCTURE FUND	24.513
MFG INFRASTRUCTURE FUND	1.723
COHEN & STEERS GLOBAL LIST. INFR.FD	142.416
PINEBRIDGE DYNAMIC ASSET ALLOCATION	3.803
HSBC INSTITUTIONAL TRUST SERVICES LTD AS TRUSTEE FOR SCHRODER GLOBAL EQUITY	582
FRANKLIN TEMPLETON SINOAM STR H DIV EQ	36.000
SCHRODER GLOBAL ALLOCATOR FUND	2.102
BP2S FFT/BAYVK A1-FONDS/AL (CLT DEDIE)	243.618
BP2S FRANKFURT/BAYVK A4 FONDS	23.824
ALLIANZGI E	55.000



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

BNP PARIBAS EASY	83.387
BNP PARIBAS B PENSION GROWTH	44.367
WHOLESALE UNIT TRUST GLOBAL SHS FUND 5	7.928
AMP INT EQ IND FD HEDGED	53.543
IPAC SPEC INV STR INT SHARESTRATEGY NO 1	1.464
AMP CAPITAL GLOBAL LISTED INFRASTR. FD	124.614
FD INTERNATIONAL SHARE FUND 1	17.591
AMP CAPITAL SPECIALIST INTERNATIONAL SHA	14.796
AMP CAP GLO INFRA SEC F (UNHEDGED)MAN FU	9.379
AMP CAPITAL GLOBAL INFR SECUR FUND UNHED	433.619
TCORPIM INTERNAT SHARES (UNHEDGED) FU	13.303
SAKKARAH 7	10.372
FCPE NEUFLIZE OBC EPARGNE FLEXIBLE	4.000
KEMPEN CAPITAL MANAGEMENT N V	621.315
FONDS RESERVE RETRAITES	34.609
PI CH - EUROPEAN EX SWISS EQUITIES	12.502
MEMNON FUND	796.702
MACQUARIE - GLOBAL LISTED INFR FD	32.602
BROOKFIELD GLOB.LIST.REAL EST.UC.FD	860.800
UNIVERSE THE CMI GLOBAL NETWORK FUND	61.807
SINGLE SELECT PLATFORM	219.686
SCHRODER GLOBAL ACTIVE VALUE FUND	24.937
SCHRODER GLOBAL DYNAMIC BLEND FUND	43.427
BANCO CENTRAL DE TIMOR-LESTE (BCTL)	48.996
SCHRODER GLOBAL BLEND EX TOBACCO FUND	48.681
ANZ WHOLESALE INTERN.SHARE NO. 1 FUND	1.273
MAGELLAN WHOLESALE PLUS INFRASTRUCTURE F	8.243
EQ ADVISORS TRUST-AXA GLOBAL EQUITY MANAGED VOLATILITY PORTFOLIO	22.697
FLEXSHARES INTERNATIONAL QUALITY DIVIDEND INDEX FUND	69.960
PUBLIC EMPLOYEES RETIREMENT SYSTEM OF OH	50.346
PLUMBING & MECHANICAL SERV (UK) INDUSTRY	10.365
VGV POOLFONDS PA1	24.774
SCHRODER DIVERSIFIED GROWTH FUND	71.625
EQ ADVISORS TRUST - AXA SMARTBETA EQUITY	500
BUREAU OF LABOR FUNDS - LABOR RETIREMENT	1.509
SCHRODER QEP GLOBAL ACTIVE VALUE FUND	151.179
AQR FUNDS - AQR EMERGING MOMENTUM	15.365
BLACKROCK TACTICAL OPPORT.F.OF BLACKROCK	53.782
COLUMBIA GLOBAL INFRASTRUCTURE FUND	72.907
FIDELITY INVESTMENTS MONEY MANAGEMENT INC	315
SCHRODER GLOBAL MULTI-CAP VALUE PORTFOLIO L.P	9.386
MANULIFE SENTINEL INCOME (33) FUND UT	22.700
GENUS FOSSIL FREE DIVIDEND EQUITY FUND	37.000
RARE INFRASTRUCTURE INCOME FUND	6.867
SVS TPI INCOME BUILDER 1	82.490
FLF STRATEGIC GLOBAL EQUITY FUND	20.835
FLF GLOBAL EQUITY FUND	58.513
TALOS CAPITAL LIMITED	308.236
PUTM EUROPEAN UNIT TRUST	26.644
HSBC ETFS PLC 25/28 NORTH WALL QUAY	6.793
JPMORGAN MULTI INCOME FUND	70.101
MERCER UNHEDGED OVERSEAS SHARES TRUST	13.857
JPM MULTI-ASSET INCOME FUND	11.320
JNL/BLACKROCK GLOBAL ALLOCATION FUND	1.448
JPMORGAN EUROPEAN INVESTMENT TRUST PLC	35.991
JPMORGAN INCOME BUILDER FUND	175.077
ROYAL LONDON GROUP PENSION SCHEME	25.925
ROYAL LONDON MUTUAL INSURANCE SOCIET	11.123
LOMBARD ODIER FUNDS (SWITZERLAND) SA BD	55.704
TRUST & CUSTODY SERVICES BANK LTD AS TRUSTEE FOR PENSION INVESTMENT FUND TRUST	10.750
NUMBER 21	
ERAFP ACTIONS EUROS 1	1.236.046
UKA-FONDS	9.043
FCP SERENIS ADAGIO 1109	1.700
MMA VIE SA	1.049.063
O'SHARES FTSE RUSSELL INTERNATIONAL QUAL	660
BPSS PARIS/FCP ABERDEEN MONCEAU ABERDEEN ASSET MGMT GESTION	3.366
ABERDEEN DIVERSIFIED INCOME FUND	6.542
JPMORGAN FUNDS (IRELAND) ICAV	627
JPMORGAN FUNDS EUROPEAN BANK AND BUSINESS CENTRE	11.010
BEAUMONT HEALTH POOLED INVESTMENT PARTNERSHIP	440
HC CAPITAL TRUST - THE ESG GROWTH PORTFOLIO	5.861
HC CAPITAL TRUST - THE CATHOLIC SRI GROWTH PORTFOLIO	1.115
MFS DEVELOPMENT FUNDS, LLC	3.179

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



NOVANT HEALTH INC	
VALIC COMPANY I - ASSET ALLOCATION FUND	
FUNDO DE SEGURANCA SOC GOV. DA REGIAO ADM. ESPECIAL DE MACAU	
TRANSAMERICA INTERNATIONAL EQUITY INDEX VP	
TRANSAMERICA BLACKROCK GLOBAL ALLOCATION VP	
SUNAMERICA SERIES TRUST- SA BLACKROCK VCP GLO MUL ASSET PTF	
SPDR MSCI ACWI IMI ETF	
MDPIM INTERNATIONAL EQUITY INDEX POOL	
MORGAN STANLEY INST FUND INC. GLOBAL INFRASTRUCTURE PORTFOLIO	
NORTHROP GRUMMAN PENSION MASTER TRUST	353.218
NORTHROP GRUMMAN CORPORATION VEBA MASTER TRUST I	1.278
DEUTSCHE ASSET MNGM INV GMBH FOR DEAM-FONDS PPC GEQ	1.810
DEUTSCHE ASSET MNGM INV GMBH FOR DEAWM-FONDS BW GERMANY	1.600
DEUTSCHE ASSET MNGM INV GMBH FOR DEAM-FONDS PPC EQ	8.556
DEUTSCHE ASSET MNGM INV GMBH FOR OP- FONDS WFF	4.496
DEUTSCHE ASSET MNGM INV GMBH FOR DEAM-FONDS CPT	2.100
RUSSELL INVESTMENTS OVERSEAS EQUITY FUND	1.623
CHANG HWA COMMERCIAL BANK, LTD., IN ITS CAPACITY AS MASTER	118.800
BANK SINOPAC AMCO CATHAY GLOBAL INFRASTRUCTURE FUND	48.800
HARTFORD SCHROEDERS INTERNATIONAL MULTI-CAP VALUE FUND	59.935
DEUTSCHE ASSET MNGM INV GMBH FOR DEAM-FONDS PG EQ	10.938
DEUTSCHE ASSET MNGM INV GMBH FOR DEAM FONDS PFDB	10.000
DEUTSCHE ASSET MNGM INV GMBH FOR DEAM-FONDS BPT	50.000
DEUTSCHE ASSET MNGM INV GMBH FOR DEAM-FONDS GSK 1	5.200
WELLS FARGO MASTER TRUST-WELLS FRGO FACTR ENHANCED INT PRTFLIO	56.734
WISDOMTREE INTERNATIONAL HIGH DIVIDEND FUND	30.063
DB X-TRACKERS	975.130
DEUTSCHE INVEST I	6.282
DB PRIVATMANDAT	75.484
DEUTSCHE ASSET MNGM S.A. FOR DWS VERMOGENSMANDAT-BALANCE	132.296
DEUTSCHE ASSET MNGM S.A. FOR DWS ETOILE	2.298
DEUTSCHE ASSET MNGM INV GMBH FOR OPPENHEIM DYNAMIC EUROPE BAL	5.939
DEUTSCHE ASSET MNGM INV GMBH FOR SOP EUROLANDWERTE	44.339
DEUTSCHE ASSET MNGM INV GMBH FOR DEUTSCHE QUANT EQUITY EUROPE	36.910
DEUTSCHE ASSET MNGM INV GMBH FOR MULTI-INDEX EQUITY FUND	2.999
ISHARES MSCI ACWI EX US ETF	39.450
ISHARES MSCI EAFE GROWTH ETF	195.711
BLACKROCK UTILITY AND INFRASTRUCTURE TRUST	523.924
ACWI EX-US INDEX MASTER PORTFOLIO OF MASTER INVESTMENT PTF	23.080
INTERNATIONAL TILTS MASTER PORTFOLIO OF MASTER INVESTMENT PTF	6.242
MSCI EQUITY INDEX FUND B-ITALY	220.500
EURO EX-UK ALPHA TITLS FUND B	5.845
BGI MSCI EUROPE EQUITY INDEX FUND B	142.958
BGI MSCI EMU IMI INDEX FUND B	393
DEVELOPED EX-FOSSIL FUEL INDEX FUND B	2.372
BLACKROCK MSCI EUROPE EQUITY ESG SCREENED INDEX FUND B	364
INTERNATIONAL ALPHA TILTS FUND B	35.999
RI SCHOOL OF DESIGN	578
BRISTOL COUNTY RETIREMENT SYSTEM	6.330
STATE STREET TOTAL RETURN V.I.S. FUND	13.697
AQR FUNDS - AQR EQUITY MARKET NEUTRAL FUND	7.941
AQR FUNDS - AQR LONG SHORT EQUITY FUND	79.110
BNY MELLON TRUST+DEP(UK) LTD ATF ST. JS PLACE STRA INC UNIT T	58.731
STICHTING PENSIOENFONDS CHEMOURS NEDERLAND	2.868
STICHTING TRUST F AND C UNHEDGE	41.817
PINEBRIDGE GLOBAL DYNAMIC ASSET ALLOCATION FUND	27.967
VFMC INTERNATIONAL EQUITY TRUST 1	12.171
VFMC INTERNATIONAL EQUITY TRUST 2	24.299
PSSF PROGE	31.050
PIONEER S.F - DIVERSIFIED TARG	10.730
PSSF PROGETTO	48.000
PSSF PROGET CEDOLA 02 2022	46.610
PSSF - PROG CEDOLA 03 2022	35.530
PSSF-PROGETTO CEDOLA 04 2022	21.380
PSSF-PROG CED 06 2022	23.180
LA BANQUE POSTALE ASS MGMT	20.000
SAS TRUSTEE CORPORATION	170.405
STATE OF ALASKA RETIREMENT AND BENEFITS PLANS	396.295
NEW MEXICO STATE INVESTMENT COUNCIL	15.594
BEST INVESTMENT CORPORATION	549.688
MTBJ.DAIDO.LIFE FOREIGN EQUITY MOTHER FD	589.046
EQ ADVISORS TST - ATM INTERNATIONAL MANA	14.926
BUREAU OF LABOR FUNDS- LABOR PENSION FUND	664.922
BUREAU OF LABOR FUNDS-LABOR INSURANCE FUND	6.100



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

BUREAU OF LABOR FUNDS-LABOR INSURANCE FUND	202.035
LONDON LIFE INSURANCE COMPANY	3.501
TELSTRA SUPERANNUATION SCHEME	285.022
MLC INVESTMENTS, MLC LIMITED	22.346
ALASKA PERMANENT FUND CORPORATION	39.527
ALASKA PERMANENT FUND CORPORATION	524.775
THE GLENCORE CANADIAN PENSION FUNDS TRUST-FOREIGN EQUITY FUND	118.660
COLONIAL FIRST STATE INVESTMENTS LIMITED.	748.676
GOVERNMENT EMPLOYEES SUPERANNUATION BOARD	338.502
CITY OF LOS ANGELES FIRE AND POLICE PENSION PLAN	4.500
TEACHERS' RETIREMENT SYSTEM OF THE STATE OF ILLINOIS	8.540
KAISER PERMANENTE GROUP TRUST	88.067
KAISER PERMANENTE GROUP TRUST	368.144
CITY OF NEW YORK GROUP TRUST	31.343
FLOURISH INVESTMENT CORPORATION	249.027
SUNSUPER SUPERANNUATION FUND	25.009
COUNTY EMPLOYEES ANNUITY AND BENEFIT FUND OF COOK COUNTY	17.500
THE STATE OF CONNECTICUT ACTING THROUGH ITS TREASURER	12.800

Numero di deleghe rappresentate dal badge: **1.523** **342.692.399**

7	Delegante di ROSSI AGOSTINO ROSSI PAOLO	Tessera n° 1222 Azioni 1.500 1.500
8	Delegante di VENEZIA ANNA PAOLA FONDAZIONE CASSA DI RISPARMIO DI TORINO	Tessera n° 2007 Azioni 41.705.516 41.705.516

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**Elenco Intervenuti (Tutti ordinati alfabeticamente)
Assemblea Straordinaria/Ordinaria**



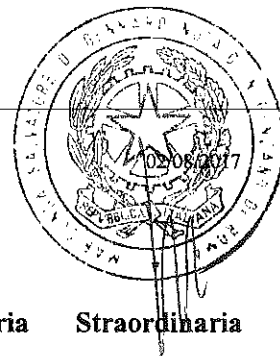
Badge	Titolare	Tipo Rap.	Deleganti / Rappresentati legalmente	Ordinaria	Straordinaria
4205	ANGELETTI FRANCO			10	10
1	D ONOFRI MARIA			10	10
Totale azioni				20	20
				0,000002%	0,000002%
1141	ANTOLINI GIOVANNI			36.055	36.055
				0,004366%	0,004366%
1652	CARADONNA GIANFRANCO MARIA			1	1
				0,000000%	0,000000%
1961	CARDINALI LUIGI			0	0
1	D ALLEANZA ASSICURAZIONI SPA			1.009.726	1.009.726
7	D GENERALI DIVERSIFICATION			80	80
8	D GENERALI INVESTMENTS SICAV			60.124	60.124
6	D GENERALI ITALIA SPA			1.320.002	1.320.002
10	D GENERTEL S.P.A.			11.542	11.542
9	D GENERTELLIFE SPA			557.236	557.236
2	D GID FONDS CEAOT			75.220	75.220
3	D GID FONDS DLAET			47.000	47.000
4	D GIE GEN EURO ACTIONS			19.936	19.936
5	D GIE GEN REVENUS FCP 4D			184.000	184.000
Totale azioni				3.284.866	3.284.866
				0,397788%	0,397788%
2242	D'ATRI GIANFRANCO			0	0
1	D INVESTIMENTI SUD ITALIA S.R.L.			1	1
Totale azioni				1	1
				0,000000%	0,000000%
1882	GIORGI GIANCARLO			0	0
1	D INARCASSA - CASSA NAZIONALE DI PREVIDENZA ED ASSISTENZA			2.013.720	2.013.720
Totale azioni				2.013.720	2.013.720
				0,243856%	0,243856%
1066	LOIZZI GERMANA			2	2
				0,000000%	0,000000%
2863	RODINO' DEMETRIO			1	1
				0,000000%	0,000000%
1136	ROMANELLI SILVIA			0	0
1	D SINTONIA S.P.A.			249.833.818	249.833.818
Totale azioni				249.833.818	249.833.818
				30,254137%	30,254137%
4268	ROSICA MASSIMO			0	0
608	D 1171 APG DME CCL			700	700
609	D 1217 APG DMEIndustr			177.486	177.486
610	D 1253 APG DME CORE EU			333.075	333.075



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Badge	Titolare Tipo Rap.	Deleganti / Rappresentati legalmente	Ordinaria	Straordinaria
285	D	1290 FUNDS - 1290 SMARTBETA EQUITY FUND	500	500
1.523	D	1973 IRREVOCABLE TRUST OF CD WEYERHAUSER	212	212
1.522	D	1975 IRREVOCABLE TRUST OF CD WEYERHAUSER	641	641
1.203	D	1999 VOL EMPL BEN ASS NON-REPR EMPL OF SOUT CAL EDISON CO	981	981
611	D	2054 APG DME BLACKR	240.586	240.586
317	D	4 DIMENSIONS GLOBAL INFRASTRUCTURE FUND	6.785	6.785
429	D	56053 IP GLOBAL EQUITIES I	21.056	21.056
424	D	700021 PD GLOBALE AKTIER I	453.307	453.307
425	D	700241 PD STABILE AKTIER	109.100	109.100
1.257	D	82A HOLDINGS, LLC	6.181	6.181
1.227	D	A.I.DUPONT TESTAMENTARY TRUST	10.556	10.556
1.126	D	ABBAY LIFE ASSURANCE COMPANY LIMITED	129.302	129.302
351	D	ABERDEEN DIVERSIFIED INCOME FUND	6.542	6.542
92	D	ABERDEEN GLOBAL	30.899	30.899
1.145	D	ABERDEEN INV FUNDS UK ICVC II-ABERDEEN EUR EQ ENHANCED INDEXF	46.962	46.962
522	D	ABN AMRO PF BR MINVAR	311.260	311.260
521	D	ABN AMRO PF IPM RAFI 1000	25.404	25.404
520	D	ABN AMRO PF UBS MINVAR	302.209	302.209
519	D	ABN AMRO PF UBS RAFI 1000	27.080	27.080
1.378	D	ABU DHABI RETIREMENT PENSIONS AND BENEFITS FUND	35.938	35.938
569	D	ACHMEA POOLS FC AWW	30.585	30.585
1.185	D	ACORN 1998 TRUST	326	326
1.335	D	ACT CHIEF MINISTER, TREAS AND ECO DEV DIR SUPERANN PROV ACC	12.625	12.625
1.066	D	ACWI EX-US INDEX MASTER PORTFOLIO OF MASTER INVESTMENT PTF	23.080	23.080
209	D	ADVANCE INTERNATIONAL SHARE INDEX FUND	31.835	31.835
679	D	ADVANCED SERIES TRUST AST ACADEMIC STRATEGIES ASSET ALLOCATION PORTFOLIO	18.523	18.523
55	D	ADVISOR MANAGED TRUST - TACTICAL OFFENSI	14.815	14.815
743	D	AEGON CUSTODY B.V	88.279	88.279
669	D	AGI PV WS RCM VAL 8490 06 5209 SPK	23.670	23.670
667	D	AGI VGI 1 DIV QUA 8477 25 6338 SPK	9.010	9.010
668	D	AGI VGL RCM S VAL 8478 10 6359 SPK	157.850	157.850
670	D	AGI VKA RCM S VAL 8502 10 6376 SPK	68.480	68.480
1.421	D	AGIRA RETRAITE DIVERSIFIE	5.505	5.505
744	D	AHL ALPHA MASTER LIMITED C/O CITCO TRUSTEES (CAYMAN) LIMITED	58.295	58.295
745	D	AHL DIRECTIONAL EQUITIES MASTER LIMITED	58.760	58.760
746	D	AHL EVOLUTION LTD SHARMAINE BERKELEY ARGONAUT LTD	1.466.855	1.466.855
747	D	AHL GENESIS LIMITED	21.396	21.396
1.516	D	ALAMOSA LLC .	438	438
954	D	ALASKA COMMON TRUST FUND	12.652	12.652
604	D	ALASKA PERMANENT FUND CORPORATION	101.239	101.239
606	D	ALASKA PERMANENT FUND CORPORATION	524.775	524.775
607	D	ALASKA PERMANENT FUND CORPORATION	39.527	39.527
1.519	D	ALLAN G. LOZIER	15.202	15.202
840	D	ALLIANCEBERNST VAR PROD SER F INC.ALLIANCEB DYN ASSET ALL PTF	176	176

**Elenco Interventuti (Tutti ordinati alfabeticamente)
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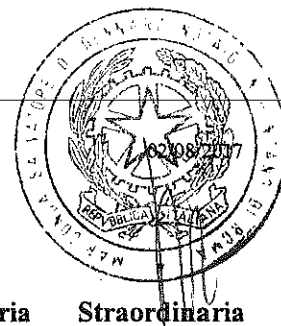
Badge	Titolare Tipo Rap.	Deleganti / Rappresentati legalmente	Ordinaria	Straordinaria
839	D	ALLIANCEBERNSTEIN GLOBAL RISK ALLOCATION FUND INC	613	613
922	D	ALLIANCEBERNSTEIN INTERNATIONAL ALL-COUNTRY PASSIVE SERIES	3.770	3.770
29	D	ALLIANZ FAD EUROPE HIGH DIVIDEND	253.850	253.850
1.021	D	ALLIANZ GLOBAL INVESTORS FUND	3.521.560	3.521.560
925	D	ALLIANZ GLOBAL INVESTORS GMBH FOR ALLIANZ EUROPAVISION	188.050	188.050
666	D	ALLIANZ GLOBAL INVESTORS KAPITALANLAGEGESELLSCHAFT MBH	7.386	7.386
28	D	ALLIANZ GLR EM AGI EUR HIGH DIVIDEND	352.640	352.640
279	D	ALLIANZ UK & EUROPEAN INVESTMENT FUNDS -	50.690	50.690
87	D	ALLIANZGI E	55.000	55.000
874	D	ALLIANZGI EUROPE EQUITY DIVIDEND FUND	7.170	7.170
80	D	ALLIANZGI FONDS AFE	15.855	15.855
70	D	ALLIANZGI FONDS AKTIEN EUROPA	15.100	15.100
73	D	ALLIANZGI FONDS ALLRA	2.610	2.610
77	D	ALLIANZGI FONDS COEN2	15.000	15.000
75	D	ALLIANZGI FONDS FIB	11.000	11.000
76	D	ALLIANZGI FONDS KDCO	20.000	20.000
86	D	ALLIANZGI FONDS MAF1	11.000	11.000
79	D	ALLIANZGI FONDS MASTER DRT	21.250	21.250
89	D	ALLIANZGI FONDS NASPA PENSIONS FONDS	2.734	2.734
88	D	ALLIANZGI FONDS PENSIONS	3.801	3.801
82	D	ALLIANZGI FONDS PF1	10.680	10.680
84	D	ALLIANZGI FONDS PF2	15.663	15.663
81	D	ALLIANZGI FONDS PTV2	27.891	27.891
74	D	ALLIANZGI FONDS SCHLUCO	14.000	14.000
78	D	ALLIANZGI FONDS SIV	6.500	6.500
85	D	ALLIANZGI SHL	3.500	3.500
256	D	ALLIANZGI-FONDS DSPT	17.362	17.362
854	D	ALPINE GLOBAL INFRASTRUCTURE FUND	90.400	90.400
853	D	ALPS INTERNATIONAL SECTOR DIVIDEND DOGS ETF	211.163	211.163
1.178	D	AMERGEN CLINTON NUCLEAR POWER PLANT NONQUALIFIED FUND	1.302	1.302
849	D	AMERICAN BUREAU OF SHIPPING	945	945
384	D	AMERSF ALG BELEGGINGEN INZAKE AOV	22.187	22.187
383	D	AMEV LEVEN BELEGGINGEN	111.308	111.308
385	D	AMEV SCHADE BELEGGINGEN	28.355	28.355
692	D	AMJ GLOBAL BALANCED FUND 2017	2.676	2.676
120	D	AMP CAP GLO INFRA SEC F (UNHEDGED)MAN FU	9.379	9.379
107	D	AMP CAP UNHEDGED GL SHS MULTI MAN FUND	7.837	7.837
122	D	AMP CAPITAL GLOBAL INFR SECUR FUND UNHED	433.619	433.619
115	D	AMP CAPITAL GLOBAL LISTED INFRASTR. FD	124.614	124.614
38	D	AMP CAPITAL GLOBAL LISTED INFRASTRUCTURE FUND	24.513	24.513
118	D	AMP CAPITAL SPECIALIST INTERNATIONAL SHA	14.796	14.796
112	D	AMP GLOBAL LISTED INFRASTR INDEX FUND HED	132.585	132.585
108	D	AMP INT EQ IND FD HEDGED	53.543	53.543
1.449	D	AMUNDI FUNDS EQUITY EURO RISK PARITY	50.119	50.119
1.450	D	AMUNDI INDEX SOLUTIONS	105.010	105.010
1.448	D	AMUNDI SIF EUROPEAN EQUITY INDEX FUND	1.115	1.115
1.180	D	ANNE RAY FOUNDATION	3.536	3.536
199	D	ANZ WHOLESALE INTERN.SHARE NO. 1 FUND	1.273	1.273



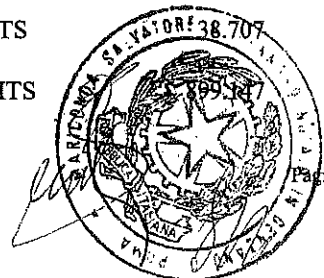
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Badge	Titolare Tipo Rap.	Deleganti / Rappresentati legalmente	Ordinaria	Straordinaria
418	D	AOHIT HAI RHUMBLINE EAFE THE ARCHDIOCESE OF HARTFORD INVESTMENT TRUST	702	702
603	D	AP7 EQUITY FUND	448.815	448.815
505	D	APL RB EQ DEV MIRA	1.110	1.110
283	D	AQR FUNDS - AQR EMERGING MOMENTUM	15.365	15.365
1.123	D	AQR FUNDS - AQR EQUITY MARKET NEUTRAL FUND	7.941	7.941
1.124	D	AQR FUNDS - AQR LONG SHORT EQUITY FUND	79.110	79.110
800	D	AQR GLOBAL STOCK SELECTION MASTER ACCOUNT L.P CO AQR CAPITAL MANAGEMENT LLC	21.940	21.940
856	D	AQR INTERNATIONAL EQUITY EDGE FUND, L.P.	51	51
801	D	AQR ORACLE FUND LP	319	319
748	D	AQR STYLE PREMIA MASTER ACCOUNT LP CO AQR CAPITAL MGM LLC	594	594
1.383	D	ARBEJDSMARKEDETS TILLAEGSPENSION	160.922	160.922
509	D	ARC RB EQ DEV KAITOS	505	505
1.160	D	ARGO GLOBAL LISTED INFRASTRUCTURE LIMITED	213.908	213.908
1	D	ARK LIFE ASSURANCE COMPANY LIMITED	23.585	23.585
818	D	ARKWRIGHT, LLC	5.464	5.464
700	D	ARRCO LONG TERME B	34.002	34.002
701	D	ARRCO LONG TERME E	33.862	33.862
1.290	D	ASHMORE GLOBAL CONSOLIDATION & RECOVERY	983	983
388	D	ASR AANVULLENDE ZIETEKOSTENVERSEKERINGN	2.225	2.225
387	D	ASR LEVENSVERZEKERING DE EENDRAGT PENSIO	17.405	17.405
382	D	ASR LEVENSVERZEKERING N.V.	8.981	8.981
1.393	D	ASSISTANCE PROTECTION JURIDIQUE	26.550	26.550
1.398	D	ASSURANCES BANQUE POPULAIRE IARD	18.800	18.800
1.430	D	ASSURDIX	59.883	59.883
496	D	AST ACADEM STRAT AAJENNISON PD07	422.106	422.106
440	D	AST BLKRK GLBL STR INT SAE PDDC	17.010	17.010
446	D	AST BLKRK GLOBAL STRAT PT TE PDDG	64.078	64.078
628	D	AST GS MULTI ASSET PORT LIQ PDHB	6.978	6.978
442	D	AST JENNISON GLOBAL INFRASTR PDMN	16.080	16.080
441	D	AST JPM GL THEM PORT 2 INT EME PDNB	16.457	16.457
445	D	AST MORGAN STANLEY MULTI ASSET PDMS	1.453	1.453
431	D	AST PRU GRWTH ALL PTF QMA EAFE PDDF	56.973	56.973
444	D	AST QMA INTL CORE EQUITY PORT PDMP	26.991	26.991
518	D	ASV RB EQ DEV MENKAR	1.241	1.241
542	D	ATANDT UNION WELFARE BENEFIT TRUST	4.090	4.090
546	D	ATIVO CAPITAL	9.200	9.200
1.235	D	ATIVO INTERNATIONAL EQUITY FUND LP	26.700	26.700
749	D	ATLAS ENHANCED MASTER FUND	2.067	2.067
750	D	ATLAS MASTER FUND LTD.	82.599	82.599
1.441	D	ATOUT EUROPE SMART BETA	313	313
210	D	AUSCOAL SUPERANNUATION FUND	352.504	352.504
104	D	AUSTRALIAN CATHOLIC SUPERAN RETIREM FUND	4.997	4.997
660	D	AUTO CLUB GROUP	22.407	22.407
659	D	AUTO CLUB INSURANCE ASSOCIATION	110.755	110.755
1.205	D	AVANDA GLOBAL MULTI-ASSET MASTER FUND	48.000	48.000
9	D	AVIVA INVESTORS AVIVA INVESTORS LUXEMBOURG	971.382	971.382
751	D	AVIVA INVESTORS INTERNATIONAL INDEX TRACKING FUND	14.466	14.466
359	D	AVIVA LIFE & PENSIONS UK LIMITED	121.813	121.813
364	D	AVIVA LIFE AND PENSIONS UK LIMITED	253.050	253.050

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Badge	Titolare Tipo Rap.	Deleganti / Rappresentati legalmente	Ordinaria	Straordinaria
216	D	AXA EQUITABLE LIFE INSURANCE CO	5.164	5.164
1.169	D	AXA IM ACWI SMARTBETA EQUITY FUND	2.500	2.500
852	D	AXA IM SMART MATCHING SOLUTIONS PUBLIC LIMITED COMPANY	7.500	7.500
330	D	AXA INSURANCE LIMITED	105.500	105.500
125	D	AXA LEBEN AG	9.000	9.000
479	D	AXA MPS FINANCIAL DAC	20.000	20.000
124	D	AXA VERSICHERUNGEN AG	5.000	5.000
1.020	D	AXA WORLD FUNDS	383.300	383.300
389	D	AXENT NABESTAANDENZORG N.V.	28.809	28.809
578	D	AZL BLACKROCK GLOBAL ALLOCATION FUND	156	156
577	D	AZL INTERNATIONAL INDEX FUND	61.528	61.528
409	D	AZL NFJ INTERNATIONAL VALUE FUND	1.830	1.830
596	D	B4305 FRB S LUND RES TR FBO B LUND	420	420
597	D	B4306 FRB M LUND REV TR	328	328
1.150	D	BAHRAIN MUMTALAKAT HOLDING COMPANY	32.306	32.306
180	D	BANCO CENTRAL DE TIMOR EST	67.047	67.047
183	D	BANCO CENTRAL DE TIMOR-LESTE (BCTL)	48.996	48.996
1.374	D	BANCO NACIONAL DE PANAMA, ACTING AS TRUSTEE OF THE FIDEICOMISO DE FONDO DE AHORRO DE PANAMA	1.512	1.512
1.225	D	BANK OF BOTSWANA	3.304	3.304
963	D	BANK OF KOREA	59.932	59.932
968	D	BANK SINOPAC AMCO CATHAY GLOBAL INFRASTRUCTURE FUND	48.800	48.800
1.224	D	BANNER HEALTH	107.700	107.700
140	D	BANQUE PICTET & CIE SA	26.986	26.986
408	D	BBVA PENSION FUND	9.517	9.517
407	D	BBVABCO DEPOSITARIOINVEST FUNDS	454.000	454.000
514	D	BCC SCHRODER	11.885	11.885
1.233	D	BEAT DRUGS FUND ASSOCIATION	771	771
809	D	BEAUMONT HEALTH MASTER RETIREMENT TRUST	4.310	4.310
808	D	BEAUMONT HEALTH POOLED INVESTMENT PARTNERSHIP	440	440
645	D	BELL ATLANTIC MASTER TRUST	32.015	32.015
530	D	BELLSOUTH CORP RFA VEBA TRUST	11.763	11.763
879	D	BENEFIT TRUST COMPANY	16.000	16.000
752	D	BERESFORD FUNDS PLC	161.698	161.698
60	D	BEST INVESTMENT CORPORATION	429.910	429.910
61	D	BEST INVESTMENT CORPORATION	549.688	549.688
579	D	BGF FLEX MULTI ASSET GBL EQ PF	4.586	4.586
1.073	D	BGI MSCI EAFE EQUITY INDEX NON-LENDABLE FUND B	130.865	130.865
1.074	D	BGI MSCI EMU IMI INDEX FUND B	393	393
1.072	D	BGI MSCI EUROPE EQUITY INDEX FUND B	142.958	142.958
964	D	BIMCOR GLOBAL EQUITY POOLED FUND	15.691	15.691
549	D	BLACKROCK ACWI USIMI	134.084	134.084
1.115	D	BLACKROCK AM DE FOR ISHARES EURO STOXX UCITS ETF (DE)	206.048	206.048
1.119	D	BLACKROCK AM DE FOR ISHARES STOXX EUROPE 600 UCITS ETF (DE)	323.775	323.775
1.114	D	BLACKROCK AM DE FOR ISHS DJ EUROZONE SUST SCR UCITS ETF (DE)		38.707
1.116	D	BLACKROCK AM DE FOR ISHS STOXX EU SELECT DIV 30 UCITS ETF (DE)		899.147

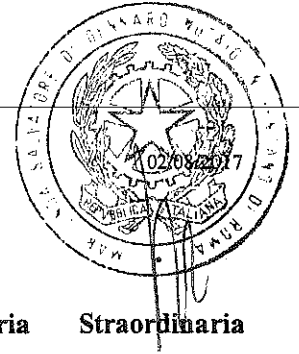


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Badge	Titolare	Deleganti / Rappresentati legalmente	Ordinaria	Straordinaria
	Tipo Rap.			
1.117	D	BLACKROCK AM DE FOR ISHS STOXX EUROPE LARGE 200 UCITS ETF (DE)	4.895	4.895
1.121	D	BLACKROCK AM SCHWEIZ AG OBO BIFS WORLD EX SWITZ EQ INDEX FUND	1.975	1.975
1.371	D	BLACKROCK AUTHORISED CONTRACTUAL SCHEME I	336.795	336.795
1.063	D	BLACKROCK CDN GLOBAL INFRASTRUCTURE EQUITY INDEX FUND	385.724	385.724
1.059	D	BLACKROCK CDN MSCI EAFE EQUITY INDEX FUND	143.611	143.611
1.062	D	BLACKROCK CDN MSCI EAFE INDEX PLUS FUND	2.936	2.936
1.061	D	BLACKROCK CDN WORLD INDEX FUND	14.446	14.446
179	D	BLACKROCK FISSION INDEXED INTL EQUITY FD	28.281	28.281
693	D	BLACKROCK GLOBAL ALLOCATION	79	79
687	D	BLACKROCK GLOBAL ALLOCATION F	14.720	14.720
695	D	BLACKROCK GLOBAL ALLOCATION FU	287	287
480	D	BLACKROCK GLOBAL FUNDS	1.784.780	1.784.780
1.023	D	BLACKROCK GLOBAL INDEX FUNDS	40.225	40.225
213	D	BLACKROCK GLOBAL LISTED INFRASTRUCTURE F	2.859	2.859
1.064	D	BLACKROCK INDEX FUNDS INC.-BLACKROCK INTERNATIONAL INDEX FUND	294.763	294.763
2	D	BLACKROCK INDEX SELECTION FUND	348.667	348.667
215	D	BLACKROCK INDEXED ALL-COUNTRY EQUITY FUN	1.980	1.980
1.047	D	BLACKROCK INST TRUST CO NA INV FUNDSFOR EMPLOYEE BENEFIT TR	2.709.046	2.709.046
162	D	BLACKROCK INSTITUTIONAL JERSEY FUNDS	14.442	14.442
163	D	BLACKROCK INSTITUTIONAL POOLED FUND PLC	46.578	46.578
211	D	BLACKROCK INTERNATIONAL ALPHA TILTS FUND	55.130	55.130
632	D	BLACKROCK LIFE LIMITED	18.329	18.329
1.078	D	BLACKROCK MSCI EUROPE EQUITY ESG SCREENED INDEX FUND B	364	364
1.079	D	BLACKROCK MSCI WORLD EQUITY ESG SCREENED INDEX FUND B	46.866	46.866
1.046	D	BLACKROCK MSCI WORLD INDEX FUND OF BLACKROCK FUNDS	8.444	8.444
197	D	BLACKROCK SCREEN WHOLE INDEXED INT EQ FD	3.908	3.908
1.022	D	BLACKROCK STRATEGIC FUNDS	69.696	69.696
284	D	BLACKROCK TACTICAL OPPORT.F.OF BLACKROCK	53.782	53.782
1.065	D	BLACKROCK UTILITY AND INFRASTRUCTURE TRUST	523.924	523.924
688	D	BLACKROCK VARIABLE SERIES FUND	3.990	3.990
203	D	BLACKROCK WHOLESALE INDEXED INTERNATIONAL	32.181	32.181
641	D	BLACKROCK WORLD EX FLORIDA RET SYS	178.224	178.224
499	D	BLK MULTI ASSET INC PF EUR EQU INC	182.200	182.200
498	D	BLK MULTI AST INC IDX EQTY STRAT	352.175	352.175
633	D	BLL AQUIL LIFGLO3000 FMEN WHT INDFD	27.743	27.743
495	D	BLL AQUILA LIFE EUROPEAN EQUITY	736.414	736.414
504	D	BLL AQUILA LIFE FTSE RAFI DEVELOPED	49.506	49.506
501	D	BLL AQUILA LIFE GLOBAL MINIMUM	124.134	124.134
503	D	BLL AQUILA LIFE MSCI WORLD FUND	68.224	68.224
500	D	BLL AQUILA LIFE OSEAS EQUITY FUND	7.621	7.621
502	D	BLL ASCENT LIFE ENHANCED	27.916	27.916
1.292	D	BLUE SKY GROUP	42.897	42.897
828	D	BMO DISCIPLINED INTERNATIONAL EQUITY FUND	7.008	7.008
1.473	D	BMO GLOBAL INFRASTRUCTURE FUND	29.640	29.640

Atlantia S.p.A.

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Badge	Titolare	Deleganti / Rappresentati legalmente	Ordinaria	Straordinaria
	Tipo Rap.			
1.479	D	BMO INTERNATIONAL DIVIDEND ETF	83.257	83.257
1.478	D	BMO MSCI EAFE INDEX ETF	26.001	26.001
1.511	D	BMO PRIVATE INTERNATIONAL EQUITY PORTFOLIO	55.200	55.200
91	D	BNP PARIBAS A FUND	78.912	78.912
94	D	BNP PARIBAS B INVEST	4.346	4.346
99	D	BNP PARIBAS B PENSION BALANCED	194.573	194.573
95	D	BNP PARIBAS B PENSION GROWTH	44.367	44.367
97	D	BNP PARIBAS B PENSION STABILITY	13.925	13.925
93	D	BNP PARIBAS EASY	83.387	83.387
96	D	BNP PARIBAS FUND III NV	1.872	1.872
90	D	BNP PARIBAS L1	427.982	427.982
1.472	D	BNY MELLON EMPLOYEE BENEFIT COLLECTIVE INVESTMENT FUND PLAN	369.612	369.612
1.134	D	BNY MELLON TR+DEP ATF ST. JAMES'S PLACE GLOBAL EQ UNIT TR	96.183	96.183
1.135	D	BNY MELLON TRUST+DEP(UK) LTD ATF ST. JS PLACE STRA INC UNIT T	58.731	58.731
448	D	BNYMTCIL BNYM GBL EQUITY INC FUND	266.285	266.285
462	D	BNYMTCIL LAZARD GBL EQTY FRNCHS FND	180.991	180.991
463	D	BNYMTCIL LAZARD GBL LI EQUITY FD	5.910.289	5.910.289
411	D	BNYMTCIL MK DIVGRTFD	740	740
548	D	BNYMTD AMITY EUROPEAN FUND	50.000	50.000
638	D	BNYMTD BLK CONT EUR EQ TRCK FD INV	388.299	388.299
637	D	BNYMTD BLK CONTINENTAL EURO INC	1.232.684	1.232.684
639	D	BNYMTD BLK DYN DVSD GR PFFD ASSTALL	7.330	7.330
528	D	BNYMTD DEP OF PG GENERATIONS FUND	13.000	13.000
465	D	BNYTD CF CANLIFE GLBL INFRA FD	55.432	55.432
464	D	BNYTD CF MACQUARIE GBL INFRS SRS FD	27.220	27.220
512	D	BOA OMNIBUS PERAMETRIC	5.569	5.569
673	D	BOARD OF PENSIONS OF THE EVANGELICAL LUTHERAN CHURCH IN AMERICA	12.531	12.531
414	D	BOK KIC AAEQ 3	118	118
416	D	BOK MCM DM PEQ	1	1
327	D	BOMBARDIER TRUST (CANADA) REAL RETURN AS	306.479	306.479
184	D	BOMBARDIER TRUST U.S. MASTER TRUST	21.059	21.059
68	D	BP2S FFT/BAYVK A1-FONDS/AL (CLT DEDIE)	243.618	243.618
72	D	BP2S FRANKFURT/BAYVK A4 FONDS	23.824	23.824
605	D	BPS LEGAL AND GENERAL EUR BPSLGEUR	68.346	68.346
126	D	BPSS PARIS/FCP ABERDEEN MONCEAU ABERDEEN ASSET MGMT GESTION	3.366	3.366
100	D	BPTCJ DPF REVEH CITIBK RH FD SERV JERSEY	2.162	2.162
497	D	BR GLOBAL OPP PORT EQUITY SLEEVE	26.322	26.322
1.468	D	BRIDGEWATER PURE ALPHA TRADING COMPANY II, LTD	375.595	375.595
1.087	D	BRISTOL COUNTY RETIREMENT SYSTEM	6.330	6.330
156	D	BROOKFIELD GLOB.LIST.REAL EST.UC.FD	860.800	860.800
326	D	BROOKFIELD GLOBAL INFRASTRUCTURE SECURIT	222.200	222.200
325	D	BROOKFIELD GLOBAL LISTED INFRASTRUCTURE	312.600	312.600
889	D	BROOKFIELD GLOBAL REAL ASSET FUND	15.000	15.000
642	D	BROOKFIELD REAL ASSESTS INCOME FUND INC	95.600	95.600
861	D	BROOKFIELD REAL ASSETS HYBRID MASTER FUND L.P	25.400	25.400
822	D	BRUNEI INVESTMENT AGENCY	20.502	20.502
1.236	D	BUNTING INTERNATIONAL DEVELOPED EQUITY TE LLC	1.236	1.236



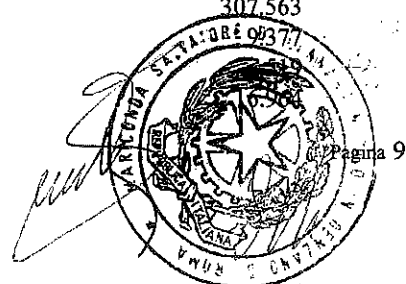
**Elenco Interventi (Tutti ordinati alfabeticamente)
Assemblea Straordinaria/Ordinaria**

Badge	Titolare Tipo Rap.	Deleganti / Rappresentati legalmente	Ordinaria	Straordinaria
272	D	BUREAU OF LABOR FUNDS - LABOR RETIREMENT	1.509	1.509
274	D	BUREAU OF LABOR FUNDS - LABOR RETIREMENT FUND	635.549	635.549
258	D	BUREAU OF LABOR FUNDS- LABOR PENSION FUND	76.887	76.887
261	D	BUREAU OF LABOR FUNDS- LABOR PENSION FUND	664.922	664.922
259	D	BUREAU OF LABOR FUNDS-LABOR INSURANCE FUND	96.206	96.206
260	D	BUREAU OF LABOR FUNDS-LABOR INSURANCE FUND	202.035	202.035
273	D	BUREAU OF LABOR FUNDS-LABOR INSURANCE FUND	6.100	6.100
547	D	C9W CITW FD PARAMETRIC	849	849
656	D	CADENCE GLOBAL EQUITY FUND LP	284	284
870	D	CAISSE DE DEPOT ET PLACEMENT DU QUEBEC	826.511	826.511
136	D	CAISSE DES DEPOTS ET CONSIGNAT	42.276	42.276
976	D	CALIFORNIA PUBLIC EMPLOYEES RETIREMENT SYSTEM	1.249.843	1.249.843
979	D	CALIFORNIA STATE TEACHERS RETIREMENT SYSTEM	611.390	611.390
869	D	CALVERT RESP INX SRS, INC.-CLVRT DVD MRKTS EX-U.S. RSP INX FD	1.477	1.477
868	D	CALVERT VP EAFE INTERNATIONAL INDEX PORTFOLIO	4.209	4.209
1.176	D	CANADA PENSION PLAN INVESTMENT BOARD	39.800	39.800
137	D	CANDRIAM BELGIUM MANDAT FRR	273.237	273.237
212	D	CARBON AWARE INTERNATIONAL SHARES FUND	7.737	7.737
1.411	D	CARBP DIVERSIFIE	32.470	32.470
67	D	CARDIF VITA COMPAGNIA ASSIC E RIASS SPA	765.000	765.000
1.238	D	CARNELIAN INVESTMENT MANAGEMENT LLC	14.733	14.733
1.237	D	CARROLL AVENUE PARTNERS LLC	623	623
802	D	CASTLE HOOK MASTER FUND, LTD	967.272	967.272
753	D	CBOSC ATF CW BK GRP SUP WGSS08	8.520	8.520
754	D	CBOSC-CBGS-WGSS07	2.065	2.065
1.495	D	CC & L INTERNATIONAL EQUITY FUND	300	300
485	D	CC COL EAFE Q UN 1	500	500
484	D	CC COL EAFE Q UN 2	600	600
1.496	D	CC&L GLOBAL EQUITY FUND	200	200
1.497	D	CC&L Q GROUP GLOBAL EQUITY FUND	400	400
1.433	D	CDC AD-EUROPE	28.025	28.025
1.060	D	CDN ACWI ALPHA TILTS FUND	13.619	13.619
556	D	CE8F LEIA ATIVO IE	6.800	6.800
332	D	CENTRAL FINANCE BOARD METHODIST CHURCH	3.430	3.430
865	D	CENTRAL PROVIDENT FUND BOARD	4.816	4.816
570	D	CENTRAL STATES SOUTHEAST AND SOUTHWEST AREAS PENSION FUND	328.856	328.856
427	D	CEP DEP IP EUROPEAN EQTY INCOME	387.202	387.202
426	D	CEP DEP IP EUROPEAN EQUITY	845.296	845.296
428	D	CEP DEP IP EUROPEAN HIGH INCOME	11.014	11.014
1.520	D	CERVURITE INTERNATIONAL LLC .	27.055	27.055
1.517	D	CF INTERNATIONAL STOCK INDEX FUND ONE	29.736	29.736
461	D	CF MITON GLOBAL INFRASTRUCTURE INCOME FUND	14.000	14.000
1.490	D	CF NCML GLOBAL EQUITY INCOME FUND	17.376	17.376
755	D	CFSIL - COLONIAL FIRST STATE GLOBAL ASSET MANAGEMENT MULTI SECTOR TRUST 1	61	61
756	D	GFSIL RE-COLONIAL FIRST STATE INVESTMENT FUND 10	3.513	3.513
966	D	CHANG HWA COMMERCIAL BANK, LTD., IN ITS CAPACITY AS MASTER	118.800	118.800
1.286	D	CHEVRON MASTER PENSION TRUST	20.947	20.947
1.226	D	CHEVRON UK PENSION PLAN	65.571	65.571

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Badge	Titolare Tipo Rap.	Deleganti / Rappresentati legalmente	Ordinaria	Straordinaria
193	D	CHINA LIFE INSURANCE (GROUP) COMPANY	5.600	5.600
1.161	D	CHRISTIAN SUPER	4.369	4.369
1.183	D	CHURCH OF ENGLAND INVESTMENT FUND FOR PENSIONS	9.659	9.659
305	D	CI INCOME FUND	147.700	147.700
1.513	D	CIBC EUROPEAN INDEX FUND	2.760	2.760
1.512	D	CIBC INTERNATIONAL INDEX FUND	6.792	6.792
1.514	D	CIBC POOLED INTERNATIONAL EQUITY INDEX FUND	5.497	5.497
1.262	D	CINDY SPRINGS, LLC	2.710	2.710
757	D	CITIBANK INTERNATIONAL PLC AS TRUSTEE CITIBANK INT.PLC	2.318.886	2.318.886
531	D	CITIGROUP PENSION PLAN	130.394	130.394
1.321	D	CITY OF LOS ANGELES FIRE AND POLICE PENSION PLAN	24.265	24.265
1.322	D	CITY OF LOS ANGELES FIRE AND POLICE PENSION PLAN	4.500	4.500
944	D	CITY OF NEW YORK GROUP TRUST	31.343	31.343
945	D	CITY OF NEW YORK GROUP TRUST	181.743	181.743
173	D	CITY OF PHILADELPHIA PUBLIC RETIREMENT	22.043	22.043
105	D	CLEARVIEW INFRASTRUCTURE FUND	430.969	430.969
1.305	D	CLEARWATER INTERNATIONAL FUND	18.890	18.890
1.394	D	CNP ASSURANCES SA	2.932.746	2.932.746
691	D	CNS GLOBAL LIST INFRASTRUCTURE	148.583	148.583
51	D	COHEN & STEERS GLOBAL LIST. INFR.FD	142.416	142.416
833	D	COHEN & STEERS, INC	1.995	1.995
832	D	COHEN + STEERS INFRASTRUCTURE FUND, INC.	2.254.057	2.254.057
1.088	D	COLLEGE RETIREMENT EQUITIES FUND	535.538	535.538
758	D	COLONIAL FIRST STATE INVESTMENTS LIMITED.	37.723	37.723
759	D	COLONIAL FIRST STATE INVESTMENTS LIMITED.	748.676	748.676
1.352	D	COLONIAL FIRST STATE WHOLESALE GLOBAL LISTED INFR SEC F	1.175.154	1.175.154
1.353	D	COLONIAL FIRST STATE WHOLESALE INDEXED GLOBAL SHARE FUND	20.415	20.415
286	D	COLUMBIA GLOBAL INFRASTRUCTURE FUND	72.907	72.907
573	D	COLUMBIA SUSTAINABLE GLOBAL EQ ETF	1.233	1.233
572	D	COLUMBIA SUSTAINABLE INTL EQ ETF	2.989	2.989
1.182	D	COMBUSTION ENGINEERING 524(G) ASBESTOS PI TTRUST	882	882
368	D	COMMINGLED PEN TR FD INTL(RES.ENHAN.IND)	10.539	10.539
1.105	D	COMMON TRUST ITALY FUND	439.375	439.375
760	D	COMMONWEALTH GLOBAL INFRASTRUCTURE SECURITIES FUND I	511.063	511.063
1.351	D	COMMONWEALTH GLOBAL LISTED INFRASTRUCTURE FUND 4	190.509	190.509
1.350	D	COMMONWEALTH GLOBAL LISTED INFRASTRUCTURE FUND 6	990.280	990.280
1.349	D	COMMONWEALTH GLOBAL LISTED INFRASTRUCTURE FUND 7	126.241	126.241
1.354	D	COMMONWEALTH GLOBAL SHARE FUND 29	1.349	1.349
1.294	D	COMMONWEALTH SUPERANN CORP ATF ARIA INVESTMENTS TR	40.215	40.215
1.405	D	CONCORDE 96	13.003	13.003
191	D	CONNECTICUT GENERAL LIFE INSURANCE COMPA	5.144	5.144
1.057	D	CONNECTICUT GENERAL LIFE INSURANCE COMPANY	1.554	1.554
1.100	D	CONSOLIDATED EDISON RETIREMENT PLAN	46.611	46.611
168	D	CONSTRUCTION AND BUILDING UNIONS SUPERAN	307.563	307.563
690	D	CONSULTING GROUP CAPITAL MARKE		9.377
1.475	D	COUNSEL DEFENSIVE GLOBAL EQUITY		519
585	D	COUNTY EMPLOYEES ANNUITY AND BENEFIT FUND OF		16.964



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Badge	Titolare	Deleganti / Rappresentati legalmente	Ordinaria	Straordinaria
	Tipo Rap.			
		COOK COUNTY		
586	D	COUNTY EMPLOYEES ANNUITY AND BENEFIT FUND OF COOK COUNTY	17.500	17.500
18	D	COVEA ACT EUROPE INSTIT III	158.259	158.259
17	D	COVEA ACT EUROPE OPPORTUNITE	140.725	140.725
16	D	COVEA ACTIONS EURO	156.812	156.812
1.427	D	COVEA ACTIONS RENDEMENT	560.500	560.500
1.418	D	COVEA FINANCE EUROPE INSTITUTIONNELS II	70.110	70.110
1.436	D	COVEA FINANCE OBLIGATIONS CONVERTIBLE MAITRE	60.000	60.000
532	D	CP2F LAZARD INFRASTRUCTURE	77.118	77.118
616	D	CPA COP PSERS PSERS ACWI X US INDEX	67.895	67.895
1.431	D	CPR EURO HIGH DIVIDEND	77.629	77.629
456	D	CRIPPLEGATE FOUNDATION	10.600	10.600
1.432	D	CROISSANCE DIVERSIFIEE	1.482	1.482
1.317	D	CSAA INSURANCE EXCHANGE	20.228	20.228
466	D	CTJ RE STANLIB GLOBAL EQUITY FD AB	2.700	2.700
1.136	D	CUMBRIA LOCAL GOVERNMENT PENSION SCHEME	94.320	94.320
601	D	CYBF ATTIVO CAPITAL MGMT	10.500	10.500
568	D	CZ AANDELEN SSGA	6.080	6.080
488	D	DAEC NQ SSGA TAX	599	599
489	D	DAEC Q SSGA INTL TC	600	600
19	D	DAS SA	11.335	11.335
1.028	D	DB PRIVATMANDAT	75.484	75.484
1.024	D	DB X-TRACKERS	975.130	975.130
523	D	DBX FTSE DEV EX US COMP FACTOR	82	82
1.515	D	DEBORAH LOEB BRICE	461	461
69	D	DEKA MASTER HAEK I	48.415	48.415
292	D	DELTA MASTER TRUST	38.872	38.872
187	D	DELTA PILOTS DISABILITY TRUST	7.219	7.219
475	D	DEP QF SSGA NONUS EQUITY B1	1.964	1.964
476	D	DEP QF SSGA NONUS EQUITY B2	2.010	2.010
473	D	DEP QF SSGA NONUS EQUITY H1	1.450	1.450
474	D	DEP QF SSGA NONUS EQUITY R2	4.325	4.325
867	D	DESJARDINS GLOBAL BALANCED STRATEGIC INCOME FUND	8.493	8.493
866	D	DESJARDINS GLOBAL INFRASTRUCTURE FUND	363.455	363.455
981	D	DEUTSCHE ASSET MNGM INV GMBH FOR DEAM FONDS PFDB	10.000	10.000
982	D	DEUTSCHE ASSET MNGM INV GMBH FOR DEAM-FONDS BPT	50.000	50.000
952	D	DEUTSCHE ASSET MNGM INV GMBH FOR DEAM-FONDS CPT	2.100	2.100
983	D	DEUTSCHE ASSET MNGM INV GMBH FOR DEAM-FONDS GSK 1	5.200	5.200
980	D	DEUTSCHE ASSET MNGM INV GMBH FOR DEAM-FONDS PG EQ	10.938	10.938
950	D	DEUTSCHE ASSET MNGM INV GMBH FOR DEAM-FONDS PPC EQ	8.556	8.556
948	D	DEUTSCHE ASSET MNGM INV GMBH FOR DEAM-FONDS PPC GEQ	1.810	1.810
949	D	DEUTSCHE ASSET MNGM INV GMBH FOR DEAWM-FONDS BW GERMANY	1.600	1.600
1.034	D	DEUTSCHE ASSET MNGM INV GMBH FOR DEUTSCHE QUANT EQUITY EUROPE	36.910	36.910
1.035	D	DEUTSCHE ASSET MNGM INV GMBH FOR MULTI-INDEX EQUITY FUND	2.999	2.999
951	D	DEUTSCHE ASSET MNGM INV GMBH FOR OP- FONDS WFF	4.496	4.496
1.032	D	DEUTSCHE ASSET MNGM INV GMBH FOR OPPENHEIM	5.939	5.939

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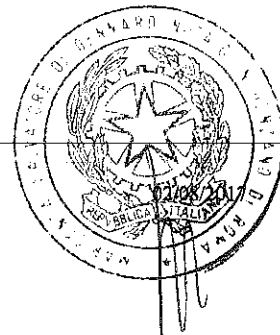
Badge	Titolare Tipo Rap.	Deleganti / Rappresentati legalmente	Ordinaria	Straordinaria
1.033	D	DYNAMIC EUROPE BAL DEUTSCHE ASSET MNGM INV GMBH FOR SOP EUROLANDWERTE	44.339	44.339
1.030	D	DEUTSCHE ASSET MNGM S.A. FOR DWS ETOILE	2.298	2.298
1.029	D	DEUTSCHE ASSET MNGM S.A. FOR DWS VERMOGENSMANDAT-BALANCE	132.296	132.296
940	D	DEUTSCHE BANK-ONSHORE	1.681	1.681
913	D	DEUTSCHE EAFE EQUITY INDEX FUND	1.915	1.915
1.025	D	DEUTSCHE INVEST I	6.282	6.282
581	D	DEUTSCHE XTRK MSCI EAFE HDY HDG ETF	1.268	1.268
481	D	DEUTSCHE XTRK MSCI EMU HDG EQ ETF	4.880	4.880
582	D	DEUTSCHE XTRK MSCI EMU HDY HDG ETF	6.712	6.712
538	D	DEUTSCHE XTRK MSCI ITALY HDG ETF	3.475	3.475
583	D	DEUTSCHE XTRK MSCI STH EUR HDG ETF	1.287	1.287
410	D	DEUTSCHE XTRKS MSCI ALL WORLD HDG	2.578	2.578
516	D	DEUTSCHE XTRKS MSCI EAFE CCYHDG	236.060	236.060
508	D	DEUTSCHE XTRKS MSCI EURO CCYHDG	128.010	128.010
1.077	D	DEVELOPED EX-FOSSIL FUEL INDEX FUND B	2.372	2.372
1.241	D	DFI LP EQUITY (PASSIVE)	461	461
552	D	DIOCESE OF VENICE PENSION PLAN AND TRUST	1.936	1.936
995	D	DIVERSIFIED MARKETS (2010) POOLED FUND TRUST	8.137	8.137
947	D	DIVERSIFIED REAL ASSET CIT	155.669	155.669
533	D	DREYFUS GLOBAL EQUITY INCOME FUND	144.394	144.394
412	D	DREYFUS GLOBAL INFRASTRUCTURE FUND	33.140	33.140
534	D	DREYFUS INTERNATIONAL STOCK INDEX FUND	18.448	18.448
413	D	DREYFUS STRATEGIC BETA GLOBAL EQ FD	246	246
541	D	DRMA LTD	18.349	18.349
1.518	D	DT INTERNATIONAL STOCK INDEX FUND ONE	32.187	32.187
653	D	DUKE ENERGY QUALIFIED NUCLEAR DECOMMISSIONING	13.582	13.582
1.501	D	DUKE UNIVERSITY	15.510	15.510
886	D	DYNAMIC ALTERNATIVE YIELD FUND	1.095.000	1.095.000
885	D	DYNAMIC GLOBAL INFRASTRUCTURE FUND	935.600	935.600
1.240	D	DYNASTY INVEST, LTD	813	813
742	D	EMERGENCY SERVICES SUPERANNUATION SCHEME	1.869	1.869
644	D	EMPLOYEES RETIREMENT SYSTEM OF THE STATE OF HAWAII	9.135	9.135
420	D	EMPLOYEES RETIREMENT TRUST OF BANK OF MONTREAL HARRIS	8.119	8.119
682	D	ENERGY INSURANCE MUTUAL LIMITED	3.239	3.239
1.297	D	ENERGY INVESTMENT FUND	253.784	253.784
739	D	ENERGY SUPER	109.348	109.348
102	D	ENHANCED INDEX INTERNATIONAL SHARE FUND	45.324	45.324
223	D	EQ ADV. TRUST AXA INTL.CORE MANAGED VOLA	28.524	28.524
266	D	EQ ADVISORS TRUST - AXA SMARTBETA EQUITY	500	500
225	D	EQ ADVISORS TRUST-AXA GLOBAL EQUITY MANAGED VOLATILITY PORTFOLIO	22.697	22.697
269	D	EQ ADVISORS TRUST-AXA INTL.MANAGED VOLAT	66.115	66.115
229	D	EQ ADVISORS TST - ATM INTERNATIONAL MANA	35.101	35.101
230	D	EQ ADVISORS TST - ATM INTERNATIONAL MANA	14.926	14.926
224	D	EQ.ADVISORS TRUST - AXA TEMPLETON GLOBAL	5.409	5.409
267	D	EQ.ADVISORS TRUST-AXA/AB DYNAMIC GROWTH	19.758	19.758
392	D	ERAFP-ACTIONS EUROS 1	236.046	1.236.046
483	D	ERYF ATIVO CAPITAL	2.900	2.900



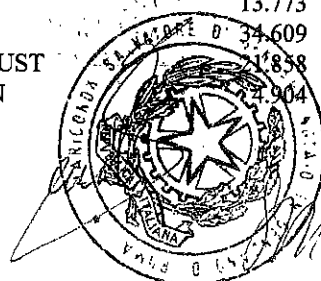
**Elenco Interventuti (Tutti ordinati alfabeticamente)
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Badge	Titolare Tipo Rap.	Deleganti / Rappresentati legalmente	Ordinaria	Straordinaria
707	D	ETOILE ACTIONS RENDEMENT	102.552	102.552
708	D	ETOILE INDUSTRIE EUROPE	14.006	14.006
1.070	D	EURO EX-UK ALPHA TITLS FUND B	5.845	5.845
386	D	EUROPEESCHE VERZEKERING MAATSCHAPPIJ NV	1.373	1.373
1.080	D	EUROPEEX-CONTROVERSIAL WEAPONS EQUITY INDEX FUND	46.183	46.183
1.242	D	EVA VALLEY MA1 LLC	5.125	5.125
1.223	D	EXELON CORPORATION NUCLEAR DECOMMISSION TRUST - NON TAX QUAL	327	327
1.186	D	EXELON FITZPATRICK NONQUALIFIED FUND	4.360	4.360
1.187	D	EXELON FITZPATRICK QUALIFIED FUND	290	290
1.306	D	EXELON PEACH BOTTOM UNIT 1 QUALIFIED FUND	516	516
1.131	D	FAMILY INVESTMENTS CHILD TRUST FUND	14.769	14.769
1.132	D	FAMILY INVESTMENTS GLOBAL ICVC FAMILY BALANCED INT FUND	13.284	13.284
1.404	D	FC CARPIMKO	26.651	26.651
1.273	D	FCM INTERNATIONAL LLC	589	589
1.409	D	FCP ABP PERP	17.093	17.093
1.429	D	FCP AMUNDI ACTIONS EUROPE ISR	12.059	12.059
1.438	D	FCP AMUNDI ETF MSCI EUROPE EX EMU PEA UCITS ETF	61.041	61.041
1.423	D	FCP AMUNDI HORIZON	72	72
127	D	FCP BNP PARIBAS ACTIONS EUROLAND	56.032	56.032
128	D	FCP BNP PARIBAS ACTIONS EUROPE	1.838	1.838
1.403	D	FCP BOURBON 4	14.629	14.629
1.408	D	FCP CARPIMKO EUROPE	20.874	20.874
1.422	D	FCP CAVEC METROPOLE DIVERSIFIE	93.200	93.200
1.440	D	FCP COVEA FINANCE ACTI EUROPE	178.587	178.587
1.402	D	FCP COVEA FINANCE ACTIONS EUROPE INSTIT II	292.113	292.113
1.443	D	FCP COVEA PATRIMOINE	110.063	110.063
400	D	FCP DAY SOLVAY	4.300	4.300
396	D	FCP DIATEC	2.800	2.800
1.435	D	FCP ECUREUIL PROFIL 75	81.190	81.190
1.407	D	FCP ECUREUIL PROFIL 90	192.896	192.896
1.400	D	FCP EDMOND DE ROTHSCHILD EURO SRI	43.490	43.490
1.420	D	FCP ERISA DIVERSIFIE 2	30.000	30.000
1.419	D	FCP ICARE	936	936
401	D	FCP JCD FIVE	2.000	2.000
398	D	FCP JPA	3.000	3.000
395	D	FCP LES TROIS FONTAINES	2.200	2.200
1.439	D	FCP NATIXIS ACTIONS EUROPEENNES	53.735	53.735
1.425	D	FCP PORTFOLIO LCR ACTIONS	12.886	12.886
1.412	D	FCP RL PREVOYANCE	15.952	15.952
1.413	D	FCP RSI EURO P	57.439	57.439
1.410	D	FCP RSRC DIVERSIFIE	42.235	42.235
131	D	FCP SAINT MARTIN 7	34.900	34.900
394	D	FCP SERENIS ADAGIO 1109	1.700	1.700
1.453	D	FCP TONI ACTIONS 100	21.624	21.624
403	D	FCP TRANSAT PATRIMOINE 2	85.000	85.000
352	D	FCP VILLIERS ACTIONS ED RAM	209.000	209.000
1.454	D	FCP VIVACCIO ACTIONS	71.130	71.130
1.415	D	FCPE HUTCHINSON ACTIONS	7.267	7.267
1.417	D	FCPE NATIXIS ES ACTIONS EURO	31.726	31.726
130	D	FCPE NEUFLIZE OBC EPARGNE FLEXIBLE	4.000	4.000

**Elenco Intervenuti (Tutti ordinati alfabeticamente)
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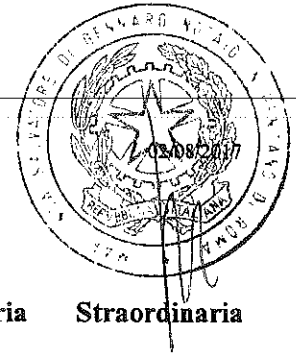
Badge	Titolare Tipo Rap.	Deleganti / Rappresentati legalmente	Ordinaria	Straordinaria
1.414	D	FCPE SAFRAN DYNAMIQUE	39.577	39.577
117	D	FD INTERNATIONAL SHARE FUND I	17.591	17.591
962	D	FEDERATED CITY EMPLOYEES RETIREMENT SYSTEM	50.848	50.848
684	D	FGT FRK GLOBAL LSTD INFRASTRUCT FD	81.494	81.494
761	D	FIDANTE PARTNERS LIMITED	240.960	240.960
3	D	FIDANTE PARTNERS LIQUID STRATEGIES	47.400	47.400
1.246	D	FIDDLER PARTNERS LLC	617	617
1.392	D	FIDELIA ASSISTANCE	5.250	5.250
36	D	FIDELITY FUNDS SICAV	2.924.667	2.924.667
277	D	FIDELITY INSTITUTIONAL PAN EUROPEAN FUND	19.534	19.534
281	D	FIDELITY INVESTMENT FUNDS - FIDELITY	99.367	99.367
276	D	FIDELITY INVESTMENT FUNDS - FIDELITY MONEYBUILDER WORLD INDEX FUND	8.216	8.216
278	D	FIDELITY INVESTMENT FUNDS - FIDELITY Y GLOBAL DIVIDEND FUND	238.311	238.311
290	D	FIDELITY INVESTMENTS MONEY MANAGEMENT INC	315	315
41	D	FIDELITY SAL ST SPARTAN GLOBAL EX US IN	68.769	68.769
48	D	FIDELITY SAL ST T SPARTAN TOTAL INT IN F	8.337	8.337
571	D	FIDELITY SALEM STREET TRUST FIDELITY SAI INTERNATIONAL INDEX FUND	156.937	156.937
1.288	D	FIDELITY SALEM STREET TRUST FIDELITY SERIES GLOBAL EX U.S. INDEX FUND	99.890	99.890
1.287	D	FIDELITY SALEM STREET TRUST: FIDELITY FLEX INTERN INDEX FUND	183	183
49	D	FIDELITY UCITS ICAV	4.590	4.590
357	D	FIDUCIARY TRUST COMPANY INTERNATIONAL AS	1.033	1.033
535	D	FIRE AND POLICE PENSION ASSOCIATION OF COLORADO	8.075	8.075
337	D	FIRST STATE GLOBAL OPPORTUNITIES FUND	908.618	908.618
1.141	D	FIRST STATE INV ICVC - FIRST STATE GLOBAL LISTED INFRA FUND	5.323.741	5.323.741
109	D	FIRST STATE INVESTMENTS GLOBAL LISTED IN	244.526	244.526
1.162	D	FIRST STATE SUPERANNUATION SCHEME	61.297	61.297
1.375	D	FJARDE AP-FONDEN	183.556	183.556
227	D	FLEXSHARES INTERNATIONAL QUALITY DIVIDEND DEFENSIVE INDEX FUND	8.050	8.050
228	D	FLEXSHARES INTERNATIONAL QUALITY DIVIDEND INDEX FUND	69.960	69.960
222	D	FLEXSHARES MORNINGSTAR DEVELOPED MARKETS	11.553	11.553
233	D	FLEXSHARES STOXX GLOBAL BROAD INFRASTRUC	291.669	291.669
234	D	FLEXSHARES STOXX GLOBAL ESG IMPACT INDEX	70	70
335	D	FLF GLOBAL EQUITY FUND	58.513	58.513
333	D	FLF STRATEGIC GLOBAL EQUITY FUND	20.835	20.835
640	D	FLORIDA RETIREMENT SYSTEM	34.348	34.348
1.521	D	FLORIDA, LLC - APERIO	8.045	8.045
959	D	FLOURISH INVESTMENT CORPORATION	249.027	249.027
960	D	FLOURISH INVESTMENT CORPORATION	287.297	287.297
1.452	D	FONDAZIONE ROMA SIF	2.687	2.687
356	D	FONDS DE RESERVE POUR LES RETRAITES	44.992	44.992
324	D	FONDS DE SOLIDARITE DES TRAV.QUEBEC FTQ	13.773	13.773
138	D	FONDS RESERVE RETRAITES	34.609	34.609
1.188	D	FORD MOTOR COMPANY DEFINED BENEFIT MASTER TRUST	21.858	21.858
1.326	D	FORD MOTOR COMPANY OF CANADA, LIMITED PENSION	4.904	4.904



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Badge	Titolare	Deleganti / Rappresentati legalmente	Ordinaria	Straordinaria
	Tipo Rap.			
		TRUST		
252	D	FORSTA AP - FONDEN	1.180.065	1.180.065
1.276	D	FORTRESS INTERNATIONAL EQUITY PARTNERSHIP "C"	2.803	2.803
1.245	D	FOURTH AVENUE INVESTMENT COMPANY	4.192	4.192
536	D	FPCF SSGA EDHEC	1.766	1.766
202	D	FQ ESSENTIAL BETA FUND LTD	5.000	5.000
6	D	FRANKLIN TEMPLETON INVESTMENT FUNDS	252.308	252.308
65	D	FRANKLIN TEMPLETON SINOAM STR H DIV EQ	36.000	36.000
1.228	D	FRESNO COUNTY EMPLOYEES' RETIREMENT ASSOCIATION	1.485	1.485
336	D	FRIENDS LIFE AND PENSIONS LIMITED	46.357	46.357
374	D	FRIENDS LIFE LIMITED	118.407	118.407
1.244	D	FS OVERLAY C - PARAMETRIC	3.268	3.268
331	D	FTSE ALL WORLD INDEX FUND	22.692	22.692
149	D	FUJI XEROX PENSION FUND	92.700	92.700
220	D	FUNDACAO CALOUSTE GULBENKIAN	10.978	10.978
877	D	FUNDO DE SEGURANCA SOC GOV. DA REGIAO ADM. ESPECIAL DE MACAU	9.973	9.973
1.331	D	FUTURE FUND BOARD OF GUARDIANS FOR AND OBO THE MED RES FUT FD	61.158	61.158
537	D	FXPF LAZARD INFRASTRUCTUR	459.380	459.380
192	D	GAMMA EMIRATES INVESTMENT L.L.C. EM	686	686
1.333	D	GARD COMMON CONTRACTUAL FUND	1.644	1.644
1.229	D	GENERAL PENSION AND SOCIAL SECURITY AUTHORITY	13.972	13.972
319	D	GENUS DIVIDEND EQUITY FUND	124.800	124.800
320	D	GENUS FOSSIL FREE CANGLOBE EQUITY FUND	19.300	19.300
318	D	GENUS FOSSIL FREE DIVIDEND EQUITY FUND	37.000	37.000
1.230	D	GEORGIA TECH FOUNDATION, INC.	2.464	2.464
5	D	GERANA SICAV-SIF S.A.	13.803	13.803
353	D	GIM SPECIALIST INVESTMENT FUNDS	11.524	11.524
152	D	GIVI GLOBAL EQUITY FUND CLT AC	5.552	5.552
1.075	D	GLOBAL ALPHA TILTS FUND B	2.409	2.409
1.271	D	GLOBAL BOND FUND	5.124	5.124
1.082	D	GLOBAL EX US ALPHA TILTS FUND B	11.367	11.367
150	D	GLOBAL HIGH DIVIDEND EQUITY MOTHER FUND	270.000	270.000
390	D	GLOBAL INFRASTR DIV FOCUS EQUITY FUND	1.131.371	1.131.371
1.481	D	GLOBAL INFRASTRUCTURE EQUITY FUND LONDON CAPITAL	38.630	38.630
57	D	GLOBAL X SCIENTIFIC BETA EUROPE ETF	394	394
1.390	D	GMF ASSURANCES	300.400	300.400
1.389	D	GMF VIE	1.089.320	1.089.320
486	D	GNPF COL EAFE GINNA Q	200	200
1.026	D	GOLDMAN SACHS FUNDS	22.071	22.071
835	D	GOLDMAN SACHS TRST II-GOLDMAN SACHS MULTI-MNGR GLOBAL EQT FUND	1.035	1.035
837	D	GOLDMAN SACHS TRUST - GOLDMAN SACHS GLOBAL INFRASTRUCTURE FUND	166.814	166.814
238	D	GOLDMAN SACHS TRUST - GOLDMAN SACHS INTE	8.283	8.283
836	D	GOLDMAN SACHS TRUST- GOLDMAN SACHS GLOBAL MANAGED BETA FUND	580	580
762	D	GOPHER MCKINLEY GLOBAL QUANTITATIVE EQUITY FUND C/O MAPLES CORPORATE SERVICES LIMITED	10	10
763	D	GOHAM CAPITAL V LEC	133	133
958	D	GOV OF HM THE SULTAN AND YANG DI-PERTUAN OF	20.766	20.766

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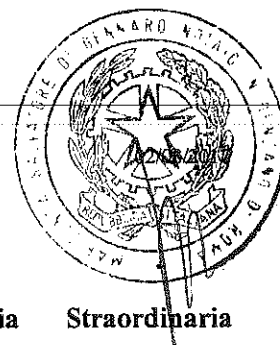
Badge	Titolare	Deleganti / Rappresentati legalmente	Ordinaria	Straordinaria
		BRUNEI DARUSSALAM		
1.336	D	GOVERNMENT EMPLOYEES SUPERANNUATION BOARD	93.897	93.897
1.337	D	GOVERNMENT EMPLOYEES SUPERANNUATION BOARD	338.502	338.502
728	D	GOVERNMENT OF NORWAY	8.752.379	8.752.379
764	D	GOVERNMENT OF SINGAPORE	1.078.615	1.078.615
1.424	D	GRD 18 ACTIONS	794.610	794.610
447	D	GREAT WEST INTERNATIONAL INDEX FUND	27.097	27.097
477	D	GS ACTIVE BETA INTL EQUITY ETF	11.383	11.383
478	D	GS ACTIVEBETA EUROPE ETF	1.396	1.396
1.015	D	GSO ADGM III COMMON CONTRACTUAL FUND	3.799	3.799
170	D	H.E.S.T. AUSTRALIA LIMITED	17.805	17.805
1.291	D	HAGFORS LIMITED	10.808	10.808
1.328	D	HALIFAX REGIONAL MUNICIPALITY MASTER TRUST	8.100	8.100
189	D	HARTFORD LIFE INSURANCE COMPANY	15.766	15.766
969	D	HARTFORD SCHRODERS INTERNATIONAL MULTI-CAP VALUE FUND	59.935	59.935
1.138	D	HBOS INTERNATIONAL INV FUNDS ICVC- EUROPEAN FUND	117.983	117.983
816	D	HC CAPITAL TRUST - THE ESG GROWTH PORTFOLIO	5.861	5.861
817	D	HC CAPITAL TRUST- THE CATHOLIC SRI GROWTH PORTFOLIO	1.115	1.115
815	D	HC CAPITAL TRUST- THE INSTITUTIONAL INTERNATIONAL EQUITY PTF	91.977	91.977
15	D	HELABA INVEST KAPITALANLAGEGESELLSCHAFT MBH	18.387	18.387
350	D	HENDERSON INSTIT EUROP INDEX OPP FUND	22.562	22.562
83	D	HFZH COFONDS	19.000	19.000
814	D	HIRTLE CALLAGHAN TRUST INTERNATIONAL EQUITY PORTFOLIO	43.050	43.050
291	D	HOBART FAMILY INVESTMENTS LLC	1.982	1.982
1.234	D	HONG KONG SAR GOVERNMENT EXCHANGE FUND	543.128	543.128
1.346	D	HP INVEST COMMON CONTRACTUAL FUND	7.780	7.780
419	D	HRCO RPMT HAP RHUMBLINE EAFE	530	530
1.207	D	HRW TESTAMENTARY TRUST NO 1	2.573	2.573
1.217	D	HRW TESTAMENTARY TRUST NO 2	1.679	1.679
1.206	D	HRW TESTAMENTARY TRUST NO 3	2.073	2.073
1.214	D	HRW TESTAMENTARY TRUST NO 4	2.041	2.041
1.220	D	HRW TESTAMENTARY TRUST NO 5	2.158	2.158
1.213	D	HRW TESTAMENTARY TRUST NO 6	2.099	2.099
1.209	D	HRW TESTAMENTARY TRUST NO. 10	998	998
1.212	D	HRW TESTAMENTARY TRUST NO. 11	2.568	2.568
1.221	D	HRW TESTAMENTARY TRUST NO. 12	1.697	1.697
1.218	D	HRW TESTAMENTARY TRUST NO. 7	2.729	2.729
1.216	D	HRW TESTAMENTARY TRUST NO. 8	2.472	2.472
1.215	D	HRW TESTAMENTARY TRUST NO. 9	3.101	3.101
1.210	D	HRW TRUST NO 1 UAD 01/17/03	2.382	2.382
1.208	D	HRW TRUST NO 2 UAD 01/17/03	1.676	1.676
1.222	D	HRW TRUST NO 3 UAD 01/17/03	1.152	1.152
1.219	D	HRW TRUST NO 4 UAD 01/17/03	1.152	1.152
1.133	D	HSBC AS TRUSTEE FOR SSGA EUROPE EX UK EQUITY TRACKER FUND	387.858	387.858
348	D	HSBC ETFS PLC 25/28 NORTH WALL QUAY	6.793	6.793
338	D	HSBC EUROPEAN INDEX FUND	111.666	111.666
344	D	HSBC GLOBAL INVESTMENT FUNDS	2.206	2.206
64	D	HSBC GROUP HONG KONG LOCAL STAFF RETIREMENT	1.857	1.857



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Badge	Titolare Tipo Rap.	Deleganti / Rappresentati legalmente	Ordinaria	Straordinaria
		BENEFIT SCHEME		
63	D	HSBC INSTITUTIONAL TRUST SERVICES LTD AS TRUSTEE FOR SCHRODER GLOBAL EQUITY STABILISER	582	582
1.327	D	HSBC INTERNATIONAL EQUITY POOLED FUND	13.415	13.415
343	D	HSBC MSCI EUROPE UCITS ETF	10.870	10.870
1.355	D	HSBC UCITS COMMON CONTRACTUAL FUND	909	909
1.190	D	HUBBELL INCORPORATED MASTER PENSION TRUST	39.604	39.604
458	D	HUNTER ENDOWMENT	1.600	1.600
1.493	D	HYDRO ONE PENSION PLAN .	268.810	268.810
1.086	D	IBM 401K PLUS PLAN	70.175	70.175
1.332	D	IBM DIVERSIFIED GLOBAL EQUITY FUND	12.091	12.091
1.401	D	IBM FRANCE	8.819	8.819
177	D	IBM PERSONAL PENSION PLAN TRUST	9.905	9.905
846	D	IBM RETIREMENT PLAN	2.394	2.394
1.476	D	IG MACKENZIE DIVIDEND GROWTH FUND	164.296	164.296
1.477	D	IG MACKENZIE STRATEGIC INCOME FUND	33.300	33.300
1.319	D	ILLINOIS MUNICIPAL RETIREMENT FUND	11.340	11.340
1.373	D	ILLINOIS STATE BOARD OF INVESTMENT	49.890	49.890
1.076	D	IMPACT GLOBAL ALPHA TILTS NON-LENDABLE FUND B	869	869
1.506	D	IMPERIAL GLOBAL EQUITY INCOME POOL	151.495	151.495
1.505	D	IMPERIAL INTERNATIONAL EQUITY POOL	19.226	19.226
617	D	IN8 COP TREAS PWP RHUMBLINE MSCI	2.262	2.262
661	D	INDIANA PUBLIC RETIREMENT SYSTEM	33.684	33.684
37	D	ING DIRECT	37.241	37.241
103	D	INSURANCE COMMISSION OF WESTERN AUSTRALI	366.995	366.995
905	D	INTECH GLOBAL ALL COUNTRY ENHANCED INDEX FUND LLC	30	30
953	D	INTEL CORPORATION RETIREE MEDICAL PLAN TRUST	8.065	8.065
1.081	D	INTERNATIONAL ALPHA TILTS FUND B	35.999	35.999
678	D	INTERNATIONAL BANK FOR RECONSTRUCTION AND DEVELOPMENT	26.297	26.297
765	D	INTERNATIONAL EQUITIES FUND	3.944	3.944
1.248	D	INTERNATIONAL EQUITY FUND	6.209	6.209
831	D	INTERNATIONAL EXPATRIATE BENEFIT MASTER TRUST	2.104	2.104
838	D	INTERNATIONAL MONETARY FUND	18.417	18.417
1.283	D	INTERNATIONAL MONETARY FUND STAFF RETIREMENT PLAN	6.109	6.109
1.067	D	INTERNATIONAL TILTS MASTER PORTFOLIO OF MASTER INVESTMENT PTF	6.242	6.242
709	D	INVESCO ASET MANAGEMENT LIMITE	15.658	15.658
559	D	INVESCO FUNDS	1.534.141	1.534.141
914	D	INVESCO GLOBAL INFRASTRUCTURE FUND	14.678	14.678
1.359	D	INVESTCO ITALIAN HOLDINGS SRL	66.513.016	66.513.016
110	D	IPAC SPEC INV STR INT SHARESTRATEGY NO 1	1.464	1.464
119	D	IPAC SPECIALIST INVESTMENT STRATEGIES LI	71.296	71.296
472	D	IQ 50 PERCENT HEDGED FTSE EURO ETF	8.253	8.253
471	D	IQ 50 PERCENT HEDGED FTSE INTL ETF	14.982	14.982
767	D	IRISH LIFE ASSURANCE PLC	97.705	97.705
766	D	IRISH LIFE ASSURANCE.	231.248	231.248
1.048	D	ISHARES CORE MSCI EAFE ETF	932.347	932.347
1.052	D	ISHARES CORE MSCI EAFE IMI INDEX ETF	25.372	25.372
1.055	D	ISHARES CORE MSCI EUROPE ETF	124.082	124.082
1.049	D	ISHARES CORE MSCI TOTAL INTERNATIONAL STOCK ETF	132.687	132.687

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Badge	Titolare Tipo Rap.	Deleganti / Rappresentati legale	Ordinaria	Straordinaria
1.038	D	ISHARES EUROPE ETF	169.376	169.376
1.041	D	ISHARES GLOBAL INDUSTRIALS ETF	25.175	25.175
1.045	D	ISHARES GLOBAL INFRASTRUCTURE ETF	2.666.074	2.666.074
1.118	D	ISHARES I INV MIT TGV F ISHS ST EUR600 IND.GOODS+SER.UCITS ETF	70.319	70.319
1.108	D	ISHARES II PUBLIC LIMITED COMPANY	1.265.984	1.265.984
1.110	D	ISHARES III PUBLIC LIMITED COMPANY	153.849	153.849
1.056	D	ISHARES INTERNATIONAL FUNDAMENTAL INDEX ETF	4.913	4.913
1.112	D	ISHARES IV PUBLIC LIMITED COMPANY	5.158	5.158
1.036	D	ISHARES MSCI ACWI ETF	122.092	122.092
1.037	D	ISHARES MSCI ACWI EX US ETF	39.450	39.450
1.054	D	ISHARES MSCI ACWI LOW CARBON TARGET ETF	11.218	11.218
1.040	D	ISHARES MSCI EAFE ETF	2.533.997	2.533.997
1.039	D	ISHARES MSCI EAFE GROWTH ETF	195.711	195.711
1.053	D	ISHARES MSCI EUROPE IMI INDEX ETF	9.161	9.161
1.042	D	ISHARES MSCI EUROZONE ETF	1.350.852	1.350.852
1.050	D	ISHARES MSCI INTERNATIONAL DEVELOPED ETF	816	816
1.043	D	ISHARES MSCI ITALY CAPPED ETF	1.035.920	1.035.920
1.044	D	ISHARES MSCI KOKUSAI ETF	2.445	2.445
1.051	D	ISHARES MSCI WORLD ETF	7.688	7.688
1.107	D	ISHARES PUBLIC LIMITED COMPANY	964.380	964.380
1.109	D	ISHARES V PUBLIC LIMITED COMPANY	18.304	18.304
1.111	D	ISHARES VI PUBLIC LIMITED COMPANY	6.127	6.127
1.113	D	ISHARES VII PLC	383.119	383.119
672	D	IVY PROSHARES MSCI ACWI INDEX FUND	398	398
1.434	D	IXIS EURO ACTIONS	18.063	18.063
703	D	IXIS FLAMME	16.498	16.498
768	D	JANUS CAPITAL FUNDS PLC.	4.199	4.199
35	D	JAPAN TRUSTEE SERVICES BANK LTD	8.820	8.820
361	D	JNL/BLACKROCK GLOBAL ALLOCATION FUND	1.448	1.448
231	D	JNL/BROOKFIELD GLOBAL INFRASTRUCTURE FUND	1.188.800	1.188.800
226	D	JNL/MELLON CAPITAL INTNAL INDEX FUND	71.051	71.051
232	D	JNL-S&P INTERNATIONAL 5 FUND	12.209	12.209
769	D	JOHN HANCOCK FUNDS II GLOBAL ABSOLUTE RETURN STRATEGIES FUND	379.922	379.922
770	D	JOHN HANCOCK FUNDS II INTERNATIONAL STRATEGIC EQUITY ALLOCATION FUND	46.624	46.624
827	D	JOHN HANCOCK FUNDS II STRATEGIC EQUITY ALLOCATION FUND	69.403	69.403
1.093	D	JOHN HANCOCK INSURANCE COMPANY OF VERMONT	1.934	1.934
841	D	JOHN HANCOCK LIFE AND HEALTH INSURANCE COMPANY	21.553	21.553
826	D	JOHN HANCOCK VAR INS TRUST STRATEGIC EQUITY ALLOCATION TRUST	116.555	116.555
771	D	JOHN HANCOCK VARIABLE INSURANCE TRUST INTERNATIONAL EQUITY INDEX TRUST	15.943	15.943
1.189	D	JOSHUA GREEN CORPORATION	850	850
851	D	JP TR SERV BK LTD ATF MATB MSCI KOKUSAI INDEX MOTHER F	8.155	8.155
358	D	JPM MULTI-ASSET INCOME FUND	11.320	11.320
178	D	JPMORGAN CHASE BANK N.A.	2.745	2.745
372	D	JPMORGAN DIVERS RETURN EU EQUIT ETF	4.392	4.392
371	D	JPMORGAN DIVERSIFIED REAL RETURN FUND	6.836	6.836



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Badge	Titolare Tipo Rap.	Deleganti / Rappresentati legalmente	Ordinaria	Straordinaria
363	D	JPMORGAN EUROPEAN INVESTMENT TRUST PLC	35.991	35.991
360	D	JPMORGAN FUND II ICVC - JPM BALANCED MAN	2.306	2.306
10	D	JPMORGAN FUNDS	52.392	52.392
4	D	JPMORGAN FUNDS (IRELAND) ICAV	627	627
13	D	JPMORGAN FUNDS EUROPEAN BANK AND BUSINESS CENTRE	11.010	11.010
370	D	JPMORGAN GLOBAL ALLOCATION FUND	67.749	67.749
369	D	JPMORGAN GLOBAL RESEARCH ENHANCED INDEX FUND	451.624	451.624
366	D	JPMORGAN INCOME BUILDER FUND	175.077	175.077
365	D	JPMORGAN INSURANCE TRUST GLOBAL ALLOCATI	2.641	2.641
367	D	JPMORGAN INTERNAT.RESEARCH ENHANCED EQUI	330.219	330.219
11	D	JPMORGAN INVESTMENT FUNDS	1.113.904	1.113.904
362	D	JPMORGAN LIFE LIMITED	68.344	68.344
354	D	JPMORGAN MULTI INCOME FUND	70.101	70.101
34	D	JTSB STB DAIWA STOCK INDEX FUND 9807	10.607	10.607
1.192	D	JTW TRUST NO. 1 UAD 9/19/02	1.117	1.117
1.194	D	JTW TRUST NO. 2 UAD 9/19/02	1.217	1.217
1.191	D	JTW TRUST NO. 3 UAD 9/19/02	2.315	2.315
1.193	D	JTW TRUST NO. 4 UAD 9/19/02	2.817	2.817
1.277	D	K INVESTMENTS SH LIMITED	76.375	76.375
821	D	KAISER FOUNDATION HEALTH PLAN INC	279.078	279.078
820	D	KAISER FOUNDATION HOSPITALS	697.083	697.083
811	D	KAISER PERMANENTE GROUP TRUST	368.144	368.144
812	D	KAISER PERMANENTE GROUP TRUST	361.397	361.397
813	D	KAISER PERMANENTE GROUP TRUST	88.067	88.067
422	D	KAPITALFORENINGEN EMD INVEST GLOBALE AKTIER II	5.592	5.592
423	D	KAPITALFORENINGEN EMD INVEST GLOBALE AKTIER III	3.204	3.204
254	D	KAPITALFORENINGEN PENSAM INVEST PSI 30 EUROPÆISKE AKTIER	93.989	93.989
299	D	KATHERINE C. MOORE CHARITABLE LEAD ANNUITY TRUST II	903	903
515	D	KC1F COLONIAL 1ST ST GLI	155.591	155.591
134	D	KEMPEN CAPITAL MANAGEMENT N V	621.315	621.315
133	D	KEMPEN EUROPEAN HIGH DIVIDEND FUND N.V.	586.642	586.642
161	D	KEMPEN INTERNATIONAL FUNDS	235.040	235.040
1.027	D	KIEGER FUND I	3.220	3.220
1.356	D	KLEINWORT BENSON INVESTORS GLOBAL INVESTMENT FUND	6.928	6.928
1.367	D	KLEINWORT BENSON INVESTORS INSTITUTIONAL FUND PLC	64.551	64.551
689	D	KOKUSAI EQUITY INDEX FUND	5.946	5.946
1.377	D	KOMMUNAL LANDSPENSJONSKASSE GJENSIDIG FORSIKRINGSSSELSKAP	27.442	27.442
915	D	KP INTERNATIONAL EQUITY FUND	9.014	9.014
727	D	LA BANQUE POSTALE ASS MGMT	20.000	20.000
1.395	D	LA BANQUE POSTALE DE PREVOYANCE	48.100	48.100
1.388	D	LA SAUVERGARDE	15.940	15.940
307	D	LABORERS PENSION FUND OF WESTERN CANADA	51.700	51.700
884	D	LAND BK OF TW IN ITS CAP AS MSTR CUS OF FR TEM SIN M-A INC B F	3.388	3.388
823	D	LAUDUS INTERNATIONAL MARKETMASTERS FUND	1.825	1.825
600	D	LAWRENCE LIVERMORE NATIONAL SECURITY LLC AND LOS ALAMOS NATIONAL SECURITY LLC DEFINED BENEFIT BENEFIT PLANGROUP TRUST	5.739	5.739
1.167	D	LAZARD GLOBAL EQUITY FRANCHISE FUND	26.563	26.563

**Elenco Interventuti (Tutti ordinati alfabeticamente)
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Badge	Titolare Tipo Rap.	Deleganti / Rappresentati legalmente	Ordinaria	Straordinaria
892	D	LAZARD GLOBAL INFRASTRUCTURE FUND	726.661	726.661
921	D	LAZARD GLOBAL INVESTMENT FUNDS PUBLIC LIMITED COMPANY	4.227	4.227
900	D	LAZARD GLOBAL LISTED INFRASTRUCTURE (CANADA) FUND	1.580.416	1.580.416
1.165	D	LAZARD GLOBAL LISTED INFRASTRUCTURE FUND	2.585.995	2.585.995
829	D	LAZARD GLOBAL LISTED INFRASTRUCTURE PORTFOLIO	14.230.472	14.230.472
830	D	LAZARD REAL ASSETS AND PRICING OPPORTUNITIES PORTFOLIO	4.794	4.794
526	D	LB CROYDON LGIM	19.365	19.365
1.456	D	LBPAM PROFIL 100	12.059	12.059
1.455	D	LBPAM PROFIL 80 PEA	20.057	20.057
1.442	D	LCL ACTIONS EUROPE SMART BETA	1.505	1.505
1.370	D	LEGAL & GENERAL AUTHORISED CONTRACTUAL SCHEME	8.032	8.032
1.360	D	LEGAL & GENERAL GLOBAL EQUITY INDEX FUND	1.608	1.608
1.368	D	LEGAL & GENERAL ICAV	4.425	4.425
1.251	D	LEGAL & GENERAL MSCI EAFE FUND, LLC	19.556	19.556
1.278	D	LEGAL & GENERAL MSCI EAFE SL FUND, LLC	16.054	16.054
772	D	LEGAL AND GENERAL	96.117	96.117
773	D	LEGAL AND GENERAL ASSURANCE PENSIONS MANAGEMENT LIMITED	6.147.418	6.147.418
774	D	LEGAL AND GENERAL ASSURANCE SOCIETY LIMITED	4.575	4.575
775	D	LEGAL AND GENERAL COLLECTIVE INVESTMENT TRUST.	229.029	229.029
804	D	LEGG MASON DEVELOPED EX-US DIVERSIFIED CORE ETF	322	322
1.148	D	LEGG MASON FUNDS ICVC- LEGG MASON IF RARE GLOBAL INF INC FUND	793.710	793.710
635	D	LEGG MASON GLOBAL FUNDS PLCLEGG MASON RARE INFRASTRUCTURE VALUE FUND	642.043	642.043
805	D	LEGG MASON GLOBAL INFRASTRUCTURE ETF	3.226	3.226
1.252	D	LEHMAN-STAMM FAMILY PARTNERS LLC	602	602
662	D	LINCOLN VARIABLE INSURANCE PRODUCTS TRUST LVIP SSGA DEVELOPED INTERNATIONAL 150 FUND	233.569	233.569
663	D	LINCOLN VARIABLE INSURANCE PRODUCTS TRUST LVIP SSGA INTERNATIONAL INDEX FUND	80.622	80.622
379	D	LOMBARD ODIER FUNDS (SWITZERLAND) SA I3D	55.704	55.704
313	D	LONDON LIFE INSURANCE COMPANY	731.318	731.318
315	D	LONDON LIFE INSURANCE COMPANY	3.501	3.501
1.320	D	LOS ANGELES CITY EMPLOYEES RETIREMENT SYSTEM	45.661	45.661
1.231	D	LOTHIAN PENSION FUND	106.879	106.879
618	D	LOUISIANA STATE ERS MSCI EXUS INDEX	32.100	32.100
1.255	D	LOY PARTNERSHIP, LLC	3.038	3.038
1.253	D	LTW GROUP HOLDINGS, LLC	5.157	5.157
1.254	D	LTW INVESTMENTS LLC	9.311	9.311
208	D	LUCRF PTY LTD FOR THE LABOUR UNION CO-O	3.154	3.154
1.143	D	M+G INVESTMENT FUNDS (1)- M+G EUROPEAN INDEX TRACKER FUND	15.331	15.331
1.149	D	M+G INVESTMENT FUNDS (11)- M+G EPISODE INCOME FUND	352.597	352.597
1.144	D	M+G INVESTMENT FUNDS (14) - M+G INCOME ALLOCATION FUND	366.842	366.842
711	D	MAAF ASSURANCES SA	319.200	319.200
1.399	D	MAAF SANTE	15.096	15.096
1.397	D	MAAF VIE	419.302	419.302
1.486	D	MACKENZIE CANADIAN LARGE CAP DIVIDEND & GROWTH	68.607	68.607



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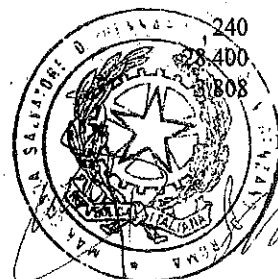
Badge	Titolare	Deleganti / Rappresentati legalmente	Ordinaria	Straordinaria
	Tipo Rap.			
		FUND		
1.482	D	MACKENZIE CANADIAN LARGE CAP DIVIDEND CLASS	4.800	4.800
1.480	D	MACKENZIE CANADIAN LARGE CAP DIVIDEND FUND	89.200	89.200
1.488	D	MACKENZIE DIVERSIFIED ALTERNATIVES FUND	13.457	13.457
1.484	D	MACKENZIE GLOBAL DIVIDEND FUND	579.451	579.451
1.485	D	MACKENZIE INCOME FUND	70.300	70.300
1.483	D	MACKENZIE STRATEGIC INCOME FUND	421.149	421.149
1.487	D	MACKENZIE USD GLOBAL STRATEGIC INCOME FUND	8.800	8.800
155	D	MACQUARIE - GLOBAL LISTED INFR FD	32.602	32.602
316	D	MACQUARIE GLOBAL INFRASTRUCTURE INCOME F	12.935	12.935
681	D	MACQUARIE GLOBAL INFRASTRUCTURE TOTAL RETURN FUND INC	315.898	315.898
44	D	MACQUARIE GLOBAL LISTED INFRASTRUCTURE C	47.499	47.499
776	D	MACQUARIE INVESTMENT MANAGEMENT LIMITED	263.185	263.185
777	D	MACQUARIE MULTI FACTOR FUND	4.858	4.858
778	D	MACQUARIE TRUE INDEX GLOBAL INFRASECURITIES FUND	805.642	805.642
1.302	D	MAGELLAN CORE INFRASTRUCTURE FUND	109.097	109.097
1.303	D	MAGELLAN INFRASTRUCTURE FUND	1.726.974	1.726.974
1.299	D	MAGELLAN INFRASTRUCTURE FUND (CURRENCY HEDGED)	121.497	121.497
1.298	D	MAGELLAN INFRASTRUCTURE FUND (UNHEDGED)	803.435	803.435
200	D	MAGELLAN WHOLESALE PLUS INFRASTRUCTURE F	8.243	8.243
1.275	D	MALACHITE 35 TRUST	10.125	10.125
1.125	D	MANAGED PENSION FUNDS LIMITED	379.243	379.243
1.010	D	MANULIFE ASSET MANAGEMENT INTERNATIONAL EQUITY INDEX POOLED F	11.897	11.897
309	D	MANULIFE GLOBAL INFRASTRUCTURE FUND	281.700	281.700
310	D	MANULIFE INVESTMENT EXCHANGE FUND CORP	97.200	97.200
311	D	MANULIFE SENTINEL INCOME (33) FUND UT	22.700	22.700
308	D	MANULIFE SOBEYS GLOBAL EQUITY FUND UT	128.200	128.200
312	D	MAPLE BROWN ABBOT GLOBAL LISTED INFR FD	827.644	827.644
159	D	MAPLE BROWN ABBOTT FUNDS PLC	194.711	194.711
1.195	D	MARGARET A. CARGILL FOUNDATION	2.593	2.593
923	D	MARYLAND STATE RETIREMENT & PENSION SYSTEM	52.487	52.487
696	D	MASSMUTUAL SELECT BLACKROCK	222	222
1.196	D	MASTER TR AGREE BETWEEN PFIZER INC AND THE NORTHERN TR CO	7.121	7.121
249	D	MASTER TRUST BANK OF JAPAN, LTD. PENSION	571.148	571.148
349	D	MASTER TRUST FOR NATIONAL PENSION FD	24.320	24.320
553	D	MCIC VERMONT A RECIPROCAL RISK RETENTION GROUP	7.772	7.772
779	D	MCM OFFSHORE ALPHAMATRIX MASTER FUND LTD WALKERS SPV LIMITED	20	20
928	D	MDPIM INTERNATIONAL EQUITY INDEX POOL	1.868	1.868
647	D	MEDTRONIC DEFINED CONTRIBUTION PLAN MASTER TRUST	20.471	20.471
148	D	MEMNON FUND	796.702	796.702
106	D	MERCER OVERSEAS PROPERTY TRUST	99.422	99.422
1.300	D	MERCER PASSIVE INTERNATIONAL SHARES FUND	8.185	8.185
929	D	MERCER QIF CCF	289.748	289.748
930	D	MERCER QIF FUND PLC	6.334	6.334
355	D	MERCER UNHEDGED OVERSEAS SHARES TRUST	13.857	13.857
664	D	MERCY INVESTMENT SERVICES INC	5.625	5.625
1.345	D	MERSEYSIDE PENSION FUND	151.686	151.686
862	D	MET INVESTOR SERIES TRUST-ALLIANC GLOBAL DYNAMIC	46.562	46.562

Atlantia S.p.A.

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Badge	Titolare	Deleganti / Rappresentati legalmente	Ordinaria	Straordinaria
		ALL PTF		
936	D	MET INVESTORS SERIES TRUST- PANAGORA GLO DIVERSIFIED RISK PTF	1.323	1.323
863	D	MET INVESTORS SERIES TRUST- SCHRODERS GLOBAL MULTI-ASSET PTF	20.238	20.238
702	D	METROPOLE GESTION	365.300	365.300
844	D	METROPOLITAN LIFE INSURANCE COMPANY	16.174	16.174
98	D	METROPOLITAN RENTASTRO	81.967	81.967
1.091	D	METROPOLITAN SERIES FUND- MSCI EAFE INDEX PORTFOLIO	35.591	35.591
1.256	D	MF INTERNATIONAL FUND LLC	805	805
50	D	MFG INFRASTRUCTURE FUND	1.723	1.723
1.364	D	MFG INVESTMENT FUND PLC	70.676	70.676
834	D	MFS DEVELOPMENT FUNDS, LLC	3.179	3.179
931	D	MGI FUNDS PLC	62.041	62.041
511	D	MI FONDS K12 SPK	25.801	25.801
1.310	D	MICHIGAN CATHOLIC CONFERENCE	1.365	1.365
1.308	D	MICHIGAN CATHOLIC CONFERENCE MASTER PENSION TRUST	2.800	2.800
615	D	MIDDLETOWN WORKS HOURLY AND SALARIED UNION RETIREES HEALTH CARE FUND	1.859	1.859
237	D	MINISTRY OF STRATEGY AND FINANCE	79.404	79.404
735	D	MLC INVESTMENTS, MLC LIMITED	22.346	22.346
736	D	MLC INVESTMENTS, MLC LIMITED	18.100	18.100
903	D	MM MSCI EAFE INTERNATIONAL INDEX FUND	6.680	6.680
902	D	MM SELECT EQUITY ASSET FUND	9.161	9.161
1.391	D	MMA IARD S.A.	392.203	392.203
289	D	MMA PRAXIS INTERNATIONAL INDEX FUND	13.863	13.863
402	D	MMA VIE SA	1.049.063	1.049.063
539	D	MNVF SSGA INTL EQUITY	2.252	2.252
780	D	MONETARY AUTHORITY OF SINGAPORE	226.011	226.011
932	D	MORGAN STANLEY INST FUND INC. GLOBAL INFRASTRUCTURE PORTFOLIO	290.712	290.712
1.102	D	MORGAN STANLEY INSTITUTIONAL FD TR - GLOBAL STRATEGIST PTF	36.255	36.255
933	D	MORGAN STANLEY INSTITUTIONAL FUND INC MULTI- ASSET PORTFOLIO	26.641	26.641
934	D	MORGAN STANLEY INSTITUTIONAL FUND TR- GL MULTI-ASSET INC PTF	2.005	2.005
12	D	MORGAN STANLEY INVESTMENT FUNDS	1.356.241	1.356.241
1.272	D	MS FUND LP	8.743	8.743
415	D	MSAR SCHRODER	59.337	59.337
1.018	D	MSCI EAFE PROV SCREENED INDEX NON - LENDING COMMON TR FUND	6.533	6.533
1.069	D	MSCI EQUITY INDEX FUND B-ITALY	220.500	220.500
602	D	MSV JP MORGAN	42.988	42.988
587	D	MSV LIFE P L C	32.087	32.087
204	D	MTBJ DAIDO LIFE FOREIGN EQUITY MOTHER FD	2.271	2.271
205	D	MTBJ DAIDO LIFE FOREIGN EQUITY MOTHER FD	589.046	589.046
1.147	D	MULTI-MANAGER ICVC - MULTI-MANGER INTERNATIONAL EQUITY FUND	63.129	63.129
1.447	D	MULTISMART ACTIONS EURO	240	240
1.099	D	MULTI-STYLE, MULTI-MANAGER FUNDS PLC	28.400	28.400
1.358	D	MUNICIPAL EMPLOYEES' ANNUITY AND BENEFIT FUND OF	3.808	3.808



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Badge	Titolare	Deleganti / Rappresentati legalmente	Ordinaria	Straordinaria
Tipo Rap.				
		CHICAGO		
1.361	D	NAT WEST BK AS TRUSTEE OF LEGAL & GENERAL EUROPEAN INDEX TR	304.682	304.682
1.362	D	NAT WEST BK PLC AS TRUSTEE OF THE LEGAL & GENERAL INT IND TR	28.607	28.607
1.120	D	NAT WESTM BK PLC ATF THE PRUD QUAL INV SC UM UT- PRUD E QIS F	20.732	20.732
459	D	NATIONAL BANK TRUST	308.222	308.222
782	D	NATIONAL COUNCIL FOR SOCIAL SEC FUND	2.510	2.510
1.285	D	NATIONAL COUNCIL FOR SOCIAL SECURITY FUND, P.R.C	118.542	118.542
781	D	NATIONAL COUNCIL FOR SOCIAL SECURITY FUND.	24.227	24.227
345	D	NATIONAL GRID UK PENSION SCHEME	124.864	124.864
1.334	D	NATIONAL WESTMINSTER BANK PLC AS TR OF JUPITER EUROP INC F	78.238	78.238
262	D	NATIONWIDE INTERNATIONAL INDEX FUND	47.467	47.467
1.437	D	NATIXIS ACTIONS EUROPE SECTEURS	31.374	31.374
1.451	D	NATIXIS ASSET MANAGEMENT FUNDS	211.750	211.750
1.445	D	NATIXIS LCR ACTIONS EURO	29.182	29.182
468	D	NATWEST DEP NEWTON CONT EURO FD	150.287	150.287
469	D	NATWEST DEP NEWTON GLOBAL INC FD	2.316.766	2.316.766
525	D	NATWEST DEP NEWTON MA INCOME FD	35.855	35.855
470	D	NATWEST DEP NEWTON ML AS DIV RET FD	24.090	24.090
1.329	D	NAV CANADA PENSION PLAN	8.847	8.847
575	D	NBK SSGA EQ 2	15.089	15.089
576	D	NBK UBS EQ	6.177	6.177
622	D	NCUF BR EAFE LC GROWTH	50.144	50.144
1.258	D	NELKE PARTNERSHIP	2.148	2.148
293	D	NEW MEXICO STATE INVESTMENT COUNCIL	15.594	15.594
298	D	NEW MEXICO STATE INVESTMENT COUNCIL	1.442	1.442
251	D	NEW YORK STATE COMMON RETIREMENT FUND	49.737	49.737
1.005	D	NEW YORK STATE TEACHERS RETIREMENT SYSTEM	224.169	224.169
1.293	D	NEW ZEALAND SUPERANNUATION FUND	131.868	131.868
783	D	NEWBURG NOMINEES LIMITED INVESTORS WHOLESALE GLOBAL EQUITY (INDEX) TRUST	16.431	16.431
164	D	NFS LIMITED TRAFALGAR COURT LES BANQUES	31.993	31.993
25	D	NMM5 GIEP NVN ACCOUNT	83.769	83.769
22	D	NMM5 GIEP PTN ACCOUNT	56.200	56.200
24	D	NMM5 WIEQ BRF ACCOUNT	79.400	79.400
27	D	NMM5-GIEP BRI ACCOUNT	115.552	115.552
23	D	NMM5-WIEQ-CNS ACCOUNT	43.662	43.662
26	D	NMM5-WIEQ-NVN ACCOUNT	21.271	21.271
487	D	NMPF COL EAFE NMP Q	900	900
733	D	NORGES BANK	135.061	135.061
1.311	D	NORTHERN FUNDS - INTERNATIONAL EQUITY INDEX FUND	167.680	167.680
1.184	D	NORTHERN FUNDS INTERNATIONAL GROWTH EQUITY FUND	17.091	17.091
1.309	D	NORTHERN MULTI MANAGER GLOBAL LISTED INFRASTRUCTURE FUND	2.728.193	2.728.193
1.313	D	NORTHERN TRUST GLOBAL INVESTMENTS COLLECTIVE FUNDS TRUST	926.270	926.270
1.369	D	NORTHERN TRUST INVESTMENT FUNDS PUBLIC LIMITED COMPANY	36.079	36.079
1.347	D	NORTHERN TRUST UCITS COMMON CONTRACTUAL FUND	142.098	142.098

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Badge	Titolare Tipo Rap.	Deleganti / Rappresentati legalmente	Ordinaria	Straordinaria
1.387	D	NORTHERN TRUST UCITS FGR FUND	106.656	106.656
939	D	NORTHROP GRUMMAN CORPORATION VEBA MASTER TRUST I	1.278	1.278
938	D	NORTHROP GRUMMAN PENSION MASTER TRUST	353.218	353.218
842	D	NOVANT HEALTH INC	1.899	1.899
803	D	NOVARTIS CORPORATION PENSION MASTER TRUST	8.564	8.564
560	D	NSNF PARA EAFE MONTI	2.674	2.674
561	D	NSNF PARA EAFE PI 1	2.206	2.206
562	D	NSNF PARA EAFE PI 2	1.278	1.278
1.280	D	NTGI - QM COMM DAILY ALL COUNTRY WD EX-US EQ INDEX F - LEND	18.954	18.954
1.263	D	NTGI-QM COMMON DAILY ALL COUNWD EX-US INV MKT INDEX F NONLEND	12.041	12.041
1.279	D	NTGI-QM COMMON DAILY EAFE INDEX FUND - LENDING	32.809	32.809
1.250	D	NTGI-QM COMMON DAILY EAFE INDEX FUND - NON LENDING	46.042	46.042
52	D	NUVEEN GLOBAL INFRASTRUCTURE FUND	882.180	882.180
698	D	NUVEEN GLOBAL INVESTORS FUND	57.193	57.193
619	D	NV PERS MELLON CAPITAL INDEX	158.826	158.826
620	D	NV PERS SSGA EAFE INDEX PUBLIC EMPLOYEES RETIREMENT SYSTEM OF NEVADA	88.574	88.574
621	D	NV RBIF ALLNCEBRNSTN INTL EQ	2.816	2.816
221	D	NVIT INTERNATIONAL INDEX FUND	65.955	65.955
297	D	O'SHARES FTSE EUROPE QUALITY DIVIDEND ET	5.459	5.459
300	D	O'SHARES FTSE RUSSELL INTERNATIONAL QUAL	660	660
1.406	D	OACET	23.395	23.395
710	D	OFI AM	17.950	17.950
705	D	OFI MARKET NEUTRAL EQUITY	25.685	25.685
1.259	D	OHANA HOLDINGS LLC	91.100	91.100
406	D	OLD WESTBURY LARGE CAP STRATEGIES FUND ATTN JUDSON K LA LONDE	65.370	65.370
1.260	D	OMEGA FFIP LIMITED PARTNERSHIP	1.398	1.398
1.137	D	OMNIS MANAGED INVESTMENTS ICVC - OMNIS MULTI-ASSET INCOME FUND	102.384	102.384
206	D	ONEPATH GLOBAL SHARES LARGE CAP UNHEDGED	43.514	43.514
1.494	D	ONTARIO PENSION BOARD .	193.672	193.672
1.104	D	ONTARIO TEACHERS PENSION PLAN BOARD	84.901	84.901
1.444	D	OPCVM SEEYOND EQUITY FACTOR INVESTING EURO	2.306	2.306
910	D	OPENWORLD PUBLIC LIMITED COMPANY	402.838	402.838
654	D	OPPENHEIMER GLOBAL REVENUE ETF	300	300
655	D	OPPENHEIMER INTERNATIONAL REVENUE ETF	285	285
295	D	OPPENHEIMER MACQUARIE GLOBAL INFRASTRUCR	14.107	14.107
1.330	D	OPSEU PENSION PLAN TRUST FUND	6.646	6.646
1.261	D	ORIZABA, LP	19.554	19.554
449	D	OXFORD DIOCESAN BOARD OF FINANCE	13.500	13.500
732	D	P2 UBS SRI GLOBAL EQUITY	3.369	3.369
1.122	D	PACE INTERNATIONAL EQUITY INVESTMENTS	29.748	29.748
58	D	PANAGORA RISK PARITY M.A.C.FD	952	952
614	D	PANAGORA RISK PARITY MULTI ASSET MASTER FUND LTD	5.729	5.729
876	D	PARAMETRIC INTERNATIONAL EQUITY FUND	11.722	11.722
1.301	D	PARTNERS GROUP GLOBAL MULTI-ASSET FUND	6.800	6.800
847	D	PAX ELLEVATE GLOBAL WOMEN'S INDEX FUND	3.205	3.205
686	D	PAYDEN GLOBAL FUNDS PLC	30.100	30.100
558	D	PAYF EQUITY INCOME FUND PAYDEN EQUITY INCOME FUND	309.600	309.600



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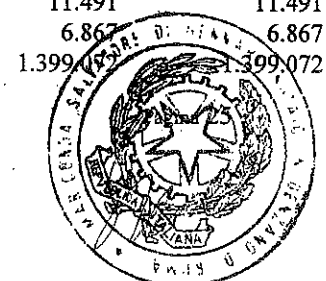
Badge	Titolare Tipo Rap.	Deleganti / Rappresentati legalmente	Ordinaria	Straordinaria
490	D	PB SSGA INTL EQ TAX	2.147	2.147
564	D	PDBF NUVEEN	143.193	143.193
634	D	PENN SERIES DEV INTL INDEX FUND	3.533	3.533
1.006	D	PENSIOENFONDS METAAL OFP	52.951	52.951
643	D	PENSION RESERVES INVESTMENT TRUST FUND	142.064	142.064
264	D	PENSIONSKASSEN FOR BORNE-OG UNGDOMS	47.176	47.176
961	D	PEOPLE`S BANK OF CHINA	752.972	752.972
239	D	PETERCAM B FUND	260.718	260.718
1.467	D	PETTELAAR EFFECTENBEW. INZ. SNSRESP. IND. FND	79.450	79.450
435	D	PFI DIV REAL ASSET FUND BROOKFIELD	207.000	207.000
506	D	PFI DIV REAL ASSET FUND MACQUARIE	267.497	267.497
467	D	PFI GLB DIV INC FD COLONIA FIRST ST	1.185.355	1.185.355
460	D	PFI INTL EQUITY INDEX FUND	32.512	32.512
565	D	PG AND E CORPORATION RETIREMENT MASTER TRUST	325.586	325.586
566	D	PGEF PG E QUALIFIED PANAGORA EAFE	11.077	11.077
567	D	PGQF FIRST STATE	34.221	34.221
145	D	PGSF GLOBAL HIGH YIELD UTILITIES EQUITIES FUND	7.947	7.947
144	D	PGSF GLOBAL INCOME STOCK FUND	43.657	43.657
143	D	PGSF GLOBAL UTILITIES EQUITIES CURRENCY HEDGE FUND	20.920	20.920
146	D	PGSF GLOBAL UTILITIES EQUITIES FUND	1.353.593	1.353.593
517	D	PGTF DR NON US EQUITY GT	9.591	9.591
636	D	PHC SSGA EQ	46.693	46.693
649	D	PHILADELPHIA GAS WORKS PENSION PLAN	579	579
347	D	PHOENIX UNIT TRUST MANAGERS BOTHWELL EUROPE FUND	375.310	375.310
142	D	PI CH - EUROPEAN EX SWISS EQUITIES	12.502	12.502
139	D	PI CH - EUROPEAN EX SWISS EQUITIES TRACKER EX SL	1.023	1.023
141	D	PI CH-WORLD EX SWISS EQUITIES TRACKER US	43.657	43.657
147	D	PICTET-EUROPE INDEX	165.698	165.698
946	D	PIMCO FUNDS GLOBAL INVESTORS SERIES PLC	304	304
59	D	PINEBRIDGE DYNAMIC ASSET ALLOCATION	3.803	3.803
1.164	D	PINEBRIDGE GLOBAL DYNAMIC ASSET ALLOCATION FUND	27.967	27.967
716	D	PIONEER ASSET MANAGEMENT S.A	2.439.583	2.439.583
714	D	PIONEER FUNDS - ITALIAN EQUITY	75.955	75.955
715	D	PIONEER FUNDS GLOBAL EQUITY	797.124	797.124
721	D	PIONEER S.F - DIVERSIFIED TARG	10.730	10.730
713	D	PIONEER STRATEGY FUNDS-EUROP	4.957	4.957
699	D	PIONEER STRUCTURED SOLUTION	314.916	314.916
719	D	PIONEER STRUCTURED SOLUTION	272.595	272.595
717	D	PIONEER STRUCTURED SOLUTION F	93.621	93.621
554	D	PITTSBURGH THEOLOGICAL SEMINARY OF THE PRESBYTERIAN CHURCH	1.881	1.881
1.198	D	PITZER COLLEGE	361	361
1.197	D	PLEIADES TRUST	1.961	1.961
243	D	PLUMBING & MECHANICAL SERV (UK) INDUSTRY	10.365	10.365
397	D	POINCARÉ II	2.500	2.500
1.365	D	POLAR CAPITAL FUNDS PLC	15.628	15.628
1.323	D	POLICEMEN`S ANNUITY AND BENEFIT FUND OF CHICAGO	38.265	38.265
629	D	POOL RE JPM REI EQUITY	11.694	11.694
631	D	POOL RE L AND G MSCI EQ	5.870	5.870
433	D	POWERSHARES GLOBAL FUNDS IRELAND PLC	356	356
1.357	D	PREMIER ENERGY AND WATER TRUST PLC	20.000	20.000
1.363	D	PREMIER GLOBAL UTILITIES INCOME FUND	38.000	38.000

Atlantia S.p.A.

**Elenco Interventuti (Tutti ordinati alfabeticamente)
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Badge	Titolare	Deleganti / Rappresentati legalmente	Ordinaria	Straordinaria
1.312	D	PRESBYTERIAN CHURCH (USA) FOUNDATION	1.053	1.053
1.396	D	PREVIPOSTE	233.450	233.450
288	D	PROSHARES DJ BROOKFIELD GLOB.INFRASTR.ET	16.258	16.258
296	D	PROSHARES HEDGED FTSE EUROPE ETF	313	313
712	D	PROTEC BTP	7.020	7.020
1.083	D	PROXY TEAM PARAMETRIC PORTFOLIO ASSOCIATES	2.397	2.397
436	D	PRU INV PRT INC PRU BALANCED FD	882	882
443	D	PRU JEN GL INFRASTRUCTURE FUND PDLF	93.167	93.167
437	D	PRU QMA WRLD FD INC PRU INT EQTY	5.994	5.994
376	D	PRUDENTIAL ASSURANCE COMPANY LTD	167.580	167.580
680	D	PRUDENTIAL INVESTMENT PORTFOLIO 2 PRUDENTIAL QMA INTL DEVELOPED MRKTS INDEX FUND	839	839
248	D	PRUDENTIAL LEGACY INSURANCE COMPANY OF N	9.719	9.719
377	D	PRUDENTIAL PENSIONS LIMITED	15.409	15.409
1.007	D	PRUDENTIAL RETIREMENT INSURANCE & ANNUITY COMPANY	6.238	6.238
927	D	PRUDENTIAL TRUST CO MASTER COMMINGLED INV F FOR TAX EXEMPT TR	7.777	7.777
421	D	PS FTSE LO BT EQ WT PORT	6.716	6.716
434	D	PS FTSE RAFI DEVEL MAR EX US PORT	33.994	33.994
432	D	PS FTSERAFI EU UCITS ETF BNYMTCIL	637	637
491	D	PS6F STATE STREET INTL EQ	23.512	23.512
438	D	PSF CONSERVATIVE BAL PORTF QMA	757	757
439	D	PSF FLEXIBLE MANAGED PORTF QMA	1.420	1.420
718	D	PSF-DIV TARGET INC 112021	10.030	10.030
650	D	PSG DIVERSIFIED INFRASTRUCTURE LLC	8.800	8.800
724	D	PSSF - PROG CEDOLA 03 2022	35.530	35.530
720	D	PSSF PROGE	31.050	31.050
723	D	PSSF PROGET CEDOLA 02 2022	46.610	46.610
722	D	PSSF PROGETTO	48.000	48.000
726	D	PSSF-PROG CED 06 2022	23.180	23.180
725	D	PSSF-PROGETTO CEDOLA 04 2022	21.380	21.380
555	D	PUBLIC EMPLOYEE RETIREMENT SYSTEM OF IDAHO	23.958	23.958
1.348	D	PUBLIC EMPLOYEES RETIREMENT ASSOCIATION OF COLORADO	116.279	116.279
671	D	PUBLIC EMPLOYEES RETIREMENT ASSOCIATION OF NEW MEXICO	28.418	28.418
665	D	PUBLIC EMPLOYEES RETIREMENT SYSTEM OF MISSISSIPPI	73.362	73.362
240	D	PUBLIC EMPLOYEES RETIREMENT SYSTEM OF OH	50.346	50.346
1.504	D	PUBLIC SECTOR PENSION INVESTMENT BOARD	217.053	217.053
346	D	PUTM EUROPEAN UNIT TRUST	26.644	26.644
1.243	D	PYRAMIS GLOBAL EX U.S.INDEX FUND LP	44.346	44.346
1.295	D	QIC INTERNATIONAL EQUITIES FUND	1.362	1.362
157	D	QUAESTIO CAPITAL FUND	2.540	2.540
14	D	QUBE FUND LIMITED	34.743	34.743
1.296	D	QUEENSLAND INVESTMENT TRUST NO.2	5.946	5.946
507	D	RA2F RAREINFGLOBALVALFDLP	163.416	163.416
527	D	RAILWAYS PENSION TRUSTEE COMPANY LIMITED	37.226	37.226
1.266	D	RAMI PARTNERS, LLC	7.168	7.168
935	D	RARE GLOBAL INFRASTRUCTURE VALUE FUND	11.491	11.491
322	D	RARE INFRASTRUCTURE INCOME FUND	6.867	6.867
321	D	RARE INFRASTRUCTURE VALUE FUND UNHEDGED	1.399	1.399



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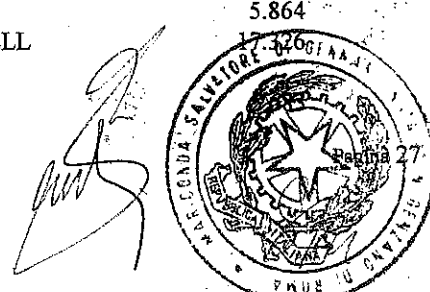
Badge	Titolare Tipo Rap.	Deleganti / Rappresentati legalmente	Ordinaria	Straordinaria
323	D	RARE INFRASTRUCTURE VALUE FUUND HEDGED	1.612.743	1.612.743
557	D	RAYTHEON MASTER PENSION TRUST	243	243
452	D	RCM SCHOLARSHIP FUND	9.400	9.400
1.264	D	RDM LIQUID LLC	3.494	3.494
334	D	REASSURE LIMITED	18.682	18.682
658	D	RELIANCE TRUST INSTITUTIONAL RETIREMENT TRUST	33.300	33.300
1.498	D	RENAISSANCE REAL ASSETS PRIVATEPOOL	138.700	138.700
218	D	RETIREMENT INCOME PLAN OF SAUDI ARABIAN OIL COMPANY	1.827	1.827
738	D	RETURN TO WORK CORPORATION OF SOUTH AUSTRALIA	127.962	127.962
550	D	RHODE ISLAND EMPLOYEES RETIREMENT SYSTEMS POOLED TRUST	15.277	15.277
916	D	RHUMBLINE INTERNATIONAL POOLED INDEX TRUST	2.914	2.914
1.084	D	RI SCHOOL OF DESIGN	578	578
153	D	ROBECO CAPITAL GROWTH FUNDS	1.746	1.746
887	D	ROCHE U.S. RETIREMENT PLANS MASTER TRUST	225.201	225.201
186	D	ROCKEFELLER & CO., INC	2.009	2.009
977	D	ROMAN CATHOLIC BISHOP OF SPRINGFIELD A CORPORATION SOLE	258	258
1.265	D	ROTHKO ALL COUNTY WORLD EX-US EQUITY FUND LP	846	846
375	D	ROYAL LONDON GROUP PENSION SCHEME	25.925	25.925
378	D	ROYAL LONDON MUTUAL INSURANCE SOCIET	11.123	11.123
683	D	RRMAS 2016 BUSINESS HOLDINGS LP	1.304	1.304
1.068	D	RUSSELL DEVELOPED EX-U.S. LARGE CAP INDEX FUND B	4.102	4.102
1.469	D	RUSSELL GLOBAL INFRASTRUCTURE POOL	1.880.605	1.880.605
1.163	D	RUSSELL GLOBAL LISTED INFRASTR FUND - (DOLLAR SIGN)A HEDGED	298.459	298.459
956	D	RUSSELL INSTITUTIONAL FUNDS,LLC-RUSSELL GLOB EQ PLUS FUND	1.113	1.113
955	D	RUSSELL INSTL FUNDS,LLC-RUSSELL GLOB LISTED INFRA FUND	356.621	356.621
924	D	RUSSELL INV MULTI-ASSET FACTOR EXPOSURE FUND	10.424	10.424
888	D	RUSSELL INVESTMENT COMPANY MULTI-ASSET GROWTH STRATEGY FUND	46.062	46.062
937	D	RUSSELL INVESTMENT COMPANY PLC	97.562	97.562
881	D	RUSSELL INVESTMENT COMPANY RUSSELL GLOBAL INFRASTRUCTURE FUND	1.867.087	1.867.087
882	D	RUSSELL INVESTMENT COMPANY RUSSELL MULTI-STRATEGY INCOME FUND	46.293	46.293
880	D	RUSSELL INVESTMENT COMPANY RUSSELL TAX-MANAGED INTL EQ FUND	13.311	13.311
883	D	RUSSELL INVESTMENT COMPANY SELECT INTERNATIONAL EQUITY FUND	24.793	24.793
957	D	RUSSELL INVESTMENTS OVERSEAS EQUITY FUND	1.623	1.623
843	D	RUSSELL TRUST CO COMMINGLED EMPLOYEE BENEFIT FUNDS TRUST	767.857	767.857
524	D	SAEF SCE PANAGORA QUAL	16.200	16.200
1.416	D	SAFRAN MIXTE	8.172	8.172
132	D	SAINTE MARTIN 2	83.362	83.362
129	D	SAKKARAH 7	10.372	10.372
1.204	D	SAMFORD UNIVERSITY	352	352
1.199	D	SAMFORD UNIVERSITY PENSION PLAN TRUST	736	736

Atlantia S.p.A.

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Badge	Titolare	Deleganti / Rappresentati legalmente	Ordinaria	Straordinaria
	Tipo Rap.			
875	D	SAN JOSE FEDERATED RETIREE HEALTH CARE TRUST FUND	5.079	5.079
54	D	SANLAM UNIVERSAL FUNDS PLC	5.791	5.791
169	D	SAS TRUSTEE CORPORATION	170.405	170.405
172	D	SAS TRUSTEE CORPORATION	3.053	3.053
171	D	SAS TRUSTEE CORPORATION LEVEL 16 83	651.645	651.645
219	D	SBC MASTER PENSION TRUST	40.322	40.322
513	D	SBSA GEPF BLACKROCK EQUITY	73.034	73.034
257	D	SCHRODER DIVERSIFIED GROWTH FUND	71.625	71.625
176	D	SCHRODER GLOBAL ACTIVE VALUE FUND	24.937	24.937
66	D	SCHRODER GLOBAL ALLOCATOR FUND	2.102	2.102
190	D	SCHRODER GLOBAL BLEND EX TOBACCO FUND	48.681	48.681
182	D	SCHRODER GLOBAL DYNAMIC BLEND FUND	43.427	43.427
201	D	SCHRODER GLOBAL ENHANCED INDEX FUND	118.893	118.893
62	D	SCHRODER GLOBAL EQUITY STABILISER	54.950	54.950
302	D	SCHRODER GLOBAL MULTI-CAP VALUE PORTFOLIO L.P	9.386	9.386
53	D	SCHRODER INTERNATIONAL MULTI-CAP EQ	27.280	27.280
7	D	SCHRODER INTERNATIONAL SELECTION FUND	347.965	347.965
280	D	SCHRODER QEP GLOBAL ACTIVE VALUE FUND	151.179	151.179
282	D	SCHRODER QEP GLOBAL CORE FUND	100.673	100.673
43	D	SCHWAB FUNDAMENTAL INTER LARGE COMP IN F	31.375	31.375
825	D	SCHWAB FUNDAMENTAL INTERNATIONAL LARGE COMPANY ETF	63.500	63.500
824	D	SCHWAB INTERNATIONAL EQUITY ETF	353.405	353.405
30	D	SCHWAB INTERNATIONAL INDEX FUND	117.331	117.331
1.155	D	SCOTTISH WID INV SOLS F ICVC - FDAMNTL LOW VOL IND GLO EQ F	27.100	27.100
1.156	D	SCOTTISH WIDOWS INV SOL F ICVC- FUNDAMENTAL INDEX GLB EQ F	73.225	73.225
1.129	D	SCOTTISH WIDOWS INV SOLUTIONS F ICVC- EUROPEAN (EX UK) EQ FD	145.285	145.285
1.127	D	SCOTTISH WIDOWS OVERSEAS GROWTH INV F ICVC - EURO GROWTH F	299.079	299.079
784	D	SDA INTL EQUITY INDEX FD-WORLD	12.184	12.184
906	D	SEASONS SERIES TRUST INTERNATIONAL EQUITY PORTFOLIO	7.510	7.510
1.446	D	SEAYOND EQUITY CAPITAL OPTIM	780	780
46	D	SEI INSTITUTIONAL MANAGED TRUST MULTI-AS	3.095	3.095
785	D	SELECT MARKET OPPORTUNITY MASTER ACCOUNT LLC	100	100
493	D	SEMPRA ENERGY PENSION MASTER TRUST	14.582	14.582
1.267	D	SENTINEL INTERNATIONAL FUND	1.307	1.307
1.268	D	SENTINEL INTERNATIONAL TRUST	2.378	2.378
942	D	SENTRY ALTERNATIVE ASSET INCOME FUND	10.725	10.725
943	D	SENTRY GLOBAL INFRASTRUCTURE PRIVATE TRUST	29.793	29.793
941	D	SENTRY INFRASTRUCTURE FUND	347.000	347.000
706	D	SG ACTIONS EUROPE LARGE CAP	2.579	2.579
704	D	SG ACTIONS EUROPE MULTIGESTION	2.565	2.565
540	D	SHELL PENSION TRUST	21.785	21.785
245	D	SHELL PENSIONS TRUST LIMITED AS TRUSTEE OF SHELL CONTRIBUTORY PENSION FUND	24.706	24.706
165	D	SHELL TRUST (BERMUDA) LIMITED AS TRUSTEE	5.864	5.864
166	D	SHELL TRUST (BERMUDA) LTD AS TRUSTEE OF THE SHELL OVERSEAS C.P. FUND	17.326	17.326
1.274	D	SHIMODA HOLDINGS, LLC		683



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Badge	Titolare Tipo Rap.	Deleganti / Rappresentati legalmente	Ordinaria	Straordinaria
151	D	SHINKO GLOBAL EQUITY INDEX MOTHER FUND	913	913
697	D	SHINKO GLOBAL INFRASTRUCTURE	67.098	67.098
1.428	D	SICAV COVEA FINANCE HORIZON DURABLE	51.529	51.529
399	D	SICAV METISS	4.000	4.000
404	D	SICAV MONT	18.000	18.000
1.270	D	SILVER GROWTH FUND, LP	4	4
1.269	D	SIM GLOBAL BALANCED TRUST.	568	568
160	D	SINGLE SELECT PLATFORM	219.686	219.686
975	D	SIR DAVID TRENCH FUND FOR RECREATION	3.185	3.185
451	D	SIR JAMES KNOTT TRUST	15.900	15.900
20	D	SLGP ACTIONS ENVERGURE	22.000	22.000
574	D	SLI ENHANCED DIV MULTI ASSET FUND	301	301
545	D	SLI GBL SICAV CON EU EQ IN FD	38.463	38.463
544	D	SLI GLOBAL ABSOLUTE RET STRATEGIES	891.964	891.964
786	D	SLIC - EUROPEAN EQUITY INCOME FUND1	382.688	382.688
287	D	SMA RELATIONSHIP TRUST SERIES G	47.004	47.004
454	D	SOMERVILLE COLLEGE MAIN FUND	11.100	11.100
676	D	SOUTH CAROLINA RETIREMENT SYSTEMS GROUP TRUST	28.513	28.513
339	D	SOUTH YORKSHIRE PENSIONS AUTHORITY	86.500	86.500
630	D	SP VAN DE NEDERLANDSCHE BANK	7.835	7.835
529	D	SPARTAN INTL INDEX	615.548	615.548
1.094	D	SPDR MSCI ACWI EX-US ETF	66.558	66.558
917	D	SPDR MSCI ACWI IMI ETF	1.000	1.000
920	D	SPDR MSCI ACWI LOW CARBON TARGET ETF	3.522	3.522
918	D	SPDR MSCI EAFE FOSSIL FUEL FREE ETF	1.110	1.110
919	D	SPDR MSCI WORLD QUALITY MIX ETF	152	152
1.096	D	SPDR S&P GLOBAL INFRASTRUCTURE ETF	264.662	264.662
1.097	D	SPDR S&P WORLD (EX-US) ETF	20.489	20.489
904	D	SPDR S+P GLOBAL DIVIDEND ETF	60.148	60.148
1.159	D	SPDR S+P GLOBAL DIVIDEND FUND	39.125	39.125
1.095	D	SPDR S+P INTERNATIONAL DIVIDEND ETF	598.661	598.661
1.098	D	SPDR S+P INTERNATIONAL INDUSTRIAL SECTOR ETF	2.345	2.345
1.158	D	SPDR S+P WORLD EX AUSTRALIA FUND	1.426	1.426
965	D	SPHERE FTSE EUROPE SUSTAINABLE YIELD INDEX ETF	2.423	2.423
373	D	SPROTT GLOBAL INFRASTRUCTURE FUND	14.665	14.665
492	D	SR5F PARAMETRIC DELTA SHIFT	1.232	1.232
1.011	D	SS BK AND TRUST COMPANY INV FUNDS FOR TAXEXEMPT RETIREMENT PL	2.062.239	2.062.239
1.012	D	SSGA EAFE INDEX PLUS NON-LENDING COMMON TRUST FUND	575	575
1.014	D	SSGA FTSE RAFI DEVELOPED 1000 INDEX NON-LENDING COMMON TR F	8.159	8.159
612	D	SSGA GLOBAL TEMC STRAT POOL	7.753	7.753
1.366	D	SSGA GROSS ROLL UP UNIT TRUST	17.908	17.908
967	D	SSGA MSCI ACWI EX-USA INDEX NON-LENDING DAILY TRUST	9.344	9.344
1.017	D	SSGA MSCI EUROPE SCREENED INDEX NON-LENDING COMMON TRUST FUND	46.312	46.312
1.013	D	SSGA RUSSELL FD GL EX-US INDEX NONLENDING QP COMMON TRUST FUND	4.707	4.707
973	D	SSGA SPDR ETFS EUROPE I PUBLIC LIMITED COMPANY	1.559.656	1.559.656
974	D	SSGA SPDR ETFS EUROPE II PUBLIC LIMITED COMPANY	49.169	49.169
455	D	ST ANNES COLLEGE	11.200	11.200

Atlantia S.p.A.

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Badge	Titolare Tipo Rap.	Deleganti / Rappresentati legalmente	Ordinaria	Straordinaria
1.465	D	ST BDFDS VD LANDBOUW MANDAAT BLACKROCK	108.842	108.842
1.201	D	ST. JOSEPH HEALTH SYSTEM	1.489	1.489
1.461	D	ST. SPOORWEGPFDS MANDAAT BLACKROCK	5.938	5.938
787	D	STANDARD LIFE ASSURANCE LIMITED	2.334.098	2.334.098
971	D	STANDARD LIFE INV GLO ABS RETURN STRAT MASTER FUND LTD.	322.776	322.776
899	D	STATE FARM MUTUAL FUND TRUST, INTERNATIONAL INDEX FUND	8.677	8.677
806	D	STATE FARM VARIABLE PRODUCT TRUST, INTERNATIONAL EQ INDEX F	10.158	10.158
857	D	STATE OF ALASKA RETIREMENT AND BENEFITS PLANS	141.910	141.910
858	D	STATE OF ALASKA RETIREMENT AND BENEFITS PLANS	396.295	396.295
1.307	D	STATE OF IDAHO ENDOWMENT FUND INVESTMENT BOARD	1.245	1.245
1.092	D	STATE OF MINNESOTA	201.700	201.700
1.200	D	STATE OF UTAH, SCHOOL AND INSTITUTIONAL TRUST FUNDS	13.079	13.079
1.499	D	STATE OF WISCONSIN INVESTMENT BOARD	332.548	332.548
275	D	STATE OF WYOMING	25.544	25.544
1.168	D	STATE PUBLIC SECTOR SUPERANNUATION SCHEME	15.136	15.136
1.019	D	STATE STREET GLOBAL ADVISORS LUXEMBOURG SICAV	143.790	143.790
911	D	STATE STREET GLOBAL EQUITY EX-US INDEX PORTFOLIO	30.323	30.323
1.166	D	STATE STREET INT EQTS INDEX TRUST EX TOBACCO EX CONTR WEAPONS	1.983	1.983
912	D	STATE STREET INTERNATIONAL DEVELOPED EQUITY INDEX PORTFOLIO	81.362	81.362
1.157	D	STATE STREET INTERNATIONAL EQUITIES INDEX TRUST	19.790	19.790
970	D	STATE STREET IRELAND UNIT TRUST	93.158	93.158
1.016	D	STATE STREET SP GLO INFRA INDEX NON-LENDING COMMON TRUST FUND	355.555	355.555
1.106	D	STATE STREET TOTAL RETURN V.I.S. FUND	13.697	13.697
1.128	D	STATE STREET TRUSTEES LTD ATF ABERDEEN CAPITAL TRUST	27.058	27.058
174	D	STATE SUPER FINANCIAL SERVICES AUSTRALIA	418.793	418.793
1.372	D	STATE TEACHERS RETIREMENT SYSTEM OF OHIO	318.962	318.962
1.324	D	STATE UNIVERSITIES RETIREMENT SYSTEM	83.600	83.600
1.239	D	STATES OF JERSEY COMMON INVESTMENT FUND	3.337	3.337
1.509	D	STEWARDSHIP FOUNDATION	278	278
1.464	D	STG BEDRIJFSTAKPFDS V H	5.902	5.902
1.466	D	STG BPF VD DETAILHANDEL MND BLACKROCK MSCI EMEA	82.313	82.313
1.458	D	STG BPF VOOR HET LEVENSMID. BEDRIJF IPM	16.250	16.250
1.463	D	STG PFDS ACHMEA MANDAAT BLACKROCK	28.441	28.441
1.460	D	STG PFDS AHOLD	24.185	24.185
1.457	D	STG PFDS CORP EXPRESS MANDAAT ALLIANCE CAPITA	2.747	2.747
1.459	D	STG PFDS V.D. GRAFISCHE	172.648	172.648
135	D	STICHT BEDRIJ MEDIA PNO	1	1
1.381	D	STICHTING BEDRIJFST VOOR HET BEROEPSVERVOER OVER DE WEG	226.611	226.611
1.379	D	STICHTING BEDRIJFST VOOR HET SCHOONMAAK EN GLAZ	11.048	11.048
788	D	STICHTING CUSTODY ROBECO INSTITUTIONAL	6.099	6.099
263	D	STICHTING DEPOSITARY APG DEVELOPED MARKETS EQUITY MINIMUM VOLATILITY POOL	136.352	136.352
1.380	D	STICHTING DOUWE EGBERTS PENSIOENFONDS	15.792	15.792
1.376	D	STICHTING FONDS 1818 TOT NUT VAN HET ALGEMEEN	4.172	4.172



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Badge	Titolare	Deleganti / Rappresentati legalmente	Ordinaria	Straordinaria
	Tipo Rap.			
1.338	D	STICHTING HEINEKEN PENSIOENFONDS	33.841	33.841
1.318	D	STICHTING INSTITUUT GAK	1.234	1.234
789	D	STICHTING MN SERVICES AANDELENFONDS EUROPA.	39.801	39.801
1.139	D	STICHTING PENSIOENFONDS CHEMOURS NEDERLAND	2.868	2.868
1.340	D	STICHTING PENSIOENFONDS IBM NEDERLAND	4.411	4.411
1.382	D	STICHTING PENSIOENFONDS ING	27.437	27.437
790	D	STICHTING PENSIOENFONDS METAAL	184.149	184.149
791	D	STICHTING PENSIOENFONDS METAAL EN T MN SERVICES	56.233	56.233
1.462	D	STICHTING PENSIOENFONDS OPENBAAR VERVOER	2.799	2.799
1.341	D	STICHTING PENSIOENFONDS SAGITTARIUS	15.365	15.365
1.343	D	STICHTING PENSIOENFONDS VAN DE METALEKTRO (PME)	241.617	241.617
270	D	STICHTING PENSIOENFONDS VOOR HUISARTSEN	27.356	27.356
792	D	STICHTING PGGM DEPOSITARY	670.029	670.029
1.146	D	STICHTING PHILIPS PENSIOENFONDS	57.560	57.560
242	D	STICHTING SHELL PENSIOENFONDS	27.347	27.347
1.140	D	STICHTING TRUST F AND C UNHEDGE	41.817	41.817
850	D	STRATEGIC ACTIVE TRADING FUNDS PLC	10.992	10.992
417	D	SUBSIDIZED SCHOOLS P FUND NORTHERN	12.883	12.883
306	D	SUN LIFE SENTRY INFRASTRUCTURE FUND	106.837	106.837
909	D	SUNAMERICA SERIES TRUST - SA INTERNATIONAL INDEX PORTFOLIO	8.586	8.586
907	D	SUNAMERICA SERIES TRUST- SA BLACKROCK VCP GLO MUL ASSET PTF	41.290	41.290
908	D	SUNAMERICA SERIES TRUST- SA SCHRODERS VCP GLO ALLOC PORTFOLIO	9.133	9.133
1.170	D	SUNSUPER SUPERANNUATION FUND	1.461	1.461
1.171	D	SUNSUPER SUPERANNUATION FUND	25.009	25.009
329	D	SVS TPI INCOME BUILDER 1	82.490	82.490
391	D	SWISS NATIONAL BANK	2.719.983	2.719.983
819	D	SYLVAN PARTNERS, LLC	429	429
236	D	T ROWE PRICE INTERNATIONAL EQUITY INDEX	19.588	19.588
8	D	T. ROWE PRICE FUNDS SICAV	366	366
430	D	TACS NONUS EQUITY CORE MKT CONTINU	7.907	7.907
342	D	TALOS CAPITAL LIMITED	308.236	308.236
244	D	TAMESIDE MBC RE GREATER MANCHESTER PENSION FUND	1.218.813	1.218.813
897	D	TANGERINE BALANCED GROWTH PORTFOLIO	5.588	5.588
895	D	TANGERINE BALANCED INCOME PORTFOLIO	1.051	1.051
896	D	TANGERINE BALANCED PORTFOLIO	6.400	6.400
894	D	TANGERINE DIVIDEND PORTFOLIO	2.424	2.424
898	D	TANGERINE EQUITY GROWTH PORTFOLIO	5.053	5.053
741	D	TASPLAN SUPERANNUATION FUND	36.903	36.903
878	D	TAX - MANAGED INTERNATIONAL EQUITY PORTFOLIO	3.094	3.094
121	D	TCORPIM INDEXED INT SHARE(UNHEDGED) F	4.553	4.553
123	D	TCORPIM INTERNAT SHARES (UNHEDGED) FU	13.303	13.303
1.500	D	TD EMERALD INTERNATIONAL EQUITYINDEX FUND	96.920	96.920
1.502	D	TD EUROPEAN INDEX FUND .	3.440	3.440
1.503	D	TD INTERNATIONAL EQUITY INDEX ETF	345	345
580	D	TD WATERHOUSE CANADA INC	144.000	144.000
623	D	TEA BLACKROCK INC INTL	111.964	111.964
405	D	TEA CUSTODIAN LTD	146.201	146.201
978	D	TEACHER RETIREMENT SYSTEM OF TEXAS	265.224	265.224
494	D	TEACHERS RETIREMENT SYSTEM OF LOUISIANA	4.200	4.200

**Elenco Interventuti (Tutti ordinati alfabeticamente)
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Badge	Titolare Tipo Rap.	Deleganti / Rappresentati legalmente	Ordinaria	Straordinaria
807	D	TEACHERS' RETIREMENT SYSTEM OF THE STATE OF ILLINOIS	8.540	8.540
1.085	D	TEACHERS' RETIREMENT SYSTEM OF THE STATE OF ILLINOIS	50.465	50.465
194	D	TELSTRA SUPERANNUATION SCHEME	30.266	30.266
195	D	TELSTRA SUPERANNUATION SCHEME	285.022	285.022
56	D	THE ADV.INNER C.CORNERST.AD.GL.PUB.EQ. F	13.217	13.217
1.179	D	THE ANNENBERG FOUNDATION	1.044	1.044
1.181	D	THE BANK OF IRELAND STAFF PENSIONS FUND	178.021	178.021
196	D	THE BARCLAYS BANK UK RETIREMENT FUND	8.667	8.667
185	D	THE BOEING COMPANY EMPLOYEE RETIREMENT P	234.327	234.327
181	D	THE BOEING COMPANY EMPLOYEE RETIREMENT PLANS MASTER TRUST	414.583	414.583
328	D	THE BOMBARDIER TRUST (UK)	334.216	334.216
1.247	D	THE BUNTING FAM INT DEVELOPED EQUITY LIMITED LIABILITY CO	3.055	3.055
1.470	D	THE CANADA LIFE ASSURANCE COMPANY	80.253	80.253
1.471	D	THE CANADIAN MEDICAL PROTECTIVE ASSOCIATION	19.147	19.147
1.491	D	THE GLENCORE CANADIAN PENSION FUNDS TRUST-FOREIGN EQUITY FUND	86.211	86.211
1.492	D	THE GLENCORE CANADIAN PENSION FUNDS TRUST-FOREIGN EQUITY FUND	118.660	118.660
314	D	THE GREAT-WEST LIFE ASSURANCE COMPAN	5.000	5.000
1.474	D	THE GREAT-WEST LIFE ASSURANCE COMPANY	67.521	67.521
1.249	D	THE JBUT MASTER INVESTMENT PARTNERSHIP LLP	1.221	1.221
294	D	THE KATHERINE MOORE REVOCABLE TRUST	486	486
855	D	THE MASTER TR BK OF JP LTD ATF INVESCO DEV COUNT EQ INDEX M F	43	43
271	D	THE MASTER TRUST BANK OF JAPAN	11.572	11.572
31	D	THE MASTER TRUST BANK OF JAPAN LTD	1.691.466	1.691.466
241	D	THE MASTER TRUST BANK OF JAPAN, LTD AS TRUSTEE FOR MUTB400045796	593.233	593.233
246	D	THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE FOR MUTB400045792	521.895	521.895
845	D	THE MASTER TRUST BK OF JP LTD: HITACHI FOREIGN EQ INDEX MF	8.442	8.442
793	D	THE NOMURA TRUST AND BANKING CO. LTD	9.852	9.852
1.304	D	THE NORTHERN TRUST COMPANY SUB-ADVISED COLLECTIVE FUNDS TRUST	485.343	485.343
1.289	D	THE PARTNERS FUND	90.000	90.000
926	D	THE PRUDENTIAL INSURANCE COMPANY OF AMERICA	35.961	35.961
1.281	D	THE PUBLIC INSTITUTION FOR SOCIAL SECURITY	382.688	382.688
871	D	THE REGENTS OF THE UNIVERSITY OF CALIFORNIA	220.828	220.828
674	D	THE STATE OF CONNECTICUT ACTING THROUGH ITS TREASURER	72.700	72.700
675	D	THE STATE OF CONNECTICUT ACTING THROUGH ITS TREASURER	12.800	12.800
1.177	D	THE TRUSTEES OF BP PENSION FUND	220.023	220.023
1.130	D	THE TRUSTEES OF CONOCOPHILLIPS PENSION PLAN	12.405	12.405
1.142	D	THE TRUSTEES OF GOLDMAN SACHS UK RETIREMENT PLAN	1.715	1.715
1.151	D	THE TRUSTEES OF SAL PENSION SCHEME	3.990	3.990
1.342	D	THE TRUSTEES OF SUPERANN ARRANGEMENTS OF THE UNI OF LONDON	96.274	96.274
1.314	D	THE TRUSTEES OF THE HENRY SMITH CHARITY	12.724	12.724



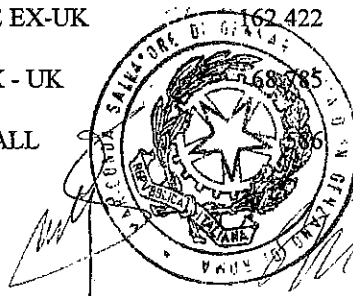
**Elenco Intervenuti (Tutti ordinati alfabeticamente)
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Badge	Titolare Tipo Rap.	Deleganti / Rappresentati legalmente	Ordinaria	Straordinaria
1.339	D	THE TRUSTESS OF IBM PENSION PLAN	13.941	13.941
1.103	D	THE UNIVERSAL INST F INC - GLOBAL STRATEGIST PORTFOLIO	12.415	12.415
1.101	D	THE UNIVERSAL INSTITUTIONAL FUNDS, INC. GLOBAL INFRASTR PTF	69.956	69.956
657	D	THE UNIVERSITY COURT OF THE UNIVERSITY OF GLASGOW	2.087	2.087
860	D	THE WALT DISNEY COMPANY RETIREMENT PLAN MASTER TRUST	13.548	13.548
972	D	THE WORKERS' COMPENSATION BOARD	679.502	679.502
45	D	THORNBURG GLOBAL INVESTMENT PLC	15.400	15.400
848	D	THORNBURG INVESTMENT INCOME BUILDER FUND	15.946.202	15.946.202
1.058	D	THRIFT SAVINGS PLAN	1.364.246	1.364.246
1.089	D	TIIA-CREF INTERNATIONAL EQUITY INDEX FUND	334.366	334.366
1.426	D	TOTAL DIVERSIFIE EQUILIBRE ET SOLIDAIRE	9.754	9.754
893	D	TRANSAMERICA AB DYNAMIC ALLOCATION VP	2.254	2.254
901	D	TRANSAMERICA BLACKROCK GLOBAL ALLOCATION VP	707	707
891	D	TRANSAMERICA INTERNATIONAL EQUITY INDEX VP	93	93
890	D	TRANSAMERICA JPMORGAN TACTICAL ALLOCATION VP	12.266	12.266
1.315	D	TRINITY COLLEGE CAMBRIDGE	1.634	1.634
381	D	TRUST & CUSTODY SERVICES BANK LTD AS TRUSTEE FOR PENSION INVESTMENT FUND TRUST NUMBER 21	10.750	10.750
694	D	TRUST + CUSTODY SERVICES BANK,	161.537	161.537
265	D	TRUST AND CUSTODY SERVICED BANK LIMITED	77.191	77.191
685	D	TRUST AND CUSTODY SERVICES	327.766	327.766
380	D	TRUST E CUSTODY SERVICES BANK LTD	62.727	62.727
794	D	TWO SIGMA ABSOLUTE RETURN PORTFOLIO LLC CORPORATION SERVICE COMPANY	3.357	3.357
1.344	D	TYNE AND WEAR PENSION FUND	457.305	457.305
1.489	D	U.S. AND INTERNATIONAL SPECIALTY CLASS	5.510	5.510
864	D	UAW RETIREE MEDICAL BENEFITS TRUST	154.576	154.576
154	D	UBI SICAV	5.765	5.765
984	D	UBS (IRL) ETF PLC	1.960	1.960
734	D	UBS (LUX) STRATEGY XTRA SICAV	2.146	2.146
207	D	UBS (US) GROUP TRUST	287.398	287.398
740	D	UBS ASSET MANAGEMENT (AUSTRALIA) LTD	18.977	18.977
217	D	UBS ASSET MANAGEMENT LIFE LTD	7.267	7.267
1.031	D	UBS ETF	557.649	557.649
303	D	UBS FTSE RAFI DEVELOPED 1000 INDEX FUND	8.580	8.580
729	D	UBS FUND MANAGEMENT (SWITZERLAND) AG.	198.590	198.590
235	D	UBS GLOBAL ALLOCATION FUND	24.443	24.443
175	D	UBS GLOBAL ASSET MANAGEMENT LIFE LTD	150.716	150.716
730	D	UBS GLOBAL SOLUTIONS - GLOBAL EQUITIES EUR	4.854	4.854
731	D	UBS GLOBAL SOLUTIONS - GLOBAL EQUITIES II EUR	6.019	6.019
167	D	UBS INTERNATIONAL EQUITY RELATIONSHIP FUND	17.392	17.392
1.173	D	UBS IQ MSCI EUROPE ETHICAL ETF	302	302
1.172	D	UBS IQ MSCI WORLD EX AUSTRALIA ETHICAL ETF	418	418
304	D	UBS MSCI WORLD MINIMUM VOLATILITY INDEX	85.019	85.019
551	D	UFJF MCM MSCI WORLD FD	5.663	5.663
393	D	UKA-FONDS	9.043	9.043
453	D	UNI OF NOTTINGHAM END FUND	12.300	12.300
113	D	UNISUPER	31.524	31.524
1.284	D	UNIT NAT RELIEF AND WORKS AG FOR PALEST REF IN THE	2.256	2.256

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Badge	Titolare	Tipo Rap.	Deleganti / Rappresentati legalmente	Ordinaria	Straordinaria
			NEAR EAST		
584	D		UNITED CHURCH FUNDS QMA BFF	655	655
1.282	D		UNITED NATIONS, ON BEHALF OF UNITED NATIONS UNIVERSITY END F	6.700	6.700
859	D		UNITED TECHNOLOGIES CORPORATION EMPLOYEE SAVINGS PLAN	32.120	32.120
71	D		UNIVERSAL-CAV	23.414	23.414
158	D		UNIVERSE THE CMI GLOBAL NETWORK FUND	61.807	61.807
450	D		UNIVERSITY OF LONDON FREE	26.400	26.400
457	D		UNIVERSITY OF STRATHCLYDE GF	3.400	3.400
627	D		UPMC BMO	2.297	2.297
626	D		UPMC BMO FCP	2.478	2.478
625	D		UPMC BMO PENSION	2.633	2.633
677	D		UPS GROUP TRUST	84.340	84.340
591	D		US BANK TAX EXEMPT OMNI REP NONRECC	1.310	1.310
588	D		US BK AK STEEL CORP MSTR PEN TR AT	24.365	24.365
589	D		US BK BROOKFIELD GLB LST INF IN FD	422.500	422.500
1.316	D		USAA MASTER TRUST (PENSION AND RSP)	3.141	3.141
595	D		USBK AHAI RHUMLINE ADVISERS	757	757
598	D		USBK AMERICAN HEART ASSOCIATION INC	905	905
599	D		USBK BBIEF BLACKROCK INVT MGMT LLC	8.591	8.591
590	D		USBK BROOKFIELD GBL LIS INFRAS FD	300.400	300.400
593	D		USBK BROOKFIELD REAL ASSETS SEC FD	33.800	33.800
592	D		USBK FRONTEGRA MFG CORE INFRASTR FD	274.710	274.710
594	D		USBK REGIONAL TRANSPORTATION DSPP	738	738
510	D		USMIA GLOBAL EQUITY	1.607	1.607
1.232	D		UTAH STATE RETIREMENT SYSTEMS	83.332	83.332
624	D		UTC EDHEC BLACKROCK UNITED TECHNOLOGIES CORPORATION MASTER RETIREMENT	3.791	3.791
1.008	D		VALSBURG FUND LLC	15.930	15.930
873	D		VALIC COMPANY I - ASSET ALLOCATION FUND	4.485	4.485
872	D		VALIC COMPANY I - GLOBAL SOCIAL AWARENESS FUND	7.576	7.576
1.090	D		VALIC COMPANY I-INTERNATIONAL EQUITIES FUND	32.455	32.455
987	D		VANGUARD DEVEL ALL-CAP EX NORTH AMERICA EQT IND POOLED FUND	1.002	1.002
33	D		VANGUARD DEVELOPED MARKETS INDEX FUND	2.622.272	2.622.272
32	D		VANGUARD EUROPEAN STOCK INDEX FUND	1.190.680	1.190.680
250	D		VANGUARD FID COMPANY EUROPEAN STOCK INDE	27.010	27.010
40	D		VANGUARD FTSE ALL-WORLD EX US INDEX FUND	842.594	842.594
986	D		VANGUARD FTSE DEVELOPED ALL CAP EX NORTH AMERICA INDEX ETF	5.971	5.971
985	D		VANGUARD FTSE DEVELOPED EUROPE ALL CAP INDEX ETF	7.785	7.785
990	D		VANGUARD FTSE DEVELOPED EUROPE INDEX ETF	1.257	1.257
42	D		VANGUARD FUNDS PLC	175.160	175.160
188	D		VANGUARD GLOBAL INFRASTRUCT. INDEX FUND	67.686	67.686
198	D		VANGUARD INTERNATIONAL SHARE INDEX FUND	129.404	129.404
563	D		VANGUARD INTL HIGH DIV YLD INDEX FD	31.178	31.178
1.153	D		VANGUARD INV F ICVC-VANGUARD FTSE DEV EUROPE EX-UK EQ INDEX F	162.422	162.422
1.152	D		VANGUARD INV FDS ICVC-VANG FTSE DEV WOR LD EX - UK EQT IND FD	68.785	68.785
1.154	D		VANGUARD INV FUNDS ICVC-VANGUARD FTSE GLOB ALL		586



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Badge	Titolare Tipo Rap.	Deleganti / Rappresentati legalmente	Ordinaria	Straordinaria
		CAP IND FUND		
47	D	VANGUARD INVESTMENT SERIES PLC	601.305	601.305
989	D	VANGUARD INVESTMENTS COMMON CONTRACTUAL FUND	44.358	44.358
988	D	VANGUARD INVESTMENTS II COMMON CONTRACTUAL FUND	20.067	20.067
247	D	VANGUARD TOTAL INTERNATIONAL STOCK INDEX	6.698.068	6.698.068
39	D	VANGUARD TOTAL WORLD STOCK INDEX FUND	148.474	148.474
268	D	VANTAGETRUST III MASTER COLLECTIVE INVES	16.085	16.085
646	D	VEBA PARTNERSHIP N L P	12.511	12.511
1.385	D	VERDIPAPIRFONDET KLP AKSJEEUROPA INDEKS 1	27.937	27.937
1.384	D	VERDIPAPIRFONDET KLP AKSJGLOBAL INDEX 1	57.877	57.877
1.386	D	VERDIPAPIRFONDET KLP AKSJGLOBAL LAVBETA I	403.535	403.535
648	D	VERIZON MASTER SAVINGS TRUST	52.891	52.891
1.174	D	VFMC INTERNATIONAL EQUITY TRUST 1	12.171	12.171
1.175	D	VFMC INTERNATIONAL EQUITY TRUST 2	24.299	24.299
255	D	VGX POOLFONDS PA1	24.774	24.774
737	D	VICTORIAN SUPERANNUATION FUND	671.561	671.561
795	D	VICTORY CEMP DEVELOPED ENHANCED VOLATILITY WTD INDEX ETF	6.542	6.542
796	D	VICTORY CEMP INTERNATIONAL HIGH DIV VOLATILITY WTD INDEX ETF	11.768	11.768
797	D	VICTORY CEMP INTERNATIONAL VOLATILITY WTD INDEX ETF	988	988
798	D	VICTORY CEMP MARKET NEUTRAL INCOME FUND	4.495	4.495
613	D	VIRGINIA RETIREMENT SYSTEM	440.162	440.162
253	D	VIRTUS GLOBAL DIVIDEND FUND	219.226	219.226
301	D	VIRTUS TOTAL RETURN FUND	451.319	451.319
1.202	D	VOL EMPL BEN ASS OF THE NON-REPR EMPL OF SOUT CAL EDISON CO	2.429	2.429
651	D	VOYA CBRE GLOBAL INFRASTRUCTURE FUND	42.249	42.249
652	D	VOYA INTERNATIONAL CORE FUND	2.753	2.753
482	D	VOYA INTERNATIONAL INDEX PORTFOLIO	47.654	47.654
996	D	WASHINGTON STATE INVESTMENT BOARD	199.618	199.618
1.510	D	WBW TRUST NUMBER ONE	333	333
1.009	D	WELLINGTON MANAGEMENT FUNDS (IRELAND) PLC	462	462
992	D	WELLS FARGO BK DECL OF TR EST INV FUNDS FOR EMPLOYEE BEN TR	27.007	27.007
993	D	WELLS FARGO MASTER TRUST-WELLS FRGO FACTR ENHANCED INT PRTFLIO	56.734	56.734
340	D	WEST MIDLANDS METROPOLITAN AUT PENS FD	133.000	133.000
341	D	WEST YORKSHIRE PENSION FUND	73.449	73.449
543	D	WF AUTO CLUB INSURANCE ASSOCIATION	27.846	27.846
1.211	D	WHEELS COMMON INVESTMENT FUND	22.740	22.740
111	D	WHOLESALE GLOBAL EQUITY INDEX FUND	1.438	1.438
114	D	WHOLESALE UNIT TRUST GL. INFASTRUCTURE F	102.154	102.154
101	D	WHOLESALE UNIT TRUST GLOBAL SHS FUND 5	7.928	7.928
116	D	WHOLESALE UNIT TRUST MSCI GLOB INDEX SHS	4.092	4.092
21	D	WIF LAZ GBL PFD LIS INFRA	984.350	984.350
810	D	WILLIAM BEAUMONT HOSPITAL	3.835	3.835
1.508	D	WINDWISE MSCI EAFE INDEX NON-LENDING, FUND FOR EXEMPT ORG.	30.873	30.873
991	D	WINTON UCITS FUNDS PLC	30.105	30.105
997	D	WISDOMTREE DYNAMIC CURRENCY HEDGED EUROPE	259	259

Atlantia S.p.A.

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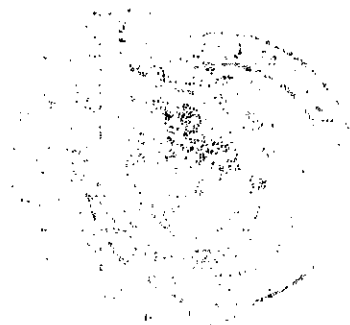


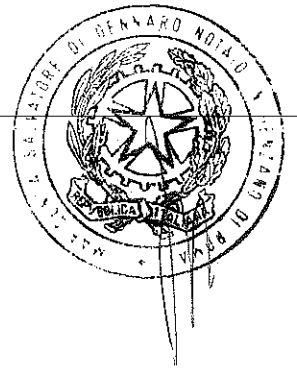
Badge	Titolare	Deleganti / Rappresentati legalmente	Ordinaria	Straordinaria
998	D	EQUITY FUND WISDOMTREE DYNAMIC CURRENCY HEDGED INTRNL EQUITY FUND	25.547	25.547
1.004	D	WISDOMTREE EUROPE LOCAL RECOVERY FUND	348	348
1.001	D	WISDOMTREE GLOBAL HIGH DIVIDEND FUND	3.295	3.295
1.002	D	WISDOMTREE INTERNATIONAL DIVIDEND EX-FINANCIALS FUND	77.180	77.180
1.000	D	WISDOMTREE INTERNATIONAL EQUITY FUND	52.909	52.909
999	D	WISDOMTREE INTERNATIONAL HIGH DIVIDEND FUND	30.063	30.063
1.003	D	WISDOMTREE INTERNATIONAL LARGE CAP DIVIDEND FUND	33.275	33.275
994	D	WISDOMTREE ISSUER PUBLIC LIMITED COMPANY	8.050	8.050
1.507	D	WOODBIDGE INVESTMENTS CORPORATION	29.300	29.300
1.071	D	WORLD ALPHA TILTS NON-LENDABLE FUND B	431	431
214	D	WSSP INTERNATIONAL EQUITIES TRUST	10.254	10.254
1.325	D	WYOMING RETIREMENT SYSTEM	4.500	4.500
799	D	ZURICH LIFE ASSURANCE PLC	157.574	157.574
Totale azioni			342.692.399	342.692.399
			41,499036%	41,499036%
<hr/>				
1222	ROSSI AGOSTINO		0	0
1	D	ROSSI PAOLO	1.500	1.500
Totale azioni			1.500	1.500
			0,000182%	0,000182%
<hr/>				
2007	VENEZIA ANNA PAOLA		0	0
1	D	FONDAZIONE CASSA DI RISPARMIO DI TORINO	41.705.516	41.705.516
Totale azioni			41.705.516	41.705.516
			5,050415%	5,050415%
<hr/>				
Totale azioni in proprio			36.069	36.069
Totale azioni in delega			639.531.830	639.531.830
Totale azioni in rappresentanza legale			0	0
TOTALE AZIONI			639.567.899	639.567.899
			77,449782%	77,449782%
Totale azionisti in proprio			5	5
Totale azionisti in delega			1.539	1.539
Totale azionisti in rappresentanza legale			0	0
TOTALE AZIONISTI			1.544	1.544
TOTALE PERSONE INTERVENUTE			12	12

M. L. Indica

Segretario Morice







ATLANTIA S.p.A.

Assemblea Straordinaria e Ordinaria

2 AGOSTO 2017 ore 11,00

FOGLIO DELLE PRESENZE

Dott. Fabio CERCHIAI – Presidente

Ing. Giovanni CASTELLUCCI – Amministratore Delegato

Prof.ssa Carla ANGELA – Consigliere

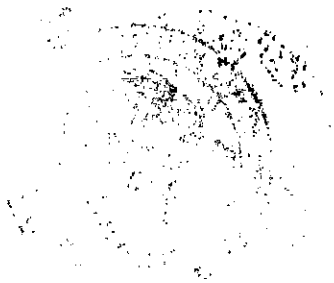
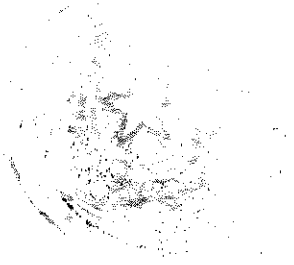
Sig. Gilberto BENETTON – Consigliere

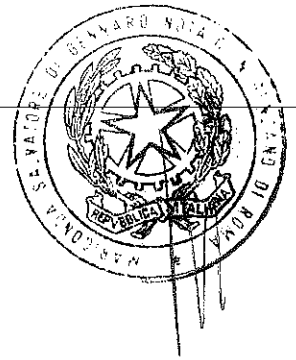
Dott. Carlo BERTAZZO – Consigliere

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

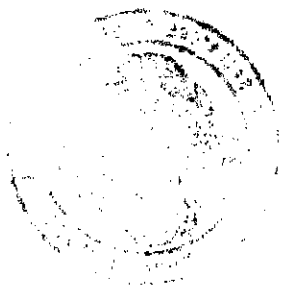
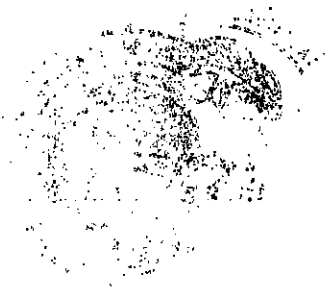
Dott.ssa Valentina MARTINELLI – Consigliere

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

Segretario Moriconi
No



