



Elenco soci titolari di azioni ordinarie, intervenuti all'assemblea tenutasi il 21/04/2017 in unica convocazione.  
Il rilascio delle deleghe è avvenuto nel rispetto della norma di cui all'articolo 2372 del codice civile.

PRESENTI IN/PER

AZIONI

Proprio Delega

In proprio Per delega

Intervenuti/allontanatisi successivamente:

19 1.564 Relazione sulla remunerazione

11.258.421 631.490.577

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**TOTALE COMPLESSIVO:****642.748.998**

Elenco soci titolari di azioni ordinarie, intervenuti all'assemblea tenutasi il 21/04/2017 in unica convocazione.  
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## PRESENTI IN/PER

Proprio	Delega				
0	1.551	AGOSTINI ANTONIO			
1	0	AMBRUZZI DANIELA			
1	0	ANGELETTI FRANCO			
1	0	BOVE KATRIN			
1	0	CAMERINI BRUNO		2.806	0
1	0	CARADONNA GIANFRANCO MARIA		1	0
1	0	CARILE DOMENICO		31.000	0
1	0	CASIGLIANI TOMMASO		564	0
1	0	CHIGNOLI GIORGIO		1	0
1	0	CHIURAZZI LUIGI		1.000	0
1	0	CRISTIANI GIANNI		195	0
0	1	D'ATRI GIANFRANCO		0	1
1	0	FIorentini GIANLUCA		11	0
1	0	GIGLIO SERVIZI AMBIENTALI E BONIFICHE SRL		105	0
		in persona di PEDINI SIMONE			
0	1	GUERRISI ORLANDO		0	10
1	0	LOZZI GERMANA		2	0
0	6	MAGNANI SONIA		0	2.550.286
1	0	MEDIOBANCA		11.185.033	0
		in persona di SIRONI ALESSANDRO			
0	1	MICUCCI CECCHI GIANLUCA		0	5
0	1	NOTARFONZO ARNALDO		0	400
1	0	PEDINI SIMONE		10	0
1	0	REALE DAVIDE GIORGIO		12	0
1	0	RODINO' DEMETRIO		1	0
1	0	RODINO' WALTER		5	0
0	1	ROMANELLI SILVIA		0	249.833.818
0	1	ROSSI AGOSTINO		0	1.500
0	1	VENEZIA ANNA PAOLA		0	41.805.516
1	0	VITANGELI GIORGIO		5	0
19	1.564	Apertura Assemblea		11.221.384	631.490.577
				<b>TOTALE COMPLESSIVO:</b>	<b>642.711.961</b>
<b>Intervenuti/allontanatifi successivamente:</b>					
1	0	ANTOLINI GIOVANNI		36.055	0
1	0	GIGLIO SERVIZI AMBIENTALI E BONIFICHE SRL		105	0
		in persona di PEDINI LUCIANO			
-1	0	GIGLIO SERVIZI AMBIENTALI E BONIFICHE SRL		-105	0
		in persona di PEDINI SIMONE			
-1	0	LOZZI GERMANA		-2	0
-1	0	PEDINI SIMONE		-10	0
1	0	PINORI ROBERTO		10	0
-1	0	RODINO' DEMETRIO		-1	0
1	0	TONDINI REMO		985	0
19	1.564	Bilancio dell'esercizio chiuso al 31 dicembre 2016		11.258.421	631.490.577
				<b>TOTALE COMPLESSIVO:</b>	<b>642.748.998</b>
<b>Intervenuti/allontanatifi successivamente:</b>					
19	1.564	Autorizzazione acquisto/alienazione azioni proprie		11.258.421	631.490.577
				<b>TOTALE COMPLESSIVO:</b>	<b>642.748.998</b>
<b>Intervenuti/allontanatifi successivamente:</b>					
19	1.564	Approvazione di piani di incentivazione		11.258.421	631.490.577
				<b>TOTALE COMPLESSIVO:</b>	<b>642.748.998</b>
<b>Intervenuti/allontanatifi successivamente:</b>					
19	1.564	Nomina di un componente del CdA		11.258.421	631.490.577
				<b>TOTALE COMPLESSIVO:</b>	<b>642.748.998</b>



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 Il rilascio delle deleghe è avvenuto nel rispetto della norma di cui all'articolo 2372 del codice civile.

PRESENTI IN/PER

AZIONI

Proprio Delega

In proprio Per delega

Intervenuti/allontanatisi successivamente:

19	1.564	Relazione sulla remunerazione	11.258.421	631.490.577
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**TOTALE COMPLESSIVO: 642.748.998**

\* ELENCO DELEGANTI \*

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



Deleganti di	AGOSTINI ANTONIO	
GMF VIE		
COMMON TRUST ITALY FUND		
GMF ASSURANCES		300.400
CIBC EUROPEAN INDEX FUND		2.397
THE NOMURA TRUST AND BANKING CO. LTD		9.852
IBM RETIREMENT PLAN		2.891
IRISH LIFE ASSURANCE PLC		86.236
CITY OF TALLAHASSEE		31.322
BELL ATLANTIC MASTER TRUST		26.255
JAPAN TRUSTEE SERVICES BANK LTD		7.677
MERSEYSIDE PENSION FUND		284.930
SAS TRUSTEE CORPORATION		138.099
UTAH STATE RETIREMENT SYSTEMS		77.010
ENERGY INSURANCE MUTUAL LIMITED		3.239
VIRGINIA RETIREMENT SYSTEM		265.733
NEW YORK STATE COMMON RETIREMENT FUND		47.262
CARDIF ASSICURAZIONI SPA		15.000
TEACHER RETIREMENT SYSTEM OF TEXAS		207.821
INTERNATIONAL EQUITY FUND		6.209
BRUNEI SHELL RETIREMENT BENEFIT FUND		3.243
CIBC INTERNATIONAL INDEX FUND		5.997
FUNDACAO CALOUSTE GULBENKIAN		10.978
COLLEGE RETIREMENT EQUITIES FUND		734.485
ARTISAN INTERNATIONAL FUND		5.145.035
INTERNATIONAL MONETARY FUND		8.812
PUBLIC EMPLOYEE RETIREMENT SYSTEM OF IDAHO		20.874
IMPERIAL INTERNATIONAL EQUITY POOL		17.456
METROPOLITAN LIFE INSURANCE COMPANY		16.709
CALIFORNIA STATE TEACHERS RETIREMENT SYSTEM		534.609
THE MASTER TRUST BANK OF JAPAN LTD		29.280
THE MASTER TRUST BANK OF JAPAN		8.772
PUBLIC EMPLOYEES RETIREMENT SYSTEM OF MISSISSIPPI		67.142
SOUTH YORKSHIRE PENSIONS AUTHORITY		86.500
HSBC EUROPEAN INDEX FUND		103.646
NATIONWIDE INTERNATIONAL INDEX FUND		47.055
GOVERNMENT OF NORWAY		8.177.153
UBS GLOBAL ASSET MANAGEMENT LIFE LTD		152.665
MANAGED PENSION FUNDS LIMITED		25.498
HSBC AS TRUSTEE FOR SSGA EUROPE EX UK EQUITY TRACKER FUND		387.858
STATE OF ALASKA RETIREMENT AND BENEFITS PLANS		67.100
CAISSE DE DEPOT ET PLACEMENT DU QUEBEC		826.511
THE PRUDENTIAL INSURANCE COMPANY OF AMERICA		34.660
ILLINOIS STATE BOARD OF INVESTMENT		44.831
DEUTSCHE BANK-ONSHORE		1.681
THE REGENTS OF THE UNIVERSITY OF CALIFORNIA		111.595
VALIC COMPANY I-INTERNATIONAL EQUITIES FUND		29.759
STATE OF MINNESOTA		20.030
SEASONS SERIES TRUST INTERNATIONAL EQUITY PORTFOLIO		6.844
RHODE ISLAND EMPLOYEES RETIREMENT SYSTEMS POOLED TRUST		15.277
BANK OF KOREA		1.064
CALIFORNIA PUBLIC EMPLOYEES RETIREMENT SYSTEM		1.348.585
PEOPLE'S BANK OF CHINA		244.685
GLOBAL ADVANTAGE FUNDS - MAJOR MARKETS TEIFONDS		1.333
SBC MASTER PENSION TRUST		232.315
IBM PERSONAL PENSION PLAN TRUST		2.276
VANGUARD EUROPEAN STOCK INDEX FUND		955.435
FOURTH AVENUE INVESTMENT COMPANY		4.192
MF INTERNATIONAL FUND LLC		805
SILVER GROWTH FUND, LP		4
MONETARY AUTHORITY OF SINGAPORE		277.507
GOVERNMENT OF SINGAPORE		974.913
NEW MEXICO STATE INVESTMENT COUNCIL		1.442
IBM DIVERSIFIED GLOBAL EQUITY FUND		10.845
STICHTING PENSIOENFONDS SAGITTARIUS		14.215
WHEELS COMMON INVESTMENT FUND		23.864
CBRE CLARION FUNDS SICAV-GLOBAL ALCEDA F		28.343
MOORE CAPITAL MANAGEMENT LP		41.227
AMUNDI FUNDS EQUITY EURO RISK PARITY		49.237
FONDAZIONE ROMA SIF - EQUITY SLEEV		1.982
CNP ASSURANCES SA		2.932.746
LA BANQUE POSTALE DE PREVOYANCE		48.100
PREVIPOSTE		233.450

\* ELENCO DELEGANTI \*

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	31.950
FCP RST EURO P	57.439
FCP ICARE	6.636
AGIRA RETRAITE DIVERSIFIE	6.703
FCP AMUNDI HORIZON	37.632
PREDIQUANT A2 - DIVIDENDES EURO	56.662
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	112.000
METROPOLE GESTION	362.400
IBM FRANCE	11.819
FCP BOURBON 4	21.774
FCP LBPAM ACTIONS EUROPE	139.230
FCP TONI ACTIONS 100	21.624
FCP TUTELAIRE ACTIONS	13.850
FCP VIVACCIO ACTIONS	140.778
LBPAM ACTIONS MONDE	187.278
SICAV LBPAM ACTIONS EURO	240.520
LBPAM PROFIL 80 PEA	20.823
LBPAM PROFIL 100	12.059
FC CARPIMKO	35.425
CONCORDE 96	20.119
FCP NATIXIS IONIS	2.763
OACET	21.140
FCP ECUREUIL PROFIL 90	196.118
FCP CARPIMKO EUROPE	9.211
FCP ABP PERP	18.093
FCP RSRC DIVERSIFIE	42.235
CARBP DIVERSIFIE	32.470
FCP RL PREVOYANCE	15.952
FCPE BIB DYNAMIQUE	10.202
FCPE SAFRAN DYNAMIQUE	39.412
EGEPARGNE 2	42.714
FCPE HUTCHINSON ACTIONS	7.027
SAFRAN MIXTE	8.245
FCPE NATIXIS ES ACTIONS EURO	50.883
BIB EQUILIBRE	4.926
LBPAM ACTIONS DIVIDENDES EUROPE	508.912
TOTAL DIVERSIFIE EQUILIBRE ET SOLIDAIRE	9.754
FCP AMUNDI ACTIONS EUROPE ISR	8.071
SICAV AMUNDI ACTIONS EURO ISR	21.191
ASSURDX	883
FCP AMUNDI ETF MSCI EUROPE EX EMU PEA UCITS ETF	79.028
ATOUT EUROPE SMART BETA	4.593
LCL ACTIONS EUROPE SMART BETA	2.105
COVEA ACTIONS RENDEMENT	560.500
SICAV COVEA FINANCE HORIZON DURABLE	51.529
FCP COVEA FINANCE ACTI EUROPE	178.587
FCP COVEA PATRIMOINE	53.805
CROISSANCE DIVERSIFIEE	2.114
CDC AD-EUROPE	28.025
DXIS EURO ACTIONS	210.348
FCP ECUREUIL PROFIL 75	83.311
NATIXIS ACTIONS EUROPE SECTEURS	6.778
FCP NATIXIS ACTIONS EUROPEENNES	52.904
NATIXIS ASSET MANAGEMENT SA	174.399
OPCVM SEEYOND EQUITY FACTOR INVESTING EURO	5.066
NATIXIS LCR ACTIONS EURO	26.123
SEEYOND EQUITY CAPITAL OPTIM	780
AMUNDI SIF EUROPEAN EQUITY INDEX FUND	1.115
FONDACO ROMA EURO BALANCED CORE	322
SEEYOND EUROPE MINVARIANCE	208.988
SEEYOND GLOBAL MINVARIANCE	89.044
SWISSLIFE BANQUE VALEUROPE	32.500
NMMS GIEP PTN ACCOUNT	49.200
NMMS WIEQ BRF ACCOUNT	23.500
NMMS GIEP DWS ACCOUNT	42.732
NMMS GIEP NVN ACCOUNT	89.793

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NMMS-WIEQ-CNS ACCOUNT	
NCF-GBL INFRASSTOCK FD	
WFLAZ GBL PFD LIS INFRA	
ALLIANZ FAD EUROPE HIGH DIVIDEND	
ALLIANZ GLR EM AGI EUR HIGH DIVIDEND	
SCHWAB INTERNATIONAL INDEX FUND	
FIDELITY ADVISOR SERIES VIII INT CAPITAL	
GMO ALPHA ONLY FUND	
PYRAMIS GROUP TR FOR EMPLOYEES BENEF PLA	624.585
JTSB STB DAIWA STOCK INDEX FUND 9807	10.007
VARIABLE INSURANCE PROD FD II INTER CAP	46.548
FIDELITY FUNDS SICAV	2.936.094
NN (L)	206.098
ING DIRECT	40.376
PYRAMIS SELECT INTER EQ FUND LLC	22.060
DEUTSCHE GLOBAL INFRASTRUCTURE FUND	1.374.941
PYRAMIS GROUP TR FOR EMPLOYEES BENEF PLAN	13.455
FIDELITY SAL ST SPARTAN GLOBAL EX US IN	51.245
SCHWAB FUNDAMENTAL INTER LARGE COMP IN F	26.053
MACQUARIE GLOBAL LISTED INFRASTRUCTURE C	51.984
THORNBURG GLOBAL INVESTMENT PLC	7.584
SEI INSTITUTIONAL MANAGED TRUST MULTI-AS	3.095
KBI EAFE MARKETS EQUITY CIT	21.387
FIDELITY SAL ST T SPARTAN TOTAL INT IN F	4.570
FIDELITY UCITS ICAV	3.033
COH STEERS GL.LIST. INFR.FD	124.615
NUVEEN GLOBAL INFRASTRUCTURE FUND	771.693
SANLAM UNIVERSAL FUNDS PLC	5.090
ADVISOR MANAGED TRUST - TACTICAL OFFENSI	13.271
THE ADV.INNER C.CORNERST.AD.GL.PUB.EQ. F	13.217
GLOBAL X SCIENTIFIC BETA EUROPE ETF	661
PIMCO FUNDS GLOBAL INVESTORS SERIES PLC	304
PANAGORA RISK PARITY M.A.C.FD	952
BEST INVESTMENT CORPORATION	21.610
SCHRODER GLOBAL EQUITY STABILISER	49.530
HSBC GROUP HONG KONG LOCAL STAFF RETIREMENT BENEFIT SCHEME	1.857
STICHT BEDRIJ MEDIA PNO	39.300
KEMPEN EUROPEAN HIGH DIVIDEND FUND N.V.	1.226.007
FCP SAINT MARTIN 7	34.900
CSAM MONCEAU	3.366
HENDERSON INSTIT EUROP INDEX OPP FUND	49.849
CANDRIAM BELGIUM MANDAT FRF	273.237
ROBEKO NV	46.095
FCP VILLIERS ACTIONS EDRA	194.600
THE RBS AS DEPOSITARY FOR ABERDEEN	6.631
CARDIF VITA COMPAGNIA ASSIC E RIASS SPA	750.000
ALLIANZGI FONDS NASPA PENSIONS FONDS	2.734
ALLIANZGI FONDS AFE	19.317
ALLIANZGI FONDS AKTIEN EUROPA	13.100
DEKA MASTER HAEEK I	48.415
ALLIANZGI FONDS PENSIONS	3.943
ALLIANZGI SHL	4.000
ALLIANZ GLOBAL INVESTORS EUROPE	43.000
ALLIANZGI FONDS MAF1	9.000
HFZH COFONDS	19.000
ALLIANZGI FONDS PF2	8.101
ALLIANZGI FONDS PTV2	27.891
ALLIANZGI FONDS PF1	24.758
ALLIANZGI FONDS MASTER DRT	21.250
ALLIANZGI FONDS SIV	6.500
ALLIANZGI FONDS COEN2	15.000
DILL COFONDS	3.700
ALLIANZGI FONDS SCHLUCCO	14.000
ALLIANZGI FONDS KDCCO	20.000
ALLIANZGI FONDS FIB	11.000
ALLIANZGI FONDS ALLRA	2.610
BAYVK A4 FONDS	23.824
AKTIEN EUROPA 2	100.000
UNIVERSAL-CAV	23.414
ABERDEEN GLOBAL	1.900
BPTCJ DPF REVEH CITIBK RH FD SERV JERSEY	2.162
MERCER OVERSEAS PROPERTY TRUST	81.517
AMP CAP UNHEDGED GL SHS MULTI MAN FUND	13.790
CLEARVIEW INFRASTRUCTURE FUND	349.543
INSURANCE COMMISSION OF WESTERN AUSTRALI	70.162
AUSTRALIAN CATHOLIC SUPERAN RETIREM FUND	4.997
ENHANCED INDEX INTERNATIONAL SHARE FUND	68.224

\* ELENCO DELEGANTI \*

TCORPIM INDEXED INT SHARE(UNHEDGED) F	4.553
IPAC SPECIALIST INVESTMENT STRATEGIES LI	76.823
WHOLESALE UNIT TRUST MSCI GLOB INDEX SHS	4.092
WHOLESALE UNIT TRUST GL. INFRASTRUCTURE F	115.115
IPAC SPEC INV STR INT SHARE STR NO 9	1.464
AMP INTERNATIONAL EQUITY INDEX FUND	50.947
WHOLESALE GLOBAL EQUITY INDEX FUND	2.019
AMP GLOBAL LISTED INFRASTR INDEX FUND HED	117.066
FIRST STATE INVESTMENTS GLOBAL LISTED IN	181.155
UNISUPER	32.591
FCP LES TROIS FONTAINES	2.200
FCP DIATEC	2.800
POINCARÉ 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	12.502
PI CH-WORLD EX SWISS EQUITIES TRACKER US	41.264
BANQUE PICTET & CIE SA	23.126
UMBERTO TRUST CAPITAL	818
PGSF GLOBAL HIGH YIELD UTILITIES EQUITIES FUND	8.399
PGSF GLOBAL UTILITIES EQUITIES FUND	1.494.570
PGSF GLOBAL UTILITIES EQUITIES CURRENCY HEDGE FUND	23.378
PGSF GLOBAL INCOME STOCK FUND	44.934
PICTET-EUROPE INDEX	155.175
FUJI XEROX PENSION FUND	96.800
GLOBAL HIGH DIVIDEND EQUITY MOTHER FUND	270.000
SHINKO GLOBAL EQUITY INDEX MOTHER FUND	913
GIVI GLOBAL EQUITY FUND CLT AC	5.552
ROBECO CAPITAL GROWTH FUNDS	1.746
UBI SICAV	5.765
RBC DEXIA MACQUARIE FD SOLUTIONS	31.103
QUAESTIO CAPITAL FUND	2.540
MAPLE BROWN ABBOTT FUNDS PLC	169.167
KEMPEN INTERNATIONAL FUNDS	261.490
BLACKROCK INSTITUTIONAL JERSEY FUNDS	14.442
BLACKROCK INSTITUTIONAL POOLED FUND PLC	20.733
SHELL TRUST (BERMUDA) LIMITED AS TRUSTEE	5.864
SHELL TRUST (BERMUDA) LTD AS TRUSTEE OF THE SHELL OVERSEAS C.P. FUND	12.151
UBS INTERNATIONAL EQUITY RELATIONSHIP FUND	17.392
NFS LIMITED TRAFALGAR COURT LES BANQUES	17.898
SAS TRUSTEE CORPORATION LEVEL 16 83	651.645
H.E.S.T. AUSTRALIA LIMITED	17.805
STATE SUPER FINANCIAL SERVICES AUSTRALIA	451.237
ROYAL BOROUGH OF KINGSTON UPON THAMES PE	12.095
BANCO CENTRAL DE TIMOR EST	31.956
THE BOEING COMPANY EMPLOYEE RETIREMENT P	213.978
THE BOEING COMPANY EMPLOYEE RETIREMENT PLANS MASTER TRUST	335.057
HARTFORD LIFE INSURANCE COMPANY	15.037
DELTA PILOTS DISABILITY TRUST	7.219
BLACKROCK GLOBAL LISTED INFRASTRUCTURE F	6.930
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	6.891
FQ ESSENTIAL BETA FUND LTD	5.000
CONNECTICUT GENERAL LIFE INSURANCE COMPA	4.799
GENERAL MOTORS PENSIOENFONDS OFF	3.525
CHINA LIFE INSURANCE (GROUP) COMPANY	7.139
LUCRF PTY LTD FOR THE LABOUR UNION CO-O	3.154
GAMMA EMIRATES INVESTMENT L.L.C. EM	984
BLACKROCK SCREEN WHOLE INDEXED INT EQ FD	782
ADVANCE INTERNATIONAL SHARE INDEX FUND	15.322
UBS (US) GROUP TRUST	268.007
MTBJ DAIDO LIFE FOREIGN EQUITY MOTHER FD	2.271
BLACKROCK WHOLESALE INDEXED INTERNATIONA	31.492
AXA EQUITABLE LIFE INSURANCE CO	4.863
AUSCOAL SUPERANNUATION FUND	371.504
BLACKROCK INTERNATIONAL ALPHA TILTS FUND	79.300
WSSP INTERNATIONAL EQUITIES TRUST	8.906
BLACKROCK INDEXED ALL-COUNTRY EQUITY FUN	1.980
UBS GLOBAL ALLOCATION FUND	28.132
T ROWE PRICE INTERNATIONAL EQUITY INDEX	18.929
SBC MASTER PENSION TRUST SBC MASTER PENSION TRUST 208	17.423
NVIT INTERNATIONAL INDEX FUND	61.170



\* ELENCO DELEGANTI \*



FLEXSHARES MORNINGSTAR DEVELOPED MARKETS	
EQ ADV. TRUST AXA INTL.CORE MANAGED VOLA	
MINISTRY OF STRATEGY AND FINANCE	
FLEXSHARES STOXX GLOBAL ESG IMPACT INDEX	
JNL-S&P INTERNATIONAL 5 FUND	
RETIREMENT INCOME PLAN OF SAUDI ARABIAN OIL COMPANY	
RETIREMENT INCOME PLAN OF SAUDI ARABIAN	
FLEXSHARES STOXX GLOBAL BROAD INFRASTRUC	
AQR INTERNATIONAL MOMENTUM FUND	
JNL/BROOKFIELD GLOBAL INFRASTRUCTURE FUND	
AQR FUNDS AQR TAX-MANAGED INTL MOMENTUM	
JNL/MELLON CAPITAL INTNAL INDEX FUND	
FLEXSHARES INTERNATIONAL QUALITY DIVIDEND DEFENSIVE INDEX FUND	
EQ ADVISORS TST - ATM INTERNATIONAL MANA	
EQ ADVISORS TRUST-AXA GLOBAL EQ MANAGED	
EQ ADVISORS TRUST - AXA TEMPLETON GLOBAL	
GOLDMAN SACHS TRUST - GOLDMAN SACHS INTE	
PETERCAM B FUND	
PUBLIC EMPLOYEES RETIREMENT SYSTEM OF OHIO	
THE MASTER TRUST BANK OF JAPAN, LTD AS TRUSTEE FOR MUTB400045796	
STICHTING SHELL PENSIOENFONDS	
SHELL PENSIONS TRUST LIMITED AS TRUSTEE OF SHELL CONTRIBUTORY PENSION FUND	
THE CAR CARE PENSION PLAN	
THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE FOR MUTB400045792	
PRUDENTIAL LEGACY INSURANCE COMPANY OF N	
MASTER TRUST BANK OF JAPAN, LTD. PENSION	
FORSTA AP - FONDEN	
VIRTUS GLOBAL DIVIDEND FUND	
KAPITALFORENINGEN PENSAM INVEST PSI 30 EUROPÆISKE AKTIER	
ALLIANZGI-FONDS DSPT	
BUREAU OF LABOR FUNDS- LABOR PENSION FUND	
BUREAU OF LABOR FUNDS-LABOR INSURANCE FUND	
PENSIONSKASSEN BORNE-OG UNGDOMSPAEDAGOGE	
PENSIONSKASSEN FOR BORNE-OG UNGDOMS	
TRUST AND CUSTODY SERVICED BANK LIMITED	
EQ ADVISORS TRUST-AXA/AB DYNAMIC GROWTH	
VANTAGETRUST III MASTER COLLECTIVE INVES	
EQ ADVISORS TRUST-AXA INTL.MANAGED VOLAT	
STICHTING PENSIOENFONDS VOOR HUISARTSEN	
BUREAU OF LABOR FUNDS - LABOR RETIREMENT FUND	
CITY OF PHILADELPHIA PUBLIC RETIREMENT	
STATE OF WYOMING	
FIDELITY INVESTMENT FUNDS - FIDELITY Y GLOBAL DIVIDEND FUND	
FIDELITY INVESTMENT FUNDS - FIDELITY MONEYBUILDER WORLD INDEX FUND	
FIDELITY INSTITUTIONAL PAN EUROPEAN FUND	
FIDELITY INSTITUTIONAL SELECT GLOBAL EQU	
ALLIANZ UK & EUROPEAN INVESTMENT FUNDS -	
FIDELITY INVESTMENT FUNDS - FIDELITY	
MASTER TRUST FOR NATIONAL PENSION FD	
BP MASTER TRUST FOR EMPLOYEE PENSION PLA	
SMA RELATIONSHIP TRUST SERIES G	
PROSHARES DJ BROOKFIELD GLOB.INFRASTR.ET	
MMA PRAXIS INTERNATIONAL INDEX FUND	
DELTA MASTER TRUST	
HOBART FAMILY INVESTMENTS LLC	
KATHERINE C. MOORE CHARITABLE LEAD ANNUITY TRUST II	
PROSHARES HEDGED FTSE EUROPE ETF	
O' SHARES FTSE EUROPE QUALITY DIVIDEND ET	
OPPENHEIMER MACQUARIE GLOBAL INFRASTRUCR	
VIRTUS TOTAL RETURN FUND	
THE KATHERINE MOORE REVOCABLE TRUST	
PUERTO RICO TELEPHONE COMPANY MASTER TRU	
UBS FTSE RAFI DEVELOPED 1000 INDEX FUND	
UBS MSCI WORLD MINIMUM VOLATILITY INDEX	
SUN LIFE SENTRY INFRASTRUCTURE FUND	
SPROTT GLOBAL INFRASTRUCTURE FUND	
MANULIFE INTERNATIONAL EQUITY INDEX FUND	
MANULIFE SENTINEL INCOME (33) FUND UT 2	
MAPLE BROWN ABBOT GLOBAL LISTED INFR FD	
THE GREAT-WEST LIFE ASSURANCE COMPAN	
LONDON LIFE INSURANCE COMPANY	
REGIME DE RETRAITE D HYDRO QUEBEC	
MACQUARIE GLOBAL INFRASTRUCTURE INCOME F	
RARE INFRASTRUCTURE VALUE FUND UNHEDGED	
RARE YIELD FUND	
RARE INFRASTRUCTURE VALUE FUUND HEDGED	
OMEGA GLOBAL LISTED INFASTRUCTURE FUND	

\* ELENCO DELEGANTI \*

FONDS DE SOLIDARITE DES TRAV.QUEBEC FTQ	4.236
BOMBARDIER TRUST (CANADA) REAL RETURN AS	125.611
THE BOMBARDIER TRUST (UK)	133.787
NATWEST DEP SW SVSTPI IB1 GS C	56.413
LABORERS PENSION FUND OF WESTERN CANADA	27.500
MANULIFE SOBEYS GLOBAL EQUITY FUND UT	68.700
MANULIFE GLOBAL INFRASTRUCTURE FUND	146.200
MANULIFE INVESTMENT EXCHANGE FUND CORP	50.800
BROOKFIELD GLOBAL LISTED INFRASTRUCTURE	169.000
BROOKFIELD GLOBAL INFRASTRUCTURE SECURIT	125.000
GENUS DIVIDEND EQUITY FUND	98.500
GENUS FOSSIL FREE CANGLOBE EQUITY FUND	29.800
ROYAL BANK OF CANADA (CHANNEL ISLANDS) L	3.707
CENTRAL FINANCE BOARD METHODIST CHURCH	3.430
FIRST STATE GLOBAL OPPORTUNITIES FUND	566.556
WEST MIDLANDS METROPOLITAN AUT PENS FD	133.000
WEST YORKSHIRE PENSION FUND	150.000
PRUDENTIAL ASSURANCE COMPANY LTD	49.404
PRUDENTIAL PENSIONS LIMITED	15.025
NATIONAL GRID UK PENSION SCHEME	127.709
PHOENIX UNIT TRUST MANAGERS EURO	26.644
PHOENIX UNIT TRUST MANAGERS BOTHWELL EUROPE FUND	375.310
NMM5-GIEP BRI ACCOUNT	132.807
VANGUARD DEVELOPED MARKETS INDEX FUND	2.410.180
GIM SPECIALIST INVESTMENT FUNDS	11.284
VANGUARD TOTAL WORLD STOCK INDEX FUND	128.074
ARTISAN INTERNATIONAL GROWTH TRS	435.878
VANGUARD FTSE ALL-WORLD EX US INDEX FUND	797.196
VANGUARD FUNDS PLC	128.201
VANGUARD INVESTMENT SERIES PLC	599.712
SCHRODER INTERNATIONAL MULTI-CAP EQ	14.904
M TR FOR DEF CONTR PLNS OF AIRLINES	187.243
FCP LBPAM AVENIR EURO	40.106
FCP LBPAM ACTIONS VALUE EURO	450.000
FCP LBPAM DIVERSIFIE FOCUS OBLIG 3 5	19.552
FCP LBPAM MM EURO ACTIONS	14.180
FCP FEDERIS IRC ACTIONS	347.000
FCP LBPAM ACTIONS EURO LARGE CAP	508.210
FCP BNP PARIBAS ACTIONS EUROLAND	56.032
FCP BNP PARIBAS ACTIONS EUROPE	1.633
FCP LBPAM ACTIONS EUROMONDE	221.610
FCP LBPAM ACTIONS EUROPE LARGE CAP	13.000
FCP LBPAM ACTIONS CROISSANCE EURO	268.947
SAINT MARTIN 2	140.716
BARYUM QUANT FCP	65.500
FCP SAKKARAH 7	10.372
AXA ROSENBERG EUROBLOC	323.400
CAISSE DES DEPOTS ET CONSIGNAT	29.588
FONDS DE RESERVE POUR LES RETRAITES	44.992
RAVGDT DIVERSIFIE II LBPAM	29.379
AMUNDI	238.378
LA FRANCAISE LUX	79.879
BNP PARIBAS FUND III NV	2.191
BNP PARIBAS B PENSION STABILITY	18.984
BNP PARIBAS B INVEST	4.868
BNP PARIBAS B PENSION BALANCED	297.108
METROPOLITAN RENTASTRO	90.008
BNP PARIBAS L1	359.466
AXA VERSICHERUNGEN AG	5.000
AXA LEBEN AG	9.000
SICAV MONT	18.000
FCP TRANSAT PATRIMOINE 2	85.000
SCHRODER INTERNATIONAL SELECTION FUND	104.527
CONSTRUCTION AND BUILDING UNIONS SUPERAN	246.153
VANGUARD INTERNATIONAL SHARE INDEX FUND	112.774
COMMINGLED PEN TR FD INTL(RES.ENHAN.IND)	8.822
SCHRODER GLOBAL ENHANCED INDEX FUND	86.866
TELSTRA SUPERANNUATION SCHEME	12.162
BLACKROCK FISSION INDEXED INTL EQUITY FD	29.839
VANGUARD GLOBAL INFRASTRUCT. INDEX FUND	54.522
BOMBARDIER TRUST U.S. MASTER TRUST	22.886
CARBON AWARE INTERNATIONAL SHARES FUND	7.737
ONEPATH GLOBAL SHARES LARGE CAP UNHEDGED	43.514
AVIVA LIFE & PENSIONS UK LIMITED	123.376
JPMORGAN FUND II ICVC - JPM BALANCED MAN	2.420
MARSHFIELD CLINIC MASTER TRUST	23.943
VARIABLE PORTF - PYRAMIS INT EQUITY FUND	315.323

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JPMORGAN LIFE LIMITED	67.782
TAMESIDE MBC RE GREATER MANCHESTER PENSION FUND	298.265
VANGUARD TOTAL INTERNATIONAL STOCK INDEX	4.436
VANGUARD FID COMPANY EUROPEAN STOCK INDE	382.056
AVIVA LIFE AND PENSIONS UK LIMITED	7.067
STICHTING DEPOSITARY APG DEVELOPED MARKETS EQUITY MINIMUM VOLATILITY POOL	64.504
SCHRODER QEP GLOBAL CORE FUND	61.876
JPMORGAN GLOBAL ALLOCATION FUND	2.700
JPMORGAN INTERNAT.RESEARCH ENHANCED EQUI	500
JPMORGAN DIVERS RETURN EU EQUIT ETF	6.700
JPMORGAN GLOBAL RESEARCH ENHANCED INDEX FUND	105.500
JPMORGAN DIVERSIFIED REAL RETURN FUND	22.692
DUKE ENERGY RETIREMENT SAVINGS PLAN	119.187
FIDELITY M AND R-ORACLE CORPORATION 401(K) SAVINGS ANDINVESTMENT PLAN	18.901
JPMORGAN INSURANCE TRUST GLOBAL ALLOCATI	8.575
1290 FUNDS - 1290 SMARTBETA EQUITY FUND	10.158
CI INCOME FUND	2.566
AXA INSURANCE LIMITED	8.013
FTSE ALL WORLD INDEX FUND	28.000
FRIENDS LIFE LIMITED	311.900
REASSURE LIMITED	40.087
FRIENDS LIFE AND PENSIONS LIMITED	17.405
HSBC MSCI EUROPE UCITS ETF	28.809
HSBC GLOBAL INVESTMENT FUNDS	22.187
HSBC ETFS PLC	8.981
SCOTIA GLOBAL BALANCED FUND	174.289
SCOTIA GLOBAL DIVIDEND FUND	1.373
AMEV SCHADE BELEGGINGEN	3.121
ASR LEVENSVERZEKERING DE EENDRAGT PENSIO	859.417
AXENT NABESTAANDENZORG N.V.	2.745.512
AMERSF ALG BELEGGINGEN INZAKE AOV	73.395
ASR LEVENSVERZEKERING N.V.	54.085
AMEV LEVEN BELEGGINGEN	21.981
EUROPEESCHE VERZEKERING MAATSCHAPPIJ NV	2.890
ASR AANVULLENDE ZIETEKOSTENVERSEKERINGN	7.000
GLOBAL INFRASTR DIV FOCUS EQUITY FUND	111.500
SWISS NATIONAL BANK	18.387
TRUST E CUSTODY SERVICES BANK LTD	75.682
LOMBARD ODIER DARIER HFM SA INSTITUTIONNEL-3D	1.021
NMM5-WIEQ-NVN ACCOUNT	132.473
4 DIMENSIONS GLOBAL INFRASTRUCTURE FUND	507.991
DPAM GL. STRAT. L. CONTIN.	12.267
DPAM EQ. L. EMUTIN	12.111
HELABA INVEST KAPITALANLAGEGESELLSCHAFT MBH	16.716
BNP PARIBAS A FUND	186.337
VISION POOLED SUPERANNUATION TRUST	1.311
RETURN TO WORK CORPORATION OF SOUTH AUSTRALIA	905
VICTORIAN SUPERANNUATION FUND	8.028
UBS ASSET MANAGEMENT (AUSTRALIA) LTD	85.000
MLC INVESTMENTS, MLC LIMITED	113.648
OLD NORTH STATE HEDGED EQUITY MEN LLC	319
UBS FUND MANAGEMENT (SWITZERLAND) AG.	7.750
UBS (LUX) STRATEGY XTRA SICAV	4.769
UBS FUND MANAGEMENT(LUXEMBOURG) SA	15.930
UBS GLOBAL SOLUTIONS - GLOBAL EQUITIES EUR	11.506
MILFORD GLOBAL FUND	7.943
ENERGY SUPER	2.795
AQR ORACLE FUND LP	1.213.559
NUMERIC ABS RETURN FD LP	1.517.970
AQR CHURCHILL MASTER ACCOUNT LP	364
NUMERIC MULTI STRATEGY MARKET NEUTRAL LEVERED OFFSHORE FUND LTD	52.240
VICTORY CEMP INTERNATIONAL HIGH DIV VOLATILITY WTD INDEX ETF	20.249
UBSGLOBAL HIGH CONVICTION	333.894
AMUNDI INDEX SOLUTIONS	26.111
BRIDGEWATER PURE ALPHA TRADING COMPANY II, LTD	4.600
RUSSELL GLOBAL INFRASTRUCTURE POOL	519
ALASKA PERMANENT FUND CORPORATION	162.700
THE CANADA LIFE ASSURANCE COMPANY	30.100
THE CANADIAN MEDICAL PROTECTIVE ASSOCIATION	26.001
BNY MELLON EMPLOYEE BENEFIT COLLECTIVE INVESTMENT FUND PLAN	67.426
BMO GLOBAL INFRASTRUCTURE FUND	
THE GREAT-WEST LIFE ASSURANCE COMPANY	
COUNSEL DEFENSIVE GLOBAL EQUITY	
IG MACKENZIE DIVIDEND GROWTH FUND	
IG MACKENZIE STRATEGIC INCOME FUND	
BMO MSCI EAFE INDEX ETF	
BMO INTERNATIONAL DIVIDEND ETF	

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MACKENZIE CANADIAN LARGE CAP DIVIDEND FUND	83.900
GLOBAL INFRASTRUCTURE EQUITY FUND LONDON CAPITAL	14.830
MACKENZIE CANADIAN LARGE CAP DIVIDEND CLASS	4.700
MACKENZIE STRATEGIC INCOME FUND	358.449
MACKENZIE GLOBAL DIVIDEND FUND	433.851
MACKENZIE INCOME FUND	66.600
MACKENZIE CANADIAN LARGE CAP DIVIDEND & GROWTH FUND	68.500
MACKENZIE DIVERSIFIED ALTERNATIVES FUND	10.000
U.S. AND INTERNATIONAL SPECIALTY CLASS	3.680
CF NCML GLOBAL EQUITY INCOME FUND	17.376
THE GLENCORE CANADIAN PENSION FUNDS TRUST-FOREIGN EQUITY FUND	95.967
HYDRO ONE PENSION PLAN .	268.810
ONTARIO PENSION BOARD .	126.262
ONTARIO POWER GENERATION INC. PENSION PLAN	134.265
BMO CANADA PENSION PLAN	22.533
RENAISSANCE INTERNATIONAL DIVIDEND FUND	2.155
RENAISSANCE GLOBAL INFRASTRUCTURE FUND	2.373.834
RENAISSANCE REAL ASSETS PRIVATEPOOL	65.000
STATE OF WISCONSIN INVESTMENT BOARD	299.615
TD EMERALD INTERNATIONAL EQUITYINDEX FUND	96.920
DUKE UNIVERSITY	13.415
TD EUROPEAN INDEX FUND .	2.921
TD INTERNATIONAL EQUITY INDEX ETF	256
PUBLIC SECTOR PENSION INVESTMENT BOARD	194.642
IMPERIAL GLOBAL EQUITY INCOME POOL	203.615
UBS CANADA GLOBAL ALLOCATION FUND	1.722
WOODBIDGE INVESTMENTS CORPORATION	15.800
WINDWISE MSCI EAFE INDEX NON-LENDING, FUND FOR EXEMPT ORG.	21.491
STEWARDSHIP FOUNDATION	278
WBW TRUST NUMBER ONE	333
BMO PRIVATE INTERNATIONAL EQUITY PORTFOLIO	47.140
CIBC POOLED INTERNATIONAL EQUITY INDEX FUND	6.178
DEBORAH LOEB BRICE	461
ALAMOSA LLC .	438
CF INTERNATIONAL STOCK INDEX FUND ONE	26.766
DT INTERNATIONAL STOCK INDEX FUND ONE	32.154
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	236.319
AEGON CUSTODY B.V	88.279
AHL DIRECTIONAL EQUITIES MASTER LIMITED	33.437
AHL EVOLUTION LTD SHARMAINE BERKELEY ARGONAUT LTD	774.259
AHL GENESIS LIMITED	13.230
AVIVA INVESTORS INTERNATIONAL INDEX TRACKING FUND	14.066
BERESFORD FUND PLC	92.562
CBOSC ATF CW BK GRP SUP WGSS08	8.520
CBOSC-CBGS-WGSS07	3.264
CBRE CLARION REAL ASSET LONG/SHORT FUND LP C/O THE CORPORATION TRUST	10.421
CFSIL - COLONIAL FIRST STATE GLOBAL ASSET MANAGEMENT MULTI SECTOR TRUST 1	75
CFSIL RE COLONIAL FIRST STATE INVESTMENT FUND 10	3.513
CG CAYMAN FUND LIMITED	18.645
CITIBANK INTERNATIONAL PLC AS TRUSTEE CITIBANK INT.PLC	2.633.281
CLINTON LIGHTHOUSE EQUITY STRATEGIES FUND (OFFSHORE) LP CO CLINTON GROUP, INC.	2.225
CLINTON LIGHTHOUSE EQUITY STRATEGIES MASTER FUND LTD. C/O CLINTON GROUP, INC	12.355
COLONIAL FIRST STATE INVESTMENTS LIMITED.	37.723
COMMONWEALTH GLOBAL INFRASTRUCTURE SECURITIES FUND 1	580.889
FIDANTE PARTNERS LIMITED	261.960
GMO COMPLETION FUND MASTER PORTFOLIO A SERIES OF GMO OFFSHORE MASTER PORTFOLIO V LTD	3.876
IRISH LIFE ASSURANCE.	245.457
JANUS CAPITAL FUNDS PLC.	8.666
JOHN HANCOCK FUNDS II GLOBAL ABSOLUTE RETURN STRATEGIES FUND	490.536
JOHN HANCOCK FUNDS II INTERNATIONAL STRATEGIC EQUITY ALLOCATION FUND	38.532
JOHN HANCOCK VARIABLE INSURANCE TRUST INTERNATIONAL EQUITY INDEX TRUST	9.814
LEGAL AND GENERAL	92.721
LEGAL AND GENERAL ASSURANCE PENSIONS MANAGEMENT LIMITED	6.210.524
LEGAL AND GENERAL ASSURANCE SOCIETY LIMITED	4.575
LEGAL AND GENERAL COLLECTIVE INVESTMENT TRUST.	151.864
MACQUARIE INVESTMENT MANAGEMENT LIMITED	287.824
MACQUARIE MULTI FACTOR FUND	4.858
NATIONAL COUNCIL FOR SOCIAL SECURITY FUND.	24.227
NUMERIC MULTI STRATEGY MARKET NEUTRAL LEVERED OFFSHORE FUND LIMITED	460
NUMERIC SOCIALLY AWARE MULTI STRATEGY FUND LTD	5.780
PINEBRIDGE FUND SERIES PINEBRIDGE EUROPE EQUITY FUND	68.649
SDA INTL EQUITY INDEX FD-WORLD	10.783

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SLIC - EUROPEAN EQUITY INCOME FUND1	750
SSBL OBO AB ARYA PARTNERS (MASTER) FUND - ARKBMS	17
STANDARD LIFE ASSURANCE LIMITED	1.1
STICHTING CUSTODY ROBECO INSTITUTIONAL	10.924
STICHTING MN SERVICES AANDELENFONDS EUROPA	62.19
STICHTING PENSIOENFONDS METAAL	62.19
STICHTING PENSIOENFONDS METAAL EN T MN SERVICES	62.19
STICHTING PGGM DEPOSITARY	62.19
VICTORY CEMP MARKET NEUTRAL INCOME FUND	674.495
STG PFDS CORP EXPRESS MANDAAT ALLIANCE CAPITA	4.495
STG BPF VOOR HET LEVENSMID. BEDRIJF IPM	2.747
STG PFDS V.D. GRAFISCHE	16.250
STG PFDS AHOLD	144.648
ST. SPOORWEGPFDS MANDAAT BLACKROCK	19.455
STICHTING PENSIOENFONDS OPENBAAR VERVOER	5.938
STG PFDS ACHMEA MANDAAT BLACKROCK	2.799
STG BEDRIJFSTAKPFDS V H	21.683
ST BDFDS VD LANDBOUW MANDAAT BLACKROCK	5.197
STG BPF VD DETAILHANDEL MND BLACKROCK MSCI EMEA	59.156
PETTELAAR EFFECTENBEW. INZ. SNSRESP. IND. FND	72.913
PIONEER INVESTMENT MANAGEMENT SGRPA / AZIONARIO CRESCITA	69.450
ELEVA UCITS FUND-ELEVA ABSOLU.	314.991
ELEVA UCITS FUND-ELEVA ABSOLUT	1.341.900
TRUST AND CUSTODY SERVICES B.	34.200
KOKUSAI EQUITY INDEX FUND	5.200
CONSULTING GROUP CAPITAL MARK.	5.037
CNS GLOBAL LIST INFRASTRUCTUR.	9.377
TRUST + CUSTODY SERVICES BANK,	164.920
TRUST AND CUSTODY SERVICES BAN	161.537
THE GREEN TREE FUND OF THE AME	43.237
NUVEEN GLOBAL INVESTORS FUND P	2.833
ARRCO LONG TERME B	47.729
ARRCO LONG TERME E	70.898
IXIS FLAMME	33.862
SG ACTIONS EUROPE MULTIGESTION	27.939
ETOILE INDUSTRIE EUROPE	2.565
OFI MARKET NEUTRAL EQUITY	14.006
SG ACTIONS EUROPE	38.565
SG ACTIONS EUROPE LARGE CAP	879
ETOILE ACTIONS RENDEMENT	2.698
INVESCO ASSET MANAGEMENT LIMIT	52
OFI AM	23.578
MAAF ASSURANCES SA	14.332
PROTEC BTP	319.200
LA BANQUE POSTALE ASSET MANAGE	7.020
PIONEER FUNDS - ITALIAN EQUITY	20.000
PIONEER FUNDS-GLOBAL EQ.TARG.I	88.679
PIONEER ASSET MANAGEMENT S.A	797.124
PIONEER STRUCT.SOL.F.P.CED 09	2.100.341
PSF-DIV TARGET INC 112021	81.350
PIONEER STRUCT.SOL.F.PR.CED 03	7.300
PIONEER STRUCT.SOL.F.PR.CED 11	35.190
PIONEER STRUC.SOL.F.PROG.CED02	57.090
PIONEER STRUCT.S.F.PR.C 032021	32.840
PIONEER STR.SOL.F.PROG.CED 05	37.760
PIONEER STR.S.PROG.CED 06 PIM	38.780
PIONEER ST.S.F.PROG.CED 08 PIM	28.200
PIONEER S.F-DIVERSIFIED TARG.I	14.800
PSSF PROGETTO CED 11 2021 PIM	7.700
PSSF PROGETTO CED 12 2021 PIM	19.600
PSSF PROGETTO CED 02 2022 PIM	15.720
PSSF PROGE CEDOLA 09 2021 PIM	33.550
BLACKROCK INDEX SELECTION FUND	23.130
FIDANTE PARTNERS LIQUID STRATEGIES	334.037
ARK LIFE ASSURANCE COMPANY LIMITED	47.400
GERANA SICAV-SIF S.A.	23.585
FRANKLIN TEMPLETON INVESTMENT FUNDS	10.724
UNI-GLOBAL	258.705
T. ROWE PRICE FUNDS SICAV	84.598
AVIVA INVESTORS AVIVA INVESTORS LUXEMBOURG	366
JPMORGAN INVESTMENT FUNDS	500.944
JPMORGAN FUNDS	415.482
MORGAN STANLEY INVESTMENT FUNDS	62.140
PROXY TEAM PARAMETRIC PORTFOLIO ASSOCIATES	1.178.659
STICHTING BEDRIJFST VOOR HET SCHOONMAAK EN GLAZ	2.979
STICHTING FONDS 1818 TOT NUT VAN HET ALGEMEEN	11.048
KOMMUNAL LANDSPENSJONSKASSE GJENSIDIG FORSIKRINGSSSELSKAP	4.172
	27.442

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ABU DHABI RETIREMENT PENSIONS AND BENEFITS FUND	35.938
FIARDE AP-FONDEN	168.703
STICHTING DOUWE EGBERTS PENSIOENFONDS	15.792
STICHTING BEDRIJFST VOOR HET BEROEPSVERVOER OVER DE WEG	61.959
STICHTING PENSIOENFONDS ING	25.628
ARBEJDSMARKEDETS TILLAEGSPENSION	160.922
VERDIPAPIRFONDET KLP AKSJGLOBAL INDEX 1	57.877
VERDIPAPIRFONDET KLP AKSJEUROPA INDEKS 1	23.843
VERDIPAPIRFONDET KLP AKSJGLOBAL LAVBETA 1	468.420
NORTHERN TRUST UCITS FGR FUND	86.614
AMERGEN CLINTON NUCLEAR POWER PLANT NONQUALIFIED FUND	1.302
THE ANNENBERG FOUNDATION	1.044
ANNE RAY FOUNDATION	10.221
COMBUSTION ENGINEERING 524(G) ASBESTOS PI TTRUST	882
CHURCH OF ENGLAND INVESTMENT FUND FOR PENSIONS	9.659
THE NORTHERN TRUST COMPANY SUB-ADVISED COLLECTIVE FUNDS TRUST	344.557
NORTHERN FUNDS INTERNATIONAL GROWTH EQUITY FUND	11.682
ACORN 1998 TRUST	326
EXELON PEACH BOTTOM UNIT 1 QUALIFIED FUND	516
EXELON FITZPATRICK NONQUALIFIED FUND	4.360
EXELON FITZPATRICK QUALIFIED FUND	290
FORD MOTOR COMPANY DEFINED BENEFIT MASTER TRUST	16.420
ILLINOIS TOOL WORKS INC. MASTER TRUST	25.530
JTW TRUST NO. 3 UAD 9/19/02	2.315
JTW TRUST NO. 1 UAD 9/19/02	1.117
JTW TRUST NO. 4 UAD 9/19/02	2.817
JTW TRUST NO. 2 UAD 9/19/02	1.217
MARGARET A. CARGILL FOUNDATION	7.419
MICHIGAN CATHOLIC CONFERENCE MASTER PENSION TRUST	2.800
PLEIADES TRUST	1.961
UBS FINANCIAL SERVICES INC PENSION PLAN TRUST	8.475
PITZER COLLEGE	361
SAMFORD UNIVERSITY PENSION PLAN TRUST	736
AVANDA GLOBAL MULTI-ASSET MASTER FUND	48.000
HRW TESTAMENTARY TRUST NO 3	2.073
HRW TESTAMENTARY TRUST NO 1	2.573
HRW TRUST NO 2 UAD 01/17/03	1.676
HRW TESTAMENTARY TRUST NO. 10	998
HRW TRUST NO 1 UAD 01/17/03	2.382
HRW TESTAMENTARY TRUST NO. 11	2.568
HRW TESTAMENTARY TRUST NO 6	2.099
HRW TESTAMENTARY TRUST NO 4	2.041
HRW TESTAMENTARY TRUST NO. 9	3.101
HRW TESTAMENTARY TRUST NO. 8	2.472
HRW TESTAMENTARY TRUST NO 2	1.679
HRW TESTAMENTARY TRUST NO. 7	2.729
HRW TRUST NO 4 UAD 01/17/03	1.152
HRW TESTAMENTARY TRUST NO 5	2.158
HRW TESTAMENTARY TRUST NO. 12	1.697
HRW TRUST NO 3 UAD 01/17/03	1.152
EXELON CORPORATION NUCLEAR DECOMMISSION TRUST - NON TAX QUAL	327
BANK OF BOTSWANA	3.304
CHEVRON MASTER PENSION TRUST	17.206
CHEVRON UK PENSION PLAN	64.479
ALDUPONT TESTAMENTARY TRUST	8.865
GENERAL PENSION AND SOCIAL SECURITY AUTHORITY	12.215
BEAT DRUGS FUND ASSOCIATION	771
HONG KONG SAR GOVERNMENT EXCHANGE FUND	394.518
ATIVO INTERNATIONAL EQUITY FUND LP	26.700
BUNTING INTERNATIONAL DEVELOPED EQUITY TE LLC	1.236
CARROLL AVENUE PARTNERS LLC	623
CARNELIAN INVESTMENT MANAGEMENT LLC	14.733
STATES OF JERSEY COMMON INVESTMENT FUND	3.337
DYNASTY INVEST, LTD	813
DFI LP EQUITY (PASSIVE)	461
EVA VALLEY MAI LLC	5.125
PYRAMIS GLOBAL EX U.S.INDEX FUND LP	44.984
FS OVERLAY C - PARAMETRIC	3.268
FIDDLER PARTNERS LLC	617
THE BUNTING FAM INT DEVELOPED EQUITY LIMITED LIABILITY CO	3.055
THE JBUT MASTER INVESTMENT PARTNERSHIP LLP	1.221
NTGL-QM COMMON DAILY EAFE INDEX FUND - NON LENDING	44.401
LAKE AVENUE INVESTMENTS, LLC	8.462
LEGAL & GENERAL MSCI EAFE FUND, LLC	16.913
LEHMAN-STAMM FAMILY PARTNERS LLC	602
LTW GROUP HOLDINGS, LLC	5.157
LTW INVESTMENTS LLC	9.311

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LOY PARTNERSHIP, LLC	
82A HOLDINGS, LLC	
NELKE PARTNERSHIP	
OHANA HOLDINGS LLC	
OMEGA FFP LIMITED PARTNERSHIP	
ORIZABA, LP	
CINDY SPRINGS, LLC	
NTGI-QM COMMON DAILY ALL COUNWD EX-US INV MKT INDEX F NONLEND	10.951
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"	2.794
K INVESTMENTS SH LIMITED	61.895
LEGAL & GENERAL MSCI EAFE SL FUND, LLC	14.172
NTGI-QM COMMON DAILY EAFE INDEX FUND - LENDING	31.252
NTGI - QM COMM DAILY ALL COUNTRY WD EX-US BQ INDEX F - LEND	17.562
UNITED NATIONS, ON BEHALF OF UNITED NATIONS UNIVERSITY END F	6.100
INTERNATIONAL MONETARY FUND STAFF RETIREMENT PLAN	440
UNIT NAT RELIEF AND WORKS AG FOR PALEST REF IN THE NEAR EAST	2.256
NATIONAL COUNCIL FOR SOCIAL SECURITY FUND, P.R.C	47.121
GIC PRIVATE LIMITED	19.955
FIDELITY INVESTMENT TRUST FIDELITY INTERNATIONAL CAPITAL APPRECIATION	419.713
FIDELITY SALEM STREET TRUST: FIDELITY FLEX INTERN INDEX FUND	42
FIDELITY SALEM STREET TRUST FIDELITY SERIES GLOBAL EX U.S. INDEX FUND	90.281
HAGFORS LIMITED	10.808
BLUE SKY GROUP	47.515
NEW ZEALAND SUPERANNUATION FUND	26.129
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	277.737
MAGELLAN INFRASTRUCTURE FUND (UNHEDGED)	273.612
GOVERNMENT EMPLOYEES SUPERANNUATION BOARD	7.555
MERCER PASSIVE INTERNATIONAL SHARES FUND	8.185
PARTNERS GROUP GLOBAL MULTI-ASSET FUND	5.600
MAGELLAN CORE INFRASTRUCTURE FUND	108.609
MAGELLAN INFRASTRUCTURE FUND	591.719
CSAA INSURANCE EXCHANGE	20.228
CLEARWATER INTERNATIONAL FUND	18.890
HUBBELL INCORPORATED MASTER PENSION TRUST	35.759
STATE OF IDAHO ENDOWMENT FUND INVESTMENT BOARD	1.245
MORGAN STANLEY DEFINED CONTRIBUTION MASTER TRUST	48.977
NORTHERN MULTI MANAGER GLOBAL LISTED INFRASTRUCTURE FUND	3.126.411
MICHIGAN CATHOLIC CONFERENCE	1.365
NORTHERN FUNDS - INTERNATIONAL EQUITY INDEX FUND	138.783
MASTER TR AGREE BETWEEN PFIZER INC AND THE NORTHERN TR CO	4.321
PRESBYTERIAN CHURCH (USA) FOUNDATION	1.053
NORTHERN TRUST GLOBAL INVESTMENTS COLLECTIVE FUNDS TRUST	845.092
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	14.684
TRINITY COLLEGE CAMBRIDGE	1.634
UBS 401 (K) PLAN TRUST	42.845
USAA MASTER TRUST (PENSION AND RSP)	3.141
BANNER HEALTH	61.100
DUKE ENERGY CORPORATION MASTER RETIREMENT TRUST	49.791
FRESNO COUNTY EMPLOYEES' RETIREMENT ASSOCIATION	67.123
STICHTING INSTIITUUT GAK	1.234
1199 SEIU HEALTH CARE EMPLOYEES PENSION FUND	148.101
ILLINOIS MUNICIPAL RETIREMENT FUND	11.340
LOS ANGELES CITY EMPLOYEES RETIREMENT SYSTEM	40.820
CITY OF LOS ANGELES FIRE AND POLICE PENSION PLAN	22.550
LOCKHEED MARTIN CORPORATION MASTER RETIREMENT TRUST	77.432
POLICEMEN'S ANNUITY AND BENEFIT FUND OF CHICAGO	25.265
STATE UNIVERSITIES RETIREMENT SYSTEM	156.679
WYOMING RETIREMENT SYSTEM	5.773
FORD MOTOR COMPANY OF CANADA, LIMITED PENSION TRUST	4.904
HSBC INTERNATIONAL EQUITY POOLED FUND	16.346
HALIFAX REGIONAL MUNICIPALITY MASTER TRUST	7.695

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NAV CANADA PENSION PLAN	8.847
OPSEU PENSION PLAN TRUST FUND	3.465
FUTURE FUND BOARD OF GUARDIANS FOR AND ON BEHALF OF FUTURE F	58.530
FUTURE FUND INVESTMENT COMPANY NO.2 PTY LTD	609.297
GARD COMMON CONTRACTUAL FUND	1.644
NATIONAL WESTMINSTER BANK PLC AS TR OF JUPITER EUROP INC F	65.508
COMMONWEALTH SUPERANN CORP ATF ARIA INVESTMENTS TR	40.215
MAGELLAN INFRASTRUCTURE FUND (CURRENCY HEDGED)	27.871
THE BANK OF IRELAND STAFF PENSIONS FUND	177.853
STICHTING HEINEKEN PENSIOENFONDS	30.041
THE TRUSTESS OF IBM PENSION PLAN	13.941
STICHTING PENSIOENFONDS IBM NEDERLAND	4.411
LOTHIAN PENSION FUND	138.384
THE TRUSTEES OF SUPERANN ARRANGEMENTS OF THE UNI OF LONDON	96.274
STICHTING PENSIOENFONDS VAN DE METALEKTRO (PME)	24.091
TYNE AND WEAR PENSION FUND	66.791
NORTHERN TRUST UCITS COMMON CONTRACTUAL FUND	104.382
PUBLIC EMPLOYEES RETIREMENT ASSOCIATION OF COLORADO	116.279
COMMONWEALTH GLOBAL LISTED INFRASTRUCTURE FUND 7	35.384
COMMONWEALTH GLOBAL LISTED INFRASTRUCTURE FUND 6	1.123.199
COMMONWEALTH GLOBAL LISTED INFRASTRUCTURE FUND 4	167.802
COLONIAL FIRST STATE WHOLESALE GLOBAL LISTED INFR SEC F	879.325
COLONIAL FIRST STATE WHOLESALE INDEXED GLOBAL SHARE FUND	20.415
COMMONWEALTH GLOBAL SHARE FUND 29	1.349
HSBC UCITS COMMON CONTRACTUAL FUND	1.171
KLEINWORT BENSON INVESTORS GLOBAL INVESTMENT FUND	3.398
MUNICIPAL EMPLOYEES' ANNUITY AND BENEFIT FUND OF CHICAGO	4.147
LEGAL & GENERAL GLOBAL EQUITY INDEX FUND	1.608
NAT WEST BK AS TRUSTEE OF LEGAL & GENERAL EUROPEAN INDEX TR	298.546
NAT WEST BK PLC AS TRUSTEE OF THE LEGAL & GENERAL INT IND TR	24.572
LEGAL & GENERAL ICAV	3.280
MFG INVESTMENT FUND PLC	17.733
POLAR CAPITAL FUNDS PLC	15.837
SSGA GROSS ROLL UP UNIT TRUST	18.878
KLEINWORT BENSON INVESTORS INSTITUTIONAL FUND PLC	176.257
NORTHERN TRUST INVESTMENT FUNDS PUBLIC LIMITED COMPANY	36.128
LEGAL AND GENERAL AUTHORISED CONTRACTUAL SCHEME	1.048
LEGAL & GENERAL AUTHORISED CONTRACTUAL SCHEME	7.576
BANCO NACIONAL DE PANAMA, ACTING AS TRUSTEE OF THE FIDEICOMISO DE FONDO DE AHORRO DE PANAMA	1.512
NOVARTIS CORPORATION PENSION MASTER TRUST	8.564
LEGG MASON DEVELOPED EX-US DIVERSIFIED CORE ETF	419
LEGG MASON GLOBAL INFRASTRUCTURE ETF	3.273
STATE FARM VARIABLE PRODUCT TRUST, INTERNATIONAL EQ INDEX F	9.223
TEACHERS' RETIREMENT SYSTEM OF THE STATE OF ILLINOIS	17.059
BEAUMONT HEALTH MASTER RETIREMENT TRUST	4.310
WILLIAM BEAUMONT HOSPITAL	3.835
HIRTLE CALLAGHAN TRUST INTERNATIONAL EQUITY PORTFOLIO	57.510
KAISER PERMANENTE GROUP TRUST	694.271
HC CAPITAL TRUST- THE INSTITUTIONAL INTERNATIONAL EQUITY PTF	66.892
ARKWRIGHT, LLC	5.464
SYLVAN PARTNERS, LLC	429
KAISER FOUNDATION HOSPITALS	411.583
KAISER FOUNDATION HEALTH PLAN INC	64.244
FIDELITY RUTLAND SQUARE TRUST II STRATEGIC ADVISERS INT II F	75.320
FIDELITY RUTLAND SQUARE TR II: STRAT ADV INT MULTI-MANAGER F	1.821
LAUDUS INTERNATIONAL MARKETMASTERS FUND	1.647
SCHWAB INTERNATIONAL EQUITY ETF	294.920
SCHWAB FUNDAMENTAL INTERNATIONAL LARGE COMPANY ETF	52.940
JOHN HANCOCK VAR INS TRUST STRATEGIC EQUITY ALLOCATION TRUST	112.443
JOHN HANCOCK FUNDS II STRATEGIC EQUITY ALLOCATION FUND	70.197
BMO DISCIPLINED INTERNATIONAL EQUITY FUND	5.821
LAZARD GLOBAL LISTED INFRASTRUCTURE PORTFOLIO	12.758.572
LAZARD REAL ASSETS AND PRICING OPPORTUNITIES PORTFOLIO	4.594
INTERNATIONAL EXPATRIATE BENEFIT MASTER TRUST	2.104
COHEN + STEERS INFRASTRUCTURE FUND, INC.	2.477.633
COHEN & STEERS, INC	2.233
GOLDMAN SACHS TRST II-GOLDMAN SACHS MULTI-MNGR GLOBAL EQT FUND	1.035
GOLDMAN SACHS TRUST II-GOLDMAN SACHS M-M REAL ASSETS STRAT FD	17.595
GOLDMAN SACHS TRUST- GOLDMAN SACHS GLOBAL MANAGED BETA FUND	580
GOLDMAN SACHS TRUST - GOLDMAN SACHS GLOBAL INFRASTRUCTURE FUND	3.754
ALLIANCEBERNSTEIN GLOBAL RISK ALLOCATION FUND INC	667
THE ALLIANCEBERNSTEIN POOLING PTF - ALLIANCEB VOL MNGM PTF	3.955
ALLIANCEBERNST VAR PROD SER F INC ALLIANCEB DYN ASSET ALL PTF	176
ALLIANZ GLOBAL INVESTORS GMBH FOR DBI-FONDS ANDUS	49.700
JOHN HANCOCK LIFE AND HEALTH INSURANCE COMPANY	19.762
RUSSELL TRUST CO COMMINGLED EMPLOYEE BENEFIT FUNDS TRUST	698.377



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THE MASTER TRUST BK OF JP LTD: HITACHI FOREIGN EQ INDEX MF	8.447
GMAM INVESTMENT FUNDS TRUST	59.408
GMAM GROUP PENSION TRUST II	13.743
PAX ELLEVATE GLOBAL WOMEN'S INDEX FUND	2.893
THORNBURG INVESTMENT INCOME BUILDER FUND	19.236.102
AMERICAN BUREAU OF SHIPPING	945
STRATEGIC ACTIVE TRADING FUNDS PLC	11.226
JP TR SERV BK LTD ATF MATB MSCI KOKUSAI INDEX MOTHER F	9.083
THE MASTER TR BK OF JAPAN LTD ATF MORGAN STANLEY GL INFR MTH F	2.961
AXA IM SMART MATCHING SOLUTIONS PUBLIC LIMITED COMPANY	7.500
ALPS INTERNATIONAL SECTOR DIVIDEND DOGS ETF	170.744
ALPINE GLOBAL INFRASTRUCTURE FUND	131.000
THE MASTER TR BK OF JP LTD ATF INVESCO DEV COUNT EQ INDEX M F	43
AQR INTERNATIONAL EQUITY EDGE FUND, L.P.	51
CARPENTERS RETIREMENT PLAN OF WESTERN WASHINGTON	32.598
AXA INVESTMENT MANAGERS DEUTSCHLAND GMBH FOR AXA EUROPA	1.800
AXA ROSENBERG EQUITY ALPHA TRUST	85.900
UNITED TECHNOLOGIES CORPORATION EMPLOYEE SAVINGS PLAN	27.320
THE WALT DISNEY COMPANY RETIREMENT PLAN MASTER TRUST	5.432
BROOKFIELD REAL ASSETS HYBRID MASTER FUND L.P	15.200
TIAA-CREF FUNDS - ENHANCED INTERNATIONAL EQUITY INDEX FUND	139.895
MET INVESTOR SERIES TRUST-ALLIANC GLOBAL DYNAMIC ALL PTF	42.088
MET INVESTORS SERIES TRUST- SCHRODERS GLOBAL MULTI-ASSET PTF	13.367
UAW RETIREE MEDICAL BENEFITS TRUST	227.844
CENTRAL PROVIDENT FUND BOARD	4.816
DESJARDINS GLOBAL INFRASTRUCTURE FUND	257.832
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	1.470
VALIC COMPANY I - GLOBAL SOCIAL AWARENESS FUND	7.576
FIDELITY SELECT GLOBAL EQUITY INSTITUTIONAL TRUST	28.092
FIDELITY SELECT INTERNATIONAL EQUITY INSTITUTIONAL TRUST	82.076
FIDELITY GLOBAL EQUITY INVESTMENT TRUST	4.119
FIDELITY INTERNATIONAL EQUITY INVESTMENT TRUST	76.282
ALLIANZGI EUROPE EQUITY DIVIDEND FUND	6.780
SAN JOSE FEDERATED RETIREE HEALTH CARE TRUST FUND	4.987
PARAMETRIC INTERNATIONAL EQUITY FUND	11.722
FDP GLOBAL DIVIDEND EQUITY PRIVATE PORTFOLIO	21.704
TAX - MANAGED INTERNATIONAL EQUITY PORTFOLIO	3.094
BENEFIT TRUST COMPANY	14.800
THE GENERAL MOTORS CANADA HOURLY PLAN TRUST	13.396
THE GENERAL MOTORS CANADA SALARIED PLAN TRUST	2.384
RUSSELL INVESTMENT COMPANY RUSSELL TAX-MANAGED INTL EQ FUND	13.311
RUSSELL INVESTMENT COMPANY RUSSELL GLOBAL INFRASTRUCTURE FUND	1.600.114
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	6.993
DYNAMIC GLOBAL INFRASTRUCTURE FUND	935.600
DYNAMIC ALTERNATIVE YIELD FUND	1.195.000
DYNAMIC GLOBAL EQUITY INCOME FUND	78.546
DYNAMIC GLOBAL STRATEGIC YIELD FUND	17.615
ROCHE U.S. RETIREMENT PLANS MASTER TRUST	222.688
RUSSELL INVESTMENT COMPANY MULTI-ASSET GROWTH STRATEGY FUND	34.621
BROOKFIELD GLOBAL REAL ASSET FUND	3.700
TRANSAMERICA JPMORGAN TACTICAL ALLOCATION VP	10.448
LAZARD GLOBAL INFRASTRUCTURE FUND	745.661
TRANSAMERICA AB DYNAMIC ALLOCATION VP	2.254
TANGERINE DIVIDEND PORTFOLIO	1.394
TANGERINE BALANCED INCOME PORTFOLIO	829
TANGERINE BALANCED PORTFOLIO	5.242
TANGERINE BALANCED GROWTH PORTFOLIO	4.518
TANGERINE EQUITY GROWTH PORTFOLIO	4.000
STATE FARM MUTUAL FUND TRUST, INTERNATIONAL INDEX FUND	8.677
LAZARD GLOBAL LISTED INFRASTRUCTURE (CANADA) FUND	1.599.684
MM SELECT EQUITY ASSET FUND	9.482
MM MSCI EAFE INTERNATIONAL INDEX FUND	8.617
SPDR S+P GLOBAL DIVIDEND ETF	51.950
INTECH GLOBAL ALL COUNTRY ENHANCED INDEX FUND LLC	30
SUNAMERICA SERIES TRUST- SA SCHRODERS VCP GLO ALLOC PORTFOLIO	5.623
SUNAMERICA SERIES TRUST - SA INTERNATIONAL INDEX PORTFOLIO	7.342
OPENWORLD PUBLIC LIMITED COMPANY	363.530
STATE STREET GLOBAL EQUITY EX-US INDEX PORTFOLIO	21.329
STATE STREET INTERNATIONAL DEVELOPED EQUITY INDEX PORTFOLIO	71.762
DEUTSCHE EAFE EQUITY INDEX FUND	1.793
INVESCO GLOBAL INFRASTRUCTURE FUND	13.681
KP INTERNATIONAL EQUITY FUND	7.553
RHUMBLINE INTERNATIONAL POOLED INDEX TRUST	2.914



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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	5.005
ALLIANCEBERNSTEIN INTERNATIONAL ALL-COUNTRY PASSIVE SERIES	5.580
MARYLAND STATE RETIREMENT & PENSION SYSTEM	294.463
RUSSELL INV MULTI-ASSET FACTOR EXPOSURE FUND	10.424
ALLIANZ GLOBAL INVESTORS GMBH FOR ALLIANZ EUROPAVISION	179.200
PRUDENTIAL TRUST CO MASTER COMMINGLED INV F FOR TAX EXEMPT TR	13.001
MERCER QIF CCF	279.490
MERCER QIF FUND PLC	5.481
MGI FUNDS PLC	20.945
MORGAN STANLEY INST F INC. SELECT GLB INFRA STRUCTURE PTF	202.496
MORGAN STANLEY INSTITUTIONAL FUND INC MULTI- ASSET PORTFOLIO	33.306
MORGAN STANLEY INSTITUTIONAL FUND TR- GL MULTI-ASSET INC PTF	1.837
RARE GLOBAL INFRASTRUCTURE VALUE FUND	9.245
MET INVESTORS SERIES TRUST- PANAGORA GLO DIVERSIFIED RISK PTF	1.323
MET INVESTORS SERIES TRUST- MET/ARTISAN INTERNATIONAL PTF	401.453
RUSSELL INVESTMENT COMPANY PLC	107.667
STATE OF NEW JERSEY COMMON PENSION FUND D	398.018
SENTRY INFRASTRUCTURE FUND	321.300
SENTRY ALTERNATIVE ASSET INCOME FUND	7.825
SENTRY GLOBAL INFRASTRUCTURE PRIVATE TRUST	31.293
CITY OF NEW YORK GROUP TRUST	135.587
PIMCO RAE FUNDAMENTAL INTERNATIONAL FUND LLC	5.848
PIMCO EQUITY SERIES: PIMCO RAE FUNDAMENTAL INTERNATIONAL FUND	5.767
DIVERSIFIED REAL ASSET CIT	125.504
INTEL CORPORATION RETIREE MEDICAL PLAN TRUST	8.065
ALASKA COMMON TRUST FUND	12.652
GEUT PAN EUROPEAN EQUITY INDEX FUND	620
RUSSELL INSTL FUNDS,LLC-RUSSELL GLOB LISTED INFRA FUND	262.646
RUSSELL INSTITUTIONAL FUNDS,LLC-RUSSELL GLOB EQ PLUS FUND	1.113
GOV OF HM THE SULTAN AND YANG DI-PERTUAN OF BRUNEI DARUSSALAM	19.644
FLOURISH INVESTMENT CORPORATION	57.834
FEDERATED CITY EMPLOYEES RETIREMENT SYSTEM	50.112
BIMCOR GLOBAL EQUITY POOLED FUND	13.118
SPHERE FTSE EUROPE SUSTAINABLE YIELD INDEX ETF	274
ASIAN DEVELOPMENT BANK	32.142
SANOFI-AVENTIS US PENSION TRUST	14.500
SSGA MSCI ACWI EX-USA INDEX NON-LENDING DAILY TRUST	9.344
STATE STREET IRELAND UNIT TRUST	4.245
STANDARD LIFE INV GLO ABS RETURN STRAT MASTER FUND LTD.	322.776
THE WORKERS' COMPENSATION BOARD	898.502
SSGA SPDR ETFs EUROPE I PUBLIC LIMITED COMPANY	1.522.602
SSGA SPDR ETFs EUROPE II PUBLIC LIMITED COMPANY	69.480
SIR DAVID TRENCH FUND FOR RECREATION	3.949
SUNSUPER SUPERANNUATION FUND	8.348
ROMAN CATHOLIC BISHOP OF SPRINGFIELD A CORPORATION SOLE	258
PINEBRIDGE GLOBAL FUNDS	19.580
UBS (IRL) ETF PLC	2.369
VANGUARD FTSE DEVELOPED EUROPE ALL CAP INDEX ETF	4.976
VANGUARD FTSE DEVELOPED ALL CAP EX NORTH AMERICA INDEX ETF	4.809
VANGUARD DEVEL ALL-CAP EX NORTH AMERICA EQT IND POOLED FUND	1.002
VANGUARD INVESTMENTS II COMMON CONTRACTUAL FUND	11.988
VANGUARD INVESTMENTS COMMON CONTRACTUAL FUND	42.426
VANGUARD FTSE DEVELOPED EUROPE INDEX ETF	1.243
WINTON UCITS FUNDS PLC	7.003
WELLS FARGO BK DECL OF TR EST INV FUNDS FOR EMPLOYEE BEN TR	27.007
WELLS FARGO DIVERSIFIED INTERNATIONAL FUND	13.617
WELLS FARGOMASTER TRUST DIVERSIFIED STOCK PORTFOLIO	22.000
WELLS FARGO MASTER TRUST INTERNATIONAL GROWTH PORTFOLIO	52.090
WISDOMTREE ISSUER PUBLIC LIMITED COMPANY	6.709
DIVERSIFIED MARKETS (2010) POOLED FUND TRUST	8.137
WASHINGTON STATE INVESTMENT BOARD	180.037
WSIB INVESTMENTS (PUBLIC EQUITIES) POOLED FUND TRUST	14.501
WISDOMTREE DYNAMIC CURRENCY HEDGED EUROPE EQUITY FUND	253
WISDOMTREE DYNAMIC CURRENCY HEDGED INTRNL EQUITY FUND	21.927
WISDOMTREE DEFA EQUITY INCOME FUND	25.408
WISDOMTREE INTERNATIONAL EQUITY FUND	50.417
WISDOMTREE GLOBAL HIGH DIVIDEND FUND	3.137
WISDOMTREE INTERNATIONAL DIVIDEND EX-FINANCIALS FUND	67.349
WISDOMTREE INTERNATIONAL LARGE CAP DIVIDEND FUND	32.054
WISDOMTREE EUROPE LOCAL RECOVERY FUND	433
NEW YORK STATE TEACHERS RETIREMENT SYSTEM	3.460
PENSIOENFONDS METAAL OFF	58.827
PRUDENTIAL RETIREMENT INSURANCE & ANNUITY COMPANY	256.198
VAILSBURG FUND LLC	15.930

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WELLINGTON MANAGEMENT FUNDS (IRELAND) PLC	
MANULIFE ASSET MANAGEMENT INTERNATIONAL EQUITY INDEX POOLED F	
SS BK AND TRUST COMPANY INV FUNDS FOR TAXEXEMPT RETIREMENT PL	
SSGA EAFE INDEX PLUS NON-LENDING COMMON TRUST FUND	
SSGA RUSSELL FD GL EX-US INDEX NONLENDING QP COMMON TRUST FUND	
SSGA FTSE RAFI DEVELOPED 1000 INDEX NON-LENDING COMMON TR F	
GSO ADGM III COMMON CONTRACTUAL FUND	
STATE STREET SP GLO INFRA INDEX NON-LENDING COMMON TRUST FUND	337.687
SSGA MSCI EUROPE SCREENED INDEX NON-LENDING COMMON TRUST FUND	46.312
MSCI EAFE PROV SCREENED INDEX NON - LENDING COMMON TR FUND	6.533
STATE STREET GLOBAL ADVISORS LUXEMBOURG SICAV	216.740
AXA WORLD FUNDS	441.500
ALLIANZ GLOBAL INVESTORS FUND	3.461.790
BLACKROCK STRATEGIC FUNDS	69.194
BLACKROCK GLOBAL INDEX FUNDS	33.404
GOLDMAN SACHS FUNDS	22.763
KIEGER FUND I	3.572
SELECT INDEX SERIES	5.748
UBS ETF	532.703
ISHARES MSCI ACWI ETF	120.228
ISHARES EUROPE ETF	146.894
ISHARES MSCI EAFE ETF	2.105.460
ISHARES MSCI EAFE VALUE ETF	296.461
ISHARES GLOBAL INDUSTRIALS ETF	25.324
ISHARES MSCI EUROZONE ETF	927.994
ISHARES MSCI ITALY CAPPED ETF	970.011
ISHARES MSCI KOKUSAI ETF	2.205
ISHARES GLOBAL INFRASTRUCTURE ETF	2.630.120
BLACKROCK MSCI WORLD INDEX FUND OF BLACKROCK FUNDS	5.722
BLACKROCK INST TRUST CO NA INV FUNDSFOR EMPLOYEE BENEFIT TR	3.981.939
ISHARES CORE MSCI EAFE ETF	588.627
ISHARES CORE MSCI TOTAL INTERNATIONAL STOCK ETF	95.086
ISHARES MSCI INTERNATIONAL DEVELOPED ETF	816
ISHARES MSCI WORLD ETF	6.372
ISHARES CORE MSCI EAFE IMI INDEX ETF	17.685
ISHARES MSCI EUROPE IMI INDEX ETF	6.916
ISHARES MSCI ACWI LOW CARBON TARGET ETF	10.082
ISHARES CORE MSCI EUROPE ETF	78.774
ISHARES EDGE MSCI INTL SIZE FACTOR ETF	308
ISHARES INTERNATIONAL FUNDAMENTAL INDEX ETF	5.206
CONNECTICUT GENERAL LIFE INSURANCE COMPANY	1.712
THRIFT SAVINGS PLAN	1.198.863
BLACKROCK CDN MSCI EAFE EQUITY INDEX FUND	134.188
CDN ACWI ALPHA TILTS FUND	21.413
BLACKROCK CDN WORLD INDEX FUND	14.606
BLACKROCK CDN MSCI EAFE INDEX PLUS FUND	3.102
BLACKROCK CDN GLOBAL INFRASTRUCTURE EQUITY INDEX FUND	376.693
BLACKROCK INDEX FUNDS INC.-BLACKROCK INTERNATIONAL INDEX FUND	194.807
RUSSELL DEVELOPED EX-U.S. LARGE CAP INDEX FUND B	3.785
WORLD ALPHA TILTS NON-LENDABLE FUND B	431
BGI MSCI EAFE EQUITY INDEX NON-LENDABLE FUND B	124.343
GLOBAL ALPHA TILTS FUND B	3.077
IMPACT GLOBAL ALPHA TILTS NON-LENDABLE FUND B	869
BLACKROCK MSCI WORLD EQUITY ESG SCREENED INDEX FUND B	46.866
EUROPEEX-CONTROVERSIAL WEAPONS EQUITY INDEX FUND B	30.862
GLOBAL EX US ALPHA TILTS FUND B	30.439
IBM 401K PLUS PLAN	70.175
DEPARTMENT OF STATE LANDS	16.912
TIAA-CREF INTERNATIONAL EQUITY INDEX FUND	286.071
METROPOLITAN SERIES FUND- MSCI EAFE INDEX PORTFOLIO	31.412
JOHN HANCOCK INSURANCE COMPANY OF VERMONT	1.943
SPDR MSCI ACWI EX-US ETF	62.646
SPDR S+P INTERNATIONAL DIVIDEND ETF	573.594
SPDR S&P GLOBAL INFRASTRUCTURE ETF	218.040
SPDR S&P WORLD (EX-US) ETF	17.719
SPDR S+P INTERNATIONAL INDUSTRIAL SECTOR ETF	3.052
MULTI-STYLE, MULTI-MANAGER FUNDS PLC	23.900
CONSOLIDATED EDISON RETIREMENT PLAN	41.599
THE UNIVERSAL INSTITUTIONAL FUNDS, INC. GLOBAL INFRASTR PTF	51.816
MORGAN STANLEY INSTITUTIONAL FD TR - GLOBAL STRATEGIST PTF	33.544
THE UNIVERSAL INST F INC - GLOBAL STRATEGIST PORTFOLIO	11.498
ONTARIO TEACHERS PENSION PLAN BOARD	83.685
NOMURA ASSET MANAGEMENT INSTITUTIONAL GLOBAL TRUST	16.000
GE INVESTMENTS FUNDS, INC. - TOTAL RETURN FUND	13.697
ISHARES PUBLIC LIMITED COMPANY	895.852
ISHARES II PUBLIC LIMITED COMPANY	1.373.748
ISHARES V PUBLIC LIMITED COMPANY	20.028



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ISHARES III PUBLIC LIMITED COMPANY	131.048
ISHARES VI PUBLIC LIMITED COMPANY	4.613
ISHARES IV PUBLIC LIMITED COMPANY	3.535
ISHARES VII PLC	363.226
BLACKROCK AM DE FOR ISHS DJ EUROZONE SUST SCR UCITS ETF (DE)	36.943
BLACKROCK AM DE FOR ISHARES EURO STOXX UCITS ETF (DE)	200.309
BLACKROCK AM DE FOR ISHS STOXX EU SELECT DIV 30 UCITS ETF (DE)	948.213
BLACKROCK AM DE FOR ISHS STOXX EUROPE LARGE 200 UCITS ETF (DE)	4.904
ISHARES I INV MIT TGV F ISHS ST EUR600 IND.GOODS+SER UCITS ETF	51.213
BLACKROCK AM DE FOR ISHARES STOXX EUROPE 600 UCITS ETF (DE)	325.208
NAT WESTM BK PLC ATF THE PRUD QUAL INV SC UM UT- PRUD E QIS F	20.732
BLACKROCK AM SCHWEIZ AG OBO BIFS WORLD EX SWITZ EQ INDEX FUND	1.975
PACE INTERNATIONAL EQUITY INVESTMENTS	29.748
ABBAY LIFE ASSURANCE COMPANY LIMITED	129.302
SCOTTISH WIDOWS OVERSEAS GROWTH INV F ICVC - EURO GROWTH F	287.194
STATE STREET TRUSTEES LTD ATF ABERDEEN CAPITAL TRUST	28.626
SCOTTISH WIDOWS INV SOLUTIONS F ICVC- EUROPEAN (EX UK) EQ FD	139.553
THE TRUSTEES OF CONOCOPHILLIPS PENSION PLAN	15.150
BRUNEI INVESTMENT AGENCY	888
FAMILY INVESTMENTS CHILD TRUST FUND	14.769
FAMILY INVESTMENTS GLOBAL ICVC FAMILY BALANCED INT FUND	13.284
BNY MELLON TR+DEP ATF ST. JAMES'S PLACE GLOBAL EQ UNIT TR	115.867
CUMBRIA LOCAL GOVERNMENT PENSION SCHEME	35.343
OMNIS MANAGED INVESTMENTS ICVC - OMNIS MULTI-ASSET INCOME FUND	104.309
HBOS INTERNATIONAL INV FUNDS ICVC- EUROPEAN FUND	117.983
FIRST STATE INV ICVC - FIRST STATE GLOBAL LISTED INFRA FUND	3.833.478
THE TRUSTEES OF GOLDMAN SACHS UK RETIREMENT PLAN	1.715
M+G INVESTMENT FUNDS (1)- M+G EUROPEAN INDEX TRACKER FUND	10.852
M+G INVESTMENT FUNDS (14) - M+G INCOME ALLOCATION FUND	366.842
ABERDEEN INV FUNDS UK ICVC II-ABERDEEN EUR EQ ENHANCED INDEXF	46.962
STICHTING PHILIPS PENSIENFONDS	51.364
MULTI-MANAGER ICVC - MULTI-MANGER INTERNATIONAL EQUITY FUND	58.593
LEGG MASON FUNDS ICVC- LEGG MASON IF RARE GLOBAL INF INC FUND	643.553
M+G INVESTMENT FUNDS (11)- M+G EPISODE INCOME FUND	352.597
BAHRAIN MUMTALAKAT HOLDING COMPANY	24.544
NGAM INVESTMENT FUNDS U.K. ICVC - SEEBYOND FACT + EU EX UK EQ F	494
THE TRUSTEES OF SAL PENSION SCHEME	3.990
VANGUARD INV FDS ICVC-VANG FTSE DEV WOR LD EX - UK EQT IND FD	61.460
VANGUARD INV F ICVC-VANGUARD FTSE DEV EUROPE EX-UK EQ INDEX F	137.631
VANGUARD INV FUNDS ICVC-VANGUARD FTSE GLOB ALL CAP IND FUND	586
SCOTTISH WID INV SOLS F ICVC - FDAMNTL LOW VOL IND GLO EQT F	5.000
SCOTTISH WIDOWS INV SOL F ICVC- FUNDAMENTAL INDEX GLB EQ F	37.979
STATE STREET INTERNATIONAL EQUITIES INDEX TRUST	19.790
SPDR S+P WORLD EX AUSTRALIA FUND	2.423
SPDR S+P GLOBAL DIVIDEND FUND	36.342
ARGO GLOBAL LISTED INFRASTRUCTURE LIMITED	211.440
CHRISTIAN SUPER	3.191
FIRST STATE SUPERANNUATION SCHEME	59.471
RUSSELL GLOBAL LISTED INFRASTR FUND - (DOLLAR SIGN)A HEDGED	232.397
LAZARD GLOBAL LISTED INFRASTRUCTURE FUND	2.759.795
STATE STREET INT EQTS INDEX TRUST EX TOBACCO EX CONTR WEAPONS	2.804
LAZARD GLOBAL EQUITY FRANCHISE FUND	23.469
STATE PUBLIC SECTOR SUPERANNUATION SCHEME	15.136
AXA IM ACWI SMARTBETA EQUITY FUND	3.500
UBS IQ MSCI WORLD EX AUSTRALIA ETHICAL ETF	309
UBS IQ MSCI EUROPE ETHICAL ETF	282
THE TRUSTEES OF BP PENSION FUND	7.545
INVESTCO ITALIAN HOLDINGS SRL	66.513.016
BBVABCO DEPOSITARIOINVEST FUNDS	359.296
BBVA PENSION FUND	9.517
AZL NFJ INTERNATIONAL VALUE FUND	1.830
GUGGENHEIM WORLD EQUITY INCOME FD	6.000
GVFT SERIES D WORLD EQUITY INC SER	9.800
DEUTSCHE XTRKS MSCI ALL WORLD HDG	2.268
BNYMTCIL MK DIVGRIFD	990
DREYFUS GLOBAL INFRASTRUCTURE FUND	30.210
NM PERA KBI EAFE DEVELOPED	46.858
DREYFUS STRATEGIC BETA GLOBAL EQ FD	246
BOK KIC AAEQ 3	1
MSAR SCHRODER	19.088
BOK MCM DM PEQ	1
SUBSIDIZED SCHOOLS P FUND NORTHERN	10.435
NN PPINV NN PREMIUM DIVIDEND FUND	43.461
AOHIT HAI RHUMBLINE EAFE	702
HRCD RPMT HAP RHUMBLINE EAFE	530
EMPLOYEES RETIREMENT TRUST OF BANK OF MONTREAL HARRIS	15.641
PS FTSE LO BT EQ WT PORT	7.991

\* ELENCO DELEGANTI \*

KAPITALFORENINGEN EMD INVEST GLOBALE AKTIER II	
KAPITALFORENINGEN EMD INVEST GLOBALE AKTIER III	
700021 PD GLOBALE AKTIER I	
700241 PD STABILE AKTIER	
CEP DEP IP EUROPEAN EQUITY	
CEP DEP IP EUROPEAN EQTY INCOME	
CEP DEP IP EUROPEAN HIGH INCOME	
WILM MULTI MGR FD JO HAMBRO	11.014
56053 IP GLOBAL EQUITIES I	1276.632
TACS NONUS EQUITY CORE MKT CONTINU	387.202
PS FTSE RAFI EU UCITS ETF BNYMTCIL	211.165
PS FTRA ALL.WL3000 UCITSEIF BNYMTCIL	41.794
PS FTSE RAFI DEVEL MAR EX US PORT	1276.632
PFI DIV REAL ASSET FUND BROOKFIELD	387.202
PRU INV PRT INC PRU BALANCED FD	11.014
PRU QMA WRLD FD INC PRU INT EQTY	125.286
PSF CONSERVATIVE BAL PORTF QMA	21.056
PSF FLEXIBLE MANAGED PORTF QMA	7.907
AST BLKRK GLBL STR INT SAE PDDC	584
AST JPM GL THEM PORT 2 INT EME PDNB	1.012
AST JENNISON GLOBAL INFRASTR PDMN	33.994
PRU JEN GL INFRASTRUCTURE FUND PDLF	113.100
AST FI PYRAMIS QUANT AA INT EQ PDGI	818
AST QMA INTL CORE EQUITY PORT PDMP	17.877
AST MORGAN STANLEY MULTI ASSET PDMS	757
GREAT WEST INTERNATIONAL INDEX FUND	1.200
ABERDEEN DIVERSIFIED INCOME AND GROWTH TRUSTPLC	27.217
BNYMTCIL BNYM GBL EQUITY INC FUND	13.835
OXFORD DIOCESAN BOARD OF FINANCE	10.064
UNIVERSITY OF LONDON FREE	57.327
SIR JAMES KNOTT TRUST	149.601
RCM SCHOLARSHIP FUND	25.921
UNI OF NOTTINGHAM END FUND	1.216
SOMERVILLE COLLEGE MAIN FUND	27.097
ST ANNES COLLEGE	31.341
CRIPPLEGATE FOUNDATION	260.731
UNIVERSITY OF STRATHCLYDE GF	13.500
HUNTER ENDOWMENT	26.400
DESERET MMRP ARTISAN	15.900
PFI INTL EQUITY INDEX FUND	9.400
CF MITON GLOBAL INFRASTRUCTURE INCOME FUND	12.300
BNYMTCIL LAZARD GBL EQTY FRNCHS FND	11.100
BNYMTCIL LAZARD GBL LI EQUITY FD	11.200
BNYTD CF MACQUARIE GBL INFRS SRS FD	10.600
PFI OVERSEAS FD PMC	3.400
BNYTD CF CANLIFE GLBL INFRA FD	1.600
PFI GLB DIV INC FD COLONIA FIRST ST	32.202
NATWEST DEP NEWTON CONT EURO FD	29.456
NATWEST DEP NEWTON GLOBAL INC FD	29.456
NATWEST DEP NEWTON ML AS DIV RET FD	9.400
IQ 50 PERCENT HEDGED FTSE INTL ETF	141.677
IQ 50 PERCENT HEDGED FTSE EURO ETF	5.161.789
DEP QF SSGA NONUS EQUITY H1	29.838
DEP QF SSGA NONUS EQUITY R2	23.855
DEP QF SSGA NONUS EQUITY B1	24.604
DEP QF SSGA NONUS EQUITY B2	2925.846
GS ACTIVE BETA INTL EQUITY ETF	1
GS ACTIVEBETA EUROPE ETF	2.238.773
DEUTSCHE XTRK MSCI EMU HDG EQ ETF	20.660
BLACKROCK GLOBAL FUNDS	9.126
VOYA INTERNATIONAL INDEX PORTFOLIO	5.066
ERYF ATTIVO CAPITAL	1.450
DAEC NQ SSGA TAX	4.325
DAEC Q SSGA INTL TC	1.964
NEXTERA DB ARTISAN NON US	2.010
PB SSGA INTL EQ TAX	11.328
PS6F STATE STREET INTL EQ	1.318
SR5F PARAMETRIC DELTA SHIFT	4.458
SEMPRA ENERGY PENSION MASTER TRUST	1.988.584
TEACHERS RETIREMENT SYSTEM OF LOUISIANA	45.770
BLL AQUILA LIFE EUROPEAN EQUITY	1
AST ACADEM STRAT AAJENNISON PD07	523
BLK MULTI AST INC IDX EQTY STRAT	600
BLK MULTI ASSET INC PF EUR EQU INC	79.890
BLL AQUILA LIFE OSEAS EQUITY FUND	2.147
BLL AQUILA LIFE GLOBAL MINIMUM	19.834
BLL ASCENT LIFEENHANCED	1.232
	14.582
	4.200
	1.151.674
	262.976
	327.368
	217.426
	7.621
	88.540
	47.303



\* ELENCO DELEGANTI \*

BLL AQUILA LIFE MSCI WORLD FUND	64.765
BLL AQUILA LIFE FTSE RAFI DEVELOPED	32.748
APL RB EQ DEV MIRA	2.220
PFI DIV REAL ASSET FUND MACQUARIE	293.293
RA2F RAREINFGLOBALVALFDLP	132.200
DEUTSCHE XTRKS MSCI EURO CCYHDG	114.866
ARC RB EQ DEV KAITOS	1.009
NYPF FIDELITY	42.357
USMIA GLOBAL EQUITY	1.607
BOA OMNIBUS PERAMETRIC	4.859
SBSA GEPF BLACKROCK EQUITY	53.454
DEUTSHCE XTRK SP HDG GLBL INFR	6.261
ROWF GT ALPHAEXTEXUS	39.679
KC1F COLONIAL 1ST ST GLI	124.971
DEUTSCHE XTRKS MSCI EAFE CCYHDG	253.906
PGTF DR NON US EQUITY GT	9.591
ASV RB EQ DEV MENKAR	2.481
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
STICHTING PENSIOENFONDS VAN DE ABNAMRO BANK N V	77.312
DBX FTSE DEV EX US COMP FACTOR	82
CLSF DEUTSCHEGLOBAL INFRA	15.538
SAEF SCE PANAGORA QUAL	16.200
NATWEST DEP NEWTON MA INCOME FD	33.292
LB CROYDON LGIM	16.661
RAILWAYS PENSION TRUSTEE COMPANY LIMITED	36.729
BNYMTD DEP OF PG GENERATIONS FUND	9.000
SPARTAN INTL INDEX	532.703
BELLSOUTH CORP RFA VEBA TRUST	11.763
CP2F LAZARD INFRASTRUCTURE	140.018
DREYFUS GLOBAL EQUITY INCOME FUND	145.889
DREYFUS INTERNATIONAL STOCK INDEX FUND	17.074
FPCF SSGA MSCI WORLD EXUS	5.725
FPCF WINTON GLOBAL	950
FPCF SSGA EDHEC	1.766
FXPf LAZARD INFRASTRUCTUR	618.480
DEUTSCHE XTRK MSCI ITALY HDG ETF	3.708
MNVF SSGA INTL EQUITY	2.252
NHTF ARTISAN PARTNERS	69.353
SHELL PENSION TRUST	12.577
DRMA LTD	18.349
ATANDT UNION WELFARE BENEFIT TRUST	6.043
WF AND CO CASH PLN EVERGN INV 1	39.434
WF MFS LTD EAFE GLOBAL	16.306
WF AUTO CLUB INSURANCE ASSOCIATION	29.146
SLI GLOBAL ABSOLUTE RET STRATEGIES	1.071.495
SLI GBL SICAV CON EU EQ IN FD	72.425
ATTIVO CAPITAL	9.200
C9W CITW FD PARAMETRIC	849
BNYMTD AMITY EUROPEAN FUND	60.000
AT AND T SAVINGS GROUP INVESTMENT TRUST	21.950
BLACKROCK ACWI USIMI	121.644
ATTIVO	8.200
OSMOSIS INVESTMENT	17.448
UFJF MCM MSCI WORLD FD	5.007
CE8F LEIA ATTIVO IE	6.800
RAYTHEON MASTER PENSION TRUST	1.351
INVESCO FUNDS	1.601.413
NSNF PARA EAFE MONTI	2.674
NSNF PARA EAFE PI 1	4.416
NSNF PARA EAFE PI 2	2.703
WF XCEL ENERGY INC VEBTRE	5.761
VANGUARD INTL HIGH DIV YLD INDEX FD	22.145
PDBF NUVEEN	130.340
PDBF FIRST STATE	222.024
PGEF PG E QUALIFIED PANAGORA EAFE	11.077
PGQF FIRST STATE	23.337
CZ AANDELEN SSGA	4.496
ACHMEA POOLS FC AWW	24.814
CENTRAL STATES SOUTHEAST AND SOUTHWEST AREAS PENSION FUND	298.031
FSEAF F208	94.617
COLUMBIA SUSTAINABLE INTL EQ ETF	3.256
COLUMBIA SUSTAINABLE GLOBAL EQ ETF	1.387
NBK SSGA EQ 2	15.089
NBK UBS EQ	6.177

\* ELENCO DELEGANTI \*



NON US EQ MGR PT 4 OFFSR MT ARTISAN	
AZL INTERNATIONAL INDEX FUND	
BGF FLEX MULTI ASSET GBL EQ PF	
TD WATERHOUSE CANADA INC	
LRPF KLEINWORT BENSON	
DEUTSCHE XTRK MSCI EAFE HDY HDG ETF	
DEUTSCHE XTRK MSCI EMU HDY HDG ETF	
DEUTSCHE XTRK MSCI STH EUR HDG ETF	
BNYMTCIL FT GBL ALPHADDEX UCITS ETF	
QSBF ARTISAN INTL GROWTH	
UNITED CHURCH FUNDS QMA BFF	
COUNTY EMPLOYEES ANNUITY AND BENEFIT FUND OF COOK COUNTY	
MSV LIFE P L C	
US BK AK STEEL CORP MSTR PEN TR AT	
US BK BROOKFIELD GLB LST INF IN FD	
USBK BROOKFIELD GBL LIS INFRAS FD	
US BANKAK STEEL MASTER PENS TRR	
US BANK TAX EXEMPT OMNI REP NONRECC	
USBK FRONTEGRA MFG CORE INFRAS TR FD	
USBK BROOKFIELD REAL ASSETS SEC FD	
USBK REGIONAL TRANSPORTATION DSPP	
USBK AHAI RHUMBLINE ADVISERS	
B4305 FRB S LUND RES TR FBO B LUND	
B4306 FRB M LUND REV TR	
USBK AMERICAN HEART ASSOCIATION INC	
LAWRENCE LIVERMORE NATIONAL SECURITY LLC AND LOS ALAMOS NATIONAL SECURITY LLC	
<b>DEFINED BENEFIT BENEFIT PLANGROUP TRUST</b>	
ATFF ARTISAN PARTNERS	
CYBF ATTIVO CAPITAL MGMT	
MSV JP MORGAN	
AP7 EQUITY FUND	
BPS LEGAL AND GENERAL EUR BPSLGEUR	
1217 APG DME INDUSTR	
1253 APG DME CORE EU	
2054 APG DME BLACKR	
CBRE CLARION GLOBAL INFRASTRUCTURE VALUE FUND	
SSGA GLOBAL TEMC STRAT POOL	
INVESCO PERPETUAL GLOBAL TARGETED INCOME FUND	
PANAGORA RISK PARITY MULTI ASSET MASTER FUND LTD	
MIDDLETOWN WORKS HOURLY AND SALARIED UNION RETIREES HEALTH CARE FUND	
CPA COP PSERS PSERS ACWI X US INDEX	
CPZ COP SERS ARTISAN PARTNERS LP	
CPZ COP SERS MCM MSCI WORLD X US	
ENSIGN PEAK ARTISAN INTL LCG	
LOUISIANA STATE ERS MSCI EXUS INDEX	
NV PERS MELLON CAPITAL INDEX	
NV PERS SSGA EAFE INDEX	
NV RBIF ALLNCEBRNSTN INTL EQ	
TEA BLACKROCK INC INTL	
UTC EDHEC BLACKROCK UNITED TECHNOLOGIES CORPORATION MASTER RETIREMENT	
UPMC BMO PENSION	
UPMC BMO FCP	
UPMC BMO	
AST GS MULTI ASSET PORT LIQ PDHB	
POOL RE JPM REI EQUITY	
SP VAN DE NEDERLANDSCHE BANK	
POOL RE L AND G MSCI EQ	
BLL AQUIL LIFGLO3000 FMEN WHT INDFD	
PENN SERIES DEV INTL INDEX FUND	
LEGG MASON GLOBAL FUNDS PLCLEGG MASON RARE INFRASTRUCTURE VALUE FUND	
PHC SSGA EQ	
BNYMTD BLK CONTINENTAL EURO INC	
BNYMTD BLK CONT EUR EQ TRCK FD INV	
BNYMTD BLK DYN DVSD GR PFFD ASSTALL	
FLORIDA RETIREMENT SYSTEM	
BLACKROCK WORLD EX FLORIDA RET SYS	
ARTISAN PARTNERSAN FLORIDA RET SYS FLORIDA RETIREMENT SYSTEM	
BROOKFIELD REAL ASSESTS INCOME FUND INC	
PENSION RESERVES INVESTMENT TRUST FUND	
EMPLOYEES RETIREMENT SYSTEM OF THE STATE OF HAWAII	
VEBA PARTNERSHIP N L P	
VERIZON MASTER SAVINGS TRUST	
VOYA INTERNATIONAL CORE FUND	
DUKE ENERGY QUALIFIED NUCLEAR DECOMMISSIONING	
BRIDGE BUILDER INTERNATIONAL EQUITY FUND	
GENERAL MILLS INVESTMENT TRUST	
VEBA TRUST FOR THE GENERAL MILLS AND BAKERY CONFECTIONERY TOBACCO AND GRAIN	
MILLERS HEALTH AND WELFARE PLAN	

\* ELENCO DELEGANTI \*

INDIANA PUBLIC RETIREMENT SYSTEM	33.684
LINCOLN VARIABLE INSURANCE PRODUCTS TRUST LVIP SSGA DEVELOPED INTERNATIONAL 150 FUND	238.096
LINCOLN VARIABLE INSURANCE PRODUCTS TRUST LVIP SSGA INTERNATIONAL INDEX FUND	80.622
MERCY INVESTMENT SERVICES INC	6.746
AGI PPI NR 30 HEL 1482 03 5601 SPK	7.386
AGI VGI 1 DIV QUA 8477 25 6338 SPK	10
AGI VGL RCM S VAL 8478 10 6359 SPK	1.850
AGI PV WS RCM VAL 8490 06 5209 SPK	320
AGI VKA RCM S VAL 8502 10 6376 SPK	980
PUBLIC EMPLOYEES RETIREMENT ASSOCIATION OF NEW MEXICO	26.693
BOARD OF PENSIONS OF THE EVANGELICAL LUTHERAN CHURCH IN AMERICA	12.531
THE STATE OF CONNECTICUT ACTING THROUGH ITS TREASURER	12.800
SOUTH CAROLINA RETIREMENT SYSTEMS GROUP TRUST	109.101
TENNESSEE VALLEY AUTHORITY RETIREMENT SYSTEM	29.416
UMC BENEFIT BOARD INC	18.742
UPS GROUP TRUST	47.606
INTERNATIONAL BANK FOR RECONSTRUCTION AND DEVELOPMENT	26.833
ADVANCED SERIES TRUST AST ACADEMIC STRATEGIES ASSET ALLOCATION PORTFOLIO	16.814
PRUDENTIAL INVESTMENT PORTFOLIO 2 PRUDENTIAL QMA INTL DEVELOPED MRKTS INDEX FUND	580
MACQUARIE GLOBAL INFRASTRUCTURE TOTAL RETURN FUND INC	343.688
FRK MUT EURO FD	44.246
FRANKLIN MUTUAL EUROPEAN FUND	5.095
FGT FRK GLOBAL LSTD INFRASTRUCT FD	54.605
STICHTING PENSIOENFONDS CAMPINA	350
IBM RETIREMENT PLAN	8.973
JAPAN TRUSTEE SERVICES BANK LTD	3.154
INTERNATIONAL MONETARY FUND	8.659
THE MASTER TRUST BANK OF JAPAN LTD	995.565
THE MASTER TRUST BANK OF JAPAN LTD	54.891
THE MASTER TRUST BANK OF JAPAN LTD	532
STATE OF ALASKA RETIREMENT AND BENEFITS PLANS	413.595
STATE OF ALASKA RETIREMENT AND BENEFITS PLANS	17.010
STATE OF MINNESOTA	3.062
BANK OF KOREA	773
BANK OF KOREA	1.160
PEOPLE'S BANK OF CHINA	288.005
PEOPLE'S BANK OF CHINA	138.755
SBC MASTER PENSION TRUST	26.495
NEW MEXICO STATE INVESTMENT COUNCIL	15.594
BANQUE PICTET & CIE SA	111.323
NFS LIMITED TRAFALGAR COURT LES BANQUES	19.246
BANCO CENTRAL DE TIMOR EST	35.091
MTBJ DAIDO LIFE FOREIGN EQUITY MOTHER FD	564.756
MINISTRY OF STRATEGY AND FINANCE	10.287
EQ ADVISORS TST - ATM INTERNATIONAL MANA	13.945
BUREAU OF LABOR FUNDS- LABOR PENSION FUND	34.801
BUREAU OF LABOR FUNDS- LABOR PENSION FUND	196.882
BUREAU OF LABOR FUNDS- LABOR PENSION FUND	10.596
BUREAU OF LABOR FUNDS- LABOR PENSION FUND	238.926
BUREAU OF LABOR FUNDS-LABOR INSURANCE FUND	5.091
BUREAU OF LABOR FUNDS-LABOR INSURANCE FUND	6.100
BUREAU OF LABOR FUNDS-LABOR INSURANCE FUND	6.456
BUREAU OF LABOR FUNDS-LABOR INSURANCE FUND	72.566
TRUST AND CUSTODY SERVICED BANK LIMITED	27.920
TRUST AND CUSTODY SERVICED BANK LIMITED	3.189
TRUST AND CUSTODY SERVICED BANK LIMITED	4.990
VANTAGETRUST III MASTER COLLECTIVE INVES	126.728
FIDELITY INVESTMENT FUNDS - FIDELITY	22.740
LONDON LIFE INSURANCE COMPANY	497.855
LONDON LIFE INSURANCE COMPANY	3.601
VICTORIAN SUPERANNUATION FUND	11.631
MLC INVESTMENTS, MLC LIMITED	22.346
ALASKA PERMANENT FUND CORPORATION	16.287
ALASKA PERMANENT FUND CORPORATION	290.020
THE GREAT-WEST LIFE ASSURANCE COMPANY	42.527
IMPERIAL GLOBAL EQUITY INCOME POOL	144.938
COLONIAL FIRST STATE INVESTMENTS LIMITED.	865.276
NATIONAL COUNCIL FOR SOCIAL SECURITY FUND.	2.510
NATIONAL COUNCIL FOR SOCIAL SECURITY FUND.	38.736
FRANKLIN TEMPLETON INVESTMENT FUNDS	32.342
NATIONAL COUNCIL FOR SOCIAL SECURITY FUND, P.R.C	64.658
NEW ZEALAND SUPERANNUATION FUND	11.493
NEW ZEALAND SUPERANNUATION FUND	70.471
GOVERNMENT EMPLOYEES SUPERANNUATION BOARD	55.774
GOVERNMENT EMPLOYEES SUPERANNUATION BOARD	273.778
FRESNO COUNTY EMPLOYEES' RETIREMENT ASSOCIATION	1.485
CITY OF LOS ANGELES FIRE AND POLICE PENSION PLAN	4.500



**\* ELENCO DELEGANTI \***



LOCKHEED MARTIN CORPORATION MASTER RETIREMENT TRUST	
POLICEMEN'S ANNUITY AND BENEFIT FUND OF CHICAGO	
TEACHERS' RETIREMENT SYSTEM OF THE STATE OF ILLINOIS	
KAISER PERMANENTE GROUP TRUST	
MERCER QIF CCF	
FLOURISH INVESTMENT CORPORATION	
FLOURISH INVESTMENT CORPORATION	
SUNSUPER SUPERANNUATION FUND	
NEW YORK STATE TEACHERS RETIREMENT SYSTEM	
NEW YORK STATE TEACHERS RETIREMENT SYSTEM	
PRUDENTIAL RETIREMENT INSURANCE & ANNUITY COMPANY	
KIEGER FUND I	
CHRISTIAN SUPER	
TEACHERS RETIREMENT SYSTEM OF LOUISIANA	
SHELL PENSION TRUST	
COUNTY EMPLOYEES ANNUITY AND BENEFIT FUND OF COOK COUNTY	
THE STATE OF CONNECTICUT ACTING THROUGH ITS TREASURER	
INTERNATIONAL BANK FOR RECONSTRUCTION AND DEVELOPMENT	

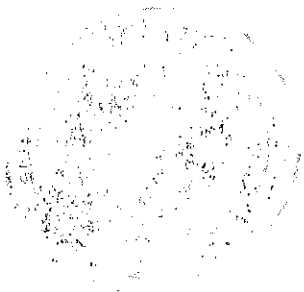
24.684  
42.837  
33.783  
416.367  
72.616  
126.323  
232.870  
25.009  
11.884  
161.934  
6.075  
772  
1.178  
140.090  
21.785  
16.964  
68.494  
2.945

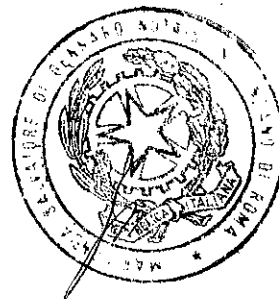
Numero di deleghe rappresentate dal badge: 1.551

337.299.041

2	Delegante di <b>D'ATRI GIANFRANCO</b>	Tessera n° 1752
	INVESTIMENTI SUD ITALIA S.R.L.	Azioni
		1
		1
3	Delegante di <b>GUERRISI ORLANDO</b>	Tessera n° 1592
	ONOFRI MARIA	Azioni
		10
		10
4	Deleganti di <b>MAGNANI SONIA</b>	Tessera n° 1606
	ALLEANZA ASSICURAZIONI SPA	Azioni
	GENERALI ITALIA SPA	984.726
	GENERALI INVESTMENTS EUROPE SPA SGR	1.314.198
	GENERALI INVESTMENTS LUXEMBURG S.A.	11.672
	GENERALI INVESTMENTS EUROPE S.P.A.	37.560
	GENERALI INVESTMENTS EUROPE SPA	122.220
		79.910
	Numero di deleghe rappresentate dal badge: 6	2.550.286
5	Delegante di <b>MICUCCI CECCHI GIANLUCA</b>	Tessera n° 2717
	BRECCIA GIUSEPPINA	Azioni
		5
		5
6	Delegante di <b>NOTARFONZO ARNALDO</b>	Tessera n° 2799
	NOTARFONZO LORENZO	Azioni
		400
		400
7	Delegante di <b>ROMANELLI SILVIA</b>	Tessera n° 1495
	SINTONIA S.P.A.	Azioni
		249.833.818
		249.833.818
8	Delegante di <b>ROSSI AGOSTINO</b>	Tessera n° 2518
	ROSSI PAOLO	Azioni
		1.500
		1.500
9	Delegante di <b>VENEZIA ANNA PAOLA</b>	Tessera n° 4115
	FONDAZIONE CASSA DI RISPARMIO DI TORINO	Azioni
		41.805.516
		41.805.516

**\* ELENCO DELEGANTI \***





**ATLANTIA S.p.A.**

Assemblea Ordinaria

21 APRILE 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 *Elisabetta Bern'ardi*

Dott. Massimo LAPUCCI – Consigliere

*Massimo Lapucci*

Dott.ssa Lucy P. MARCUS – Consigliere

*Lucy P. Marcus*

Ing. Giuliano MARI – Consigliere

*Giuliano Mari*

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 Fornabai – Sindaco Effettivo

*Lelio Fornabai*

Dott.ssa Silvia Olivotto – Sindaco Effettivo

*Silvia Olivotto*

Prof. Avv. Livia Salyini – Sindaco Effettivo

*Livia Salyini*

F.TI: FABIO CERCHIAI

SALVATORE MARCONDA, Notaio