

Allegato "A" 19224/12710



Atlantia S.p.A.

Assemblea Ordinaria

Elenco soci titolari di azioni ordinarie, intervenuti all'assemblea tenutasi il 10/10/2022 in unica convocazione.  
Il rilascio delle deleghe è avvenuto nel rispetto della norma di cui all'articolo 2372 del codice civile.

PRESENTI IN/PER

Proprio	Delega		In proprio	Per delega
1	0	AMBRUZZI DANIELA	616	0
0	1	COMPUTERSHARE S.P.A. IN QUALITA' DI RAPPR. DESIGNATO EX ART. 135-UNDECIES TUF IN PERSONA DI VERONICA CICIRIELLO	0	273.341.000
0	1.339	ROSICA MASSIMO	0	313.648.655
1	1.340	Apertura Assemblea	616	586.989.655
<b>TOTALE COMPLESSIVO:</b>			<b>586.990.271</b>	
<b>Intervenuti/allontanatisi successivamente:</b>				
1	1.340	1. Modifiche al Piano di Phantom Stock Option 2014 e al Piano Addizionale di Incentivazione 2017 - Phantom Stock Option.	616	586.989.655
<b>TOTALE COMPLESSIVO:</b>			<b>586.990.271</b>	
<b>Intervenuti/allontanatisi successivamente:</b>				
1	1.340	2. Revoca della delibera adottata dall'Assemblea ordinaria della Società in data 29 aprile 2022 inerente all'approvazione di un piano azionario a favore dei dipendenti.	616	586.989.655
<b>TOTALE COMPLESSIVO:</b>			<b>586.990.271</b>	



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

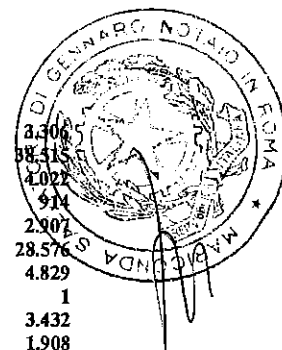


2	Delegante di <b>COMPUTERSHARE S.P.A. IN QUALITA' DI RAPPR. DESIGNATO EX ART. 135-UNDECIES TUF IN PERSONA DI VERONICA CICIRIELLO</b>	Tessera n° 6074  Azioni 273.341.000  273.341.000
	SINTONIA SPA	
4	Deleganti di <b>ROSICA MASSIMO</b>	Tessera n° 6576 Azioni
	1895 FONDS FGR	84.462
	1895 FONDS STICHTING 1	71.966
	1973 IRREVOCABLE TRUST OF CD WEYERHAEUSER	283
	1975 IRREV TRUST OF C D WEYERHAEUSER	641
	1999 VOLUNTARY EMPLOYEES BENEFICIARY ASSOCIATION OF THE NONREPRESENTED EMPLOYEES OF SOUTHERN CALIFORNIA EDISON COMPANY	1
	801 INVESTMENTS LLC	742
	AA SSGA ACTIONS INDICE EURO	96.453
	AB BOND FUND INC AB ALL MARKETREAL RETURN PORTFOLIO	17.776
	AB GLOBAL RISK ALLOCATION FUND INC	613
	AB SICAV III - DYNAMIC ALL MAR	1.276
	AB VARIABLE PRODUCTS SERIES FUND INC. - AB DYNAMIC ASSET AL LOCATION PORTFOLIO	1.427
	AB VPSF AB GLOBAL RISK ALLOCATIONMODERATE PORTFOLIO	4.992
	ABB PENSION FUND	951
	ABERDEEN GLOBAL INFRASTRUCTURE FUND	43.800
	ABERDEEN INVESTMENT FUNDS UK ICVC II - ABERDEEN EUROPEAN EQUITY TRACKER FUND	34.651
	ABERDEEN STANDARD OEIC III - ASI DYNAMIC MULTI ASSET GROWTH	857
	ABN AMRO FUNDS	11.629
	ABU DHABI PENSION FUND	62.063
	ACHMEA IM GLOBAL EQ FND EUR	1.026
	ACHMEA PENSIOEN EN LEVENSVERZEKERINGEN NV	40.241
	ACHMEA REINSURANCE CO N V	7.599
	ACHMEA SCHADEVERZEKERINGEN N V	19.274
	ACHMEA VARIABLE SECURITIES HEALTH FUND	23.170
	ACS 30:70 GLOBAL EQUITY TRACKER FUND	631
	ADVANCE PLANNING LIMITED	2.049
	AEGON CUSTODY B.V	7.819
	AEGON CUSTODY B.V.	133.101
	AGF ALL WORLD TAX ADVANTAGE GROUP LIMITED	55.680
	AGF GLOBAL REAL ASSETS FUND	29.365
	AIB GROUP IRISH PENSION SCHEME	17.957
	ALASKA COMMON TRUST FUND	14.595
	ALASKA PERMANENT FUND CORPORATION	543.706
	ALBERTA INVESTMENT MANAGEMENT CORPORATION	599.653
	ALFRED I DUPONT CHARITABLE TRUST	9.141
	ALLIANZ AZIONI ITALIA ALL STARS LL STARS	235.000
	ALLIANZ GLOBAL INVESTORS GMBH FOR ALLIANZGFONDS HPT	722
	ALLIANZ GLOBAL INVESTORS GMBH FOR ALLIANZGI-FONDS SFT MASTER	872
	ALLIANZ GLOBAL INVESTORS GMBH W/ALLIANZGI-FONDS AOKNW-AR SEGMENT OKWLCO-AKTIE	2.371
	ALLIANZ ITALIA 50 SPECIAL	7.000
	ALLIANZGI S AKTIEN	19.958
	ALLIANZGI-FONDS DSPT	5.589
	ALLIANZGI-FONDS GANO 2	5.121
	ALLIANZGI-FONDS PFALCO SEGMENT PFALCO ELLER	109.914
	ALLSTATE INSURANCE COMPANY	10.836
	ALPHA BRUG FUND LP	467
	ALPINE ASSOCIATES A LIMITED PARTNERSHIPALPINE ASSOCIATES A LIMITED PARTNERSHIP C/O	213.155
	ALPINE ASSOCIATES	
	ALPINE DEDICATED LPALPINE DEDICATED LP PORTFOLIO MARGIN ACCOUNT C/O ALPINE ASSOCIATES ADVISORS	240.500
	ALPINE HERITAGE II LPALPINE HERITAGE II LP C/O ALPINE ASSOCIATES ADVISORS	321.864
	ALPINE HERITAGE JAPAN TRUST	103.066
	ALPINE HERITAGE LPALPINE HERITAGE LP PORTFOLIO MARGIN ACCOUNT C/O ALPINE ASSOCIATES ADVISORS	1.893.410
	ALPINE HERITAGE OFFSHORE FUND LTD.ALPINE HERITAGE OFFSHORE FUND LTD PORTFOLIO MARGIN ACCOUNT C/O ALPINE ASSOCIATES ADVIS	315.508
	ALPINE INSTITUTIONAL LPALPINE INSTITUTIONAL LP C/O ALPINE ASSOCIATES ADVISORS	861.508
	ALPINE MERGER GROWTH L.P. PORTFOLIO MARGIN ACCT 574	246.149
	ALPINE PARTNERS L.P.ALPINE PARTNERS LP C/O ALPINE ASSOCIATES	49.226
	ALTE LEIPZIGER TRUST INVESTMENT	28.306
	ALTE LEIPZIGER TRUST INVESTMENT GESELLSCHAFT MBH	4.402
	ALTE LEIPZIGER TRUST INVESTMENT GMBH	14.509
	ALUMBRA INNOVATIONS FOUNDATION	834
	AMERICAN BUREAU OF SHIPPING	339
	AMERICAN CENTURY ETF TRUST-AVANTIS INTERNATIONAL EQUITY ETF	46.276
	AMERICAN CENTURY ETF TRUST-AVANTIS INTERNATIONAL EQUITY FUND	3.763
	AMERICAN CENTURY ETF TRUST-AVANTIS INTERNATIONAL LARGE CAPVALUE ETF	1.376

\* ELENCO DELEGANTI \*

AMERICAN CENTURY ETF TRUST-AVANTIS RESPONSIBLE INTERNATIONAL EQUITY ETF	1.450
AMERICAN HEART ASSOCIATION, INC.	2.047
AMP GLOBAL LISTED INFRASTRUCTURE INDEX FUND HEDGED	186.736
AMP GLOBAL LISTED INFRASTRUCTURE MARKET INDEX FUND	196.836
AMP INTERNATIONAL EQUITY INDEX FUND	50.965
AMP INTERNATIONAL EQUITY INDEX FUND HEDGED	2.402
AMP SUPER FUND	89.340
AMUNDI ACCUMULAZIONE ITALIA PIR 2023	19.000
AMUNDI ESG GLOBAL LOW CARBON FUND	2.760
AMUNDI ETF ICAV - AMUNDI S&P 500 EQUAL WEIGHT ESG LEADERS UCITS ETF	91
AMUNDI EURO ISTOXX CLIMATE PARIS ALIGNED PAB	4.326
AMUNDI FTSE MIB	68.879
AMUNDI FUNDS - EUROPEAN EQUITY RISK PARITY	2.284
AMUNDI FUNDS EQUITY EURO RISK PARITY	28.355
AMUNDI FUNDS EUROPEAN EQUITY VALUE	1.104.000
AMUNDI INDEX MSCI EUROPE	330.806
AMUNDI INDEX MSCI JAPAN	2
AMUNDI INDEX MSCI WORLD	38.999
AMUNDI INDEX SOLUTIONS - AMUNDI PRIME EUROPE	1.573
AMUNDI INDEX SOLUTIONS - AMUNDI PRIME GLOBAL	10
AMUNDI MSCI EUROPE	31.920
AMUNDI MSCI EUROPE EX UK	332
AMUNDI MSCI WORLD	1.597.500
AMUNDI PATRIMOINE	47.200
AMUNDI PRIME EUROZONE	10.282
AMUNDI PRIME JAPAN	1
AMUNDI SGR SPA / AMUNDI SVILUPPO ITALIA	230.000
AMUNDI SMART FACTORY	359.149
AMUNDI STOXX EUROPE 600	9.409
AMUNDI STRATEGIES ACTIONS EUROPE RISK PARITY	234
AMUNDI VALORE ITALIA PIR	65.000
ANZ WHOLESALE INTERNATIONAL LISTED INFRASTRUCTURE FUND	214.134
AP ACTIONS 1 EURO	21.194
AQR DELPHI LONG-SHORT EQUITY MASTER ACCOUNT LP CARE OF AQR CAPITAL MANAGEMENT LLC	1.295
AQR INNOVATION FUND, L.P.	269
AQUARIUS INTERNATIONAL FUND	1.211
ARBITRAGE EVENT DRIVEN FUND	42.776
ARGO GLOBAL LISTED INFRASTRUCTURE LIMITED	129.356
ARIZONA PSPRS TRUST	52.050
ARIZONA STATE RETIREMENT SYSTEM	481.280
ARK LIFE ASSURANCE COMPANY DESIGNATED ACTIVITY COMPANY	18.874
ARKWRIGHT, LLC	2.099
ARRCO QUANT 1	35.103
ARRCO QUANT 2	88.162
ART AI EURO BALANCED	6.260
ARVEST FOUNDATION	319
ASCENSION ALPHA FUND LLC.	12.703
ASSET MANAGEMENT EXCHANGE UCITS CCF	200.851
ASSURDIX	52.408
ATCP-UI-FONDS	3.585
ATLAS DIVERSIFIED MASTER FUND LIMITED	30.017
ATOUT EUROLAND CORE +	37.587
AURION GLOBAL EQUITY FUND	1.623
AUSTRALIAN CAPITAL TERRITORY	14.900
AUSTRALIAN CATHOLIC SUPERANNUATION AND RETIREMENT FUND	2.082
AUSTRALIAN RETIREMENT TRUST	243.898
AUSTRALIANSUPER	263.830
AUTORIDADE MONETARIA DE MACAU	16.901
AVALON PORTFOLIO II LLC	639
AVIVA INVESTORS INVESTMENT FUNDS ICVC AVIVA INVESTORS INTERNATIONAL INDEX TRACKING FUND	7.666
AVIVA INVESTORS PASSIVE FUNDS ACS - AI 30:70 GLOBAL EQUITY (CURRENCY HEDGED) INDEX FUND	6.106
AVIVA INVESTORS PASSIVE FUNDS ACS - AI 50:50 GLOBAL EQUITY INDEX FUND	71.533
AVIVA INVESTORS PASSIVE FUNDS ACS - AI 60:40 GLOBAL EQUITY INDEX FUND	20.914
AVIVA INVESTORS PASSIVE FUNDS ACS - AI CONTINENTAL EUROPEAN EQUITY INDEX FUND	110.408
AVIVA INVESTORS PASSIVE FUNDS ACS - AI DEVELOPED EUROPEAN EX UK EQUITY INDEX FUND	140.680
AVIVA INVESTORS PASSIVE FUNDS ACS - AI DEVELOPED WORLD EX UK EQUITY INDEX FUND	34.193
AVIVA INVESTORS PORTFOLIO FUNDS ICVC AVIVA INVESTORS MULTI-ASSET CORE FUND II	192
AVIVA INVESTORS PORTFOLIO FUNDS ICVC AVIVA INVESTORS MULTI-ASSET CORE FUND III	822
AVIVA INVESTORS PORTFOLIO FUNDS ICVC AVIVA INVESTORS MULTI-ASSET CORE FUND IV	1.103
AVIVA INVESTORS PORTFOLIO FUNDS ICVC AVIVA INVESTORS MULTI-ASSET CORE FUND V	300
AVIVA LIFE & PENSIONS IRELAND DAC	17.750
AVIVA LIFE & PENSIONS UK LIMITED	580.872
AWARE SUPER	92.425
AXA VORSORGE FONDS EQUITIES GLOBAL MARKETS III CREDIT SUISSE FUNDS AG	1.111
AXA VORSORGE FONDS II EQUITIES GLOBAL MARKETS CREDIT SUISSE FUNDS AG	34.510
AXA VORSORGE FONDS I EQUITIES GLOBAL MARKETS PASSIVE CREDIT SUISSE FUNDS AG	32.190
AZ FUND 1 AZ ALLOCATION PIR ITALIAN EXCELLENCE 30	14.333
AZ FUND 1 AZ ALLOCATION PIR ITALIAN EXCELLENCE 70	263.667
AZIMUT CAPITAL MANAGEMENT SGR S.P.A	23.000
AZL INTERNATIONAL INDEX FUND	47.319

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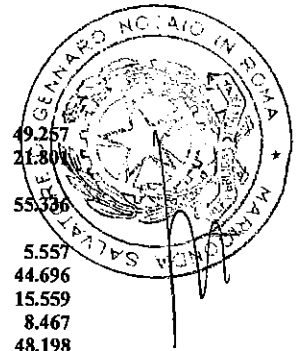


AZL MSCI GLOBAL EQUITY INDEX FUND	3.306
BANCO CENTRAL DE TIMOR-LESTE (BCIL)	38.515
BANCOPOSTA EQUITY DEVELOPED COUNTRIES	4.022
BANCOPOSTA GLOBAL EQUITY HEDGED LTE	974
BANCOPOSTA GLOBAL EQUITY LTE	2.907
BANCOPOSTA RINASCIMENTO	28.576
BANK OF BOTSWANA	4.829
BANK OF KOREA	1
BCT POOLED INVESTMENT FUND SERIES SMART EUROPEAN EQUITY FUND	3.432
BEAR CREEK INC	1.908
BEAT DRUGS FUND ASSOCIATION	771
BELL ASSET MANAGEMENT LIMITED	34
BELL ATLANTIC MASTER TRUST	1.054
BELLSOUTH CORP RFA VEBA TRUST	6.896
BEST INVESTMENT CORPORATION	549.104
BESTSELECT - UBS SRI GLOBAL EQUITY	4.171
BEWAARSTICHTING NNIP I	153.615
BLACK DIAMOND ARBITRAGE OFFSHORE LTD. C/O CITCO FUND SERVICES (CAYMAN ISLANDS) LIMITED	271.196
BLACKROCK AUTHORISED CONTRACTUAL SCHEME I	274.036
BLACKROCK CDN GLOBAL INFRASTRUCTURE EQUITY INDEX FUND	874.740
BLACKROCK CDN MSCI ACWI EX-CANADA INDEX FUND	11.654
BLACKROCK CDN MSCI EAFE EQUITY INDEX FUND	240.713
BLACKROCK CDN WORLD INDEX FUND	24.158
BLACKROCK DYNAMIC HIGH INCOME PORTFOLIO OF BLACKROCK FUNDS II	60.664
BLACKROCK EVENT DRIVEN EQUITY	224.909
BLACKROCK FUND MANAGERS LTD	95.056
BLACKROCK FUNDS I ICAV	2.361
BLACKROCK GLOBAL FUNDS	485.656
BLACKROCK GLOBAL INDEX FUNDS	21.392
BLACKROCK GLOBAL LISTED INFRASTRUCTURE FUND	77.867
BLACKROCK INDEX SELECTION FUND	372.397
BLACKROCK INSTITUTIONAL POOLED FUNDS PLC	45.796
BLACKROCK INSTITUTIONAL TRUST COMPANY, N.A. INVESTMENT FOR EMPLOYEE BENEFIT TRUSTS	173.246
BLACKROCK INSTITUTIONAL TRUST COMPANY, N.A. INVESTMENT FUNDS FOR EMPLOYEE BENEFIT TRUSTS	3.963.143
BLACKROCK INTERNATIONAL INDEX V.I. FUND OF BLACKROCK VARIABLE SERIES FUNDS, INC.	6.193
BLACKROCK LIFE LIMITED	48.020
BLACKROCK LIFE LTD	273.130
BLACKROCK MANAGED VOLATILITY V.I. FUND OF BLACKROCK VARIABLE SERIES FUNDS, INC.	1.878
BLACKROCK MSCI EAFE EQUITY INDEX NON-LENDABLE FUND B	97.395
BLACKROCK MULTI-ASSET INCOME PORTFOLIO OF BLACKROCK FUNDS II	956.946
BLACKROCK SOLUTIONS FUNDS ICAV	3.164
BLACKROCK STRATEGIC FUNDS	198.435
BLACKROCK TACTICAL OPPORTUNITIES FUND OF BLACKROCK FUNDS	17.044
BLACKROCK UCITS CCF. BLACKROCK ASSET MANAGEMENT IRELAND LIMITED	47.946
BLK MAGI FUND A SERIES TRUST	29
BMO GLOBAL INFRASTRUCTURE FUND	149.898
BMO MSCI EAFE INDEX ETF	133.083
BNY MELLON INTERNATIONAL EQUITY ETF	4.688
BNY MELLON INTERNATIONAL STOCK INDEX FUND	13.533
BNYM MELLON CF SL INTERNATIONAL STOCK INDEX FUND	39.965
BNYM MELLON DT NSL INTERNATIONAL STOCK INDEX FUND	22.338
BNZ WHOLESALE INTERNATIONAL EQUITIES (INDEX) FUND	8.053
BOARD OF PENSIONS OF THE EVANGELICAL LUTHERAN CHURCH IN AMERICA	7.826
BOC PRUDENTIAL EUROPEAN EQUITY FUND	5.217
BOC PRUDENTIAL EUROPEAN INDEX FUND	29.449
BOC PRUDENTIAL GLOBAL EQUITY FUND	6.067
BOMBARDIER TRUST (CANADA) REAL RETURN ASSETS FUND	184.036
BOWERS LLC	29.973
BRANDYTRUST GLOBAL PARTNERS LP	8.892
BRIDGE BUILDER INTERNATIONAL E	24.170
BRIDGEWATER PURE ALPHA EURO FUND LTD	54
BRIDGEWATER PURE ALPHA FUND III LTD	603
BRIDGEWATER PURE ALPHA STERLING FUND LTD	174
BRIDGEWATER PURE ALPHA TRADING COMPANY II LTD	9.234
BRIGHTHOUSE FUNDS TRUST I - PANAGOR A GLOBAL DIVERSIFIED RISK. PORTFOLIO	10.254
BRIGHTHOUSE FUNDS TRUST II METLIFE MSCI EAFE INDEX PORTFOLIO	30.358
BRITISH COLUMBIA INVESTMENT MANAGEMENT CORPORATION	13.015
BROOKFIELD GLOBAL LISTED INFRASTRUCTURE CANADIAN POOLED FUND.	125.018
BROOKFIELD GLOBAL LISTED INFRASTRUCTURE FUND	155.969
BROOKFIELD GLOBAL REAL ASSET FUND	2.643
BROOKFIELD INVESTMENT FUNDS (UCITS) PLC - BROOKFIELD REAL AS	7.924
BROOKFIELD PSG ICAV - BROOKFIELD REAL ASSETS HYBRID QIAIF FU	930
BROOKFIELD REAL ASSETS HYBRID ACCESS TRUST (CANADA)	45.639
BROOKFIELD REAL ASSETS HYBRID MASTER FUND L.P.	5.234
BROOKFIELD REAL ASSETS INCOME FUND INC	82.971
BROOKFIELD REAL ASSETS SECURITIES FUND	10.420
BRUNEI SHELL RETIREMENT BENEFIT FUND	602
BRUNSWICK UNIT 2 QUALIFIED NUCLEAR	6.755
BT INTERNATIONAL SHARES INDEX FUND	39.797
BUMA-UNIVERSAL-FONDS I	3.676

\* ELENCO DELEGANTI \*

BUREAU OF LABOR FUNDS - LABOR RETIREMENT FUND	1.619.166
BUREAU OF LABOR FUNDS-LABOR INSURANCE FUND	627.272
BUREAU OF LABOR FUNDS-LABOR PENSION FUND	2.921.120
BW DMO FUND LTD	556
BW PASPG LTD	110
BWM PA 24 LTD	261
CAISSE DE DEPOT ET PLACEMENT DUQUEBEC	2.635
CALIFORNIA STATE TEACHERS' RETIREMENT SYSTEM	473.735
CALVERT CLIFFS NUCLEAR POWER PLANT UNIT ONE QUALIFIED FUND	1.800
CALVERT VP EAFE INTERNATIONAL INDEX PORTFOLIO	3.751
CANADA LIFE GLOBAL INFRASTRUCTURE EQUITY FUND	38.389
CANADA PENSION PLAN INVESTMENT BOARD (CPPIB)	487.713
CARE SUPER	9.667
CARL VICTOR PAGE MEMORIAL FOUNDATION	119.845
CATHOLIC COMMUNITY FOUNDATION OF MINNESOTA	2.897
CAYMAN ISLANDS CHAMBER OF COMMERCE PENSION FUND	2.436
CENTRAL BANK OF IRELAND	3.631
CENTRAL PENSION FUND OF THE INTERNATIONAL UNION OF OPERATING EMPLOYERS	11.889
CENTRAL PROVIDENT FUND BOARD	1.970
CENTRE GLOBAL INFRASTRUCTURE FUND	15.117
CERVURITE INTERNATIONAL LLC	37.978
CFSIL - COLONIAL FIRST STATE GLOBAL ASSET MANAGEMENT MULTI SECTOR TRUST I	1.272
CHCP GLOBAL SECURITIES LP	826
CHEVRON UK PENSION PLAN	2.977
CHIYU BANKING CORPORATION LIMITED	10.877
CHRISTINA E SUDIN 2016 TR UAD FEB 8 1991	1.244
CHURCH OF ENGLAND INVESTMENT FUND FOR PENSIONS	28.536
CIBC EUROPEAN INDEX FUND	3.015
CIBC INTERNATIONAL EQUITY INDEXETF	1.175
CIBC INTERNATIONAL INDEX FUND	29.359
CIBC PENSION PLAN	2.887
CIBC POOLED INTERNATIONAL EQUITY INDEX FUND	641
CINDY SPRINGS LLC	16.420
CIS GLOBAL EQUITY FUND LP	2.808
CITIGROUP PENSION PLAN	62.849
CITITRUST LIMITED	9.238
CITITRUST LIMITED AS TRUSTEE OF BLACKROCK PREMIER FUNDS-BLACKROCK WORLD EQUITY INDEX FUND	3.816
CITW FUND LP	269
CITY OF AUSTIN EMPLOYEES RETIREMENT SYSTEM	28.078
CITY OF LOS ANGELES FIRE AND POLICE PENSION PLAN	41.168
CITY OF NEW YORK GROUP TRUST	167.303
CITY UNIVERSITY OF NEW YORK	347
CIVIL SERVICE EMPLOYEES PENSION FUND	6.603
CLEARWATER INTERNATIONAL FUND	7.137
CM GRAT LLC	439
CMLA INDEXED GLOBAL SHARE FUND	2.689
COHEN & STEERS GLOBAL INFRASTRUCTURE FUND, INC.	420.350
COHEN & STEERS GLOBAL LISTED INFRASTRUCTURE FUND	185.019
COHEN & STEERS INFRASTRUCTURE FUND, INC.	1.936.699
COHEN & STEERS, INC.	61
COHEN AND STEERS GLOBAL REALTY FOCUS FUND	56.506
COHEN AND STEERS SICAV	15.788
COLLEGE RETIREMENT EQUITIES FUND	529.743
COLONIAL FIRST STATE INVESTMENT FUND 50	10.164
COLONIAL FIRST STATE INVESTMENTS LIMITED...	403.477
COLONIAL FIRST STATE WHOLESALE INDEXED GLOBAL SHARE FUND.	23.658
COMMINGLED PENSION TRUST FUND (EAFE EQUITY INDEX) OF JP MORGAN CHASE BANK, N.A.	242.466
COMMONFUND STRATEGIC SOLUTIONS GLOBAL EQUITY, LLC	17.908
COMMONWEALTH BANK GROUP SUPER GROUND FLOOR	10.393
COMMONWEALTH GLOBAL LISTED INFRASTRUCTURE FUND 6.	172.436
COMMONWEALTH GLOBAL LISTED INFRASTRUCTURE FUND 7	531.279
COMMONWEALTH OF PENNSYLVANIA PUBLIC SCHOOL EMPLOYEES RETIR	77.216
COMMONWEALTH OF PENNSYLVANIA PUBLIC SCHOOL EMPLOYEES RETIREMENT SYSTEM	6.163.074
COMMONWEALTH SUPERANNUATION CORPORATION AS TRUSTEE FOR ARIA	37.923
CONNECTICUT GENERAL LIFE INSURANCE COMPANY	9.077
CONSERVATION INTERNATIONAL FOUNDATION, INC.	710
CONSOLIDATED EDISON RETIREMENT PLAN	20.179
COUNSEL DEFENSIVE GLOBAL EQUITY	3.410
COUNTY EMPLOYEES ANNUITY AND BENEFIT FUND OF COOK COUNTY	16.964
COWEN OVERSEAS NON FLIP	136.786
CPR DISRUPTION - POCHÉ PEA	54.044
CPR SILVER AGE POCHE PEA	1.380.858
CREDIT SUISSE INDEX FUND (LUX)	233.944
CREDIT SUISSE LUX EUROPEAN ENTREPRENEUR EQUITY FUND	41.136
CREDIT SUISSE MULTIALTERNATIVE STRATEGY FUND	105.248
CSAA INSURANCE EXCHANGE	1.601
CSIF 4 CREDIT SUISSE LUX MULTIALTERNATIVE FUND	2.712
CSIF CH EQUITY EMÜ CREDIT SUISSE FUNDS AG	7.296
CSIF CH EQUITY EUROPE EX CH BLUE CREDIT SUISSE FUNDS AG	9.579
CSIF CH III EQUITY WORLD EX CH VALUE WEIGHTED PENSION FUND CREDIT SUISSE FUNDS AG	1.390

\* ELENCO DELEGANTI \*



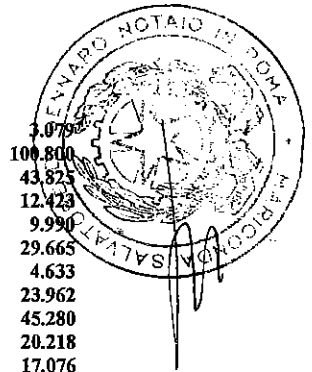
CUSTODY BANK OF JAPAN	49.257
CUSTODY BANK OF JAPAN, L.TD. AS TRUSTEE FOR JAPAN SCIENCE AND TECHNOLOGY AGENCY	21.801
16619-9962	55.556
CUSTODY BANK OF JAPAN, L.TD. AS TRUSTEE FOR MIZUHO TRUST & BANKING CO., LTD. AS TRUSTEE	
FOR INTERNATIONAL EQUITY PASSIVE	
CUSTODY BANK OF JAPAN, L.TD. RE: STB FOREIGN STOCK INDEX MOTHER FUND(CURRENCY HEDGED)	5.557
CVW CFS INFRASTRUCTURE FUND	44.696
CYSTIC FIBROSIS FOUNDATION.	15.559
D.E. SHAW OCULUS INTL NON FLIP	8.467
DANSKE INVEST SICAV - GLOBAL INDEX	48.198
DANSKE INVEST SICAV - GLOBAL PORTFOLIO SOLUTION - BALANCED	1.645
DAWN L ARNALL TRUST UAD 07/15/08PLEGDED COLLATERAL ACCOUNT FBO FIRST REPUBLIC BANK	1.272
DAZBOG HOLDINGS AFC LIMITED	887.076
DAZBOG HOLDINGS B5 LIMITED	185.560
DAZBOG HOLDINGS BFC LIMITED	512.082
DAZBOG HOLDINGS BFC LIMITED CO FARALLON CAPITAL MANAGEMENT LLC	576.706
DAZBOG HOLDINGS CFC LIMITED	141.823
DAZBOG HOLDINGS CFC LIMITED CO FARALLON CAPITAL MANAGEMENT LLC	136.512
DAZBOG HOLDINGS EFC LIMITED	1.345.546
DAZBOG HOLDINGS EFC LIMITED CO FARALLON CAPITAL MANAGEMENT LLC	538.708
DAZBOG HOLDINGS F5 LIMITED	384.923
DAZBOG HOLDINGS HFC LIMITED	63.134
DAZBOG HOLDINGS HFC LIMITED CO FARALLON CAPITAL MANAGEMENT LLC	31.442
DAZBOG HOLDINGS MFC LIMITED	69.481
DAZBOG HOLDINGS MFC LIMITED CO FARALLON CAPITAL MANAGEMENT LLC	70.007
DBI-STIFTUNGSFONDS WISSENSCHAFT	5.246
DE SHAW WORLDALPHA EXTENSION PORTFOLIOSLLC	44
DEAM FONDS ZDV	6.230
DETROIT EDISON QUALIFIED NUCLEAR DECOMMISSIONING TRUST	6.752
DEUTSCHE DCG EQ	2.396
DEVELOPED EX-FOSSIL FUEL INDEX FUND B (FTDEVXFF)	2.240
DEVELOPED INTERNATIONAL EQUITY SELECT ETF	472
DFI LP EQUITY (ACTIVE)	2.845
DIGNITY PRE ARRANGEMENT LIMITED	3.179
DILLON MARKETABLE SECURITIES COMMON TRUST FUND.	1.529
DIocese OF VENICE PENSION PLAN AND TRUST	532
DIVERSIFIED EQUITY MASTER PORTFOLIO OF MASTER INV PORTFOLIO	2.232
DNCA INVEST EUROSE	355.000
DOUBLE BLACK DIAMOND OFFSHORE LTD..	70.653
DREW M ANDRADE 2016 TR UAD FEB 8 1991	2.522
DREXEL UNIVERSITY	10.769
DUFF & PHELPS GLOBAL LISTED INFRASTRUCTURE CIT	88.874
DUFF AND PHELPS GLOBAL UTILITY INCOME FUND INC	740.000
DUKE ENERGY CORPORATION MASTER RETIREMENT TRUST	105.628
DUKE ENERGY QUALIFIED NUCLEAR DECOMMISSIONING	16.150
DUPONT PENSION TRUST	101.700
DWS INVESTMENT GMBH FOR DEAMFONDS GSK 1	6.287
DWS INVESTMENT GMBH FOR DEAMFONDS KGPENSIONEN	2.951
DWS INVESTMENT GMBH FOR DEAMFONDS PG EQ	12.881
DWS INVESTMENT GMBH FOR MULTIINDEX EQUITY FUND	4.287
DWS INVESTMENT GMBH ON BEHALF OF DWS FONDS BPT	77.210
DWS INVESTMENT SA FOR ARERO DER WELTFONDS	9.107
DYNASTY INVEST LTD	1.016
EASTSPRING INVESTMENTS	475
EATON VANCE TRUST COMPANY COLLECTIVE INVESTMENT	1.929
ECOFI OPTIM VARIANCE	30.524
ECOFIN GLOBAL UTILITIES & INFRASTRUCTURE TRUST PLC	274.290
ECOFIN SUSTAINABLE LISTED INFR	5.252
EDCA 2019 FUND L.P. PORTFOLIO MARGIN ACCT	66.788
EMBO-FONDS	11.838
EMERGENCY SERVICES SUPERANNUATION SCHEME	1.588
EMPLOYEES RETIREMENT SYSTEM OF GEORGIA	35.649
EMPLOYEES RETIREMENT SYSTEM OF THE CITY OF BALTIMORE	641
EMPLOYEES' RETIREMENT FUND OF THE CITY OF DALLAS	26.299
ENERGY INSURANCE MUTUAL LIMITED	3.239
ENERGY INVESTMENT FUND	10.655
ENHANCED INDEX INTERNATIONAL SHARE FUND	79.050
EQ ADVISORS TRUST - ATM INTERNATIONAL MANAGED VOLATILITY PORTFOLIO	41.306
EQ ADVISORS TRUST - EQ/AB DYNAMIC AGGRESSIVE GROWTH PORTFOLIO	2.867
EQ ADVISORS TRUST - EQ/AB DYNAMIC GROWTH PORTFOLIO	5.688
EQ ADVISORS TRUST - EQ/AB DYNAMIC MODERATE GROWTH PORTFOLIO	12.283
EQ ADVISORS TRUST - EQ/GLOBAL EQUITY MANAGED VOLATILITY PORTFOLIO	14.506
EQ ADVISORS TRUST - EQ/INTERNATIONAL CORE MANAGED VOLATILITY PORTFOLIO	21.561
EQ ADVISORS TRUST - EQ/INTERNATIONAL MANAGED VOLATILITY PORTFOLIO	63.176
EQUIPSUPER	10.241
EQUITABLE FINANCIAL LIFE INSURANCE COMPANY	3.603
ERAFP ACTIONS EURO 1	512.507
ESSENTIA HEALTH	915
ETOILE ACTIONS INTERNATIONALES	27.809
EUROPE EQUITY INDEX ESG SCREENED FUND B(EURXCWB)	13.656
EUROPE EX-UK ALPHA TILTS ESG SCREENED FUND B (EUTLTBTTL)	577

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EUROPEAN CENTRAL BANK	62.964
EUROPEAN EQUITIES	5.157
EUROSE	420.000
EVA VALLEY MA1 LLC..	1.411
EWP PA FUND LTD	567
EXELON FITZPATRICK QUALIFIED FUND	2.042
FAMILY INVESTMENTS CHILD TRUST FUND	14.420
FAMILY INVESTMENTS GLOBAL ICVC FAMILY BALANCED INTERNATIONALFUND	8.798
FCM INTERNATIONAL LLC	1.907
FCP ERAFP ACTIONS EURO 7	120.000
FCP SODIUM I	41.159
FCP TESLA - POCHE ACTIONS	27.575
FGV - ACTIONS EUROPE LM B	29.259
FIDDLER PARTNERS LLC	269
FIDEL.COMISO FONDO DE AHORRO DE PANAMA	3.635
FIDELITY CONCORD STREET TRUST FIDELITY INTERNATIONAL INDEX FUND	1.251.725
FIDELITY CONCORD STREET TRUST: FIDELITY SERIES INTERNATIONAL INDEX FUND	10.153
FIDELITY CONCORD STREET TRUST: FIDELITY ZERO INTERNATIONAL INDEX FUND	59.607
FIDELITY EUROPEAN TRUST PLC	158.592
FIDELITY FUNDS - ITALY POOL	264.168
FIDELITY FUNDS - SUSTAINABLE RESEARCH ENHANCED EUROPE EQUITY POOL	732
FIDELITY INTERNATIONAL MOMENTUMINDEX ETF	2.295
FIDELITY INVESTMENT FUNDS - EUROPEAN FUND	880.604
FIDELITY INVESTMENT FUNDS - FIDELITY INDEX EUROPE EX UK FUND	39.609
FIDELITY INVESTMENT FUNDS - FIDELITY INDEX WORLD FUND	46.365
FIDELITY RETIREE HEALTH REIMBURSEMENT PLAN	4.091
FIDELITY SAI INTERNATIONAL INDEX FUND	121.027
FIDELITY SALEM STREET TRUST: FIDELITY FLEX INTERNATIONAL INDEX FUND	29.548
FIDELITY SALEM STREET TRUST: FIDELITY GLOBAL EX U.S. INDEX FUND	175.006
FIDELITY SALEM STREET TRUST: FIDELITY SAI INTERNATIONAL MOMENTUM INDEX FUND	118.446
FIDELITY SALEM STREET TRUST: FIDELITY SERIES GLOBAL EX U.S. INDEX FUND	677.294
FIDELITY SALEM STREET TRUST: FIDELITY TOTAL INTERNATIONAL INDEX FUND	157.231
FIDELITY UCITS ICAV - FIDELITY SUSTAINABLE RESEARCH ENHANCED EUROPE EQUITY UCITS ETF	20.076
FIDELITY UCITS II ICAV/FIDELITY MSCI EUROPE INDEX FUND	1.813
FIDELITY UCITS II ICAV/FIDELITY MSCI WORLD INDEX FUND	2.422
FINREON WORLD EQUITY MULTI PREMIA CREDIT SUISSE FUNDS AG	755
FINREON WORLD EQUITY MULTI PREMIA DEFENSIVE PENSION CREDIT SUISSE FUNDS AG	4.055
FIRE AND POLICE PENSION ASSOCIATION OF COLORADO	5.731
FIRST CHURCH OF CHRIST SCIENTIST	1.283
FJARDE AP-FONDEN.	119.330
FLEXSHARES DEVELOPED MARKETS EX - US QUALITY LOW VOLATILITY INDEX FUND	18.368
FLEXSHARES ESG & CLIMATE DEVELOPED_MARKETS EX-US CORE INDEX FUND	1.494
FLEXSHARES ICAV	588
FLEXSHARES MORNINGSTAR DEVELOPED MARKETS EX-US FACTOR IILT INDEX FUND	6.426
FLEXSHARES STOXX GLOBAL BROAD INFRASTRUCTURE INDEX FUND	780.786
FLEXSHARES STOXX GLOBAL ESG SELECT INDEX FUND	2.100
FLORIDA GLOBAL EQUITY FUND LLC	4.033
FLORIDA LLC	49.788
FLORIDA RETIREMENT SYSTEM TRUST FUND	24.972
FLOURISH INVESTMENT CORPORATION	33.362
FOLKSAM OMSESIDIG LIVFORSAKRING	174.878
FONDAZIONE ROMA - GLOBAL PASSIVE EQUITIES	1.838
FONDS DE RESERVE POUR LES RETRAITES	52.401
FONDS DE SOLIDARITE DES TRAVAILLEURS DU QUEBEC (F.T.Q.)	8.706
FONDS OBJECTIF CLIMAT ACTIONS	26.329
FORD MOTOR COMPANY DEFINED BENEFIT MASTER TRUST..	6.232
FORD MOTOR COMPANY OF CANADA LIMITED PENSION TRUST	1.118
FORD PENSION UNIVERSAL	1.129
FOREIGN STOCK INDEX MOTHER FUND	19.531
FOREST FOUNDATION	200
FORSTA AP - FONDEN	79.098
FOURTH AVENUE INVESTMENT COMPANY LIMITED PARTNERSHIP	1.458
FOVERUKA PENSION UNIVERSAL	13.860
FRANKLIN FTSE EUROPE EX U.K. INDEX ETF	3.438
FRANKLIN LIBERTYSHARES ICAV	925
FRANKLIN SUSTAINABLE INTERNATIONAL CORE EQUITY FUND	1.027
FRANKLIN TEMPLETON ETF TRUST - FRANKLIN FTSE EUROPE ETF	2.430
FRANKLIN TEMPLETON ETF TRUST - FRANKLIN FTSE EUROPE HEDGED ETF	924
FRANKLIN TEMPLETON ETF TRUST - FRANKLIN FTSE ITALY ETF	4.503
FRANKLIN TEMPLETON ETF TRUST-FRANKLIN LIBERTY SYSTEMATIC STYLE P	3.872
FRANKLIN TEMPLETON INVESTMENT FUNDS	165
FRONTIER MFG SELECT INFRASTRUCTURE FUND	221.554
FUJIFILM BUSINESS INNOVATION CORP.	71.735
FUNDO DE PENSOES.	5.078
FUTURE FUND BOARD OF GUARDIANS FOR AND ON BEHALF OF FUTURE F.	22.386
FUTURE FUND BOARD OF GUARDIANS FOR AND ON BEHALF OF THE MEDI.	5.374
G.A.-FUND-B - EQUITY BROAD EURO P	12.961
GAM STAR (LUX)	104.228
GENERAL MILLS GROUP TRUST	36.431
GENERAL ORGANISATION FOR SOCIAL INSURANCE	390.576
GENERAL PENSION AND SOCIAL SECURITY AUTHORITY	29.802



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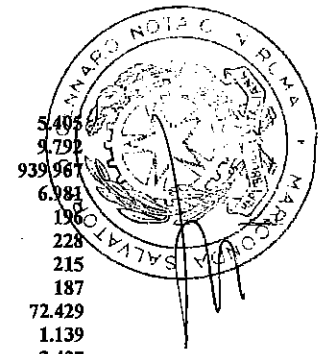


GENERALI INVESTMENTS SICAV	3.079
GENERALI ITALIA SPA	100.800
GENERATION LIFE LIMITED	43.825
GERANA SICAV-SIF, S.A.	12.423
GLG EUROPEAN LONG/SHORT FUND	9.990
GLG PARTNERS LP	29.665
GLOBAL ADVANTAGE FUNDS	4.633
GLOBAL BOND FUND	23.962
GLOBAL EQUITIES ENHANCED INDEX FUND	45.280
GLOBAL EVENT PARTNERS MASTER LTD.	20.218
GLOBAL MULTI-FACTOR EQUITY FUND	17.076
GLOBAL X S&P CATHOLIC VALUES DEVELOPED EX-U.S. ETF	273
GOLDMAN SACHS ETF TRUST GOLDMAN SACHS ACTIVE BETA EUROPE E	921
GOLDMAN SACHS ETF TRUST GOLDMAN SACHS ACTIVE BETA INTERNAT	118.361
GOLDMAN SACHS ETF TRUST GOLDMAN SACHS MARKETBETA INTERNATIO	11.639
GOLDMAN SACHS TRUST GOLDMAN SACHS GLOBAL MANAGED BETA FUND	5.634
GOLDMAN SACHS UK RETIREMENT PLAN	57
GOTHAM CAPITAL V LLC	499
GOVERNMENT EMPLOYEES SUPERANNUATION BOARD.	640.886
GOVERNMENT INSTITUTIONS PENSION FUND	131.979
GOVERNMENT OF NORWAY	10.456.433
GOVERNMENT OF SINGAPORE	1.037.945
GOVERNMENT PENSION INVESTMENT FUND	3.081.365
GREAT WEST CORE STRATEGIES INTERNATIONAL EQUITY FUND	1.541
GREAT WEST INTERNATIONAL INDEX FUND	51.071
GROUPAMA EUROPE EQUITIES	17.804
GUIDEMARK WORLD EX-US FUND	6.190
GUIDESTONE FUNDS INTERNATIONAL EQUITY FUND	3.435
GUIDESTONE FUNDS INTERNATIONAL EQUITY INDEX FUND.	29.878
GWM GROWTH FUND S.A. SICAV-RAIF-GWM MERGER ARBITRAGE FUND	1.557.445
HANG SENG INSURANCE COMPANY LIMITED	10.576
HARRIS UNIT 1 QUALIFIED NUCLEAR DECOMMISSIONING FUND	1.762
HARTZ CAPITAL INVESTMENTS LLC	62.400
HASLAM FAMILY INVESTMENT PARTNERSHI	412
HAWKES JAMES B.	1.759
HC CAPITAL TRUST - THE ESG GROWTH PORTFOLIO	1.251
HC CAPITAL TRUST- THE CATHOLIC SRI GROWTH PORTFOLIO	265
HC CAPITAL TRUST- THE INSTITUTIONAL INTERNATIONAL EQUITY PORTFOL	13.959
HC CAPITAL TRUST- THE INTERNATIONAL EQUITY PORTFOLIO	19.370
HC RENTE	3.308
HEITMAN GLOBAL PRIMES INFRASTRUCTURE SEED INVESTORS LLC	1.073
HELIUM FUND	272.701
HELIUM PERFORMANCE	401.231
HELIUM SELECTION	127.601
HESTA	67.118
HONG KONG SPECIAL ADMINISTRATIVE REGION GOVERNMENT EXCHANGE	474.285
HONG KONG SPECIAL ADMINISTRATIVE REGION GOVERNMENTEXCHANGE FUND	5.047
HOSTPLUS POOLED SUPERANNUATION TRUST	21.025
HRW TESTAMENTARY TRUST NO. 1	1.598
HRW TESTAMENTARY TRUST NO. 12.	3.889
HRW TESTAMENTARY TRUST NO. 2	2.363
HRW TESTAMENTARY TRUST NO. 3	232
HRW TESTAMENTARY TRUST NO. 4..	972
HRW TESTAMENTARY TRUST NO. 7.	2.117
HRW TRUST NO. 1 UAD 01/17/03	5.178
HRW TRUST NO. 3 UAD 01/17/03	2.867
HRW TRUST NO. 4 UAD 01/17/03	863
HSBC BANK SSB AUT EU SCREEN EX CONTROVERSIES CW INDEX EQ FND	358.109
HSBC ETFS PLC	29.651
HSBC ETFS PUBLIC LIMITED COMPANY	3.534
HSBC EUROPEAN INDEX FUND	228.925
HSBC GLOBAL EQUITY FUND	12.666
HSBC GLOBAL FUNDS ICAV	672
HSBC INDEX TRACKER INVESTMENT FUNDS ICVC	22.954
HSBC INTERNATIONAL EQUITY INDEX FUND	8.042
HSBC LIFE (INTERNATIONAL) LIMITED	36.877
HSBC MANAGED BALANCED FUND	1.784
HSBC MANAGED GROWTH FUND	2.836
HSBC POOLED INVESTMENT FUND - HSBC POOLED EUROPE EQUITY INDEX TRACKING FUND	7.980
HSBC POOLED INVESTMENT FUND - HSBC POOLED GLOBAL EQUITY FUND	43.662
HSBC POOLED INVESTMENT FUND -HSBC POOLED EUROPEAN EQUITY FUND	10.217
IBM 401(K) PLUS PLAN TRUST	98.462
IBM DIVERSIFIED GLOBAL EQUITY FUND	5.472
IBM PERSONAL PENSION PLAN TRUST	1.194
IBM RETIREMENT PLAN	2.183
IF IST - GLOBE INDEX	17.129
IG MACKENZIE GLOBAL INFRASTRUCTURE CLASS	247.018
ILA - RAFIMF	3.004
ILA-LA WORLD ESG SCREENED FUND	8.823
ILLINOIS MUNICIPAL RETIREMENT FUND	451.433
IMAP CAYMAN SPC-UOC SP	71.339

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IMPACTASSETS INC	1.269
IMPERIAL INTERNATIONAL EQUITY POOL	20.186
INDIANA PUBLIC RETIREMENT SYSTEM	10.558
ING DIRECT SICAV	31.181
INSPIRE INTERNATIONAL ETF	28.001
INSTITUTIONAL RETIREMENT TRUST	15.760
INSURANCE COMMISSION OF WESTERN AUSTRALIA	483.734
INTER-AMERICAN DEVELOPMENT BANK POST-RETIREMENT BENEFITS FUN	3.778
INTER-AMERICAN DEVELOPMENT BANK STAFF RETIREMENT FUND	9.247
INTERNATIONAL BANK FOR RECONSTRUCTION AND DEVELOPMENT	3.245
INTERNATIONAL EQUITIES SECTOR TRUST	1.481
INTERNATIONAL EQUITY FUND LLC	2.204
INTERNATIONAL EXPATRIATE BENEFIT MASTER TRUST	1.917
INTERNATIONAL MONETARY FUND	845.891
INTERNATIONAL MONETARY FUND RETIRED STAFF BENEFITS INVESTMENT ACCOUNT	15.783
INTERNATIONAL MONETARY FUND STAFF RETIREMENT PLAN	65.215
INVESCO ADVANTAGE INTERNATIONALFUND	1.271
INVESCO FTSE INTERNATIONAL LOW BETA EQUAL WEIGHT ETF	236
INVESCO FTSE RAFI DEVELOPED MARKETS EX U S ETF	54.672
INVESCO FUNDS	122.087
INVESCO GLOBAL BALANCED INDEX FUND UK	2.717
INVESCO MARKETS II PLC	1.049
INVESCO MARKETS III PLC	471
INVESCO PUREBETA FTSE DEVELOPED EX NORTH AMERICA ETF	2.878
INVESCO S AND P EUROPE 350 EQUAL WEIGHT INDEX ETF	243
INVESCO S AND P INTERNATIONAL DEVELOPED LOW VOLATILITY INDEX	1.556
INVESTCO ITALIAN HOLDINGS SRL	66.513.016
INVESTERINGSFORENINGEN BANKINVEST , GLOBALE AKTIERINDEKS KL	5.405
INVESTERINGSFORENINGEN DANSKE INVEST EUROPA INDEKS BNP KL	5.814
INVESTERINGSFORENINGEN DANSKE INVEST EUROPA INDEKS KL	13.214
INVESTERINGSFORENINGEN DANSKE INVEST GLOBAL INDEKS - AKKUMULERENDE KL	5.145
INVESTERINGSFORENINGEN DANSKE INVEST GLOBAL INDEKS KL	17.356
INVESTERINGSFORENINGEN INVESTIN GLOBALE AKTIER AC INDEKS	646
INVESTERINGSFORENINGEN NORDEA INVEST GLOBALE AKTIER INDEKS KL	3.302
INVESTERINGSFORENINGEN NYKREDIT INVEST TAKTISK ALLOKERING	5.782
INVESTERINGSFORENINGEN SPARINVEST INDEX EUROPA GROWTH KL	7.539
INVESTERINGSFORENINGEN SPARINVEST INDEX EUROPA VALUE KL	8.947
IOWA PUBLIC EMPLOYEES RETIREMENT SYSTEM	15.225
IP ACTIONS EURO	8.849
IQ 50 PERCENT HEDGED FTSE INTERNATIONAL ETF	9.827
IQ 500 INTERNATIONAL ETF	10.032
IQ ARB MERGER ARBITRAGE ETF	220.796
IRISH LIFE ASSURANCE PLC	624.482
IRISH LIFE ASSURANCE.	56.012
ISHARES ALL-COUNTRY EQUITY INDEX FUND	1.734
ISHARES CORE MSCI EAFE ETF	2.631.203
ISHARES CORE MSCI EAFE IMI INDEX ETF	125.360
ISHARES CORE MSCI EUROPE ETF	174.265
ISHARES CORE MSCI INTERNATIONALDEVELOPED MARKETS ETF	204.154
ISHARES CORE MSCI TOTAL INTERNATIONAL STOCK ETF	536.902
ISHARES EDGE MSCI INTL MOMENTUMFACTOR ETF	63.683
ISHARES EURO STOXX UCITS ETF (DE)	229.227
ISHARES EUROPE ETF	88.801
ISHARES GLOBAL INDUSTRIALS ETF	30.014
ISHARES GLOBAL INFRASTRUCTURE ETF	7.779.850
ISHARES II PUBLIC LIMITED COMPANY	801.742
ISHARES III PUBLIC LIMITED COMPANY	529.220
ISHARES INTERNATIONAL FUNDAMENTAL INDEX ETF	4.062
ISHARES IV PUBLIC LIMITED COMPANY	508.939
ISHARES MSCI ACWI ETF	145.518
ISHARES MSCI ACWI EX U.S. ETF	85.808
ISHARES MSCI ACWI LOW CARBON TARGET ETF	14.040
ISHARES MSCI EAFE ETF	1.620.783
ISHARES MSCI EAFE GROWTH ETF	244.756
ISHARES MSCI EAFE INTERNATIONALINDEX FUND	275.525
ISHARES MSCI EAFE VALUE ETF	661.754
ISHARES MSCI EUROPE IMI INDEX ETF	10.901
ISHARES MSCI EUROZONE ETF	583.665
ISHARES MSCI INTL SIZE FACTOR ETF	703
ISHARES MSCI ITALY ETF	358.462
ISHARES MSCI KOKUSAI ETF	1.690
ISHARES MSCI WORLD ETF	19.876
ISHARES PUBLIC LIMITED COMPANY	167.500
ISHARES STOXX EUROPE 600 INDUSTRIAL GOODSSERVICES UCITS ETF DE	95.432
ISHARES STOXX EUROPE 600 UCITS ETF (DE)	282.025
ISHARES STOXX EUROPE LARGE 200 UCITS ETF (DE)	5.447
ISHARES V PUBLIC LIMITED COMPANY	86.679
ISHARES VI PUBLIC LIMITED COMPANY	48.225
ISHARES VII PLC	563.280
ISHARES WHOLESALE INTERNATIONAL EQUITY INDEX FUND	41.505
ISHARES WHOLESALE SCREENED INTERNATIONAL EQUITY INDEX FUND	3.691

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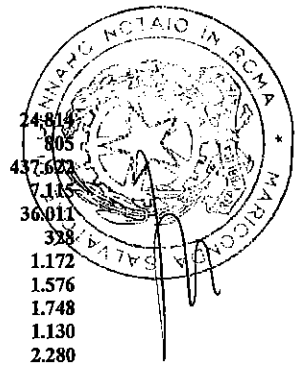


ISHARES WORLD EX SWITZERLAND EQUITY INDEX FUND II (CH)	5.407
ISHARES WORLD EX SWITZERLAND ESG EQUITY INDEX FUND (CH)	9.799
JANUS HENDERSON FUND - GLOBAL MULTI-STRATEGY FUND	939.981
JANUS HENDERSON INSTITUTIONAL EUROPEAN INDEX OPPORTUNITIES FUND	6.981
JCW 1987 ARTICLE II DESC TRUST FBO AAP	196
JCW 1987 ARTICLE II DESC TRUST FBO JMW DTD 1/1/2012	228
JCW 1987 ARTICLE II DESC TRUST FBO TLW	215
JCW 1987 ARTICLE II DESC TRUST FBOSLW	187
JNL INTERNATIONAL INDEX FUND	72.429
JNL/JPMORGAN GLOBAL ALLOCATION FUND	1.139
JNL/MELLON MSCI WORLD INDEX FUND	3.427
JOHN HANCOCK FUNDS II INTERNATIONAL STRATEGIC EQUITY ALLOCATION FUND	61.802
JOHN HANCOCK LIFE AND HEALTH INSURANCE COMPANY	28.394
JOHN HANCOCK MULTIFACTOR DEVELOPED INTERNATIONAL ETF	5.867
JOHN HANCOCK TRUST COMPANY COLLECTIVE INVESTMENT TRUST	2.294
JOHN HANCOCK VARIABLE INSURANCE TRUST INTERNATIONAL EQUITY INDEX TRUST	17.023
JOHN HANCOCK VARIABLE INSURANCE TRUST STRAT EQ ALLOCATION TRUST	80.835
JPMORGAN BETABUILDERS EUROPE ETF	197.059
JPMORGAN BETABUILDERS INTERNATIONAL EQUITY ETF	97.520
JPMORGAN ETFS (IRELAND) ICAV - CARBON TRANSITION GLOBAL EQUITY UCITS ETF	1.575
JPMORGAN ETFS (IRELAND) ICAV - EUROZONE RESEARCH ENHAN INDEX EQ (ESG) UCITS ETF	3.756
JPMORGAN GLOBAL ALLOCATION FUND	3.986
JPMORGAN INVESTMENT FUNDS	883
JTW TRUST NO. 1 UAD 9/19/02..	1.591
JTW TRUST NO. 2 UAD 9/19/02..	2.039
JTW TRUST NO. 3 UAD 9/19/02..	2.315
JTW TRUST NO. 4 UAD 9/19/02..	2.817
JTW TRUST NO. 5 UAD 9/19/02..	1.873
K INVESTMENTS SH LIMITED.	36.946
KAISER FOUNDATION HOSPITALS	12.348
KAISER PERMANENTE GROUP TRUST	16.583
KAPITALFORENINGEN DANSKE INVEST INSTITUTIONAL AFDELING DANICA LINK - INDEKS GLOBALE AKTIER	8.055
KAPITALFORENINGEN EMD INVEST GLOBALE AKTIER III	26.914
KAPITALFORENINGEN EMD INVEST VERDENSINDEKS	21.704
KAPITALFORENINGEN INVESTIN PRO VELLIV WORLD EQUITY INDEX CO NYKREDIT PORTEFOLJE ADMINISTRATION AS	80.624
KOKUSAI EQUITY INDEX FUND	17.449
KOLUMBAN BALANCED CREDIT SUISSE FUNDS AG UBS ASSET MANAGEMENT SCHWEIZ AG	34.327
KONSUMENTKOOPERATIONENS PENSIONSSTIFTELSE	20.484
LATVIJAS BANKA	7.714
LAWRENCE LIVERMORE NATIONAL SECURITY LLC AND TRIAD NATIONAL SECURITY LLC DEFINED BENEFIT PLAN GROUP TRUST	6.718
LAZARD ESC GLOBAL LISTED INFRASTRUCTURE PORTFOLIO	43.855
LAZARD GLOBAL ACTIVE FUNDS PLC	3.251.869
LAZARD GLOBAL LISTED INFRASTRUCTURE (CANADA) FUND	1.031.918
LAZARD GLOBAL LISTED INFRASTRUCTURE FUND	2.411.157
LAZARD GLOBAL LISTED INFRASTRUCTURE PORTFOLIO	16.372.900
LAZARD GLOBAL LISTED INFRASTRUCTURE TRUST	568.799
LAZARD REAL ASSETS PORTFOLIO	5.833
LBPAM IRC ACTIONS ISR	61.742
LBPAM ISR ACTIONS 80	20.793
LBPAM ISR ACTIONS EURO LARGE CAP	35.974
LBPAM ISR ACTIONS EUROPE 50	15.609
LBPAM ISR ACTIONS EUROPE MONDE	17.666
LBPAM ISR AVENIR EURO	3.056
LBPAM ISR STRATEGIE PEA 2	6.052
LCL ACTIONS EURO CORE+	24.344
LCL ACTIONS MONDE HORS EUROPE EURO	51.402
LEGAL & GENERAL FUTURE WORLD CLIMATE CHANGE EQUITY FACTORS I	439
LEGAL & GENERAL FUTURE WORLD ESG DEVELOPED INDEX FUND	26.789
LEGAL & GENERAL FUTURE WORLD ESG EUROPE EX UK INDEX FUND	5.605
LEGAL & GENERAL GLOBAL DEVELOPED EQUITY INDEX FUND	199
LEGAL & GENERAL GLOBAL INFRASTRUCTURE INDEX FUND	313.337
LEGAL & GENERAL ICAV.	3.062
LEGAL & GENERAL MSCI EAFE FUND LLC	42.675
LEGAL & GENERAL MSCI EAFE SL FUND LLC	38.261
LEGAL AND GENERAL ASSURANCE ( PENSIONS MANAGEMENT) LIMITEDONS MANAGEMENT) LIMITED	24.004
LEGAL AND GENERAL ASSURANCE ( PENSIONS MANAGEMENT) LTD PMC FTSE TPI GLOBAL (EX FOSSIL FUELS) EQUITY INDEX FUND	10.105
LEGAL AND GENERAL ASSURANCE (PENSIONS MANAGEMENT) LIMITED	2.444.279
LEGAL AND GENERAL ASSURANCE SOCIETY LIMITED	15.725
LEGAL AND GENERAL CCF	60.097
LEGAL AND GENERAL COLLECTIVE INVESTMENT TRUST.	78.366
LEGAL AND GENERAL EUROPEAN INDEX TRUST	241.302
LEGAL AND GENERAL GLOBAL EQUITY INDEX FUND	2.117
LEGAL AND GENERAL INTERNATIONAL INDEX TRUST	36.526
LEGAL AND GENERAL UCITS ETF PLC	23.190
LEGBG SECURITIES LIMITED	7.501
LEHMAN-STAMM FAMILY PARTNERS LLC	168
LESLIE C NAIFY 2016 TRUST UAD FEB 8 1991	2.025

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LF MACQUARIE GLOBAL INFRASTRUCTURE SECURITIES FUND	92.509
LGASUPER	24.804
LGPS CENTRAL ALL WORLD EQUITY CLIMATE MULTI FACTOR FUND	86.900
LGPS CENTRAL-GLOBAL EX UK PASSIVE EQUITY FUND	57.424
LITMAN GREGORY MASTERS ALTERNATIVE STRATEGIES FUND	90.404
LMA IRELAND-MAP 501	17.440
LMA SPC-MAP 278 SEGREGATED PORTFOLIO C/O WALKERS CORPORATE LIMITED	17.442
LMAP IRELAND ICAV-LMAP 909	12.696
LMAP IRELAND ICAV-LMAP 910 C/O MAPLES CORP SERVICES LIMITED	8.537
LOCKHEED MARTIN CORPORATION MASTER RETIREMENT TRUST	238
LOF TARGETNETZERO EUROPE EQUITY	2.542
LORD MAYOR'S CHARITABLE FOUNDATION	1.043
LOS ANGELES CITY EMPLOYEES' RETIREMENT SYSTEM	47.540
LOS ANGELES COUNTY EMPLOYEES RETIREMENT ASSOCIATI	132.608
LOUISIANA STATE EMPLOYEES RETIREMENT SYSTEM	31.806
LTW INVESTMENTS LLC	15.191
LUMYNA-MARSHALL WACE UCITS SICAV-LUMYNA-MW SYSTEMATIC ALPHA	101.543
LUMYNA-MARSHALL WACE UCITS SICAV-LUMYNA-MW TOPS (MARKET NEUT	85.936
LUMYNA-MARSHALL WACE UCITS SICAV-LUMYNA-MW TOPS UCITS FUND	164.648
LVIP SSGA INTERNATIONAL INDEX FUND	81.576
LYX IND FD-LYXOR CORE STOXX EU	265.468
LYXINDEX FUND - LYXOR MSCI EMU	39.527
LYXINDX FUND - LYXOR MSCI EMU	4.862
LYXOR 1 STOXX EUROPE 600 ESG (DR) UCITS ETF	2.738
LYXOR CORE MSCI WORLD (DR) UCI	16.289
LYXOR FTSE MIB UCITS ETF	552.154
LYXOR MSCI EUROPE UCITS ETF	43.312
LYXOR-MSCI EMU ESG BROD CTB	9.619
M&G (LUX) INVESTMENT FUNDS 2 FCP - M&G (LUX) EUROPE EX UK INDEX FUND	126.840
MACKENZIE GLOBAL INFRASTRUCTUREIND EX ETF	1.270
MACKENZIE INTERNATIONAL EQUITY INDEX ETF	11.981
MACQUARIE GLOBAL INFRASTRUCTURE TOTAL RETURN FUND INC	694.974
MACQUARIE GLOBAL LISTED INFRASTRUCTURE CIT	16.954
MACQUARIE INTERNATIONAL EQUITIES FUND	4.659
MACQUARIE MULTI-FACTOR FUND	1.821
MACQUARIE TRUE INDEX GLOBAL INFRASTRUCTURE SECURITIES FUND	2.690.143
MAGELLAN INFRASTRUCTURE FUND	3.101.089
MAGELLAN INFRASTRUCTURE FUND (CURRENCY HEDGED)	1.010.795
MAGELLAN INFRASTRUCTURE FUND (UNHEDGED)	1.333.810
MAGELLAN WHOLESALE PLUS INFRASTRUCTURE FUND	187.664
MAIN I - UNIVERSAL - FONDS	10.810
MAIN VI-UNIVERSAL-FONDS	1.800
MALACHITE 35 TRUST	1.031
MAN FUNDS VI PUBLIC LTD CO	20.000
MAN GLG EUROPEAN EQUITY ALTERNATIVE	4.018
MAN GLG EVENT DRIVEN ALT TRUST	325.745
MAN MULTI-STRATEGY MASTER FUND MAPLES CORPORATE SERVICES LIMITES	3.260
MANAGED PENSION FUNDS LIMITED	327.270
MANULIFE INVESTMENT MANAGEMENT INTERNATIONAL EQUITY INDEX POOLED FUND	20.044
MANULIFE MULTIFACTOR DEVELOPED INTERNATIONAL INDEX ETF	4.974
MANVILLE PERSONAL INJURY SETTLEMENT TRUST	2.442
MAPLE-BROWN ABBOTT FUNDS P.L.C.	215.894
MAPLE-BROWN ABBOTT GLOBAL LISTED INFRASTRUCTURE FUND	300.178
MARIGOLD TACTICAL STRATEGIES LTD	2.338
MARSHALL WACE COMMON CONTRACTUAL FUND-MWCCF WORLD TOPS 130/3	1.156
MARSHALL WACE COMMON CONTRACTUAL FUND-MWCCF WORLD TOPS 150/5	1.352
MARSHALL WACE INVESTMENT STRATEGIES-ALPHA PLUS FUND	58.293
MARSHALL WACE INVESTMENT STRATEGIES-EUREKA FUND C/O MARSHALL WACE IRELAND LTD.	130.363
MARSHALL WACE INVESTMENT STRATEGIES-MARKET NEUTRAL TOPS FUND	89.899
MARSHALL WACE INVESTMENT STRATEGIES-TOPS DEVELOPED WORLD EQU	1.770
MARSHALL WACE INVESTMENT STRATEGIES-TOPS FUND	52.209
MARSHALL WACE INVESTMENT STRATEGIES-TOPS GLOBAL EQUITIES LE	1.041
MARSHALL WACE INVESTMENT STRATEGIES-TOPS INTERNATIONAL EQUITIES FUND	4.167
MARSHALL WACE INVESTMENT STRATEGIES-TOPS WORLD EQUITIES FUND	16.262
MARSHALL WACE INVESTMENT STRATEGIES-TOPS WORLD EX-US FUND	15.533
MARSHALL WACE INVESTMENT STRATEGIES-WORLD TOPS LO ESG FUND	318
MARYLAND STATE RETIREMENT PENSION SYSTEM	8
MATB MSCI KOKUSAI INDEX MOTHER FUND	7.857
MBB PUBLIC MARKETS I LLC	16.741
MCIC VERMONT (A RECIPROCAL RISKRETENTION GROUP)	43.833
MDPIM INTERNATIONAL EQUITY INDEX POOL	26.083
MEDIOLANUM BEST BRANDS - INFRASTRUCTURE OPPORTUNITY COLLECTI	188.085
MERCER PASSIVE INTERNATIONAL SHARES FUND	24.884
MERCER PASSIVE SUSTAINABLE INTERNATIONAL SHARES FUND	5.593
MERCER PRIVATE WEALTH INTERNATIONAL FOCUSED EQUITY POOL	1.198
MERCER PRIVATE WEALTH REAL ASSETS POOL	13.381
MERCER QIF COMMON CONTRACTUAL FUND	126.308
MERCER UCITS COMMON CONTRACTUALFUND	1.303.980
MERCER UNHEDGED OVERSEAS SHARES TRUST	8.548
MERCY INVESTMENT SERVICES INC	2.965
METIS EQUITY TRUST - METIS INTERNATIONAL EQUITY PASSIVE PORT	1.798

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METROPOLITAN LIFE INSURANCE COMPANY	24.814
MF INTERNATIONAL FUND LLC	805
MFG INVESTMENT FUND PLC	437.622
MG INVESTMENT FUNDS (1) MG EUROPEAN INDEX TRACKER FUND	7.115
MGI FUNDS PLC	36.011
MICHELLE LUND REV TRUST	328
MICHIGAN CATHOLIC CONFERENCE	1.172
MICHIGAN CATHOLIC CONFERENCE MASTER PENSION TRUST	1.576
MIDDLETOWN WORKS HOURLY AND SALARIED UNION	1.748
MIGROS BANK (LUX) FONDS 30	1.130
MIGROS BANK (LUX) FONDS 50	2.280
MILFORD DIVERSIFIED INCOME FUND (AU)	27.072
MILFORD GLOBAL EQUITY FUND	1.555.113
MINE SUPERANNUATION FUND	22.285
MINISTRY OF ECONOMY AND FINANCE	112.681
MISSOURI EDUCATION PENSION TRUST	12.141
MJP INTERNATIONAL FUND LLC	731
MLC INVESTMENTS, MLC LIMITED	44.048
MOBIUS LIFE LIMITED	5.030
MOMENTUM GLOBAL FUNDS	9.671
MONETARY AUTHORITY OF SINGAPORE	74.991
MORGAN STANLEY INSTITUTIONAL FUND TRUST - GLOBAL STRATEGIST PORTFOLIO	2.323
MORGAN STANLEY PATHWAY FUNDS	10.067
MORGAN STANLEY VARIABLE INSURANCE FUND, INC. GLOBAL STRATEGIST PORTFOLIO	423
MORNINGSTAR ALTERNATIVES FUND A SERIES OF MORNINGSTAR FUNDS	35.094
MORNINGSTAR GLOBAL LISTED INFRASTRUCTURE (HEDGED) FUND	37.478
MOTABILITY AS SOLE TRUSTEE OF THE MOTABILITY ENDOWMENT TRUST	4.821
MOTHER CABRINI HEALTH FOUNDATION INC	8.268
MRFF INVESTMENT COMPANY NO. 2 PTY LTD	436.449
MSCI ACWI EX-U.S. IMI INDEX FUND B2	26.994
MSCI EMU IMI INDEX FUND B (EMUIMIB)	314
MSCI EQUITY INDEX FUND B - ITALY (MSITB)	209.306
MSCI EUROPE EQUITY INDEX FUND B (EUROSECB)	72.338
MUGUET VENTURES LLC	1.640
MUL- LYX FTSE IT ALL CAP PIR	10.496
MULTI SOLUTIONS - PICTET MULTI ASSET OPPORTUNITIES	3.579
MULTI UNITS LUX-LYXOR CORE MSC	31.933
MULTI-MANAGER ALTERNATIVE STRATEGIES FUND	51.029
MUNICIPAL EMPLOYEES' ANNUITY AND BENEFIT FUND OF CHICAGO	1.001
NATIONAL BANK FINANCIAL INC	38.867
NATIONAL COUNCIL FOR SOCIAL SEC FUND	8.334
NATIONAL COUNCIL FOR SOCIAL SECURITY FUND PRC	149.335
NATIONAL EMPLOYMENT SAVINGS TRUST	186.673
NATIONAL TREASURY MANAGEMENT AGCY	3.607
NATIONWIDE INTERNATIONAL INDEX FUND	33.718
NATWEST TRUSTEE AND DEPOSITARY SERVICES LIMITED AS TRUSTEE OF ST. JAMES'S PLACE	14.156
STRATEGIC MANAGE	
NBIMC EAFE EQUITY INDEX FUND.	1
NBIMC PUBLIC INFRASTRUCTURE (2017) FUND.	1.334
NELKE PARTNERSHIP	668
NEMOURS FOUNDATION	454
NEW IRELAND ASSURANCE COMPANY PLC.	975
NEW YORK LIFE INSURANCE & ANNUITY CORPORATION	1.854
NEW YORK STATE COMMON RETIREMENT FUND	3.946
NEW YORK STATE TEACHERS RETIREMENT SYSTEM	174.747
NEW ZEALAND SUPERANNUATION FUND.	28.658
NEWBURG NOMINEES LIMITED INVESTORSWHOLESALE GLOBAL EQUITY (INDEX) TRUST	39.942
NFS LIMITED	148.511
NINE MILE POINT NDT QUALIFIED PARTNERSHIP	3.000
NMMS GIEP BRI ACCOUNT	16.167
NMMS GIEP PTN ACCOUNT	6.733
NMMS-WIEQ-BRF ACCOUNT	1.417
NMMS-WIEQ-CNS ACCOUNT	5.111
NN (L) SICAV	58.004
NORDEA EUROPEAN PASSIVE FUND	7.707
NORDEA GLOBAL PASSIVE FUND	17.200
NORDEA WORLD PASSIVE FUND	9.138
NORGES BANK	137.554
NORTHERN FUNDS - INTERNATIONAL EQUITY INDEX FUND	146.013
NORTHERN LIGHTS FUND TRUST IV	13.526
NORTHERN MULTI MANAGER GLOBAL LISTED INFRASTRUCTURE FUND	592.314
NORTHERN TRUST COMMON ALL COUNTRY WORLD INDEX (ACWI) EX-US F	25.905
NORTHERN TRUST GLOBAL INVESTMENTS COLLECTIVE FUNDS TRUST	1.326.697
NORTHERN TRUST UCITS COMMON CONTRACTUAL FUND	206.076
NORTHERN TRUST UCITS FGR FUND	55.035
NPF TECHNOLOGIES APS C/O GRANT THORTON PER LUNDAHL	1.222
NSP MINNESEOTA RETAIL PRAIRIE II	1.846
NSP MINNESOTA PRAIRIE I RETAIL QUALIFIED TRUST	2.067
NSP MONTICELLO MINNESOTA RETAIL	3.831
NT WORLD GREEN TRANSITION INDEX FUND	339
NTGI-QM COMMON DAILY ALL COUNTRY WORLD EX-US INVESTABLE MARKET INDEX FUND - NON	21.938

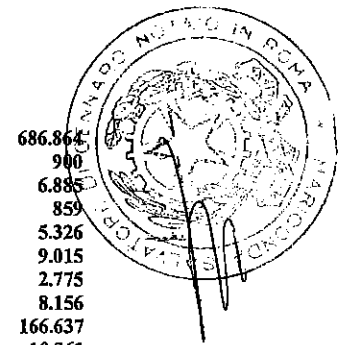
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LENDING

NTGI-QM COMMON DAILY EAFE INDEX FUND - LENDING	24.615
NTGI-QM COMMON DAILY EAFE INDEX FUND - NON LENDING	71.242
NUVEEN GLOBAL INFRASTRUCTURE FUND	162.468
NUVEEN-GLOBAL INVESTORS FUND	24.810
NUVEEN MULTI-ASSET INCOME FUND	12.758
NVIT INTERNATIONAL INDEX FUND	57.612
OFI FINANCIAL INVES-RS EURO EQ	43.375
OMEGA FFIP LIMITED PARTNERSHIP.	1.481
OMNIS PORTFOLIO INVESTMENTS ICVC - OMNIS EUROPEAN EQUITY LEADERS FUND	90.596
ONEPATH GLOBAL SHARES - GLOBAL INFRASTRUCTURE (HEDGED) INDEX POOL	1.418.263
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	47.597
OPENWORLD PUBLIC LIMITED COMPANY	359.093
OPTIMIX GLOBAL LISTED INFRASTRUCTURE SECURITIES TRUST	25.330
OSSIAM LUX	19.076
PACIFIC GAS AND ELECTRIC COMPANY CUSTOMER CREDIT TRUST	1.200
PACIFIC GAS AND ELECTRIC COMPANY NUCLEAR FACILITIES QUALIFIED CPUC DECOMMISSIONING	19.256
<b>MASTER TRUST</b>	
PANAGORA GROUP TRUST	4.216
PARAMETRIC INTERNATIONAL EQUITYFUND	48.424
PARTNERS GROUP GENERATIONS FUND	59.374
PARTNERS GROUP GLOBAL MULTI-ASSET FUND	19.846
PARTNERS GROUP PRIVATE EQUITY DC COLLECTIVE INVESTMENT TR	825
PENN SERIES DEVELOPED INTERNATIONAL INDEX FUND	3.017
PENSIOENFONDS METAAL OFF	96.322
PENSION INTERNATIONAL EQUITY TACTICAL SMART BETA MOTHER FUND	2.199
PENSION RESERVES INVESTMENT TRUST FUND	120.533
PEOPLE'S BANK OF CHINA	411.363
PERTUBUHAN KESELAMATAN SOSIAL	7.829
PES-PIMCO RAFI DYNAMIC MULTI-FACTOR INTERNATIONAL EQUITY ETF	1.228
PG AND E CORPORATION RETIREMENT MASTER TRUST	113.714
PG AND E POSTRETIREMENT MEDICAL PLAN TRUST	8.976
PGE CORPORATION RETIREMENT MASTER TRUST	21.705
PGIM ETF TRUST PGIM QUANT SOLUTIONS STRATEGIC ALPHA INTERNATIONAL EQUITY ETF	3.423
PGIM QMA INTERNATIONAL DEVELOPED MARKETS INDEX FUND	2.139
PHILADELPHIA GAS WORKS PENSION PLAN	891
PICTET - MULTI ASSET GLOBAL OPPORTUNITIES	110.789
PICTET CH - GLOBAL EQUITIES	4.317
PICTET CH INSTITUTIONAL - EUROPEAN EX SWISS EQUITIES TRACKER	13.510
PICTET CH INSTITUTIONAL - EUROPEAN EX SWISS EQUITIES TRACKER EX SL	15.204
PICTET CH INSTITUTIONAL - WORLD EX SWISS EQUITIES TRACKER	12.317
PICTET CH INSTITUTIONAL - WORLD EX SWISS EQUITIES TRACKER US TE	2.267
PICTET CH INSTITUTIONAL-WORLD EX SWISS EQUITIES TRACKER US TE EX SL	6.626
PICTET-EUROLAND INDEX	10.038
PICTET-EUROPE INDEX	50.634
PINEBRIDGE FUND SERIES - PINEBRIDGEEUROPE EQUITY FUND	168
PINEBRIDGE GLOBAL FUNDS	86
PK CSG WORLD EQUITY CREDIT SUISSE FUNDS AG	15.387
POINT BEACH UNIT 1 AND UNIT 2 NON QUALIFIED TRUST	591
POOL REINSURANCE CO LTD	3.184
PRESBYTERIAN CHURCH (USA) FOUNDATION	4.678
PRESBYTERIAN CHURCH IN AMERICA TAX-SHELTERED ANNUITY PLAN	3.401
PRESIMA GLOBAL REAL ESTATE SECURITIES ENHANCED YIELD FUND (TAXABLE)	33.200
PRIME SUPER	2.514
PRINCIPAL DIVERSIFIED REAL ASSET CIT	362.826
PRINCIPAL EXCHANGE-TRADED FUNDS-PRINCIPAL INTERNATIONAL ADAPTIVE MULTI-FACTOR ETF	631
PRINCIPAL FUNDS INC DIVERSIFIED REAL ASSET FUND	959.261
PRINCIPAL FUNDS INC INTERNATIONAL EQUITY INDEX	34.969
PRINCIPAL FUNDS INC OVERSEAS FUND	7.801
PRO-GEN INVESTMENTS LLC	874
PROSHARES DJ BROOKFIELD GLOBAL INFRASTRUCTURE ETF	63.596
PROVIDENCE HEALTH & SERVICES AND SWEDISH HEALTH SERVICES MAS	34.467
PROVIDENCE HEALTH & SERVICES CASH BALANCE RETIREMENT PLAN TR	16.545
PROVIDENCE ST. JOSEPH HEALTH LONG TERM PORTFOLIO	66.855
PRUDENTIAL HONG KONG LIMITED	53.519
PRUDENTIAL PENSIONS LIMITED	6.943
PRUDENTIAL RETIREMENT INSURANCE ANNUITY COMPANY	22.277
PUBLIC AUTHORITY FOR SOCIAL INSURANCE	4.699
PUBLIC EMPLOYEE RETIREMENT SYSTEM OF IDAHO	23.640
PUBLIC EMPLOYEES RETIREMENT ASSOCIATION OF NEW MEXICO	4.591
PUBLIC EMPLOYEES RETIREMENT SYSTEM OF MISSISSIPPI	61.711
PUBLIC EMPLOYEES RETIREMENT SYSTEM OF NEVADA	144.730
PUBLIC EMPLOYEES RETIREMENT SYSTEM OF NEVADA	144.984
PUBLIC EMPLOYEES RETIREMENT SYSTEM OF OHIO	59.523
PUBLIC EMPLOYEES' LONG TERM CARE FUND	1.138.262
PUBLIC EMPLOYEES' RETIREMENT ASSOCIATION OF COLARADO	111.622
PUBLIC SECTOR PENSION INVESTMENT BOARD.	246.672
QANTAS SUPERANNUATION LIMITED AS TRUSTEE FOR THE QANTAS SUPERANNUATION PLAN	14.551
QIC INTERNATIONAL EQUITIES FUND.	3.672
QIC LISTED EQUITIES FUND	1.981
QUALITY EDUCATION FUND	882

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QUANTUM PARTNERS LP CO SOROS FUND MANAGEMENT LLC ACTING AS FUND MANAGER	686.864
R.E. GINNA NUCLEAR POWER PLANT NONQUALIFIED FUND	900
RAYLIANT QUANTITATIVE DEVELOPED MARKETS EQUITY ETF	6.885
RBC O'SHAUGHNESSY GLOBAL EQUITY FUND	859
RBC-O'SHAUGHNESSY INTERNATIONAL EQUITY FUND	5.326
RBC QUANT EAFE DIVIDEND LEADERS ETF	9.015
RBC QUANT EUROPEAN DIVIDEND LEADERS ETF	2.775
RDM LIQUID LLC.	8.156
REASSURE LIMITED	166.637
REGIME DE RENTES DU MOUVEMENT DESJARDINS	10.361
REGIME DE RETRAITE DE LA CONFEDERATION DES SYNDICATS NATIONAUX	6.400
RELANCE TRUST INSTITUTIONAL RETIREMENT TRUST	18.110
RENAISSANCE GLOBAL INFRASTRUCTURE FUND	369.433
RETAIL EMPLOYEES SUPERANNUATION TRUST	184.579
RETIREMENT BENEFITS INVESTMENT FUND	-4.906
RHUMBLINE INTERNATIONAL POOLED INDEX TRUST	12.166
RHUMBLINE LOW CARBON INDEX FUND LLC	12.979
RIVER PARTNERS GLOBAL EQUITY LLC	1.213
ROBECO UMBRELLA FUND I.N.V.	33.765
ROBINSON UNIT 2 QUALIFIED NUCLEAR DECOMMISSIONING FUND	3.354
ROCHE U.S. RETIREMENT PLANS MASTER TRUST	301.527
ROMAN CATHOLIC BISHOP OF SPRINGFIELD A	258
ROPS EURO P	44.575
ROPS-SMART INDEX EURO	49.453
ROSEDENE LLC	890
ROYAL LONDON EQUITY FUNDS ICVC	67.370
RSS INV COMMINGLED EMPLOYEE BENEFIT FUNDS TRUST	298.046
RUSSELL DEVELOPED LARGE CAP EM GEOEXPOSURE INDEX FUND B (REMGEOB)	6.279
RUSSELL INVESTMENT COMPANY GLOBAL INFRASTRUCTURE FUND	75.436
RUSSELL INVESTMENT COMPANY MULTI ASSET GROWTH STRATEGY FUND	17.691
RUSSELL INVESTMENT COMPANY MULTIFACTOR INTERNATIONAL EQUITY FUND	8.479
RUSSELL INVESTMENT COMPANY MULTISTRATEGY INCOME FUND	15.665
RUSSELL INVESTMENT COMPANY PLC	13.209
RUSSELL INVESTMENT COMPANY TAXMANAGED INTERNATIONAL EQUITY FUND	5.556
RUSSELL INVESTMENT COMPANY TAXMANAGED REAL ASSETS FUND	375.262
RUSSELL INVESTMENTS GLOBAL INFRASTRUCTURE POOL	999.574
RUSSELL INVESTMENTS GLOBAL LISTED INFRASTRUCTURE FUND	64.768
RUSSELL INVESTMENTS GLOBAL LISTED INFRASTRUCTURE FUND HEDGED	95.698
RUSSELL INVESTMENTS INSTITUTIONAL FUNDS LLC SUSTAINABLE MULTI ASSET I-ASSET GROWTH FUND	35.582
RUSSELL INVESTMENTS INSTITUTIONAL FUNDS, LLC GLOBAL LISTED INFRA	198.005
RUSSELL INVESTMENTS LOW CARBON GLOBAL SHARES FUND	8.914
RUSSELL INVESTMENTS MULTI ASSET FACTOR EXPOSURE FUND	12.868
RUSSELL INVESTMENTS MULTIFACTOR INTERNATIONAL EQUITY POOL	1.496
RUSSELL INVESTMENTS SUSTAINABLE GLOBAL SHARES FUND	2.536
RUSSELL INVESTMENTS SUSTAINABLE GLOBAL SHARES EX FOSSIL FUEL S FUND LVL 3	948
RUSSELL INVESTMENTS YIELD OPPORTUNITIES POOL	3.122
S. ROBSON WALDON 2010 TRUST.	3.286
S. ROBSON WALTON 2009 GRAT NO. 4 ARTICLE II TRUST	1.907
SACRAMENTO COUNTY EMPLOYEES RETIREMENT SYSTEM	18.795
SALIX LLC	12.214
SANLAM UNIVERSAL FUNDS PLC	25.124
SAS TRUSTEE CORPORATION POOLED FUND	55.981
SBC MASTER PENSION TRUST	9.301
SCHRODER GLOBAL EQUITY COMPONENT FUND	1.716
SCHWAB FUNDAMENTAL INTERNATIONAL LARGE COMPANY INDEX ETF	287.096
SCHWAB FUNDAMENTAL INTERNATIONAL LARGE COMPANY INDEX FUND	59.976
SCHWAB INTERNATIONAL EQUITY ETF	834.381
SCHWAB INTERNATIONAL INDEX FUND	280.291
SCOTIA INTERNATIONAL EQUITY INDEX FUND	817
SCOTIA INTERNATIONAL EQUITY INDEX TRACKER ETF	5.509
SCOTIA RESPONSIBLE INVESTING INTERNATIONAL EQUITY INDEX ETF	458
SCOTTISH WIDOWS INV. SOLUTIONS FUNDS ICVC-FUNDAMENTAL INDEX GLOBAL EQUITY FUND	54.955
SCOTTISH WIDOWS INVESTMENT SOLUTIONS FUNDS ICVC - FUNDAMENTAL LOW VOLATILITY INDEX GLOBAL EQUITY	38.159
SCOTTISH WIDOWS INVESTMENT SOLUTIONS FUNDS ICVC- EUROPEAN (EX UK) EQUITY FUND	85.574
SCOTTISH WIDOWS LIMITED	4.126
SCOTTISH WIDOWS MANAGED INVESTMENT FUNDS ICVC-INTERNATIONAL EQUITY TRACKER FUND	1.935
SEASONS SERIES TRUST SA MULTI-MANAGED INTERNATIONAL EQUITY PORTF	3.300
SEGANTII ASIA-PACIFIC EQUITY MULTI-STRATEGY FUND	1.009.352
SEI GLOBAL MASTER FUND PLC	5.185
SEI INSTITUTIONAL MANAGED TRUST - MULTI-ASSET ACCUMULATION FUND	3.095
SELFFINANCING POSTSECONDARY EDUCATION FUND	292
SEMPRA ENERGY PENSION MASTER TRUST	6.675
SENTINEL INTERNATIONAL FUND	1.464
SENTINEL INTERNATIONAL TRUST	3.010
SEQUOIA FUND PARA GLBL	87
SHARON D LUND RESIDUAL TRUST	420
SHELL CANADA 2007 PENSION PLAN	1.675
SHELL FOUNDATION	3.079
SHELL NEDERLAND PENSIOENFONDS STICHTING	1.331



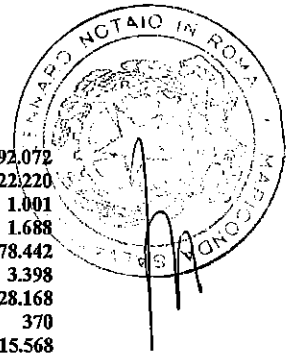
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SHELL PENSION TRUST	8.484
SHELL TRUST (BERMUDA) LIMITED AS TRUSTEE OF THE SHELL INTERNATIONAL PENSION FUND	2.125
SHELL TRUST (BERMUDA) LTD AS TRUSTEE OF THE SHELL OVERSEAS CONTRIBUTORY PENSION FUND	528
SHINKO GLOBAL EQUITY INDEX MOTHER FUND	119
SHINKO VOLATILITYCONSTRAINED TYPE FOREIGN EQUITY MOTHER FUND	2.637
SHORT BROTHERS COMMON INVESTMENT FUND	191.990
SIEMENS BALANCED	9.532
SIEMENS EMU EQUITIES	33.128
SIEMENS-FONDS SIEMENS-RENTE	68.651
SISTERS OF CHARITY OF LEAVENWORTH HEALTH SYSTEM MASTER TRUST	10.382
SIX CIRCLES INTERNATIONAL UNCONSTRAINED EQUITY FUND	469.327
SIX CIRCLES MANAGED EQUITY PORTFOLIO INTERNATIONAL UNCONSTRAINED FUND	139.320
SK SELEKTION	5.484
SLW PORTFOLIO LLC	2.001
SOGECAP AP CLIMAT PAB	26.029
SPARINVEST SICAV	5.106
SPARTAN GROUP TRUST FOR EMPLOYEE BENEFIT PLANS.	382.300
SPDR MSCI ACWI EXUS ETF	52.704
SPDR MSCI EAFE FOSSIL FUEL RESERVES FREE ETF	8.948
SPDR MSCI EAFE STRATEGICFACTORSETF	8.538
SPDR MSCI WORLD QUALITY MIX FUND	314
SPDR PORTFOLIO DEVELOPED WORLD EXUS ETF	241.612
SPDR PORTFOLIO EUROPE ETF	9.634
SPDR PORTFOLIO MSCI GLOBAL STOCK MARKET ETF	4.015
SPDR S+P GLOBAL INFRASTRUCTURE ETF ONE	1.184.572
SSB FTSE RAFI DEVELOPED 1000 INDEX NONLENDING COMMON TRUST FUND	2.988
SSB MSCI ACWI EX USA IMI SCREENED NONLENDING COMMON TRUST FUND	12.839
SSB MSCI EUROPE SCREENED INDEX NONLENDING COMMON TRUST FUND	22.474
SSB MSCI ITALY INDEX SECURITIESLENDING COMMON TRUST FUND	419.602
SSB SP GLOBAL INFRASTRUCTURE INDEX NONLENDING COMMON TRUST FUND	2.439.813
SSGA MSCI ACWI EX-USA INDEX NON-LENDING DAILY TRUST	2.695
SSGA SPDR ETFS EUROPE I PUBLIC LIMITED COMPANY	64.129
SSGA SPDR ETFS EUROPE II PUBLICLIMITED COMPANY	284.815
SST GLOB ADV TAX EXEMPT RETIREMENT PLANS	3.377.405
STANDARD BANK OF SOUTH AFRICA LTD	66.406
STANDARD LIFE INTERNATIONAL DESIGNATED ACTIVITY COMPANY	340
STAR PASTEUR	16.745
STATE OF MINNESOTA	200.379
STATE OF NEW JERSEY COMMON PENSION FUND D	285.127
STATE OF NEW MEXICO STATE INVESTMENT COUNCIL	55.154
STATE OF UTAH SCHOOL AND INSTITUTIONAL TRUST FUNDS TRUST FUNDS	17.000
STATE OF WISCONSIN INVESTMENT BOARD	523.809
STATE OF WYOMING	27.377
STATE STREET BANK AND TRUST CO	18.965
STATE STREET CCF	4.920
STATE STREET GLOBAL ADVISORS GROSS ROLL UP UNIT TRUST	6.927
STATE STREET GLOBAL ADVISORS LUXEMBOURG SICAV	129.140
STATE STREET GLOBAL ALL CAP EQUITY EXUS INDEX PORTFOLIO	86.619
STATE STREET INTERNATIONAL DEVELOPED EQUITY INDEX PORTFOLIO	138.535
STATE STREET INTERNATIONAL EQUITIES INDEX TRUST LEVEL 15	9.657
STATE STREET IRELAND UNIT TRUST	34.983
STATE STREET TOTAL RETURN VIS FUND	9.547
STATE TEACHERS RETIREMENT SYSTEM OF OHIO FIFTH THIRD	330.775
STELLAR INSURANCE, LTD.	20.830
STEUART L. WALTON FAMILY TRUST UAD 03/19/13	7.005
STEWARDSHIP PARA GLB	1.112
STICHTING AHOLD DELHAIZE PENSIOEN	40.062
STICHTING BEDRIJFSTAKPENSIOENFONDS VOOR DE DETAILHANDEL	172.593
STICHTING BEDRIJFSTAKPENSIOENFONDS VOOR HET BEROEPSVERVOER OVER DE WEG	89.592
STICHTING BEWAARDER ACHMEA BELEGGINGSPOLS	3.518
STICHTING BEWAARDER ACHMEA BELEGGINGSPOLS	24.563
STICHTING BLUE SKY LIQUID ASSET FUNDS	37.002
STICHTING DEPOSITARY APG DEVELOPED MARKETS EQUITY POOL	23.693
STICHTING HEINEKEN PENSIOENFONDS	20.428
STICHTING MN SERVICES	214.966
STICHTING MN SERVICES AANDELENFOND	36.850
STICHTING PENSIOENFONDS CAMPINA	3.308
STICHTING PENSIOENFONDS HORECA AND CATERING	94.635
STICHTING PENSIOENFONDS ING	162.362
STICHTING PENSIOENFONDS PGB	295.507
STICHTING PENSIOENFONDS PROVISUM	2.311
STICHTING PENSIOENFONDS SAGITTARIUS	13.534
STICHTING PENSIOENFONDS VAN DE METALEKTRO (PME)	128.884
STICHTING PENSIOENFONDS METAAL EN TECHNIEK MN SERVICES	63.346
STICHTING PGM DEPOSITARY	906.325
STICHTING PHILIPS PENSIOENFONDS	6.191
STICHTING RABOBANK PENSIOENFONDS	7.060
STICHTING SHELL PENSIOENFONDS	2.738
STRATEGIC GLOBAL BALANCED TRUST	568
STRATEGY SICAV	3.852
SUBSIDIZED SCHOOLS PROVIDENT FUND	4.153



\* ELENCO DELEGANTI \*

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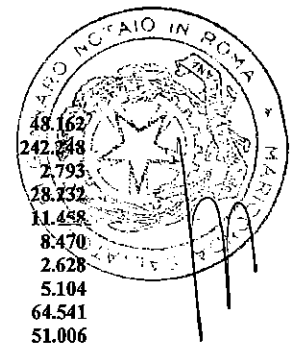
SUN LIFE REAL ASSETS PRIVATE POOL	592.072
SUNAMERICA SERIES TRUST - SA INTERNATIONAL INDEX PORTFOLIO	22.220
SUNAMERICA SERIES TRUST SA BLACKROCK VCP GLOBAL MULTI ASSET PORT	1.001
SUNAMERICA SERIES TRUST SA JPM DIVERSIFIED BALANCED PORTFOLIO	1.688
SUNSUPER SUPERANNUATION FUND	78.442
SUPERANNUATION FUNDS MANAGEMENT CORPORATION OF SOUTH AUSTRAL	3.398
SWISS NATIONAL BANK	1.828.168
SWISSLIFE BANQUE PRIVÉE	370
SYMMETRY LOW VOLATILITY FUND	15.568
SYN ACT EUROPE EX-CH-A-AMUNDI	33.600
SYN ACTIONS EUROPE (EX-CH) B-UBS	33.301
T. ROWE PRICE FUNDS SICAV	14
T. ROWE PRICE INTERNATIONAL EQUITY INDEX FUND	21.745
T. ROWE PRICE INTERNATIONAL EQUITY INDEX TRUST	21.744
TACS NON US EQUITY CORE MARKET CONTINUOUS LLC	15.464
TAIPEI FUBON COMERCIAL BANK LTD	10.805
TALCOTT RESOLUTION LIFE INSURANCE COMPANY	4.397
TANGERINE BALANCED GROWTH PORTFOLIO	8.828
TANGERINE BALANCED INCOME PORTFOLIO	1.136
TANGERINE BALANCED PORTFOLIO	7.041
TANGERINE EQUITY GROWTH PORTFOLIO	11.252
TAXMANAGED INTERNATIONAL EQUITYPORTFOLIO	6.270
TCORPIM DEVELOPED MARKETS EQUITIES (HEDGED) FUND	22.768
TCORPIM DEVELOPED MARKETS EQUITIES (SOVEREIGN INVESTOR - HEDGED) FUND	86.456
TD ACTIVE GLOBAL INFRASTRUCTURE EQUITY ETF	48.118
TD EMERALD INTERNATIONAL EQUITYINDEX FUND	105.578
TD EMERALD LOW CARBON LOW VOLATILITY GLOBAL EQUITY PFT	726
TD EUROPEAN INDEX FUND .	3.103
TD INTERNATIONAL EQUITY INDEX ETF	25.235
TD MORNINGSTAR ESG INTERNATIONAL EQUITY INDEX ETF	293
TEACHER RETIREMENT SYSTEM OF TEXAS	100.681
TEACHERS RETIREMENT SYSTEM OF GEORGIA	193.536
TEACHERS RETIREMENT SYSTEM OF LOUISIANA	688
TEACHERS' RETIREMENT ALLOWANCESFUND	5.028
TEACHERS' RETIREMENT SYSTEM OF THE STATE OF ILLINOIS	54.142
TELSTRA SUPERANNUATION SCHEME	7.935
TEXAS COUNTY AND DISTRICT RETIREMENT SYSTEM	26.780.109
TEXAS EDUCATION AGCY	94.939
TEXAS EDUCATION AGENCY	29.841
TEXAS UTILITIES QUAL NDT PARTNERSHIP	1.519
THE ACADEMY OF NATURAL SCIENCES OF PHILADELPHIA	1.060
THE ALPHAGEN MULTI-STRATEGY MASTER FUND LIMITED	694.079
THE AMERICAN UNIVERSITY IN CAIRO	1.911
THE ANNENBERG FOUNDATION.	5.933
THE ARBITRAGE FUND .	584.629
THE ARCHDIOCESE OF HARTFORD INVESTMENT TRUST	273
THE BANK OF IRELAND STAFF PENSIONS FUND	44.012
THE BANK OF KOREA	126.916
THE BANK OF NEW YORK MELLON EMPLOYEE BENEFIT COLLECTIVE INV	80.151
THE BANK OF NEW YORK MELLON EMPLOYEE BENEFIT COLLECTIVE INVESTMENT FUND PLAN	330.220
THE BANK OF NEW YORK MELLON INTERNATIONAL LIMITE	86.552
THE BARCLAYS BANK UK RETIREMENT FUND	3.916
THE BOARD OF THE PENSION PROTECTION FUND RENAISSANCE	6.761
THE BOEING COMPANY EMPLOYEE RETIREMENT PLANS MASTER TRUST	47.047
THE CANADA LIFE ASSURANCE COMPANY	965.991
THE CHANCELLOR, MASTERS AND SCHOLARS OF THE UNIVERSITY OF CAMBRIDGE	3.594
THE CHERYL D DUFFIELD TRUST UAD 09/12/96 CHERYL D DUFFIELD TTEE	801
THE CITY OF PHILADELPHIA PUBLIC EMPLOYEES RETIREMENT SYSTEM	132.897
THE DAVID A DUFFIELD TRUST UAD 07/14/88	2.754
THE DAVID AND SUSAN LUSK TRUST DATED 1/5/07	1.171
THE ENDEAVOUR II FUND.	1.148
THE ESB PENSION FUND	54.297
THE HARTFORD ROMAN CATHOLIC DIOCESAN CORPORATION RETIREMENT PLANS MASTER TRUST	266
THE HKSAR GOVERNMENT SCHOLARSHIP FUND	249
THE MARKS AND SPENCER WORLDWIDE MANAGED FUND	26.337
THE MASTER TRUST BANK OF JAPAN LTD RE: HITACHI FOREIGN EQUITY INDEX MOTHER FUND	12.119
THE MASTER TRUST BANK OF JAPAN LTD. RE: MANULIFE INTERNATIONAL EQUITY INDEX MOTHER FUND	1.000
THE MASTER TRUST BANK OF JAPAN LTD. RE: NISSAY FOREIGN EQUITY INDEX MOTHER FUND	43.807
THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE FOR FEDERATION OF NATIONAL PUBLIC SERVICE PERSONNEL MUTUAL AID ASSOCIATI	68.952
THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE FOR ORGANIZATION FOR WORKERS' RETIREMENT ALLOWANCE MUTUAL AID	31.134
THE MASTER TRUST BANK OF JAPAN, LTD. RE: MORGAN STANLEY INFRASTRUCTURE STOCKS MOTHER FUND	18.152
THE MASTER TRUST BANK OF JAPAN, LTD. RE: MUTB400021492	13.075
THE MASTER TRUST BANK OF JAPAN, LTD. RE: MUTB400021536	42.795
THE MASTER TRUST BANK OF JAPAN, LTD. RE: NISSAY FOREIGN EQUITY PASSIVE MOTHER FUND (ONLY FOR PENSION)	9.918
THE MASTER TRUST BANK OF JAPAN, LTD. RE: NZAM EURO STOXX (JPY HEDGED) (PRIVATELY PLACED INVESTMENT TRUST)	55.424

\* ELENCO DELEGANTI \*

THE MASTER TRUST BANK OF JAPAN, LTD. RE: NZAM EURO STOXX ESG-X (JPY HEDGED) (PRIVATELY PLACED INVESTMENT TRUST)	6.918
THE MASTER TRUST BANK OF JAPAN, LTD AS TRUSTEE FOR BLACKROCK ESG INSIGHTS EUROPEAN EQUITY EX-FI	12.249
THE NATURE CONSERVANCY	13
THE NEMOURS FOUNDATION PENSION PLAN	1.387
THE NEW ZEALAND GUARDIAN TRUST CO LTD	15.333
THE NEW ZEALAND GUARDIAN TRUST COMPANY LIMITED	1.569
THE NOMURA TRUST AND BANKING CO LTD	20.198
THE PARTNERS FUND	183.464
THE PARTNERS FUND SICAV	29.122
THE PRUDENTIAL INSURANCE COMPANY OF AMERICA	18.382
THE PUBLIC INSTITUTION FOR SOCIAL SECURITY	195.759
THE REGENTS OF THE UNIVERSITY OF CALIFORNIA	392.331
THE SEGANTII ASIA-PACIFIC EQUITY MULTI-STRATEGY FUND	51.297
THE SEVENTH SWEDISH NATIONAL PENSION FUND AP 7 EQUITY FUND	543.689
THE SOUTHERN COMPANY SYSTEM MASTER RETIREMENT TRUST	17.904
THE STATE OF CONNECTICUT, ACTING THROUGH ITS TREASURER	65.013
THE TRUSTEES OF THE HENRY SMITH CHARITY	9.660
THE UNIVERSITY COURT OF THE UNIVERSITY OF GLASGOW	3.587
THE VALUE ACTIVE MASTER FUND LTD CO MAPLE CORPORATE SERVICES LIMITED	38.772
THE WALT DISNEY COMPANY RETIREMENT PLAN MASTER TRUST	11.730
THOMAS L. WALTON FAMILY TRUST UAD 03/1 9/13	4.837
THRIFT SAVINGS PLAN	2.108.904
THRIVENT INTERNATIONAL INDEX PORTFOLIO	5.131
THYSSEN GLOBAL INVESTMENTS CORP.	405
TIAACREF INTERNATIONAL EQUITY INDEX FUND	615.456
TIMOTHY PLAN INTERNATIONAL ETF.	9.811
TJ-NONQUALIFIED LLC	44.880
TJ-QUALIFIED LLC	37.344
TMI 2 SOLUTIONS TAX QUALIFIED NUCLEAR DECOMMISSIONING TRUST	5.616
TOTAL INTERNATIONAL EX U.S. INDEX MASTER PORTFOLIO OF MASTER INV	30.586
TRANSAMERICA INTERNATIONAL EQUITY INDEX VP	2.342
TRANSAMERICA MORGAN STANLEY GLOBAL ALLOCATION VP	5.755
TREASURER OF THE STATE OF NORTH CAROLINA EQUITY INVESTMENT	113.204
TRINITY COLLEGE CAMBRIDGE	5.781
TRUST & CUSTODY SERVICES BANK LTD AS TRUSTEE FOR PENSION INVESTMENT FUND TRUST NUMBER 10	14.648
TRUST & CUSTODY SERVICES BANK LTD AS TRUSTEE FOR PENSION INVESTMENT FUND TRUST NUMBER 21	4.050
TRUST & CUSTODY SERVICES BANK LTD AS TRUSTEE FOR PENSION INVESTMENT FUND TRUST NUMBER	30.221
TRUST & CUSTODY SERVICES BANK LTD AS TRUSTEE FOR PENSION INVESTMENT FUND TRUST NUMBER	1.647
TRUST I AB GLOBAL DYNAMIC ALLOCATION PORTFOLIO	28.385
TURICUM - AKTIEN - UND IMMOBILIENWERTSCHRIFTEN	28.997
TWO SIGMA EQUITY RISK PREMIA PORTFOLIO LLC.	14.400
TWO SIGMA INTERNATIONAL CORE	26
TWU SUPERANNUATION FUND	9.245
UBS (IRL) ETF PLC - S&P 500 ESG UCITS ETF (ENGLISH)	2.646
UBS (LUX) INSTITUTIONAL FUND - EQUITIES EUROPE (EX CH) PASSIVE	118.842
UBS (LUX) INSTITUTIONAL FUND - EQUITIES EUROPE (EX CH) PASSIVE II	208.250
UBS (LUX) KEY SELECTION SICAV - SYSTEMATIC ALLOCAT PTF EQUITY (USD)	3.323
UBS (LUX) SICAV 1	222
UBS (LUX) STRATEGY SICAV SAP DYNAMIC (USD)	1.963
UBS (LUX) STRATEGY SICAV-SYSTEMATIC - ALLOCATION PF DEFENSIVE (USD)	1.264
UBS (LUX) STRATEGY SICAV-SYSTEMATIC - ALLOCATION PF MEDIUM (USD)	4.637
UBS ASSET MANAGEMENT LIFE LTD	123.620
UBS COMMON CONTRACTUAL FUND	2.397
UBS FTSE RAFI DEVELOPED 1000 INDEX FUND	11.193
UBS FUND MANAGEMENT (SWITZERLAND) AG ON BEHALF OF ZURICH INVESTINSTITUTIONAL FUNDS - ZIF GREEN	23.332
UBS FUND MANAGEMENT (SWITZERLAND) AG.	152.463
UBS FUND MANAGEMENT(LUXEMBOURG) SA	16.991
UBS IQ MSCI WORLD EX AUSTRALIA ETHICAL ETF	427
UBS LUX FUND SOLUTIONS	339.206
UF 6 A	14.538
UI-FONDS BAV RBI AKTIEN	63.305
UNIFIED ACCUMULATIVE PENSION FUND JOINT STOCK COMPANY	2.718
UNITED NATIONS RELIEF AND WORKS AGENCY FOR PALESTINE REFUGEE	2.238
UNITED SERVICES AUTOMOBILE ASSOCIATION	6.014
UNITED TECHNOLOGIES CORPORATIONEMPLOYEE SAVINGS PLAN MASTER TRU	125.675
UNIVERSAL INVESTMENT GESELLSCHAFT MBH FOR KPPT UNIVERSAL FONDS	22.287
UNIVERSAL SHIPOWNERS MARINE INSURANCE ASSOCIATION LIMITED	1.286
UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH FOR FINREON SGKB CARBON FOCUS	1.542
UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH ON BEHALF OF BAYERISCHER PENSIONS FONDS	51.110
UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH ON BEHALF OF BAYVK A4-FONDS	13.640
UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH ON BEHALF OF BROCKEN-UI-FONDS	11.357
UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH ON BEHALF OF COLUMBUS FONDS	10.307
UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH ON BEHALF OF UNIVERSAL-CA V	21.133
UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH ON BEHALF OF WMB-UNIVERSAL-FONDS	1.321
UNIVERSALINVESTMENTGESELLSCHAFTMBH FOR CTWI 1 UI	2.000
UNIVERSALINVESTMENTGESELLSCHAFTMBH FOR PROUFONDS SAA	44.196

\* ELENCO DELEGANTI \*

UNIVERSE THE CMI GLOBAL NETWORK FUND - CMI CONTINENTAL EURO	48.162
UNIVERSITIES SUPERANNUATION SCHEME	242.248
UNIVERSITY OF NOTRE DAME	2.793
UPS GROUP TRUST	28.732
UPSTREAMCO PENSION TRUST	11.458
USAA CASUALTY INSURANCE COMPANY	8.470
USAA GARRISON PROPERTY AND CASUALTY ASSOCIATION	2.628
USAA GENERAL INDEMNITY COMPANY	5.104
UTAH STATE RETIREMENT SYSTEMS	64.541
VALIC COMPANY I INTERNATIONAL EQUITIES INDEX FUND	51.006
VANECK VECTORS FTSE GLOBAL INFRASTRUCTURE (HEDGED) ETF GOLD FIELD HOUSE	1.113.669
VANGUARD DEVELOPED MARKETS INDEX FUND	3.974.532
VANGUARD ESG DEVELOPED WORLD ALL CAP EQ INDEX FND UK	7.702
VANGUARD ESG INTERNATIONAL STOCK ETF	78.992
VANGUARD ETHICALLY CONSCIOUS INTERNATIONAL SHARES INDEX FUND	27.132
VANGUARD EUROPEAN STOCK INDEX FUND	1.037.140
VANGUARD FIDUCIARY TRUST COMPANY DEVELOPED MARKETS INDEX TRUST	48.348
VANGUARD FIDUCIARY TRUST COMPANY INSTITUTIONAL TOTAL INTERNATIONAL STOCK MARKET INDEX TRUST	352.887
VANGUARD FIDUCIARY TRUST COMPANY INSTITUTIONAL TOTAL INTERNATIONAL STOCK MARKET INDEX TRUST II	3.080.867
VANGUARD FTSE ALL WORLD EX US INDEX FUND	1.065.883
VANGUARD FTSE DEVELOPED ALL CAPEX NORTH AMERICA INDEX ETF	65.338
VANGUARD FTSE DEVELOPED EUROPE ALL CAP INDEX ETF	5.900
VANGUARD FUNDS PUBLIC LIMITED COMPANY	519.629
VANGUARD GLOBAL INFRASTRUCTURE INDEX FUND	240.649
VANGUARD INTERNATIONAL SHARES INDEX FUND	186.131
VANGUARD INTERNATIONAL SHARES SELECT EXCLUSIONS INDEX FUND	8.441
VANGUARD INVESTMENT SERIES PUBLIC LIMITED COMPANY	560.019
VANGUARD INVESTMENTS COMMON CONTR FD- VANGUARD FTSE DEV EUR EX UK CCF	18.233
VANGUARD INVESTMENTS COMMON CONTRACTUAL FD/VANG FTSE DEVELOPED WRLD CMMN CONT FD	10.380
VANGUARD INVESTMENTS COMMON CONTRACTUAL FD/VANG FTSE DVL.PD WRLD EX UK CMN CNT FD	9.328
VANGUARD INVESTMENTS FUNDS ICVC-VANGUARD FTSE DEVELOPED WORLD EX - U.K. EQUITY INDEX FUND	143.451
VANGUARD INVESTMENTS II CCF - VANGUARD SRI FTSE DEVELOPED WORLD II (B) CCF	15.915
VANGUARD INVESTMENTS II CCF/VANGUARD SRI FTSE DEVELOPED EUROPE II CCF	20.474
VANGUARD INVESTMENTS II CCF-VANGUARD SRI FTSE DEVELOPED WORLD II CCF	9.216
VANGUARD TOTAL INTERNATIONAL STOCK INDEX FUND	7.102.817
VANGUARD TOTAL WORLD STOCK INDEX FUND	259.930
VANTAGETRUST III MASTER COLLECTIVE INVESTMENT FUNDS TRUST	20.881
VARENNE GLOBAL	261.709
VARENNE SELECTION	217.946
VARENNE VALEUR	844.512
VARIABLE INSURANCE PRODUCTS FUND II: INTERNATIONAL INDEX PORTFOLIO	7.575
VERDIPAPIRFONDET KLP AKSIEEUROPA INDEKS 1	25.152
VERDIPAPIRFONDET KLP AKSIEGLOBAL INDEX 1	78.298
VERSUS CAPITAL REAL ASSETS FUND LLC	258.011
VG V POOLFONDS PA1	11.430
VICTORYSHARES USAA MSCI INTERNATIONAL VALUE MOMENTUM ETF	31.713
VIF ICVC VANGUARD FTSE DEVELOPED EUROPE EXUK EQUITY INDEX FUND	277.317
VIF ICVC VANGUARD FTSE GLOBAL ALL CAP INDEX FUND	19.748
VIRGINIA C. MARS REVOCABLE TRUST DATED AUGUST 6 1991	580
VIRGINIA RETIREMENT SYSTEM	876
VIRGINIA TECH FOUNDATION INC	2.409
VIRTUS DUFF AND PHELPS GLOBAL INFRASTRUCTURE FUND	119.267
VIRTUS TOTAL RETURN FUND INC	637.150
VIVACCIO ISR ACTIONS	140.404
VONTOBEL FUND II - DUFF & PHELPS GLOBAL LISTED INFRASTRUCTUR	288.933
VOYA BALANCED INCOME PORTFOLIO	576
VOYA INTERNATIONAL HIGH DIVIDEND LOW VOLATILITY FUND	451
VOYA INTERNATIONAL HIGH DIVIDEND LOW VOLATILITY PORTFOLIO	15.276
VOYA INTERNATIONAL INDEX PORTFOLIO	72.300
WAM INVESTMENTS LLC	663
WASHINGTON STATE INVESTMENT BOARD	156.586
WATER ISLAND MERGER ARBITRAGE INSTITUTIONAL COMMINGLED MASTE C/O OGIER GLOBAL (CAYMAN) LIMITED	29.130
WBW TRUST NUMBER ONE	843
WELLS FARGO INTERNATIONAL GROWTH PORTFOLIO	9.110
WEST YORKSHIRE PENSION FUND	150.000
WESTPAC WHOLESALE INTERNATIONAL SHARE NO. 3 TRUST	3.968
WHEELS COMMON INVESTMENT FUND.	986
WIF-C&S GBL LISTED INFRASTRUCTURE	64.659
WIF-LAZARD GBL PFD LISTED INFRA FD	591.473
WILMINGTON INTERNATIONAL FUND	9.634
WINDWISE MSCI EAFE INDEX NON-LENDING, FUND FOR EXEMPT ORG.	20.057
WISDOMTREE INTERNATIONAL EFFICIENT CORE FUND	4.143
WORLD EQUITIES	1.104
WORLD TRADE ORGANIZATION PENSION PLAN	5.187
WYOMING RETIREMENT SYSTEM	10.359
XANTIUM PARTNERS LP C/O MAPLES CORPORATE SERVICES LIMITED	141
XTRACKERS	480.684

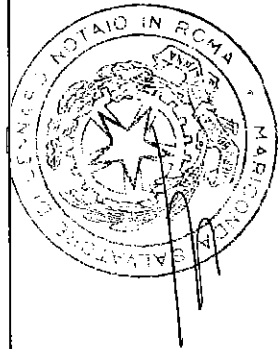


**\* ELENCO DELEGANTI \***

XTRACKERS (IE) PUBLIC LIMITED COMPANY	198.109
XTRACKERS FTSE DEVELOPED EX US MULTIFACTOR ETF	1.538
XTRACKERS MSCI ALL WORLD EX US HEDGED EQUITY ETF	2.854
XTRACKERS MSCI EAFE HEDGED EQUITY ETF	137.185
XTRACKERS MSCI EUROPE HEDGED EQUITY ETF	27.522
XTRACKERS MSCI EUROZONE HEDGED EQUITY ETF	1.081
XTRACKERS MSCI KOKUSAI EQUITY ETF	5.223
ZOMA CAPITAL LLC	6.813
ZOMA FOUNDATION	1.405
ZURICH INVEST ICAV	54.851

Numero di deleghe rappresentate dal badge: 1.339

313.648.655



**ATLANTIA S.p.A.**

Assemblea Ordinaria

10 OTTOBRE 2022 ore 15,00

FOGLIO DELLE PRESENZE

Amb. Giampiero MASSOLO – Presidente

Dott. Carlo BERTAZZO – Amministratore Delegato

Prof. Maurizio BASILE – Consigliere

Ing. Christian COCO – Consigliere

ASSENTE

Dott. Carlo FRIGERIO – Consigliere

ASSENTE

Prof. Giuseppe GUIZZI – Consigliere

ASSENTE

Prof.ssa Anna Chiara INVERNIZZI – Consigliere





Dott.ssa Maria LEDDI- Consigliere

A S S E N T E

Dott. Andrea MANGONI – Consigliere

A S S E N T E

Dott.ssa Valentina MARTINELLI – Consigliere

A S S E N T E

Dott.ssa Gaia MAZZALVERI – Consigliere

A S S E N T E

Ing. Jean MOUTON – Consigliere

A S S E N T E

Dott.ssa Elisabetta RIPA – Consigliere

A S S E N T E

Dott.ssa Licia SONCINI – Consigliere

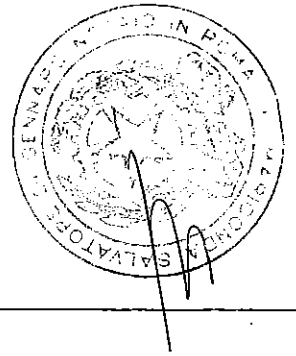
A S S E N T E

Dott. Nicola VERDICCHIO – Consigliere

A S S E N T E







Dott. Roberto CAPONE – Presidente del Collegio Sindacale

*[Handwritten signature of Roberto Capone]*

Dott. Angelo BONISSONI – Sindaco Effettivo

ASSUNTO

Prof.ssa Maura CAMPRA – Sindaco Effettivo

ASSUNTO

Dott.ssa Sonia FERRERO – Sindaco Effettivo

ASSUNTO

Dott. Lelio FORNABAIO – Sindaco Effettivo

ASSUNTO