

Elenco soci titolari di azioni ordinarie, intervenuti all'assemblea tenutasi il 21/04/2016 in unica convocazione.
Il rilascio delle deleghe è avvenuto nel rispetto della norma di cui all'articolo 2372 del codice civile.

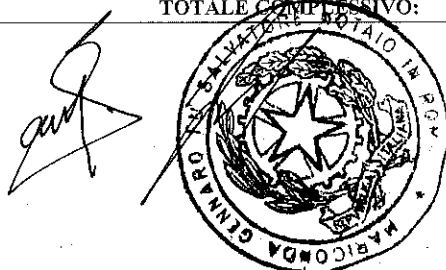
PRESENTI IN/PER

AZIONI

Proprio	Delega		In proprio	Per delega
0	1.486	AGOSTINI ANTONIO	0	328.811.967
1	0	AMBRUZZI DANIELA	116	0
1	0	ANGELETTI FRANCO	3	0
1	0	ANTOLINI GIOVANNI	36.055	0
1	0	BERTANI PIER GIORGIO	1.000	0
1	0	BOVE KATRIN	7	0
1	0	CAMERINI BRUNO	2.096	0
1	0	CARADONNA GIANFRANCO MARIA	1	0
1	0	CARILE DOMENICO	31.000	0
1	0	CHIGNOLI GIORGIO	1	0
1	0	CHIURAZZI LUIGI	2.410	0
1	0	FIorentini GIANLUCA	11	0
0	1	GANDINI RICCARDO	0	2.913.720
1	0	GIGLIO SERVIZI AMBIENTALI E in persona di PEDINI LUCIANO	105	0
0	1	GUERRISI ORLANDO	0	3
1	0	MEDIOBANCA SPA in persona di STRONI ALESSANDRO	22.370.066	0
0	1	NEGRI PIETRO	0	16.515.680
1	0	PINORI ROBERTO	10	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
0	1	VITANGELI ARNALDO	0	5
14	1.493	Apertura Assemblea	22.442.791	638.982.209
TOTALE COMPLESSIVO:			661.425.000	
Intervenuti/allontanatisi successivamente:				
1	0	REALE DAVIDE GIORGIO	12	0
15	1.493	Bilancio dell'esercizio chiuso al 31 dicembre 2015	22.442.803	638.982.209
TOTALE COMPLESSIVO:			661.425.012	
Intervenuti/allontanatisi successivamente:				
15	1.493	Autorizzazione acquisto azioni proprie	22.442.803	638.982.209
TOTALE COMPLESSIVO:			661.425.012	
Intervenuti/allontanatisi successivamente:				
-1	0	FIorentini GIANLUCA	-11	0
14	1.493	Determinazione numero componenti CdA	22.442.792	638.982.209
TOTALE COMPLESSIVO:			661.425.001	
Intervenuti/allontanatisi successivamente:				
14	1.493	Nomina degli Amministratori	22.442.792	638.982.209
TOTALE COMPLESSIVO:			661.425.001	
Intervenuti/allontanatisi successivamente:				
14	1.493	Nomina del Presidente del CdA	22.442.792	638.982.209
TOTALE COMPLESSIVO:			661.425.001	

Legenda:

(i) Voto percepito tramite procedura Internet



Elenco soci titolari di azioni ordinarie, intervenuti all'assemblea tenutasi il 21/04/2016 in unica convocazione.
Il rilascio delle deleghe è avvenuto nel rispetto della norma di cui all'articolo 2372 del codice civile.

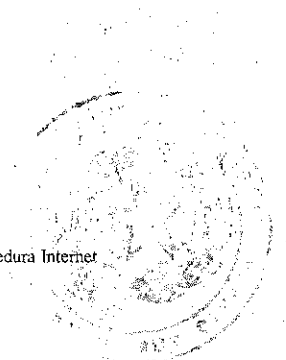
PRESENTI IN/PER

AZIONI

Proprio	Delega		In proprio	Per delega
14	1.493	Determinazione compensi al CdA	22.442.792	638.982.209
TOTALE COMPLESSIVO:			661.425.001	
Intervenuti/allontanatisi successivamente:				
14	1.493	Relazione sulla Remunerazione	22.442.792	638.982.209
TOTALE COMPLESSIVO:			661.425.001	

Legenda:

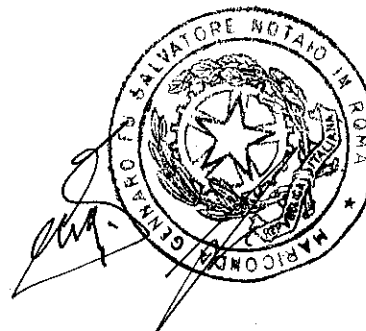
(i) Voto percepito tramite procedura Internet



* ELENCO DELEGANTI *

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

Deleganti di	AGOSTINI ANTONIO	Tessera n° 2020
		Azioni
	FIDEURAM INVESTIMENTI SGR S.P.	14.242
	ARCA SGR ARCA AZIONI ITALIA	20.000
	UNISUPER	30.235
	MEDIOLANUM GEST.NE FONDI SPAF.DO RISP. ITALIA CRESCITA	600.000
	EURIZON CAPITAL SGR S.P.A.	475.605
	UBI PRAMERICA SGR SPA	100.000
	GENERTEL NUM	348.030
	FORD MOTOR COMPANY DEFINED BENEFIT MASTER TRUST	11.918
	STICHTING PENSIOENFONDS ABP	177.486
	THE REGENTS OF THE UNIVERSITY OF CALIFORNIA	235.484
	ENERGY INSURANCE MUTUAL LIMITED	3.239
	NEW MEXICO STATE INVESTMENT COUNCIL	19.590
	PIONEER INVESTMENT MANAGEMENT	386.620
	METROPOLITAN LIFE INSURANCE COMPANY	16.709
	CAISSE DE DEPOT ET PLACEMENT DU QUEBEC	418.278
	MONETARY AUTHORITY OF SINGAPORE	127.297
	GOVERNMENT OF SINGAPORE	599.457
	STICHTING PHILIPS PENSIOENFONDS	69.318
	KENTUCKY RETIREMENT SYSTEMS	1.621
	THE PRUDENTIAL INSURANCE COMPANY OF AMERICA	31.481
	STICHTING PENSIOENFONDS SAGITTARIUS	15.368
	TEACHER RETIREMENT SYSTEM OF TEXAS	271.943
	IMPERIAL INTERNATIONAL EQUITY POOL	18.570
	CIBC INTERNATIONAL INDEX FUND	6.128
	COMMON TRUST ITALY FUND	387.229
	CARDIF ASSICURAZIONI SPA	765.000
	IRISH LIFE ASSURANCE PLC	12.167
	CITIGROUP PENSION PLAN	174.000
	VICTORIAN SUPERANNUATION FUND	19.689
	CHALLENGE FUNDS	90.669
	SAS TRUSTEE CORPORATION	191.583
	FSS TRUSTEE CORPORATION	283.140
	GOVERNMENT OF NORWAY	9.156.910
	VANGUARD INTERNATIONAL SHARE INDEX FUND	131.348
	COLLEGE RETIREMENT EQUITIES FUND	865.641
	SSGA GLOBAL INDEX PLUS TRUST	6.502
	LJR LIMITED PARTNERSHIP	18.227
	WHEELS COMMON INVESTMENT FUND	18.098
	SEMPRA ENERGY PENSION MASTER TRUST	16.230
	STATE OF WISCONSIN INVESTMENT BOARD	339.214
	VANGUARD EUROPEAN STOCK INDEX FUND	1.052.434
	MANAGED PENSION FUNDS LIMITED	353.682
	STICHTING SHELL PENSIOENFONDS	10.847
	THE MASTER TRUST BANK OF JAPAN	2.480
	SOUTH YORKSHIRE PENSIONS AUTHORITY	76.000
	ANIMA SGR S.P.A. - PRIMA GEO ITALIA	2.217.767
	AXA ROSENBERG EQUITY ALPHA TRUST	2.500
	PEOPLE'S BANK OF CHINA	278.840
	NUCLEAR LIABILITIES FUND LIMITED	12.015
	INTERNATIONAL BANK FOR RECONSTRUCTION AND DEVELOPMENT	13.554
	HSBC EUROPEAN INDEX FUND	103.765
	NEW YORK STATE COMMON RETIREMENT FUND	32.630
	JAPAN TRUSTEE SERVICES BANK LTD	8.576
	LOMBARD ODIER DARIER HFM SA INSTITUTIONNEL-3D	57.353
	FUNDACAO CALOUSTE GULBENKIAN	9.683
	AXA-EB 510	500
	NATIONWIDE INTERNATIONAL INDEX FUND	57.558
	IBM PERSONAL PENSION PLAN TRUST	24.954
	NEW ZEALAND SUPERANNUATION FUND	20.204
	ARKWRIGHT, LLC	2.696
	INTERNATIONAL EQUITY FUND	6.209
	ROBINSON UNIT 2 QUALIFIED NUCLEAR DECOMMISSIONING FUND	2.264
	STATE OF MINNESOTA	103.848
	SPDR MSCI ACWI EX-US ETF	41.416
	SSGA INTERNATIONAL EQUITIES INDEX TRUST	26.123
	SSGA MSCI EAFE INDEX FUND	19.312
	CALIFORNIA PUBLIC EMPLOYEES RETIREMENT SYSTEM	1.359.174
	CALIFORNIA STATE TEACHERS RETIREMENT SYSTEM	1.180.601
	LAZARD GLOBAL INFRASTRUCTURE FUND	523.085
	THE BOMBARDIER TRUST (UK)	262.685
	ILLINOIS MUNICIPAL RETIREMENT FUND	16.340
	SENTINEL INTERNATIONAL FUND	1.307



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HSBC AS TRUSTEE FOR SSGA EUROPE EX UK EQUITY TRACKER FUND	310.375
ARAB BANK FOR ECONOMIC DEVELOPMENT IN AFRICA	4.942
STATE OF ALASKA RETIREMENT AND BENEFITS PLANS	583.183
SPDR S&P WORLD (EX-US) ETF	17.651
GEUT PAN EUROPEAN EQUITY INDEX FUND	24.788
IBM RETIREMENT PLAN	3.246
SEASONS SERIES TRUST INTERNATIONAL EQUITY PORTFOLIO	8.054
BELLSOUTH CORPORATION RFA VEBA TRUST	11.763
LAZARD GLOBAL LISTED INFRASTRUCTURE FUND	2.435.895
SBC MASTER PENSION TRUST	26.495
UBS GLOBAL ASSET MANAGEMENT LIFE LTD	120.922
ROBECO CAPITAL GROWTH FUNDS	1.741
CONSOLIDATED EDISON RETIREMENT PLAN	48.421
ILLINOIS STATE BOARD OF INVESTMENT	33.281
VANTAGEPOINT OVERSEAS EQUITY INDEX FUND	13.939
JOHN HANCOCK INSURANCE COMPANY OF VERMONT	1.884
BANK OF KOREA	7.745
H.E.S.T. AUSTRALIA LIMITED	17.805
WEST YORKSHIRE PENSION FUND	92.354
SILVER GROWTH FUND, LP	4
IBM DIVERSIFIED GLOBAL EQUITY FUND	10.845
THE BARCLAYS BANK UK RETIREMENT FUND	8.667
THE BANK OF KOREA	25.592
SUN LIFE ASSURANCE COMPANY OF CANADA (U.K.) LIMITED	504.222
UBS ETF	494.018
BLACKROCK INSTITUTIONAL POOLED FUNDS PLC	15.926
MINISTRY OF STRATEGY AND FINANCE	37.177
AXA WORLD FUNDS	740.000
SELECT INDEX SERIES	23.088
HARTFORD LIFE INSURANCE COMPANY	12.739
PENSION FUND OF SUMITOMO MITSUBANKING CORPORATION	1.995
THE NOMURA TRUST AND BANKING CO LTD	9.852
STICHTING PENSIOENFONDS VOPAK	40.183
ENHANCED INDEX INTERNATIONAL SHARE FUND	34.439
CHRISTIAN SUPER	1.178
VANGUARD GLOBAL INFRASTRUCTURE FUND	37.123
STICHTING PENSIOENFONDS OPENBAAR VERVOER	2.799
CHURCH COMMISSIONERS FOR ENGLAND	2.173
GS TACS MARKET CONTINUOUS (INTL) LLC	38.974
ALPINE GLOBAL INFRASTRUCTURE FUND	119.300
ROSSINI LUX FUND	194
VANGUARD TOTAL WORLD STOCK INDEX FUND	92.162
GOLDMAN SACHS FUNDS	6.100
SSGA INDUSTRIALS INDEX EQUITY FUND	2.368
OREGON PUBLIC EMPLOYEES RETIREMENT SYSTEM	214.684
ALASKA COMMON TRUST FUND	12.652
OBLATE INTERNATIONAL PASTORAL INVESTMENT TRUST	22.583
NOVARTIS CORPORATION PENSION MASTER TRUST	8.564
PRUDENTIAL RETIREMENT INSURANCE & ANNUITY COMPANY	4.065
FJARDE AP-FONDEN	159.734
INTERFUND SICAV INTERFUND EQUITY ITALY	254.332
CF MACQUARIE GLOBAL INFRASTRUCTURE SECURITIES FUND	24.591
TD EUROPEAN INDEX FUND	3.208
CIBC POOLED INTERNATIONAL EQUITY INDEX FUND	5.952
FIDELITY FUNDS SICAV	1.268.148
PENN SERIES DEVELOPED INTERNATIONAL INDEX FUND	3.091
PUBLIC EMPLOYEES RETIREMENT SYSTEM OF MISSISSIPPI	46.783
TEACHERS' RETIREMENT SYSTEM OF LOUISIANA	4.200
COUNTY EMPLOYEES ANNUITY AND BENEFIT FUND OF COOK COUNTY	16.964
FLORIDA RETIREMENT SYSTEM	324.314
LVIP SSGA INTERNATIONAL INDEX FUND	84.183
PUBLIC EMPLOYEE RETIREMENT SYSTEM OF IDAHO	15.334
LOUISIANA STATE EMPLOYEES' RETIREMENT SYSTEM	35.250
TEACHERS' RETIREMENT SYSTEM OF THE STATE OF ILLINOIS	41.458
BRUNSWICK UNIT 2 QUALIFIED NUCLEAR DECOMMISSIONING FUND	1.576
GLOBAL ADVANTAGE FUNDS - MAJOR MARKETS TEILFONDS	26.361
FAMILY INVESTMENTS CHILD TRUST FUND	12.633
RUSSELL INVESTMENT COMPANY PLC	51.758
AMERICAN BEACON INTERNATIONAL EQUITY FUND	321.376
LAZARD GLOBAL LISTED INFRASTRUCTURE (CANADA) FUND	1.275.858
MARCH FUND	941
STATE STREET GLOBAL ADVISORS LUXEMBOURG SICAV	279.527
BLACKROCK STRATEGIC FUNDS	23.620
MSCI EQUITY INDEX FUND B-ITALY	222.122
AMERICAN AIRLINES INC MASTER FIXED BENEFIT PENSION TRUST	145.953
HENDERSON EUROPEAN ENHANCED EQ	30.685
FIRST STATE GLOBAL OPPORTUNITIES FUND	61.283

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HSBC BANK (UK) PENSION SCHEME	2.112.248
VISION POOLED SUPERANNUATION TRUST	31.678
WASHINGTON STATE INVESTMENT BOARD	180.037
JANA PASSIVE GLOBAL SHARE TRUST	30.227
JPMORGAN EUROPEAN INVESTMENT TRUST PLC	50.084
CLEARWATER INTERNATIONAL FUND	6.927
STATE UNIVERSITIES RETIREMENT SYSTEM	71.000
VANGUARD FTSE ALL-WORLD EX US INDEX FUND	651.311
SCHWAB FUNDAMENTAL INTER LARGE COMP IN F	19.570
STATE OF NEW JERSEY COMMON PENSION FUND D	398.018
WISDOMTREE DEFA EQUITY INCOME FUND	32.668
ADVANCE INTERNATIONAL SHARE INDEX FUND	16.219
NORGES BANK	238.990
ONTARIO PENSION BOARD .	122.941
PENSION RESERVES INVESTMENT TRUST FUND	145.864
TEXAS EDUCATION AGENCY .	111.964
SHELL PENSION TRUST .	4.472
EAFE EQUITY FUND .	14.495
VIRGINIA RETIREMENT SYSTEM .	84.405
AZL INTERNATIONAL INDEX FUND	20.192
METROPOLITAN EMPLOYEE BENEFIT SYSTEM	31.697
AT&T UNION WELFARE BENEFIT TRUST	9.248
ARIZONA PSPRS TRUST	20.886
THE CANADA LIFE ASSURANCE COMPANY	60.492
THE GREAT-WEST LIFE ASSURANCE COMPANY	52.000
AVIVA LIFE & PENSIONS UK LIMITED	114.951
MULTI-STYLE, MULTI-MANAGER FUNDS PLC	24.180
WELLS FARGOMASTER TRUST DIVERSIFIED STOCK PORTFOLIO	40.773
STATE FARM MUTUAL FUND TRUST, INTERNATIONAL INDEX FUND	8.259
THE WALT DISNEY COMPANY RETIREMENT PLAN MASTER TRUST	1.992
BT INSTITUTIONAL INTERNATIONAL SUSTAINABILITY SHARE FUND	11.017
FLOURISH INVESTMENT CORPORATION	243.247
SCHWAB INTERNATIONAL EQUITY ETF	176.258
BEST INVESTMENT CORPORATION	24.739
CONNECTICUT GENERAL LIFE INSURANCE COMPANY	1.712
BGI MSCI EAFE EQUITY INDEX NON-LENDABLE FUND B	140.275
BGI MSCI EUROPE EQUITY INDEX FUND B	130.615
WORLD ALPHA TILTS NON-LENDABLE FUND B	431
KAISER FOUNDATION HOSPITALS	321.953
MARYLAND STATE RETIREMENT & PENSION SYSTEM	74.084
MF INTERNATIONAL FUND LLC	805
SCHWAB INTERNATIONAL INDEX FUND	97.393
SEI INSTITUTIONAL INTERN TRUST INTERNATI	65.871
LION FLAMME	9.641
ASSURDIX	557.408
CARP - INDO	29.427
FCP RSI EURO P	46.683
FCP ICARE	6.077
UNIVERS CNP 1	50.091
CONCORDE 96	23.032
CDC AD-EUROPE	29.132
OACET	17.150
ECUREUIL ENERGIE	51.394
CNP ASSUR VALEURS	7.155
FCP ABP PERP	9.490
FCP RSRC DIVERSIFIE	42.235
CARBP DIVERSIFIE	16.223
FCP RL PREVOYANCE	11.768
FCP NATIXIS ACTIONS EUROPEENNES	67.030
SUNSUPER SUPERANNUATION FUND	25.009
UAW RETREEE MEDICAL BENEFITS TRUST	140.526
FIDELITY INSTITUTIONAL PAN EUROPEAN FUND	20.720
THE BOEING COMPANY EMPLOYEE RETIREMENT PLANS MASTER TRUST	134.622
DREYFUS INDEX FUNDS INC DREYFUS INTERNATIONAL STC	18.499
BMO GLOBAL INFRASTRUCTURE FUND	21.059
LONDON LIFE INSURANCE COMPANY .	659.758
TREASURER OF THE STATE OF NORTH CAROLINA EQUITY INVESTMENT FUND POOLED	144.643
STICHTING DEPOSITARY APG DEVELOPED MARKETS EQUITY POOL	823.674
TD EMERALD INTERNATIONAL EQUITY INDEX FUND	92.239
TRUST E CUSTODY SERVICES BANK LTD	68.753
MGI FUNDS PLC	2.086
BLACKROCK CDN MSCI EAFE INDEX PLUS FUND	23.407
VALIC COMPANY I - GLOBAL SOCIAL AWARENESS FUND	71.576
DYNAMIC GLOBAL INFRASTRUCTURE FUND	478.000
LAZARD RETIREMENT INTERNATIONAL EQUITY PORTFOLIO	254.028
VALIC COMPANY I - INTERNATIONAL EQUITIES FUND	32.184
LAZARD GLOBAL LISTED INFRASTRUCTURE PORTFOLIO	8.848.572

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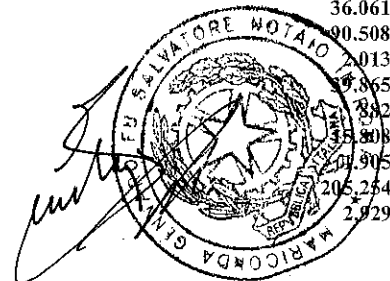


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JOHN HANCOCK LIFE AND HEALTH INSURANCE COMPANY	19.073
CENTRAL PROVIDENT FUND BOARD	7.911
AMITY EUROPEAN FUND	60.000
INVESCO FUNDS	1.361.833
ALLIANZGI-FONDS DSPT	9.543
PRINCIPAL FUNDS INC INTERNATIONAL VALUE FUND I	10.563
INVESCO FUNDS SERIES	46.868
SEVENTH SWEDISH NATIONAL PENSION FUND - AP7 EQUITY FUND	380.812
HYDRO ONE PENSION PLAN	238.366
ALASKA PERMANENT FUND CORPORATION	704.996
HENDERSON EURO TRUST PLC	265.000
ALLIANZ GI FONDS PKM DEGUSSA	302
BOMBARDIER TRUST (CANADA) REAL RETURN AS	49.791
BNP PARIBAS INSTITUTIONAL I	5.659
MORGAN STANLEY INVESTMENT FUNDS	944.280
T. ROWE PRICE FUNDS SICAV	366
KEMPEN INTERNATIONAL FUNDS	295.368
JPMORGAN INVESTMENT FUNDS	2.845.153
SCHRODER INTERNATIONAL SELECTION FUND	574.414
VANGUARD INVESTMENT SERIES, PLC	727.137
SHELL TRUST (BERMUDA) LIMITED AS TRUSTEE	5.068
FRONTIER COMMUNICATIONS PENSION PLAN	28.999
BOMBARDIER TRUST U.S. MASTER TRUST	21.549
TG INVESTMENT FUNDS PLC	162.077
UBI SICAV	400.000
AUSCOAL SUPERANNUATION FUND	287.509
ROCKEFELLER & CO., INC	8.040
BLACKROCK INDEXED ALL-COUNTRY EQUITY FUN	1.980
THE BOEING COMPANY EMPLOYEE RETIREMENT P	217.939
NVIT INTERNATIONAL INDEX FUND	62.211
BLACKROCK SELECTION FUND	37.298
BLACKROCK INDEX SELECTION FUND	313.521
VANGUARD TOTAL INTERNATIONAL STOCK INDEX	4.992.623
ING DIRECT	35.135
UTAH STATE RETIREMENT SYSTEMS	14.219
WISDOMTREE INTERNATIONAL DIVIDEND EX-FINANCIALS FUND	112.048
STG PFDS AHOLD	25.931
RENAISSANCE GLOBAL INFRASTRUCTURE FUND	1.020.109
MERCY INVESTMENT SERVICES	3.803
OPENWORLD PUBLIC LIMITED COMPANY	354.779
SSGA MSCI EUROPE SCREENED INDEX NON-LENDING COMMON TRUST FUND	38.616
ISHARES PUBLIC LIMITED COMPANY	965.261
ISHARES II PUBLIC LIMITED COMPANY	1.903.154
ISHARES III PUBLIC LIMITED COMPANY	107.413
ACTIF CANTON CREDIT AGRICOLE	12.475
FCP BOURBON 3	6.852
FC CARPIMKO	40.531
CROISSANCE DIVERSIFIE	1.971
IXIS FLAMME	25.929
FCP NATIXIS IONIS	5.293
I CROISSANCE	23.725
IXIS EURO ACTIONS	303.175
AREGE 2IC	13.307
AMUNDI FUNDS INDEX EUROPE ACCOUNT	204.601
STANDARD LIFE INVESTMENTS GLOBAL SICAV	904.705
AK STEEL CORPORATION MASTER PENSION TRUST	29.057
THE PRUDENTIAL SERIES FUND INC-FLEXIBLE MANAGED PORTFOLIO	3.982
THE PRUDENTIAL SERIES FUND INC CONSERVATIVE BALANCED PORTFOLIO	3.899
PS FTSE RAFI DEVEL MAR EXUS PORT	16.439
MLC LIMITED	566
POWERSHARES GLOBAL FUNDS IRELAND PUBLIC LIMITED COMPANY	334
PRINCIPAL FUNDS INC.-INTERNATIONAL EQUITY INDEX FUND	28.054
STATE FARM VARIABLE PRODUCT TRUST, INTERNATIONAL EQ INDEX F	9.223
COHEN + STEERS INFRASTRUCTURE FUND, INC.	859.081
COHEN & STEERS GLOBAL INFRASTRUCTURE FUND, INC	99.432
THE ALLIANCEBERNSTEIN POOLING PTF - ALLIANCEB VOL MNGM PTF	10.961
THE MASTER TRUST BK OF JP LTD: HITACHI FOREIGN EQ INDEX MF	8.442
UNITED TECHNOLOGIES CORPORATION EMPLOYEE SAVINGS PLAN	28.759
CALVERT VP EAFE INTERNATIONAL INDEX PORTFOLIO	5.090
RUSSELL GLOBAL LISTED INFRASTR FUND - (DOLLAR SIGN)A HEDGED	214.433
MORGAN STANLEY INST F INC. SELECT GLB INFRA STRUCTURE PTF	134.886
GOV OF HM THE SULTAN AND YANG DI-PERTUAN OF BRUNEI DARUSSALAM	19.075
SSGA MSCI ACWI EX-USA INDEX NON-LENDING DAILY TRUST	9.344
VANGUARD INV EJCVC-VANGUARD FTSE DEV EUROPE EX-UK EQ INDEX F	109.566
MANULIFE ASSET MANAGEMENT INTERNATIONAL EQUITY INDEX POOLED F	10.568
SS BK AND TRUST COMPANY INV FUNDS FOR TAXEXEMPT RETIREMENT PL	1.876.904
MSCI EAFE PROV SCREENED INDEX NON - LENDING COMMON TR FUND	6.533

* EL ENCO DELEGANTI *

BLACKROCK CDN MSCI EAFE EQUITY INDEX FUND	118.826
RUSSELL DEVELOPED EX-U.S. LARGE CAP INDEX FUND B	3.323
BGI MSCI EMU IMI INDEX FUND B	393
TIAA-CREF INTERNATIONAL EQUITY INDEX FUND	238.287
NATIXIS AM	41.535
SENTINEL INTERNATIONAL TRUST	2.378
BLUE SKY GROUP	62.718
GARD COMMON CONTRACTUAL FUND	1.644
THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE FOR MUTB400045792	454.240
MMA PRAXIS INTERNATIONAL INDEX FUND	13.863
MANULIFE INTERNATIONAL EQUITY INDEX FUND	1.935
SHELL TRUST (BERMUDA) LTD AS TRUSTEE OF THE SHELL OVERSEAS C.P. FUND	11.663
CLEARVIEW INFRASTRUCTURE FUND	164.901
FIRE AND POLICE PENSION ASSOCIATION OF COLOR	6.489
FIRE AND POLICE PENSION ASSN OF COLORADO	1.766
CERVURITE INTERNATIONAL LLC	11.811
NSP MONTICELLO MINNESOTA RETAIL QUALIFIED TRUST	2.674
NSP MINNESOTA PRAIRIE I RETAIL QUALIFIED TRUST	2.367
NSP MINNESOTA RETAIL PRAIRIE I QUALIFIED TRUST	2.703
OPEC FUND FOR INTERNATIONAL DEVELOPMENT	33.133
PACIFIC GAS AND ELECTRIC QUALIFIED CPUC DECOMMISSIONING TRUST	11.077
PANAGORA GROUP TRUST	9.591
AVIVA INVESTORS INTERNATIONAL INDEX TRACKING FUND	8.636
STICHTING MN SERVICES AANDELENFONDS EUROPA	40.470
LEGAL AND GENERAL ASSURANCE PENSIONS MANAGEMENT LIMITED	5.351.376
STEWARDSHIP FOUNDATION	278
WBW TRUST NUMBER ONE	333
1975 IRREVOCABLE TRUST OF CD WEYERHAUSER	641
1973 IRREVOCABLE TRUST OF CD WEYERHAUSER	212
STATE PUBLIC SECTOR SUPERANNUATION SCHEME	15.136
CITY OF NEW YORK GROUP TRUST	68.350
WM POOL-EQUITIES TRUST NO.42	51.426
RETIREMENT BENEFITS INVESTMENT FUND	2.258
PUBLIC SECTOR PENSION INVESTMENT BOARD	87.924
QIC INTERNATIONAL EQUITIES FUND	1.362
BLACKROCK INST TRUST CO NA INV FUNDS FOR EMPLOYEE BENEFIT TR	3.389.872
FCP BNP PARIBAS ACTIONS EUROPE	1.860
ALLIANZ GI FONDS D300	2.300
AVIVA LIFE AND PENSIONS UK LIMITED	213.240
TRUST AND CUSTODY SERVICED BANK LIMITED	2.405
EQ ADVISORS TRUST-AXA TACTICAL MANAGER I	59.096
MARSHFIELD CLINIC MASTER TRUST	24.811
ENERGY INVESTMENT FUND	266.424
UKA-FONDS	9.043
BNP PARIBAS B PENSION STABILITY	19.695
FRANKLIN TEMPLETON INVESTMENT FUNDS	51.794
HOBART FAMILY INVESTMENTS LLC	2.400
RBC DEXIA MACQUARIE FD SOLUTIONS	50.103
WSSP INTERNATIONAL EQUITIES TRUST	2.682
AXA EQUITABLE LIFE INSURANCE CO	5.929
RUSSELL INVESTMENT COMPANY RUSSELL GLOBAL INFRASTRUCTURE FUND	1.765.746
ACWI EX-US INDEX MASTER PORTFOLIO OF MASTER INVESTMENT PTF	17.307
ISHARES V PUBLIC LIMITED COMPANY	14.095
BNY MELLON TR+DEP ATF ST. JAMES'S PLACE GLOBAL EQ UNIT TR	86.749
RUSSELL TRUST CO COMMINGLED EMPLOYEE BENEFIT FUNDS TRUST	396.082
BNY MELLON EMPLOYEE BENEFIT COLLECTIVE INVESTMENT FUND PLAN	796.809
TEXTRON INC. MASTER TRUST	135.176
INDIANA PUBLIC EMPLOYEES RETIREMENT FUND	29.401
COMMONWEALTH GLOBAL LISTED INFRASTRUCTURE FUND 4	40.129
BLACKROCK GLOBAL FUNDS	12.919.013
FCP FDRN AMUNDI	10.086
FCP TONI ACTIONS 100	43.356
LBPAM PROFIL 80 PEA	41.719
LBPAM PROFIL 100	22.285
FONDACO ROMA EURO BALANCED CORE	2.979
BROOKFIELD GLOBAL LISTED INFRASTRUCTURE INCOME FD INC	285.400
LAZARD GLOBAL PORTF.FUNDS PLC LAZ.GL.LISTED INFRASTRUCT.STERLLF	3.196.994
MAXIM INTERNATIONAL INDEX PORTFOLIO OF MAXIM SERIES FUND,INC	25.630
HIRTLE CALLAGHAN TRUST INTERNATIONAL EQUITY PORTFOLIO	36.061
HC CAPITAL TRUST- THE INSTITUTIONAL INTERNATIONAL EQUITY PTF	90.508
LAUDUS INTERNATIONAL MARKETMASTERS FUND	2.013
MET INVESTOR SERIES TRUST-ALLIANC GLOBAL DYNAMIC ALL PTF	29.865
COMBUSTION ENGINEERING 524(G) ASBESTOS PI TRUST	882
COMPASS AGE LLC	35.808
HONGKONG ELECTRIC DEFINED CONTRIBUTION SCHEME	21.905
GOLDMAN SACHS FUNDS II	205.254
INTERNATIONAL EQUITY INDEX PLUS FUNDS B	2.929



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EUROPEEX-CONTROVERSIAL WEAPONS EQUITY INDEX FUND B	77.102
BLACKROCK EUROFUND	335.359
BROOKFIELD GLOB.LIST.REAL EST.UC.FD	460.521
BANCO CENTRAL DE TIMOR EST	37.257
STATE SUPER FINANCIAL SERVICES AUSTRALIA	178.358
JNL/BROOKFIELD GLOBAL INFRASTRUCTURE FUND	592.500
WYOMING RETIREMENT SYSTEM	6.898
SBC MASTER PENSION TRUST SBC MASTER PENSION TRUST 208	22.405
THE MASTER TRUST BANK OF JAPAN, LTD AS TRUSTEE FOR MUTB400045796	492.122
EQ ALLIANCE DYNAMIC WEALTH STRATEGIES PO	12.645
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
NTGI-QM COMMON DAILY EAFE INDEX FUND - NON LENDING	24.513
HRW TESTAMENTARY TRUST NO 3	2.073
HRW TESTAMENTARY TRUST NO 1	2.573
HRW TESTAMENTARY TRUST NO. 10	998
HRW TESTAMENTARY TRUST NO. 11	2.568
HRW TESTAMENTARY TRUST NO 6	2.099
HRW TESTAMENTARY TRUST NO 4	2.041
HRW TESTAMENTARY TRUST NO. 9	3.101
HRW TESTAMENTARY TRUST NO. 8	2.472
HRW TESTAMENTARY TRUST NO 2	1.679
HRW TESTAMENTARY TRUST NO. 7	2.729
HRW TESTAMENTARY TRUST NO 5	2.158
STATES OF JERSEY COMMON INVESTMENT FUND	3.337
UBS (LUX) EQUITY SICAV	960.455
HRW TESTAMENTARY TRUST NO. 12	840
T ROWE PRICE INTERNATIONAL EQUITY INDEX	18.207
GOLDMAN SACHS TRUST - GOLDMAN SACHS INTE	54.886
MANULIFE SOBEYS GLOBAL EQUITY FUND UT	62.000
PGSF GLOBAL INCOME STOCK FUND	49.609
STICHTING MN SERVICES EUROPE EX UK EQUITY FUND	6.677
ALAMOSA LLC	438
ALLAN G. LOZIER	15.202
MINISTRY OF FINANCE OF THE REPUBLIC OF KAZAKHST	6.177
POINT BEACH UNIT 1 AND UNIT 2 NQ TRUST-ACCOUNTING MECHANISM	2.147
PRINCIPAL FUNDS INC DIVERSIFIED REAL ASSET FUND	311.835
BROOKFIELD GLOBAL LISTED INFRASTRUCTURE FUND	255.000
VIRTUS TOTAL RETURN FUND	95.934
BLACKROCK UTILITY AND INFRASTRUCTURE TRUST	489.884
AMUNDI	161.341
ADVANCED SERIES TRUST-AST ACADEMIC STRATEGIES ASSET ALLOCATION P	314.069
STICHTING PGGM DEPOSITARY	615.957
HBOS INTERNATIONAL INV FUNDS ICVC- EUROPEAN FUND	123.378
JOHN HANCOCK FUNDS II STRATEGIC EQUITY ALLOCATION FUND	62.767
JOHN HANCOCK VAR INS TRUST STRATEGIC EQUITY ALLOCATION TRUST	105.245
SSGA SPDR ETFs EUROPE I PUBLIC LIMITED COMPANY	1.018.441
TAX - MANAGED INTERNATIONAL EQUITY PORTFOLIO	8.036
MERCER QIF CCF	162.986
RARE INFRASTRUCTURE VALUE FUND UNHEDGED	535.849
WHOLESALE UNIT TRUST GL. INFRASTRUCTURE F	42.905
ONEPATH GLOBAL SHARES LARGE CAP UNHEDGED	19.647
BLACKROCK WHOLESALE INDEXED INTERNATIONAL	33.603
BLACKROCK GLOBAL LISTED INFRASTRUCTURE F	6.152
REASSURE LIMITED	18.523
BLACKROCK LIFE LIMITED	1.409.287
STICHTING PENSIOENFONDS MEDISCH SPECIALI	321.261
LTW GROUP HOLDINGS, LLC	4.347
RAILWAYS PENSION TRUSTEE COMPANY LIMITED.	59.597
ASR LEVENSVERZEKERING N.V.	12.756
FRONTEGRA MGF CORE INFRASTRUCTURE FUND	211.024
VANGUARD FUNDS PLC	80.405
COMMONWEALTH OF PENNSYLVANIA STATE EMPLOYEES RETIREMENT SYSTEM.	62.708
VERIZON MASTER SAVINGS TRUST	15.408
CGE INVESTMENTS (NO. 2) S.A.R.L.	1.707
NEW YORK STATE TEACHERS RETIREMENT SYSTEM	10.157
SPDR S+P INTERNATIONAL INDUSTRIAL SECTOR ETF	2.343
INTEL CORPORATION RETIREE MEDICAL PLAN TRUST	8.065
EPSILON FUND	143.465
BLACKROCK GLOBAL INDEX FUNDS	33.240
BLACKROCK CDN GLOBAL INFRASTRUCTURE EQUITY INDEX FUND	266.014
ISHARES CORE MSCI TOTAL INTERNATIONAL STOCK ETF	40.891
ISHARES CORE MSCI EAFE ETF	323.292
ALLIANCEBERNST VAR PROD SER F INC.ALLIANCEB DYN ASSET ALL PTF	2.911
ALLIANCEBERNSTEIN INTERNATIONAL ALL-COUNTRY PASSIVE SERIES	5.580

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FAMILY INVESTMENTS GLOBAL ICVC FAMILY BALANCED INT FUND	12.802
MM MSCI EAFE INTERNATIONAL INDEX FUND	13.993
JTSB STB DAIWA STOCK INDEX FUND 9807	8.907
SEI INSTITUTIONAL MANAGED TRUST MULTI-AS	3.095
ACORN 1998 TRUST	326
HRW TRUST NO 2 UAD 01/17/03	1.676
HRW TRUST NO 1 UAD 01/17/03	970
HRW TRUST NO 4 UAD 01/17/03	1.152
HRW TRUST NO 3 UAD 01/17/03	1.152
DFI LP EQUITY (PASSIVE)	461
NELKE PARTNERSHIP	2.148
MS FUND LP	7.633
STICHTING INSTITUUT GAK	1.234
AXA ROSENBERG EUROBLOC	301.200
ALLIANZGI FONDS AKTIEN EUROPA	12.200
BNP PARIBAS FUND III NV	1.243
ARAB FUND FOR ECONOMIC AND SOCIAL DEVELO	550
AUSTRALIAN CATHOLIC SUPERAN RETIREM FUND	2.691
WHOLESALE GLOBAL EQUITY INDEX FUND	2.319
CITY OF PHILADELPHIA PUBLIC RETIREMENT	12.699
SANLAM LIFE AND PENSIONS UK LIMITED	30.023
JANUS CAPITAL FUNDS PLC	75
METROPOLE GESTION	194.000
AMUNDI FUNDS INDEX EQUITY EURO	20.017
STG PFDS CORP EXPRESS MANDAAT ALLIANCE CAPITA	2.847
STG PFDS V.D. GRAFISCHE	144.648
STG BEDRIJFSTAKPFDS V H	5.102
THE MEDICAL CENTRE INSURANCE COMPANY LTD.	4.176
RUSSELL GLOBAL INFRASTRUCTURE POOL	888.738
RENAISSANCE INTERNATIONAL DIVIDEND FUND	3.174
IMPERIAL GLOBAL EQUITY INCOME POOL	248.447
CF INTERNATIONAL STOCK INDEX FUND ONE	25.767
DT INTERNATIONAL STOCK INDEX FUND ONE	26.799
STICHTING PENSIOENFONDS HORECA & CATERING	38.577
MASSEY FERGUSON WORKS PENSION SCHEME	2.999
STICHTING BEWAARDER ACHMEA BELEGGIN GSPOOLS	17.641
IBM FRANCE	13.550
FCP CARPIMKO EUROPE	15.985
FCP CAVEC METROPOLE DIVERSIFIE	88.000
BNYMTD (UK) AS TRUSTEE OF BLACKROCK CONTINENTAL EUROPE EQUITY TRY TRACKER FUND	378.708
THE GREAT EASTERN LIFE ASSURANCE COMPANY LIMITED	2.627
BNYMTD (UK) LTD AS TST OF BLACKROCK CONSENSUS 85 FUND	2.385.880
CF CANLIFE GLOBAL INFRASTRUCTURE FUND	31.188
COLONIAL FIRST STATE INVESTMENTS LTD	884.753
AEGON CUSTODY B.V	76.916
UBS FUND MANAGEMENT(LUXEMBOURG) SA	1.476.321
MACQUARIE GLOBAL LISTED INFRASTRUCTURE C	41.083
NFS LIMITED	45.075
AXA ROSENBERG EUROPEAN FUND	31.000
FIDELITY INVESTMENT FUNDS - FIDELITY MONEYBUILDER WORLD INDEX FUND	4.512
THE MASTER TRUST BANK OF JAPAN LTD	1.299.898
MASTER TRUST BANK OF JAPAN, LTD. PENSION	491.978
VANGUARD FID COMPANY EUROPEAN STOCK INDE	24.930
VIRTUS GLOBAL DIVIDEND FUND	105.226
FLEXSHARES MORNINGSTAR DEVELOPED MARKETS EX-US FACTOR TILT INDEX FUND	8.583
ROYAL BANK OF CANADA (CHANNEL ISLANDS) L	7.026
SHINKO GLOBAL EQUITY INDEX MOTHER FUND	1.162
FCP BNP PARIBAS ACTIONS EUROLAND	59.889
BNP PARIBAS LI	397.887
BNP PARIBAS B PENSION BALANCED	328.259
MALACHITE 35 TRUST	10.309
EXELON PEACH BOTTOM UNIT 1 QUALIFIED FUND	322
BUNTING INTERNATIONAL DEVELOPED EQUITY TE LLC	1.803
ORIZABA, LP	19.554
DYNASTY INVEST, LTD	628
LTW INVESTMENTS LLC	2.360
BANK OF BOTSWANA	66.971
ST. JOSEPH HEALTH SYSTEM	1.489
NIKKO AM WORLD FDS-AM INTECH GLOBAL CORE FUND	10.730
TRUST & CUSTODY SERVICES BANK LTD AS TRUSTEE FOR PENSION INVESTMENT FUND TRUST	
NUMBER 21	
NIKKO AM INVESTMENT TRUST (LUXEMBOURG) - NIKKO AM INTECH KOKUSAI FUND	
NMMS GIEP NVN ACCOUNT	
CPR AM	
SYLVAN PARTNERS, LLC	
JP TR SERV BK LTD ATF MATB MSCI KOKUSAI INDEX MOTHER F	
STICHTING F AND C MULTI MANAGER EUROPEAN EQUITY ACTIVE	



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JANUS CAPITAL MANAGEMENT LLC	781
NUVEEN GLOBAL INFRASTRUCTURE FUND	832.332
ROMAN CATHOLIC BISHOP OF SPRINGFIELD A CORPORATION SOLE	258
SCOTTISH WIDOWS INV SOL F ICVC- FUNDAMENTAL INDEX GLB EQ F	26.420
SCOTTISH WIDOWS INV SOLUTIONS F ICVC- EUROPEAN (EX UK) EQ FD	145.840
SSGA RUSSELL FD GL EX-US INDEX NONLENDING QP COMMON TRUST FUND	3.759
IBM 401K PLUS PLAN	70.175
MORGAN STANLEY INSTITUTIONAL FD TR - GLOBAL STRATEGIST PTF	18.108
ONTARIO TEACHERS PENSION PLAN BOARD	125.988
ABBAY LIFE ASSURANCE COMPANY LIMITED	151.207
SCOTTISH WIDOWS OVERSEAS GROWTH INV F ICVC - EURO GROWTH F	139.695
GE INVESTMENTS FUNDS, INC. - TOTAL RETURN FUND	13.697
SICAV AMUNDI ACTIONS EURO ISR	38.153
FCP AMUNDI HORIZON	17.459
FRIENDS LIFE LIMITED	386.029
DESJARDINS SECURITE FINANCIERE COMPAGNIE D'ASSURANCE VIE	8.888
SPDR EUROPE PUBLIC LIMITED COMPANY	5.198
ALLIANZ GLOBAL INVESTORS EUROPEGBH	5.933
COMPASS EMP INTERNATIONAL 500 VOLATILITY WEIGHTED FUND	443
MILLIKEN (AND) COMPANY	3.476
UPS GROUP TRUST	24.182
WILSHIRE INTERNATIONAL EQUITY FUND	10.623
NAV CANADA PENSION PLAN	5.251
MAGELLAN INFRASTRUCTURE FUND	1.455.134
JPM MULTI INCOME FUND	603.759
AMUNDI ACTIONS INTLES SMART BE	3.485
BNYMTD (UK) LTD AS TRUSTEE OF BLACKROCK EUROPEAN DYNAMIC FUND EUROPEAN DYNAMIC FUND	1.394.843
COMPASS EMP INTERNATIONAL 500 ENHANCED VOLATILITY WEIGHTED FUND	762
ADVANCED SERIES TRUST AST GOLDMAN SACHS MULTI ASSET PORTFOLIO	6.849
SPDR S+P GLOBAL DIVIDEND ETF	18.284
SSGA FTSE RAFI DEVELOPED 1000 INDEX NON-LENDING COMMON TR F	4.963
NMM5 GIEP DWS ACCOUNT	111.315
FRR	226.155
STATE SUPER FINANCIAL SERVICES AUSTRALIA LIMITED AS TRUSTEE FOR THE INT EQ SECT TRUST	3.404
JNL/MELLON CAPITAL INTNAL INDEX FUND	76.819
FIDUCIARY TRUST COMPANY INTERNATIONAL AS	1.033
EVA VALLEY MAI LLC	5.125
CARROLL AVENUE PARTNERS LLC	623
THE BANK OF IRELAND STAFF PENSIONS FUND	119.869
RARE INFRASTRUCTURE GLOBAL VALUE FUND L.P.	64.226
ING INTERNATIONAL GROWTH OPPORTUNITIES FUND	73.635
MACQUAIRE INVESTMENT MANAGEMENT LIMITED	260.195
JANUS CAPITAL FUND PLC	32.065
ISHARES VII PLC	539.227
FRANKLIN GLOBAL TRUST-FRANKLIN GLOBAL LISTED INFRASTRUCTURE FUND	38.688
GENERALI INVESTMENT SICAV	210.063
FIDELIA ASSISTANCE	4.270
GMF ASSURANCES	245.900
GMF VIE	960.000
ASSISTANCE PROTECTION JURIDIQUE	23.800
MMA IARD S.A.	376.300
ASSURANCES BANQUE POPULAIRE IARD	10.000
MAAF VIE	380.600
MAAF SANTE	14.550
DIVERSIFIED REAL ASSET CIT	105.223
FIDELITY COMMONWEALTH TRUST II FID INTERNAT ENCHANGED INDEX FUND	12.463
PACIFIC GAS AND ELECTRIC CORP RETIREMENT MASTER TRUST	191.473
PG&E POSTRETIREMENT MEDICAL PLAN TRUST NON-MGMT EMPLOYEES & RET	20.130
EVANGELICAL LUTHERAN CHURCH IN AMERICA BOARD OF PENSIONS	12.531
MUNICIPAL POLICE EMPLOYEES RETIREMENT SYSTEM	36.303
DEUT ASS & WEALTH MNGM INV GMBH FOR DEAM-FONDS ENPT	4.515
DEUT ASS & WEALTH MNGM INV GMBH FOR DEAM-FONDS PPC EQ	7.989
DEUT ASS & WEALTH MNGM INV GMBH FOR STIFTUNGSFONDS SVC 1	1.433
DEUT ASS & WEALTH MNGM INV GMBH FOR DEAM-FONDS PPC GEQ	3.190
DEUT ASS & WEALTH MNGM INV GMBH FOR DEAM-FONDS AKTIEN-BM-F I	8.600
DEUT ASS & WEALTH MNGM INV GMBH FOR DEAM-FONDS PG EQ	10.938
DEUT ASS & WEALTH MNGM INV GMBH FOR SOP EUROLANDWERTE	38.722
UBS (IRL) ETF PLC	2.644
THORNBURG INVESTMENT INCOME BUILDER FUND	16.322.902
LAZARD GLOBAL EQUITY FRANCHISE FUND	3.148
DESJARDINS GLOBAL INFRASTRUCTURE FUND	58.507
SPDR S+P GLOBAL DIVIDEND FUND	17.406
DIVERSIFIED MARKETS (2010) POOLED FUND TRUST	8.137
VAILSBURG FUND LLC	15.500
WILLIAM BEAUMONT HOSPITAL EMPLOYEES' RETIREMENT PLAN	5.750
WILLIAM BEAUMONT HOSPITAL	3.835

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KAISER PERMANENTE GROUP TRUST	382.063
SCHWAB FUNDAMENTAL INTERNATIONAL LARGE COMPANY ETF	21.509
AQR FUNDS- AQR STYLE PREMIA ALTERNATIVE FUND	26.831
ISHARES IV PUBLIC LIMITED COMPANY	38.999
ISHARES VI PUBLIC LIMITED COMPANY	3.495
BLACKROCK CDN WORLD INDEX FUND	16.679
THE ROYAL BOROUGH OF GREENWICH PENSION FUND	3.950
INVESCO MACRO INTERNATIONAL EQUITY FUND	225
INVESCO MACRO LONG/SHORT FUND	258
PRUDENTIAL TRUST CO MASTER COMMINGLED INV F FOR TAX EXEMPT TR	4.375
BROOKFIELD GLOBAL LISTED INFRASTRUCTURE	105.200
RÉGIME DE RETRAITE D HYDRO QUEBEC	3.771
LABORERS PENSION FUND OF WESTERN CANADA	45.400
JPMORGAN INCOME BUILDER FUND	1.021.542
FLEXSHARES STOXX GLOBAL BROAD INFRASTRUC	220.866
PUERTO RICO TELEPHONE COMPANY MASTER TRU	11.970
AMP INTERNATIONAL EQUITY INDEX FUND	44.726
AMP INT EQ IND FD HEDGED	6.848
IPAC SPEC INV STR INT SHARE STR NO 9	11.904
AMP GLOBAL LISTED INFRASIT INDEX FUND HED	69.159
FIRST STATE INVESTMENTS GLOBAL LISTED IN	45.650
JPM MULTI-ASSET INCOME FUND	75.035
PUBLIC EMPLOYEES RETIREMENT SYSTEM OF OH	51.411
LEHMAN-STAMM FAMILY PARTNERS LLC	602
SIM GLOBAL BALANCED TRUST.	568
NORTHERN TRUST UCITS COMMON CONTRACTUAL FUND	71.659
COMMONWEALTH GLOBAL SHARE FUND 29	1.349
BBH LUX FOR FIDELITY FUNDS FUTURES OVERLAY POOL	383.403
UBS (LUX) KEY SELECTION SICAV	135
PUTNAM SELECT GLOBAL EQUITY FUND LP C.O. THE PUTNAM ADVISORY COMPANY LLC	233
IRISH LIFE ASSURANCE	243.394
BNY MELLON GLOBAL FUNDS PLC	261.102
DB X TRACKERS MSCI EUROPE EQUITY	181.863
MI-FONDS K12	8.337
MI-FONDS K11	3.276
LA SAUVERGARDE	12.950
COVEA FINANCE ACTIPERFORMANCE	570.408
FCP ARRCO LONG TERME C	39.848
ATOUT EUROPE SMART BETA	4.593
FCP AMUNDI ACTIONS INTERNATIONALES	2.105
CENTRAL STATES SOUTHEAST AND SOUTHWEST AREAS PENSION FUND	366.971
THE STATE OF CONNECTICUT ACTING THROUGH ITS TREASURER	68.494
SDGE QUALIFIED NUCLEAR DECOM MISSIONING TRUST PARTNERSHIP	1.303
RIFL-RUSSELL GLOBAL LISTED INFRASTRUCTURE FUND	62.747
FLORIDA GLOBAL EQUITY FUND LLC	4.373
ST. SPOORWEGPFDS MANDAAT BLACKROCK	5.938
STG BPF VD DETAILHANDEL MND BLACKROCK MSCI EMEA	69.298
AMUNDI SIF EUROPEAN EQUITY INDEX FUND	1.115
AMUNDI FUNDS INDEX EQUITY WORLD	5.186
BLK MULTI ASSET INC PF-EUROPEAN EQUITY INC ATTN SHAWN.MURRAY AT	236.291
DIVERSIFIED TRUST COMPANY EQUITY OPPORTUNITY COLLECTIVE FUND	41.976
DIVERSIFIED TRUST COMPANY INTERNATIONAL EQUITY	3.134
INTERNATIONAL MONETARY FUND	7.639
ALLIANCEBERNSTEIN GLOBAL RISK ALLOCATION FUND INC	1.072
RHODE ISLAND HIGHER EDUCATION SAVINGS TRUST	1.800
PARAMETRIC INTERNATIONAL EQUITY FUND	7.448
INTECH INTERNATIONAL EQUITY FUND LLC	13.758
KP INTERNATIONAL EQUITY FUND	11.125
NEPTUNE INVESTMENT FUNDS - NEPTUNE GLOBAL INCOME FUND	4.520
FEDERATED CITY EMPLOYEES RETIREMENT SYSTEM	69.722
SSGA SPDR ETF'S EUROPE II PUBLIC LIMITED COMPANY	61.059
DEUT ASS & WEALTH MNGM INV GMBH FOR DEAM-FONDS GSK 1	5.200
ISHARES MSCI ACWI ETF	136.640
ISHARES EUROPE ETF	146.902
ISHARES MSCI EAFE ETF	1.999.913
ISHARES MSCI EAFE VALUE ETF	64.389
ISHARES GLOBAL INDUSTRIALS ETF	22.356
ISHARES MSCI ITALY CAPPED ETF	1.323.188
ISHARES MSCI KOKUSAI ETF	3.822
ISHARES GLOBAL INFRASTRUCTURE ETF	3.894
ISHARES MSCI WORLD ETF	3.894
THRIFT SAVINGS PLAN	3.894
LAZARD INTERNATIONAL EQUITY PORTFOLIO	3.894
SPDR S&P GLOBAL INFRASTRUCTURE ETF	3.894
UNIVERSAL INVESTMENT FUNDS	3.894
BLACKROCK AM DE FOR ISHS DJ EUROZONE SUST SCR. UCITS ETF (DE)	3.894
BLACKROCK AM DE FOR ISHARES EURO STOXX UCITS ETF (DE)	3.894



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BLACKROCK AM DE FOR ISHS STOXX EU SELECT DIV 30 UCITS ETF (DE)	518.865
ISHARES I INV MIT TGV F ISHS ST EUR600 IND.GOODS+SER.UCITS ETF	35.051
BLACKROCK AM DE FOR ISHARES STOXX EUROPE 600 UCITS ETF (DE)	354.813
COVEA ACTIONS EURO	135.871
COVEA ACT EUROPE OPPOR	67.725
COVEA PRIVILEGE	467
DAS SA	7.700
MMA VIE SA	1.023.200
METZLER INVESTMENT GMBH	45.713
MARGARET A. CARGILL FOUNDATION	8.051
ANNE RAY CHARITABLE TRUST	10.221
MICHIGAN CATHOLIC CONFERENCE	1.365
OHANA HOLDINGS LLC	48.000
FIL GENESIS LIMITED	1.800
COH STEERS COLL INVESTM TCS GL LIS IN	73.236
FCP SAKKARAH 7	11.299
DEKA MASTER HAEK I	46.996
NIKKO ASSET MANAMGEMENT ASIA LIMIT	11.686
WHOLESALE UNIT TRUST MSCI GLOB INDEX SHS	11.169
FCP BRONGNIART RENDEMENT	115.000
GAMMA EMIRATES INVESTMENT L.L.C. EM	984
GREATER MANCHESTER PENSION FUND	1.696.914
ELKARKIDETZA EPSV	63.003
RARE YIELD FUND	2.350
RARE INFRASTRUCTURE VALUE FUND HEDGED	611.462
ALLIANZGI FONDS APNIESA	20.000
PRUDENTIAL WORLD FUND,INC. JENNISON GLOBAL INFRASTRUCTURE FUND	77.592
SHARON D LUND RESIDUAL TRUST	420
MICHELLE LUND REV TRUST	328
UMC BENEFIT BOARD, INC	11.184
IMPERIAL OVERSEAS EQUITY POOL	5.590
PENSIOENFONDS METAAL OFF	22.215
ISHARES MSCI EUROPE IMI INDEX ETF	7.887
INVESCO GLOBAL INFRASTRUCTURE FUND	10.067
WISDOMTREE EUROPE DIVIDEND GROWTH FUND	7.599
MAAF ASSURANCES SA	270.300
PROTEC BTP	5.800
SAMFORD UNIVERSITY	352
ZURICH ASSURANCE LIMITED	1.788.417
FCP CNP ACTIONS EM	178.304
ALLIANZGI FONDS FIB	11.000
METROPOLITAN RENTASTRO	87.031
BANQUE PICTET & CIE SA	26.601
AXA VERSICHERUNGEN AG	5.000
AXA LEBEN AG	24.000
IPAC SPECIALIST INVESTMENT STRATEGIES LI	63.151
FONDS RESERVE RETRAITES	228.679
BAYVK A4 FONDS	13.081
THE METHODIST CHURCH IN IRELAND EQ FUND	3.430
LUCRF PTY LTD FOR THE LABOUR UNION CO-O	3.154
VOYA INTERNATIONAL INDEX PORTFOLIO	44.228
INVESCO PERPETUAL EUROPEAN EQUITY FUND	1.187.255
INVESTIN PRO F.M.B.A., GLOBAL EQUITIES I	18.170
ALABAMA TRUST FUND	38.909
ALLIANZGI FONDS AFE	15.155
ALLIANZGI FONDS PF1	84.053
ALLIANZGI FONDS PTY2	4.900
ALLIANZGI FONDS PF2	3.159
ALLIANZGI FONDS AMEV	32.000
ALLIANZGI FONDS AESAN	33.518
ALLIANZGI FONDS AEVN	310.300
ALLIANZGI FONDS PFALCO	17.671
ALLIANZGI FONDS SBNA	31.900
ALLIANZGI FONDS PENSIONS	2.729
HSBC ETFS PUBLIC LTD C HSBC WORLDWIDE	4.155
CONSTRUCTION AND BUILDING UNIONS SUPERAN	11.242
MTBJ DAIDO LIFE FOREIGN EQUITY MOTHER FD	2.271
GOVERNMENT EMPLOYEES PENSION FUND	53.454
FTSE ALL WORLD INDEX FUND	26.633
CHILDREN'S HEALTHCARE OF ATLANTA, INC.	68.211
BEAT DRUGS FUND ASSOCIATION	771
PYRAMIS GLOBAL EX U.S.INDEX FUND LP	37.351
CINDY SPRINGS, LLC	10.592
RAMI PARTNERS, LLC	78
MAGELLAN CORE INFRASTRUCTURE FUND	183.686
DEUTSCHE INVEST I	9.844
CISCO SYSTEMS FOUNDATION	3.630

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SPDR MSCI WORLD QUALITY MIX ETF	38
JOHN HANCOCK FUNDS II GLOBAL ABSOLUTE RETURN STRATEGIES FUND	525.882
INTERNATIONAL EXPATRIATE BENEFIT MASTER TRUST	2.104
DEUTSCHE ASSET AND WEALTH MNGM INV GMBH FOR OP-FONDS WFF	2.354
RUSSELL INVESTMENT COMPANY SELECT INTERNATIONAL EQUITY FUND	39.262
THE WORKERS' COMPENSATION BOARD	111.261
VANGUARD FTSE DEVELOPED EUROPE INDEX ETF	863
TEXAS MUNICIPAL RETIREMENT SYSTEM	58.734
SENTRY INFRASTRUCTURE FUND	452.300
SENTRY CORPORATE CLASS LTD.	42.942
PAX MSCI EAFE ESG INDEX ETF	33.997
WISDOMTREE INTERNATIONAL LARGE CAP DIVIDEND FUND	35.314
WISDOMTREE ISSUER PUBLIC LIMITED COMPANY	6.951
WELLS FARGO BK DECL OF TR EST INV FUNDS FOR EMPLOYEE BEN TR	9.040
AQR FUNDS - AQR EQUITY MARKET NEUTRAL FUND	12.268
LAZARD/WILMINGTON INTERNATIONAL EQUITY COLLECTIVE TRUST	187.354
MADISON INTERNATIONAL STOCK FUND	13.828
ISHARES MSCI EAFE GROWTH ETF	103.488
DEUT ASS & WEALTH MNGM INV GMBH FOR OPPENHEIM GLOBAL STRATEGIE	4.252
STATE STREET GLOBAL EQUITY EX-US INDEX PORTFOLIO	3.232
MASTER INTERNATIONAL INDEX SERIES OF QUANT MASTER SERIES LLC	129.514
DEUT ASS & WEALTH MNGM INV GMBH FOR DWS DYNAMIK	3.361
BLACKROCK MSCI WORLD EQUITY ESG SCREENED INDEX FUND B	27.410
ISHARES CORE MSCI EAFE IMI INDEX ETF	11.574
DEAWM FOR OPPENHEIM DYNAMIC EUROPE BALANCE	11.783
INTECH GLOBAL ALL COUNTRY ENHANCED INDEX FUND LLC	1.496
DEUT ASS & WEALTH MNGM INV GMBH FOR DWS BALANCE	35.955
DEUT ASS & WEALTH MNGM INV GMBH FOR DWS VORSORGE AS (DYNAMIK)	97.008
DEUT ASS & WEALTH MNGM INV GMBH FOR DWS VORSORGE AS (FLEX)	40.581
DEAWM INV GMBH FOR DEUTSCHE QUANT EQUITY EUROPE	12.864
FIDEURAM ASSET MANAGEMENT (IRELAND) FONDITALIA EQUITY ITALY	429.293
FIDEURAM ASSET MANAGEMENT (IRELAND) FIDEURAM FUND EQUITY ITALY	46.870
SLIC - EUROPEAN EQUITY INCOME FUND	1.466.222
JOHN HANCOCK VARIABLE INSURANCE TRUST INTERNATIONAL EQUITY INDEX TRUST	14.314
FOCUSED SICAV GLOBAL EQUITY STRATEGY (USD)	2.418
THE MASTER TR BK OF JAPAN LTD ATF MORGAN STANLEY GL INFR MTH F	2.138
FDP GLOBAL DIVIDEND EQUITY PRIVATE PORTFOLIO	21.693
FIRST STATE INV ICVC - FIRST STATE GLOBAL LISTED INFRA FUND	820.170
KANSAS PUBLIC EMPLOYEES RETIREMENT SYSTEM	4.260
SPDR MSCI ACWI LOW CARBON TARGET ETF	2.220
MORGAN STANLEY INSTITUTIONAL FUND INC MULTI- ASSET PORTFOLIO	41.633
LEGG MASON FUNDING LTD	6.196
DEUT ASS & WEALTH MNGM INV GMBH FOR DEAM-FONDS KLILJ	2.100
DEUT ASS & WEALTH MNGM INV GMBH FOR DEAM-FONDS VEF	2.600
DEAWM INV GMBH FOR DEAM-FONDS CPT	2.100
SANOFI-AVENTIS US PENSION TRUST	36.600
UBS IQ MSCI WORLD EX AUSTRALIA ETHICAL ETF	105
UBS IQ MSCI EUROPE ETHICAL ETF	282
VANGUARD INVESTMENTS COMMON CONTRACTUAL FUND	25.388
ISHARES MSCI ACWI LOW CARBON TARGET ETF	7.440
EURO EX-UK ALPHA TITLS FUND B	2.934
DEVELOPED EX-FOSSIL FUEL INDEX FUND B	2.558
BLACKROCK MSCI EUROPE EQUITY ESG SCREENED INDEX FUND B	16.556
STATE STREET TRUSTEES LTD ATF ABERDEEN CAPITAL TRUST	34.388
BLACKROCK AM SCHWEIZ AG OBO BIFS WORLD EX SWITZ EQ INDEX FUND	1.975
PACE INTERNATIONAL EQUITY INVESTMENTS	62.882
VANGUARD DEVELOPED MARKETS INDEX FUND	1.814.923
THORNBURG GLOBAL INVESTMENT PLC	7.836
HSBC GROUP HONG KONG LOCAL STAFF RETIREMENT BENEFIT SCHEME	2.401
LA BANQUE POSTALE	30.180
PICTET-EUROPE INDEX	119.463
DAIWA PAN EUROPEAN HIGH DIVIDEND YIELD STOCK MOTHER FUND	72.000
UNIVERSE THE CMI GLOBAL NETWORK FUND	27.826
GERANA SICAV-SIF S.A.	10.724
UBS (IRL) INVESTOR SELECTION PLC 1	389.513
JPMORGAN CHASE BANK N.A.	2.739
CARBON AWARE INTERNATIONAL SHARES FUND	6.339
FQ ESSENTIAL BETA FUND LTD	36.000
FIDELITY INVESTMENT FUNDS - FIDELIT	16.063
RETIREMENT INCOME PLAN OF SAUDI ARABIAN OIL COMPANY	5.835
FORSTA AP - FONDEN	107.761
RSAMPENSON INVEST, GLOBALT AKTIEINDEKS	26.304
ETFS DIVERSIFIED-FACTOR DEVELOPED EUROPE INDEX FUND	19.773
SUN LIFE SENTRY INFRASTRUCTURE FUND	1.056
NMMS-WIEQ-NVN ACCOUNT	
NCF-GBL INFRASTOCK FD	
NMMS-WIEQ-CNS ACCOUNT	

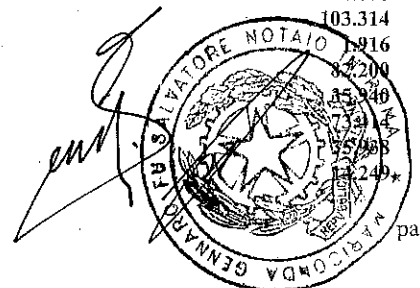


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NMMS WIEQ BRF ACCOUNT	43.000
WIF- EUROPE OPPORTUNITIES	37.200
BUREAU OF LABOR FUNDS - LABOR RETIREMENT FUND	274.400
WEST MIDLANDS METROPOLITAN AUT PENS FD	105.000
HSBC GLOBAL INVESTMENT FUNDS	3.263
AMERSF ALG BELEGGINGEN INZAKE AOV	31.515
ASR EURO AANDELEN POOL	105.085
AMEV LEVEN BELEGGINGEN	154.578
PENSIOENFONDS FORTIS ASR	87.571
SHELL PENSIONS TRUST LIMITED AS TRUSTEE OF SHELL CONTRIBUTORY PENSION FUND	13.427
EUROPEESCHE VERZEKERING MAATSCHAPPIJ NV	1.950
AMEV SCHADE BELEGGINGEN	24.537
THE NORTHERN TRUST COMPANY SUB-ADVISED COLLECTIVE FUNDS TRUST	171.534
CSAA INSURANCE EXCHANGE	20.228
MACQUARIE GLOBAL INFRASTRUCTURE TOTAL RETURN FUND INC.	293.087
SHELBY COUNTY OPEB TRUST	4.493
PRESBYTERIAN CHURCH (USA) FOUNDATION	1.053
NTGI-QM COMMON DAILY ALL COUNWD EX-US INV MKT INDEX F NONLEND	12.439
VOL EMPL BEN ASS OF THE NON-REPR EMPL OF SOUT CAL EDISON CO	1.633
TEXAS SCOTTISH RITE HOSPITAL FOR CRIPPLED CHILDREN	34.800
EXELON CORPORATION NUCLEAR DECOMMISSION TRUST - NON TAX QUAL	239
LOCKHEED MARTIN CORPORATION MASTER RETIREMENT TRUST	16.470
NTGI-QM COMMON DAILY EAFE INDEX FUND - LENDING	4.181
SHELBY COUNTY RETIREMENT SYSTEM	23.927
FS OVERLAY C - PARAMETRIC	3.268
HONG KONG SAR GOVERNMENT EXCHANGE FUND	387.924
GLOBAL BOND FUND	13.377
K INVESTMENTS SH LIMITED	61.895
INTERNATIONAL MONETARY FUND STAFF RETIREMENT PLAN	15.916
FOURTH AVENUE INVESTMENT COMPANY.	4.192
THE BUNTING FAM INT DEVELOPED EQUITY LIMITED LIABILITY CO	3.055
LOY PARTNERSHIP, LLC	1.217
NATIONAL COUNCIL FOR SOCIAL SECURITY FUND, P.R.C	19.162
FIDELITY SALEM STREET TRUST FIDELITY SERIES GLOBAL EX U.S. INDEX FUND	76.626
COMMONWEALTH SUPERANN CORP ATF ARIA INVESTMENTS TR	40.215
MAGELLAN INFRASTRUCTURE FUND (UNHEDGED)	529.175
CHICAGO TRANSIT AUTHORITY RETIREE HEALTHCARE TRUST	13.640
KLEINWORT BENSON INVESTORS INVESTMENT TRUST	19.984
MICHIGAN CATHOLIC CONFERENCE MASTER PENSION TRUST	2.800
NORTHERN MULTI MANAGER GLOBAL LISTED INFRASTRUCTURE FUND	1.656.129
NORTHERN FUNDS - INTERNATIONAL EQUITY INDEX FUND	144.467
NORTHERN GLOBAL SUSTAINABILITY INDEX FUND	6.175
NORTHERN TRUST GLOBAL INVESTMENTS COLLECTIVE FUNDS TRUST	806.564
1999 VOL EMPL BEN ASS NON-REPR EMPL OF SOUT CAL EDISON CO	981
THE TRUSTEES OF THE HENRY SMITH CHARITY	14.684
TRINITY COLLEGE CAMBRIDGE	1.634
AMERICAN HONDA MASTER RETIREMENT TRUST	9.610
BANNER HEALTH	67.000
A.I.DUPONT TESTAMENTARY TRUST	10.359
GENERAL PENSION AND SOCIAL SECURITY AUTHORITY	12.215
KLEINWORT BENSON INVESTORS INSTITUTIONAL FUND PLC	220.997
LOS ANGELES CITY EMPLOYEES RETIREMENT SYSTEM	40.013
CITY OF LOS ANGELES FIRE AND POLICE PENSION PLAN	22.550
NORTHERN TRUST INVESTMENT FUNDS PUBLIC LIMITED COMPANY	21.062
NT UNIT TRUST	45.125
UFCW UNION AND PART FOOD IND EMPLOYERS TRI-STATE PENSION TR F	6.017
FORD MOTOR COMPANY OF CANADA, LIMITED PENSION TRUST	2.752
HSBC INTERNATIONAL EQUITY POOLED FUND	12.182
HALIFAX REGIONAL MUNICIPALITY MASTER TRUST	5.416
NAT WEST BK AS TRUSTEE OF LEGAL & GENERAL EUROPEAN INDEX TR	291.468
NAT WEST BK PLC AS TRUSTEE OF THE LEGAL & GENERAL INT IND TR	16.623
STICHTING PENSIOENFONDS IBM NEDERLAND	4.250
ACT CHIEF MINISTER, TREAS AND ECO DEV DIR SUPERANN PROV ACC	9.604
CHURCH OF ENGLAND INVESTMENT FUND FOR PENSIONS	9.659
STICHTING HEINEKEN PENSIOENFONDS	19.759
STICHTING PENSIOENFONDS VAN DE METALEKTRO (PME)	229.894
TYNE AND WEAR PENSION FUND	564.103
PUBLIC EMPLOYEES RETIREMENT ASSOCIATION OF COLORADO	116.279
COLONIAL FIRST STATE WHOLESALE GLOBAL LISTED INFR SEC F	222.896
HSBC UCITS-COMMON CONTRACTUAL FUND	1.165
REBUS GROUP PENSION SCHEME	65.687
KLEINWORT BENSON INVESTORS GLOBAL INVESTMENT FUND	11.259
MUNICIPAL EMPLOYEES' ANNUITY AND BENEFIT FUND OF CHICAGO	6.190
SOUTHERN CALIFORNIA EDISON NUCLEAR FACILITIES CPUC DECOMMISSIONI	16.200
PUBLIC SCHOOL TEACHERS' PENSION AND RETIREMENT FUND OF CHICAGO	173.035
COMMONWEALTH OF PENNSYLVANIA PUBLIC SCHOOL EMPLOYEES RETIREMENT SYSTEM	77.856
THE DREYFUS/LAUREL FUNDS TRUST DREYFUS GLOBAL EQUITY INCOME FUND	106.716

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NEXTERA ENERGY DUANE ARNOLD LLCNQ DECOMMISSIONING TRUST	1.123
DIOCESE OF VENICE PENSION PLAN & TRUST	1.175
FRONTIERS INTERNATIONAL EQUITY POOL	3.231
FIRST ENERGY CORPORATION PENSION PLAN	475.722
LAWRENCE LIVERMORE NATIONAL SECURITY, LLC AND LOS ALAMOS NATIONAL SECURITY, LLC	3.626
DEFINED BENE	
MANVILLE PERSONAL INJURY SETTLEMENT TRUST	2.392
CF NCML GLOBAL EQUITY INCOME FUND	15.338
LAZARD ASSET MANAGEMENT LLC	3.350
SOUTH CAROLINA RETIREMENT SYSTEMS GROUP TRUST	7.782
RUSSELL INSTITUTIONAL FUNDS LLC RUSSELL GLBL EQTY PLUS FND	1.113
WOODBIDGE INVESTMENTS CORPORATION	15.300
MARTIN CURRIE EUROPEAN HEDGE FUND (USD PORTFOLIO)	9.103
SLI CONTINENTAL EUROPEAN EQUITY INCOME SICAV ATT TRACEY KILLOR	88.932
BNYMTD (UK)LTD AS TRUSTEE OF BLACKROCK CONTINENTAL EUROPEAN FUNDAN FUND	406.471
KOOKMIN BANK ACTING AS TRUSTEE OF UBSHANA	1.929
PRINCIPAL FUNDS INC GLOBAL DIVERSIFIED INCOME FUND	239.552
STICHTING PENSIOENFONDS VAN DE NEDERLANDSCHE BANK NV	5.182
BLACKROCK MANAGED VOLATILITY V.I. FUND OF BLACKROCK VARIABLE SERIES FUNDS INC	174.456
PRINCIPAL FUNDS INC GLOBAL MULTI STRATEGY FUND	3.940
IVY EUROPEAN OPPORTUNITIES FUND	108.456
IVY GLOBAL EQUITY INCOME FUND	160.961
DEUTSCHE X-TRACKERS MSCI ALL WORLD EX US HEDGED EQUITY ETF	1.958
THE ROYAL BANK OF SCOTLAND PLC TRUSTEE OF THE BLACKROCK UK EQUITY FUND	73.199
BLACKROCK GREATER EUROPE INVESTMENT TRUST PLC	185.921
ADVANCED SERIES TRUST - AST JENNISON GLOBAL INFRASTRUCTURE PORTF	9.959
DREYFUS OPPORTUNITY FUNDS - DREYFUS STRATEGIC BETA GLOBAL EQUITY	324
NEWTON CONTINENTAL EUROPEAN FUND	255.373
FIDELITY CONCORD STREET TRUST SPARTAN INTERNATIONAL INDEX FUND	497.516
UNIVERSAL SHIPOWNERS MARINE INSURANCE ASSOCIATION LIMITED	3.350
DEUTSCHE X-TRACKERS MSCI EMU HEDGED EQUITY ETF	8.927
BOISSY ORIZON DURABLE	8.803
NATIXIS ASSET MANAGEMENT SA	277.159
LBPAM ACTIONS EUROPE DU SUD	56.368
FCP EDMOND DE ROTHSCHILD EURO SRI	31.950
COVEA FINANCE EUROPE INSTITUTIONNELS II	51.000
FCP ECUREUIL PROFIL 90	96.838
FCPE SAFRAN DYNAMIQUE	36.453
EGEPARGNE 2	137.164
FCPE HUTCHINSON ACTIONS	7.027
SAFRAN MIXTE	7.658
FCPE NATIXIS ES ACTIONS EURO	49.552
FCP LBPAM ACTIONS EUROPE	113.133
FCP TUTELAIRE ACTIONS	13.850
FCP VIVACCIO ACTIONS	153.021
LBPAM ACTIONS MONDE	265.530
SICAV LBPAM ACTIONS EURO	285.700
LBPAM ACTIONS ISR MONDE	8.554
SICAV LBPAM RESPONSABLE ACTIONSEURO	33.969
STG PFDS ACHMEA MANDAAT BLACKROCK	21.683
PETTELAAR EFFECTENBEW. INZ. SNSRESP. IND. FND	58.450
DEUTSCHE X-TRACKRES S AND P HEDGED GLOBAL INFRASTRUCTURE ETF	5.036
INVESCO PERPETUAL EUROPEAN HIGH	11.014
ADVANCED SERIES TRUST-AST INTERNATIONAL VALUE PORTFOLIO	296.699
THE TARGET PORTFOLIO TRUST-INTERNATIONALEQUITY PORTFOLIO	53.492
NEWTON GLOBAL HIGHER INCOME FUND	2.443.088
SIR JAMES KNOTT TRUST	15.900
ROYAL COLLEGE OF MUSIC	9.400
CRIPPLEGATE FOUNDATION LTD	10.600
ST ANNES COLLEGE IN THE UNIVERSITY OF OXFORD	11.200
OXFORD DIOCESAN BOARD OF FINANCE	13.500
UNIVERSITY OF NOTTINGHAM	12.300
MILFORD GLOBAL WHOLESALE FUND	90.000
DREYFUS PREMIER INVESTMENT FUNDS,INC-DREYFUS GLOBAL INFRASTRUCTU	7.310
THE PRINCIPAL AND FELLOWS OF SOMERVILLE COLLEGE IN THE UN.OXFORD	11.100
UNIVERSITY OF STRATHCLYDE	5.000
UNIVERSITY OF LONDON	26.400
THE ROYAL BANK OF SCOTLAND PLC AS TRUSTEE OF BLACKROCK WORLD RESOURCES INCOME FUND	3.819
EURIZON EASY FUND EQUITY ITALY	341.423
EURIZON EASY FUND EQUITY EUROPE	16.038
EURIZON EASY FUND EQUITY ITALY LTE	103.314
EURIZON EASY FUND EQUITY INDUSTRIALS LTE	1.916
EURIZON EASY FUND EQUITY EUROPE LTE	8.200
EURIZON EASY FUND EQUITY EURO LTE	8.946
NORTHERN TRUST UCITS FGR FUND	15.468
ABU DHABI RETIREMENT PENSIONS AND BENEFITS FUND	12.249
STICHTING DOUWE EGBERTS PENSIOENFONDS	

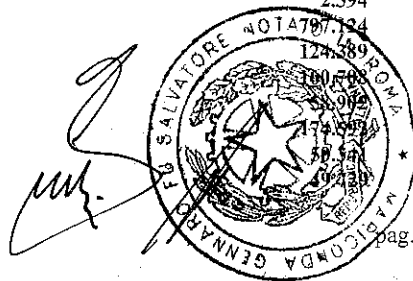


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STICHTING BEDRIJFST VOOR HET BEROEPSVERVOER OVER DE WEG	114.303
VERDIPAPIRFONDEET KLP AKSJGLOBAL INDEX I	42.373
VERDIPAPIRFONDEET KLP AKSJEUROPA INDEKS I	25.305
KOMMUNAL LANDSPENSJONSKASSE GJENSIDIG FORSIKRINGSSLSKAP	27.442
SG ACTIONS EUROPE MULTIGESTION	3.228
MIF WORLD EQUITY	27.585
SG ACTIONS EUROPE LARGE CAP	2.220
BRIDGEWATER ASSOCIATES LP	306.113
BBH FOR THORNBURG INTL EQUITY FUND LLC	16.563
THORNBURG INTERNATIONAL EQUITY FUND	66.119
CERTAS HOME AND AUTO INSURANCE COMPANY	3.014
THORNBURG INTERNATIONAL VALUE FUND	8.283.202
LA PERSONNELLE, COMPAGNIE D'ASSURANCES	2.719
CERTAS DIRECT, COMPAGNIE D'ASSURANCES	2.749
ALLIANZ GLOBAL INVESTORS GMBH FOR DBI-FONDS ANDUS	49.700
ALLIANZ GLOBAL INVESTORS GMBH FOR ALLIANZGI-FONDS HPT	75.452
MORGAN STANLEY INSTITUTIONAL FUND TR- GL MULTI-ASSET INC PTF	1.246
BAHRAIN MUMTALAKAT HOLDING COMPANY	7.275
RUSSELL INVESTMENT COMPANY RUSSELL MULTI-STRATEGY INCOME FUND	11.736
ASR AANVULLENDE ZIETEKOSTENVERSEKERINGN	2.566
CONNECTICUT GENERAL LIFE INSURANCE COMPA	4.799
SCHRODER EUROPEAN OPPORTUNITIES FUND	883.210
THE GRAUSTEIN TRUSTS PARTNERSHIP	317
THE JBUT MASTER INVESTMENT PARTNERSHIP LLP	1.026
FCM INTERNATIONAL LLC	589
MCGRAW-HILL FINANCIAL RETIREMENT PLAN COLLECTIVE INV TR	123.448
SSGA GROSS ROLL UP UNIT TRUST	11.793
PITZER COLLEGE	361
AMERGEN CLINTON NUCLEAR POWER PLANT NONQUALIFIED FUND	1.232
INVESTCO ITALIAN HOLDINGS SRL	66.513.016
GUIDEMARK WORLD EX - US FUND	4.322
NN PARAPLUFONDS I N.V.	358.944
LONDON BOROUGH OF CROYDON PENSION FUND	19.512
PUBLIC EMPLOYEES RETIREMENT ASSOCIATION OF NEW MEXICO	78.392
IQ 50 PERCENT HEDGED FTSE EUROPE ETF	2.777
IQ 50 PERCENT HEDGED FTSE INTERNATIONAL ETF	1.944
AMERICAN HEART ASSOCIATION, INC	1.662
AUTO CLUB INSURANCE ASSOCIATION	15.090
IVY APOLLO MULTI-ASSET INCOME FUND	37.462
CITW FUND, LP	849
INTEGRA INTERNATIONAL EQUITY FUND	27.048
DUKE UNIVERSITY	11.928
IPROFILE INTERNATIONAL EQUITY POOL	37.433
POLICE AND FIRE RETIREMENT SYSTEM OF THE CITY OF DETROIT	9.200
U.S. AND INTERNATIONAL SPECIALTY CLASS	4.854
EMPLOYEES RETIREMENT SYSTEM OF BALTIMORECOUNTY	10.500
ARCHDIOCESE OF HARTFORD INVESTMENT TRUST	702
THE LOZIER FOUNDATION	2.018
PITTSBURGH THEOLOGICAL SEMINARYOF THE PRESBYTERIAN CHURCH (USA)	1.428
FIDELITY SAL ST SPARTAN GLOBAL EX US IN	31.022
BBH BOSTON CUST FOR THE ADVISORS' INNER CIRCLE FUND - CORNERSTONE ADVISORS' GLOBAL	13.217
PUBLIC EQUITY FUND - PARAMETRIC PORTF	
GLOBAL X SCIENTIFIC BETA EUROPE ETF	424
NN (L)	470.811
KEMPEN EUROPEAN HIGH DIVIDEND FUND N.V.	1.117.657
STICHT BEDRIJ MEDIA PNO	39.300
FCP SAINT MARTIN N1	24.167
SAINT MARTIN 2	75.851
FCP SAINT MARTIN 7	29.000
ALLIANZGI FONDS SCHLUCCO	13.000
ALLIANZGI FONDS TSF	2.831
BAD COFONDS	15.000
BAD COFONDS II	2.800
HFZH COFONDS	15.000
LA FRANCAISE LUX	5.000
GIVI GLOBAL EQUITY FUND CLT AC	3.163
JPMORGAN FUNDS EUROPEAN BANK AND BC	115.683
JPMORGAN GLOBAL EQUITY INCOME FUND	91.084
EQ.ADVISORS TRUST - AXA TEMPLETON GLOBAL	5.658
JPMORGAN INSURANCE TRUST GLOBAL ALLOCATI	1.903
PROSHARES HEDGED FTSE EUROPE ETF	1.325
UBS FTSE RAFI DEVELOPED 1000 INDEX FUND	3.575
HOUR-GLASS INDEXED INT SHARE(UNHEDGED) F	4.553
HOUR.GLASS INTERNAT SHARES (UNHEDGED) FU	96.245
AXENT NABESTAANDENZORG N.V.	40.921
COMMINGLED PENSION FUND ENHANCED INDEX)	9.145
EQ ADVISORS TRUST-AXA GLOBAL EQ MANAGED	21.315

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UBS (US) GROUP TRUST	13.148
JPMORGAN INTREPID INTERNATIONAL FUND	231.888
JPMORGAN FUND II ICVC - JPM BALANCED MAN	3.190
JPM FUND II ICVC-JPM GLOBAL ALLOCATION F	545
JPMORGAN INTERNAT.RESEARCH ENHANCED EQUI	172.640
JPMORGAN FUND ICVC - JPM GLOBAL EQUITY I	71.413
ALLIANZGI FONDS LANXESS PENSION TRUSTI	8.326
STATE OF WYOMING	20.933
AQR INTERNATIONAL MOMENTUM FUND	33.905
SCHOOL EMPLOYEES RETIREMENT SYSTEM OF OHIO	8.399
RUSSELL MULTI-ASSET FACTOR EXPOSURE FUND	10.424
AMERICAN BEACON ADVISORS COLLECTIVE INVESTMENT TRUST	68.812
TIAA-CREF SOCIAL CHOICE INTERNATIONAL EQUITY FUND	1.710
NEUBERGER BERMAN ALTERNATIVE FUNDS NB MULTI-ASSET INCOME FUND	155
DEUTSCHE AT AND W MGMT INVEST GMBH FOR MULTI INDEX EQT FD	2.299
BLACKROCK MSCI WORLD INDEX FUND OF BLACKROCK FUNDS	3.190
ISHARES MSCI INTERNATIONAL DEVELOPED SIZE FACTOR ETF	198
ISHARES MSCI INTERNATIONAL DEVELOPED MOMENTUM FACTOR ETF	1.280
AQR FUNDS - AQR LONG SHORT EQUITY FUND	30.234
BRUNEI INVESTMENT AGENCY	12.110
THE TRUSTEES OF CONOCOPHILLIPS PENSION PLAN	15.150
THE TRUSTEES OF SAL PENSION SCHEME	3.223
THE TRUSTEES OF THE PHILLIPS 66 UK PENSION PLAN	3.482
NGAM INVESTMENT FUNDS U.K. ICVC - SEEYOND FACT + EU EX UK EQ F	3.684
SPDR S+P WORLD EX AUSTRALIA FUND	1.068
STATE STREET IRELAND UNIT TRUST	91.194
WISDOMTREE INTERNATIONAL HEDGED EQUITY FUND	357
SENTRY ALTERNATIVE ASSET INCOME FUND	6.975
DEUT ASS & WEALTH MNGM INV GMBH FOR DEAM-FONDS PFDB	19.454
SSGA EAFE INDEX PLUS NON-LENDING COMMON TRUST FUND	1.185
WISDOMTREE GLOBAL EX-U.S. HEDGED DIVIDEND FUND	265
WISDOMTREE EUROPE LOCAL RECOVERY FUND	680
JANUS ADAPTIVE GLOBAL ALLOCATION FUND	297
HC CAPITAL TRUST - THE ESG GROWTH PORTFOLIO	4.448
THE MASTER TR BK OF JP LTD ATF INVESCO DEV COUNT EQ INDEX M F	43
DEUTSCHE A AND W MANAGEMENT INVESTMENT S.A. FOR DWS ETOILE	2.298
DEUTSCHE A AND W MGMT INV. S.A. FOR DWS VERMOGENSMANDAT-DYN	381.075
INTREPID INTERNATIONAL - CANADA FUND	4.554
MORGAN STANLEY INST F INC - ACTIVE INT ALLOCATION PTF	7.425
THE UNIVERSAL INSTITUTIONAL FUNDS, INC. GLOBAL INFRASTR PTF	31.676
THE TRUSTEES OF NEW AIRWAYS PENSION SCHEME	553.250
THE TRUSTEES OF AIRWAYS PENSION SCHEME	62.600
NEUBERGER BERMAN GLOBAL ALLOCATION FUND	402
THE TRUSTEES OF BP PENSION FUND	159.293
ABERDEEN INV FUNDS UK ICVC II-ABERDEEN EUR EQ ENHANCED INDEXF	46.544
INVESTMENT SOLUTIONS BY EPSILON	240.083
NEUBERGER BERMAN GLOBAL EQUITY INCOME FUND	7.722
ARGO GLOBAL LISTED INFRASTRUCTURE LIMITED	85.200
STATE STREET HEDGED INTERNATIONAL DEVELOPED EQUITY INDEX FUND	43.908
ROCHE U.S. RETIREMENT PLANS MASTER TRUST	142.090
PARTNERS GROUP PRIVATE EQUITY DC COLLECTIVE INVESTMENT TR	12.800
FIDELITY INVESTMENTS MONEY MANAGEMENT, INC.	426
SAN JOSE FEDERATED RETIREE HEALTH CARE TRUST FUND	3.842
SIR DAVID TRENCH FUND FOR RECREATION	1.820
MASTER TR AGREE BETWEEN PFIZER INC AND THE NORTHERN TR CO	4.639
PARTNERS GROUP GLOBAL MULTI-ASSET FUND	3.800
HUBBELL INCORPORATED MASTER PENSION TRUST	16.933
LAKE AVENUE INVESTMENTS, LLC	2.228
82A HOLDINGS, LLC	6.181
TEACHERS'S RETIREMENT SYSTEM OF OKLAHOMA	26.125
FUTURE FUND INVESTMENT COMPANY NO.2 PTY LTD	398.103
THE TRUSTEES OF SUPERANN ARRANGEMENTS OF THE UNI OF LONDON	111.751
GIC PRIVATE LIMITED	18.681
HAGFORS LIMITED	14.330
ILLINOIS STUDENT ASSISTANCE COMMISSION	18.000
GUIDE STONE FUNDS INTERNATIONAL EQUITY INDEX FUNDS	4.046
UNITED MINE WORKERS OF AMERICA 1974 PENSION TRUST	12.577
QUEENSLAND INVESTMENT TRUST NO.2	5.946
THE TRUSTESS OF IBM PENSION PLAN	14.893
EURIZON CAPITAL S.A.	2.394
PIONEER FUNDS-GLOB.EQ.TARG.INC	124.389
PIONEER FUNDS - ITALIAN EQUITY	100.508
STICHTING PENSIOENFONDS METAAL	100.508
STICHTING PENSIOENFONDS METAAL EN T MN SERVICES	100.508
COLONIAL FIRST STATE INVESTMENTS LIMITED.	100.508
THE TRUSTEES OF THE STANDARD LIFE SCHEME ATTN DOUGLAS WILSON	100.508
BERESFORD FUND PLC	100.508



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NATIONAL COUNCIL FOR SOCIAL SECURITY FUND.	100.250
CITIBANK INTERNATIONAL PLC AS TRUSTEE CITIBANK INT.PLC	2.597.208
CFSIL - COLONIAL FIRST STATE GLOBAL ASSET MANAGEMENT MULTI SECTOR TRUST I	191
SDA INTL EQUITY INDEX FD-WORLD	9.358
STATE TEACHERS RETIREMENT SYSTEM	41.527
CBO SUPERANNUATION CORPORATION PTY LTD	8.520
SIEFORE BANAMEX BASICA 2 SA DE CV	44.843
SIEFORE BANAMEX BASICA 3 SA DE CV	62.732
SIEFORE BANAMEX BASICA 4-SA DE CV.	116.749
THREADNEEDLE INVESTMENT FUNDS ICVCA	538.408
LEGAL AND GENERAL COLLECTIVE INVESTMENT TRUST	23.339
CFSIL RE COLONIAL FIRST STATE INVESTMENT FUND 10	2.430
COMPASS EMP INTL 500 ENHANCED VOLATILITY WEIGHTED FUND	1.931
LEGAL AND GENERAL	7.952
UBS FUND MANAGEMENT (SWITZERLAND) AG.	420.752
UBS GLOBAL SOLUTIONS - GLOBAL EQUITIES EUR	2.632
UBS GLOBAL SOLUTIONS - GLOBAL EQUITIES II EUR	3.160
UBS (LUX) EQUITY SICAV EURO COUNTRIES INCOME	197.477
UBS (LUX) KSS EUROPEAN GROWTH INCOME	23.090
BLACKROCK GLOBAL OPPORTUNITIES V.I. FUND OF BLACKROCK VARIABLESERIES FUNDS,INC	9.700
DREYFUS VARIABLE INVESTMENT FUND INTERNATIONAL EQUITY PORTFOLIO	32.323
SUBSIDIZED SCHOOLS PROVIDENT FUND	10.435
BNYMTD (UK) LTD AS TRUSTEE OF BLACKROCK GLOBAL EQUITY FUNDEQUITY FUND	10.866
BANCO NACIONAL DE PANAMA AS TRUSTEE OF FIDEICOMISO FONDO DEAHORRO DE PANAMA	1.512
CF MITON DEFENSIVE MULTI ASSET FUND	21.600
TD WATERHOUSE INV.SERV.(CANADA)INC	144.000
BLACKROCK GLOBAL OPPORTUNITIES EQUITY TRUST	227.100
BLACKROCK INTERNATIONAL GROWTH AND INCOME TRUST	187.200
POWERSHARES GLOBAL FUNDS IRELAND PLC	232
INVESCO PERPETUAL EUROPEAN EQUITY INCOME FUND	455.697
INVESTERINGSFORENINGEN MULTI MANGER INVEST HEALTH CARE AKK	344.873
DEUTSCHE X-TRACKERS MSCI EAFE HEDGE EQUITY ETF	417.287
BLACKROCK FUNDS INTERNATIONAL OPPORTUNITIES PORTFOLIO	212.600
ADVANCED SERIES TRUST-AST BLACKROCK GLOBAL STRATEGIES PORTFOLIO	7.081
BLACKROCK FUNDS GLOBAL OPPORTUNITIES PORTFOLIO	59.700
POOL RE JPM REI EQUITY POOL REINSURANCE COMPANY LIMITED	8.018
AMERICAFIRST DEFENSIVE GROWTH FUND	5.283
CF MITON CAUTIOUS MULTI ASSET FUND	183.100
COMPASS EMP DEVELOPED 500 ENHANCED VOLATILITY WEIGHTED INDEX ETF	2.637
BNY MELLON TRUST AND DEPOSITARY(UK) LTD AS TRUSTEE OF BLACKROCKSYSTEMATIC	1.709
CONTINENTAL EUROPEAN	
ADVANCED SERIES TRUST - AST QMAINTEINTERNATIONAL CORE EQUITY PORTFOLIO	25.110
STICHTING BEWAARDER ACHMEA BELEGGINGSPOLS	22.176
PANAGORA DIVERSIFIED RISK MULTI-ASSET FUND, LTD.	18.349
STICHTING BEDRIJFSTAKPENSIOENFONDS VOOR HET SCHILDERS-AFWERKINGS-EN	61.321
GLASZETBEDRIJF	
ADVANCED SERIES TRUST-AST MORGAN STANLEY MULTI-ASSET PORTFOLIO	2.096
REGIONAL TRANSPORTATION DISTRICT SALARIED PENSION PLAN	320
GOLDMAN SACHS ETF TRUST-GOLDMANSACHS ACTIVE BETA EUROPE EQUITY	1.898
GOLDMAN SACHS ETF TRUST- GOLDMAN SACHS ACTIVE BETA INTER. EQUITY	2.920
WM POOL-EQUITIES TRUST NO. 75	12.068
PRINCIPAL FUNDS, INC. - SYSTEMATEX INTERNATIONAL FUND	3.437
OHRA ZIEKTEKOSTENVERZEKERINGEN N.V	4.496
FIDELITY SALEM STREET TRUST FIDELITY SAI INTERNATIONAL INDEX FUND	17.034
DEUTSCHE X-TRACKERS FTSE DEVELOPED EX US COMPREHENSIVE FACTOR ETF	28
VANGUARD INTERNATIONAL HIGH DIVIDEND YIELD INDEX FUND	1.757
POWERSHARES FTSE INTERNATIONAL LOW BETA EQUAL WEIGHT PORTFOLIO	5.646
INVESTERINGSFORENINGEN NYKREDITINVEST ENGROS GLOBALE AKTIER BASIS ESG	3.748
BURNSWICK UNIT 1 QUALIFIED NUCLEAR DECOMMISSIONING FUND	1.964
HARRIS UNIT 1 QUALIFIED NUCLEARDECOMMISSIONING FUND	1.450
DEUTSCHE X-TRACKERS MSCI SOUTHERN EUROPE HEDGED EQUITY ETF	1.236
DEUTSCHE X-TRACKERS MSCI ITALY HEDGED EQUITY ETF	3.128
SEATTLE CITY EMPLOYEES RETIREMENT SYSTEMS	1.232
SICAV AMUNDI SELECT FRANCE	135.643
FCP AMUNDI RENDEMENT PLUS	5.502
FCP AMUNDI INDEX EQUITY GLOBAL LOW CARBON	2.542
FCP AMUNDI INDEX EQUITY EUROPE LOW CARBON	9.914
OPI SMART ISR	9.887
FCP COVEA PATRIMOINE	44.195
OPCVM SEEYOND EQUITY FACTOR INVESTING EURO	5.813
INDOCAM FLAMME	11.229
ARCO LONG TERME D ACTIONS	42.173
AGIRA RETRAITE DIVERSIFIE	6.703
GRD 18 ACTIONS	971.909
GRD 04 ACTIONS	289.378
FCP PORTFOLIO LCR ACTIONS	12.886
BARCLAYS WEALTH MANAGERS FRANCESA	13.700
FCP COVEA FINANCE ACTIONS EUROPE INSTIT II	140.000

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FCP BOURBON 4	15.738
LBPAM ACTIONS DIVIDENDES EUROPE	721.992
THE CANADIAN MEDICAL PROTECTIVE ASSOCIATION	16.972
THE CALGARY FOUNDATION	14.505
CANOE 'GO CANADA' FUND CORP	42.843
THE HARTFORD ROMAN CATHOLIC DIOCESAN CORP RET PL	530
COMMONWEALTH OF PENNSYLVANIA TRAEASURY DEPT.	7.038
CF NCML EAFE PLUS FUND .	34.320
THE XSTRATA CANADA PENSION FUNDS TRUST FOREIGN EQUITY FUND	46.470
PUBLIC EMPLOYEES RETIREMENT SYSTEM OF NEVADA	142.442
PUBLIC EMPLOYEES RETIREMENT SYSTEM OF NEVADA	66.031
BELL ATLANTIC MASTER TRUST	4.404
BELL ATLANTIC MASTER TRUST	12.053
PUBLIC SERVICE COMPANY OF NEW MEXICO QUAL NDT PART	4.616
CC&L Q GROUP GLOBAL EQUITY FUND	3.700
RAYTHEON MASTER PENSION TRUST	1.366
RHODE ISLAND EMPLOYEES RETIREMENT SYSTEMS POOLED TR	7.931
TD INTERNATIONAL EQUITY INDEX ETF	236
CIBC EUROPEAN INDEX FUND	2.451
KIMBERLY CLARK RETIREMENT TRUST	39.571
NTL WESTMINSTER BK PLC AS TRUSTEE OF PFS MITON CAUTIOUS MONTHLYT FUND	29.550
BLACKROCK MULTI-ASSET INCOME PORTFOLIO OF BLACKROCK FUNDS II	232.760
DREYFUS INVESTMENT FUNDS DREYFUS NEWTON INTERNATIONAL EQUITY FND	995.932
DEUTSCHE X-TRACKERS MSCI EAFE HIGH DIVIDEND YIELD HEDGED EQUITYETF	839
DEUTSCHE X-TRACKERS MSCI EMU HIGH DIVIDEND YIELD HEDGED EQUITY E	3.445
LAZARD GLOBAL ACTIVE FUNDS PLC - LAZARD GLOBAL EQUITY FRANCHISE	8.841
PUBLIC SCHOOL RETIREMENT SYSTEMOF THE CITY OF ST.LOUIS	3.700
NATIONAL TREASURY MANAGEMENT AGENCY (AS CONTROLLER AND MANAGEROF THE IRELAND STRATEGIC INVESTM	49.205
MINISTER FOR FINANCE AND IRELAND STRATEGIC INVESTMENT FUND	148.100
LEGG MASON GLOBAL FUNDS PLC / LEGG MASON MARTIN CURRIE EUROPEANABSOLUTE ALPHA FUND	336.532
CAMBRIA GLOBAL VALUE ETF	30.223
SEI GLOBAL INV FUND PLC	3.320
MULTI-ASSET INCOME ALLOCAT F	3.792
NUVEEN GLOBAL INVESTORS FUND	284
METZLER STRATEGIC INVEST PLC	5.573
TRUST CUSTODY SERVICES BANK	198.404
THE NOMURA TRUST AND BANK	38.133
BBH TRUSTEE SERVICES	4.584
HARTFORD INTERNATIONAL GLOBAL	8.384
NUVEEN GLOBAL INVESTORS	34.329
SOGECAP ACTIONS MID CAP	200.645
CASSETTE DIVERSIFIE	13.072
ETOILE INDUSTRIE EUROPE	29.506
METROPOLE EURO	101.500
METROPOLE VALUE SRI	10.570
LA BANQUE POSTALE ASSET MANAG	6.000
ETOILE ACTIONS RENDEMENT	100.000
INVESCO ASSET MANAG LIMITED	23.866
MERRILL LYNCH PROFESSIONAL CLEARING	104.331
CHALLENGE FUNDS CHALLENGE ITALIAN EQUITY	400.000
WIF-EUROPE DISCOVERY FUND	61.300
WORLDVIEW INVESTMENT FUND EUROPE CORE EQUITY FUND	50.700
NMM5 GIEP PTN ACCOUNT	69.700
SONDERVERMOGEN MI_FONDS F22	97.814
THE MASTER TRUST BANK OF JAPAN LTD	12.064
FIDELITY ADVISOR SERIES VIII INT CAPITAL	51.388
GMO ALPHA ONLY FUND	981
VARIABLE INSURANCE PROD FD II INTER CAP	36.784
THE MASTER TRUST BANK OF JAPAN LTD	90.545
THE MASTER TRUST BANK OF JAPAN LTD	588
THE MASTER TRUST BANK OF JAPAN LTD	1.272
NN (L) LIQUID	128.673
THE MASTER TRUST BANK OF JAPAN LTD	20.000
THE MASTER TRUST BANK OF JAPAN LTD	7.173
THE MASTER TRUST BANK OF JAPAN LTD	700
NEUBERGER BERMAN INVESTM FUNDS PLC	491
PANAGORA RISK PARITY MULTI ASSET COLLECTIVE FUND	952
HSBC MANAGED BALANCED FUND	1.800
HSBC MANAGED STABLE GROWTH FUND	190
HSBC MANAGED STABLE FUND	570
HSBC MANAGED GROWTH FUND	3.100
ALLIANZ GLOBAL INVESTORS GMBH	3.800
ALLIANZGI SHL	2.800
ALLIANZ GLOBAL INVESTORS EUROPE	12.500
ALLIANZGI FONDS SIV	3.500
ALLIANZGI FONDS COEN2	19.000



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ALLIANZGI FONDS TIBUR	2.650
TNCO FONDS	20.000
ALLIANZGI FONDS WAF	4.800
ALLIANZGI FONDS BVK I	20.000
DILL COFONDS	3.700
ALLIANZGI FONDS KDCO	16.000
ALLIANZGI FONDS ALLRA	2.610
ADIFM: INTERNATIONAL EUROPE FUND	15.104
MERCER OVERSEAS PROPERTY TRUST	26.956
POINCARE II	2.500
FCP BEL VAL	30.000
PI CH - EUROPEAN EX SWISS EQUITIES TRACKER EX SL	51.321
PGSF GLOBAL HIGH YIELD UTILITIES EQUITIES FUND	5.934
PGSF GLOBAL UTILITIES EQUITIES FUND	1.320.743
PGSF GLOBAL UTILITIES EQUITIES CURRENCY HEDGE FUND	11.122
AVIVA INVESTORS AVIVA INVESTORS LUXEMBOURG	291.868
AQR UCITS FUNDS II	6.939
BUREAU OF LABOR FUNDS-LABOR INSURANCE FUND 10F	9.111
QUEENSLAND LOCAL GOVERNMENT SUPERANNUATI	7.896
AQR FUNDS AQR TAX-MANAGED INTL MOMENTUM	3.173
KAPITALFORENINGEN PENSAM INVEST PSI 30 EUROPÆISKE AKTIER	26.066
KAPITFORENI INSTIT INVEST GLOBALE AKTIER	30.725
BUREAU OF LABOR FUNDS- LABOR PENSION FUND	467.983
EQ ADVISORS TRUST - AXA INTERNATIONAL MANAGED VOLATILITY PORTFOLIO	15.414
KATHERINE C. MOORE CHARITABLE LEAD ANNUITY TRUST II	423
PROSHARES DJ BROOKFIELD GLOB.INFRASTR.ET	16.274
MAPLE BROWN ABBOT GLOBAL LISTED INFR FD	180.300
THREADNEEDLE EUROPEAN EX UK GROWTH FUND	157.465
MOORE CAPITAL MANAGEMENT LP	15.828
GMO MEAN REVERSION FUND	12.777
MAPLE BROWN ABBOTT FUNDS PLC	11.092
GIM SPECIALIST INVESTMENT FUNDS	7.355
THE MASTER TRUST BANK OF JAPAN LTD	2.000
BNP PARIBAS A FUND	59.302
BNP PARIBAS OBAM NV	414.000
FCP BRONGNIART PATRIMOINE	32.000
FCP TRANSAT PATRIMOINE 2	60.000
COMMINGLED PENSION TRUST FUND (INTREPID INTERNATIONAL) OF JPMORGAN CHASE BANK	74.774
JPMORGAN DIVERS RETURN EU EQUIT ETF	2.134
JPMORGAN GLOBAL RESEARCH ENHANCED INDEX FUND	319.252
HSBC MSCI EUROPE UCITS ETF	12.578
SCOTTISH MUTUAL EUROPEAN UNIT TRUST	17.575
HSBC ETFS PLC	9.577
DE EENDRAGT PENSIOEN N.V.	24.722
COVEA ACT EUROPE INSTIT III	117.140
OPCVM VALEUROPE	32.500
FCP UBS F OPPORTUNITY PEA EUR	71.639
FCP UBS F EURO OPPORT UNCON PEA EUR	74.044
CHINA LIFE INSURANCE (GROUP) COMPANY	4.569
BLACKROCK FISSION INDEXED INTL EQUITY FD	17.275
BLACKROCK INTERNATIONAL ALPHA TILTS FUND	54.945
MASTER TRUST FOR NATIONAL PENSION FD	12.101
EQ ADVISORS TRUST - AXA INTERNATIONAL CORE MANAGED VOLATILITY PORTFOLIO	26.984
EQ ADVISOR TRUST ATM INTERNATIONAL PORTFOLIO	38.029
NMMS-GIEP BRI ACCOUNT	227.327
MARTIN CURRIE (RESTRCTED SECTOR)FUNDS EUROPEAN ABSOLUTE RETURN FUND CO CITCO TRUSTEE (UT) LTD	253.788
STICHTING PENSIOENFONDS ING	47.504
ANDRA AP-FONDEN	32.955
CYNVESTORS LAZARD FRERES ASSET MANAGEMENT	1.779
LEGG MASON DEVELOPED EX-US DIVERSIFIED CORE ETF	419
HC CAPITAL TRUST- THE CATHOLIC SRI GROWTH PORTFOLIO	636
PAX ELLEVATE GLOBAL WOMEN'S INDEX FUND	2.224
STRATEGIC ACTIVE TRADING FUNDS PLC	8.605
SIEFORE XXI BANORTE CONS, SOC ANON DE CAPITAL VARIABLE	218.144
CALVERT RESP INX SRS, INC.-CLVRT DVD MRKTS EX-U.S. RSP INX FD	406
RUSSELL INVESTMENT COMPANY RUSSELL TAX-MANAGED INTL EQ FUND	4.807
TRANSAMERICA JPMORGAN TACTICAL ALLOCATION VP	8.721
TRANSAMERICA AB DYNAMIC ALLOCATION VP	2.254
TANGERINE BALANCED INCOME PORTFOLIO	746
TANGERINE BALANCED PORTFOLIO	4.762
TANGERINE BALANCED GROWTH PORTFOLIO	3.815
TANGERINE EQUITY GROWTH PORTFOLIO	2.712
DEUTSCHE EAFE EQUITY INDEX FUND	1.741
RARE GLOBAL INFRASTRUCTURE VALUE FUND	3.645
CLEARBRIDGE ADVISORS, LLC	174
INTECH INTERNATIONAL MANAGED VOLATILITY FUND	2.428

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DEUT ASS & WEALTH MNGM INV GMBH FOR DEAM-FONDS BW GERMANY	1.600
BIMCOR GLOBAL EQUITY POOLED FUND	4.631
DEUT ASS & WEALTH MNGM INV GMBH FOR DEAM-FONDS BPT	50.000
VANGUARD FTSE DEVELOPED EUROPE ALL CAP INDEX ETF	6.130
VANGUARD FTSE DEVELOPED ALL CAP EX NORTH AMERICA INDEX ETF	1.130
VANGUARD DEVEL ALL-CAP EX NORTH AMERICA EQT IND POOLED FUND	783
VANGUARD INVESTMENTS II COMMON CONTRACTUAL FUND	9.873
WISDOMTREE DYNAMIC CURRENCY HEDGED EUROPE EQUITY FUND	1.191
WISDOMTREE DYNAMIC CURRENCY HEDGED INTRNL EQUITY FUND	798
WISDOMTREE INTERNATIONAL EQUITY FUND	48.098
WELLINGTON MANAGEMENT FUNDS (IRELAND) PLC	268
STATE STREET SP GLO INFRA INDEX NON-LENDING COMMON TRUST FUND	138.733
DEUTSCHE A AND W MGMT INV S.A. FOR DWS VERMOEGENSMANDAT-DEF	39.508
DEUTSCHE A AND MGMT INV. S.A. FOR DWS VERMOEGENSMANDAT-BAL	111.403
ISHARES MSCI EUROZONE ETF	1.421.274
ISHARES CORE MSCI EUROPE ETF	45.305
ISHARES INTERNATIONAL FUNDAMENTAL INDEX ETF	4.033
CDN ACWI ALPHA TILTS FUND	13.438
GLOBAL MULTI-CAP EQUITY FUND B	6.600
INTERNATIONAL ALPHA TILTS FUND B	2.563
GLOBAL EX US ALPHA TILTS FUND B	4.052
METROPOLITAN SERIES FUND- MSCI EAFE INDEX PORTFOLIO	31.412
THE UNIVERSAL INST F INC - GLOBAL STRATEGIST PORTFOLIO	1.634
BLACKROCK AM DE FOR ISHS STOXX EUROPE LARGE 200 UCITS ETF (DE)	4.090
GOLDMAN SACHS UK RETIREMENT PLAN	1.979
VANGUARD INV FDS ICVC-VANG FTSE DEV WOR LD EX - UK EQT IND FD	45.560
RUSSELL INVESTMENT COMPANY RUSSELL MULTI-STRATEGY ALTERNATIVE FUND	2.449
HFR HE MARTIN CURRIE PERFORMANCE MASTER TRUST C/O BUTTERFILED TRUST (BERMUDA) LIMITED	16.085
DEUTSCHE INTERNATIONAL CORPORATE SERVICES LIMITED	11.500
TWO SIGMA EQUITY PORTFOLIO LLC	23.981
CAVENDISH SYSTEMATIC FUND	2.265
ARROWSTREET EAFE EXTENSION FUND II	19.148
LYXOR MARTIN CURRIE EUROPE FUND LIMITED	33.766
NGEE ANN POLYTECHNIC	199
SAMFORD UNIVERSITY PENSION PLAN TRUST	299
SANABIL INTERNATIONAL INVESTMENTS COMPANY	1.925
PERE UBU INVESTMENTS LP	11.723
FIDELITY INVESTMENT TRUST FIDELITY INTERNATIONAL CAPITAL APPRECIATION	295.616
DOMINION RESOURCES INC. MASTER TRUST	16.585
GEORGIA TECH FOUNDATION, INC.	1.638
TRINITY HEALTH PENSION PLAN	1.700
TRINITY HEALTH CORPORATION	1.700
FUTURE FUND BOARD OF GUARDIANS FOR AND ON BEHALF OF FUTURE F	19.303
THE TRUSTEES OF ZURICH FINANCIAL SERVICES UK PENSION SCHEME	97.879
LABORERS' AND RET BOARD EMPL ANNUITY & BENEFIT F OF CHICAGO	11.000
NAT WEST BANK PLC AS TRUSTEE OF LEG & GEN GLOBAL EQT IND FD	816
LEGAL AND GENERAL AUTHORISED CONTRACTUAL SCHEME	4.493
LEGAL & GENERAL AUTHORISED CONTRACTUAL SCHEME	6.292
STANDARD LIFE INVESTMENT LTD	1.886.116
UNION INVESTMENT INSTITUTIONAL GMBH	27.350
ATHENA HOLDING S.R.L.	4.981.559
UNISUPER	7.349
NEW MEXICO STATE INVESTMENT COUNCIL	1.967
VICTORIAN SUPERANNUATION FUND	143.744
SAS TRUSTEE CORPORATION	2.198
FSS TRUSTEE CORPORATION	59.471
PEOPLE'S BANK OF CHINA	298.812
PEOPLE'S BANK OF CHINA	226.881
JAPAN TRUSTEE SERVICES BANK LTD	10.470
NEW ZEALAND SUPERANNUATION FUND	56.824
BANK OF KOREA	39.305
THE BANK OF KOREA	17.866
MINISTRY OF STRATEGY AND FINANCE	7.664
ENHANCED INDEX INTERNATIONAL SHARE FUND	96.100
COUNTY EMPLOYEES ANNUITY AND BENEFIT FUND OF COOK COUNTY	17.500
TEACHERS' RETIREMENT SYSTEM OF THE STATE OF ILLINOIS	10.100
RUSSELL INVESTMENT COMPANY PLC	51.256
MARCH FUND	1.163
SHELL PENSION TRUST	20.970
THE WALT DISNEY COMPANY RETIREMENT PLAN MASTER TRUST	1.820
FLOURISH INVESTMENT CORPORATION	29.877
FLOURISH INVESTMENT CORPORATION	29.877
SUNSUPER SUPERANNUATION FUND	29.877
THE BOEING COMPANY EMPLOYEE RETIREMENT PLANS MASTER TRUST	19.657
BLUE SKY GROUP	
CITY OF NEW YORK GROUP TRUST	



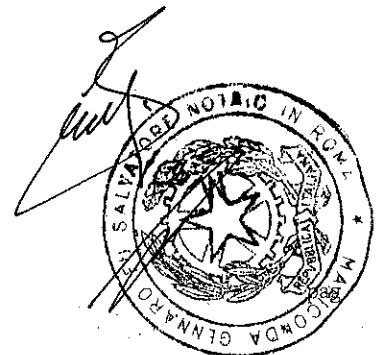
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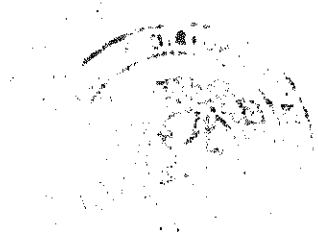
	TRUST AND CUSTODY SERVICED BANK LIMITED	29.730
	TRUST AND CUSTODY SERVICED BANK LIMITED	33.870
	BANCO CENTRAL DE TIMOR EST	35.091
	WYOMING RETIREMENT SYSTEM	5.755
	WYOMING RETIREMENT SYSTEM	15.812
	MINISTRY OF FINANCE OF THE REPUBLIC OF KAZAKHST	15.089
	MERCER QIF CCF	70.457
	NEW YORK STATE TEACHERS RETIREMENT SYSTEM	161.934
	NEW YORK STATE TEACHERS RETIREMENT SYSTEM	6.860
	AUSTRALIAN CATHOLIC SUPERAN RETIREM FUND	4.778
	IMPERIAL GLOBAL EQUITY INCOME POOL	268.601
	COLONIAL FIRST STATE INVESTMENTS LTD	3.264
	NFS LIMITED	19.246
	FRIENDS LIFE LIMITED	6.567
	FRR	82.490
	PACIFIC GAS AND ELECTRIC CORP RETIREMENT MASTER TRUST	135.110
	KAISER PERMANENTE GROUP TRUST	707.955
	CENTRAL STATES SOUTHEAST AND SOUTHWEST AREAS PENSION FUND	128.900
	THE STATE OF CONNECTICUT ACTINGTHROUGH ITS TREASURER	12.800
	RIFL-RUSSELL GLOBAL LISTED INFRASTRUCTURE FUND	71.853
	INTERNATIONAL MONETARY FUND	5.627
	CONSTRUCTION AND BUILDING UNIONS SUPERAN	94.603
	INTERNATIONAL MONETARY FUND STAFF RETIREMENT PLAN	4.387
	NATIONAL COUNCIL FOR SOCIAL SECURITY FUND, P.R.C	64.658
	NATIONAL COUNCIL FOR SOCIAL SECURITY FUND, P.R.C	49.438
	CITY OF LOS ANGELES FIRE AND POLICE PENSION PLAN	6.100
	MUNICIPAL EMPLOYEES' ANNUITY AND BENEFIT FUND OF CHICAGO	14.000
	PUBLIC SCHOOL TEACHERS' PENSIONAND RETIREMENT FUND OF CHICAGO	6.800
	COLONIAL FIRST STATE INVESTMENTS LIMITED.	912.524
	COLONIAL FIRST STATE INVESTMENTS LIMITED.	35.705
	NATIONAL COUNCIL FOR SOCIAL SECURITY FUND.	2.510
	BUREAU OF LABOR FUNDS-LABOR INSURANCE FUND 10F	195.037
	BUREAU OF LABOR FUNDS-LABOR INSURANCE FUND 10F	31.399
	BUREAU OF LABOR FUNDS-LABOR INSURANCE FUND 10F	6.456
	BUREAU OF LABOR FUNDS- LABOR PENSION FUND	40.758
	BUREAU OF LABOR FUNDS- LABOR PENSION FUND	39.449
	Numero di deleghe rappresentate dal badge: 1.486	328.814.967
2	Delegante di GANDINI RICCARDO INARCASSA	Tessera n° 1718 Azioni 2.013.720 2.013.720
3	Delegante di GUERRISI ORLANDO ONOFRI MARIA	Tessera n° 1968 Azioni 3 3
4	Delegante di NEGRI PIETRO ATHENA HOLDING S.R.L.	Tessera n° 1317 Azioni 16.515.680 16.515.680
5	Delegante di ROMANELLI SILVIA SINTONIA SPA	Tessera n° 2990 Azioni 249.833.818 249.833.818
6	Delegante di ROSSI AGOSTINO ROSSI PAOLO	Tessera n° 1729 Azioni 1.500 1.500
7	Delegante di VENEZIA ANNA PAOLA FONDAZIONE CASSA DI RISPARMIO DI TORINO <i>di cui 1.179.739 in garanzia a MEDIOBANCA - BANCA DI CREDITO FINANZIARIO SPA</i>	Tessera n° 2993 Azioni 41.805.516 41.805.516

* ELENCO DELEGANTI *

8 Delegante di VITANGELI ARNALDO
VITANGELI GIORGIO

Tessera n° 940
Azioni
5
5





Elenco Intervenuti
(Tutti ordinati alfabeticamente)

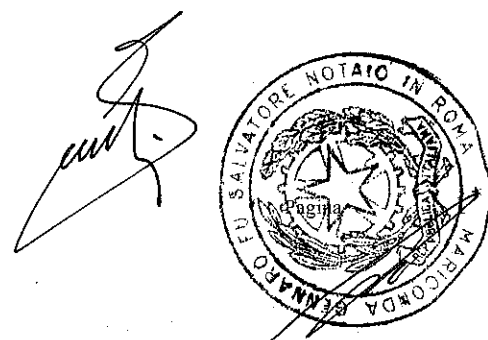
Assemblea Ordinaria

Badge	Titolare	Deleganti / Rappresentati legalmente	Ordinaria
	Tipo Rap.		
2020		AGOSTINI ANTONIO	0
1.474	D	1973 IRREVOCABLE TRUST OF CD WEYERHAUSER	212
1.473	D	1975 IRREVOCABLE TRUST OF CD WEYERHAUSER	641
994	D	1999 VOL EMPL BEN ASS NON-REPR EMPL OF SOUT CAL EDISON CO	981
946	D	82A HOLDINGS, LLC	6.181
1.015	D	A.LDUPONT TESTAMENTARY TRUST	10.359
839	D	ABBEY LIFE ASSURANCE COMPANY LIMITED	151.207
854	D	ABERDEEN INV FUNDS UK ICVC II-ABERDEEN EUR EQ ENHANCED INDEXF	46.544
1.072	D	ABU DHABI RETIREMENT PENSIONS AND BENEFITS FUND	35.938
883	D	ACORN 1998 TRUST	326
975	D	ACT CHIEF MINISTER, TREAS AND ECO DEV DIR SUPERANN PROV ACC	9.604
1.251	D	ACTIF CANTON CREDIT AGRICOLE	12.475
766	D	ACWI EX-US INDEX MASTER PORTFOLIO OF MASTER INVESTMENT PTF	17.307
107	D	ADIFM: INTERNATIONAL EUROPE FUND	15.104
367	D	ADVANCE INTERNATIONAL SHARE INDEX FUND	16.219
1.164	D	ADVANCED SERIES TRUST - AST JENNISON GLOBAL INFRASTRUCTURE PORTF	9.959
1.195	D	ADVANCED SERIES TRUST - AST QMAINTERNATIONAL CORE EQUITY PORTFOLIO	25.110
1.150	D	ADVANCED SERIES TRUST AST GOLDMAN SACHS MULTI ASSET PORTFOLIO	6.849
1.143	D	ADVANCED SERIES TRUST-AST ACADEMIC STRATEGIES ASSET ALLOCATION P	314.069
1.138	D	ADVANCED SERIES TRUST-AST BLACKROCK GLOBAL STRATEGIES PORTFOLIO	7.081
1.139	D	ADVANCED SERIES TRUST-AST INTERNATIONAL VALUE PORTFOLIO	296.699
1.203	D	ADVANCED SERIES TRUST-AST MORGAN STANLEY MULTI-ASSET PORTFOLIO	2.096
446	D	AEGON CUSTODY B.V	76.916
1.290	D	AGIRA RETRAITE DIVERSIFIE	6.703
1.097	D	AK STEEL CORPORATION MASTER PENSION TRUST	29.057
1.354	D	ALABAMA TRUST FUND	38.909
1.461	D	ALAMOSA LLC .	438
642	D	ALASKA COMMON TRUST FUND	12.652
1.352	D	ALASKA PERMANENT FUND CORPORATION	704.996
1.464	D	ALLAN G. LOZIER .	15.202
522	D	ALLIANCEBERNST VAR PROD SER F INC.ALLIANCEB DYN	2.911

Legenda:

D: Delegante

R: Rappresentato legalmente



**Elenco Interventuti
(Tutti ordinati alfabeticamente)**

Assemblea Ordinaria

Badge	Titolare	Deleganti / Rappresentati legalmente	Ordinaria
	Tipo Rap.		
		ASSET ALL PTF	
519	D	ALLIANCEBERNSTEIN GLOBAL RISK ALLOCATION FUND INC	1.072
604	D	ALLIANCEBERNSTEIN INTERNATIONAL ALL-COUNTRY PASSIVE SERIES	5.580
103	D	ALLIANZ GI FONDS D300	2.300
104	D	ALLIANZ GI FONDS PKM DEGUSSA	302
81	D	ALLIANZ GLOBAL INVESTORS EUROPE	12.500
1.148	D	ALLIANZ GLOBAL INVESTORS EUROPEGMBH	5.933
72	D	ALLIANZ GLOBAL INVESTORS GMBH	2.553
673	D	ALLIANZ GLOBAL INVESTORS GMBH FOR ALLIANZGI-FONDS HPT	75.452
523	D	ALLIANZ GLOBAL INVESTORS GMBH FOR DBI-FONDS ANDUS	49.700
78	D	ALLIANZGI FONDS AESAN	33.518
77	D	ALLIANZGI FONDS AEVN	310.300
73	D	ALLIANZGI FONDS AFE	15.155
101	D	ALLIANZGI FONDS AKTIEN EUROPA	12.200
99	D	ALLIANZGI FONDS ALLRA	2.610
79	D	ALLIANZGI FONDS AMEV	32.000
100	D	ALLIANZGI FONDS APNIESA	20.000
91	D	ALLIANZGI FONDS BVK 1	20.000
87	D	ALLIANZGI FONDS COEN2	10.000
98	D	ALLIANZGI FONDS FIB	11.000
97	D	ALLIANZGI FONDS KDCCO	16.000
204	D	ALLIANZGI FONDS LANXESS PENSION TRUST1	8.326
74	D	ALLIANZGI FONDS PENSIONS	2.729
85	D	ALLIANZGI FONDS PF1	84.053
83	D	ALLIANZGI FONDS PF2	3.159
76	D	ALLIANZGI FONDS PFALCO	17.671
84	D	ALLIANZGI FONDS PTV2	4.900
75	D	ALLIANZGI FONDS SBNA	31.900
96	D	ALLIANZGI FONDS SCHLUCCO	13.000
86	D	ALLIANZGI FONDS SIV	6.500
88	D	ALLIANZGI FONDS TIBUR	2.650
95	D	ALLIANZGI FONDS TSF	2.831
90	D	ALLIANZGI FONDS WAF	4.800
80	D	ALLIANZGI SHL	2.200
203	D	ALLIANZGI-FONDS DSPT	9.543
537	D	ALPINE GLOBAL INFRASTRUCTURE FUND	119.300
881	D	AMERGEN CLINTON NUCLEAR POWER PLANT NONQUALIFIED FUND	1.232
1.160	D	AMERICAFIRST DEFENSIVE GROWTH FUND	5.283
788	D	AMERICAN AIRLINES INC., MASTER FIXED BENEFIT PENSION	145.953

Legenda:

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Elenco Intervenuti
(Tutti ordinati alfabeticamente)

Assemblea Ordinaria

Badge	Titolare	Tipo Rap.	Deleganti / Rappresentati legalmente	Ordinaria
			TRUST	
559	D		AMERICAN BEACON ADVISORS COLLECTIVE INVESTMENT TRUST	68.812
560	D		AMERICAN BEACON INTERNATIONAL EQUITY FUND	321.376
1.212	D		AMERICAN HEART ASSOCIATION, INC	1.662
1.013	D		AMERICAN HONDA MASTER RETIREMENT TRUST	9.610
334	D		AMERSF ALG BELEGGINGEN INZAKE AOV	31.515
339	D		AMEV LEVEN BELEGGINGEN	154.578
340	D		AMEV SCHADE BELEGGINGEN	24.537
1.084	D		AMITY EUROPEAN FUND	60.000
111	D		AMP GLOBAL LISTED INFRAST INDEX FUND HED	69.159
117	D		AMP INT EQ IND FD HEDGED	6.848
118	D		AMP INTERNATIONAL EQUITY INDEX FUND	44.726
277	D		AMUNDI	161.341
1.256	D		AMUNDI ACTIONS INTLES SMART BE	3.485
1.244	D		AMUNDI FUNDS INDEX EQUITY EURO	20.017
1.247	D		AMUNDI FUNDS INDEX EQUITY WORLD	5.186
1.245	D		AMUNDI FUNDS INDEX EUROPE ACCOUNT	204.601
1.246	D		AMUNDI SIF EUROPEAN EQUITY INDEX FUND	1.115
1.079	D		ANDRA AP-FONDEN	32.955
278	D		ANIMA SGR S.P.A. - PRIMA GEO ITALIA	2.217.767
899	D		ANNE RAY CHARITABLE TRUST	10.221
833	D		AQR FUNDS - AQR EQUITY MARKET NEUTRAL FUND	12.268
834	D		AQR FUNDS - AQR LONG SHORT EQUITY FUND	30.234
830	D		AQR FUNDS- AQR STYLE PREMIA ALTERNATIVE FUND	26.831
188	D		AQR FUNDS AQR TAX-MANAGED INTL MOMENTUM	3.173
209	D		AQR INTERNATIONAL MOMENTUM FUND	33.905
148	D		AQR UCITS FUNDS II	6.939
836	D		ARAB BANK FOR ECONOMIC DEVELOPMENT IN AFRICA	4.942
192	D		ARAB FUND FOR ECONOMIC AND SOCIAL DEVELO	550
1	D		ARCA SGR ARCA AZIONI ITALIA	20.000
1.385	D		ARCHDIOCESE OF HARTFORD INVESTMENT TRUST	702
1.308	D		AREGE 2IC	13.307
872	D		ARGO GLOBAL LISTED INFRASTRUCTURE LIMITED	85.200
1.422	D		ARIZONA PSPRS TRUST	20.886
503	D		ARKWRIGHT, LLC	2.696
1.286	D		ARRCO LONG TERME D ACTIONS	42.173
430	D		ARROWSTREET EAFE EXTENSION FUND II	19.148
341	D		ASR AANVULLENDE ZIETEKOSTENVERSEKERINGN	2.566
335	D		ASR EURO AANDELEN POOL	105.085
337	D		ASR LEVENSVERZEKERING N.V.	12.756
1.266	D		ASSISTANCE PROTECTION JURIDIQUE	23.800

Legenda:

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**Elenco Interventuti
(Tutti ordinati alfabeticamente)**

Assemblea Ordinaria

Badge	Titolare Tipo Rap.	Deleganti / Rappresentati legalmente	Ordinaria
1.276	D	ASSURANCES BANQUE POPULAIRE IARD	10.000
1.254	D	ASSURDIX	557.408
1.434	D	AT&T UNION WELFARE BENEFIT TRUST	9.248
434	D	ATHENA HOLDING S.R.L.	4.981.559
1.255	D	ATOUT EUROPE SMART BETA	4.593
172	D	AUSCOAL SUPERANNUATION FUND	287.509
120	D	AUSTRALIAN CATHOLIC SUPERAN RETIREM FUND	4.778
121	D	AUSTRALIAN CATHOLIC SUPERAN RETIREM FUND	2.691
1.343	D	AUTO CLUB INSURANCE ASSOCIATION	15.090
144	D	AVIVA INVESTORS AVIVA INVESTORS LUXEMBOURG	291.868
440	D	AVIVA INVESTORS INTERNATIONAL INDEX TRACKING FUND	8.636
174	D	AVIVA LIFE & PENSIONS UK LIMITED	114.951
201	D	AVIVA LIFE AND PENSIONS UK LIMITED	213.240
169	D	AXA EQUITABLE LIFE INSURANCE CO	5.929
289	D	AXA LEBEN AG	24.000
539	D	AXA ROSENBERG EQUITY ALPHA TRUST	2.500
274	D	AXA ROSENBERG EUROBLOC	301.200
312	D	AXA ROSENBERG EUROPEAN FUND	31.000
288	D	AXA VERSICHERUNGEN AG	5.000
714	D	AXA WORLD FUNDS	740.000
309	D	AXA-EB 510	500
342	D	AXENT NABESTAANDENZORG N.V.	40.921
1.355	D	AZL INTERNATIONAL INDEX FUND	20.192
94	D	BAD COFONDS	15.000
93	D	BAD COFONDS II	2.800
856	D	BAHRAIN MUMTALAKAT HOLDING COMPANY	7.275
166	D	BANCO CENTRAL DE TIMOR EST	35.091
364	D	BANCO CENTRAL DE TIMOR EST	37.257
1.094	D	BANCO NACIONAL DE PANAMA AS TRUSTEE OF FIDEICOMISO FONDO DE AHORRO DE PANAMA	1.512
958	D	BANK OF BOTSWANA	66.971
653	D	BANK OF KOREA	39.305
654	D	BANK OF KOREA	7.745
1.014	D	BANNER HEALTH	67.000
127	D	BANQUE PICTET & CIE SA	26.601
1.295	D	BARCLAYS WEALTH MANAGERS FRANCESA	13.700
105	D	BAYVK A4 FONDS	13.081
60	D	BBH BOSTON CUST FOR THE ADVISORS' INNER CIRCLE FUND - CORNERSTONE ADVISORS' GLOBAL PUBLIC EQUITY FUND - PARAMETRIC PORTF	13.217
35	D	BBH FOR THORNBURG INTL EQUITY FUND LLC	16.563
42	D	BBH LUX FOR FIDELITY FUNDS FUTURES OVERLAY POOL	383.403

Legenda:

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**Elenco Interventuti
(Tutti ordinati alfabeticamente)**

Assemblea Ordinaria

Badge	Titolare	Deleganti / Rappresentati legalmente	Ordinaria
	Tipo Rap.		
408	D	BBH TRUSTEE SERVICES	4.584
917	D	BEAT DRUGS FUND ASSOCIATION	771
1.410	D	BELL ATLANTIC MASTER TRUST	4.404
1.411	D	BELL ATLANTIC MASTER TRUST	12.053
1.356	D	BELLSOUTH CORPORATION RFA VEBA TRUST	11.763
448	D	BERESFORD FUND PLC	49.729
346	D	BEST INVESTMENT CORPORATION	24.739
774	D	BGI MSCI EAFE EQUITY INDEX NON-LENDABLE FUND B	140.275
775	D	BGI MSCI EMU IMI INDEX FUND B	393
773	D	BGI MSCI EUROPE EQUITY INDEX FUND B	130.615
655	D	BIMCOR GLOBAL EQUITY POOLED FUND	4.631
822	D	BLACKROCK AM DE FOR ISHARES EURO STOXX UCITS ETF (DE)	165.031
826	D	BLACKROCK AM DE FOR ISHARES STOXX EUROPE 600 UCITS ETF (DE)	354.813
821	D	BLACKROCK AM DE FOR ISHS DJ EUROZONE SUST SCR. UCITS ETF (DE)	38.420
823	D	BLACKROCK AM DE FOR ISHS STOXX EU SELECT DIV 30 UCITS ETF (DE)	518.865
824	D	BLACKROCK AM DE FOR ISHS STOXX EUROPE LARGE 200 UCITS ETF (DE)	4.090
829	D	BLACKROCK AM SCHWEIZ AG OBO BIFS WORLD EX SWITZ EQ INDEX FUND	1.975
765	D	BLACKROCK CDN GLOBAL INFRASTRUCTURE EQUITY INDEX FUND	266.014
761	D	BLACKROCK CDN MSCI EAFE EQUITY INDEX FUND	118.826
764	D	BLACKROCK CDN MSCI EAFE INDEX PLUS FUND	3.407
763	D	BLACKROCK CDN WORLD INDEX FUND	16.679
405	D	BLACKROCK EUROFUND	335.359
368	D	BLACKROCK FISSION INDEXED INTL EQUITY FD	17.275
1.146	D	BLACKROCK FUNDS GLOBAL OPPORTUNITIES PORTFOLIO	59.700
1.134	D	BLACKROCK FUNDS INTERNATIONAL OPPORTUNITIES PORTFOLIO	212.600
1.111	D	BLACKROCK GLOBAL FUNDS	12.919.013
716	D	BLACKROCK GLOBAL INDEX FUNDS	33.240
362	D	BLACKROCK GLOBAL LISTED INFRASTRUCTURE F	6.152
1.100	D	BLACKROCK GLOBAL OPPORTUNITIES EQUITY TRUST	227.100
1.083	D	BLACKROCK GLOBAL OPPORTUNITIES V.I. FUND OF BLACKROCK VARIABLESERIES FUNDS,INC	9.700
1.165	D	BLACKROCK GREATER EUROPE INVESTMENT TRUST PLC	185.921
355	D	BLACKROCK INDEX SELECTION FUND	313.521
369	D	BLACKROCK INDEXED ALL-COUNTRY EQUITY FUN	1.980

Legenda:

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**Elenco Interventuti
(Tutti ordinati alfabeticamente)**

Assemblea Ordinaria

Badge	Titolare Tipo Rap.	Deleganti / Rappresentati legalmente	Ordinaria
748	D	BLACKROCK INST TRUST CO NA INV FUNDSFOR EMPLOYEE BENEFIT TR	3.389.872
356	D	BLACKROCK INSTITUTIONAL POOLED FUNDS PLC	15.926
372	D	BLACKROCK INTERNATIONAL ALPHA TILT'S FUND	54.945
1.109	D	BLACKROCK INTERNATIONAL GROWTH AND INCOME TRUST	187.200
1.089	D	BLACKROCK LIFE LIMITED	1.409.287
1.142	D	BLACKROCK MANAGED VOLATILITY V.I. FUND OF BLACKROCK VARIABLE SERIES FUNDS INC	174.456
777	D	BLACKROCK MSCI EUROPE EQUITY ESG SCREENED INDEX FUND B	16.556
778	D	BLACKROCK MSCI WORLD EQUITY ESG SCREENED INDEX FUND B	27.410
747	D	BLACKROCK MSCI WORLD INDEX FUND OF BLACKROCK FUNDS	3.190
1.333	D	BLACKROCK MULTI-ASSET INCOME PORTFOLIO OF BLACKROCK FUNDS II	232.760
354	D	BLACKROCK SELECTION FUND	37.298
715	D	BLACKROCK STRATEGIC FUNDS	23.620
1.154	D	BLACKROCK UTILITY AND INFRASTRUCTURE TRUST	489.884
373	D	BLACKROCK WHOLESALE INDEXED INTERNATIONAL	33.603
1.334	D	BLK MULTI ASSET INC PF-EUROPEANEQUITY INC ATTN SHAWN.MURRAYAT	236.291
968	D	BLUE SKY GROUP	30.657
969	D	BLUE SKY GROUP	62.718
1.377	D	BMO GLOBAL INFRASTRUCTURE FUND	21.059
281	D	BNP PARIBAS A FUND	59.302
283	D	BNP PARIBAS B PENSION BALANCED	328.259
284	D	BNP PARIBAS B PENSION STABILITY	19.695
286	D	BNP PARIBAS FUND III NV	1.243
285	D	BNP PARIBAS INSTITUTIONAL I	5.659
280	D	BNP PARIBAS L1	397.887
287	D	BNP PARIBAS OBAM NV	414.000
1.376	D	BNY MELLON EMPLOYEE BENEFIT COLLECTIVE INVESTMENT FUND PLAN	796.809
1.125	D	BNY MELLON GLOBAL FUNDS PLC	261.102
847	D	BNY MELLON TR+DEP ATF ST. JAMES'S PLACE GLOBAL EQ UNIT TR	86.749
1.191	D	BNY MELLON TRUST AND DEPOSITARY(UK) LTD AS TRUSTEE OF BLACKROCKSYSTEMATIC CONTINENTAL EUROPEAN	1.709
1.093	D	BNYMTD (UK) AS TRUSTEE OF BLACKROCK CONTINENTAL	378.708

Legenda:

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**Elenco Interventuti
(Tutti ordinati alfabeticamente)**

Assemblea Ordinaria

Badge	Titolare		Ordinaria
	Tipo Rap.	Deleganti / Rappresentati legalmente	
1.092	D	EUROPE EQUITY TRY TRACKER FUND BNYMTD (UK) LTD AS TRUSTEE OF BLACKROCK EUROPEAN DYNAMIC FUND EUROPEAN DYNAMIC FUND	1.394.843
1.090	D	BNYMTD (UK) LTD AS TRUSTEE OF BLACKROCK GLOBAL EQUITY FUNDEQUITY FUND	10.866
1.135	D	BNYMTD (UK) LTD AS TST OF BLACKROCK CONSENSUS 85 FUND	2.385.880
1.091	D	BNYMTD (UK) LTD AS TRUSTEE OF BLACKROCK CONTINENTAL EUROPEAN FUNDAN FUND	406.471
1.268	D	BOISSY ORIZON DURABLE	8.803
250	D	BOMBARDIER TRUST (CANADA) REAL RETURN AS	49.791
229	D	BOMBARDIER TRUST U.S. MASTER TRUST	21.549
260	D	BRIDGEWATER ASSOCIATES LP	306.113
139	D	BROOKFIELD GLOB.LIST.REAL EST.UC.FD	460.521
1.151	D	BROOKFIELD GLOBAL LISTED INFRASTRUASTURE FUND	255.000
249	D	BROOKFIELD GLOBAL LISTED INFRASTRUCTURE	105.200
1.137	D	BROOKFIELD GLOBAL LISTED INFRASTRUCTURE INCOME FD INC	285.400
838	D	BRUNEI INVESTMENT AGENCY	12.110
1.225	D	BRUNSWICK UNIT 2 QUALIFIED NUCLEAR DECOMMISSIONING FUND	1.576
868	D	BT INSTITUTIONAL INTERNATIONAL SUSTAINABILITY SHARE FUND	11.017
931	D	BUNTING INTERNATIONAL DEVELOPED EQUITY TE LLC	1.803
214	D	BUREAU OF LABOR FUNDS - LABOR RETIREMENT FUND	274.400
211	D	BUREAU OF LABOR FUNDS- LABOR PENSION FUND	39.449
215	D	BUREAU OF LABOR FUNDS- LABOR PENSION FUND	467.983
384	D	BUREAU OF LABOR FUNDS- LABOR PENSION FUND	40.758
153	D	BUREAU OF LABOR FUNDS-LABOR INSURANCE FUND 10F	195.037
212	D	BUREAU OF LABOR FUNDS-LABOR INSURANCE FUND 10F	9.111
213	D	BUREAU OF LABOR FUNDS-LABOR INSURANCE FUND 10F	6.456
383	D	BUREAU OF LABOR FUNDS-LABOR INSURANCE FUND 10F	31.399
1.224	D	BURNSWICK UNIT 1 QUALIFIED NUCLEAR DECOMMISSIONING FUND	1.964
558	D	CAISSE DE DEPOT ET PLACEMENT DU QUEBEC	418.278
666	D	CALIFORNIA PUBLIC EMPLOYEES RETIREMENT SYSTEM	1.359.174
669	D	CALIFORNIA STATE TEACHERS RETIREMENT SYSTEM	1.180.601
557	D	CALVERT RESP INX SRS, INC.-CLVRT DVD MRKTS EX-U.S. RSP INX FD	406
556	D	CALVERT VP EAFE INTERNATIONAL INDEX PORTFOLIO	5.090
400	D	CAMBRIA GLOBAL VALUE ETF	30.223
1.384	D	CANOE 'GO CANADA ' FUND CORP	42.843

Legenda:

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Elenco Intervenuti
(Tutti ordinati alfabeticamente)

Assemblea Ordinaria

Badge	Titolare	Deleganti / Rappresentati legalmente	Ordinaria
	Tipo Rap.		
171	D	CARBON AWARE INTERNATIONAL SHARES FUND	6.339
1.310	D	CARBP DIVERSIFIE	16.223
70	D	CARDIF ASSICURAZIONI SPA	765.000
1.287	D	CARP - INDO	29.427
932	D	CARROLL AVENUE PARTNERS LLC	623
414	D	CASSETTE DIVERSIFIE	13.072
429	D	CAVENDISH SYSTEMATIC FUND	2.265
462	D	CBO SUPERANNUATION CORPORATION PTY LTD	8.520
1.424	D	CC&L Q GROUP GLOBAL EQUITY FUND	3.700
1.270	D	CDC AD-EUROPE	29.132
762	D	CDN ACWI ALPHA TILTS FUND	13.438
550	D	CENTRAL PROVIDENT FUND BOARD	7.911
1.362	D	CENTRAL STATES SOUTHEAST AND SOUTHWEST AREAS PENSION FUND	128.900
1.363	D	CENTRAL STATES SOUTHEAST AND SOUTHWEST AREAS PENSION FUND	366.971
552	D	CERTAS DIRECT, COMPAGNIE D'ASSURANCES	2.749
555	D	CERTAS HOME AND AUTO INSURANCE COMPANY	3.014
1.465	D	CERVURITE INTERNATIONAL LLC .	11.811
1.155	D	CF CANLIFE GLOBAL INFRASTRUCTURE FUND	31.188
1.462	D	CF INTERNATIONAL STOCK INDEX FUND ONE	25.767
1.104	D	CF MACQUARIE GLOBAL INFRASTRUCTURE SECURITIES FUND	24.591
1.170	D	CF MITON CAUTIOUS MULTI ASSET FUND	183.100
1.095	D	CF MITON DEFENSIVE MULTI ASSET FUND	21.600
1.402	D	CF NCML EAFE PLUS FUND .	34.320
1.403	D	CF NCML GLOBAL EQUITY INCOME FUND	15.338
456	D	CFSIL - COLONIAL FIRST STATE GLOBAL ASSET MANAGEMENT MULTI SECTOR TRUST 1	191
471	D	CFSIL RE COLONIAL FIRST STATE INVESTMENT FUND 10	2.430
509	D	CGE INVESTMENTS (NO. 2) S.A.R.L.	1.707
140	D	CHALLENGE FUNDS	90.669
4	D	CHALLENGE FUNDS CHALLENGE ITALIAN EQUITY	400.000
980	D	CHICAGO TRANSIT AUTHORITY RETIREE HEALTHCARE TRUST	13.640
979	D	CHILDREN'S HEALTHCARE OF ATLANTA, INC.	68.211
365	D	CHINA LIFE INSURANCE (GROUP) COMPANY	4.569
873	D	CHRISTIAN SUPER	1.178
307	D	CHURCH COMMISSIONERS FOR ENGLAND	2.173
1.040	D	CHURCH OF ENGLAND INVESTMENT FUND FOR PENSIONS	9.659
1.458	D	CIBC EUROPEAN INDEX FUND	2.451
1.457	D	CIBC INTERNATIONAL INDEX FUND	6.128

Legenda:

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**Elenco Interventuti
(Tutti ordinati alfabeticamente)**

Assemblea Ordinaria

Badge	Titolare Tipo Rap.	Deleganti / Rappresentati legalmente	Ordinaria
1.459	D	CIBC POOLED INTERNATIONAL EQUITY INDEX FUND	5.952
951	D	CINDY SPRINGS, LLC	10.592
595	D	CISCO SYSTEMS FOUNDATION	3.630
454	D	CITIBANK INTERNATIONAL PLC AS TRUSTEE CITIBANK INT.PLC	2.597.208
1.365	D	CITIGROUP PENSION PLAN	174.000
1.218	D	CITW FUND, LP	849
909	D	CITY OF LOS ANGELES FIRE AND POLICE PENSION PLAN	22.550
910	D	CITY OF LOS ANGELES FIRE AND POLICE PENSION PLAN	6.100
627	D	CITY OF NEW YORK GROUP TRUST	68.350
628	D	CITY OF NEW YORK GROUP TRUST	5.915
216	D	CITY OF PHILADELPHIA PUBLIC RETIREMENT	12.699
618	D	CLEARBRIDGE ADVISORS, LLC	174
119	D	CLEARVIEW INFRASTRUCTURE FUND	164.901
981	D	CLEARWATER INTERNATIONAL FUND	6.927
1.273	D	CNP ASSUR VALEURS	7.155
57	D	COH STEERS COLL INVESTM TCS GL LIS IN	73.236
516	D	COHEN & STEERS GLOBAL INFRASTRUCTURE FUND, INC	99.432
515	D	COHEN + STEERS INFRASTRUCTURE FUND, INC.	859.081
546	D	COLLEGE RETIREMENT EQUITIES FUND	865.641
441	D	COLONIAL FIRST STATE INVESTMENTS LIMITED.	35.705
442	D	COLONIAL FIRST STATE INVESTMENTS LIMITED.	912.524
449	D	COLONIAL FIRST STATE INVESTMENTS LIMITED.	174.592
445	D	COLONIAL FIRST STATE INVESTMENTS LTD	884.753
458	D	COLONIAL FIRST STATE INVESTMENTS LTD	3.264
1.053	D	COLONIAL FIRST STATE WHOLESALE GLOBAL LISTED INFR SEC F	222.896
549	D	COMBUSTION ENGINEERING 524(G) ASBESTOS PI TRUST	882
299	D	COMMINGLED PENSION FUND ENHANCED INDEX)	9.145
315	D	COMMINGLED PENSION TRUST FUND (INTREPID INTERNATIONAL) OF JPMORGAN CHASE BANK	74.774
812	D	COMMON TRUST ITALY FUND	387.229
1.052	D	COMMONWEALTH GLOBAL LISTED INFRASTRUCTURE FUND 4	40.129
1.054	D	COMMONWEALTH GLOBAL SHARE FUND 29	1.349
1.388	D	COMMONWEALTH OF PENNSYLVANIA TRAEASURY DEPT.	7.038
1.361	D	COMMONWEALTH OF PENNSYLVANIA PUBLIC SCHOOL EMPLOYEES RETIREMENTENT SYSTEM	77.856
1.364	D	COMMONWEALTH OF PENNSYLVANIA STATE EMPLOYEES RETIREMENT SYSTEM.	62.708
972	D	COMMONWEALTH SUPERANN CORP ATF ARIA INVESTMENTS TR	40.215
613	D	COMPASS AGE LLC	15.808

Legenda:

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**Elenco Interventuti
(Tutti ordinati alfabeticamente)**

Assemblea Ordinaria

Badge	Titolare Tipo Rap.	Deleganti / Rappresentati legalmente	Ordinaria
1.177	D	COMPASS EMP DEVELOPED 500 ENHANCED VOLATILITY WEIGHTED INDEX ETF	2.637
1.228	D	COMPASS EMP INTERNATIONAL 500 ENHANCED VOLATILITY WEIGHTED FUND	762
472	D	COMPASS EMP INTERNATIONAL 500 VOLATILITY WEIGHTED FUND	443
474	D	COMPASS EMP INTL 500 ENHANCED VOLATILITY WEIGHTED FUND	1.931
1.302	D	CONCORDE 96	23.032
363	D	CONNECTICUT GENERAL LIFE INSURANCE COMPA	4.799
759	D	CONNECTICUT GENERAL LIFE INSURANCE COMPANY	1.712
801	D	CONSOLIDATED EDISON RETIREMENT PLAN	48.421
297	D	CONSTRUCTION AND BUILDING UNIONS SUPERAN	94.603
359	D	CONSTRUCTION AND BUILDING UNIONS SUPERAN	11.242
1.373	D	COUNTY EMPLOYEES ANNUITY AND BENEFIT FUND OF COOK COUNTY	17.500
1.374	D	COUNTY EMPLOYEES ANNUITY AND BENEFIT FUND OF COOK COUNTY	16.964
344	D	COVEA ACT EUROPE INSTIT III	117.140
18	D	COVEA ACT EUROPE OPPOR	67.725
17	D	COVEA ACTIONS EURO	135.871
1.267	D	COVEA FINANCE ACTIPERFORMANCE	570.408
1.317	D	COVEA FINANCE EUROPE INSTITUTIONNELS II	51.000
19	D	COVEA PRIVILEGE	467
276	D	CPR AM	70.896
1.184	D	CRIPPLEGATE FOUNDATION LTD	10.600
1.269	D	CROISSANCE DIVERSIFIE	1.971
882	D	CSAA INSURANCE EXCHANGE	20.228
433	D	CYNVESTORS LAZARD FRERES ASSET MANAGEMENT	1.779
133	D	DAIWA PAN EUROPEAN HIGH DIVIDEND YIELD STOCK MOTHER FUND	72.000
20	D	DAS SA	7.700
1.158	D	DB X TRACKERS MSCI EUROPE EQUITY	181.863
343	D	DE EENDRAGT PENSIOEN N.V.	24.722
727	D	DEAWM FOR OPPENHEIM DYNAMIC EUROPE BALANCE	11.783
640	D	DEAWM INV GMBH FOR DEAM-FONDS CPT	2.100
730	D	DEAWM INV GMBH FOR DEUTSCHE QUANT EQUITY EUROPE	12.864
102	D	DEKA MASTER HAEK I	46.996
554	D	DESJARDINS GLOBAL INFRASTRUCTURE FUND	58.507
551	D	DESJARDINS SECURITE FINANCIERE COMPAGNIE D'ASSURANCE VIE	8.888
632	D	DEUT ASS & WEALTH MNGM INV GMBH FOR DEAM-FONDS	8.600

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**Elenco Interventuti
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Assemblea Ordinaria

Badge	Titolare	Deleganti / Rappresentati legalmente	Ordinaria
	Tipo Rap.		
672	D	AKTIEN-BM-F I DEUT ASS & WEALTH MNGM INV GMBH FOR DEAM-FONDS BPT	50.000
633	D	DEUT ASS & WEALTH MNGM INV GMBH FOR DEAM-FONDS BW GERMANY	1.600
634	D	DEUT ASS & WEALTH MNGM INV GMBH FOR DEAM-FONDS ENPT	4.515
674	D	DEUT ASS & WEALTH MNGM INV GMBH FOR DEAM-FONDS GSK 1	5.200
637	D	DEUT ASS & WEALTH MNGM INV GMBH FOR DEAM-FONDS KLILI	2.100
671	D	DEUT ASS & WEALTH MNGM INV GMBH FOR DEAM-FONDS PFDB	19.454
670	D	DEUT ASS & WEALTH MNGM INV GMBH FOR DEAM-FONDS PG EQ	10.938
635	D	DEUT ASS & WEALTH MNGM INV GMBH FOR DEAM-FONDS PPC EQ	7.989
631	D	DEUT ASS & WEALTH MNGM INV GMBH FOR DEAM-FONDS PPC GEQ	3.190
639	D	DEUT ASS & WEALTH MNGM INV GMBH FOR DEAM-FONDS VEF	2.600
724	D	DEUT ASS & WEALTH MNGM INV GMBH FOR DWS BALANCE	35.955
735	D	DEUT ASS & WEALTH MNGM INV GMBH FOR DWS DYNAMIK	3.361
725	D	DEUT ASS & WEALTH MNGM INV GMBH FOR DWS VORSORGE AS (DYNAMIK)	97.008
726	D	DEUT ASS & WEALTH MNGM INV GMBH FOR DWS VORSORGE AS (FLEX)	40.581
728	D	DEUT ASS & WEALTH MNGM INV GMBH FOR OPPENHEIM GLOBAL STRATEGIE	4.252
729	D	DEUT ASS & WEALTH MNGM INV GMBH FOR SOP EUROLANDWERTE	38.722
638	D	DEUT ASS & WEALTH MNGM INV GMBH FOR STIFTUNGSFONDS SVC 1	1.433
733	D	DEUTSCHE A AND MGMT INV. S.A. FOR DWS VERMOGENSMANDAT-BAL	111.403
736	D	DEUTSCHE A AND W MANAGEMENT INVESTMENT S.A. FOR DWS ETOILE	2.298
732	D	DEUTSCHE A AND W MGMT INV S.A. FOR DWS VERMOEGENSMANDAT-DEF	39.508
734	D	DEUTSCHE A AND W MGMT INV. S.A. FOR DWS VERMOGENSMANDAT-DYN	381.075
636	D	DEUTSCHE ASSET AND WEALTH MNGM INV GMBH FOR	2.354

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**Elenco Interventuti
(Tutti ordinati alfabeticamente)**

Assemblea Ordinaria

Badge	Titolare Tipo Rap.	Deleganti / Rappresentati legalmente	Ordinaria
731	D	OP-FONDS WFF DEUTSCHE AT AND W MGMT INVEST GMBH FOR MULTI INDEX EQT FD	2.299
596	D	DEUTSCHE EAFE EQUITY INDEX FUND	1.741
427	D	DEUTSCHE INTERNATIONAL CORPORATE SERVICES LIMITED	11.500
720	D	DEUTSCHE INVEST I	9.844
1.220	D	DEUTSCHE X-TRACKERS FTSE DEVELOPED EX US COMPREHENSIVE FACTOR ETF	28
1.161	D	DEUTSCHE X-TRACKERS MSCI ALL WORLD EX US HEDGED EQUITY ETF	1.958
1.133	D	DEUTSCHE X-TRACKERS MSCI EAFE HEDGE EQUITY ETF	417.287
1.339	D	DEUTSCHE X-TRACKERS MSCI EAFE HIGH DIVIDEND YIELD HEDGED EQUITYETF	839
1.194	D	DEUTSCHE X-TRACKERS MSCI EMU HEDGED EQUITY ETF	8.927
1.340	D	DEUTSCHE X-TRACKERS MSCI EMU HIGH DIVIDEND YIELD HEDGED EQUITY E	3.445
1.232	D	DEUTSCHE X-TRACKERS MSCI ITALY HEDGED EQUITY ETF	3.128
1.231	D	DEUTSCHE X-TRACKERS MSCI SOUTHERN EUROPE HEDGED EQUITY ETF	1.236
1.199	D	DEUTSCHE X-TRACKRES S AND P HEDGED GLOBAL INFRASTRUCTURE ETF	5.036
776	D	DEVELOPED EX-FOSSIL FUEL INDEX FUND B	2.558
934	D	DFI LP EQUITY (PASSIVE)	461
92	D	DILL COFONDS	3.700
1.372	D	DIOCESE OF VENICE PENSION PLAN & TRUST	1.175
685	D	DIVERSIFIED MARKETS (2010) POOLED FUND TRUST	8.137
629	D	DIVERSIFIED REAL ASSET CIT	105.223
1.172	D	DIVERSIFIED TRUST COMPANY EQUITY OPPORTUNITY COLLECTIVE FUND	41.976
1.163	D	DIVERSIFIED TRUST COMPANY INTERNATIONAL EQUITY	3.134
982	D	DOMINION RESOURCES INC. MASTER TRUST	16.585
1.202	D	DREYFUS INDEX FUNDS INC DREYFUS INTERNATIONAL STC	18.499
1.336	D	DREYFUS INVESTMENT FUNDS DREYFUS NEWTON INTERNATIONAL EQUITY FND	995.932
1.176	D	DREYFUS OPPORTUNITY FUNDS - DREYFUS STRATEGIC BETA GLOBAL EQUITY	324
1.187	D	DREYFUS PREMIER INVESTMENT FUNDS,INC-DREYFUS GLOBAL INFRASTRUCTU	7.310
1.086	D	DREYFUS VARIABLE INVESTMENT FUND INTERNATIONAL EQUITY PORTFOLIO	32.323
1.463	D	DT INTERNATIONAL STOCK INDEX FUND ONE	26.799

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**Elenco Intervenuti
(Tutti ordinati alfabeticamente)**

Assemblea Ordinaria

Badge	Titolare	Deleganti / Rappresentati legalmente	Ordinaria
	Tipo Rap.		
1.440	D	DUKE UNIVERSITY	11.928
574	D	DYNAMIC GLOBAL INFRASTRUCTURE FUND	478.000
933	D	DYNASTY INVEST, LTD	628
1.353	D	EAFE EQUITY FUND	14.495
1.272	D	ECUREUIL ENERGIE	51.394
1.313	D	EGEPARGNE 2	137.164
361	D	ELKARKIDETZA EPSV	63.003
1.366	D	EMPLOYEES RETIREMENT SYSTEM OF BALTIMORECOUNTY	10.500
536	D	ENERGY INSURANCE MUTUAL LIMITED	3.239
1.037	D	ENERGY INVESTMENT FUND	266.424
122	D	ENHANCED INDEX INTERNATIONAL SHARE FUND	96.100
290	D	ENHANCED INDEX INTERNATIONAL SHARE FUND	34.439
1.486	D	EPSILON FUND	143.465
388	D	EQ ADVISOR TRUST ATM INTERNATIONAL PORTFOLIO	38.029
386	D	EQ ADVISORS TRUST - AXA INTERNATIONAL CORE MANAGED VOLATILITY PORTFOLIO	26.984
228	D	EQ ADVISORS TRUST - AXA INTERNATIONAL MANAGED VOLATILITY PORTFOLIO	15.414
371	D	EQ ADVISORS TRUST-AXA GLOBAL EQ MANAGED	21.315
389	D	EQ ADVISORS TRUST-AXA TACTICAL MANAGER I	59.096
238	D	EQ ALLIANCE DYNAMIC WEALTH STRATEGIES PO	12.645
387	D	EQ.ADVISORS TRUST - AXA TEMPLETON GLOBAL	5.658
236	D	ETF'S DIVERSIFIED-FACTOR DEVELOPED EUROPE INDEX FUND	50
424	D	ETOILE ACTIONS RENDEMENT	100.000
416	D	ETOILE INDUSTRIE EUROPE	29.506
432	D	EURIZON CAPITAL S.A.	2.394
1.082	D	EURIZON CAPITAL SGR S.P.A.	475.605
1.484	D	EURIZON EASY FUND EQUITY EURO LTE	35.940
1.480	D	EURIZON EASY FUND EQUITY EUROPE	16.038
1.483	D	EURIZON EASY FUND EQUITY EUROPE LTE	82.200
1.482	D	EURIZON EASY FUND EQUITY INDUSTRIALS LTE	1.916
1.479	D	EURIZON EASY FUND EQUITY ITALY	341.423
1.481	D	EURIZON EASY FUND EQUITY ITALY LTE	103.314
771	D	EURO EX-UK ALPHA TITLS FUND B	2.934
336	D	EUROPEESCHE VERZEKERING MAATSCHAPPIJ NV	1.950
779	D	EUROPEEX-CONTROVERSIAL WEAPONS EQUITY INDEX FUND	77.102
935	D	EVA VALLEY MA1 LLC	5.125
1.375	D	EVANGELICAL LUTHERAN CHURCH IN AMERICA BOARD OF PENSIONS	12.531
906	D	EXELON CORPORATION NUCLEAR DECOMMISSION TRUST - NON TAX QUAL	239
884	D	EXELON PEACH BOTTOM UNIT 1 QUALIFIED FUND	322

Legenda:

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**Elenco Intervenuti
(Tutti ordinati alfabeticamente)**

Assemblea Ordinaria

Badge	Titolare Tipo Rap.	Deleganti / Rappresentati legalmente	Ordinaria
844	D	FAMILY INVESTMENTS CHILD TRUST FUND	12.633
845	D	FAMILY INVESTMENTS GLOBAL ICVC FAMILY BALANCED INT FUND	12.802
1.301	D	FC CARPIMKO	40.531
957	D	FCM INTERNATIONAL LLC	589
1.307	D	FCP ABP PERP	9.490
1.257	D	FCP AMUNDI ACTIONS INTERNATIONALES	2.105
1.291	D	FCP AMUNDI HORIZON	17.459
1.259	D	FCP AMUNDI INDEX EQUITY EUROPE LOW CARBON	9.914
1.258	D	FCP AMUNDI INDEX EQUITY GLOBAL LOW CARBON	2.542
1.252	D	FCP AMUNDI RENDEMENT PLUS	5.502
1.283	D	FCP ARRCO LONG TERME C	39.848
125	D	FCP BEL VAL	30.000
267	D	FCP BNP PARIBAS ACTIONS EUROLAND	59.889
268	D	FCP BNP PARIBAS ACTIONS EUROPE	1.860
1.284	D	FCP BOURBON 3	6.852
1.299	D	FCP BOURBON 4	15.738
291	D	FCP BRONGNIART PATRIMOINE	32.000
292	D	FCP BRONGNIART RENDEMENT	115.000
1.297	D	FCP CARPIMKO EUROPE	15.985
1.318	D	FCP CAVEC METROPOLE DIVERSIFIE	88.000
348	D	FCP CNP ACTIONS EM	178.304
1.298	D	FCP COVEA FINANCE ACTIONS EUROPE INSTIT II	140.000
1.278	D	FCP COVEA PATRIMOINE	44.195
1.306	D	FCP ECUREUIL PROFIL 90	96.838
1.280	D	FCP EDMOND DE ROTHSCHILD EURO SRI	31.950
1.285	D	FCP FDRN AMUNDI	10.086
1.289	D	FCP ICARE	6.077
1.319	D	FCP LBPAM ACTIONS EUROPE	113.133
1.274	D	FCP NATIXIS ACTIONS EUROPEENNES	67.030
1.304	D	FCP NATIXIS IONIS	5.293
1.294	D	FCP PORTFOLIO LCR ACTIONS	12.886
1.311	D	FCP RL PREVOYANCE	11.768
1.288	D	FCP RSI EURO P	46.683
1.309	D	FCP RSRC DIVERSIFIE	42.235
69	D	FCP SAINT MARTIN 7	29.000
271	D	FCP SAINT MARTIN NI	24.167
273	D	FCP SAKKARAH 7	11.299
1.320	D	FCP TONI ACTIONS 100	43.356
293	D	FCP TRANSAT PATRIMOINE 2	60.000
1.321	D	FCP TUTELAIRE ACTIONS	13.850
350	D	FCP UBS F EURO OPPORT UNCON PEA EUR	74.044

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**Elenco Interventuti
(Tutti ordinati alfabeticamente)**

Assemblea Ordinaria

Badge	Titolare		Ordinaria
	Tipo Rap.	Deleganti / Rappresentati legalmente	
349	D	FCP UBS F OPPORTUNITY PEA EUR	71.639
1.322	D	FCP VIVACCIO ACTIONS	153.021
1.314	D	FCPE HUTCHINSON ACTIONS	7.027
1.316	D	FCPE NATIXIS ES ACTIONS EURO	49.552
1.312	D	FCPE SAFRAN DYNAMIQUE	36.453
567	D	FDP GLOBAL DIVIDEND EQUITY PRIVATE PORTFOLIO	21.693
652	D	FEDERATED CITY EMPLOYEES RETIREMENT SYSTEM	69.722
1.265	D	FIDELIA ASSISTANCE	4.270
27	D	FIDELITY ADVISOR SERIES VIII INT CAPITAL	51.388
1.171	D	FIDELITY COMMONWEALTH TRUST II FID INTERNAT ENCHANGED INDEX FUND	12.463
1.183	D	FIDELITY CONCORD STREET TRUST SPARTAN INTERNATIONAL INDEX FUND	497.516
38	D	FIDELITY FUNDS SICAV	1.268.148
218	D	FIDELITY INSTITUTIONAL PAN EUROPEAN FUND	20.720
219	D	FIDELITY INVESTMENT FUNDS - FIDELIT	16.063
220	D	FIDELITY INVESTMENT FUNDS - FIDELITY MONEYBUILDER WORLD INDEX FUND	4.512
965	D	FIDELITY INVESTMENT TRUST FIDELITY INTERNATIONAL CAPITAL APPRECIATION	295.616
564	D	FIDELITY INVESTMENTS MONEY MANAGEMENT, INC.	426
50	D	FIDELITY SAL ST SPARTAN GLOBAL EX US IN	31.022
966	D	FIDELITY SALEM STREET TRUST FIDELITY SERIES GLOBAL EX U.S. INDEX FUND	76.626
1.219	D	FIDELITY SALEM STREET TRUST FIDELITY SAI INTERNATIONAL INDEX FUND	17.034
395	D	FIDEURAM ASSET MANAGEMENT (IRELAND) FIDEURAM FUND EQUITY ITALY	46.870
394	D	FIDEURAM ASSET MANAGEMENT (IRELAND) FONDITALIA EQUITY ITALY	429.293
1.081	D	FIDEURAM INVESTIMENTI SGR S.P.	14.242
298	D	FIDUCIARY TRUST COMPANY INTERNATIONAL AS	1.033
43	D	FIL GENESIS LIMITED	1.800
1.379	D	FIRE AND POLICE PENSION ASSN OFCOLORADO	1.766
1.378	D	FIRE AND POLICE PENSION ASSOCIATION OF COLOR	6.489
1.382	D	FIRST ENERGY CORPORATION PENSION PLAN	475.722
254	D	FIRST STATE GLOBAL OPPORTUNITIES FUND	61.283
852	D	FIRST STATE INV ICVC - FIRST STATE GLOBAL LISTED INFRA FUND	820.170
109	D	FIRST STATE INVESTMENTS GLOBAL LISTED IN	45.650
1.074	D	FJARDE AP-FONDEN	159.734
184	D	FLEXSHARES MORNINGSTAR DEVELOPED MARKETS EX-US	8.583

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**Elenco Intervenuiti
(Tutti ordinati alfabeticamente)**

Assemblea Ordinaria

Badge	Titolare Tipo Rap.	Deleganti / Rappresentati legalmente	Ordinaria
		FACTOR TILT INDEX FUND	
181	D	FLEXSHARES STOXX GLOBAL BROAD INFRASTRUC	220.866
1.472	D	FLORIDA GLOBAL EQUITY FUND LLC	4.373
1.380	D	FLORIDA RETIREMENT SYSTEM .	324.314
644	D	FLOURISH INVESTMENT CORPORATION	409.807
647	D	FLOURISH INVESTMENT CORPORATION	243.247
648	D	FLOURISH INVESTMENT CORPORATION	239.077
483	D	FOCUSED SICAV GLOBAL EQUITY STRATEGY (USD)	2.418
1.248	D	FONDACO ROMA EURO BALANCED CORE	2.979
275	D	FONDS RESERVE RETRAITES	228.679
983	D	FORD MOTOR COMPANY DEFINED BENEFIT MASTER TRUST	11.918
1.028	D	FORD MOTOR COMPANY OF CANADA, LIMITED PENSION TRUST	2.752
200	D	FORSTA AP - FONDEN	2.407.761
937	D	FOURTH AVENUE INVESTMENT COMPANY.	4.192
162	D	FQ ESSENTIAL BETA FUND LTD	36.000
1.166	D	FRANKLIN GLOBAL TRUST-FRANKLIN GLOBAL LISTED INFRASTRUCTURE FUND	38.688
143	D	FRANKLIN TEMPLETON INVESTMENT FUNDS	51.794
321	D	FRIENDS LIFE LIMITED	6.567
850	D	FRIENDS LIFE LIMITED	386.029
1.145	D	FRONTEGRA MGF CORE INFRASTRUCTURE FUND	211.024
231	D	FRONTIER COMMUNICATIONS PENSION PLAN	28.999
1.381	D	FRONTIERS INTERNATIONAL EQUITY POOL	3.231
71	D	FRR	82.490
351	D	FRR	226.155
919	D	FS OVERLAY C - PARAMETRIC	3.268
158	D	FSS TRUSTEE CORPORATION	283.140
160	D	FSS TRUSTEE CORPORATION	59.471
320	D	FTSE ALL WORLD INDEX FUND	26.633
186	D	FUNDACAO CALOUSTE GULBENKIAN	9.683
1.032	D	FUTURE FUND BOARD OF GUARDIANS FOR AND ON BEHALF OF FUTURE F	19.303
1.033	D	FUTURE FUND INVESTMENT COMPANY NO.2 PTY LTD	398.103
163	D	GAMMA EMIRATES INVESTMENT L.L.C. EM	984
1.035	D	GARD COMMON CONTRACTUAL FUND	1.644
813	D	GE INVESTMENTS FUNDS, INC. - TOTAL RETURN FUND	13.697
1.017	D	GENERAL PENSION AND SOCIAL SECURITY AUTHORITY	12.215
6	D	GENERALI INVESTMENT SICAV	210.063
5	D	GENERTEL NUM	348.030
1.018	D	GEORGIA TECH FOUNDATION, INC.	1.638
142	D	GERANA SICAV-SIF S.A.	10.724

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643	D	GEUT PAN EUROPEAN EQUITY INDEX FUND	24.788
962	D	GIC PRIVATE LIMITED	18.681
264	D	GIM SPECIALIST INVESTMENT FUNDS	7.355
135	D	GIVI GLOBAL EQUITY FUND CLT AC	3.163
712	D	GLOBAL ADVANTAGE FUNDS - MAJOR MARKETS TEILFONDS	26.361
923	D	GLOBAL BOND FUND	13.377
781	D	GLOBAL EX US ALPHA TILTS FUND B	4.052
768	D	GLOBAL MULTI-CAP EQUITY FUND B	6.600
61	D	GLOBAL X SCIENTIFIC BETA EUROPE ETF	424
1.263	D	GMF ASSURANCES	245.900
1.262	D	GMF VIE	960.000
28	D	GMO ALPHA ONLY FUND	981
262	D	GMO MEAN REVERSION FUND	12.777
1.207	D	GOLDMAN SACHS ETF TRUST- GOLDMAN SACHS ACTIVE BETA INTER. EQUITY	2.920
1.206	D	GOLDMAN SACHS ETF TRUST-GOLDMANSACHS ACTIVE BETA EUROPE EQITY	1.898
717	D	GOLDMAN SACHS FUNDS	6.100
718	D	GOLDMAN SACHS FUNDS II	205.254
225	D	GOLDMAN SACHS TRUST - GOLDMAN SACHS INTE	54.886
853	D	GOLDMAN SACHS UK RETIREMENT PLAN	1.979
646	D	GOV OF HM THE SULTAN AND YANG DI-PERTUAN OF BRUNEI DARUSSALAM	19.075
1.208	D	GOVERNMENT EMPLOYEES PENSION FUND	53.454
485	D	GOVERNMENT OF NORWAY	9.156.910
963	D	GOVERNMENT OF SINGAPORE	599.457
1.293	D	GRD 04 ACTIONS	289.378
1.292	D	GRD 18 ACTIONS	971.909
377	D	GREATER MANCHESTER PENSION FUND	1.696.914
1.117	D	GS TACS MARKET CONTINUOUS (INTL) LLC	38.974
908	D	GUIDE STONE FUNDS INTERNATIONAL EQUITY INDEX FUNDS	4.046
1.102	D	GUIDEMARK WORLD EX - US FUND	4.322
154	D	H.E.S.T. AUSTRALIA LIMITED	17.805
967	D	HAGFORS LIMITED	14.330
1.030	D	HALIFAX REGIONAL MUNICIPALITY MASTER TRUST	5.416
1.226	D	HARRIS UNIT 1-QUALIFIED NUCLEARDECOMMISSIONING FUND	1.450
409	D	HARTFORD INTERNATIONAL GLOBAL	8.384
226	D	HARTFORD LIFE INSURANCE COMPANY	12.739
849	D	HBOS INTERNATIONAL INV FUNDS ICVC- EUROPEAN FUND	123.378
501	D	HC CAPITAL TRUST - THE ESG GROWTH PORTFOLIO	4.448
502	D	HC CAPITAL TRUST- THE CATHOLIC SRI GROWTH PORTFOLIO	636

Legenda:

D: Delegante

R: Rappresentato legalmente




**Elenco Intervenuiti
(Tutti ordinati alfabeticamente)**

Assemblea Ordinaria

Badge	Titolare Tipo Rap.	Deleganti / Rappresentati legalmente	Ordinaria
500	D	HC CAPITAL TRUST- THE INSTITUTIONAL INTERNATIONAL EQUITY PTF	90.508
319	D	HENDERSON EURO TRUST PLC	265.000
272	D	HENDERSON EUROPEAN ENHANCED EQ.	30.685
426	D	HFR HE MARTIN CURRIE PERFORMANCE MASTER TRUST C/O BUTTERFILED TRUST (BERMUDA) LIMITED	16.085
82	D	HFZH COFONDS	15.000
499	D	HIRTLE CALLAGHAN TRUST INTERNATIONAL EQUITY PORTFOLIO	36.061
234	D	HOBART FAMILY INVESTMENTS LLC	2.400
921	D	HONG KONG SAR GOVERNMENT EXCHANGE FUND	387.924
657	D	HONGKONG ELECTRIC DEFINED CONTRIBUTION SCHEME	1.905
113	D	HOUR GLASS INTERNAT SHARES (UNHEDGED) FU	96.245
114	D	HOUR-GLASS INDEXED INT SHARE(UNHEDGED) F	4.553
1.000	D	HRW TESTAMENTARY TRUST NO 1	2.573
1.007	D	HRW TESTAMENTARY TRUST NO 2	1.679
999	D	HRW TESTAMENTARY TRUST NO 3	2.073
1.005	D	HRW TESTAMENTARY TRUST NO 4	2.041
1.010	D	HRW TESTAMENTARY TRUST NO 5	2.158
1.004	D	HRW TESTAMENTARY TRUST NO 6	2.099
904	D	HRW TESTAMENTARY TRUST NO. 10	998
1.003	D	HRW TESTAMENTARY TRUST NO. 11	2.568
1.011	D	HRW TESTAMENTARY TRUST NO. 12	840
1.008	D	HRW TESTAMENTARY TRUST NO. 7	2.729
1.006	D	HRW TESTAMENTARY TRUST NO. 8	2.472
905	D	HRW TESTAMENTARY TRUST NO. 9	3.101
1.002	D	HRW TRUST NO 1 UAD 01/17/03	970
1.001	D	HRW TRUST NO 2 UAD 01/17/03	1.676
1.012	D	HRW TRUST NO 3 UAD 01/17/03	1.152
1.009	D	HRW TRUST NO 4 UAD 01/17/03	1.152
846	D	HSBC AS TRUSTEE FOR SSGA EUROPE EX UK EQUITY TRACKER FUND	310.375
255	D	HSBC BANK (UK) PENSION SCHEME	2.112.248
327	D	HSBC ETFS PLC	9.577
328	D	HSBC ETFS PUBLIC LTD C HSBC WORLDWIDE	4.155
323	D	HSBC EUROPEAN INDEX FUND	103.765
325	D	HSBC GLOBAL INVESTMENT FUNDS	3.263
347	D	HSBC GROUP HONG KONG LOCAL STAFF RETIREMENT BENEFIT SCHEME	2.401
1.029	D	HSBC INTERNATIONAL EQUITY POOLED FUND	12.182
63	D	HSBC MANAGED BALANCED FUND	1.800
66	D	HSBC MANAGED GROWTH FUND	4.100

Legenda:

D: Deleganti

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**Elenco Interventuti
(Tutti ordinati alfabeticamente)**

Assemblea Ordinaria

Badge	Titolare	Deleganti / Rappresentati legalmente	Ordinaria
	Tipo Rap.		
65	D	HSBC MANAGED STABLE FUND	570
64	D	HSBC MANAGED STABLE GROWTH FUND	190
324	D	HSBC MSCI EUROPE UCITS ETF	12.578
1.055	D	HSBC UCITS COMMON CONTRACTUAL FUND	1.165
984	D	HUBBELL INCORPORATED MASTER PENSION TRUST	16.933
1.412	D	HYDRO ONE PENSION PLAN .	238.366
270	D	I CROISSANCE	23.725
786	D	IBM 401K PLUS PLAN	70.175
1.034	D	IBM DIVERSIFIED GLOBAL EQUITY FUND	10.845
1.296	D	IBM FRANCE	13.550
227	D	IBM PERSONAL PENSION PLAN TRUST	24.954
789	D	IBM RETIREMENT PLAN	3.246
1.019	D	ILLINOIS MUNICIPAL RETIREMENT FUND	16.340
806	D	ILLINOIS STATE BOARD OF INVESTMENT	33.281
886	D	ILLINOIS STUDENT ASSISTANCE COMMISSION	18.000
1.446	D	IMPERIAL GLOBAL EQUITY INCOME POOL	248.447
1.447	D	IMPERIAL GLOBAL EQUITY INCOME POOL	268.601
1.445	D	IMPERIAL INTERNATIONAL EQUITY POOL	18.570
1.448	D	IMPERIAL OVERSEAS EQUITY POOL	5.590
1.419	D	INDIANA PUBLIC EMPLOYEES RETIREMENT FUND	29.401
1.281	D	INDOCAM FLAMME	11.229
41	D	ING DIRECT	35.135
1.129	D	ING INTERNATIONAL GROWTH OPPORTUNITIES FUND	73.635
590	D	INTECH GLOBAL ALL COUNTRY ENHANCED INDEX FUND LLC	1.496
589	D	INTECH INTERNATIONAL EQUITY FUND LLC	13.758
620	D	INTECH INTERNATIONAL MANAGED VOLATILITY FUND	2.428
1.387	D	INTEGRA INTERNATIONAL EQUITY FUND	27.048
641	D	INTEL CORPORATION RETIREE MEDICAL PLAN TRUST	8.065
396	D	INTERFUND SICAV INTERFUND EQUITY ITALY	254.332
780	D	INTERNATIONAL ALPHA TILTS FUND B	2.563
1.460	D	INTERNATIONAL BANK FOR RECONSTRUCTION AND DEVELOPMENT	13.554
920	D	INTERNATIONAL EQUITY FUND	6.209
767	D	INTERNATIONAL EQUITY INDEX PLUS FUNDS B	2.929
514	D	INTERNATIONAL EXPATRIATE BENEFIT MASTER TRUST	2.104
517	D	INTERNATIONAL MONETARY FUND	5.627
518	D	INTERNATIONAL MONETARY FUND	7.639
929	D	INTERNATIONAL MONETARY FUND STAFF RETIREMENT PLAN	15.916
930	D	INTERNATIONAL MONETARY FUND STAFF RETIREMENT PLAN	4.387
785	D	INTREPID INTERNATIONAL - CANADA FUND	4.554

Legenda:

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**Elenco Interventuti
(Tutti ordinati alfabeticamente)**

Assemblea Ordinaria

Badge	Titolare Tipo Rap.	Deleganti / Rappresentati legalmente	Ordinaria
425	D	INVESCO ASSET MANAG LIMITED	23.866
1.106	D	INVESCO FUNDS	1.361.833
1.127	D	INVESCO FUNDS SERIES	46.868
599	D	INVESCO GLOBAL INFRASTRUCTURE FUND	10.067
597	D	INVESCO MACRO INTERNATIONAL EQUITY FUND	225
598	D	INVESCO MACRO LONG/SHORT FUND	258
1.120	D	INVESCO PERPETUAL EUROPEAN EQUITY FUND	1.187.255
1.123	D	INVESCO PERPETUAL EUROPEAN EQUITY INCOME FUND	455.697
1.119	D	INVESCO PERPETUAL EUROPEAN HIGH	11.014
1.061	D	INVESTCO ITALIAN HOLDINGS SRL	66.513.016
1.131	D	INVESTERINGSFORENINGEN MULTI MANGER INVEST HEALTH CARE AKK	344.873
1.223	D	INVESTERINGSFORENINGEN NYKREDITINVEST ENGROS GLOBALE AKTIER BASIS ESG	3.748
1.169	D	INVESTIN PRO F.M.B.A., GLOBAL EQUITIES I	18.170
1.478	D	INVESTMENT SOLUTIONS BY EPSILON	240.083
112	D	IPAC SPEC INV STR INT SHARE STR NO 9	11.904
393	D	IPAC SPECIALIST INVESTMENT STRATEGIES LI	63.151
1.389	D	IPROFILE INTERNATIONAL EQUITY POOL	37.433
1.210	D	IQ 50 PERCENT HEDGED FTSE EUROPE ETF	2.777
1.211	D	IQ 50 PERCENT HEDGED FTSE INTERNATIONAL ETF	1.944
436	D	IRISH LIFE ASSURANCE	243.394
437	D	IRISH LIFE ASSURANCE PLC	12.167
749	D	ISHARES CORE MSCI EAFE ETF	323.292
752	D	ISHARES CORE MSCI EAFE IMI INDEX ETF	11.574
756	D	ISHARES CORE MSCI EUROPE ETF	45.305
750	D	ISHARES CORE MSCI TOTAL INTERNATIONAL STOCK ETF	40.891
738	D	ISHARES EUROPE ETF	146.902
742	D	ISHARES GLOBAL INDUSTRIALS ETF	22.356
746	D	ISHARES GLOBAL INFRASTRUCTURE ETF	1.326.851
825	D	ISHARES I INV MIT TGV F ISHS ST EUR600 IND.GOODS+SER.UCITS ETF	35.051
815	D	ISHARES II PUBLIC LIMITED COMPANY	1.903.154
817	D	ISHARES III PUBLIC LIMITED COMPANY	107.413
758	D	ISHARES INTERNATIONAL FUNDAMENTAL INDEX ETF	4.033
819	D	ISHARES IV PUBLIC LIMITED COMPANY	38.999
737	D	ISHARES MSCI ACWI ETF	136.640
754	D	ISHARES MSCI ACWI LOW CARBON TARGET ETF	7.440
740	D	ISHARES MSCI EAFE ETF	1.999.913
739	D	ISHARES MSCI EAFE GROWTH ETF	103.488
741	D	ISHARES MSCI EAFE VALUE ETF	64.389
753	D	ISHARES MSCI EUROPE IMI INDEX ETF	7.887

Legenda:

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**Elenco Interventuti
(Tutti ordinati alfabeticamente)**

Assemblea Ordinaria

Badge	Titolare	Deleganti / Rappresentati legalmente	Ordinaria
	Tipo Rap.		
743	D	ISHARES MSCI EUROZONE ETF	1.421.274
755	D	ISHARES MSCI INTERNATIONAL DEVELOPED MOMENTUM FACTOR ETF	1.280
757	D	ISHARES MSCI INTERNATIONAL DEVELOPED SIZE FACTOR ETF	198
744	D	ISHARES MSCI ITALY CAPPED ETF	1.323.188
745	D	ISHARES MSCI KOKUSAI ETF	3.822
751	D	ISHARES MSCI WORLD ETF	3.894
814	D	ISHARES PUBLIC LIMITED COMPANY	965.261
816	D	ISHARES V PUBLIC LIMITED COMPANY	14.095
818	D	ISHARES VI PUBLIC LIMITED COMPANY	3.495
820	D	ISHARES VII PLC	539.227
1.348	D	IVY APOLLO MULTI-ASSET INCOME FUND	37.462
1.147	D	IVY EUROPEAN OPPORTUNITIES FUND	108.456
1.149	D	IVY GLOBAL EQUITY INCOME FUND	160.961
1.271	D	IXIS EURO ACTIONS	303.175
1.303	D	IXIS FLAMME	25.929
1.331	D	JANA PASSIVE GLOBAL SHARE TRUST	30.227
621	D	JANUS ADAPTIVE GLOBAL ALLOCATION FUND	297
461	D	JANUS CAPITAL FUND PLC	32.065
476	D	JANUS CAPITAL FUNDS PLC	75
588	D	JANUS CAPITAL MANAGEMENT LLC	781
33	D	JAPAN TRUSTEE SERVICES BANK LTD	10.470
224	D	JAPAN TRUSTEE SERVICES BANK LTD	8.576
187	D	JNL/BROOKFIELD GLOBAL INFRASTRUCTURE FUND	592.500
185	D	JNL/MELLON CAPITAL INTNAL INDEX FUND	76.819
468	D	JOHN HANCOCK FUNDS II GLOBAL ABSOLUTE RETURN STRATEGIES FUND	525.882
511	D	JOHN HANCOCK FUNDS II STRATEGIC EQUITY ALLOCATION FUND	62.767
794	D	JOHN HANCOCK INSURANCE COMPANY OF VERMONT	1.884
524	D	JOHN HANCOCK LIFE AND HEALTH INSURANCE COMPANY	19.073
510	D	JOHN HANCOCK VAR INS TRUST STRATEGIC EQUITY ALLOCATION TRUST	105.245
469	D	JOHN HANCOCK VARIABLE INSURANCE TRUST INTERNATIONAL EQUITY INDEX TRUST	14.314
534	D	JP TR SERV BK LTD ATF MATB MSCI KOKUSAI INDEX MOTHER F	12.031
303	D	JPM FUND II ICVC-JPM GLOBAL ALLOCATION F	545
266	D	JPM MULTI INCOME FUND	603.759
301	D	JPM MULTI-ASSET INCOME FUND	75.035
165	D	JPMORGAN CHASE BANK N.A.	2.739

Legenda:

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**Elenco Interventuti
(Tutti ordinati alfabeticamente)**

Assemblea Ordinaria

Badge	Titolare	Deleganti / Rappresentati legalmente	Ordinaria
	Tipo Rap.		
316	D	JPMORGAN DIVERS RETURN EU EQUIT ETF	2.134
310	D	JPMORGAN EUROPEAN INVESTMENT TRUST PLC	50.084
304	D	JPMORGAN FUND ICVC - JPM GLOBAL EQUITY I	71.413
302	D	JPMORGAN FUND II ICVC - JPM BALANCED MAN	3.190
295	D	JPMORGAN FUNDS EUROPEAN BANK AND BC	115.683
313	D	JPMORGAN GLOBAL EQUITY INCOME FUND	91.084
318	D	JPMORGAN GLOBAL RESEARCH ENHANCED INDEX FUND	319.252
314	D	JPMORGAN INCOME BUILDER FUND	1.021.542
317	D	JPMORGAN INSURANCE TRUST GLOBAL ALLOCATI	1.903
305	D	JPMORGAN INTERNAT.RESEARCH ENHANCED EQUI	172.640
300	D	JPMORGAN INTREPID INTERNATIONAL FUND	231.888
294	D	JPMORGAN INVESTMENT FUNDS	2.845.153
31	D	JTSB STB DAIWA STOCK INDEX FUND 9807	8.907
888	D	JTW TRUST NO. 1 UAD 9/19/02	1.117
889	D	JTW TRUST NO. 2 UAD 9/19/02	1.217
887	D	JTW TRUST NO. 3 UAD 9/19/02	2.315
985	D	JTW TRUST NO. 4 UAD 9/19/02	2.817
924	D	K INVESTMENTS SH LIMITED	61.895
505	D	KAISER FOUNDATION HOSPITALS	321.953
497	D	KAISER PERMANENTE GROUP TRUST	382.063
498	D	KAISER PERMANENTE GROUP TRUST	707.955
601	D	KANSAS PUBLIC EMPLOYEES RETIREMENT SYSTEM	4.260
205	D	KAPITALFORENINGEN PENSAM INVEST PSI 30 EUROPÆISKE AKTIER	26.066
207	D	KAPITFORENI INSTIT INVEST GLOBALE AKTIER	30.725
233	D	KATHERINE C. MOORE CHARITABLE LEAD ANNUITY TRUST II	423
68	D	KEMPEN EUROPEAN HIGH DIVIDEND FUND N.V.	1.117.657
146	D	KEMPEN INTERNATIONAL FUNDS	295.368
1.390	D	KENTUCKY RETIREMENT SYSTEMS	1.621
1.475	D	KIMBERLY CLARK RETIREMENT TRUST	39.571
1.057	D	KLEINWORT BENSON INVESTORS GLOBAL INVESTMENT FUND	11.259
1.066	D	KLEINWORT BENSON INVESTORS INSTITUTIONAL FUND PLC	220.997
891	D	KLEINWORT BENSON INVESTORS INVESTMENT TRUST	19.984
1.073	D	KOMMUNAL LANDSPENSJONSKASSE GJENSIDIG FORSIKRINGSSKAP	27.442
1.105	D	KOOKMIN BANK ACTING AS TRUSTEE OF UBSHANA	1.929
600	D	KP INTERNATIONAL EQUITY FUND	11.125
352	D	LA BANQUE POSTALE	30.180
423	D	LA BANQUE POSTALE ASSET MANAG	6.000
279	D	LA FRANCAISE LUX	5.000
553	D	LA PERSONNELLE, COMPAGNIE D'ASSURANCES	2.719

Legenda:

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**Elenco Interventuti
(Tutti ordinati alfabeticamente)**

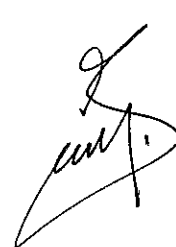

Assemblea Ordinaria

Badge	Titolare	Deleganti / Rappresentati legalmente	Ordinaria
	Tipo Rap.		
1.261	D	LA SAUVERGARDE	12.950
241	D	LABORERS PENSION FUND OF WESTERN CANADA	45.400
1.060	D	LABORERS' AND RET BOARD EMPL ANNUITY & BENEFIT F OF CHICAGO	11.000
941	D	LAKE AVENUE INVESTMENTS, LLC	2.228
506	D	LAUDUS INTERNATIONAL MARKETMASTERS FUND	2.013
1.392	D	LAWRENCE LIVERMORE NATIONAL SECURITY, LLC AND LOS ALAMOS NATIONAL SECURITY, LLC DEFINED BENE	3.626
1.425	D	LAZARD ASSET MANAGEMENT LLC	3.350
1.341	D	LAZARD GLOBAL ACTIVE FUNDS PLC - LAZARD GLOBAL EQUITY FRANCHISE	8.841
876	D	LAZARD GLOBAL EQUITY FRANCHISE FUND	3.148
577	D	LAZARD GLOBAL INFRASTRUCTURE FUND	523.085
584	D	LAZARD GLOBAL LISTED INFRASTRUCTURE (CANADA) FUND	1.275.858
875	D	LAZARD GLOBAL LISTED INFRASTRUCTURE FUND	2.435.895
513	D	LAZARD GLOBAL LISTED INFRASTRUCTURE PORTFOLIO	8.848.572
1.152	D	LAZARD GLOBAL PORTF.FUNDS PLC LAZ.GL.LISTED INFRASTRUCT.STERLLF	3.196.994
784	D	LAZARD INTERNATIONAL EQUITY PORTFOLIO	390.161
512	D	LAZARD RETIREMENT INTERNATIONAL EQUITY PORTFOLIO	254.028
585	D	LAZARD/WILMINGTON INTERNATIONAL EQUITY COLLECTIVE TRUST	187.354
1.328	D	LBPAM ACTIONS DIVIDENDES EUROPE	721.992
1.330	D	LBPAM ACTIONS EUROPE DU SUD	56.368
1.327	D	LBPAM ACTIONS ISR MONDE	8.554
1.323	D	LBPAM ACTIONS MONDE	265.530
1.326	D	LBPAM PROFIL 100	22.285
1.325	D	LBPAM PROFIL 80 PEA	41.719
1.069	D	LEGAL & GENERAL AUTHORISED CONTRACTUAL SCHEME	6.292
487	D	LEGAL AND GENERAL	7.952
435	D	LEGAL AND GENERAL ASSURANCE PENSIONS MANAGEMENT LIMITED	5.351.376
1.068	D	LEGAL AND GENERAL AUTHORISED CONTRACTUAL SCHEME	4.493
470	D	LEGAL AND GENERAL COLLECTIVE INVESTMENT TRUST	23.339
492	D	LEGG MASON DEVELOPED EX-US DIVERSIFIED CORE ETF	419
616	D	LEGG MASON FUNDING LTD	6.196
1.349	D	LEGG MASON GLOBAL FUNDS PLC / LEGG MASON MARTIN CURRIE EUROPEANABSOLUTE ALPHA FUND	336.532
942	D	LEHMAN-STAMM FAMILY PARTNERS LLC	602
1.282	D	LION FLAMME	9.641
892	D	LJR LIMITED PARTNERSHIP	18.227
1.021	D	LOCKHEED MARTIN CORPORATION MASTER RETIREMENT	16.470

Legenda:

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Elenco Interventuti
(Tutti ordinati alfabeticamente)

Assemblea Ordinaria

Badge	Titolare	Deleganti / Rappresentati legalmente	Ordinaria
	Tipo Rap.		
		TRUST	
329	D	LOMBARD ODIER DARIER HFM SA INSTITUTIONNEL-3D	57.353
1.201	D	LONDON BOROUGH OF CROYDON PENSION FUND	19.512
1.391	D	LONDON LIFE INSURANCE COMPANY .	659.758
1.020	D	LOS ANGELES CITY EMPLOYEES RETIREMENT SYSTEM	40.013
1.396	D	LOUISIANA STATE EMPLOYEES' RETIREMENT SYSTEM	35.250
944	D	LOY PARTNERSHIP, LLC	1.217
943	D	LTW GROUP HOLDINGS, LLC	4.347
986	D	LTW INVESTMENTS LLC	2.360
173	D	LUCRF PTY LTD FOR THE LABOUR UNION CO-O	3.154
1.393	D	LVIP SSGA INTERNATIONAL INDEX FUND	84.183
431	D	LYXOR MARTIN CURRIE EUROPE FUND LIMITED	33.766
420	D	MAAF ASSURANCES SA	270.300
1.277	D	MAAF SANTE	14.550
1.275	D	MAAF VIE	380.600
467	D	MACQUAIRE INVESTMENT MANAGEMENT LIMITED	260.195
895	D	MACQUARIE GLOBAL INFRASTRUCTURE TOTAL RETURN FUND INC.	293.087
55	D	MACQUARIE GLOBAL LISTED INFRASTRUCTURE C	41.083
811	D	MADISON INTERNATIONAL STOCK FUND	13.828
977	D	MAGELLAN CORE INFRASTRUCTURE FUND	183.686
978	D	MAGELLAN INFRASTRUCTURE FUND	1.455.134
976	D	MAGELLAN INFRASTRUCTURE FUND (UNHEDGED)	529.175
907	D	MALACHITE 35 TRUST	10.309
837	D	MANAGED PENSION FUNDS LIMITED	353.682
704	D	MANULIFE ASSET MANAGEMENT INTERNATIONAL EQUITY INDEX POOLED F	10.568
243	D	MANULIFE INTERNATIONAL EQUITY INDEX FUND	1.935
242	D	MANULIFE SOBEYS GLOBAL EQUITY FUND UT	62.000
1.399	D	MANVILLE PERSONAL INJURY SETTLEMENT TRUST	2.392
244	D	MAPLE BROWN ABBOT GLOBAL LISTED INFR FD	180.300
263	D	MAPLE BROWN ABBOTT FUNDS PLC	11.092
719	D	MARCH FUND	1.163
721	D	MARCH FUND	941
885	D	MARGARET A. CARGILL FOUNDATION	8.051
179	D	MARSHFIELD CLINIC MASTER TRUST	24.811
489	D	MARTIN CURRIE (RESTRCTED SECTOR)FUNDS EUROPEAN ABSOLUTE RETURN FUND CO CITCO TRUSTEE (UT) LTD	253.788
475	D	MARTIN CURRIE EUROPEAN HEDGE FUND (USD PORTFOLIO)	9.103
605	D	MARYLAND STATE RETIREMENT & PENSION SYSTEM	74.084
1.204	D	MASSEY FERGUSON WORKS PENSION SCHEME	2.999
782	D	MASTER INTERNATIONAL INDEX SERIES OF QUANT MASTER	129.514

Legenda:

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**Elenco Interventuti
(Tutti ordinati alfabeticamente)**

Assemblea Ordinaria

Badge	Titolare	Deleganti / Rappresentati legalmente	Ordinaria
	Tipo Rap.		
		SERIES LLC	
990	D	MASTER TR AGREE BETWEEN PFIZER INC AND THE NORTHERN TR CO	4.639
198	D	MASTER TRUST BANK OF JAPAN, LTD. PENSION	491.978
385	D	MASTER TRUST FOR NATIONAL PENSION FD	12.101
1.132	D	MAXIM INTERNATIONAL INDEX PORTFOLIO OF MAXIM SERIES FUND,INC	25.630
894	D	MCGRAW-HILL FINANCIAL RETIREMENT PLAN COLLECTIVE INV TR	123.448
1.080	D	MEDIOLANUM GEST.NE FONDI SPAF.DO RISP. ITALIA CRESCITA	600.000
108	D	MERCER OVERSEAS PROPERTY TRUST	26.956
609	D	MERCER QIF CCF	70.457
615	D	MERCER QIF CCF	162.986
1.400	D	MERCY INVESTMENT SERVICES	3.803
3	D	MERRILL LYNCH PROFESSIONAL CLEARING	104.331
548	D	MET INVESTOR SERIES TRUST-ALLIANC GLOBAL DYNAMIC ALL PTF	39.865
418	D	METROPOLE EURO	101.500
412	D	METROPOLE GESTION	194.000
419	D	METROPOLE VALUE SRI	10.570
1.405	D	METROPOLITAN EMPLOYEE BENEFIT SYSTEM	31.697
526	D	METROPOLITAN LIFE INSURANCE COMPANY	16.709
282	D	METROPOLITAN RENTASTRO	87.031
792	D	METROPOLITAN SERIES FUND- MSCI EAFE INDEX PORTFOLIO	31.412
23	D	METZLER INVESTMENT GMBH	45.713
404	D	METZLER STRATEGIC INVEST PLC	5.573
945	D	MF INTERNATIONAL FUND LLC	805
610	D	MGI FUNDS PLC	12.086
1.168	D	MICHELLE LUND REV TRUST	328
922	D	MICHIGAN CATHOLIC CONFERENCE	1.365
893	D	MICHIGAN CATHOLIC CONFERENCE MASTER PENSION TRUST	2.800
417	D	MIF WORLD EQUITY	27.585
1.229	D	MI-FONDS K11	3.276
1.230	D	MI-FONDS K12	8.337
1.188	D	MILFORD GLOBAL WHOLESALE FUND	90.000
1.156	D	MILLIKEN (AND) COMPANY	3.476
1.347	D	MINISTER FOR FINANCE AND IRELAND STRATEGIC INVESTMENT FUND	148.100
1.213	D	MINISTRY OF FINANCE OF THE REPUBLIC OF KAZAKHST	15.089
1.214	D	MINISTRY OF FINANCE OF THE REPUBLIC OF KAZAKHST	6.177
645	D	MINISTRY OF STRATEGY AND FINANCE	37.177

Legenda:

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**Elenco Interventuti
(Tutti ordinati alfabeticamente)**

Assemblea Ordinaria

Badge	Titolare Tipo Rap.	Deleganti / Rappresentati legalmente	Ordinaria
651	D	MINISTRY OF STRATEGY AND FINANCE	7.664
1.113	D	MLC LIMITED	566
586	D	MM MSCI EAFE INTERNATIONAL INDEX FUND	13.993
1.264	D	MMA IARD S.A.	376.300
237	D	MMA PRAXIS INTERNATIONAL INDEX FUND	13.863
21	D	MMA VIE SA	1.023.200
964	D	MONETARY AUTHORITY OF SINGAPORE	127.297
261	D	MOORE CAPITAL MANAGEMENT LP	15.828
803	D	MORGAN STANLEY INST F INC - ACTIVE INT ALLOCATION PTF	7.425
611	D	MORGAN STANLEY INST F INC. SELECT GLB INFRA STRUCTURE PTF	134.886
804	D	MORGAN STANLEY INSTITUTIONAL FD TR - GLOBAL STRATEGIST PTF	18.108
612	D	MORGAN STANLEY INSTITUTIONAL FUND INC MULTI- ASSET PORTFOLIO	41.633
614	D	MORGAN STANLEY INSTITUTIONAL FUND TR- GL MULTI-ASSET INC PTF	1.246
145	D	MORGAN STANLEY INVESTMENT FUNDS	944.280
956	D	MS FUND LP	7.633
711	D	MSCI EAFE PROV SCREENED INDEX NON - LENDING COMMON TR FUND	6.533
770	D	MSCI EQUITY INDEX FUND B-ITALY	222.122
175	D	MTBJ DAIDO LIFE FOREIGN EQUITY MOTHER FD	2.271
402	D	MULTI-ASSET INCOME ALLOCAT F	3.792
800	D	MULTI-STYLE, MULTI-MANAGER FUNDS PLC	24.180
1.058	D	MUNICIPAL EMPLOYEES' ANNUITY AND BENEFIT FUND OF CHICAGO	6.190
1.059	D	MUNICIPAL EMPLOYEES' ANNUITY AND BENEFIT FUND OF CHICAGO	14.000
1.395	D	MUNICIPAL POLICE EMPLOYEES RETIREMENT SYSTEM	36.303
1.062	D	NAT WEST BANK PLC AS TRUSTEE OF LEG & GEN GLOBAL EQT IND FD	816
1.063	D	NAT WEST BK AS TRUSTEE OF LEGAL & GENERAL EUROPEAN INDEX TR	291.468
1.064	D	NAT WEST BK PLC AS TRUSTEE OF THE LEGAL & GENERAL INT IND TR	16.623
959	D	NATIONAL COUNCIL FOR SOCIAL SECURITY FUND, P.R.C	49.438
960	D	NATIONAL COUNCIL FOR SOCIAL SECURITY FUND, P.R.C	19.162
961	D	NATIONAL COUNCIL FOR SOCIAL SECURITY FUND, P.R.C	64.658
451	D	NATIONAL COUNCIL FOR SOCIAL SECURITY FUND.	100.250
455	D	NATIONAL COUNCIL FOR SOCIAL SECURITY FUND.	2.510
1.346	D	NATIONAL TREASURY MANAGEMENT AGENCY (AS	49.205

Legenda:

D: Delegante

R: Rappresentato legalmente

**Elenco Intervenuti
(Tutti ordinati alfabeticamente)**

Assemblea Ordinaria

Badge	Titolare	Deleganti / Rappresentati legalmente	Ordinaria
	Tipo Rap.		
		CONTROLLER AND MANAGER OF THE IRELAND STRATEGIC INVESTM	
380	D	NATIONWIDE INTERNATIONAL INDEX FUND	57.558
411	D	NATIXIS AM	41.535
1.243	D	NATIXIS ASSET MANAGEMENT SA	277.159
1.031	D	NAV CANADA PENSION PLAN	5.251
9	D	NCF-GBL INFRASTOCK FD	5.584.975
947	D	NELKE PARTNERSHIP	2.148
859	D	NEPTUNE INVESTMENT FUNDS - NEPTUNE GLOBAL INCOME FUND	4.520
532	D	NEUBERGER BERMAN ALTERNATIVE FUNDS NB MULTI-ASSET INCOME FUND	155
831	D	NEUBERGER BERMAN GLOBAL ALLOCATION FUND	402
870	D	NEUBERGER BERMAN GLOBAL EQUITY INCOME FUND	7.722
59	D	NEUBERGER BERMAN INVESTM FUNDS PLC	491
208	D	NEW MEXICO STATE INVESTMENT COUNCIL	19.590
381	D	NEW MEXICO STATE INVESTMENT COUNCIL	1.967
311	D	NEW YORK STATE COMMON RETIREMENT FUND	32.630
697	D	NEW YORK STATE TEACHERS RETIREMENT SYSTEM	161.934
698	D	NEW YORK STATE TEACHERS RETIREMENT SYSTEM	10.157
699	D	NEW YORK STATE TEACHERS RETIREMENT SYSTEM	6.860
970	D	NEW ZEALAND SUPERANNUATION FUND	56.824
971	D	NEW ZEALAND SUPERANNUATION FUND	20.204
1.173	D	NEWTON CONTINENTAL EUROPEAN FUND	255.373
1.175	D	NEWTON GLOBAL HIGHER INCOME FUND	2.443.088
1.371	D	NEXTERA ENERGY DUANE ARNOLD LLCNQ DECOMMISSIONING TRUST	1.123
152	D	NFS LIMITED	19.246
358	D	NFS LIMITED	45.075
857	D	NGAM INVESTMENT FUNDS U.K. ICVC - SEEYOND FACT + EU EX UK EQ F	3.684
896	D	NGEE ANN POLYTECHNIC	199
331	D	NIKKO AM INVESTMENT TRUST (LUXEMBOURG) - NIKKO AM INTECH KOKUSAI FUND	1.076
330	D	NIKKO AM WORLD FDS-AM INTECH GLOBAL CORE FUND	10.730
106	D	NIKKO ASSET MANAMGEMENT ASIA LIMIT	11.686
8	D	NMM5 GIEP DWS ACCOUNT	111.815
11	D	NMM5 GIEP NVN ACCOUNT	156.057
22	D	NMM5 GIEP PTN ACCOUNT	69.700
16	D	NMM5 WIEQ BRF ACCOUNT	43.000
391	D	NMM5-GIEP BRI ACCOUNT	227.327
15	D	NMM5-WIEQ-CNS ACCOUNT	48.656

Legenda:

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**Elenco Intervenuti
(Tutti ordinati alfabeticamente)**

Assemblea Ordinaria

Badge	Titolare	Deleganti / Rappresentati legalmente	Ordinaria
	Tipo Rap.		
10	D	NMM5-WIEQ-NVN ACCOUNT	38.973
40	D	NN (L)	470.811
39	D	NN (L) LIQUID	128.673
1.162	D	NN PARAPLUFONDS 1 N.V.	358.944
486	D	NORGES BANK	238.990
988	D	NORTHERN FUNDS - INTERNATIONAL EQUITY INDEX FUND	144.467
989	D	NORTHERN GLOBAL SUSTAINABILITY INDEX FUND	6.175
987	D	NORTHERN MULTI MANAGER GLOBAL LISTED INFRASTRUCTURE FUND	1.656.129
992	D	NORTHERN TRUST GLOBAL INVESTMENTS COLLECTIVE FUNDS TRUST	806.564
1.067	D	NORTHERN TRUST INVESTMENT FUNDS PUBLIC LIMITED COMPANY	21.062
1.050	D	NORTHERN TRUST UCITS COMMON CONTRACTUAL FUND	71.659
1.078	D	NORTHERN TRUST UCITS FGR FUND	73.414
491	D	NOVARTIS CORPORATION PENSION MASTER TRUST	8.564
1.467	D	NSP MINNESOTA PRAIRIE I RETAIL QUALIFIED TRUST	2.367
1.468	D	NSP MINNESOTA RETAIL PRAIRIE II QUALIFIED TRUST	2.703
1.466	D	NSP MONTICELLO MINNESOTA RETAIL QUALIFIED TRUST	2.674
1.022	D	NT UNIT TRUST	45.125
898	D	NTGI-QM COMMON DAILY ALL COUNWD EX-US INV MKT INDEX F NONLEND	12.439
912	D	NTGI-QM COMMON DAILY EAFE INDEX FUND - LENDING	4.181
890	D	NTGI-QM COMMON DAILY EAFE INDEX FUND - NON LENDING	24.513
1.332	D	NTL WESTMINSTER BK PLC AS TRUSTEE OF PFS MITON CAUTIOUS MONTHLY FUND	29.550
1.180	D	NUCLEAR LIABILITIES FUND LIMITED	12.015
58	D	NUVEEN GLOBAL INFRASTRUCTURE FUND	832.332
410	D	NUVEEN GLOBAL INVESTORS	34.329
403	D	NUVEEN GLOBAL INVESTORS FUND	284
375	D	NVIT INTERNATIONAL INDEX FUND	62.211
1.305	D	OACET	17.150
541	D	OBLATE INTERNATIONAL PASTORAL INVESTMENT TRUST	22.583
1.260	D	OFI SMART ISR	9.887
948	D	OHANA HOLDINGS LLC	48.000
1.217	D	OHRA ZIEKTEKOSTENVERZEKERINGEN N.V	4.496
177	D	ONEPATH GLOBAL SHARES LARGE CAP UNHEDGED	19.647
1.413	D	ONTARIO PENSION BOARD	122.941
807	D	ONTARIO TEACHERS PENSION PLAN BOARD	125.988
345	D	OPCVM VALEUROPE	32.500
1.279	D	OPCVM SEEYOND EQUITY FACTOR INVESTING EURO	5.813
1.209	D	OPEC FUND FOR INTERNATIONAL DEVELOPMENT	33.133

Legenda:

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Elenco Interventuti
(Tutti ordinati alfabeticamente)

Assemblea Ordinaria

Badge	Titolare	Deleganti / Rappresentati legalmente	Ordinaria
	Tipo Rap.		
592	D	OPENWORLD PUBLIC LIMITED COMPANY	354.779
787	D	OREGON PUBLIC EMPLOYEES RETIREMENT SYSTEM	214.684
949	D	ORIZABA, LP	19.554
1.182	D	OXFORD DIOCESAN BOARD OF FINANCE	13.500
832	D	PACE INTERNATIONAL EQUITY INVESTMENTS	62.882
1.415	D	PACIFIC GAS AND ELECTRIC CORP RETIREMENT MASTER TRUST	135.110
1.416	D	PACIFIC GAS AND ELECTRIC CORP RETIREMENT MASTER TRUST	191.473
1.469	D	PACIFIC GAS AND ELECTRIC QUALIFIED CPUC DECOMMISSIONING TRUST	11.077
1.198	D	PANAGORA DIVERSIFIED RISK MULTI-ASSET FUND, LTD.	18.349
1.476	D	PANAGORA GROUP TRUST .	9.591
62	D	PANAGORA RISK PARITY MULTI ASSET COLLECTIVE FUND	952
565	D	PARAMETRIC INTERNATIONAL EQUITY FUND	7.448
1.038	D	PARTNERS GROUP GLOBAL MULTI-ASSET FUND	3.800
569	D	PARTNERS GROUP PRIVATE EQUITY DC COLLECTIVE INVESTMENT TR	12.800
529	D	PAX ELLEVATE GLOBAL WOMEN'S INDEX FUND	2.224
630	D	PAX MSCI EAFE ESG INDEX ETF	33.997
1.136	D	PENN SERIES DEVELOPED INTERNATIONAL INDEX FUND	3.091
338	D	PENSIOENFONDS FORTIS ASR	87.571
700	D	PENSIOENFONDS METAAL OFP	22.215
528	D	PENSION FUND OF SUMITOMO MITSUI BANKING CORPORATION	1.995
1.418	D	PENSION RESERVES INVESTMENT TRUST FUND	145.864
649	D	PEOPLE'S BANK OF CHINA	226.881
650	D	PEOPLE'S BANK OF CHINA	278.840
656	D	PEOPLE'S BANK OF CHINA	298.812
950	D	PERE UBU INVESTMENTS LP	11.723
1.242	D	PETTELAAR EFFECTENBEW. INZ. SNSRESP. IND. FND	58.450
1.417	D	PG&E POSTRETIREMENT MEDICAL PLAN TRUST NON-MGMT EMPLOYEES & RET	20.130
128	D	PGSF GLOBAL HIGH YIELD UTILITIES EQUITIES FUND	5.934
131	D	PGSF GLOBAL INCOME STOCK FUND	49.609
130	D	PGSF GLOBAL UTILITIES EQUITIES CURRENCY HEDGE FUND	11.122
129	D	PGSF GLOBAL UTILITIES EQUITIES FUND	1.320.743
126	D	PI CH - EUROPEAN EX SWISS EQUITIES TRACKER EX SL	51.321
132	D	PICTET-EUROPE INDEX	119.463
398	D	PIONEER FUNDS - ITALIAN EQUITY	124.389
397	D	PIONEER FUNDS-GLOB.EQ.TARG.INC	797.124
399	D	PIONEER INVESTMENT MANAGEMENT	386.620

Legenda:

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**Elenco Interventuti
(Tutti ordinati alfabeticamente)**

Assemblea Ordinaria

Badge	Titolare Tipo Rap.	Deleganti / Rappresentati legalmente	Ordinaria
1.423	D	PITTSBURGH THEOLOGICAL SEMINARY OF THE PRESBYTERIAN CHURCH (USA)	1.428
897	D	PITZER COLLEGE	361
124	D	POINCARÉ II	2.500
1.414	D	POINT BEACH UNIT 1 AND UNIT 2 NQ TRUST-ACCOUNTING MECHANISM	2.147
1.370	D	POLICE AND FIRE RETIREMENT SYSTEM OF THE CITY OF DETROIT	9.200
1.159	D	POOL RE JPM REI EQUITY POOL REINSURANCE COMPANY LIMITED	8.018
1.222	D	POWERSHARES FTSE INTERNATIONAL LOW BETA EQUAL WEIGHT PORTFOLIO	5.646
1.121	D	POWERSHARES GLOBAL FUNDS IRELAND PLC	232
1.114	D	POWERSHARES GLOBAL FUNDS IRELAND PUBLIC LIMITED COMPANY	334
991	D	PRESBYTERIAN CHURCH (USA) FOUNDATION	1.053
1.128	D	PRINCIPAL FUNDS INC DIVERSIFIED REAL ASSET FUND	311.835
1.124	D	PRINCIPAL FUNDS INC GLOBAL DIVERSIFIED INCOME FUND	239.552
1.144	D	PRINCIPAL FUNDS INC GLOBAL MULTI STRATEGY FUND	3.940
1.122	D	PRINCIPAL FUNDS INC INTERNATIONAL VALUE FUND 1	10.563
1.126	D	PRINCIPAL FUNDS INC.-INTERNATIONAL EQUITY INDEX FUND	28.054
1.216	D	PRINCIPAL FUNDS, INC. - SYSTEMATEX INTERNATIONAL FUND	3.437
239	D	PROSHARES DJ BROOKFIELD GLOB.INFRASTR.ET	16.274
232	D	PROSHARES HEDGED FTSE EUROPE ETF	1.325
421	D	PROTEC BTP	5.800
701	D	PRUDENTIAL RETIREMENT INSURANCE & ANNUITY COMPANY	4.065
608	D	PRUDENTIAL TRUST CO MASTER COMMINGLED INV F FOR TAX EXEMPT TR	4.375
1.157	D	PRUDENTIAL WORLD FUND, INC. JENNISON GLOBAL INFRASTRUCTURE FUND	77.592
1.110	D	PS FTSE RAFI DEVEL MAR EXUS PORT	16.439
1.420	D	PUBLIC EMPLOYEE RETIREMENT SYSTEM OF IDAHO	15.334
1.051	D	PUBLIC EMPLOYEES RETIREMENT ASSOCIATION OF COLORADO	116.279
1.338	D	PUBLIC EMPLOYEES RETIREMENT ASSOCIATION OF NEW MEXICO	78.392
1.401	D	PUBLIC EMPLOYEES RETIREMENT SYSTEM OF MISSISSIPPI	46.783
1.407	D	PUBLIC EMPLOYEES RETIREMENT SYSTEM OF NEVADA	142.442
1.408	D	PUBLIC EMPLOYEES RETIREMENT SYSTEM OF NEVADA	66.031
189	D	PUBLIC EMPLOYEES RETIREMENT SYSTEM OF OH	51.411

Legenda:

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**Elenco Interventuti
(Tutti ordinati alfabeticamente)**

Assemblea Ordinaria

Badge	Titolare Tipo Rap.	Deleganti / Rappresentati legalmente	Ordinaria
1.342	D	PUBLIC SCHOOL RETIREMENT SYSTEM OF THE CITY OF ST. LOUIS	3.700
1.357	D	PUBLIC SCHOOL TEACHERS' PENSION AND RETIREMENT FUND OF CHICAGO	173.035
1.358	D	PUBLIC SCHOOL TEACHERS' PENSION AND RETIREMENT FUND OF CHICAGO	6.800
1.443	D	PUBLIC SECTOR PENSION INVESTMENT BOARD	87.924
1.421	D	PUBLIC SERVICE COMPANY OF NEW MEXICO QUAL NDT PART	4.616
235	D	PUERTO RICO TELEPHONE COMPANY MASTER TRU	11.970
488	D	PUTNAM SELECT GLOBAL EQUITY FUND LP C.O. THE PUTNAM ADVISORY COMPANY LLC	233
936	D	PYRAMIS GLOBAL EX U.S. INDEX FUND LP	37.351
973	D	QIC INTERNATIONAL EQUITIES FUND	1.362
974	D	QUEENSLAND INVESTMENT TRUST NO.2	5.946
159	D	QUEENSLAND LOCAL GOVERNMENT SUPERANNUATI	7.896
1.101	D	RAILWAYS PENSION TRUSTEE COMPANY LIMITED.	59.597
952	D	RAMI PARTNERS, LLC	78
617	D	RARE GLOBAL INFRASTRUCTURE VALUE FUND	3.645
1.335	D	RARE INFRASTRUCTURE GLOBAL VALUE FUND L.P.	64.226
246	D	RARE INFRASTRUCTURE VALUE FUND UNHEDGED	535.849
248	D	RARE INFRASTRUCTURE VALUE FUND HEDGED	611.462
247	D	RARE YIELD FUND	2.350
1.426	D	RAYTHEON MASTER PENSION TRUST	1.366
138	D	RBC DEXIA MACQUARIE FD SOLUTIONS	50.103
322	D	REASSURE LIMITED	18.523
1.056	D	REBUS GROUP PENSION SCHEME	65.687
245	D	REGIME DE RETRAITE D HYDRO QUEBEC	3.771
1.205	D	REGIONAL TRANSPORTATION DISTRICT SALARIED PENSION PLAN	320
1.429	D	RENAISSANCE GLOBAL INFRASTRUCTURE FUND	1.020.109
1.428	D	RENAISSANCE INTERNATIONAL DIVIDEND FUND	3.174
1.409	D	RETIREMENT BENEFITS INVESTMENT FUND	2.258
374	D	RETIREMENT INCOME PLAN OF SAUDI ARABIAN OIL COMPANY	5.835
1.427	D	RHODE ISLAND EMPLOYEES RETIREMENT SYSTEMS POOLED TR	7.931
521	D	RHODE ISLAND HIGHER EDUCATION SAVINGS TRUST	1.800
1.431	D	RIFL-RUSSELL GLOBAL LISTED INFRASTRUCTURE FUND	71.853
1.432	D	RIFL-RUSSELL GLOBAL LISTED INFRASTRUCTURE FUND	62.747
136	D	ROBECO CAPITAL GROWTH FUNDS	1.741
1.227	D	ROBINSON UNIT 2 QUALIFIED NUCLEAR DECOMMISSIONING	2.264

Legenda:

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**Elenco Interventuti
(Tutti ordinati alfabeticamente)**

Assemblea Ordinaria

Badge	Titolare	Deleganti / Rappresentati legalmente	Ordinaria
	Tipo Rap.		
		FUND	
575	D	ROCHE U.S. RETIREMENT PLANS MASTER TRUST	142.090
164	D	ROCKEFELLER & CO., INC	8.040
667	D	ROMAN CATHOLIC BISHOP OF SPRINGFIELD A CORPORATION SOLE	258
1.485	D	ROSSINI LUX FUND	194
252	D	ROYAL BANK OF CANADA (CHANNEL ISLANDS) L	7.026
1.185	D	ROYAL COLLEGE OF MUSIC	9.400
206	D	RSAMPENSON INVEST, GLOBALT AKTIEINDEKS	28.404
769	D	RUSSELL DEVELOPED EX-U.S. LARGE CAP INDEX FUND B	3.323
1.351	D	RUSSELL GLOBAL INFRASTRUCTURE POOL	888.738
874	D	RUSSELL GLOBAL LISTED INFRASTR FUND - (DOLLAR SIGN)A HEDGED	214.433
1.433	D	RUSSELL INSTITUTIONAL FUNDS LLC RUSSELL GLBL EQTY PLUS FND	1.113
619	D	RUSSELL INVESTMENT COMPANY PLC	51.256
799	D	RUSSELL INVESTMENT COMPANY PLC	51.758
571	D	RUSSELL INVESTMENT COMPANY RUSSELL GLOBAL INFRASTRUCTURE FUND	1.765.746
865	D	RUSSELL INVESTMENT COMPANY RUSSELL MULTI-STRATEGY ALTERNATIVE FUND	2.449
572	D	RUSSELL INVESTMENT COMPANY RUSSELL MULTI-STRATEGY INCOME FUND	11.736
570	D	RUSSELL INVESTMENT COMPANY RUSSELL TAX-MANAGED INTL EQ FUND	4.807
573	D	RUSSELL INVESTMENT COMPANY SELECT INTERNATIONAL EQUITY FUND	39.262
606	D	RUSSELL MULTI-ASSET FACTOR EXPOSURE FUND	10.424
525	D	RUSSELL TRUST CO COMMINGLED EMPLOYEE BENEFIT FUNDS TRUST	396.082
1.315	D	SAFRAN MIXTE	7.658
269	D	SAINT MARTIN 2	75.851
995	D	SAMFORD UNIVERSITY	352
900	D	SAMFORD UNIVERSITY PENSION PLAN TRUST	299
563	D	SAN JOSE FEDERATED RETIREE HEALTH CARE TRUST FUND	3.842
901	D	SANABIL INTERNATIONAL INVESTMENTS COMPANY	1.925
376	D	SANLAM LIFE AND PENSIONS UK LIMITED	30.023
658	D	SANOFI-AVENTIS US PENSION TRUST	36.600
155	D	SAS TRUSTEE CORPORATION	2.198
157	D	SAS TRUSTEE CORPORATION	191.583
180	D	SBC MASTER PENSION TRUST	26.495
183	D	SBC MASTER PENSION TRUST SBC MASTER PENSION TRUST	22.405

Legenda:

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**Elenco Intervenuti
(Tutti ordinati alfabeticamente)**

Assemblea Ordinaria

Badge	Titolare	Deleganti / Rappresentati legalmente	Ordinaria
Tipo Rap.			
		208	
459	D	SCHOOL EMPLOYEES RETIREMENT SYSTEM OF OHIO	8.399
221	D	SCHRODER EUROPEAN OPPORTUNITIES FUND	883.210
147	D	SCHRODER INTERNATIONAL SELECTION FUND	574.414
54	D	SCHWAB FUNDAMENTAL INTER LARGE COMP IN F	19.570
508	D	SCHWAB FUNDAMENTAL INTERNATIONAL LARGE COMPANY ETF	21.509
507	D	SCHWAB INTERNATIONAL EQUITY ETF	176.258
25	D	SCHWAB INTERNATIONAL INDEX FUND	97.393
326	D	SCOTTISH MUTUAL EUROPEAN UNIT TRUST	17.575
864	D	SCOTTISH WIDOWS INV SOL F ICVC- FUNDAMENTAL INDEX GLB EQ F	26.420
842	D	SCOTTISH WIDOWS INV SOLUTIONS F ICVC- EUROPEAN (EX UK) EQ FD	145.840
840	D	SCOTTISH WIDOWS OVERSEAS GROWTH INV F ICVC - EURO GROWTH F	139.695
457	D	SDA INTL EQUITY INDEX FD-WORLD	9.358
1.471	D	SDGE QUALIFIED NUCLEAR DECOM MISSIONING TRUST PARTNERSHIP	1.303
591	D	SEASONS SERIES TRUST INTERNATIONAL EQUITY PORTFOLIO	8.054
1.477	D	SEATTLE CITY EMPLOYEES RETIREMENT SYSTEMS	1.232
401	D	SEI GLOBAL INV FUND PLC	3.320
47	D	SEI INSTITUTIONAL INTERN TRUST INTERNATI	65.871
56	D	SEI INSTITUTIONAL MANAGED TRUST MULTI-AS	3.095
722	D	SELECT INDEX SERIES	23.088
1.435	D	SEMPRA ENERGY PENSION MASTER TRUST	16.230
953	D	SENTINEL INTERNATIONAL FUND	1.307
954	D	SENTINEL INTERNATIONAL TRUST	2.378
626	D	SENTRY ALTERNATIVE ASSET INCOME FUND	6.975
625	D	SENTRY CORPORATE CLASS LTD.	42.942
624	D	SENTRY INFRASTRUCTURE FUND	452.300
1.130	D	SEVENTH SWEDISH NATIONAL PENSION FUND - AP7 EQUITY FUND	380.812
422	D	SG ACTIONS EUROPE LARGE CAP	2.220
415	D	SG ACTIONS EUROPE MULTIGESTION	3.228
1.167	D	SHARON D LUND RESIDUAL TRUST	420
913	D	SHELBY COUNTY OPEB TRUST	4.493
914	D	SHELBY COUNTY RETIREMENT SYSTEM	23.927
1.436	D	SHELL PENSION TRUST .	20.970
1.437	D	SHELL PENSION TRUST .	4.472
194	D	SHELL PENSIONS TRUST LIMITED AS TRUSTEE OF SHELL CONTRIBUTORY PENSION FUND	13.427

Legenda:

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**Elenco Interventuti
(Tutti ordinati alfabeticamente)**

Assemblea Ordinaria

Badge	Titolare Tipo Rap.	Deleganti / Rappresentati legalmente	Ordinaria
150	D	SHELL TRUST (BERMUDA) LIMITED AS TRUSTEE	5.068
151	D	SHELL TRUST (BERMUDA) LTD AS TRUSTEE OF THE SHELL OVERSEAS C.P. FUND	11.663
134	D	SHINKO GLOBAL EQUITY INDEX MOTHER FUND	1.162
1.253	D	SICAV AMUNDI ACTIONS EURO ISR	38.153
1.250	D	SICAV AMUNDI SELECT FRANCE	135.643
1.324	D	SICAV LBPAM ACTIONS EURO	285.700
1.329	D	SICAV LBPAM RESPONSABLE ACTIONSEURO	33.969
463	D	SIEFORE BANAMEX BASICA 2 SA DE CV	44.843
464	D	SIEFORE BANAMEX BASICA 3 SA DE CV	62.732
465	D	SIEFORE BANAMEX BASICA 4-SA DE CV.	116.749
545	D	SIEFORE XXI BANORTE CONS, SOC ANON DE CAPITAL VARIABLE	218.144
903	D	SILVER GROWTH FUND, LP	4
955	D	SIM GLOBAL BALANCED TRUST.	568
664	D	SIR DAVID TRENCH FUND FOR RECREATION	1.820
1.186	D	SIR JAMES KNOTT TRUST	15.900
1.108	D	SLI CONTINENTAL EUROPEAN EQUITY INCOME SICAV ATT TRACEY KILLOR	88.932
450	D	SLIC - EUROPEAN EQUITY INCOME FUND	1.466.222
413	D	SOGECAP ACTIONS MID CAP	200.645
24	D	SONDERVERMOGEN MI FONDS F22	97.814
1.430	D	SOUTH CAROLINA RETIREMENT SYSTEMS GROUP TRUST	7.782
257	D	SOUTH YORKSHIRE PENSIONS AUTHORITY	76.000
1.470	D	SOUTHERN CALIFORNIA EDISON NUCLEAR FACILITIES CPUC DECOMMISSIONI	16.200
1.249	D	SPDR EUROPE PUBLIC LIMITED COMPANY	5.198
795	D	SPDR MSCI ACWI EX-US ETF	41.416
603	D	SPDR MSCI ACWI LOW CARBON TARGET ETF	2.220
602	D	SPDR MSCI WORLD QUALITY MIX ETF	38
796	D	SPDR S&P GLOBAL INFRASTRUCTURE ETF	93.153
797	D	SPDR S&P WORLD (EX-US) ETF	17.651
587	D	SPDR S+P GLOBAL DIVIDEND ETF	18.284
871	D	SPDR S+P GLOBAL DIVIDEND FUND	17.406
798	D	SPDR S+P INTERNATIONAL INDUSTRIAL SECTOR ETF	2.343
869	D	SPDR S+P WORLD EX AUSTRALIA FUND	1.068
705	D	SS BK AND TRUST COMPANY INV FUNDS FOR TAXEXEMPT RETIREMENT PL	1.876.904
706	D	SSGA EAFE INDEX PLUS NON-LENDING COMMON TRUST FUND	1.185
708	D	SSGA FTSE RAFI DEVELOPED 1000 INDEX NON-LENDING COMMON TR F	4.963

Legenda:

D: Delegante

R: Rappresentato legalmente

**Elenco Interventuti
(Tutti ordinati alfabeticamente)**

Assemblea Ordinaria

Badge	Titolare	Deleganti / Rappresentati legalmente	Ordinaria
	Tipo Rap.		
866	D	SSGA GLOBAL INDEX PLUS TRUST	6.502
1.065	D	SSGA GROSS ROLL UP UNIT TRUST	11.793
810	D	SSGA INDUSTRIALS INDEX EQUITY FUND	2.368
867	D	SSGA INTERNATIONAL EQUITIES INDEX TRUST	26.123
659	D	SSGA MSCI ACWI EX-USA INDEX NON-LENDING DAILY TRUST	9.344
809	D	SSGA MSCI EAFE INDEX FUND	19.312
710	D	SSGA MSCI EUROPE SCREENED INDEX NON-LENDING COMMON TRUST FUND	38.616
707	D	SSGA RUSSELL FD GL EX-US INDEX NONLENDING QP COMMON TRUST FUND	3.759
662	D	SSGA SPDR ETFS EUROPE I PUBLIC LIMITED COMPANY	1.018.441
663	D	SSGA SPDR ETFS EUROPE II PUBLIC LIMITED COMPANY	61.059
1.178	D	ST ANNES COLLEGE IN THE UNIVERSITY OF OXFORD	11.200
993	D	ST. JOSEPH HEALTH SYSTEM	1.489
1.237	D	ST. SPOORWEGPFDS MANDAAT BLACKROCK	5.938
490	D	STANDARD LIFE INVESTMENT LTD	1.886.116
1.112	D	STANDARD LIFE INVESTMENTS GLOBAL SICAV	904.705
583	D	STATE FARM MUTUAL FUND TRUST, INTERNATIONAL INDEX FUND	8.259
493	D	STATE FARM VARIABLE PRODUCT TRUST, INTERNATIONAL EQ INDEX F	9.223
540	D	STATE OF ALASKA RETIREMENT AND BENEFITS PLANS	583.183
793	D	STATE OF MINNESOTA	103.848
623	D	STATE OF NEW JERSEY COMMON PENSION FUND D	398.018
1.438	D	STATE OF WISCONSIN INVESTMENT BOARD	339.214
217	D	STATE OF WYOMING	20.933
877	D	STATE PUBLIC SECTOR SUPERANNUATION SCHEME	15.136
713	D	STATE STREET GLOBAL ADVISORS LUXEMBOURG SICAV	279.527
593	D	STATE STREET GLOBAL EQUITY EX-US INDEX PORTFOLIO	3.232
594	D	STATE STREET HEDGED INTERNATIONAL DEVELOPED EQUITY INDEX FUND	43.908
660	D	STATE STREET IRELAND UNIT TRUST	91.194
709	D	STATE STREET SP GLO INFRA INDEX NON-LENDING COMMON TRUST FUND	138.733
841	D	STATE STREET TRUSTEES LTD ATF ABERDEEN CAPITAL TRUST	34.388
161	D	STATE SUPER FINANCIAL SERVICES AUSTRALIA	178.358
156	D	STATE SUPER FINANCIAL SERVICES AUSTRALIA LIMITED AS TRUSTEE FOR THE INT EQ SECT TRUST	3.404
460	D	STATE TEACHERS RETIREMENT SYSTEM	41.527
1.023	D	STATE UNIVERSITIES RETIREMENT SYSTEM	71.000
918	D	STATES OF JERSEY COMMON INVESTMENT FUND	3.337

Legenda:

D: Delegante

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**Elenco Intervenuti
(Tutti ordinati alfabeticamente)**

Assemblea Ordinaria

Badge	Titolare Tipo Rap.	Deleganti / Rappresentati legalmente	Ordinaria
1.455	D	STEWARDSHIP FOUNDATION	278
1.240	D	STG BEDRIJFSTAKPFDS V H	5.102
1.241	D	STG BPF VD DETAILHANDEL MND BLACKROCK MSCI EMEA	69.298
1.239	D	STG PFDS ACHMEA MANDAAT BLACKROCK	21.683
1.236	D	STG PFDS AHOLD	25.931
1.234	D	STG PFDS CORP EXPRESS MANDAAT ALLIANCE CAPITA	2.847
1.235	D	STG PFDS V.D. GRAFISCHE	144.648
67	D	STICHT BEDRIJ MEDIA PNO	39.300
1.076	D	STICHTING BEDRIJFST VOOR HET BEROEPSVERVOER OVER DE WEG	114.303
1.200	D	STICHTING BEDRIJFSTAKPENSIOENFONDS VOOR HET SCHILDERS-AFWERKINGS-EN GLASZETBEDRIJF	61.321
1.197	D	STICHTING BEWAARDER ACHMEA BELEGGIN GSPOOLS	17.641
1.196	D	STICHTING BEWAARDER ACHMEA BELEGGINGSPOLS	22.176
1.344	D	STICHTING DEPOSITARY APG DEVELOPED MARKETS EQUITY POOL	823.674
1.075	D	STICHTING DOUWE EGBERTS PENSIOENFONDS	14.249
851	D	STICHTING F AND C MULTI MANAGER EUROPEAN EQUITY ACTIVE	82.070
1.041	D	STICHTING HEINEKEN PENSIOENFONDS	19.759
1.016	D	STICHTING INSTITUUT GAK	1.234
443	D	STICHTING MN SERVICES AANDELENFONDS EUROPA	40.470
453	D	STICHTING MN SERVICES EUROPE EX UK EQUITY FUND	6.677
1.345	D	STICHTING PENSIOENFONDS ABP	177.486
1.233	D	STICHTING PENSIOENFONDS HORECA & CATERING	38.577
1.047	D	STICHTING PENSIOENFONDS IBM NEDERLAND	4.250
1.077	D	STICHTING PENSIOENFONDS ING	47.504
196	D	STICHTING PENSIOENFONDS MEDISCH SPECIALI	321.261
438	D	STICHTING PENSIOENFONDS METAAL	160.708
439	D	STICHTING PENSIOENFONDS METAAL EN T MN SERVICES	58.902
1.238	D	STICHTING PENSIOENFONDS OPENBAAR VERVOER	2.799
1.042	D	STICHTING PENSIOENFONDS SAGITTARIUS	15.368
1.048	D	STICHTING PENSIOENFONDS VAN DE METALEKTRO (PME)	229.894
1.141	D	STICHTING PENSIOENFONDS VAN DE NEDERLANDSCHE BANK NV	5.182
378	D	STICHTING PENSIOENFONDS VOPAK	40.183
452	D	STICHTING PGGM DEPOSITARY	615.957
855	D	STICHTING PHILIPS PENSIOENFONDS	69.318
193	D	STICHTING SHELL PENSIOENFONDS	10.847
533	D	STRATEGIC ACTIVE TRADING FUNDS PLC	8.605
1.087	D	SUBSIDIZED SCHOOLS PROVIDENT FUND	10.435
861	D	SUN LIFE ASSURANCE COMPANY OF CANADA (U.K.) LIMITED	504.222

Legenda:

D: Delegante

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**Elenco Interventuti
(Tutti ordinati alfabeticamente)**

Assemblea Ordinaria

Badge	Titolare Tipo Rap.	Deleganti / Rappresentati legalmente	Ordinaria
240	D	SUN LIFE SENTRY INFRASTRUCTURE FUND	167.100
665	D	SUNSUPER SUPERANNUATION FUND	9.581
878	D	SUNSUPER SUPERANNUATION FUND	25.009
504	D	SYLVAN PARTNERS, LLC	1.851
306	D	T ROWE PRICE INTERNATIONAL EQUITY INDEX	18.207
296	D	T. ROWE PRICE FUNDS SICAV	366
581	D	TANGERINE BALANCED GROWTH PORTFOLIO	3.815
579	D	TANGERINE BALANCED INCOME PORTFOLIO	746
580	D	TANGERINE BALANCED PORTFOLIO	4.762
582	D	TANGERINE EQUITY GROWTH PORTFOLIO	2.712
568	D	TAX - MANAGED INTERNATIONAL EQUITY PORTFOLIO	8.036
1.439	D	TD EMERALD INTERNATIONAL EQUITYINDEX FUND	92.239
1.441	D	TD EUROPEAN INDEX FUND .	3.208
1.442	D	TD INTERNATIONAL EQUITY INDEX ETF	236
1.099	D	TD WATERHOUSE INV.SERV.(CANADA)INC	144.000
668	D	TEACHER RETIREMENT SYSTEM OF TEXAS	271.943
1.397	D	TEACHERS' RETIREMENT SYSTEM OF LOUISIANA	4.200
494	D	TEACHERS' RETIREMENT SYSTEM OF THE STATE OF ILLINOIS	10.100
783	D	TEACHERS' RETIREMENT SYSTEM OF THE STATE OF ILLINOIS	41.458
1.025	D	TEACHERS'S RETIREMENT SYSTEM OF OKLAHOMA	26.125
1.444	D	TEXAS EDUCATION AGENCY .	111.964
622	D	TEXAS MUNICIPAL RETIREMENT SYSTEM	58.734
998	D	TEXAS SCOTTISH RITE HOSPITAL FOR CRIPPLED CHILDREN	34.800
1.449	D	TEXTRON INC. MASTER TRUST	135.176
137	D	TG INVESTMENT FUNDS PLC	162.077
520	D	THE ALLIANCEBERNSTEIN POOLING PTF - ALLIANCEB VOL MNGM PTF	10.961
1.039	D	THE BANK OF IRELAND STAFF PENSIONS FUND	119.869
1.115	D	THE BANK OF KOREA	25.592
1.116	D	THE BANK OF KOREA	17.866
195	D	THE BARCLAYS BANK UK RETIREMENT FUND	8.667
167	D	THE BOEING COMPANY EMPLOYEE RETIREMENT P	217.939
168	D	THE BOEING COMPANY EMPLOYEE RETIREMENT PLANS MASTER TRUST	134.622
178	D	THE BOEING COMPANY EMPLOYEE RETIREMENT PLANS MASTER TRUST	41.700
251	D	THE BOMBARDIER TRUST (UK)	262.685
938	D	THE BUNTING FAM INT DEVELOPED EQUITY LIMITED LIABILITY CO	3.055
1.367	D	THE CALGARY FOUNDATION	14.505
1.359	D	THE CANADA LIFE ASSURANCE COMPANY	60.492
1.360	D	THE CANADIAN MEDICAL PROTECTIVE ASSOCIATION	16.972

Legenda:

D: Delegante

R: Rappresentato legalmente




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**Elenco Interventuti
(Tutti ordinati alfabeticamente)**

Assemblea Ordinaria

Badge	Titolare Tipo Rap.	Deleganti / Rappresentati legalmente	Ordinaria
1.337	D	THE DREYFUS/LAUREL FUNDS TRUST DREYFUS GLOBAL EQUITY INCOME FUND	106.716
939	D	THE GRAUSTEIN TRUSTS PARTNERSHIP	317
1.107	D	THE GREAT EASTERN LIFE ASSURANCE COMPANY LIMITED	2.627
1.383	D	THE GREAT-WEST LIFE ASSURANCE COMPANY	52.000
1.386	D	THE HARTFORD ROMAN CATHOLIC DIOCESAN CORP RET PL	530
940	D	THE JBUT MASTER INVESTMENT PARTNERSHIP LLP	1.026
1.394	D	THE LOZIER FOUNDATION	2.018
535	D	THE MASTER TR BK OF JAPAN LTD ATF MORGAN STANLEY GL INFR MTH F	2.138
538	D	THE MASTER TR BK OF JP LTD ATF INVESCO DEV COUNT EQ INDEX M F	43
210	D	THE MASTER TRUST BANK OF JAPAN	2.480
190	D	THE MASTER TRUST BANK OF JAPAN LTD	1.299.898
26	D	THE MASTER TRUST BANK OF JAPAN LTD	12.064
34	D	THE MASTER TRUST BANK OF JAPAN LTD	90.545
36	D	THE MASTER TRUST BANK OF JAPAN LTD	588
37	D	THE MASTER TRUST BANK OF JAPAN LTD	1.272
44	D	THE MASTER TRUST BANK OF JAPAN LTD	20.000
49	D	THE MASTER TRUST BANK OF JAPAN LTD	7.173
52	D	THE MASTER TRUST BANK OF JAPAN LTD	700
265	D	THE MASTER TRUST BANK OF JAPAN LTD	2.000
191	D	THE MASTER TRUST BANK OF JAPAN, LTD AS TRUSTEE FOR MUTB400045796	492.122
379	D	THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE FOR MUTB400045792	454.240
527	D	THE MASTER TRUST BK OF JP LTD: HITACHI FOREIGN EQ INDEX MF	8.442
1.350	D	THE MEDICAL CENTRE INSURANCE COMPANY LTD.	4.176
253	D	THE METHODIST CHURCH IN IRELAND EQ FUND	3.430
407	D	THE NOMURA TRUST AND BANK	38.133
447	D	THE NOMURA TRUST AND BANKING CO LTD	9.852
925	D	THE NORTHERN TRUST COMPANY SUB-ADVISED COLLECTIVE FUNDS TRUST	171.534
1.190	D	THE PRINCIPAL AND FELLOWS OF SOMERVILLE COLLEGE IN THE UN. OXFORD	11.100
607	D	THE PRUDENTIAL INSURANCE COMPANY OF AMERICA	31.481
1.096	D	THE PRUDENTIAL SERIES FUND INC CONSERVATIVE BALANCED PORTFOLIO	3.899
1.098	D	THE PRUDENTIAL SERIES FUND INC-FLEXIBLE MANAGED PORTFOLIO	3.982

Legenda:

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**Elenco Intervenuti
(Tutti ordinati alfabeticamente)**

Assemblea Ordinaria

Badge	Titolare Tipo Rap.	Deleganti / Rappresentati legalmente	Ordinaria
561	D	THE REGENTS OF THE UNIVERSITY OF CALIFORNIA	235.484
1.192	D	THE ROYAL BANK OF SCOTLAND PLC AS TRUSTEE OF BLACKROCK WORLD RESOURCES INCOME FUND	3.819
1.174	D	THE ROYAL BANK OF SCOTLAND PLC TRUSTEE OF THE BLACKROCK UK EQUITY FUND	73.199
848	D	THE ROYAL BOROUGH OF GREENWICH PENSION FUND	3.950
1.368	D	THE STATE OF CONNECTICUT ACTING THROUGH ITS TREASURER	68.494
1.369	D	THE STATE OF CONNECTICUT ACTING THROUGH ITS TREASURER	12.800
1.153	D	THE TARGET PORTFOLIO TRUST-INTERNATIONALEQUITY PORTFOLIO	53.492
827	D	THE TRUSTEES OF AIRWAYS PENSION SCHEME	62.600
835	D	THE TRUSTEES OF BP PENSION FUND	159.293
843	D	THE TRUSTEES OF CONOCOPHILLIPS PENSION PLAN	15.150
828	D	THE TRUSTEES OF NEW AIRWAYS PENSION SCHEME	553.250
860	D	THE TRUSTEES OF SAL PENSION SCHEME	3.223
1.046	D	THE TRUSTEES OF SUPERANN ARRANGEMENTS OF THE UNI OF LONDON	111.751
996	D	THE TRUSTEES OF THE HENRY SMITH CHARITY	14.684
858	D	THE TRUSTEES OF THE PHILLIPS 66 UK PENSION PLAN	3.482
444	D	THE TRUSTEES OF THE STANDARD LIFE SCHEME ATTN DOUGLAS WILSON	50.341
1.044	D	THE TRUSTEES OF ZURICH FINANCIAL SERVICES UK PENSION SCHEME	97.879
1.045	D	THE TRUSTESS OF IBM PENSION PLAN	14.893
805	D	THE UNIVERSAL INST F INC - GLOBAL STRATEGIST PORTFOLIO	1.634
802	D	THE UNIVERSAL INSTITUTIONAL FUNDS, INC. GLOBAL INFRASTR PTF	31.676
543	D	THE WALT DISNEY COMPANY RETIREMENT PLAN MASTER TRUST	1.992
544	D	THE WALT DISNEY COMPANY RETIREMENT PLAN MASTER TRUST	1.820
661	D	THE WORKERS' COMPENSATION BOARD	111.261
1.406	D	THE XSTRATA CANADA PENSION FUNDS TRUST FOREIGN EQUITY FUND	46.470
53	D	THORNBURG GLOBAL INVESTMENT PLC	7.836
46	D	THORNBURG INTERNATIONAL EQUITY FUND	66.119
530	D	THORNBURG INTERNATIONAL VALUE FUND	8.283.202
531	D	THORNBURG INVESTMENT INCOME BUILDER FUND	16.322.902
256	D	THREADNEEDLE EUROPEAN EX UK GROWTH FUND	157.465

Legenda:

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**Elenco Intervenuti
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Assemblea Ordinaria

Badge	Titolare Tipo Rap.	Deleganti / Rappresentati legalmente	Ordinaria
466	D	THREADNEEDLE INVESTMENT FUNDS ICVCA	538.408
760	D	THRIFT SAVINGS PLAN	1.129.614
547	D	TIAA-CREF SOCIAL CHOICE INTERNATIONAL EQUITY FUND	1.710
790	D	TIAA-CREF INTERNATIONAL EQUITY INDEX FUND	238.287
89	D	TNCO FONDS	20.000
578	D	TRANSAMERICA AB DYNAMIC ALLOCATION VP	2.254
576	D	TRANSAMERICA JPMORGAN TACTICAL ALLOCATION VP	8.721
1.404	D	TREASURER OF THE STATE OF NORTH CAROLINA EQUITY INVESTMENT FUND POOLED	144.643
997	D	TRINITY COLLEGE CAMBRIDGE	1.634
1.026	D	TRINITY HEALTH CORPORATION	1.700
1.024	D	TRINITY HEALTH PENSION PLAN	1.700
333	D	TRUST & CUSTODY SERVICES BANK LTD AS TRUSTEE FOR PENSION INVESTMENT FUND TRUST NUMBER 21	15.964
222	D	TRUST AND CUSTODY SERVICES BANK LIMITED	33.870
223	D	TRUST AND CUSTODY SERVICES BANK LIMITED	2.405
382	D	TRUST AND CUSTODY SERVICES BANK LIMITED	29.730
406	D	TRUST CUSTODY SERVICES BANK	198.404
332	D	TRUST E CUSTODY SERVICES BANK LTD	68.753
428	D	TWO SIGMA EQUITY PORTFOLIO LLC	23.981
1.049	D	TYNE AND WEAR PENSION FUND	564.103
1.398	D	U.S. AND INTERNATIONAL SPECIALTY CLASS	4.854
566	D	UAW RETIREE MEDICAL BENEFITS TRUST	140.526
7	D	UBI PRAMERICA SGR SPA	100.000
392	D	UBI SICAV	400.000
675	D	UBS (IRL) ETF PLC	2.644
357	D	UBS (IRL) INVESTOR SELECTION PLC 1	389.513
479	D	UBS (LUX) EQUITY SICAV	960.455
482	D	UBS (LUX) EQUITY SICAV EURO COUNTRIES INCOME	197.477
478	D	UBS (LUX) KEY SELECTION SICAV	135
484	D	UBS (LUX) KSS EUROPEAN GROWTH INCOME	23.090
366	D	UBS (US) GROUP TRUST	13.148
723	D	UBS ETF	494.018
390	D	UBS FTSE RAFI DEVELOPED 1000 INDEX FUND	3.575
473	D	UBS FUND MANAGEMENT (SWITZERLAND) AG.	420.752
477	D	UBS FUND MANAGEMENT (LUXEMBOURG) SA	1.476.321
360	D	UBS GLOBAL ASSET MANAGEMENT LIFE LTD	120.922
480	D	UBS GLOBAL SOLUTIONS - GLOBAL EQUITIES EUR	2.632
481	D	UBS GLOBAL SOLUTIONS - GLOBAL EQUITIES II EUR	3.160
880	D	UBS IQ MSCI EUROPE ETHICAL ETF	282
879	D	UBS IQ MSCI WORLD EX AUSTRALIA ETHICAL ETF	105
915	D	UFCW UNION AND PART FOOD IND EMPLOYERS TRI-STATE	6.017

Legenda:

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**Elenco Interventuti
(Tutti ordinati alfabeticamente)**

Assemblea Ordinaria

Badge	Titolare Tipo Rap.	Deleganti / Rappresentati legalmente	Ordinaria
		PENSION TR F	
308	D	UKA-FONDS	9.043
1.451	D	UMC BENEFIT BOARD, INC	11.184
2	D	UNION INVESTMENT INSTITUTIONAL GMBH	27.350
123	D	UNISUPER	7.349
353	D	UNISUPER	30.235
911	D	UNITED MINE WORKERS OF AMERICA 1974 PENSION TRUST	12.577
542	D	UNITED TECHNOLOGIES CORPORATION EMPLOYEE SAVINGS PLAN	28.759
1.300	D	UNIVERS CNP 1	50.091
808	D	UNIVERSAL INVESTMENT FUNDS	60.074
1.179	D	UNIVERSAL SHIPOWNERS MARINE INSURANCE ASSOCIATION LIMITED	3.350
141	D	UNIVERSE THE CMI GLOBAL NETWORK FUND	27.826
1.189	D	UNIVERSITY OF LONDON	26.400
1.181	D	UNIVERSITY OF NOTTINGHAM	12.300
1.193	D	UNIVERSITY OF STRATHCLYDE	5.000
1.450	D	UPS GROUP TRUST	24.182
1.027	D	UTAH STATE RETIREMENT SYSTEMS	14.219
702	D	VAILSBURG FUND LLC	15.500
562	D	VALIC COMPANY I - GLOBAL SOCIAL AWARENESS FUND	7.576
791	D	VALIC COMPANY I - INTERNATIONAL EQUITIES FUND	32.184
678	D	VANGUARD DEVEL ALL-CAP EX NORTH AMERICA EQT IND POOLED FUND	783
30	D	VANGUARD DEVELOPED MARKETS INDEX FUND	1.814.923
29	D	VANGUARD EUROPEAN STOCK INDEX FUND	1.052.434
199	D	VANGUARD FID COMPANY EUROPEAN STOCK INDE	24.930
48	D	VANGUARD FTSE ALL-WORLD EX US INDEX FUND	651.311
677	D	VANGUARD FTSE DEVELOPED ALL CAP EX NORTH AMERICA INDEX ETF	1.130
676	D	VANGUARD FTSE DEVELOPED EUROPE ALL CAP INDEX ETF	6.130
681	D	VANGUARD FTSE DEVELOPED EUROPE INDEX ETF	863
51	D	VANGUARD FUNDS PLC	80.405
170	D	VANGUARD GLOBAL INFRASTRUCTURE FUND	37.123
1.221	D	VANGUARD INTERNATIONAL HIGH DIVIDEND YIELD INDEX FUND	1.757
176	D	VANGUARD INTERNATIONAL SHARE INDEX FUND	131.348
863	D	VANGUARD INV F ICVC-VANGUARD FTSE DEV EUROPE EX-UK EQ INDEX F	109.566
862	D	VANGUARD INV FDS ICVC-VANG FTSE DEV WOR LD EX - UK EQT IND FD	45.560
149	D	VANGUARD INVESTMENT SERIES, PLC	727.137

Legenda:

D: Delegante

R: Rappresentato legalmente



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Assemblea Ordinaria

Badge	Titolare Tipo Rap.	Deleganti / Rappresentati legalmente	Ordinaria
680	D	VANGUARD INVESTMENTS COMMON CONTRACTUAL FUND	25.388
679	D	VANGUARD INVESTMENTS II COMMON CONTRACTUAL FUND	9.873
197	D	VANGUARD TOTAL INTERNATIONAL STOCK INDEX	4.992.623
45	D	VANGUARD TOTAL WORLD STOCK INDEX FUND	92.162
182	D	VANTAGEPOINT OVERSEAS EQUITY INDEX FUND	13.939
32	D	VARIABLE INSURANCE PROD FD II INTER CAP	36.784
1.071	D	VERDIPAPIRFONDET KLP AKSJEEUROPA INDEKS I	25.305
1.070	D	VERDIPAPIRFONDET KLP AKSJGLOBAL INDEX 1	42.373
1.453	D	VERIZON MASTER SAVINGS TRUST .	15.408
1.085	D	VICTORIAN SUPERANNUATION FUND	19.689
1.088	D	VICTORIAN SUPERANNUATION FUND	143.744
1.452	D	VIRGINIA RETIREMENT SYSTEM .	84.405
202	D	VIRTUS GLOBAL DIVIDEND FUND	105.226
230	D	VIRTUS TOTAL RETURN FUND	95.934
1.103	D	VISION POOLED SUPERANNUATION TRUST	31.678
902	D	VOL EMPL BEN ASS OF THE NON-REPR EMPL OF SOUT CAL EDISON CO	1.633
1.118	D	VOYA INTERNATIONAL INDEX PORTFOLIO	44.228
686	D	WASHINGTON STATE INVESTMENT BOARD	180.037
1.456	D	WBW TRUST NUMBER ONE	333
703	D	WELLINGTON MANAGEMENT FUNDS (IRELAND) PLC	268
682	D	WELLS FARGO BK DECL OF TR EST INV FUNDS FOR EMPLOYEE BEN TR	9.040
683	D	WELLS FARGOMASTER TRUST DIVERSIFIED STOCK PORTFOLIO	40.773
258	D	WEST MIDLANDS METROPOLITAN AUT PENS FD	105.000
259	D	WEST YORKSHIRE PENSION FUND	92.354
1.043	D	WHEELS COMMON INVESTMENT FUND	18.098
110	D	WHOLESALE GLOBAL EQUITY INDEX FUND	2.319
116	D	WHOLESALE UNIT TRUST GL. INFRASTRUCTURE F	42.905
115	D	WHOLESALE UNIT TRUST MSCI GLOB INDEX SHS	11.169
13	D	WIF- EUROPE OPPORTUNITIES	37.200
12	D	WIF-EUROPE DISCOVERY FUND	61.300
496	D	WILLIAM BEAUMONT HOSPITAL	3.835
495	D	WILLIAM BEAUMONT HOSPITAL EMPLOYEES' RETIREMENT PLAN	5.750
916	D	WILSHIRE INTERNATIONAL EQUITY FUND	10.623
689	D	WISDOMTREE DEFA EQUITY INCOME FUND	32.668
687	D	WISDOMTREE DYNAMIC CURRENCY HEDGED EUROPE EQUITY FUND	1.191
688	D	WISDOMTREE DYNAMIC CURRENCY HEDGED INTRNL EQUITY FUND	798

Legenda:

D: Delegante

R: Rappresentato legalmente

**Elenco Interventuti
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Assemblea Ordinaria

Badge	Titolare	Deleganti / Rappresentati legalmente	Ordinaria
	Tipo Rap.		
695	D	WISDOMTREE EUROPE DIVIDEND GROWTH FUND	7.599
694	D	WISDOMTREE EUROPE LOCAL RECOVERY FUND	680
696	D	WISDOMTREE GLOBAL EX-U.S. HEDGED DIVIDEND FUND	265
691	D	WISDOMTREE INTERNATIONAL DIVIDEND EX-FINANCIALS FUND	112.048
690	D	WISDOMTREE INTERNATIONAL EQUITY FUND	48.098
693	D	WISDOMTREE INTERNATIONAL HEDGED EQUITY FUND	357
692	D	WISDOMTREE INTERNATIONAL LARGE CAP DIVIDEND FUND	35.314
684	D	WISDOMTREE ISSUER PUBLIC LIMITED COMPANY	6.951
1.215	D	WM POOL-EQUITIES TRUST NO. 75	12.068
1.140	D	WM POOL-EQUITIES TRUST NO.42	51.426
1.454	D	WOODBIDGE INVESTMENTS CORPORATION	15.300
772	D	WORLD ALPHA TILTS NON-LENDABLE FUND B	431
14	D	WORLDVIEW INVESTMENT FUND EUROPE CORE EQUITY FUND	50.700
370	D	WSSP INTERNATIONAL EQUITIES TRUST	2.682
926	D	WYOMING RETIREMENT SYSTEM	6.898
927	D	WYOMING RETIREMENT SYSTEM	5.755
928	D	WYOMING RETIREMENT SYSTEM	15.812
1.036	D	ZURICH ASSURANCE LIMITED	1.788.417
Totale azioni			328.811.967
			39,818157%
3138	AMBRUZZI DANIELA		116
			0,000014%
3232	ANGELETTI FRANCO		3
			0,000000%
1483	ANTOLINI GIOVANNI		36.055
			0,004366%
2327	BERTANI PIER GIORGIO		1.000
			0,000121%
729	BOVE KATRIN		7
			0,000001%

Legenda:

D: Delegante

R: Rappresentato legalmente




**Elenco Interventuti
(Tutti ordinati alfabeticamente)**

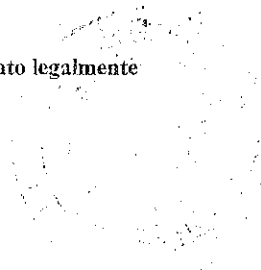
Assemblea Ordinaria

Badge	Titolare Tipo Rap.	Deleganti / Rappresentati legalmente	Ordinaria
1808	CAMERINI BRUNO		2.006 0,000243%
2078	CARADONNA GIANFRANCO MARIA		1 0,000000%
2070	CARILE DOMENICO		31.000 0,003754%
1396	CHIGNOLI GIORGIO		1 0,000000%
2148	CHIURAZZI LUIGI		2.410 0,000292%
1731	FIorentini GIANLUCA		11 0,000001%
1718	GANDINI RICCARDO		0
1	D INARCASSA		2.013.720
		Totale azioni	2.013.720
			0,243856%
1968	GUERRISI ORLANDO		0
1	D ONOFRI MARIA		3
		Totale azioni	3
			0,000000%
1317	NEGRI PIETRO		0
1	D ATHENA HOLDING S.R.L.		16.515.680
		Totale azioni	16.515.680
			2,000000%
942	PEDINI LUCIANO		0
1	R GIGLIO SERVIZI AMBIENTALI E BONIFICHE SRL		105
		Totale azioni	105
			0,000013%
2101	PINORI ROBERTO		10

Legenda:

D: Delegante

R: Rappresentato legalmente



**Elenco Interventuti
(Tutti ordinati alfabeticamente)**

Assemblea Ordinaria

Badge	Titolare Tipo Rap.	Deleganti / Rappresentati legalmente	Ordinaria
			0,000001%
2213	REALE DAVIDE GIORGIO		12 0,000001%
2990	ROMANELLI SILVIA		0
1	D SINTONIA SPA		249.833.818
		Totale azioni	249.833.818
			30,254137%
1729	ROSSI AGOSTINO		0
1	D ROSSI PAOLO		1.500
		Totale azioni	1.500
			0,000182%
1103	SIRONI ALESSANDRO		0
1	R MEDIOBANCA SPA		22.370.066
		Totale azioni	22.370.066
			2,708949%
2993	VENEZIA ANNA PAOLA		0
1	D FONDAZIONE CASSA DI RISPARMIO DI TORINO		41.805.516
		<i>di cui 1.179.739 azioni in garanzia a MEDIOBANCA - BANCA DI CREDITO FINANZIARIO SPA;</i>	
		Totale azioni	41.805.516
			5,062524%
940	VITANGELI ARNALDO		0
1	D VITANGELI GIORGIO		5
		Totale azioni	5
			0,000001%
		Totale azioni in proprio	72.632
		Totale azioni in delega	638.982.209
		Totale azioni in rappresentanza legale	22.370.171
		TOTALE AZIONI	661.425.012
			80,096614%
		Totale azionisti in proprio	13
		Totale azionisti in delega	1.493
		Totale azionisti in rappresentanza legale	2
		TOTALE AZIONISTI	1.508
		TOTALE PERSONE INTERVENUTE	23

Legenda:

D: Delegante

R: Rappresentato legalmente





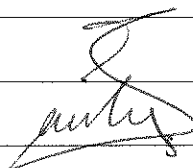
ATLANTIA S.p.A.

Assemblea Ordinaria

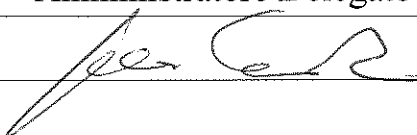
21 APRILE 2016 ore 11,00

FOGLIO DELLE PRESENZE

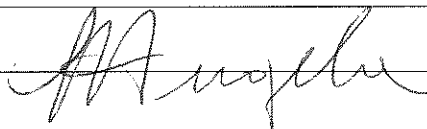
Dott. Fabio CERCHIAI – Presidente



Ing. Giovanni CASTELLUCCI – Amministratore Delegato



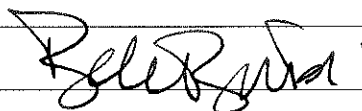
Prof.ssa Carla ANGELA – Consigliere



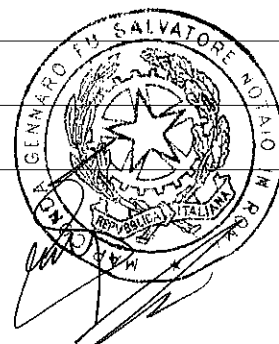
Sig. Gilberto BENETTON – Consigliere

Dott. Carlo BERTAZZO – Consigliere

Prof. Bernardo BERTOLDI – Consigliere

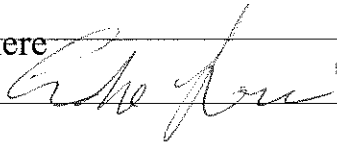


Dott. Matteo BOTTO POALA – Consigliere



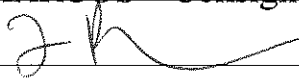
Dott. Alberto CLÒ – Consigliere

Ing. Gianni CODA= Consigliere



Dott. Massimo LAPUCCI – Consigliere


Dott.ssa Lucy P. MARCUS – Consigliere



Ing. Giuliano MARI – Consigliere



Dott.ssa Valentina MARTINELLI – Consigliere

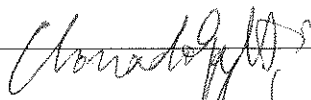


Dott.ssa Monica MONDARDINI – Consigliere

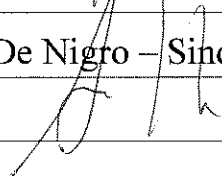
Dott. Clemente REBECCHINI – Consigliere



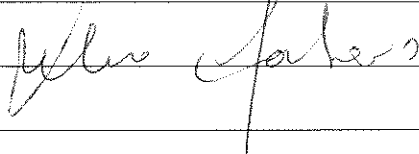
Dott. Corrado GATTI – Presidente del Collegio Sindacale



Dott. Alberto De Nigro – Sindaco Effettivo



Dott. Lelio Fornabaio – Sindaco Effettivo



Dott.ssa Silvia Olivotto – Sindaco Effettivo



Prof. Avv. Livia Salvini – Sindaco Effettivo

