

Elenco soci titolari di azioni ordinarie, intervenuti all'assemblea tenutasi il 24/05/2018 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
1	0	ANGELETTI FRANCO	20	0
0	1	BARREIRA LOPEZ ANA MARIA	0	10
1	0	BAVA MARCO GEREMIA CARLO	1	0
0	1	BELLINO ROCI MAURO	0	1.000
1	0	BUONO FRANCESCO	2.401	0
1	0	CALTAGIRONE EMANUELE	395	0
0	13	CARDINALI LUIGI	0	21.352.298
0	1	COMPUTERSHARE SPA RAPPRESENTANTE DESIGNATO EX ART. 135 UNDECIES TUF NELLA PERSONA DI CICIRIELLO VERONICA	0	1.520
1	0	CRISTIANI GIANNI	2.900	0
1	0	D & C GOVERNANCE SRL in persona di GARRI GERARDINO	1	0
1	0	D'AGNILLO GIULIANA	1.000	0
1	0	DE MARIA COSIMO	1.000	0
0	6	DEL GIUDICE MATTEO	0	3.154.378
0	1	DI STEFANO STEFANO	0	1.397.856.331
1	0	DORI CARLO	300	0
1	0	FONDAZIONE ENPAM in persona di OLIVETTI ALBERTO	30.981.645	0
0	1	FORTE MARCO	0	1
1	0	GARAU CLAUDIO	6.000	0
1	4	GARRI GERARDINO	2	14
0	1	GUERRISI ORLANDO	0	20
1	0	IEPPARIELLO ANTONIO	13.000	0
0	1	LAGHI FERDINANDO.	0	10
0	1	LAURIA ANTONIETTA	0	2.433
0	1	MARTELLI MELANIA	0	1
0	1	MASTROMATTEO LAURA	0	18.435.640
0	1	MEGGIOLARO MAURO	0	250
0	1	MILITI VALTER	0	52.417.000
0	1	PARENTELA PAOLO	0	100
1	0	PEDERSOLI LANFRANCO	6.000	0
1	3	PERNETTI PIETRO In rappresentanza dell'associazione A.D.I.G.E.	5.479	10.732
0	1	RIZZO ANTONIO	0	1.000
0	1.460	ROSICA MASSIMO	0	1.885.282.537
0	1	RUIZ BAUTISTA OLAYA CARLOTA	0	5
0	1	SACCOMANNO FRANCESCO	0	2.755
0	1	SORASIO GIANFRANCO	0	1.000
0	1	TRICARICO ANTONIO	0	5
15	1.504	Apertura Assemblea	31.020.144	4.378.519.040
TOTALE COMPLESSIVO:			4.409.539.184	
Intervenuti/allontanatisi successivamente:				
0	1.543	AGOSTINI ANTONIO	0	1.885.232.469
-1	0	ANGELETTI FRANCO	-20	0
-1	0	BAVA MARCO GEREMIA CARLO	-1	0
0	-1	BELLINO ROCI MAURO	0	-1.000
-1	0	CALTAGIRONE EMANUELE	-395	0
-1	0	CRISTIANI GIANNI	-2.900	0
-1	0	D'AGNILLO GIULIANA	-1.000	0
0	1	D'ATRI GIANFRANCO	0	2

Legenda:

(1) Voto percepito tramite procedura Internet

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Elenco soci titolari di azioni ordinarie, intervenuti all'assemblea tenutasi il 24/05/2018 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
-1	0	DE MARIA COSIMO	-1.000	0
0	-1	GUERRISI ORLANDO	0	-20
-1	0	IEPPARIELLO ANTONIO	-13.000	0
0	-1	LAGHI FERDINANDO.	0	-10
0	2	LAGHI FERDINANDO.	0	11
0	-1	LAURIA ANTONIETTA	0	-2.433
0	-1	MEGGIOLARO MAURO	0	-250
0	-1	PARENTELA PAOLO	0	-100
-1	0	PEDERSOLI LANFRANCO	-6.000	0
0	4	PENARRUBIA FRAGUAS MARIA AMOR	0	46.922.454
1	0	RICCI MARIO	45.923	0
1	0	RINELLI DOMENICO	55.565	0
0	-1	RIZZO ANTONIO	0	-1.000
0	1	ROSSI AGOSTINO	0	8.698
0	-1	SORASIO GIANFRANCO	0	-1.000
9	3.047	Bilancio di esercizio al 31 dicembre 2017	31.097.316	6.310.676.861
TOTALE COMPLESSIVO:			6.341.774.177	
Intervenuti/allontanatisi successivamente:				
9	3.047	Destinazione utile di esercizio	31.097.316	6.310.676.861
TOTALE COMPLESSIVO:			6.341.774.177	
Intervenuti/allontanatisi successivamente:				
0	-1	BARREIRA LOPEZ ANA MARIA	0	-10
-1	0	FONDAZIONE ENPAM in persona di OLIVETTI ALBERTO	-30.981.645	0
0	-2	LAGHI FERDINANDO.	0	-11
0	-1	MILITI VALTER	0	-52.417.000
0	-1	RUIZ BAUTISTA OLAYA CARLOTA	0	-5
0	-1	SACCOMANNO FRANCESCO	0	-2.755
0	-1	TRICARICO ANTONIO	0	-5
8	3.040	Autorizzazione acquisto e disposizione az. proprie	115.671	6.258.257.075
TOTALE COMPLESSIVO:			6.258.372.746	
Intervenuti/allontanatisi successivamente:				
-1	0	GARAU CLAUDIO	-6.000	0
7	3.040	Adeguamento corrispettivo incarico Soc. Revisione	109.671	6.258.257.075
TOTALE COMPLESSIVO:			6.258.366.746	
Intervenuti/allontanatisi successivamente:				
0	-1	MARTELLI MELANIA	0	-1
7	3.039	Piano incentivazione lungo termine	109.671	6.258.257.074
TOTALE COMPLESSIVO:			6.258.366.745	
Intervenuti/allontanatisi successivamente:				
0	1	MARTELLI MELANIA	0	1
0	-1	MASTROMATTEO LAURA	0	-18.435.640

Legenda:

(i) Voto percepito tramite procedura Internet

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ENEL S.p.A.
Assemblea Ordinaria/Straordinaria
in unica convocazione
* ELENCO DELEGANTI *

1	Deleganti di	AGOSTINI ANTONIO	Tessera n° 7131
			Azioni
		KANSAS PUBLIC EMPLOYEES RETIREMENT SYSTEM	1.788.396
		GENERAL CONFERENCE CORPORATION OF SEVENTH DAY ADVENTISTS	320.711
		CALIFORNIA STATE TEACHERS RETIREMENT SYSTEM	25.146.611
		METROPOLITAN LIFE INSURANCE COMPANY	237.641
		CAISSE DE DEPOT ET PLACEMENT DU QUEBEC	6.432.680
		VICTORIAN SUPERANNUATION FUND	742.200
		SOUTH YORKSHIRE PENSIONS AUTHORITY	1.025.000
		MONETARY AUTHORITY OF SINGAPORE	75.150
		IRISH LIFE ASSURANCE PLC	1.145.437
		IBM RETIREMENT PLAN	97.241
		TEACHER RETIREMENT SYSTEM OF TEXAS	10.822.045
		COSMOPOLITAN INVESTMENT FUND	653.895
		GENERAL ELECTRIC PENSION TRUST	1.448.934
		THE PRUDENTIAL INSURANCE COMPANY OF AMERICA	656.131
		COMMON TRUST ITALY FUND	7.478.009
		BRUNEI INVESTMENT AGENCY	495.050
		GOVERNMENT OF NORWAY	196.146.470
		NORGES BANK	4.576.086
		PENSION FUND OF SUMITOMO MITSUI BANKING CORPORATION	40.340
		CALIFORNIA PUBLIC EMPLOYEES RETIREMENT SYSTEM	25.292.892
		SCHWAB INTERNATIONAL INDEX FUND	1.380.891
		UBS GLOBAL ASSET MANAGEMENT LIFE LTD	4.028.383
		BRITISH COLUMBIA INVESTMENT MANAGEMENT CORPORATION	2.020.055
		ONTARIO TEACHERS PENSION PLAN BOARD	859.700
		DUPONT PENSION TRUST	279.891
		SEI INSTITUTIONAL INTERNATIONAL TRUST INTERNATIONAL EQUITY FUND	182.082
		UNISUPER	1.799.694
		LINCOLNSHIRE COUNTY COUNCIL PENSION FUND	171.408
		ASIAN DEVELOPMENT BANK	603.535
		UNIVERSE THE CMI GLOBAL NETWORK FUND	1.140.440
		GABELLI UTILITIES FUND	265.000
		THE UNIVERSITY OF HONG KONG	33.420
		INVESTIMO	305.199
		CITIBANK INTERNATIONAL PLC	1.968.310
		AXA LIFE INSURANCE SINGAPORE PTE LTD	58.000
		MERSEYSIDE PENSION FUND	1.068.081
		COVENANT HEALTH	83.100
		NORTH DAKOTA STATE INVESTMENT BOARD	1.661.600
		HARMONY OVERSEAS EQUITY POOL	71.867
		HONG KONG HOUSING SOCIETY	342.359
		THE GABELLI DIVIDEND & INCOME TRUST	230.000
		ABBNEY LIFE ASSURANCE COMPANY LIMITED	1.013.119
		PRINCIPAL LIFE INSURANCE COMPANY	2.816.279
		THE REGENTS OF THE UNIVERSITY OF CALIFORNIA	6.175.168
		THE WALT DISNEY COMPANY RETIREMENT PLAN MASTER TRUST	141.278
		DUKE ENERGY CORPORATION MASTER RETIREMENT TRUST	751.513
		SACRAMENTO COUNTY EMPLOYEES RETIREMENT SYSTEM	1.122.600
		INVESCO INTERNATIONAL EQUITY TRUST	62.509
		OREGON PUBLIC EMPLOYEES RETIREMENT SYSTEM	354.854
		SAN DIEGO COUNTY EMPLOYEES RETIREMENT ASSOCIATION	140.047
		EMERGENCY SERVICES SUPERANNUATION SCHEME	36.839
		THE MAZENER FUND	513.846
		SONDERVERMOGEN FONDS VKV	151.815
		SONDERVERMOGEN UKNRW INKA	18.785
		FCPE FDS DIVERSIF.TEL 1	34.004
		INTERNATIONAL MONETARY FUND	437.799
		TOYOTA MOTOR PENSION FUND	206.917
		AXA ROSENBERG EQUITY ALPHA TRUST	968.000
		BAYERN-INVEST LIBI-FONDS	173.938

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STICHTING PENSIOENFONDS METAAL EN TECHNIEK	394.320
STICHTING BEDRIJFSPENSIOENFONDS VOOR HET BAKKERSBEDRIJF	579.210
TRUST AND CUSTODY SERVICES	515.667
SONDERVERMOGEN MIR II INKA	36.725
SONDERVERMOGEN SPEICHERSTADT INKA	8.650
BONJOUR EUROPE DIVIDEND EQUITY FUND	45.444
PENSION BENEFIT GUARANTY CORPORATION	639.729
DEKA INVESTMENT GMBH RE PRODEKA	134.000
FCPE SAUR EPARGNE	177.160
ARKWRIGHT, LLC	38.202
KAISER FOUNDATION HOSPITALS	609.760
RUSSELL INVESTMENT COMPANY IV PLC	531.101
MGI FUNDS PLC	572.300
SSGA INTERNATIONAL STOCK SELECTION FUND	94.281
AXA INVESTMENT MANAGERS DEUTSCHLAND GMBH FOR AXA EUROPA	76.000
AXA INVESTMENT MANAGERS DEUTSCHLAND GMBH FOR AXA WELT	32.000
STATE OF ALASKA RETIREMENT AND BENEFITS PLANS	2.606.361
STATE OF MINNESOTA	4.869.088
SPDR MSCI ACWI EX-US ETF	549.347
SPDR S&P WORLD (EX-US) ETF	998.857
ILLINOIS STATE BOARD OF INVESTMENT	780.286
PRUDENTIAL RETIREMENT INSURANCE & ANNUITY COMPANY	421.800
INTERNATIONAL ALPHA SELECT COMMON TRUST FUND	27.568
MARYLAND STATE RETIREMENT & PENSION SYSTEM	801.610
UBS ETF-UBS-ETF DJ EURO STOXX 50	1.713.224
GOVERNMENT OF THE PROVINCE OF ALBERTA	69.500
HONG KONG HOUSING AUTHORITY	7.058
HOME AFFAIRS UNIFORMED SERVICES (INVEST FUND)	24.476
INTERNATIONALE KAPITALANLAGEGESELLSCHAFT MBH FOR ANP INKA	21.936
RUSSELL INVESTMENT COMPANY II PLC	1.615.024
RUSSELL INVESTMENT COMPANY PLC	6.672.722
NOTTINGHAMSHIRE COUNTY COUNCIL PENSION FUND	266.950
HSBC AS TRUSTEE FOR SSGA EUROPE EX UK EQUITY TRACKER FUND	6.241.549
ARAB BANK FOR ECONOMIC DEVELOPMENT IN AFRICA	577.976
JOHNSON & JOHNSON PENSION & SAVINGS PLANS MASTER TRUST	2.135.258
ORANGE COUNTY EMPLOYEES RETIREMENT SYSTEM	1.122.674
PUBLIC EMPLOYEES RETIREMENT SYSTEM OF OHIO	4.915.457
MAJOR LEAGUE BASEBALL PLAYERS PENSION PLAN	431.200
BANK OF KOREA	106.374
SEI GLOBAL MASTER FUND PLC	104.844
NATIONAL COUNCIL FOR SOCIAL SEC FUND	81.026
SAEV MASTERFONDS INKA	334.044
ICON INTERNATIONAL EQUITY FUND	46.000
SWISS NATIONAL BANK	32.700.292
CITY OF NEW YORK GROUP TRUST	166.190
SONDERVERMOGEN VIM	162.833
SONDERVERMOGEN DIM	100.000
DEKA INVESTMENT GMBH RE VER 03-FONDS	13.415
BOTHWELL EUROPE FUND	4.560.375
ALLIANZ GLOBAL INVESTORS FUND	26.735.482
AXA WORLD FUNDS	80.033
ALAMEDA COUNTY EMPLOYEES' RETIREMENT ASSOCIATION	5.709.151
SUNAMERICA SERIES TRUST TELECOM UTILITY PORTFOLIO	213.929
CONSOLIDATED EDISON RETIREMENT PLAN	1.947.991
GMO TAX-MANAGED GLOBAL BALANCED PORTFOLIO	38.039
NEW YORK STATE TEACHERS RETIREMENT SYSTEM	1.648.700
THORNBURG INVESTMENT INCOME BUILDER FUND	18.590.971
WEST YORKSHIRE PENSION FUND	1.750.000
LION FLAMME	137.361
DUKE ENERGY RETIREMENT SAVINGS PLAN	555.400
LOCKHEED MARTIN CORP DEFINED CONTRIBUTION PLAN MASTER TRUST	89.465
IMPERIAL GLOBAL EQUITY INCOME POOL	2.203.780
INKA PROCURA	86.979
ROYAL LONDON GROUP PENSION SCHEME	108.660

WASHINGTON STATE INVESTMENT BOARD	13.738.755
XEROX CANADA EMPLOYEES RETIREMENT PLAN	45.800
ALASKA COMMON TRUST FUND	248.397
GOLDMAN SACHS FUNDS	6.064.526
THRIVENT PARTNER WORLDWIDE ALLOCATION PORTFOLIO	479.150
AXA SWISS INSTITUTIONAL FUND - EQUITIES GLOBAL EX SWITZERLAND	34.000
GMAM GROUP PENSION TRUST II	116.015
SUPERVALU INC. MASTER INVESTMENT TRUST	15.936
HARTFORD LIFE INSURANCE COMPANY	60.722
GMAM INVESTMENT FUNDS TRUST	945.700
UTAH STATE RETIREMENT SYSTEMS	1.153.726
FCP GERISO	12.853
INVESTEC GLOBAL STRATEGY FUND	11.133.081
FONDAZION LUCIE ET ANDRE CHAGNON	231.600
PENSIOENFONDS METAAL OFP	157.133
PUTNAM TOTAL RETURN FUND, LLC	33.106
GOLDMAN SACHS GMS ERISA GROUP TRUST	137.900
INDOCAM FLAMME	160.145
MORGAN STANLEY INVESTMENT FUNDS	203.471
FCP TONI ACTIONS 100	213.941
FCP VIVACCIO ACTIONS	2.230.260
LBPAM PROFIL 80 PEA	246.248
LBPAM PROFIL 100	144.327
IXIS FLAMME	233.102
HELABA INVEST KAPITALANLAGEGESELLSCHAFT MBH	370.000
TEACHERS' RETIREMENT SYSTEM OF THE STATE OF ILLINOIS	1.323.200
STATE STREET GLOBAL ADVISORS LUXEMBOURG SICAV	6.264.706
ROYAL LONDON MUTUAL INSURANCE SOCIET	78.097
SCHWAB FUNDAMENTAL INTER LARGE COMP IN F	1.324.942
STATE UNIVERSITIES RETIREMENT SYSTEM	2.574.250
FIRE AND POLICE PENSION FUND SAN ANTONIO	380.600
PACIFIC SALMON COMMISSION LSV	112.900
CLINTON EQUITY STRATEGIES MASTER FUND LTD	32.889
PRINCIPAL GLOBAL INVESTORS COLLECTIVE INVESTMENT TRUST	486.408
FAMILY INVESTMENTS CHILD TRUST FUND	221.408
SOJECCI II LTEE	96.200
THE METHODIST HOSPITAL	218.100
BLACKROCK STRATEGIC FUNDS	514.597
WELLS FARGO MASTER TRUST INTERNATIONAL VALUE PORTFOLIO	1.706.600
INTERNATIONALE KAPITALANLAGEGESELLSCHAFTMBH	909.267
CENTRAL PROVIDENT FUND BOARD	86.807
BEST INVESTMENT CORPORATION	137.443
SCHWAB INTERNATIONAL EQUITY ETF	6.693.877
XEROX CORPORATION RETIREMENT & SAVINGS PLAN	49.100
ABN AMRO MULTI-MANAGER FUNDS	6.958.996
BGI MSCI EAFE EQUITY INDEX NON-LENDABLE FUND B	2.261.244
MSCI EQUITY INDEX FUND B-ITALY	8.915
SPDR DJ EURO STOXX 50 ETF	11.437.829
CENTRAL BANK OF TRINIDAD AND TOBAGO	2.497.227
MARQUIS INSTITUTIONAL GLOBAL EQUITY PORTFOLIO	51.650
HEXAVEST EAFE EQUITY FUND	211.094
AVIVA LIFE & PENSIONS UK LIMITED	2.622.973
KENT COUNTY COUNCIL SUPERANNUATION FUND	1.059.649
STICHTING DEPOSITARY APG DEVELOPED MARKETS EQUITY POOL	4.626.301
OFI MULTI SELECT	229.025
COLONIAL FIRST STATE INVESTMENTS LIMITED	1.792.674
AVIVA INVESTORS INTERNATIONAL INDEX TRACKING FUND	211.913
LBPAM ACTIONS INDICE	1.519.920
NORTHROP GRUMMAN CORPORATION VEBB MASTER TRUST	26.125
UAW RETIREE MEDICAL BENEFITS TRUST	4.431.528
GOLDMAN SACHS FUNDS II	1.314.135
BLACKROCK CDN MSCI EAFE INDEX PLUS FUND	57.743
REGIME DE RETRAITE DE L'UNIVER DU QUEBEC	78.114
SONDERVERMOGEN RANW-II-INKA	227.200

VAD INKA	620.200
SONDERVERMOGEN PKMF INKA	149.685
ISHARES PUBLIC LIMITED COMPANY	4.079.854
THE HARTFORDGLOBAL ALL- ASSET FUND	14.618
PUTNAM TOTAL RETURN TRUST	73.628
PUTNAM RETIREMENT ADVANTAGE GAA GROWTH PORTFOLIO	398.482
PUTNAM RETIREMENT ADVANTAGE GAA BALANCE PORTFOLIO	226.677
PUTNAM RETIREMENT ADVANTAGE GAA CONSERVATIVE PORTFOLIO	74.431
PUTNAM RETIREMENT ADVANTAGE GAA INCOME STRATEGIES PORTFOLIO	49.187
PUTNAM RETIREMENT ADVANTAGE GAA EQUITY PORTFOLIO	118.588
JOHN HANCOCK LIFE AND HEALTH INSURANCE COMPANY	421.516
OPENWORLD PUBLIC LIMITED COMPANY	99.441
ALLIANZ SUISSE - STRATEGY FUND	37.868
RP RENDITE PLUS	163.387
SIVE	137.060
OPTIMIX WHOLESALE GLOBAL SHARE TRUST	271.500
RAGS-FUNDMASTER	100.347
ALLIANZGI-FONDS DSPT	615.988
UNIVERSITY OF GUELPH FOREIGN PROPERTY TRUST	218.300
UNIVERSITY OF GUELPH	95.600
ISHARES III PUBLIC LIMITED COMPANY	2.917.794
ISHARES II PUBLIC LIMITED COMPANY	24.019.970
ISHARES V PUBLIC LIMITED COMPANY	257.288
SSGA MSCI EUROPE SCREENED INDEX NON-LENDING COMMON TRUST FUND	841.101
LOCKHEED MARTIN SUPPLEMENTAL EXCESS RETIREMENT TRUST	13.800
AQR INTERNATIONAL EQUITY FUND II, L.P.	82.955
WSIB INVESTMENTS (PUBLIC EQUITIES)-POOLED FUND TRUST	2.284.730
SONDERVERMOGEN MAGDEBURG INKA	218.165
SONDERVERMOGEN INKA OPRA FONDS	76.354
SONDERVERMOGEN AM 4	263.313
FCP CAMGEST VALEURS EURO	603.307
BE TURN	500.253
DEKA INTERNATIONAL S.A RE DEKALUX-EUROPA	610.000
DEKA INTERNATIONAL S.A. RE DEKA-EUROSTOC	2.506.291
DEKA INTERNATIONAL S.A. RE DEKA-EUROPAA	182.051
INTERNATIONAL FUND MANGEMENT S.A. RE IFM	400.000
INTERNATIONAL FUND MANAGEMENT S.A. RE IF	2.752.520
DEKA INVESTMENT GMBH RE AWB-ES-FONDS	13.414
DEKA INVESTMENT GMBH RE DEKASPEZIAL	90.000
DEKA INVESTMENT GMBH RE DEKAFUTUR-CHANCE	122.510
DEKA INVESTMENT GMBH RE DEKA-DIVIDEND VA	374.010
SUEBIA-UNIVERSAL-FONDS	51.935
SUZUKA INKA	203.955
STICHTING PENSIOENFONDS VOOR HUISARTSEN	512.158
THE PRUDENTIAL SERIES FUND GLOBAL PORTFOLIO	470.000
UBS (LUX) STRATEGY XTRA SICAV	35.524
UBS (LUX) EQUITY SICAV	2.404.152
ASSOCIATION BIENF RETR POL VILLE MONTREA	173.000
STICHTING DELA DEPOSITARY AND MANAGEMENT	721.391
STICHTING MN SERVICES AANDELENFONDS EUROPA	756.716
LEGAL AND GENERAL ASSURANCE PENSIONS MANAGEMENT LIMITED	432.661
MISSOURI LOCAL GOVERNMENT EMPLOYEES RETIREMENT SYSTEM	230.200
STATE FARM VARIABLE PRODUCT TRUST, INTERNATIONAL EQ INDEX F	177.784
FIDELITY RUTLAND SQUARE TRUST II: STRATEGIC ADVISERS INT ILF	582.676
PUTNAM VARIABLE TRUST - PUTNAM VT GLOBAL ASSET ALLOCATION F	31.021
PUTNAM GLOBAL UTILITIES FUND	1.395.108
PUTNAM VARIABLE TRUST - PUTNAM VT GLOBAL UTILITIES FUND	562.311
THE STATE OF NEVADA	55.001
THE MASTER TRUST BK OF JP LTD: HITACHI FOREIGN EQ INDEX MF	160.934
RUSSELL TRUST CO COMMINGLED EMPLOYEE BENEFIT FUNDS TRUST	6.307.863
UNITED TECHNOLOGIES CORPORATION EMPLOYEE SAVINGS PLAN	584.181
CALVERT VP EAFE INTERNATIONAL INDEX PORTFOLIO	72.788
LORD ABBETT SERIES FUND, INC. - INTERNATIONAL CORE EQ PTF	80.092
LORD ABBETT SECURITIES TRUST-LORD ABBETT INT CORE EQ F	849.388

PRUDENTIAL TRUST CO MASTER COMMINGLED INV F FOR TAX EXEMPT TR	136.550
GOV OF HM THE SULTAN AND YANG DI-PUAN OF BRUNEI DARUSSALAM	366.577
HONG KONG SPECIAL ADMINISTRATIVE REGION GOVERNMENT-EXCHANGE F	1.596.914
SSGA MSCI ACWI EX-USA INDEX NON-LENDING DAILY TRUST	174.679
PINEBRIDGE GLOBAL FUNDS	2
THE WELLINGTON TR COM NATIONAL ASS MULT COLLECT INV F TRUST	520.002
THE WELLINGTON TR CO NAT ASS MULT COLLECTIVE INV F TRUST II	64.402
MANULIFE ASSET MANAGEMENT INTERNATIONAL EQUITY INDEX POOLED F	268.024
SS BK AND TRUST COMPANY INV FUNDS FOR TAXEXEMPT RETIREMENT PL	34.657.280
MSCI EAFE PROV SCREENED INDEX NON - LENDING COMMON TR FUND	76.247
BLACKROCK CDN MSCI EAFE EQUITY INDEX FUND	3.011.799
RUSSELL DEVELOPED EX-U.S. LARGE CAP INDEX FUND B	51.586
INTERNATIONAL PAPER CO COMMINGLED INVESTMENT GROUP TRUST	1.562.990
DEPARTMENT OF STATE LANDS	317.154
TIAA-CREF INTERNATIONAL EQUITY INDEX FUND	6.691.672
SCOTTISH WIDOWS OVERSEAS GROWTH INV F ICVC - EURO GROWTH F	2.624.185
BANK OF AMERICA OMNIBUS	60.506
DEKA INVESTMENT GMBH RE A-AMISIA-FONDS	95.000
DEKA INVESTMENT GMBH RE A-ASD-FONDS	40.000
SONDERVERMOGEN LHTB INKA	87.375
SONDERVERMOEGEN RABW INTERNATIONAL	427.010
DEKA A-DIM-WETZLAR-FONDS	35.281
DEKA A-DIM-WETZLAR-BALANCED-FONDS	26.822
HSBC INKA INVESTMENT AG TGV FOR TGV LH STRATEGY	208.800
NEXTAM PARTNERS	109.666
BLACKROCK INST TRUST CO NA INV FUNDSFOR EMPLOYEE BENEFIT TR	770.286
JANUS CAPITAL MANAGEMENT LLC	2.767
MICROSOFT CORPORATION SAVINGS PLUS 401(K) PLAN	1.715.771
FAMILY INVESTMENTS GLOBAL ICVC FAMILY BALANCED INT FUND	167.529
SSGA SPDR ETFS EUROPE I PUBLIC LIMITED COMPANY	1.053.402
WINTON UCITS FUNDS PLC	103.655
RAYTHEON MASTER PENSION TRUST .	652.200
FCP CNP ACTIONS EM	886.027
MASTERFONDS HTPT	556.100
ALLTRI INKA	155.600
ARRE INKA	106.199
GA FUND L	21.391
AVIVA LIFE AND PENSIONS UK LIMITED	64.111
ROYAL LONDON EUROPEAN GROWTH FUND	1.728.597
AUSCOAL SUPERANNUATION FUND	389.600
HEXAVEST WORLD EQUITY FUND	408.398
HEXAVEST ACWI EQUITY FUND	36.710
PUTNAM DYNAMIC RISK ALLOCATION FUND	36.080
MD INTERNATIONAL VALUE FUND	74.900
PUTNAM WORLD TRUST	40.815
MDPIM INTERNATIONAL EQUITY POOL	552.500
MD EQUITY FUND	105.800
RUSSELL INVESTMENT COMPANY RUSSELL GLOBAL INFRASTRUCTURE FUND	188.170
FEDEX CORPORATION EMPLOYEES PENSION TRUST	449.612
TIAA-CREF FUNDS - ENHANCED INTERNATIONAL EQUITY INDEX FUND	1.810.114
DEKA INVEST GMBH DRUPA-FONDS	7.036
DEKA INVESTMENT GMBH RE STADTBahn-FONDS	19.109
MARITIME SUPER	213.400
STICHTING PENSIOENFONDS MEDISCH SPECIALI	1.744.878
STATES OF JERSEY COMMON INVESTMENT FUND	35.718
HIRTLE CALLAGHAN TRUST INTERNATIONAL EQUITY PORTFOLIO	270.052
HC CAPITAL TRUST- THE INSTITUTIONAL INTERNATIONAL EQUITY PTF	1.283.857
LAUDUS INTERNATIONAL MARKETMASTERS FUND	33.733
JOHN HANCOCK VAR INS TRUST STRATEGIC EQUITY ALLOCATION TRUST	1.879.068
JOHN HANCOCK FUNDS II STRATEGIC EQUITY ALLOCATION FUND	2.991.476
US RETIREMENT TRUST	133.611
MET INVESTOR SERIES TRUST-ALLIANC GLOBAL DYNAMIC ALL PTF	837.144
SPDR MSCI ACWI IMI ETF	16.473
EUROPEEX-CONTROVERSIAL WEAPONS EQUITY INDEX FUND B	24.838

STICHTING PGGM DEPOSITARY	16.315.711
LEGAL AND GENERAL ASSURANCE SOCIETY LIMITED	90.405
VGV POOLFONDS PA1	442.371
DEKA INVESTMENT GMBH RE PFRUENDE INVEST	9.933
DEKA INVESTMENT MBH RE PKBMF	58.150
DEKA INVEST RE/DEKAFUTUR-WACHSTUM	46.326
DEKA INVEST RE/DEKAFUTUR-ERTRAG	7.160
DEKA INVEST RE KOMMUNAL-TUT-BALANCED -FO	37.991
VALENCIA INKA	99.358
ON BALANCE 2	367.309
REASSURE LIMITED	2.901.852
BBP INKA	77.336
SONDERVERMOGEN AVAW INKA	342.156
ZURICH LIFE ASSURANCE PLC	2.178.353
MANUFACTURERS AND TRADERS TRUST COMPANY	946
UBS (IRL) ETF PLC	265.014
MERCER QIF CCF	6.114.359
F+C INSTITUTIONAL INVESTMENT FUNDS ICVC- INST GLB EQ F	190.224
HBOS INTERNATIONAL INV FUNDS ICVC- EUROPEAN FUND	992.867
BLACKROCK UTILITY AND INFRASTRUCTURE TRUST	2.947.617
ECOFI ACTIONS SCR	47.990
IBM FRANCE	139.157
FCP CARPIMKO EUROPE	441.769
STG BEDRIJFSTAKPFDS V H	96.210
TOWERS WATSON U.S. PENSION PLAN TRUST	158.375
FIDELITY RUTLAND SQUARE TR II: STRAT ADV INT MULTI-MANAGER F	12.360
PUTNAM DYNAMIC ASSET ALLOCATION GROWTH FUND	889.131
PUTNAM DYNAMIC ASSET ALLOCATION BALANCED FUND	584.119
PUTNAM DYNAMIC ASSET ALLOCATION CONSERVATIVE FUND	196.315
PUTNAM DYNAMIC ASSET ALLOCATION EQUITY FUND	32.071
LAZARD ASSET MANAGEMENT LLC	20.614
MFS DEVELOPMENT FUNDS, LLC	1.818
ALLIANCEBERNST VAR PROD SER F INC.ALLIANCEB DYN ASSET ALL PTF	88.110
JP TR SERV BK LTD ATF MATB MSCI KOKUSAI INDEX MOTHER F	90.233
THE MASTER TR BK OF JP LTD ATF INVESCO DEV COUNT EQ INDEX M F	750
STICHTING F AND C MULTI MANAGER EUROPEAN EQUITY ACTIVE	524.483
STICHTING TRUST F AND C UNHEDGE	138.395
EATON VANCE HEXAVEST GLOBAL EQUITY FUND	38.968
EATON VANCE HEXAVEST INTERNATIONAL EQUITY FUND	4.469
CITY OF HOPE	86.500
BECKMAN RESEARCH INSTITUTE OF THE CITY OF HOPE	61.500
CITY OF HOPE NATIONAL MEDICAL CENTER	40.400
TIFF INVESTMENT PROGRAM, INC - TIFF MULTI-ASSET FUND	136.845
MM MSCI EAFE INTERNATIONAL INDEX FUND	126.174
ALLIANCEBERNSTEIN INTERNATIONAL ALL-COUNTRY PASSIVE SERIES	39.639
MERCER GLOBAL EQUITY FUND	314.747
INTEL CORPORATION RETIREE MEDICAL PLAN TRUST	49.044
ROMAN CATHOLIC BISHOP OF SPRINGFIELD A CORPORATION SOLE	8.322
SCOTTISH WIDOWS INV SOL F ICVC- FUNDAMENTAL INDEX GLB EQ F	2.037.907
SCOTTISH WIDOWS INV SOLUTIONS F ICVC- EUROPEAN (EX UK) EQ FD	2.412.904
SSGA RUSSELL FD GL EX-US INDEX NONLENDING QP COMMON TRUST FUND	184.602
BLACKROCK GLOBAL INDEX FUNDS	603.738
ISHARES CORE MSCI EAFE ETF	26.831.978
ISHARES CORE MSCI TOTAL INTERNATIONAL STOCK ETF	3.127.180
IBM 401K PLUS PLAN	1.490.904
DIGNITY HEALTH	279.553
MERCER NON-US CORE EQUITY FUND	582.400
MORGAN STANLEY INSTITUTIONAL FD TR - GLOBAL STRATEGIST PTF	34.836
ISHARES VI PUBLIC LIMITED COMPANY	54.751
BRICKLAYERS + TROWEL TRADES INTERNATIONAL PENSION FUND	166.400
MACQUAIRE INVESTMENT MANAGEMENT LIMITED	1.196.011
UBS (LUX) SICAV 1	64.348
CPR AM	1.501.940
JTSB STB DAIWA STOCK INDEX FUND 9807	201.934

SEI INST INV TRUST SCREENED WORLD EQ EX	49.810
SEI INSTITUTIONAL MANAGED TRUST MULTI-AS	60.107
WELLI TRUS NAT ASSOC COMMON TRUST FUNDS	82.550
CAPACITY FONDS INSTITUTIONEL-ACTIONS ETRANGERES PIB	66.177
FIDELITY INVESTMENTS MONEY MANAGEMENT INC	13.495
VARIABLE PORTF - PYRAMIS INT EQUITY FUND	2.227.565
FCP LITHIUM	474.385
FCP BNP PARIBAS ACTIONS EUROLAND	940.961
BNP PARIBAS LI	793.738
SONDERVERMOGEN DEVIF FONDS NR.50	640.000
WILSHIRE INTERNATIONAL EQUITY FUND	10.011
BI FINANZFONDS	60.058
DEKA INVEST GMBH RE PRHL 1-FONDS	16.000
DEKA INVEST RE PRIVAT VORSORGE AS-FONDS	275.130
DEKA INVEST GMBH RE BODENSEE-FONDS	5.000
DEKA INVEST MAULBRONN-STROMBERG-FONDS	25.400
DEKA INVEST RE DEKA-EUROLAND BALANCE	3.025.200
ALLIANCEBERNSTEIN GLOBAL RISK ALLOCATION FUND INC	10.639
BRISTOL COUNTY RETIREMENT SYSTEM	31.246
RUSSELL INVESTMENT COMPANY - RUSSELL INTERN DEVELOPED MKT F	3.874.171
DIGNITY HEALTH RETIREMENT PLAN TRUST	470.209
SSGA FTSE RAFI DEVELOPED 1000 INDEX NON-LENDING COMMON TR F	217.053
DEXIA PENSION FUND (DEXIA ASSET MANAGEME	5.000
HP INVEST COMMON CONTRACTUAL FUND	9.979
COMMONWEALTH GLOBAL SHARE FUND 29	930
GMO ALPHA ONLY FUND	53.699
GMO INTERNATIONAL EQUITY FUND	6.734.184
ALLIANZGI FONDS APNIESA	460.047
DEKA MASTER HAEK I	878.872
WHOLESALE UNIT TRUST MSCI GLOB INDEX SHS	74.802
AMP INT EQ IND FD HEDGED	1.057.053
DEKA INTERNATIONAL S.A. RE DEKA PRIVATE	5.680
INTERNATIONAL FUND MANAGEMENT S.A.	24.010
DEKA INVEST DEKA EURO STOXX 50 - UCITS	3.537.485
DEKA INVESTGMBH RE MSCI EUROPE LC UCITS	45.822
DEKA INVEST - KOMMUNAL EUROLAND BALANCE	783.152
INTERNATIONAL FUND MANAGEMENT S.A RE HASPA MULTINVEST CHANCE	89.260
INTERNATIONAL FUND MANAGEMENT S.A RE HASPA MULTINVEST ERTRAG	4.170
DEKA INVEST RE DEKA-ZMV-FONDS	31.500
FQ ESSENTIAL BETA FUND LTD	72.882
FCPE GROUPAM EPARGNE RESPONSABLE PERSPEC	438.585
FCPE GERP DEV DUR EQUILIBRE	381.290
UBS (LUX) SICAV 1 EMU EQUITIES ENHANCED (EUR)	638.205
PRINCIPAL TRUST COMPANY ASIA LIMITED	579.930
SONOMA COUNTY EMPLOYEES RETIREMENT ASSOCIATION	75.618
KAISER PERMANENTE GROUP TRUST	1.704.746
JOHN HANCOCK VARIABLE INSURANCE TRUST UTILITIES TRUST	1.418.640
SCHWAB FUNDAMENTAL INTERNATIONAL LARGE COMPANY ETF	3.574.519
ALLIANZGI BEST STYLES GLOBAL EQUITY FUND	360.877
PARAMETRIC INTERNATIONAL EQUITY FUND	143.168
MAINSTAY VP MFS UTILITIES PORTFOLIO	6.641.939
INTECH INTERNATIONAL EQUITY FUND LLC	40.818
KP INTERNATIONAL EQUITY FUND	143.395
MERCER INTERNATIONAL EQUITY FUND	41.800
DIVERSIFIED MARKETS (2010) POOLED FUND TRUST	83.360
WISDOMTREE INTERNATIONAL LARGE CAP DIVIDEND FUND	590.552
VAILSBURG FUND LLC	80.000
ISHARES MSCI ACWI ETF	1.019.664
ISHARES MSCI ACWI EX US ETF	1.076.233
ISHARES EUROPE ETF	2.314.829
ISHARES MSCI EAFE ETF	42.004.576
ISHARES MSCI EAFE VALUE ETF	7.386.801
ISHARES GLOBAL UTILITIES ETF	1.119.295
ISHARES MSCI ITALY CAPPED ETF	14.270.625

ISHARES MSCI KOKUSAI ETF	31.770
ISHARES GLOBAL INFRASTRUCTURE ETF	10.547.456
ISHARES INTERNATIONAL SELECT DIVIDEND ETF	3.010.925
ISHARES MSCI WORLD ETF	107.319
ISHARES MSCI EUROPE IMI INDEX ETF	220.313
THRIFT SAVINGS PLAN	25.882.048
BLACKROCK CDN WORLD INDEX FUND	216.527
SPDR S&P GLOBAL INFRASTRUCTURE ETF	888.360
ISHARES IV PUBLIC LIMITED COMPANY	3.295.878
ISHARES VII PLC	18.595.876
AQR FUNDS- AQR STYLE PREMIA ALTERNATIVE FUND	5.168.187
BLACKROCK AM DE AG FOR ISHARES EURO STOXX 50 UCITS ETF (DE)	26.413.848
BLACKROCK AM DE FOR ISHARES EURO STOXX UCITS ETF (DE)	2.826.126
BLACKROCK AM DE FOR ISHS STOXX EUROPE LARGE 200 UCITS ETF (DE)	81.959
BLACKROCK AM DE FOR ISHARES STOXX EUROPE 600 UCITS ETF (DE)	6.432.865
ISHARES I INV MIT TGV F ISHS ST EUROPE 600 UTILITIES UCITS ETF	8.780.129
AQR DELTA MASTER ACCOUNT LP COOGIER FIDUCIARY SERVICES (CAYMAN) LTD	6.323
AQR DELTA SAPPHIRE FUND LP	988
PANAGORA DYNAMIC INTERNATIONAL EQUITY EXTENDED ALPHA FUND LLC	601.598
ARROWSTREET MULTI STRATEGY UMBRELLA PLC	600.300
STG BPF VD DETAILHANDEL MND BLACKROCK MSCI EMEA	1.462.015
FCP HAMELIN DIVERSIFIE FLEX II	11.072
ERGOS OFFSHORE I LTD CO HARNEYS CORPORATE SERVICES	11
UMC BENEFIT BOARD, INC	2.317.203
THE MASTER TRUST BK OF JP LTD: RUSSELL GLB ENVIR TECH FUND	81.656
SPDR MSCI WORLD QUALITY MIX ETF	3.728
VANGUARD FTSE DEVELOPED EUROPE INDEX ETF	23.268
TRANSAMERICA BLACKROCK GLOBAL ALLOCATION VP	777.417
THE RETIREMENT ANN PL FOR EMPL OF THE ARMY&AIR FORCE EX SERV	450.904
TRUST FOR RETIR MED, DENT & LIFE INS ARMY&AIR FORCE EXCH	195.664
PAVILION INTERNAT FOCUSED EQUITY POOL	73.800
ALLIANZGI FONDS FEV	103.063
ALLIANZGI FONDS ABF	33.435
ALLIANZGI FONDS VSF	18.299
ALLIANZGI FONDS ALPEN	22.915
ALLIANZGI FONDS AVP	9.283
ALLIANZGI FONDS FIB	58.100
ALLIANZGI FONDS OJU	19.624
ALLIANZGI FONDS PFD	18.525
ALLIANZGI FONDS REINVEST	29.030
ALLIANZGI FONDS VBDK	14.777
ALLIANZGI FONDS ZUBB	9.244
DILL COFONDS	66.800
ALLIANZGI FONDS PGD	102.955
ALLIANZGI FONDS TOB	146.752
ALLIANZGI FONDS VSBW	259.917
SUEWE COFONDS	200.000
ALLIANZGI FONDS HEUST	23.996
BAYVK A1 FONDS	4.733.818
BAYVK A4 FONDS	95.575
SGKB (LUX) FUND	7.493
CONSTRUCTION AND BUILDING UNIONS SUPERAN	767.306
DEKA INTL S.A GLOBALE AKTIEN LOWRISK	2.370.700
DEKA INVEST RE DEKA TRUST BALANCED-FONDS	140.679
DEKA INVESTMENT GMBH RE DEKA-KSG-FONDS	20.140
BROWN BROTHERS HARRIMAN	351.673
SONDERVERMOEGEN BS-FONDS	44.079
NESTLE FRANCE EQUILIBRE	44.934
SG ACTIONS INTERNATIONALES	175.288
ARRCO QUANT 1	1.221.750
MAIF CROISSANCE DURABLE	205.866
HALEVY A2	130.564
CAVOM MINIMUM VARIANCE	208.508
UF 6 A ACT	134.594

CASSETTE DIVERSIFIE	307.173
SG ACTIONS EUROPE MULTIGESTION	43.242
DIVERSIFIE ACTIONS 50-65 DU CD	18.746
MACIF CROIS DURABLE EUROPE	1.265.057
SG ACTIONS EUROPE	122
SG ACTIONS MONDE	5.533
SG ACTIONS EUROPE LARGE CAP	60
ETOILE ACTIONS INTERNATIONALES	20.783
ETOILE ACTIONS RENDEMENT	407.287
OFI AM	545.857
MASSMUTUAL SELECT BLACKROCK GLOBAL ALLOCATION FUND	242.889
CHURCH OF ENGLAND INVESTMENT FUND FOR PENSIONS	174.876
NAT WEST BK AS TRUSTEE OF LEGAL & GENERAL EUROPEAN INDEX TR	4.699.460
LSV INTERNATIONAL VALUE EQUITY TRUST	2.650.700
NAT WEST BK PLC AS TRUSTEE OF THE LEGAL & GENERAL INT IND TR	410.184
PRESBYTERIAN CHURCH (USA) FOUNDATION	63.414
TYCO ELECTRONICS DEFINED BENEFIT PLANS MASTER TRUST	143.900
GENERAL PENSION AND SOCIAL SECURITY AUTHORITY	249.769
CIVIL EMPL RET SYS OF THE POLICE DEP OF KANSAS CITY, MISSOURI	19.500
POLICE RETIREMENT SYSTEM OF KANSAS CITY, MISSOURI	82.100
STICHTING PENSIOENFONDS VAN DE METALEKTRO (PME)	2.979.179
LSV INTERNATIONAL (AC) VALUE EQUITY FUND, LP	1.772.100
HUBBELL INCORPORATED MASTER PENSION TRUST	497
COMMONWEALTH SUPERANN CORP ATF ARIA INVESTMENTS TR	638.356
STICHTING PENSIOENFONDS APF	803.368
PUBLIC EMPLOYEES RETIREMENT ASSOCIATION OF COLORADO	8.039.167
ADVISOR MANAGED TRUST - TACTICAL OFFENSI	259.870
ALLIANZGI FONDS ACK	73.194
ALLIANZGI FONDS AFE	424.552
ALLIANZGI FONDS PF2	789.949
ALLIANZGI FONDS PTV2	883.002
ALLIANZGI FONDS PF1	700.374
ALLIANZGI FONDS GEW	15.388
ALLIANZGI FONDS RBB	189.686
ALLIANZGI FONDS WERT	7.200
ALLIANZGI FONDS VEMK	37.621
ALLIANZGI FONDS GANO 2	51.158
ALLIANZ GI FONDS RANW II	129.000
ALLIANZGI FONDS PENSIONS	62.990
ALLIANZGI FONDS AEVN	1.334.478
ALLIANZGI FONDS AESAN	507.770
ALLIANZGI FONDS AMEV	421.809
ALLIANZGI PSDN	93.400
ALLIANZGI FONDS TOSCA	145.635
KREBSHILFE 2 FONDS	43.208
ALLIANZGI FONDS DBS	62.789
ALLIANZGI FONDS ESMT	32.600
ALLIANZGI FONDS CAESAR	68.657
ALLIANZGI FONDS PAK	28.479
ALLIANZGI FONDS STIFTUNGSFONDS WISSENSCH	112.619
STANDARD LIFE INVESTMENTS	87.959
DEKA INVEST GMBH RE DEKA-BAV-FONDS	229.750
DEKA INVEST RE SIGMA PLUS KONSERVATIV	75.212
DEKA INVEST GMBH RE SIGMA PLUS BALANCED	40.484
DEKA INVESTMENT GMBH RE DEKA-BR 100	1.431.309
DEKA INVEST GMBH RE DEKA-BR 85	358.612
DEKA INVESTMENT GMBH RE DEKA-BR 75	86.931
DEKA INVESTMENT GMBH RE DEKA-BR 55	35.000
DEKA INVESTMENT GMBH RE DEKA-BR 35	174.351
DEKA INVESTMENT GMBH RE DEKA-BASIS	17.500
DEKA BASISSTRATEGIE FLEXIBEL	30.000
DEKA INVEST GMBH RE DEKA-PB DEFENSIV	53.434
DEKA INVESTMENT GMBH RE DEKA-BR 20	6.423
DEKA INVEST REGIONALE-WUPPERTAL-FONDS	32.874

DEKA INVEST.GMBH RE A-HAM-FONDS	70.398
DEKA INVESTMENT GMBH TRIANON-FONDS AKTIE	44.304
DEKA INTERNATIONAL S.A RE DEKA-EURO PAGARANT	620.303
THE PENS PL OF THE UNITED CHURCH OF CAN	167.800
THE PHASE INVESTMENT FUND	18.079
PERPETUAL PRIVATE INTERNAT SHARE FUND	512.900
STANDARD LIFE ASSURANCE LIMITED	21.194.124
SLIC - EUROPEAN EQUITY GROWTH FUND	529.000
JOHN HANCOCK VARIABLE INSURANCE TRUST INTERNATIONAL EQUITY INDEX TRUST	289.660
SLIC - EUROPEAN EQUITY INCOME FUND	6.136.430
STANDARD LIFE WEALTH ACER FUND C/O CITIBANK INTERNATIONAL PLC	74.350
PANAGORA DYNAMIC GLOBAL EXTENDED ALPHA FUND LTD	1.916.016
JOHN HANCOCK FUNDS II GLOBAL ABSOLUTE RETURN STRATEGIES FUND	2.476.279
AMERICAN CENTURY WORLD MUTUAL FUNDS INC - NT INT VALUE FUND	436.711
AMERICAN CENTURY RETIREMENT DATE TRUST	81.448
ALPINE GLOBAL INFRASTRUCTURE FUND	393.100
THE MASTER TRUST BK OF JP RE F RUSSELL INV (JP) INTL EQUITY F	170.154
MET INVESTORS SERIES TRUST- JPMORGAN GLOBAL ACTIVE ALL PTF	682.570
ALLIANZGI BEST STYLES INTERNATIONAL EQUITY FUND	38.732
INTECH GLOBAL ALL COUNTRY ENHANCED INDEX FUND LLC	26.010
RUSSELL COMMON CONTRACTUAL FUND	165.000
STATE STREET GLOBAL EQUITY EX-US INDEX PORTFOLIO	703.948
MORGAN STANLEY INSTITUTIONAL FUND TR- GL MULTI-ASSET INC PTF	941
NEW SHIPS, INC. PENSION MASTER TRUST	439.542
SSGA SPDR ETFS EUROPE II PUBLIC LIMITED COMPANY	1.152.624
SIR DAVID TRENCH FUND FOR RECREATION	21.213
UBS IQ MSCI WORLD EX AUSTRALIA ETHICAL ETF	7.295
UBS IQ MSCI EUROPE ETHICAL ETF	7.598
VANGUARD INVESTMENTS COMMON CONTRACTUAL FUND	730.868
WELLS FARGO BK DECL OF TR EST INV FUNDS FOR EMPLOYEE BEN TR	243.785
SSGA INTERNATIONAL ALPHA NON-LENDING QP COMMON TRUST FUND	8.236
METALLRENTE FONDS PORTFOLIO	182.978
ALLIANZ STIFTUNGSFONDS NACHHALTIGKEIT	201.898
MFS MERIDIAN FUNDS	15.617
ISHARES CORE MSCI EAFE IMI INDEX ETF	651.439
STATE STREET TRUSTEES LTD ATF ABERDEEN CAPITAL TRUST	213.270
BLACKROCK AM SCHWEIZ AG OBO BIFS WORLD EX SWITZ EQ INDEX FUND	161.750
NEUBERGER BERMAN GLOBAL ALLOCATION FUND	2.708
AQR FUNDS - AQR EQUITY MARKET NEUTRAL FUND	2.913.021
AQR FUNDS- AQR STYLE PREMIA ALTERNATIVE LV FUND	205.867
AQR FUNDS - AQR LONG SHORT EQUITY FUND	7.702.895
MILLPENCIL (US) LP	3.970
STG BPF VOOR HET LEVENSMID. BEDRIJF IPM	525.654
ALLIANZ GLOBAL INVESTORS KAPITALANLAGEGESELLSCHAFT MBH	219.063
AA SARASIN ISR	706.004
CAVEC LFP DIVERSIFIE	138.262
LSV1EHE, LSV2EHE	12.600
SONDERVERMOGEN ALLIANZGI-FONDS DEW-CO	34.656
SONDERVERMOGEN ALLIANZGI-FONDS DSW-CO	47.044
SONDERVERMOGEN ALLIANZGI-FONDS DHCO	28.772
SONDERVERMOEGEN ALSTER B	25.000
SONDERVERMOEGEN GVBK	731.119
SONDERVERMOGEN IMB	17.835
PIMCO EQUITY SERIES: PIMCO RAE FUNDAMENTAL INTERNATIONAL FUND	564.880
FIRST ASSET MORNINGSTAR INTERNATIONAL VALUE INDEX ETF	123.073
ALLIANZ GLOBAL INVESTORS GMBH FOR DBI-FONDS ANDUS	555.319
PIMCO RAE FUNDAMENTAL INTERNATIONAL FUND LLC	1.139.615
ANIMA FUNDS PLC	412.898
RHUMBLINE INTERNATIONAL POOLED INDEX TRUST	104.420
RUSSELL INVESTMENT COMPANY RUSSELL TAX-MANAGED INTL EQ FUND	1.115.661
ALLIANZ GLOBAL INVESTORS GMBH FOR DBI-FONDS SFT 4	107.163
ALLIANZ GLOBAL INVESTORS GMBH FOR ALLIANZGI-FONDS HPT	102.230
ALLIANZ GLOBAL INVESTORS GMBH FOR ELK-COFONDS	371.337
ALLIANZ GLOBAL INV GMBH FOR ALLIANZGI-FONDS SFT2	112.691

REGARD ACTIONS EURO	2.500.000
FCPE GROUPAMA EPARGNE RESPONSABLE	484.151
BAYERNINVEST WPW FONDS	653.139
ALLIANZ RFG FONDS	1.215.516
DEKA INVEST GMBH RE A-VSA-FONDS	187.338
HSBC AVB	54.055
EPS	178.960
JANUS CAPITAL FUNDS PLC	113.635
BMO MSCI EAFE INDEX ETF	798.139
UNION INVESTMENT LUXEMBOURG SA	6.889.976
SG DIVERSIFIE ISR	78.941
FCPE MACIF CROISSANCE DURABLE	78.500
ETOILE ENERGIE EUROPE	23.605
MACIF CROISSANCE DURABLE ET SO	117.691
A.A. - BNP PAM -ISR	1.091.753
UBS MULTI MANAGER ACCESS EMU EQUITIES	672.385
UBS GLOBAL SOLUTIONS - GLOBAL EQUITIES EUR	89.878
UBS GLOBAL SOLUTIONS - GLOBAL EQUITIES II EUR	133.645
GLOBAL X SCIENTIFIC BETA EUROPE ETF	4.506
FCP BNP PARIBAS ACTIONS EUROPE	32.696
FCPE LIMACTIF	70.676
FCP NATIO-FONDS COLLINE 1	3.876.279
FCPE GPE FMC FCE DIV BNP	41.471
FCP NF COLLINES INVEST 3	2.331.278
BNP PARIBAS RETRAITE	1.126.762
FCPE MULTIPAR EQ. SOC. RES	786.940
FCPE MULTIPAR ACTS SR	1.233.367
MULTIPAR SOLIDAIRE DYNA SR	1.926.888
BNP EURO VALEURS DURAB	2.420.064
FCPE HARMONY	81.050
CRCFF BNPP AM	165.771
MAIF INVEST RESPO EUROPE	413.557
ALLIANZGI FONDS USES	81.983
CAPACITY FONDS INSTITUTIONNEL ACTIONS ETRANGERES	160.274
DEKA INVESTMENT GMBH RE DEKA-MULTIASSET INCOME	163.325
DEKA INVEST. RE DEKA-DIVIDENDENDISCOUNT	25.000
UBS (US) GROUP TRUST	310.158
DEKA INVESTMENT GMBH RE MFR-MASTERFONDS	159.081
DEKA INV. GMBH RE A-GOLDENE AUB-FONDS	22.819
DEKA INVEST GMBH RE DEKA-CUX-LCR-FONDS	20.000
DEKA INVESTMENT GMBH RE DOHAMUN-FONDS DER IHK ZU DORTMUND	7.576
DEKA INVESTMENT GMBH RE WESPA-MASTERFOND	24.710
UBS FTSE RAFI DEVELOPED 1000 INDEX FUND	313.421
TEACHERS'S RETIREMENT SYSTEM OF OKLAHOMA	1.325.344
LEGAL & GENERAL AUTHORISED CONTRACTUAL SCHEME	119.378
FIDELITY RUTLAND SQUARETRUST II: STRATEGIC ADVISERS INT F	1.511.936
LAZARD INTERNATIONAL EQUITY ADVANTAGE PORTFOLIO	6.290
USAA GLOBAL EQUITY INCOME FUND	255.410
SPDR MSCI WORLD QUALITY MIX FUND	1.302
AMERICAN BAR ASSOCIATION MEMBERS/MTC COLLECTIVE TRUST	93.600
AQR INTERNATIONAL EQUITY INTEGRATED ALPHA FUND, LP.	3.264
BMO UCITS ETF ICAV	18.932
DEKA INVESTMENT GMBH FOR VEW-FONDS	111.426
TANGERINE BALANCED INCOME PORTFOLIO	15.679
TANGERINE BALANCED PORTFOLIO	109.390
TANGERINE BALANCED GROWTH PORTFOLIO	96.772
TANGERINE EQUITY GROWTH PORTFOLIO	106.891
AQR COLLECTIVE INVESTMENT TRUST	220.368
PANAGORA DYNAMIC GLOBAL EQUITY (EX TOBACCO) FUND	1.459.325
BIMCOR GLOBAL EQUITY POOLED FUND	124.023
STATE STREET IRELAND UNIT TRUST	1.929.323
TENNESSEE CONSOLIDATED RETIREMENT SYSTEM	5.291.047
VANGUARD FTSE DEVELOPED ALL CAP EX NORTH AMERICA INDEX ETF	190.349
THE TRUSTEES OF CONOCOPHILLIPS PENSION PLAN	142.073

ABERDEEN INV FUNDS UK ICVC II-ABERDEEN EUR EQ ENHANCED INDEXF	486.196
PRINCIPAL MPF EUROPEAN EQUITY FUND	266.845
CFSIL - COLONIAL FIRST STATE GLOBAL ASSET MANAGEMENT MULTI SECTOR TRUST 1	1.038
ECOFIN WATER AND POWER OPPORTUNITIES PLC CO BNP PARIBAS SECURITIES SERVICES	1.514.185
LEGAL AND GENERAL COLLECTIVE INVESTMENT TRUST	1.300.190
CFSIL RE COLONIAL FIRST STATE INVESTMENT FUND 10	160.631
VICTORY CAPITAL INTERNATIONAL COLLECTIVE INVESTMENT TRUST	43.964
ALLIANZ SUISSE LEBENSVERSICHERUNGS-GESELLSCHAFT AG	426.354
STICHTING PENSIOENFONDS METAAL	3.322.195
CITIBANK INTERNATIONAL PLC AS TRUSTEE CITIBANK INT.PL	27.803.600
SDA INTL EQUITY INDEX FD WORLD	227.583
EATON VANCE INTERNATIONAL (IRELAND)	20.684
BLACKROCK GLOBAL ALLOCATION	15.138.465
SICAV EPARGNE ETHIQUE ACTIONS	135.555
SICAV CHOIX SOLIDAIRE	95.874
FCP ECOFI FLEXIBLE	12.242
PENSION FUND OF THE CHRISTIAN CHURCH DISCIPLES OF CHRIST	141.800
PANAGORA ASSET MANAGEMENT INC.	4.636
LAZARD ASSET MANAGEMENT LLC QUANTITATIVE EQUITY FUNDS	1.318
NUMERIC SOCIALLY AWARE MULTI-STRATEGY FUND LTD	20
AHL EVOLUTION LTD SHARMAINE BERKELEY ARGONAUT LTD	2.508.582
AQR MULTI-STRATEGY FUND VI LP CO AQR CAPITAL MGM LLC	5.175
UNITED FOOD + COMMERCIAL WORKERS FOR EMPLOYEES	125.600
CITIBANK EUROPE PLC AS TRUSTEE FOR STANDARD LIFE WEALTH BALANCED BRIDGE FUND	1.976.222
MOUSSERENA, LP	888.424
LEGG MASON DEVELOPED EX-US DIVERSIFIED CORE ETF	15.514
HC CAPITAL TRUST - THE ESG GROWTH PORTFOLIO	41.730
HC CAPITAL TRUST- THE CATHOLIC SRI GROWTH PORTFOLIO	7.058
WELLS FARGO GLOBAL DIVIDEND OPPORTUNITY FUND	4.000.000
JOHN HANCOCK ENDURING EQUITY FUND	910.469
LAZARD RETIREMENT GLOBAL DYNAMIC MULTI ASSET PORTFOLIO	259.930
AMERICAN CENTURY WORLD MUTUAL FUNDS, INC. INTL VALUE F	30.580
ANGELES GLOBAL EQUITY OPPORTUNITIES FUND LLC	150.300
ARROWSTREET INTERNATIONAL EQUITY ACWI EX US TRUST FUND	820.267
RUSSELL INVESTMENT COMPANY RUSSELL GLOBAL EQUITY FUND	1.169.416
THE HARTFORD GLOBAL REAL ASSET FUND	137.763
ROCHE U.S. RETIREMENT PLANS MASTER TRUST	532.600
TRANSAMERICA JPMORGAN TACTICAL ALLOCATION VP	157.558
TRANSAMERICA AB DYNAMIC ALLOCATION VP	39.844
JNL/MELLON CAPITAL EUROPEAN 30 FUND	2.543.807
SUNAMERICA SERIES TRUST- SA BLACKROCK VCP GLO MUL ASSET PTF	118.118
STATE STREET INTERNATIONAL DEVELOPED EQUITY INDEX PORTFOLIO	1.613.149
DEUTSCHE EAFE EQUITY INDEX FUND	28.676
RETIREMNT & SEC PROG. & SAVNGS PLN OF NTCA & ITS MBRS MSTR TST	276.481
STANDARD LIFE INV GLO ABS RETURN STRAT MASTER FUND LTD.	2.196.820
VANGUARD FTSE DEVELOPED EUROPE ALL CAP INDEX ETF	167.247
VANGUARD DEVEL ALL-CAP EX NORTH AMERICA EQT IND POOLED FUND	10.778
VANGUARD INVESTMENTS II COMMON CONTRACTUAL FUND	567.975
THE WELLINGTON TR CO NAT ASS MULT COMM, ENDURING ASSETS PTF	1.159.554
WELLINGTON TR CO NAT ASS MULT COM TR F TR DAILY END ASS PTF	1.536.429
WELLS FARGO DIVERSIFIED INTERNATIONAL FUND	94.000
WISDOMTREE DYNAMIC CURRENCY HEDGED EUROPE EQUITY FUND	48.892
WISDOMTREE DYNAMIC CURRENCY HEDGED INTRNL EQUITY FUND	446.400
WISDOMTREE INTERNATIONAL EQUITY FUND	821.080
WISDOMTREE GLOBAL HIGH DIVIDEND FUND	40.402
WELLINGTON MANAGEMENT FUNDS (IRELAND) PLC	1.437.541
STATE STREET SP GLO INFRA INDEX NON-LENDING COMMON TRUST FUND	1.419.392
ISHARES MSCI EUROZONE ETF	21.885.829
ISHARES CORE MSCI EUROPE ETF	2.075.927
ISHARES INTERNATIONAL FUNDAMENTAL INDEX ETF	138.967
ISHARES GLOBAL MONTHLY DIVIDEND INDEX ETF (CAD-HEDGED)	35.699
THE UNIVERSAL INST F INC - GLOBAL STRATEGIST PORTFOLIO	4.573
AQR R.C. EQUITY AUSTRALIA FUND	28.724
THE TRUSTEES OF STAGECOACH GROUP PENSION SCHEME	629.700

MUTACTION 11	858.280
ALLIANZGI FONDS NASPA PENSIONS FONDS	23.334
ALLIANZGI FONDS PFALCO	111.565
ALLIANZGI FOND AMMERLAND	233.340
ALLIANZGI FONDS GANO	13.427
DEKA INVESTMENT GMBH RE DEKA	1.000.000
DEKA INVESTMENT GMBH RE A-SKGO-FONDS	18.351
DEKA INVESTMENT GMBH RE LANDSBERG-FONDS	37.400
BNPP RET RESP 2028 2030	90.519
BNP PARIBAS EUROPE DIV RESPONSABLE	947.278
BNP PARIBAS ACT EUR RESP	321.807
SOGECAP LONG TERME N1 ACTIONS	232.533
LYXOR INDEX FUND EURO	20.077
KVW AKTIEN FONDS 1	118.508
BNP PARIBAS EASY	1.924.373
DEKA INVEST. A-NORDHAUSEN 2-FONDS	50.350
DEKA INVESTMENT GMBH RE S BROKER 1 FONDS	33.000
SONDERVERMOEGEN ALLIANZGI-FONDS VBE	589.925
SONDERVERMOEGEN APN-MF	488.318
SONDERVERMOEGEN HP VIII	474.985
BERESFORD FUNDS PLC	1.203.591
ROBECO UMBRELLA FUND I N.V.	127.933
INVESTEC FUND MANAGERS SA LIMITED	23.284
THE TRUSTEES OF THE GE UK PENSION COMMON INVESTMENT FUND	135.564
GAM INVESTMENT MANAGEMENT (SWITZERLAND) AG	418.088
ARROWSTREET (CANADA) INTL DEVELOPED MARKET EX US FUND I	116.352
STATE STREET GLOBAL MANAGED VOL ALPHA NON-LENDING COM TRUST FD	178.194
STATE STREET DISCIPLINED GLOBAL EQUITY PORTFOLIO	5.469
BEAUMONT HEALTH MASTER RETIREMENT TRUST	21.986
VANGUARD GLOBAL VALUE FACTOR ETF	7.132
MERCER DIOCESE OF BROOKLYN LAY PENSION INVESTMENT TRUST	71.400
MERCER DIOCESE OF BROOKLYN GROWTH STRATEGY	197.200
WISDOMTREE ISSUER PUBLIC LIMITED COMPANY	174.198
LAZARD GLOBAL DYNAMIC MULTI ASSET PORTFOLIO	30.094
STICHTING PENSIOENFONDS PGB	1.121.257
BNY MELLON TRUST+DEP(UK) LTD ATF ST. JS PLACE STRA INC UNIT T	338.967
VFMC INTERNATIONAL EQUITY TRUST 1	67.647
VFMC INTERNATIONAL EQUITY TRUST 2	123.794
RUSSELL INSTITUTIONAL FUNDS,LLC-RUSSELL GLOB EQ PLUS FUND	136.694
RUSSELL INSTITUTIONAL FUNDS,LLC-RUSSELL INTL EQUITY FUND	627.306
PIMCO BALANCED INCOME FUND (CANADA)	61.049
AQR FUNDS - AQR INT RELAXED CONSTRAINT EQUITY FUND	44.938
AQR INTERNATIONAL EQUITY EDGE FUND, L.P.	4.360
BEAUMONT HEALTH POOLED INVESTMENT PARTNERSHIP	2.154
SOUTH CALIF UTD FOOD & COMM WK UN & FOOD EMPL JOINT PENS TR F	962.711
SIEFORE XXI BANORTE CONS, SOC ANON DE CAPITAL VARIABLE	2.927.168
COMMONFUND STRATEGIC SOLUTIONS GLOBAL EQUITY, LLC	443.200
GREYSTONE GLOBAL INCOME + GROWTH FUND	85.232
GREYSTONE INTERNATIONAL INCOME AND GROWTH FUND	283.300
RUSSELL INVESTMENT COMPANY V PLC	394.086
AB VARIABLE PROD SERIES FD, INC.-AB BALANCED WEALTH STG PORTF	28.961
GOLDMAN SACHS TRST II-GOLDMAN SACHS MULTI-MNGR GLOBAL EQT FUND	14.064
LEGG MASON GLOBAL INFRASTRUCTURE ETF	75.084
ALLIANZGI GLOBAL DYNAMIC ALLOCATION FUND	74.124
LAUDUS MONDRIAN INTERNATIONAL EQUITY FUND	632.366
KIEGER FUND I	11.429
MULTIFLEX SICAV	654.291
ISHARES MSCI EAFE ESG OPTIMIZED ETF	202.671
UNIVERSAL INVESTMENT FUNDS	220.339
CONAGRA FOODS MASTER PENSION TRUST	585.335
MERCY HEALTH RETIREMENT TRUST	47.813
MERCY HEALTH	186.232
MASTER TRUST FOR CERTAIN TAX-QUAL BECHTEL RETIREMENT PLANS	341.383
LAND BK OF TW IN ITS CAP AS MSTR CUS OF FR TEM SIN M-A INC B F	23.809

AXA IM SMART MATCHING SOLUTIONS PUBLIC LIMITED COMPANY	76.000
WELLINGTON TR CO, NA MULT COMM TR F TR, REAL TOTAL RETURN PTF	406
MM SELECT EQUITY ASSET FUND	140.487
PIMCO FUNDS GLOBAL INVESTORS SERIES PLC	370.572
SONDERVERMOGEN FESTO FUND	120.737
SONDERVERMOGEN AVS-MF	175.300
LEGAL & GENERAL ICAV	123.491
FONDS COMMUN REG RETRAITE UNIVERSIT LAV	28.020
BNPP RETR RESP 2025 2027	83.585
BNPP RETRAITE RESPONSABLE 2031 2033	106.111
AGIPI MONDE DURABLE	276.426
ALLIANZGI FONDS BFKW	19.072
CBP GROWTH	470.093
ALLIANZGI FONDS DPWS	41.481
ALLIANZ CHOICE BEST STYLE EUR.FUND	641.946
JSS INVESTMENTFONDS	2.127.370
MAINFRANKEN WERTKONZEPT AUSGEWOGEN	16.338
DEKA INV RE MKG DEUTSCHLAND BALANCE	43.534
DEKA INVESTMENT GMBH RE A-KSK FULDA-FOND	50.000
NRGE TRADING LTD	66.487
COMMONWEALTH SPECIALIST FUND 36	4.245
VICTORY RS GLOBAL FUND	39.466
VICTORY RS INTERNATIONAL FUND	56.372
VICTORY RS INTERNATIONAL VIP SERIES	410.061
THE EUROPEAN CENTRAL BANK	290.596
PMPT-INKA-FONDS	454.745
GMO MEANREVERSION FUND ONSHORE (A SERIES OF GMO MASTER PORT. (ONSHORE) LP) C/O GMO INV.	172.041
MAN NUMERIC EUROPEAN ALPHA RESTRICTED MAPLESCORP SERVICES LTD	741.004
BNYMTCL CGF EUR EQ FD	275.000
NON US EQUITY MGRS PORT 4 LSV	715.700
LSV NONUS EQUITY LLCLC	658.900
THE STELLAR FUND	88.419
THE FALKLANDS ISLANDS GOVERNMENT	92.776
THE FALKLAND ISLANDS GOVERNMENT FALKLAND ISLANDS GOVERNMENT GROWTH FUND	148.509
PENDENNIS FUND	96.619
BNYMTD UK LIMITED AS TRUSTEE OF CF CATALYST TRUST	100.000
PFI OVERSEAS FD BHMS	4.145.451
SP LLP UK CHARITIES CLIENTS AC	4.165.046
SARASIN AND PARTNERS LLP	129.407
AIF 21117 LPIP AKTIER GLOBALE VI	100.183
MI FONDS K10 SPK	481.205
MI FONDS K11 SPK	161.595
MI FONDS K12 SPK	259.835
ABN AMRO PF UBS RAFI 1000	935.483
ABN AMRO PF IPM RAFI 1000	1.099.840
RTC EMULATION	110.491
RTC APS	33.543
ADIF APP LSV IE	134.500
LF1F LSV ASSET MGMT	312.200
INTL EQUITY FUND MONDRIAN	1.710.570
SLI GLOBAL ABSOLUTE RET STRATEGIES	5.704.022
SLI GBL SICAV CON EU EQ IN FD	334.538
BNYMTD AMITY EUROPEAN FUND	400.000
BLACKROCK ACWI USIMI	2.451.391
MG0F LSV INTL LCV	174.400
GETF GABELLI UTILITY TRUST	300.000
MO3F MARATHON WELLINGTN	55.464
HGHF HGHLD PBINF WLNGTN	93.496
HIGF HGHLD PBINF WLGTN CF	57.980
CZ AANDELEN SSGA	81.472
COLUMBIA SUSTAINABLE INTL EQ ETF	16.084
COLUMBIA SUSTAINABLE GLOBAL EQ ETF	2.989
NBK UBS EQ	130.434

KRESGE LA CAPITAL EAFE SUB2	11.792
UNITED CHURCH FUNDS LSV ASSET MGMT	244.000
USBK LSV GLOBAL VALUE FUND	7.000
DB2F LSV ASSET MGMT	82.300
RZSF1505 LSV ASSET MGMT	384.800
CYBF LSV ASSET MGMT	264.100
NEPF LSV ASSET MGMT	810.100
CBZ CUIT INTERNATIONAL PRINCIPAL	190.868
1135 APG DME STCK SEL	32.432.982
1145 APG DME NUMERIC	2.040.400
JDRF LSV NON US LONG	583.000
CPA COP PSERS PSERS ACWI X US INDEX	1.140.860
ENSIGN PEAK EAFE LSV ASSET	3.029.700
ENSIGN PEAK CP LSV INTL LARGE	743.500
STATE BOARD OF ADMINISTRATION OF FLORIDA	207.868
POOL RE L AND G MSCI EQ	206.543
AST INTL VALUE LSV PD41	3.652.700
AST ADVANCED STRAT LSV PD15	1.882.800
BLACKROCK WORLD EX FLORIDA RET SYS	2.183.758
AGI PPI NR 30 AGI 1482 05 5603 SPK	153.435
AGI VGI 1 SUB AKT 8477 23 6328 SPK	1.115.880
AGI VGI 1 DIV QUA 8477 25 6338 SPK	236.923
AGI VGL RCM S VAL 8478 10 6359 SPK	4.774.380
AGI VGL IDLC 8478 22 6364 SPK	15.586.346
AGI VGI 1 GRWT 8477 26 6372 SPK	257.000
AGI VKA IDLC 8502 08 6344 SPK	1.164.107
AGI PV WS RCM VAL 8490 06 5209 SPK	445.759
AGI PV WS RCM IND 8490 07 5210 SPK	199.968
AGI PEGASUS AKT1 8454 01 5221 SPK	410.869
AGI KOMDY BS W 8523 03 5225 SPK	271.849
AGI VKA RCM S VAL 8502 10 6376 SPK	2.026.080
AGI PK 1 FONDS 8455 SPK	17.197
LBPAM ACTIONS DIVIDENDES EUROPE	2.451.856
MLC INVESTMENTS, MLC LIMITED	5.111.837
UBS ASSET MANAGEMENT (AUSTRALIA) LTD	28.938
LANSDOWNE ICAV-LANSDOWNE CLEAN ENERGY FUND	639.538
AHL DIRECTIONAL EQUITIES MASTER LIMITED	65.775
CBOSC ATF CW BK GRP SUP WGSS08	133.537
CBOSC-CBGS-WGSS07	111.342
JOHN HANCOCK FUNDS II INTERNATIONAL STRATEGIC EQUITY ALLOCATION FUND	1.825.347
ROBECO UMBRELLA FUND I N.V. - ROBECO GLOBAL AC MULTI-FACTOR EQUITIES FUND	431.563
SLIC - GLOBAL EQUITY INCOME FUND	517.407
WELLINGTON ALTA FUND	11.830
KOKUSAI EQUITY INDEX FUND	128.491
SARASIN EQUISAR IIID FUND, A SUB FUND OF SARASIN FUNDS ICVC	229.500
SARASIN EQUISAR GLB THEMATIC F, A SUB F OF SARASIN F ICVC	1.089.841
SARASIN GLOBAL HIGHER DIV FUND	2.591.888
SARASIN EQ GLB THEM F (GBP HEDGED), A SUB FUND OF SARASIN F	334.223
SARASIN GLB HIGHER DIVIDEND (GBP HEDGED)	1.039.622
FP VERBATIM PORTFOLIO 5 INCOME FUND	65.000
LEGAL & GENERAL GLOBAL EQUITY INDEX FUND	28.037
ALLIANZ GLR EQ EU RCM BEST STYLES	583.984
ALLIANZ CGI EQ BEST STYLES	960.216
SONDERVERMOGEN ALLIANZGI-FONDS DSW-DREFONDS	68.591
FCP UBS F EURO OPPORT UNCON PEA EUR	127.108
ALLIANZ GLOBAL INVESTORS FRANCE	841.633
ALLIANZGI FONDS BREMEN	176.721
ALLIANZGI FONDS NBP	43.393
BARROW HANLEY GLOBAL EQUITY TRUST	119.171
VARIABLE PORTFOLIO - LAZARD INTERNATIONAL EQUITY ADVANTAGE FUND	7.006.259
ALTRIA CLIENT SERVICES MASTER RETIREMENT TRUST	448.600
ANZ WHOLESALE INTERNATIONAL SHARE NO. 3	1.059.800
UBS ASSET MANAGEMENT LIFE LTD	113.511
DEKA INVESTMENT GMBH RE DEKA VALUE PLUS	220.255

BUREAU OF LABOR FUNDS - LABOR RETIREMENT	43.547
BENTON INVESTMENT FUND	82.970
MANULIFE GLOBAL DIVIDEND GROWTH FUND	825.233
ALDER INVESTMENT FUND	129.279
VILLIERS DIVERSIFIE BNP PAM	1.764.803
ERAFF ACTION EURO III	5.000.000
SEI SYSTEMATIC FIN MGMT MSTR	91.400
LOMBARD ODIER FUNDS (SWITZERLAND) SA I3D	918.820
DPAM CAP B EQU EMU INDEX	1.948.836
DPAM CAP B EQU EMU BEH VAL	2.600.000
II EQUITIES EURO	535.000
DPAM EQUITIES L	850.000
DEKA INVESTMENT GMBH FOR SFT 3-FONDS	139.646
J & J PENSION FUND OFF	694.195
GOLDMAN SACHS TRUST- GOLDMAN SACHS GLOBAL MANAGED BETA FUND	24.646
GOLDMAN SACHS TRUST - GOLDMAN SACHS GLOBAL INFRASTRUCTURE FUND	580.452
GOLDMAN SACHS TRUST II GOLDMAN SACHS GQG PART INTL OPP FD	2.013.245
AMERICAN BUREAU OF SHIPPING	7.229
ARROWSTREET INTERNATIONAL EQUITY EAFE TRUST FUND	183.603
BROOKFIELD REAL ASSETS HYBRID MASTER FUND L.P	44.600
AMERICAN FUNDS INSURANCE SERIES CAPITAL INCOME BUILDER	734.176
RUSSELL INVESTMENT COMPANY MULTI-ASSET GROWTH STRATEGY FUND	108.520
BROOKFIELD GLOBAL REAL ASSET FUND	36.500
MONY LIFE RETIREMENT INCOME SECURITY PLAN FOR EMPLOYEES	20.220
PENSIONSKASSE JOHNSON & JOHNSON SCHWEIZ	809.603
LOS ANGELES COUNTY EMPLOYEES RETIREMENT ASSOCIATION	1.105.790
HARTFORD MULTIFACTOR DEVELOPED MARKETS (EX-US) ETF	21.075
RUSSELL INV MULTI-ASSET FACTOR EXPOSURE FUND	134.377
ALLIANZ GLOBAL INVESTORS GMBH FOR ALLIANZ STRAT. BALANCE	676.015
ALLIANZ GLOBAL INVESTORS GMBH FOR ALLIANZ STRAT. STABILITAET	88.545
ALLIANZ GLOBAL INVESTORS GMBH FOR ALLIANZ STRAT. WACHSTUM	750.800
BURROUGHS WELLCOME FUND	93.115
RUSSELL INSTL FUNDS, LLC-RUSSELL MULTI-ASSET CORE PLUS FUND	281.619
GAM INVST MANAG (SWITZ) AG VI VORSORGEINV VI CORE AKTN AUSLAND	8.760
METZLER ASSET MANAGEMENT GMBH FOR MI-FONDS 415	623.771
CAPITAL GROUP INTERNATIONAL EQUITY FUND (CANADA)	481.918
WELLINGTON COMPOUND GROWTH, L.P.	64.593
RAS LUX FUND	115.000
ISHARES EDGE MSCI INTL VALUE FACTOR ETF	174.385
ISHARES EDGE MSCI INTL SIZE FACTOR ETF	1.649
BOSTON RETIREMENT SYSTEM	640.770
STICHTING BEDRIJFSPENSIOENFONDSVOOR DE LANDBOUW MANDAAT BLACKRO	3.973.541
AIM EQUITY EMU 1	1.080.769
ALLIANZ CAVAMAC ACTIONS INT	1.041.415
ETOILE SECTORIELLE EUROPE	344
OFI MARKET NEUTRAL EQUITY	1.258.971
2) NUMERIC INVESTORS LLC	317.900
ALLIANZ VIE	205.844
ALLIANZ VIE ACE ACTIONS	724.799
AZ VIE PFON RETRAITE ACTION	316.262
GARI EUROPEAN EQUITY	51.539
SEI INST.MAN.TRUST - MIM VOLAT.FUND	160.511
FP RUSSELL INVESTMENTS ICVC-FP RUSSELL INV INT GROWTH ASSTS FD	114.959
ALLIANZ GLOBAL INVESTORS GMBH FOR ALLIANZ VERM. EUROPA	1.806.543
ALLIANZ GLOBAL INVESTORS GMBH FOR ALLIANZ AKTIEN EUROPA	645.190
ALLIANZ GLOBAL INVESTORS GMBH FOR FONDIS	201.742
ALLIANZ GLOBAL INVESTORS GMBH FOR CONVEST 21 VL	239.340
INDEXIQ	383.384
PREMIUMMANDAT DYNAMIK	145.772
PREMIUMMANDAT BALANCE	126.789
CALVERT IMPACT FUND, INC. - CALVERT GLOBAL ENERGY SOLUTIONS FD	77.043
CALVERT RESP INX SRS, INC.-CLVRT DVD MRKTS EX-U.S. RSP INX FD	90.939
FONDS PRIVE GPD ACTIONS INTERNATIONALES	143.500
NEI NORTHWEST GLOBAL EQUITY FUND	544.502

GAM INV MGMT (SWITZ) AG OB OF EIC ENERGY INFRASTRUCTURE FUND	315.000
STATE STREET RAFI DEVELOP EX-US INDEX NON-LENDING COMMON TR FD	36.413
STATE STREET TOTAL RETURN V.I.S. FUND	219.776
HAND COMPOSITE EMPLOYEE BENEFIT TRUST	56.032
THE GENERAL MOTORS CANADA HOURLY PLAN TRUST	68.775
RUSSELL INVESTMENTS OVERSEAS EQUITY FUND	478.803
RUSSELL INVESTMENTS GLOBAL EQUITY FUND	173.054
TRANSAMERICA INTERNATIONAL EQUITY INDEX VP	7.985
FIDELITY SELECT GLOBAL PLUS ALL CAP EQUITY INSTIT TRUST	53.293
FIDELITY SELECT INTERNATIONAL EQUITY INSTITUTIONAL TRUST	432.496
FIDELITY SELECT GLOBAL EQUITY INSTITUTIONAL TRUST	108.594
CHANG HWA COMM BK LTD, CAP AMC OF NOMURA GLB CLIM CHN F	36.482
INTERNATIONALE KAPITAL MBH FOR LH-PRIVATRENTE-AKTIE	500.000
AB FUND N.V.	1.194.598
AB CANADA INTL VALUE EQUITY (CAP-WEIGHTED, UNHEDGED) FUND	78.900
WISDOMTREE INTERNATIONAL HIGH DIVIDEND FUND	529.657
TMCT II, LLC	70.062
TMCT, LLC	50.025
MDPIM INTERNATIONAL EQUITY INDEX POOL	53.069
ALLIANZGI EUROPE EQUITY DIVIDEND FUND	46.760
GAM INV MGT(SWI)AG OBO ZUR INV IN FDS-ZIF AKTIE EUROPA PASSIV	312.149
CAPITAL GUARDIAN TRUST CO RAS/RECLAIM ELIGIBLE	404.750
CAPITAL GUARDIAN TRUST CO STATUTORY	4.029.431
ALLIANZ GLOBAL INVESTORS GMBH FOR ALLIANZ EUROPA VISION	1.027.300
ALLIANZ GLOBAL INVESTORS GMBH FOR ALLIANZ STRAT. WACHSTUM PLUS	1.412.169
GAM INV MGMT (SWITZ) AG ON BEHALF OF SWIF EUROPE EQUITY INDEX	15.220
CHANG HWA COMM BK AS MC OF NOMURA EUROPE HIGH DIVIDEND FUND	62.607
DESJARDINS DEVEL EX-USA EX-CANADA MULTIF - CONTROLLED VOL ETF	15.668
SPDR MSCI EAFE STRATEGICFACTORS ETF	85.297
DIVERSIFICATION FUND ICVC	14.380
FRANMOR NOMINEES LTD ACT ICA NOM FOR DAV HAR PRINDLE BRADBURY	19.085
FRANMOR NOM LTD ACT ICA AS NOM FOR GEO SWITH RODDIS BRADBURY	19.085
BMO GLOBAL ABSOLUTE RETURN FUND	77.668
LLOYD'S REGISTER FOUNDATION	566.207
MASTERFONDS BANTHUS	405.033
STANDARD LIFE WEALTH OFFSHORE STRATEGY F	117.229
AREVA NC	6.500.000
LA FRANCAISE INFLECTION POINT ACTION EUR	925.901
FCPE ACTIONS BMS/UPSA	92.051
LESAFFRE EQUILIBRE RESPON SOLIDAIR	116.901
BNPP RETRAITE RESPON 50	116.967
MANULIFE INTERNATIONAL STOCK FUND UT	984.777
ERI BAYERNINVEST FONDS AKTIE EUROPA	363.766
PUTM EUROPEAN UNIT TRUST	262.486
BVK PERSONALVORSORGE DES KANTONS ZURICH	1.177.488
ANZ PRIVATE GLOBAL EQUITIES TRUST	167.300
DEKA INVEST GMBH RE AGR DENA	49.220
DEKA INVEST GMBH RE HUPPERTZ GLOBAL	10.163
DEKA INVESTMENT GMBH RE DEKA BIV-B	23.317
COLUMBIA CAPITAL ALLOCATION MODERATE POR	2.671
MACQUARIE MULTI-FACTOR FUND	222.734
TASPLAN SUPERANNUATION FUND	902.046
SEI INSTITUT INV. TRUST WORLD SEL. EQU. FUN	148.585
KNIGHTS OF COLUMBUS INTL EQUITY FUND	99.720
SONDERVERMOGEN ELK INTERIM	9.164
SONDERVERMOGEN TINIESA	129.400
SONDERVERMOGEN ELKB INKA	8.740
SONDERVERMOGEN RHEA VI	75.000
SONDERVERMOEGEN FONDS CCS	29.595
AGI FDS EJS STIFTUNGSFDS	6.591
ALLIANZGI FONDS ELK	40.711
ALLIANZGI FONDS SBNA	166.700
ALLIANZGI FONDS OB PENSION	154.814
RHFS GROWTH AND INCOME FUNDS LIMITED	6.612

FCPE FONDS BOEHRINGER	117.954
KLESIA LF ACTIONS EURO	1.330.852
FCP LBPAM IRC ACTIONS EURO MIN VAR	13.833
ALL GL IN ASIA FD-ALLIANZ SEL EU EQY DIV	379.560
DEKA INV. GMBH DEKA MSCI EUROPE UCITS ET	291.758
DEKA INVEST DIVIDENDENSTRATEGIE	5.509.995
DEKA INVEST GMBH RE BALANCE DYNAMISCH	43.150
DEKA EURO ISTOXX EX FIN DIVIDE UCITS ETF	129.683
INT FUND MANAG SA RE HASPA MULTINVEST C	77.800
DEKA INVESTMENT RE ELB- FUNDMASTER 1	65.696
DEKA INVEST GMBH MULDENTAL FONDS	23.857
DEKA INVESTMENT GMBH RE A-GOTHA-FONDS	157.000
DEKA INVESTMENT GMBH RE A WITTRING LCR F	11.100
DEKA INV GMBH RE A-ABAL 91-FONDS	52.100
DEKA INV. GMBH RE ROLAND MASTERFONDS	68.380
SUEBIA FONDS	637.327
FREEPORT MINERALS CORPORATION DEFINED BENEFIT MASTER TRUST	166.300
SARASIN IE GLOBAL EQUITY OPPORTUNITIES (USD)	485.687
SARASIN IE GLOBAL EQUITY OPPORTUNITIES (GBP)	1.056.443
LEGAL & GENERAL FUTURE WORLD EQUITY FACTORS INDEX FUND	102.905
SARASIN GLOBAL DIVIDEND	606.777
SARASIN GLOBAL DIV F (GBP HEDGED) A SUB F OF SARASIN F ICVC	447.218
THE BOARD OF THE PENSION PROTECTION FUND	179.343
LABORERS' AND RET BOARD EMPL ANNUITY & BENEFIT F OF CHICAGO	47.000
W.K. KELLOGG FOUNDATION	41.550
ATIVO INTERNATIONAL EQUITY FUND LP	113.900
LSV INTERNATIONAL CONCENTRATED EQUITY FUND, LP	790.900
THE TRUSTEES OF NEW AIRWAYS PENSION SCHEME	2.524.510
ALLIANZ UK+EUROPEAN INV FDS-ALLIANZ EUROPEAN EQUITY INCOME FD	281.110
ALLIANZ INT INV FDS- ALLIANZ BEST STYLES GLOBAL AC EQUITY FUND	78.074
DELTASHARES S+P INTERNATIONAL MANAGED RISK ETF	109.107
RUSSELL INVESTMENTS OVERSEAS EQUITY POOL	746.540
RUSSELL INVESTMENTS GLOBAL EQUITY POOL	143.395
RUSSELL INVESTMENTS FOCUSED GLOBAL EQUITY POOL	288.399
GMO INTERNATIONAL LARGE/MID CAP EQUITY FUND	19.380
USAA MSCI INTERNATIONAL VALUE MOMENTUM BLEND INDEX ETF	276.340
PIMCO EQUITY SERIES:PIMCO RAFI DYNAMIC MULTI-FACTOR INT EQ ETF	19.305
CAYMAN ISLANDS CHAMBER OF COMMERCE PENSION FUND	65.945
INVESCO GLOBAL CORE EQUITY FUND	3.904.438
GMO FUNDS PLC GMO GLOBAL EQUITY ALLOCATION INVESTMENT FUND	21.731
SUNAMERICA SERIES TRUST-SA LEGG MASON TACTICAL OPPOR PORTFOLIO	1.055
JNL/MELLON CAPITAL MSCI WORLD INDEX FUND	70.673
CAPITAL GROUP CANADIAN FOCUSED EQUITY FUND (CANADA)	116.060
FRANKLIN TEMPLETON ETF TRUST - FRANKLIN FTSE EUROPE HEDGED ETF	28.021
FRANKLIN TEMPLETON ETF TRUST - FRANKLIN FTSE ITALY ETF	46.322
FRANKLIN TEMPLETON ETF TRUST - FRANKLIN FTSE EUROPE ETF	85.638
VANGUARD GLOBAL MOMENTUM FACTOR ETF	7.095
CAPITAL GROUP INTERNATIONAL EQUITY FUND	2.359.379
AQR FUNDS - AQR ALTERNATIVE RISK PREMIA FUND	17.093
KAISER FOUNDATION HEALTH PLAN, INC. RETIREE HEALTH AND WELF PLN	584.100
AQR MULTI-STYLE OFFSHORE FUND, L.P.	154.418
ALLIANZGI GLOBAL DYNAMIC ALLOCATION LLC	21.508
BEAUMONT HEALTH	21.699
GTAA PANTHER FUND L.P.	61.319
THE MASTER TRUST BK OF JP LTD ATF INVESCO OVERSEAS EQ OPEN M	12.877
GAM MULTISTOCK	72.357
INVESCO INTERNATIONAL CORE EQUITY FUND	410.077
SS FTSE DEV COMPREHENSIVE FACTOR IND NON-LENDING COMMON TRU FD	125.740
INVESCO V.I. GLOBAL CORE EQUITY FUND	346.563
ISHARES CORE MSCI INTERNATIONAL DEVELOPED MARKETS ETF	340.823
MFS BLENDED RESEARCH INTERNATIONAL EQUITY FUND	344.951
RUSSELL INVESTMENTS MULTI-FACTOR INTERNATIONAL EQUITY POOL	27.984
WELLINGTON DIVERSIFIED INFLATION HEDGES FUND	240.506
MERCER GLOBAL EQUITY ALL COUNTRY WORLD INDEX FUND	35.400

ALLIANZ GLOBAL INVESTORS GMBH FOR ALLIANZ FLEXI RENTENFONDS	380.000
ALLIANZ GLOBAL INVESTORS GMBH FOR PREMIUMMANDAT KONSERVATIV	33.993
RUSSELL INVESTMENTS ESG GLOBAL EQUITY FUND	30.513
ZURICH INVEST ICAV	259.095
BAYERNINVEST KVGMBH	161.466
UNION INVESTMENT INSTITUTIONAL GMBH	6.108.727
DKB EUROPA FONDS BAYERNINVEST LUXEMBOURG	164.142
MAN GLG TOPAZ LIMITED MAPLES CORPORATE SERVICES LIMITED	202.829
AA ALLIANZ DIVERSIFIE	450.000
ALLIANZ DIVERSIFIE CAUMARTIN	118.000
FCP BOURBON 12	120.000
ALLIANZ GLOBAL INVESTORS (FRANCE) SA	130.000
CNP ASSURANCES	6.350.000
CNP ASSURANCES	264.784
CNP ASSURANCES	1.065.605
CNP ASSURANCES	43.776
CNP ASSURANCES	22.547
CNP ASSURANCES	238.960
CNP ASSURANCES	233.437
LBPAM ACTIONS OPTI INDICE EURO	1.064.216
LANSDOWNE ICAV-LANSDOWNE NE FUND	273.153
LANSDOWNE CLEAN ENERGY FUND L.P.C/O CORPORATION SERVICE COMPANY	40.000
MAN MULTI-STRATEGY MASTER FUND MAPLES CORPORATE SERVICES LIMITES	6.209
UBS FUND MANAGEMENT(LUXEMBOURG) SA	2.746
UBS FUND MANAGEMENT(LUXEMBOURG) SA	4.735
UBS FUND MANAGEMENT(LUXEMBOURG) SA	6.363
UBS FUND MANAGEMENT(LUXEMBOURG) SA	19.298
UBS FUND MANAGEMENT(LUXEMBOURG) SA	3.145
UBS FUND MANAGEMENT(LUXEMBOURG) SA	18.059
UBS FUND MANAGEMENT(LUXEMBOURG) SA	16.605
UBS FUND MANAGEMENT(LUXEMBOURG) SA	17.410
UBS FUND MANAGEMENT(LUXEMBOURG) SA	4.640
UBS FUND MANAGEMENT(LUXEMBOURG) SA	13.353
UBS FUND MANAGEMENT(LUXEMBOURG) SA	8.922
UBS (LUX) STRATEGY SICAV SAP DEFENSIVE (USD)	81.924
UBS (LUX) STRATEGY SICAV SAP MEDIUM (USD)	193.084
UBS (LUX) STRATEGY SICAV SAP DYNAMIC (USD)	67.271
UBS FUND MANAGEMENT(LUXEMBOURG) SA	2.513.461
MAP 192 SEGREGATED PORTFOLIO A SEG PORT OF LMA SPC MGD BY PANAGORA ASST MGMNT INC PM	11.618
PANAGORA DIVERSIFIED ARBITRAGE MASTER FUND LTD	3.159
PENSIONSKASSE POST	1.143.698
UBS FUNDMANAGEMENT	217.014
THE HARTFORD RETIREMENT PLAN TRUST FOR US EMPLOYEES	186.612
GREAT WEST INTERNATIONAL GROWTH FUND	1.233.200
SIM OMNIBUS SARASIN INVEST MGMT	336.105
BRAF QUANT GLBL VAL EQTY	2.574
CEMEX UK PENSION FUND PENSIONS DEPARTMENT	12.766
SLI ENHANCED DIV MULTI ASSET FUND	3.814
2048 APG DME LACM GL	153.737
2054 APG DME BLACKR	75.055
FIRST STATE INVESTMENTS ICVC FIRST STATE DIVERSIFIED GROWTH FUND	7.654
THE UNIVERSITY COURT OF THE UNIVERSITY OF GLASGOW	75.984
FLORIDA RETIREMENT SYSTEM	3.420.827
FLORIDA RETIREMENT SYSTEM	1.559.663
NKB INVEST GLOBALE AKTIER BASIS	41.213
NYKREDIT INVEST TAKTISK ALLOKERING	77.384
INVESTERINGSFORENINGEN MULTI MANGER INVEST EUROPA	336.422
NKB 31004 INV MM INVEST EUROPA AKK	605.942
AST RCM WORLD TRENDS PORT PDBF	1.259.266
STICHTING BEDRIJFSTAKPENSIOENFONDS VOOR DE ZOETWARENINDUSTRIE	160.096
UNISON STAFF PENSION SCHEMESTD LIFE	276.031
ERYF ATIVO CAPITAL	9.100
NYPF FIDELITY	303.865
SLI EUROPEAN EQUITY UNCONSTRAINED	263.193

ATTIVO CAPITAL	48.680
EMPLOYEES RETIREMENT SYSTEM OF THE CITY OF BALTIMORE	52.200
CE8F LEIA ATTIVO IE	34.690
ZVK DEAM SPK	159.000
COUNTY EMPLOYEES ANNUITY AND BENEFIT FUND OF COOK COUNTY	92.000
USBK PSRS CITY ST LOUIS ATTIVO	21.000
CYBF ATTIVO CAPITAL MGMT	55.400
STICHTING BEDRIJFSTAKPENSIOENFONDS VOOR DEZOEETWARENINDUSTRIE EUROPAWEG	90.564
INTERNATIONALE KAPITALANLAGEGESELLSCHAFT MBH ACTING FOR ACCOUNT OF INKA PBEAKK	345.899
INTERNATIONALE KAPITALANLAGEGESELLSCHAFT MBH ACTING FOR ACCOUNT OF INKA AUSGLEICHSFONDS	147.158
FLORIDA RETIREMENT SYSTEM	1.525.116
FLORIDA RETIREMENT SYSTEM	336.007
FLORIDA RETIREMENT SYSTEM	397.271
FLORIDA RETIREMENT SYSTEM	132.979
BELL ATLANTIC MASTER TRUST	24.583
STANLEY LSV STANLEY BLACK AND DECKER INC PENSION MASTER TRUST	50.700
WEST VIRGINIA INVESTMENT MANAGEMENT BOARD	3.070.800
IOWA PUBLIC EMPLOYEES RETIREMENT SYSTEM	51.833
AEGON CUSTODY B.V	1.573.613
AEGON CUSTODY B.V	10.920
AEGON CUSTODY B.V	538.978
AHL ALPHA MASTER LIMITED C/O CITCO TRUSTEES (CAYMAN) LIMITED	107.973
AQR LUX FUNDS II-AQR ALTERNATIVE RISK PREMIA FCP FUND I	824
AQR STYLE PREMIA MASTER ACCOUNT LP CO AQR CAPITAL MGM LLC	96.137
AQR SYSTEMATIC TOTAL RETURN MASTER ACCOUNT L.P.	256
AQR TAX ADVANTAGED MANAGED FUTURES MASTER ACCOUNT L.P.	66
BOSTON PATRIOT CONGRESS ST LLC C/O PANAGORA ASSET MANAGEMENT, INC.	297
BTG PACTUAL BANKING LIMITED	21.002
CITITRUST LIMITED AS TRUSTEE OF BLACKROCK PREMIER FUNDS-BLACKROCK WORLD EQUITY INDEX FUND	19.464
CLINTON LIGHTHOUSE EQUITY STRATEGIES FUND (OFFSHORE) LP CO CLINTON GROUP, INC.	3
CLINTON LIGHTHOUSE EQUITY STRATEGIES MASTER FUND LTD. C/O CLINTON GROUP, INC	3.183
CPPIB MAP CAYMAN SPC-SEGREGATED PORTFOLIO H MAPLES CORPORATE SERVICES LTD	3.206
GLG EUROPEAN LONG SHORT FUND	85.500
GOTHAM CAPITAL V LLC	1.307
HANSJOERG WYSS REVOCABLE TRUST UAD	23.302
HOSTPLUS POOLED SUPERANNUATION TRUST	123.409
INTERNATIONAL EQUITIES FUND	76.144
INVESCO POOLED INVESTMENT FUND-GLOBAL STRATEGIC EQUITY FUND	17.824
IRISH LIFE ASSURANCE.	44.610
IRISH LIFE ASSURANCE.	178.179
IRISH LIFE ASSURANCE.	3.249.496
JOHN HANCOCK DIVERSIFIED REAL ASSETS FUND	548.186
KIWI WEALTH LIMITED	126.304
MAN NUMERIC MULTI-STRATEGY MARKET NEUTRAL MASTER LTD. INECO C/O NUMERIC INVESTORS LLC	18
NATIONAL COUNCIL FOR SOCIAL SECURITY FUND.	104.605
NEWBURG NOMINEES LIMITED INVESTORS WHOLESALE GLOBAL EQUITY (INDEX) TRUST	370.746
NUMERIC MULTI STRATEGY MARKET NEUTRAL LEVERED OFFSHORE FUND LIMITED	91
NUMERIC SOCIALLY AWARE MULTI -STRATEGY FUND LTD. C/O NUMERIC INVESTORS LLC	28
OIL INVESTMENT CORPORATION LTD.	16.500
PORTFOLIO CUSTODIAL NOMINEES	2.359
SELECT MARKET OPPORTUNITY MASTER ACCOUNT LLC	1.408
SLIC II - STANDARD LIFE INVESTMENTS	867.771
STANDARD LIFE INVESTMENT LTD	4.471.332
STANDARD LIFE WEALTH FALCON FUND	539.319
THE HARBORWALK PRIVATE TRUST - THEINTERNATIONAL EQUITY FUND	127.378
THE NOMURA TRUST AND BANKING CO LTD	164.637
THE NOMURA TRUST AND BANKING CO LTD	13.636
VICTORY TRIVALENT INTERNATIONAL SMALL-CAP FUND	23.357
SEI INVESTMENTS (EUROPE)	58.597
CHERRY TREE FUND OF AMERICAN	708.994
SEI GLOBAL INVESTMENTS FUND	150.938
LYXOR EURO STOXX 50 DR UCITS	23.017.060

AZ CREATIONS 2 AGI EUROPE	31.691
E.T.H.I.C.A - AGI EUROPE GMBH	450.000
ALZ EPARGNE ACTIONS ISR SOL	120.000
ALLIANZ VALEURS DURABLES	3.850.000
ALLIANZ ACTIONS EURO CONVICT.	2.400.000
NUVEEN GLOBAL INVESTORS FUND	87.559
ANTARIUS ROTATON SECTORIELLE	16
METZLER STRATEGIC INVESTMENTS	27.484
NUMERIC EUROPEAN EQUITY FUND	151.700
CONSULTING GROUP CAPITAL	217.567
LYXOR EURO STOXX 300 DR	639.787
LYXOR INDEX FUND-LYXOR STOXX	1.173.784
MUL - LYXOR ITALIA EQUITY PIR	342.543
LIF - LYXOR MSCI EMU VALUE DR	905.305
LYXOR INDEX FUND-LYXOR GLOBAL	67.919
AMJ GLOBAL BALANCED FUND	33.550
LYXOR CORE MSCI EMU DR UCITS	722.062
LYXOR CORE MSCI WORLD DR UCITS	8.028
BLACKROCK GA ENHANCED EQUITY	9.085
LSV FUNDS PLC	40.100
AMUNDI S.F-EURO EQ MARKET PLUS	595.589
AMUNDI FUNDS II- GLOBAL EQ TAR	7.115.449
CBRE CLARION FUNDS SICAV	77.587
AMUNDI FUNDS II- REAL ASSETS	1.000.000
AB SICAV I - EUROZONE EQUITY	5.304.547
AMUNDI FUNDS II-EURO EQ TARGET	6.905.138
AB SICAV I - EUROPEAN EQUITY	2.106.610
AMUNDI FUNDS II- GLOBAL MULTI	689.970
BLACKROCK EUROFUND	738.066
AMUNDI S.F- DIVERSIFIED TARGET	30.020
AMUNDI SOLUZIONI IT- PROG. CED	1.279.840
BLACKROCK GLOBAL ALLOCATION VI	4.239.586
TRUST CUSTODY SERVICES BANK	200.000
AMUNDI S.F- DIVERSIFIED TGT	33.720
THE NOMURA TRUST AND BANKING	102.450
AM SOL IT- PROG CED 12 2022	105.820
THE GREEN TREE FUND OF THE	24.290
TOUCHSTONE STRATEGIC TRUST	70.707
ARRCO LONG TERME B	418.131
CARPILIG RI	35.575
FONDS PALLADIO	210.781
ALLIANZ GI FRANCE	600.000
AZ AIR FRANCE POCHE ACT EUR	90.000
ALLIANZ ASAC ACT EUB	180.777
ALLIANZ HOSPITALIERS EURO	900.000
ALLIANZ HOSPI VAL DURABLES	750.000
DARWIN DIVRSIFIE 60-80 ACTIONS	34.430
DARWIN DIVESIFIE 80-100 ACTION	98.384
KAPITALANLAGEGESELLSCHAFT MBH	1.046.775
SARASIN GLOBALSAR - STRATEGIC F, A SUB F OF SARASIN F ICVC	370.000
NATIONAL WESTMINSTER BANK PLC AS TRU OF SARASIN ENDOWMENTS FD	3.449.748
NATIONAL WESTMINSTER BK PLC AS TRU OF SARASIN INC AND RES FD	135.157
NAT WEST BK PLC AS TRU OF SARASIN CLIMATE ACTIVE ENDOWMENTS FD	213.231
STANISLAUS COUNTY EMPLOYEES' RETIREMENT ASSOCIATION	508.100
THE PUBLIC INSTITUTION FOR SOCIAL SECURITY	211.712
THE PUBLIC INSTITUTION FOR SOCIAL SECURITY	195.050
THE PUBLIC INSTITUTION FOR SOCIAL SECURITY	405.428
THE PUBLIC INSTITUTION FOR SOCIAL SECURITY	471.800
SARASIN COMMON CONTRACTUAL FUND	138.838
MUNICIPAL EMPLOYEES' ANNUITY AND BENEFIT FUND OF CHICAGO	279.800
SARASIN IE GLOBALSAR - DYNAMIC (GBP)	1.050.000
SARASIN IE GLOBALSAR - STRATEGIC (EUR)	88.000
SARASIN IE GLOBALSAR - DYNAMIC (USD)	335.000
SARASIN IE GLOBALSAR - INCOME (GBP)	130.000

SARASIN IE GLOBALSAR - STRATEGIC (GBP)	63.000
SARASIN IE GLOBALSAR - STRATEGIC (USD)	87.000
LGPS CENTRAL AUTHORISED CONTRACTUAL SCHEME	1.942.000
BAYERNINVEST KVG MBH	4.418.803
STL GLOBAL ACTIVE PICKS	200.000
STL SHORT TERM ISDE	130.000
SCHOLLER-STIFTUNGSFONDS 1 AKTIEN	50.455
ARC 1 - FONDS SEGMENT 1 -AKTIEN EUROPA	353.654
ALLIANZ FAD EUROPE HIGH DIVIDEND	1.626.620
ALLIANZ GLR EM AGI EUR HIGH DIVIDEND	1.968.160
SONDERVERMOGEN TOSCA II	111.828
SONDERVERMOGEN FALSTAFF	30.000
AM 9 ATTN: INTERNATIONALE KAPITALANLAGEG	13.131
METZLER INVESTMENT GMBH	244.213
METZLER INVESTMENT GMBH	627.691
SEI INSTITUTIONAL INVESTMENTS TRUST WORLD EQUITY EX-US FUND	1.428.590
JAPAN TRUSTEE SERVICES BANK LTD	48.153
FIDELITY POC VALUE OPTIMIZED FACTOR	976
JAPAN TRUSTEE SERVICES BANK LTD	62.564
JAPAN TRUSTEE SERVICES BANK LTD	81.113
LOS ANGELES CAPITAL GLOBAL FUND PLC	37.949
WELLINGTON TRUST CO NA MULTIPLE COLLECTIVE INVESTMENT FUNDS TRUST II	36.032
PARVEST	3.546.803
PARVEST	404.856
WHOLESALE GLOBAL EQUITY INDEX FD UNHEDGE	31.981
FCPE HORIZON EP. ACTION	61.602
IPA CORPORATE ACTIONS AND INCOME	102.409
RAVGDT DIVERSIFIE ALLIANZ	220.000
FCP ERAFP ACTIONS EUROS4 EDRAM	8.736.600
ERAFP ACTIONS EUROS 1	1.482.864
BEROLINARENT DEKA	28.353
DEKA INVESTMENT GMBH RE ARIDEKA	1.835.012
LGSS PTY LIMITED AS TRUST FOR LOC GO SUP	197.900
DEKA INVESTMENT GMBH RE DEKA-EUROPABOND	964.932
LUCRF PTY LTD FOR THE LABOUR UNION CO-OPERATIVE RETIREMENT FUND	57.884
SOMERSET COUNTY COUNCIL PENSION FUND	174.876
INTERNATIONAL FUND MANAGEMENT S.A. RE STRATEGIECONCEPT VM BC	172.000
DEKA INVESTMENT GMBH RE AUW-FONDS	18.835
DEKA A-DOR-FONDS	255.596
ALLIANZGI-FONDS AKLB BOCKENHEIMER	110.815
STICHTING DEPOSITARY APG DEVELOPED MARKETS EQUITY MINIMUM VOLATILITY POOL	5.843.538
INTERNATIONAL FUND MANGEMENT S.A. RE GLO	240.000
CITY OF PHILADELPHIA PUBLIC EMPL RET SYS	390.208
FIDELITY INSTITUTIONAL PAN EUROPEAN FUND	145.484
COLUMBIA CAPITAL ALLOCATION MODERATE CONSERVATIVE PORTFOLIO	5.997
COLUMBIA CAPITAL ALLOCATION MODERATE AGGRESSIVE PORTFOLIO	1.863
COLUMBIA CAPITAL ALLOCATION CONSERVATIVE PORTFOLIO	3.917
COLUMBIA CAPITAL ALLOCATION AGGRESSIVE PORTFOLIO	2.207
O'SHARES FTSE RUSSELL INTER QUAL DIV ETF	13.211
THE SHAKESPEARE HEAD FUND	90.420
REGIME DE RETRAITE D HYDRO QUEBEC	319.596
PERPETUAL ECONOMIC DIVERSIF. GLOB EQUI F	123.060
THE BRUNNER INVESTMENT TRUST PLC	936.237
PUTM GROWTH UNIT TRUST	596.884
PUTM INTERNATIONAL GROWTH UT	152.449
PUTM OPPORTUNITY UNIT TRUST	240.403
CAISSE INTER ENTREP DE PREV PROFES CIEPP	509.416
ABARDEEN MONCEAU	26.888
FCP VILLIERS DIVERSIFIE AGI	1.700.000
DPAM CAPITAL B EQUITIES EUROPE INDEX	717.581
DPAM DBI-RDT EQUITIES EMU	352.440
MACKENZIE INTERNATIONAL EQUITY INDEX ETF	3.578
MACKENZIE MAX DIVERSIFICATION ALL WORLD DEVELOPED IND ETF	27.397
THINK CAPITAL ETF'S INZAKE ETF F	558.816

LAZARD MANAGED EQUITY VOLATILITY PORTFOLIO	20.040
LAZARD REAL ASSETS AND PRICING OPPORTUNITIES PORTFOLIO	3.598
GAM INV MGMT(SWITZ) AG OBO DEUTSCHE(CH) I WORLD EQ SMARTFACTOR	155.000
MFS VARIABLE INSURANCE TRUST - MFS UTILITIES SERIES	7.817.910
THORNBURG BETTER WORLD INTERNATIONAL FUND	281.894
PLYMOUTH COUNTY RETIREMENT ASSOCIATION	12.298
AMERICAN BEACON GROSVENOR LONG/SHORT FUND	15.254
AQR STYLE PREMIA GLOB LONG ONLY EQT BETA 1 MSTR A/C, L.P.	7.640
ARROWSTREET GLOBAL EQUITY ACWI TRUST FUND	33.210
JANUS HENDERSON DIVIDEND + INCOME BUILDER FUND	344.351
DESJARDINS TACTICAL BALANCED FUND	13.098
TAX - MANAGED INTERNATIONAL EQUITY PORTFOLIO	41.440
THE GABELLI GLOBAL UTILITY & INCOME TRUST	80.000
RUSSELL INVESTMENT FUNDS INTERNATIONAL DEVELOPED MARKETS FUND	621.566
RUSSELL INVESTMENT COMPANY MULTIFACTOR INTERNATIONAL EQUITY F	499.183
GMO FUNDS PLC GLOBAL REAL RETURN(UCITS) FUND	1.011.016
STATE FARM MUTUAL FUND TRUST, INTERNATIONAL INDEX FUND	160.735
LAZARD GLOBAL MANAGED VOLATILITY (CANADA) FUND	15.329
GMO INVESTMENTS ICAV/ GMO CLIMATE CHANGE INVESTMENT FUND	39.511
GMO CLIMATE CHANGE FUND	101.605
LAZARD WILMINGTON GLOBAL MANAGED VOLATILITY PORTFOLIO	157.556
GMO TAX-MANAGED INTERNATIONAL EQUITIES FUND	130.904
SEASONS SERIES TRUST SA PUTNAM ASSET ALL DIV GROWTH PTF	40.570
SUNAMERICA SERIES TRUST SA JPMORGAN BALANCED PORTFOLIO	87.935
SEASONS SERIES TRUST SA MULTI-MANAGED INT EQUITY PTF	98.653
RUSSELL INVESTMENTS INSTITUTIONAL FUNDS PLC	46.613
LAZARD GLOBAL INVESTMENT FUNDS PUBLIC LIMITED COMPANY	9.668
BRIGHTHOUSE FUNDS TRUST I - PANAGORA GLOBAL DIV RISK PORTFOLIO	11.684
JANUS HENDERSON INTERNATIONAL MANAGED VOLATILITY FUND	8.368
NUVEEN REAL ASSET INCOME FUND	1.150.391
NUVEEN REAL ASSET INCOME AND GROWTH FUND	411.296
TEXAS MUNICIPAL RETIREMENT SYSTEM	464.275
STATE OF NEW JERSEY COMMON PENSION FUND D	3.987.454
LAZARD GLOBAL BALANCED INCOME FUND	5.025
LAZARD GLOBAL LOW VOLATILITY FUND	17.713
PIMCO EQUITY SERIES: PIMCO DIVIDEND AND INCOME FUND	290.957
PRINCIPAL DIVERSIFIED REAL ASSET CIT	384.995
THRIVENT PARTNER WORLDWIDE ALLOCATION FUND	223.754
RUSSELL INVESTMENTS GLOBAL INFRASTRUCTURE POOL	346.827
RUSSELL INSTL FUNDS,LLC-RUSSELL GLOB LISTED INFRA FUND	76.383
GOVERNMENT OF THE REPUBLIC OF SINGAPORE	19.172
TJ-NONQUALIFIED, LLC	469.798
ALLIANZ GLOBAL INVESTORS GMBH FOR ALLIANZGI-FONDS VDB	142.747
WILMINGTON TRUST, NATIONAL ASSOCIATION	115.140
WISDOMTREE INTERNATIONAL DIVIDEND EX-FINANCIALS FUND	509.622
GAM INV MGMT(SWITZ)AG OBO ZURICH INVEST INSTITUTIONAL FUNDS	2.775.611
UBS ETF	7.199.774
UBS ETF	278.979
UBS ETF	1.253.158
UBS ETF	243.647
UBS ETF	101.840
UBS ETF	75.129
UBS ETF	728.292
UBS ETF	2.218.523
UBS ETF	178.897
ISHARES MSCI DEVELOPED WORLD INDEX FUND	22.203
CONNECTICUT GENERAL LIFE INSURANCE COMPANY	6.442.206
ISHARES MSCI EAFE INTERNATIONAL INDEX FUND	366.841
MSCI ACWI EX-U.S. IMI INDEX FUND B2	8.275.749
COLLEGE RETIREMENT EQUITIES FUND	826.586
COLLEGE RETIREMENT EQUITIES FUND	2.145.632
PACE INTERNATIONAL EQUITY INVESTMENTS	602.326
BRIGHTHOUSE FUNDS TRUST II - METLIFE MSCI EAFE INDEX PTF	110.967
WORLD INDEX OLUS SECURITIES LENDING COMMON TRUST FUND	170.646
PACE INTERNATIONAL EQUITY INVESTMENTS	

MAINSTAY MACKAY INTERNATIONAL OPPORTUNITIES FUND	1.284.033
SCOTTISH WIDOWS OVERSEAS GROWTH INV FUNDS ICVC-GLOBAL GROW F	798.326
ALLIANZ UK + EUROPEAN INV FUNDS-ALLIANZ UK EQUITY INCOME FUND	240.000
HBOS INTERNATIONAL INV FUNDS ICVC- INTERNATIONAL GROWTH FUND	1.546.740
ABERDEEN INVEST FUNDS UK ICVC II - ABER WORLD EQT ENHD IND FD	276.713
RUSSELL INVESTMENTS INTERNATIONAL SHARES FUND	292.578
RUSSELL INVESTMENTS GLOBAL OPPORTUNITIES FUND	971.175
RUSSELL INVESTMENTS TAX EFFECTIVE GLOBAL SHARES FUND	558.238
RUSSELL INVESTMENTS GLOBAL LISTED INFRASTRUCTRE FUND - HEDGED	47.222
QSUPER	931.189
UBS FUND MANAGEMENT (SWITZERLAND) AG.	4.034.038
RANGER INTERNATIONAL FUND LP	6.966
EAFE EQUITY FUND .	32.445
INVESTORS GLOBAL INFRASTRUCTURECLASS	627.090
YORK UNIVERSITY PENSION FUND .	492.000
NEW YORK STATE COMMON RETIREMENT FUND	170.000
TELSTRA SUPERANNUATION SCHEME	349.900
SAS TRUSTEE CORPORATION	184.624
MANAGED PENSION FUNDS LIMITED	5.483.402
TEACHERS' RETIREMENT SYSTEM OF LOUISIANA	1.391.300
RETIREMENT PLAN FOR EMPLOYEES OF AETNA INC	696.800
ILLINOIS MUNICIPAL RETIREMENT FUND	60.100
NEW MEXICO STATE INVESTMENT COUNCIL	1.291.000
FIDELITY FUNDS SICAV	15.151.953
CHEVRON MASTER PENSION TRUST	440.500
RETIREMENT INCOME PLAN OF SAUDI ARABIAN OIL COMPANY	108.100
THE BOEING COMPANY EMPLOYEE RETIREMENT PLANS MASTER TRUST	2.049.400
ALASKA PERMANENT FUND CORPORATION	1.373.500
SUNSUPER SUPERANNUATION FUND	276.587
SUPERANNUATION FUNDS MANAGEMENT CORPORATION OF SOUTH AUSTRALIA	79.700
BNY MELLON TR+DEP ATF ST. JAMES'S PLACE GLOBAL EQ UNIT TR	471.677
MULTIMIX WHOLESALE INT SHARES TRUST	132.200
SUPER FUNDS MANAG CORP SOUTH AUSTRALIA	464.100
PEOPLE'S BANK OF CHINA	8.782.335
THE STATE OF CONNECTICUT ACTINGTHROUGH ITS TREASURER	66.490
MERCER UNHEDGED OVERSEAS SHARES TRUST	170.800
THE NORTHERN TRUST COMPANY SUB-ADVISED COLLECTIVE FUNDS TRUST	3.741.795
EMERSON ELECTRIC CO. RETIREMENT MASTER TRUST	202.900
CITY OF LOS ANGELES FIRE AND POLICE PENSION PLAN	24.000
MARSH AND MCLENNAN MASTER RETIREMENT TRUST	402.300
NATIONAL COUNCIL FOR SOCIAL SECURITY FUND, P.R.C	39.545
BUREAU OF LABOR FUNDS- LABOR PENSION FUND	131.291
BUREAU OF LABOR FUNDS - LABOR RETIREMENT FUND	180.565
CHINA LIFE INSURANCE COMPANY LIMITED	15.625
AON HEWITT COLLECTIVE INVESTMENT TRUST	170.954
EMPLOYEES RETIREMENT FUND OF THE CITY OF DALLAS	57.920
THE TRUSTEES OF CHEVRON UK PENSION PLAN	247.500
NGEE ANN POLYTECHNIC	2.359
BUREAU OF LABOR FUNDS-LABOR INSURANCE FUND	58.219
HP INC. MASTER TRUST	17.356
FIRST STATE SUPERANNUATION SCHEME	1.269.763
EL FINANCIAL CORPORATION LIMITED	456.000
CAPITAL GROUP GLOBAL EQUITY FUND	381.894
IPAC SPEC INV STR INT SHARESTRATEGY NO 1	255.782
U S BANK NATIONAL ASSOCIATION	9.200
NUVEEN GLOBAL INFRASTRUCTURE FUND	400.582
JANUSHENDERSON GLOBAL EQUITY INCOME FUND	14.194.827
NFS LIMITED TRAFALGAR COURT	1.026.743
US STEEL CANADA INC MASTER TRUST	93.700
ONTARIO TEACHERS PENSION PLAN BOARD	2.803.136
MGI FUNDS PLC	1.457.447
PRUDENTIAL RETIREMENT INSURANCE & ANNUITY COMPANY	383.325
BANK OF KOREA	791.822
CITY OF NEW YORK GROUP TRUST	2.445.738

NEW YORK STATE TEACHERS RETIREMENT SYSTEM	3.932.221
GMAM INVESTMENT FUNDS TRUST	231.148
TEACHERS' RETIREMENT SYSTEM OF THE STATE OF ILLINOIS	6.716.915
COLONIAL FIRST STATE INVESTMENTS LIMITED	304.549
LEGAL AND GENERAL ASSURANCE PENSIONS MANAGEMENT LIMITED	40.654.121
MD INTERNATIONAL VALUE FUND	273.237
MDPIM INTERNATIONAL EQUITY POOL	2.007.491
MD EQUITY FUND	402.577
MERCER GLOBAL EQUITY FUND	268.396
MERCER INTERNATIONAL EQUITY FUND	34.148
ROCHE U.S. RETIREMENT PLANS MASTER TRUST	463.556
MERCER DIOCESE OF BROOKLYN LAY PENSION INVESTMENT TRUST	78.250
MERCER DIOCESE OF BROOKLYN GROWTH STRATEGY	226.743
ALLIANZ GLOBAL INVESTORS FRANCE	253.006
CHINA LIFE INSURANCE COMPANY LIMITED	410.730

Numero di deleghe rappresentate dal badge: 1.543

1.885.232.469

- 2 Delegante di **BARREIRA LOPEZ ANA MARIA**
TRICARICO MICHELE

Tessera n° 6839
Azioni
10

10

- 3 Delegante di **BELLINO ROCI MAURO**
ALLIO GERMANA

Tessera n° 6293
Azioni
1.000

1.000

- 4 Deleganti di **CARDINALI LUIGI**
GENERALI ITALIA SPA
GENERALI INVESTMENTS SICAV
GENERALI VIE
ALLEANZA ASSICURAZIONI S.P.A.
GENERALI MULTIPORTFOLIO SOLUTIONS SICAV
GENERALI AMBITION
EUROP ASSISTANCE ITALIA SPA
GENERALI SMART FUNDS SICAV
GIE GEN REVENUS FCP 4D
GIE ALLEANZA OBBLIGAZIONARIO
GIE ALTO AZIONARIO
GIE FONDO ALTO INTERNAZIONALE AZIONARIO
GENERALI BELGIO SPA

Tessera n° 6085
Azioni
18.050
5.480.672
7.736.025
5.631.923
44.601
240.527
31.370
181.413
347.000
1.193.256
175.697
71.764
200.000

Numero di deleghe rappresentate dal badge: 13

21.352.298

- 5 Delegante di **COMPUTERSHARE SPA RAPPRESENTANTE DESIGNATO EX ART. 135 UNDECIES TUF**
NELLA PERSONA DI CICIRIELLO VERONICA

Tessera n° 7280
Azioni
1.520

ROSSETTI RAUL FERNANDO

1.520

- 6 Delegante di **D'ATRI GIANFRANCO**
ALITTO ROBERTO

Tessera n° 7237
Azioni
2

2

- 7 Deleganti di **DEL GIUDICE MATTEO**

Tessera n° 7026

	SIEMENS-FONDS SPT MM		Azioni	
	SIEMENS BSAV BALANCED		880.443	
	SIEMENS-FONDS SIEMENS-RENTE		64.226	
	SIEMENS DC BALANCED		1.634.494	
	HC RENTE		489.734	
	PAWL EQUITY FUND AHEAD WEALTH SOLUTIONS AG		76.806	
			8.675	
	Numero di deleghe rappresentate dal badge:	6	3.154.378	
8	Delegante di DI STEFANO STEFANO		Tessera n° 6760	
	MINISTERO DELL'ECONOMIA E DELLE FINANZE		Azioni	
			2.397.856.331	
			2.397.856.331	
9	Delegante di FORTE MARCO		Tessera n° 7695	
	MARINO TOMMASO		Azioni	
			1	
			1	
10	Deleganti di GARRI GERARDINO		Tessera n° 6006	
	DI CIANNI EMILIO LUIGI		Azioni	
	INVESTIMENTI SUD ITALIA SRL		2	
	D'ATRI STELLA		1	
	BLOCKCHAIN GOVERNANCE		10	
			1	
	Numero di deleghe rappresentate dal badge:	4	14	
11	Delegante di GUERRISI ORLANDO		Tessera n° 6161	
	ONOFRI MARIA		Azioni	
			20	
			20	
12	Deleganti di LAGHI FERDINANDO.		Tessera n° 7302	
	BAVA MARCO GEREMIA CARLO		Azioni	
	BARANES ANDREA		1	
			10	
	Numero di deleghe rappresentate dal badge:	2	11	
13	Delegante di LAURIA ANTONIETTA		Tessera n° 6697	
	IENO MIRELLA RITA		Azioni	
			2.433	
			2.433	
14	Delegante di MARTELLI MELANIA		Tessera n° 6103	
	D'ATRI MARIANNA		Azioni	
			1	
			1	
15	Delegante di MASTROMATTEO LAURA		Tessera n° 6391	
	INARCASSA - CASSA NAZIONALE DI PREVIDENZA ED ASSISTENZA PER		Azioni	
			18.435.640	
			18.435.640	

16	Delegante di	MEGGIOLARO MAURO		Tessera n° 6448 Azioni 250
		FONDAZIONE FINANZA ETICA		250
17	Delegante di	MILITI VALTER		Tessera n° 7101 Azioni 52.417.000
		CASSA NAZIONALE DI PREVIDENZA ED ASSISTENZA FORENSE		52.417.000
18	Delegante di	PARENTELA PAOLO		Tessera n° 7039 Azioni 100
		LAGHI FERDINANDO		100
19	Deleganti di	PENARRUBIA FRAGUAS MARIA AMOR		Tessera n° 6152 Azioni 36.159.293
		DEUTSCHE ASSET MANAGEMENT S.A., LUXEMBOURG		9.164.927
		DEUTSCHE ASSET MANAGEMENT INVESTMENT GMBH, FRANKFURT		1.231.313
		DEUTSCHE ASSET MANAGEMENT INTERNATIONAL S.A., LUXEMBOURG		366.921
		DEUTSCHE ASSET MANAGEMENT INVESTMENT GMBH		46.922.454
		Numero di deleghe rappresentate dal badge:	4	
20	Deleganti di	PERNETTI PIETRO		Tessera n° 6209 Azioni 5.359
		DE MASI CARLO	In rappresentanza dell'associazione A.D.I.G.E.	4.373
		MANZELLA FRANCESCO	In rappresentanza dell'associazione A.D.I.G.E.	1.000
		SAOTTA MASSIMO	In rappresentanza dell'associazione A.D.I.G.E.	10.732
		Numero di deleghe rappresentate dal badge:	3	
21	Delegante di	RIZZO ANTONIO		Tessera n° 7396 Azioni 1.000
		DESSI' ERMINIO		1.000
22	Deleganti di	ROSICA MASSIMO		Tessera n° 6275 Azioni 6.110.352
		NEW YORK STATE COMMON RETIREMENT FUND		303.078
		ALLSTATE LIFE INSURANCE COMPANY		1.129.925
		TELSTRA SUPERANNUATION SCHEME		483.056
		INTERNATIONAL EQUITY FUND		51.605
		CYMI EQUITY LP		294.000
		FORD MOTOR COMPANY DEFINED BENEFIT MASTER TRUST		275.723
		BANK OF BOTSWANA		39.882
		ENERGY INSURANCE MUTUAL LIMITED		16
		FCP ICARE		24.921
		BRUNEI SHELL RETIREMENT BENEFIT FUND		699.178
		SAS TRUSTEE CORPORATION		74.967
		MINEWORKERS PENSION SCHEME		475.967
		STICHTING PENSIOENFONDS AHOLD		7.501.508
		PUBLIC SECTOR PENSION INVESTMENT BOARD		

SICAV EURO CAPITAL DURABLE	1.226.057
GLOBERSEL	395.211
STICHTING SHELL PENSIOENFONDS	3.305.253
WHITBREAD GROUP PENSION FUND	151.004
SAINT MARTIN 2	1.130.347
MANAGED PENSION FUNDS LIMITED	1.256.257
FUNDO DE PENSOES	1.172.054
COLONIAL FIRST STATE WHOLESALE INDEXED GLOBAL SHARE FUND	363.659
NEW ZEALAND SUPERANNUATION FUND	369.569
STATE TEACHERS RETIREMENT SYSTEM OF OHIO	6.748.788
MFS UTILITIES FUND	17.436.548
WYOMING RETIREMENT SYSTEM	197.382
IMPERIAL OVERSEAS EQUITY POOL	130.436
CITY OF TALLAHASSEE	100.270
FCP GAN EUROSTRATEGIE	123.224
NEW YORK LIFE INSURANCE COMPANY	228.313
TEACHERS' RETIREMENT SYSTEM OF LOUISIANA	50.675
CITY OF FRESNO RETIREMENT SYSTEMS	301.293
THE OPEC FUND FOR INTERNATIONAL DEVELOPMENT	312.605
ROBECO CAPITAL GROWTH FUNDS	1.837.358
BELEGGINGSFONDS BELCENA	90.800
FCP GROUPAMA GRAND EST	32.174
VANGUARD EUROPEAN STOCK INDEX FUND	18.488.610
STICHTING PHILIPS PENSIOENFONDS	1.186.558
CARDIF ASSURANCE VIE	10.879.381
FUNDACAO CALOUSTE GULBENKIAN	185.015
HSBC EUROPEAN INDEX FUND	1.843.756
THE MASTER TRUST BANK OF JAPAN	1.163.198
AXA EURO DIVIDEND S	286.000
STICHTING PENSIOENFONDS OPENBAAR VERVOER	65.763
RETIREMENT PLAN FOR EMPLOYEES OF AETNA INC	248.100
IBM PERSONAL PENSION PLAN TRUST	271.201
KENTUCKY RETIREMENT SYSTEMS	120.038
UNIVEST	2.275.519
WILMINGTON MULTI MANAGER INTERNATIONAL FUND	173.249
WELLS FARGO BANK N.A.	29.055
AXA EURO DIVIDEND L	128.000
NATIONWIDE INTERNATIONAL INDEX FUND	856.774
MERCER OSS TRUST	700.684
JP MORGAN CHASE RETIREMENT PLAN	1.057.204
BBC PENSION SCHEME	994.400
ILLINOIS MUNICIPAL RETIREMENT FUND	3.548.473
SENTINEL INTERNATIONAL FUND	12.074
CITY OF MEMPHIS RETIREMENT SYSTEM	72.963
UNIVERSITIES SUPERANNUATION SCHEME	33.070.724
RHODE ISLAND EMPLOYEES RETIREMENT SYSTEMS POOLED TRUST	399.069
PENSIONSKASSE SBB	357.357
CAPITAL WORLD GROWTH & INCOME FUND INC	37.469.273
THE INCOME FUND OF AMERICA INC	19.244.600
SBC MASTER PENSION TRUST	432.872
RETAIL EMPLOYEES SUPERANNUATION TRUST	272.644
THE BOMBARDIER TRUST (UK)	1.252.151
SODIUM 1	611.811
CITY OF NEW YORK DEFERRED COMPENSATION PLAN	2.928.257
THE BARCLAYS BANK UK RETIREMENT FUND	353.110
AXA INSURANCE UK PLC	42.000
GOVERNMENT SUPERANNUATION FUND	1.223.028
ING RENDEMENT EUROPE	320.000
H.E.S.T. AUSTRALIA LIMITED	2.674.607
EVIAN A EQUILIBRE	18.379
N 1 RENDEMENT USINOR	24.436
EPARGNE PRUDENCE THALES	69.197
ASSURDIX	10.195
ADPACTIONS	17.352

CARP - INDO	647.477
PREDICA ISR EUROPE	16.398
CONCORDE 96	178.885
FC CARPIMKO	396.009
SILVER GROWTH FUND, LP	11.626
NEW MEXICO STATE INVESTMENT COUNCIL	954.380
STICHTING PENSIOENFONDS VOPAK	310.171
NATIONAL GRID UK PENSION SCHEME	493.454
AXA GLOBAL DISTRIBUTION FUND	77.000
ARBEJDSMARKEDETS TILLAGSPENSION	2.367.131
AXA EQUITABLE LIFE INSURANCE CO	76.867
JPMORGAN INTREPID INTERNATIONAL FUND	5.643.801
BLACKROCK INSTITUTIONAL POOLED FUNDS PLC	909.138
MINISTRY OF STRATEGY AND FINANCE	3.216.201
VANGUARD TOTAL WORLD STOCK INDEX FUND	2.452.510
MF INTERNATIONAL FUND LLC	15.300
STICHTING INSTITUUT GAK	65.892
TYNE AND WEAR PENSION FUND	1.135.100
IBM DIVERSIFIED GLOBAL EQUITY FUND	458.803
GUARDIAN INTERNATIONAL EQUITY FUND	139.700
ENHANCED INDEX INTERNATIONAL SHARE FUND	898.800
VANGUARD TOTAL INTERNATIONAL STOCK INDEXFUND	106.310.919
JPMORGAN EUROPEAN INVESTMENT TRUST PLC	676.826
LUCENT TECHNOLOGIES INC. DEFINED CONTRIBUTION PLAN MASTER TRUST	35.824
LV CHALLENGE	99.134
UNIVERS CNP 1	1
FCP RSRC DIVERSIFIE	890.541
FCP RL PREVOYANCE	254.706
IXIS EURO ACTIONS	1.607.142
CNP ASSUR VALEURS	1
CARAC CHATEAU	53.160
UNITED NATIONS JOINT STAFF PENSION FUND	9.974.337
FIDELITY FUNDS SICAV	670.037
VANGUARD FTSE ALL-WORLD EX US INDEX FUND	13.356.432
PYRAMIS SELECT INTER EQ FUND LLC	89.537
CLEARWATER INTERNATIONAL FUND	81.915
WITAN INVESTMENT TRUST PLC	1.068.106
THE HEALTH FOUNDATION	668.859
CHEVRON MASTER PENSION TRUST	334.025
SAN MATEO COUNTY EMPLOYEES' RETIREMENT ASSOCIATION	1.025.767
UNISYS MASTER TRUST	412.000
ARK LIFE ASSURANCE COMPANY LIMITED	474.560
RETIREMENT INCOME PLAN OF SAUDI ARABIAN OIL COMPANY	24.294
PENSION RESERVES INVESTMENT TRUST FUND	8.101.182
AZL INTERNATIONAL INDEX FUND	990.136
HASLAM FAMILY INVESTMENT PARTNERSHIP	2.276
HSBC GLOBAL EQUITY FUND	249.101
FLOURISH INVESTMENT CORPORATION	7.807.973
GOVERNMENT INSTITUTIONS PENSION FUND	530.429
METROPOLITAN WATER RECLAMATION DISTRICT RETIREMENT FUND	37.099
ADVANCE INTERNATIONAL SHARE INDEX FUND	399.318
MARANIC II LLC .	8.406
ALAMOSA LLC .	18.396
THE CANADA LIFE ASSURANCE COMPANY	226.584
THE GREAT-WEST LIFE ASSURANCE COMPANY	188.956
FRANKLIN TEMPLETON INVESTMENT FUNDS	13.304.718
THE BOEING COMPANY EMPLOYEE RETIREMENT PLANS MASTER TRUST	1.640.700
VOCATION MARCHE ARIANESPACE CONSEIL DE SURVEILLANCE DU FCP	7.695
FCPE AMUNDI RESA ESG ACTIONS EURO	856.568
FCP CRN SOGE ACTIONS	471.562
FCP RSI EURO P	1.454.277
FCPE SAFRAN DYNAMIQUE	126.541
EGEPARGNE 2	152.782
SAFRAN MIXTE	24.933

fth

ALASKA PERMANENT FUND CORPORATION	3.790.456
MCGILL UNIVERSITY PENSION FUND	28.328
SUNSUPER SUPERANNUATION FUND	2.804.606
ING GLOBAL EQUITY FUND	5.791.843
TRUST E CUSTODY SERVICES BANK LTD	1.176.035
INVESCO FUNDS	33.375.679
BOILERMAKERS NATIONAL ANNUITY TRUST	91.554
SANTA BARBARA COUNTY EMPLOYEES RETIREMENT SYSTEM	87.385
UPS GROUP TRUST	677.506
PANAGORA DYNAMIC GLOBAL EQUITY FUND	271.236
STICHTING ASR BEWAARDER	262.291
AQR GLOBAL ENHANCED EQUITY FUND	189.150
BMO GLOBAL INFRASTRUCTURE FUND	153.611
ING DIRECT	633.090
ICBC-CCBPAM GLOBAL OPPORTUNITY	6.684
LSAAV, LLC	30.800
AXA EURO DIVIDEND K	400.000
JO HAMBRO CAPITAL MANAGEMENT UMBRELLA FU	1.833.915
JPMORGAN INVESTMENT FUNDS	41.180.532
SCHRODER INTERNATIONAL SELECTION FUND	2.210.850
JPMORGAN FUNDS	24.424.818
VANGUARD INVESTMENT SERIES PLC	10.927.321
RETIREMENT INCOME PLAN OF SAUDI ARABIAN	101.525
VONTOBEL FUND	1.076.350
UBI SICAV	114.924
ROCKEFELLER & CO., INC	310.918
NVIT INTERNATIONAL INDEX FUND	1.096.953
BLACKROCK INDEX SELECTION FUND	6.378.966
FIDELITY CENTRAL INVESTMENT PORTFOLIOS L	2.030.897
AXA INSURANCE LIMITED	155.000
ATOUT MODERATIONS	243.650
FCP NATIXIS IONIS	63.738
FCP CNP GGR	16.256
FCP ABP PERP	214.716
CARBP DIVERSIFIE	428.376
BLACKROCK GLOBAL FUNDS	28.509.400
PYRAMIS GROUP TR FOR EMPLOYEES BENEF PLAN	80.263
THE LEVERHULME TRUST	715.893
VAN ANDEL INSTITUTE	212.809
SENTINEL INTERNATIONAL TRUST	87.426
BLUE SKY GROUP	1.741.136
T. ROWE PRICE FUNDS SICAV	8.123
SUPERANNUATION FUNDS MANAGEMENT CORPORATION OF SOUTH AUSTRALIA	279.601
FIDELITY INSTITUTIONAL SELECT GLOBAL EQU	193.323
JPMORGAN INTERNATIONAL VALUE FUND	2.404.272
JPMORGAN FUND ICVC - JPM GLOBAL EQUITY I	194.116
JPMORGAN DIVERSIFIED FUND	288.393
JPMORGAN INCOME BUILDER FUND	5.496.930
ROYAL BOROUGH OF KINGSTON UPON THAMES PE	82.087
CARDIF ASSURANCE RISQUES DIVERS	262.220
THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE FOR MUTB400045792	3.678.092
MMA PRAXIS INTERNATIONAL INDEX FUND	86.564
VANGUARD INV F ICVC-VANGUARD FTSE DEV EUROPE EX-UK EQ INDEX F	2.421.167
STICHTING RABOBANK PENSIOENFONDS	1.736.059
IMPERIAL TOBACCO PENSION INVESTMENT TRUST FUND	173.929
TORSTAR MASTER TRUST FUND .	208.861
STEWARDSHIP FOUNDATION	1.842
SICAV AMUNDI ACTIONS EURO ISR	404.733
PZENA VALUE TRUST	181.495
VALUEQUEST PARTNERS LLC	14.085
PZENA INTERNATIONAL VALUE SERVICE	11.128
ST GEN RESERVE F OF THE MINISTRY FINANCE OF SULTANATE OF OMAN	280.622
BNY MELLON EMPLOYEE BENEFIT COLLECTIVE INVESTMENT FUND PLAN	6.599.674
SOUTH DAKOTA RETIREMENT SYSTEM	2.048.426

QIC INTERNATIONAL EQUITIES FUND	150.506
QUEENSLAND INVESTMENT TRUST NO 2	129.931
FCP CAVEC GROUPAMA DIVERSIFIE	313.314
JPMORGAN GLOBAL ALLOCATION FUND	1.458.540
QUEENSLAND LOCAL GOVERNMENT SUPERANNUATI	536.283
BNY MELLON TR+DEP ATF ST. JAMES'S PLACE GLOBAL EQ UNIT TR	10.578.118
WSSP INTERNATIONAL EQUITIES TRUST	160.731
IUOE LOCAL 793 MEMBERS PENSION BENEFIT TRUST OF ONTARIO	269.666
AGF EUROPEAN EQUITY FUND	279.568
FCPE TECHNIP DYNAMIQUE	37.855
PGSF GLOBAL UTILITIES EQUITIES FUND	22.701.970
SHINKO GLOBAL EQUITY INDEX MOTHER FUND	13.390
RAIFFEISEN INDEX FONDS	4.797
ADEPT INVESTMENT MANAGEMENT PLC	117.777
BANCO CENTRAL DE TIMOR EST	1.122.981
QANTAS SUPERANNUATION LIMITED AS TRUSTEE FOR THE QANTAS SUPERANNUATION PLAN	217.302
MTBJ DAIDO LIFE FOREIGN EQUITY MOTHER FD	13.549
REYNOLDS AMERICAN DEFINED BENEFIT MASTER	233.300
T ROWE PRICE INTERNATIONAL EQUITY INDEX	285.255
SBC MASTER PENSION TRUST SBC MASTER PENSION TRUST 208	192.496
THE MASTER TRUST BANK OF JAPAN, LTD AS TRUSTEE FOR MUTB400045796	10.704.906
VANGUARD FID COMPANY EUROPEAN STOCK INDE	474.659
NIKKO AM INVESTMENT TRUST (LUXEMBOURG) - NIKKO AM INTECH KOKUSAI FUND	49.822
NIKKO AM WORLD FDS-AM INTECH GLOBAL CORE FUND	25.534
JTW TRUST NO. 3 UAD 9/19/02	40.707
JTW TRUST NO. 1 UAD 9/19/02	28.500
JTW TRUST NO. 4 UAD 9/19/02	52.574
JTW TRUST NO. 2 UAD 9/19/02	36.526
NTGI-QM COMMON DAILY EAFE INDEX FUND - NON LENDING	715.709
HRW TESTAMENTARY TRUST NO 3	48.759
HRW TESTAMENTARY TRUST NO 1	74.837
HRW TESTAMENTARY TRUST NO. 10	57.366
HRW TESTAMENTARY TRUST NO. 11	71.064
HRW TESTAMENTARY TRUST NO 6	59.756
HRW TESTAMENTARY TRUST NO 4	32.492
HRW TESTAMENTARY TRUST NO. 9	46.017
HRW TESTAMENTARY TRUST NO. 8	46.256
HRW TESTAMENTARY TRUST NO 2	32.139
HRW TESTAMENTARY TRUST NO. 7	87.625
HRW TESTAMENTARY TRUST NO 5	32.649
HRW TESTAMENTARY TRUST NO. 12	65.493
CENTURYLINK, INC. DEFINED BENEFIT MASTER TRUST	192.505
THE CLEVELAND CLINIC FOUNDATION	302.280
CARDIF LUX VIE	575.100
MULTIMIX WHOLESALE INT SHARES TRUST	199.755
SUPER FUNDS MANAG CORP SOUTH AUSTRALIA	1.977.773
BLACKROCK LIFE LIMITED	383.398
PZENA VALUE FUNDS PL	334.634
VANGUARD FUNDS PLC	3.830.826
ASR LEVENSVERZEKERING N.V.	467.556
CHESS INTERNATIONAL PROPERTIES, LTD.	8.331
DFI LP EQUITY (PASSIVE)	11.494
LTW GROUP HOLDINGS, LLC	149.777
CF INTERNATIONAL STOCK INDEX FUND ONE	471.652
SHERIFFS PENSION AND RELIEF FUND	75.000
VERIZON MASTER SAVINGS TRUST .	231.906
FCP AMUNDI PULSACTIONS	1.040.835
CPR EUROLAND	2.136.096
FCP CPR ACTIVE EUROPE	233.044
VILLIERS ALTO	310.586
FCP AMUNDI HORIZON	665.512
STG PFDS CORP EXPRESS MANDAAT ALLIANCE CAPITA	51.257
SPDR S+P WORLD EX AUSTRALIA FUND	27.835
EATON VANCE (AUSTRALIA) HEXAVEST ALL-COUNTRY GL EQUITY FUND	4.718

PEOPLE'S BANK OF CHINA	4.283.217
WHOLESALE UNIT TRUST GLOBAL SHARES F 3	45.873
AUSTRALIAN CATHOLIC SUPERAN RETIREM FUND	101.952
AXA ROSENBERG GLOBAL FUND	31.000
AXA ROSENBERG EUROPEAN FUND	86.000
THE CAR CARE PENSION PLAN	49.732
MASTER TRUST BANK OF JAPAN, LTD. PENSION	10.328.971
PROVEDA GLOBAL EQUITY, LP	3.936
JPMORGAN GLOBAL RESEARCH ENHANCED INDEX FUND	2.965.990
DYNASTY INVEST, LTD	16.256
LTW INVESTMENTS LLC	93.953
BUNTING INTERNATIONAL DEVELOPED EQUITY TE LLC	14.884
DELFINCO, LP	47.720
MS FUND LP	57.330
NEW IRELAND ASSURANCE COMPANY PLC	5.120.506
TRUST & CUSTODY SERVICES BANK LTD AS TRUSTEE FOR PENSION INVESTMENT FUND TRUST NUMBER 21	154.312
ACORN 1998 TRUST	7.401
HRW TRUST NO 2 UAD 01/17/03	46.269
HRW TRUST NO 1 UAD 01/17/03	42.407
HRW TRUST NO 3 UAD 01/17/03	39.490
FLORIDA COLLEGE SAVINGS PROGRAM	112.094
UNIVERSAL-CAV	259.546
THE MANUFACTURERS LIFE INSURANCE COMPANY	466.918
ASPIRIANT RISK MANAGED GLOBAL EQUITY FUN	3.971
FLEXSHARES MORNINGSTAR DEVELOPED MARKETS	403.137
SCHRODER PENSION MANAGEMENT LTD	15.726
HANDELSBANKENS EUROPAFOND INDEX	954.100
JPMORGAN SAR.EUROPEAN FUND	48.098
STANLIB FUNDS LIMITED	292.034
PLUMBERS AND PIPEFITTERS NATIONAL PENSION PLAN	324.478
MERCER PASSIVE INTERNATIONAL SHARES FUND	226.232
ADVANCED SERIES TRUST - AST FI PYRAMIS QUANTITATIVE PORTFOLIO	807.347
CULTURAL INSTITUTIONS PENSION PLAN TRUST	106.673
MICHIGAN CATHOLIC CONFERENCE	11.995
INTERVENTURE EQUITY INVESTMENTS LIMITED	396.007
NORTHERN TRUST UCITS COMMON CONTRACTUAL FUND	3.678.658
FONDS RESERVE RETRAITES	2.251.223
IPAC SPEC INV STR INT SHARE STR NO 9	220.350
GAMMA EMIRATES INVESTMENT L.L.C. EM	14.790
AXA OFFSHORE MULTIMANAGER FUNDS TRUST -	4.090
JNL/MELLON CAPITAL INTNAL INDEX FUND	1.066.155
JNL/BLACKROCK GLOBAL ALLOCATION FUND	1.605.247
MISSOURI EDUCATION PENSION TRUST	545.443
SANLAM LIFE AND PENSIONS UK LIMITED	394.082
TFL PENSION FUND	2.710.456
AQR INTERNATIONAL MOMENTUM FUND	559.457
FM KIRBY DTD TRUST 1/3/75 FBO JEFFERSON W KIRBY	6.506
FM KIRBY TRUST DTD 1/3/75 FBO S DILLARD KIRBY	8.853
F.M.KIRBY TRUST DATED 1/3/75 FBO FRED M. KIRBY III	6.505
AQR FUNDS - AQR INTERNATIONAL DEFENSIVE EQUITY FUND CORPORATION SERVICE COMPANY	89.661
JAB CONSOLIDATED LTD	1.426
FLEXSHARES STOXX GLOBAL BROAD INFRASTRUC	3.500.178
THE KATHERINE MOORE REVOCABLE TRUST	15.133
RBC QUBE GLOBAL EQUITY FUND	271.839
BOMBARDIER TRUST(CANADA) GLOBAL EQUIT FU	345.038
FCP GAN FRANCE SELECT	102.637
FCP GROUPAMA CR GENOVA 1	292.712
FCP GROUPAMA CR ACTIONS EUROS	146.208
FCP GR.NORD EST ACTIONS	123.541
FCP WALLON	255.666
FCP GROUPAMA FCR1	108.752
FCP PARIS VAL DE LOIRE ACTIONS EURO	108.957
ST. SPOORWEGPFDS MANDAAT BLACKROCK	136.453

SICAV MONDE GAN	77.564
FCP FEDERAL CROISSANCE	775.784
FCP ERISA DIVERSIFIE 2	505.000
FCP BERRI ACTIONS	79.964
FCP CPR CONSOMMATEUR ACTIONNAIRE	79.477
CPR EURO HIGH DIVIDEND	1.316.726
FCP FDRN AMUNDI	213.661
ATOUT EUROPE HAUT RENDEMENT	53
ATOUT EUROPE SMART BETA	40
SICAV LCL ACTIONS MONDE HORS EUROPE	20.064
ATOUT EUROLAND HAUT RENDEMENT	25
FCP A.A. - GROUPAMA - ISR	818.000
FCP PORT ROYAL EQUILIBRE	228.485
AMUNDI SIF EUROPEAN EQUITY INDEX FUND	3.278
AZL BLACKROCK GLOBAL ALLOCATIONFUND	164.118
THE STATE OF CONNECTICUT ACTINGTHROUGH ITS TREASURER	1.689.826
IPROFILE INTERNATIONAL EQUITY POOL	12.008
KENTUCKY RETIREMENT SYSTEMS INSURANCE TRUST FUND	72.688
FCPE NATIXIS ES ACTIONS EURO	1
ING PARAPLUFONDS I N.V.	2.744.137
STATE OF SOUTH DAKOTA .	224.272
RENAISSANCE GLOBAL VALUE FUND	95.899
UNIVERSAL-OCO	165.389
DNCA INVEST	19.645.000
MERCER UNHEDGED OVERSEAS SHARES TRUST	68.509
ARTEMIS INSTITUTIONAL GLOBAL CAPITAL FUN	248.100
CARROLL AVENUE PARTNERS LLC	5.208
LEHMAN-STAMM FAMILY PARTNERS LLC	4.987
SIM GLOBAL BALANCED TRUST.	4.291
EURIZON AZIONI ITALIA	3.797.620
EURIZON RENDITA	89.928
EURIZON AZIONI AREA EURO	130.759
GUIDESTONE FUNDS INTERNATIONAL EQUITY FUND	2.699.840
THE AVI CHAI FOUNDATION	8.500
CATERPILLAR INVESTMENT TRUST	783.974
CONTINENTAL AIRLINES, INC. PENSION MASTER TRUST	170.822
CATERPILLAR INC MASTER RETIREMENT TRUST	1.461.966
THE NORTHERN TRUST COMPANY SUB-ADVISED COLLECTIVE FUNDS TRUST	685.150
CSAA INSURANCE EXCHANGE	342.414
EMERSON ELECTRIC CO. RETIREMENT MASTER TRUST	464.050
LOCKHEED MARTIN CORP BEN TR FOR COLL BARGAINED EMPL VEBA II	22.450
MICHIGAN CATHOLIC CONFERENCE MASTER PENSION TRUST	27.496
NORTHERN FUNDS - INTERNATIONAL EQUITY INDEX FUND	3.376.313
NATIONAL WESTMINSTER BANK PLC AS TRUSTEE OF KES STRAT INV F	44.256
MASTER TR AGREE BETWEEN PFIZER INC AND THE NORTHERN TR CO	2.768.659
NORTHERN TRUST GLOBAL INVESTMENTS COLLECTIVE FUNDS TRUST	15.408.666
NTGI-QM COMMON DAILY ALL COUNWD EX-US INV MKT INDEX F NONLEND	190.949
VOL EMPL BEN ASS OF THE NON-REPR EMPL OF SOUT CAL EDISON CO	24.960
1999 VOL EMPL BEN ASS NON-REPR EMPL OF SOUT CAL EDISON CO	17.028
TRINITY COLLEGE CAMBRIDGE	56.565
TOWERS WATSON PENSION SCHEME	29.800
THE COCA-COLA COMPANY MASTER RETIREMENT TRUST	467.800
FLORIDA PREPAID COLLEGE PROGRAM	676.456
HSBC - NORTH AMERICA (U.S.) PENSION TRUST	391.553
LOS ANGELES CITY EMPLOYEES RETIREMENT SYSTEM	2.682.984
CITY OF LOS ANGELES FIRE AND POLICE PENSION PLAN	430.835
LOCKHEED MARTIN CORPORATION MASTER RETIREMENT TRUST	772.090
MARSH AND MCLENNAN MASTER RETIREMENT TRUST	408.776
NTGI-QM COMMON DAILY EAFE INDEX FUND - LENDING	617.109
NTGI - QM COMM DAILY ALL COUNTRY WD EX-US EQ INDEX F - LEND	365.953
TT INTERNATIONAL FUNDS PLC	178.424
UNION PACIFIC CORPORATION MASTER RETIREMENT TRUST	480.701
BEAT DRUGS FUND ASSOCIATION	8.716
FS OVERLAY C - PARAMETRIC	8.870

HONG KONG SAR GOVERNMENT EXCHANGE FUND	8.923.801
GLOBAL BOND FUND	168.321
K INVESTMENTS SH LIMITED	1.230.880
INTERNATIONAL MONETARY FUND STAFF RETIREMENT PLAN	739.536
UNIT NAT RELIEF AND WORKS AG FOR PALEST REF IN THE NEAR EAST	265.088
THE BUNTING FAM INT DEVELOPED EQUITY LIMITED LIABILITY CO	7.322
THE GRAUSTEIN TRUSTS PARTNERSHIP	9.418
THE JBUT MASTER INVESTMENT PARTNERSHIP LLP	177.497
LOY PARTNERSHIP, LLC	68.046
CINDY SPRINGS, LLC	182.933
RAMI PARTNERS, LLC	241.784
FCM INTERNATIONAL LLC	11.440
SANFORD C. BERNSTEIN & CO DBT INTERNATIONAL VALUE SERIES	136.340
NATIONAL COUNCIL FOR SOCIAL SECURITY FUND, P.R.C	2.698.875
FIDELITY SALEM STREET TRUST FIDELITY SERIES GLOBAL EX U.S. INDEX FUND	2.083.981
HSBC INTERNATIONAL EQUITY POOLED FUND	507.073
HALIFAX REGIONAL MUNICIPALITY MASTER TRUST	122.194
OPSEU PENSION PLAN TRUST FUND	452.894
THE TRUSTEES OF THE HENRY SMITH CHARITY	308.415
NORTHERN TRUST INVESTMENT FUNDS PUBLIC LIMITED COMPANY	485.585
FORD MOTOR COMPANY OF CANADA, LIMITED PENSION TRUST	54.451
STICHTING HEINEKEN PENSIOENFONDS	1.053.769
STICHTING PENSIOENFONDS IBM NEDERLAND	49.490
HSBC UCITS COMMON CONTRACTUAL FUND	22.090
FOOD & AGRICULTURE ORGANISATION OF THE UNITED NATIONS.	232.856
VERDIPAPIRFONDET KLP AKSJGLOBAL INDEX 1	1.247.526
VERDIPAPIRFONDET KLP AKSJEEUROPA INDEKS 1	496.811
NORTHERN TRUST UCITS FGR FUND	1.510.996
KOMMUNAL LANDSPENSJONSKASSE GJENSIDIG FORSIKRINGSSKAP	636.965
STICHTING PENSIOENFONDS ING	891.716
VANGUARD DEVELOPED MARKETS INDEX FUND	43.309.135
SANLAM UNIVERSAL FUNDS PLC	349.419
THE ADVISORS' INNER CIRCLE FUND CORNER STONE ADVISORS GLOBAL PUBLIC EQUITY FUND	78.354
HSBC GROUP HONG KONG LOCAL STAFF RETIREMENT BENEFIT SCHEME	35.253
LEGALSUPER	332.949
PICTET-EUROPE INDEX	2.941.646
BUREAU OF LABOR FUNDS- LABOR PENSION FUND	1.091.311
BUREAU OF LABOR FUNDS - LABOR RETIREMENT FUND	325.055
SHELL PENSIONS TRUST LIMITED AS TRUSTEE OF SHELL CONTRIBUTORY PENSION FUND	2.169.562
JFB I LTD	1.345
REG RETR EMPL MANUELS VILLE MONTREAL	231.828
FONDS DE SOLIDARITE DES TRAV.QUEBEC FTQ	203.042
FTSE ALL WORLD INDEX FUND	502.705
HSBC GLOBAL INVESTMENT FUNDS	526.525
HSBC MANAGED BALANCED FUND	20.136
HSBC GUARANTEED FUND	24.662
HSBC MANAGED GROWTH FUND	35.810
HSBC MANAGED STABLE FUND	2.347
HSBC MANAGED STABLE GROWTH FUND	3.346
HSBC LIFE (INTERNATIONAL) LIMITED	325.820
HSBC POOLED INVESTMENT FUND, HSBC POOLED EUROPEAN EQUITY FUND	6.785.731
FLF STRATEGIC GLOBAL EQUITY FUND	603.515
MHTB (LUX)/TMA UMBRELLA FUND-GLOBAL EQUI	40.600
TMA UMBRELLA FD-TMA ACWI EX-JAPAN PORTE.	53.900
TRANSNET RETIREMENT FUND	258.701
TRANSPORT PENSION FUND	64.400
INTERNATIONAL EXPATRIATE BENEFIT MASTER TRUST	39.279
RIVER PARTNERS GLOBAL EQUITY	1.671
LMCG GLOBAL MULTICAP FUND	923
STG PFDS ACHMEA MANDAAT BLACKROCK	461.563
PETTELAAR EFFECTENBEW. INZ. SNSRESP. IND. FND	1.431.940
FRANKLIN MUTUAL GLOBAL DISCOVERY FUND	1.945.688
VOYA INTERNATIONAL HIGH DIVIDEND EQUITY INCOME FUND	111.950
VOYA INTERNATIONAL INDEX PORTFOLIO	937.458

VOYA EURO STOXX 50INDEX PORTFOLIO	987.204
POWERSHARES GLOBAL FUNDS IRELAND PLC	23.363
DUGUAY ACTIONS EUROPE	258.769
ARRCO LONG TERME D ACTIONS	720.830
EGEPARGNE ACTIONS ISR-ACTIONS INTER	100.000
IDEAM SOLIDARITES	9.306
FCPE TECHNIP EQUILIBRE	42.198
CNP MONTPARNASSE ACTIONS	1
FCP ECUREUIL PROFIL 90	2.653.486
FCP HSBC ACTIONS EUROPE	2.046.000
FCP CNP ASSUR EUROPE NEUFLIZE OBC	400.000
FCP BFT EUROPE DIVIDENDES	200.000
NN (L)	12.926.310
BANQUE PICTET & CIE SA	191.494
JPMORGAN INTERNAT.RESEARCH ENHANCED EQUI	10.494.643
CHINA LIFE INSURANCE COMPANY LIMITED	360.000
CONNECTICUT GENERAL LIFE INSURANCE COMPA	87.236
INTERNATIONAL GROWTH AND INCOME FUND	27.097.953
EUROPACIFIC GROWTH FUND	78.250.000
FIDELITY INV.FUNDS-FIDELITY INDEX WORLD	213.985
NATIONAL PROVIDENT FUND AS TRUSTEE OF THE GLOBAL ASSET TRUST	86.620
AMUNDI FUNDS SICAV	5.652.496
SSGA GROSS ROLL UP UNIT TRUST	238.319
HAGFORS LIMITED	61.743
U.S. AND INTERNATIONAL SPECIALTY CLASS	17.758
INDIANA PUBLIC RETIREMENT SYSTEM	870.190
AON HEWITT COLLECTIVE INVESTMENT TRUST	60.485
ST BEW S.A. BEL.POOLS GLOB.EQ. FACTOR FUND	658.800
FCPE AMUNDI LABEL EQUILIBRE	85.806
FCPE AMUNDI LABEL PRUDENCE	58.124
FCPE AMUNDI LABEL DYNAMIQUE	79.754
FCP BOURBON 4	182.885
CNP ACP ACTIONS LT	61.233
FCP NATEXIS PERFORMANCE 9	149.951
ARIA	10.621
GROUPAMA ASSET MANAGEMENT	1.250.725
FCP FEDERAL OPTIMAL	513.100
OPCVM SEEYOND EQUITY FACTOR INVESTING EURO	36.221
GIM TOKYO FD	284.580
MACQUARIE GLOBAL LISTED INFRASTRUCTURE C	273.028
STICHT BEDRIJ MEDIA PNO	595.583
PI CH - EUROPEAN EX SWISS EQUITIES TRACKER EX SL	3.577
GIVI GLOBAL EQUITY FUND CLT AC	63.857
SHELL TRUST BERMUDA LTD AS TRUSTEE OF THE SHELL OVERSEAS CONTRIBUTORY PENSION FUND	854.493
NEW YORK LIFE INSURANCE & ANNUITY CORPOR	256.855
EQ ADVISORS TRUST-AXA GLOBAL EQ MANAGED	362.161
KAPIT PENSAM INVEST PSI 10 GLOBAL AKTIER	46.746
KAPITALFORENINGEN PENSAM INVEST PSI 31 EUROPÆISKE AKTIER	1.125.714
KAPITALFORENINGEN PENSAM INVEST PSI 30 EUROPÆISKE AKTIER	490.530
STATE OF WYOMING	820.322
COMMINGLED PENSION TRUST FUND (INTREPID INTERNATIONAL) OF JPMORGAN CHASE BANK	4.144.432
EQ ADVISORS TRUST - AXA INTERNATIONAL CORE MANAGED VOLATILITY PORTFOLIO	466.401
COMMINGLED PENSION TRUST FUND GLOBAL FOC	1.530.603
BOMBARDIER TRUST U.S. MASTER TRUST	223.651
KATHERINE C. MOORE CHARITABLE LEAD ANNUITY TRUST II	8.406
EQ ADV TRUST EQ/INT. EQ. INDEX PORTFOLIO	1.930.781
RBC QUANT EAFE EQUITY LEADERS ETF	16.017
AURION INTERNATIONAL DAILY EQUITY FD	29.434
DOFASCO EMPLOYEES SAV & PRO SHARING FUND	63.597
FLF BALANCED PENSION FUND	504.968
FLF BALANCED LIFE FUND	45.933
FLF CAUTIOUS PENSION FUND	7.200
STICHTING BEDRIJFSTAKPENSIOENFONDS ZORGVERZEKERAARS	884.580
GARRISON PROPERTY AND CASUALTY INSURANCE COMPANY	313.330

MALACHITE 35 TRUST	9.666
GUIDE STONE FUNDS INTERNATIONAL EQUITY INDEX FUNDS	105.552
USAA CASUALTY INSURANCE COMPANY	2.184.700
USAA GENERAL INDEMNITY COMPANY	657.080
RED LIFE REINSURANCE SERVICES LIMITED AGREEMENT	848.800
LAKE AVENUE INVESTMENTS, LLC	276.441
82A HOLDINGS, LLC	127.172
CENTURYLINK, INC. DEFINED CONTRIBUTION PLAN MASTER TRUST	264.768
SAMFORD UNIVERSITY	7.264
AMERICAN HONDA MASTER RETIREMENT TRUST	254.165
EMPLOYEES RETIREMENT FUND OF THE CITY OF DALLAS	53.891
CATASTROPHE REINSURANCE COMPANY	344.830
THE TRUSTEES OF THE BT PENSION SCHEME	1.991.867
THE TRUSTEES OF IBM PENSION PLAN	166.125
THE TRUSTEES OF JAGUAR PENSION PLAN	118.487
UNITED SERVICES AUTOMOBILE ASSOCIATION	747.100
GMO BENCHMARK-FREE FUND	487.312
THE TRUSTEES OF BP PENSION FUND	1.401.674
THE TRUSTEES OF THE KELLOGG BROWN AND ROOT (UK) LTD PENSION PL	49.000
THE TRUSTEES OF CHEVRON UK PENSION PLAN	110.122
MERCY SUPER	43.000
AMF BALANSFOND	224.980
BRIDGE BUILDER INTERNATIONAL EQUITY FUND	2.572.802
FRANKLIN MUTUAL EUROPEAN FUND	1.665.373
FIDELITY SALEM STREET TRUST FIDELITY SAI INTERNATIONAL INDEX FUND	4.317.112
FCP AMUNDI RENDEMENT PLUS	174.253
HARMO PLACEMENT 2	279.024
FCP EDMOND DE ROTHSCHILD EURO SRI	362.490
AGIRA RETRAITE DIVERSIFIE	172.912
FCP PORTFOLIO LCR ACTIONS	71.095
FCPE IBM FRANCE F	99.710
AZL NFJ INTERNATIONAL VALUE FUND	28.886
TD INTERNATIONAL EQUITY INDEX ETF	6.851
1975 IRREVOCABLE TRUST OF CD WEYERHAUSER	2.814
FCP ECUREUIL PROFIL 75	1.049.665
NATIXIS ACITONS EUROPE RENDEMENT	326.827
NATIXIS ACTIONS EUROPE DIVIDEN	35.754
AECOM DC RETIREMENT PLANS SMA MASTER TRUST	160.905
EXELON PEACH BOTTOM UNIT 1 QUALIFIED FUND	3.632
STATE OF IDAHO ENDOWMENT FUND INVESTMENT BOARD	24.909
NGEE ANN POLYTECHNIC	8.473
SAMFORD UNIVERSITY PENSION PLAN TRUST	6.100
TYCO ELECTRONICS CORPORATION RETIREMENT SAVINGS AND INVES PLAN	63.973
MS TR AGREE UN VAR EMPL BEN PL UNIL US INC & ITS SUB & AFF	5.914
STATES OF GUERNSEY SUPERANNUATION FUND	337.775
INTER AMERICAN DEVELOPMENT BANK STAFF RETIREMENT FUND	339.927
LEGAL & GENERAL MSCI EAFE FUND, LLC	278.039
MARITIME AND PORT AUTHORITY OF SINGAPORE	194.099
THE TRUSTEES OF LAND ROVER PENSION SCHEME	163.800
VANGUARD INV FDS ICVC-VANG FTSE DEV WOR LD EX - UK BQT IND FD	1.185.334
FIRST TRUST EUROZONE ALPHADEX ETF	28.129
PANAGORA RISK PARITY M.A.C.FD	5.942
FIRST TRUST RIVERFRONT DYNAMIC EUROPE ET	243.095
FIRST TRUST RIVERFRONT DYN DEV INT ETF	606.660
SICAV UBS F OPP MONDE 10	15.910
AQR UCITS FUNDS	48.877
BUREAU OF LABOR FUNDS-LABOR INSURANCE FUND	1
VANGUARD GLOBAL QUANTITATIVE EQUITY FUND	19.301
SCHRODER ADVANCED BETA GLOBAL EQUITY SMA	51.897
SUN LIFE MFS LOW VOLATILY INTERNATIONAL	13.738
RBC QUBE LOW VOLATILITY GLOBAL EQUITY FU	923.968
MERRILL LYNCH PROFESSIONAL CLEARING CORP	4.098.770
HSBC ETFS PLC	333.946
DE SHAW VALUE ALL COUNTRY ALPHA EXTENSION FUND	580.557

D.E SHAW COUNTRY GLOBAL ALPHA EXTENSION PORTFOLIOS LLC	41.727
GLOBAL INFRASTR DIV FOCUS EQUITY FUND	5.196.871
GROUPAMA GAN VIE	632.260
FCP MICHELET UK TUNNEL	107.057
CIDEL BANK & TRUST INC AS TRUSTEE	17.857
FCP ASTORG FLEXIBLE ALLOCATION	181.335
EQ ADVISORS TRUST-AXA INTL.MANAGED VOLAT	1.091.211
AQR TM INTERNATIONAL MULTI- STYLE FUND	281.656
EQ.ADVISORS TRUST-AXA/AB DYNAMIC GROWTH	376.664
MULTI SERIES WHOLESALE INTER EQUITIES TR	127.700
STATE STREET GLOBAL INDEX PLUS TRUST	210.096
STATE STREET INTERNATIONAL EQUITIES INDEX TRUST	333.404
STATE STREET GLOBAL EQUITY FUND	391.329
FRANCISCAN ALLIANCE, INC.	515.831
MSA PENSION PLAN	92.220
SPRINT MASTER TRUST	106.100
ASCENSION ALPHA FUND, LLC	2.381.729
USAA MASTER TRUST (PENSION AND RSP)	23.065
HP INC. MASTER TRUST	1
PUBLIC EMPLOYEES RETIREMENT ASSOCIATION OF NEW MEXICO	454.634
KAPITALFORENINGEN EMD INVEST, GLOBALE AK TIER/II	51.218
KAPITALFORENINGEN EMD INVEST, GLOBALE AK TIER/III	26.829
THE TRUSTEES OF GOLDMAN SACHS UK RETIREMENT PLAN	17.744
VANGUARD INV FUNDS ICVC-VANGUARD FTSE GLOB ALL CAP IND FUND	10.930
FIRST STATE SUPERANNUATION SCHEME	1.980.214
STATE STREET INT EQTS INDEX TRUST EX TOBACCO EX CONTR WEAPONS	18.551
GIM SPECIALIST INVESTMENT FUNDS	1.199.773
FIRST TRUST DYNAMIC EUROPE EQUITY INCOME	1.123.049
MONDRIAN ALL COUNTRIES WORLD EX-U.S	1.339.603
BANNER HEALTH	186.900
OKLAHOMA PUBLIC EMPLOYEES RETIREMENT SYSTEM	2.487.293
HSBC EUROPEAN FUND	134.611
BAE SYSTEMS PENSION FUNDS COMMON INVESTMENT FUND	1.723.481
COMBUSTION ENGINEERING 524(G) ASBESTOS PI TTRUST	23.232
NORTHERN FUNDS INTERNATIONAL GROWTH EQUITY FUND	189.194
JOHCM INTERNATIONAL OPPORTUNITIES FUND	16.369
OREGON STATE UNIVERSITY FOUNDATION MASTER CUSTODY AGREEMENT	67.500
WRIGLEY RETIREMENT PLAN	65.488
INVESTMENT MASTER TRUST OF EXELIS INC.	320.073
CARNELIAN INVESTMENT MANAGEMENT LLC	187.992
FIDDLER PARTNERS LLC	6.907
POLAR CAPITAL FUNDS PLC	1.185.238
LUNA LLC	7.328
MONDRIAN INTERNATIONAL EQUITY ESG FUND L.P.	678.952
OHANA HOLDINGS LLC	205.800
RDM LIQUID LLC	146.024
LEGAL & GENERAL MSCI EAFE SL FUND, LLC	286.306
MONDRIAN INTERNATIONAL EQUITY FUND L.P.	20.635.917
MONDRIAN ALL COUNTRIES WORLD EX-US EQUITY FUND LP	5.648.173
URBAN REDEVELOPMENT AUTHORITY	53.288
DOMINION RESOURCES INC. MASTER TRUST	296.745
MONDRIAN GROUP TRUST	2.550.550
OLIN PENSION PLANS MASTER RETIREMENT TRUST	112.911
BROOKFIELD GLOBAL INFRASTRUCTURE SECURIT	339.000
BROOKFIELD GLOBAL LISTED INFRASTRUCTURE	716.200
EL FINANCIAL CORPORATION LIMITED	236.516
MANULIFE INVESTMENT EXCHANGE FUND CORP	162.400
MANULIFE GLOBAL INFRASTRUCTURE FUND	480.000
MANULIFE SOBEYS GLOBAL EQUITY FUND UT	247.600
NBIMC EAFE EQUITY INDEX FUND - CLASS N	182.623
LABORERS PENSION FUND OF WESTERN CANADA	94.700
FCP SAINT MARTIN N1	484.373
ISHARES EURO STOXX 50 INDEX ETF	10.669
JPMORGAN MULTI INCOME FUND	3.363.123

JPMORGAN EUROPE STRATEGIC DIVIDEND FUND	158.341
QUAESTIO CAPITAL FUND	45.054
CANDRIAM GF	24.181
HSBC EUROPEAN GROWTH FUND	846.172
HSBC BALANCED FUND	148.192
FRIENDS LIFE AND PENSIONS LIMITED	1.058.175
HENDERSON INTERNATIONAL INCOME TRUST PLC	963.546
HSBC GLOBAL INVESTMENT FUNDS EUROPEAN EQ	330.074
ANZ ETFS EURO STOXX 50 ETF	139.453
SOUTHERN COMPANY SYSTEM MASTER RETIREMEN	2.569.855
FLEXSHARES STOXX GLOBAL ESG IMPACT INDEX	10.122
PRUDENTIAL LEGACY INSURANCE COMPANY OF N	546.993
1290 FUNDS - 1290 SMARTBETA EQUITY FUND	6.000
RESPONSIBLE INVESTMENT LEADERS INT SHARE	318.160
AMP CAP UNHEDGED GL SHS MULTI MAN FUND	370.250
COMMONWEALTH GLOBAL SHARE FUND 30	159.476
FONDAZIONE ROMA SIF	403.654
AMUNDI INDEX SOLUTIONS	10.367.011
GS TACS MARKET CONTINUOUS INTERNATIONAL	1
OMAM SEED HOLDINGS LLC	674
GREAT-WEST INTERNATIONAL INDEX FUND	513.635
BELLSOUTH CORP RFA VEB A TRUST	242.514
LVIP MONDRIAN INTERNATIONAL VALUE FUND	5.948.909
MERCY INVESTMENT SERVICES, INC.	48.650
ALAS INV SERVICESMONDRIAN INV	260.857
DREYFUS VARIABLE INTERNATIONAL VAL	168.390
BOK TRANSCO ENERGY EMP WEL BEN TR	15.040
RPTCL GRPF RUSSELL MOMENTUM	394.729
DEUTSCHE XTRKS MSCI ALL WORLD HDG	45.137
BOK MCM DM PEQ	378.868
BOK KIC GAEQ16	1.493.489
SUBSIDIZED SCHOOLS P FUND NORTHERN	166.892
NN PPINV NN PREMIUM DIVIDEND FUND	684.118
NN PPINV NN GLOBAL FUND	3.170.068
HRCO RPMT HAP RHUMBLINE EAFE	4.936
PS FTSE LO-BT EQ WT PORT	26.172
NATWEST DEP SPF EUROPE EQ SSGA	321.816
55002 UP EUROPÆISKE AKTIER	1.119.476
CEP DEP IP GLOBAL EX UK ENHAN IND	20.126
CEP DEP IP EUROPEAN EQTY INCOME	3.924.767
CEP DEP IP EUROPEAN HIGH INCOME	104.798
55041 KUP GLOBALE AKTIER IV	16.346
BNYMTCIL IFS INV CONT EURO EQ FD	388.443
56053 IP GLOBAL EQUITIES I	32
AST PRU GRWTH ALL PTF QMA EAFE PDFF	1.310.981
PS FTSE RAFI EU UCITS ETF BNYMTCIL	16.399
FT ISE GLOBAL WIND ENERGY INDEX FND	296.197
PRU QMA WRLD FD INC PRU INT EQTY	110.951
PRU SECTOR FDS INC PRU UTILITY FD	13.826.334
PSF CONSERVATIVE BAL PORTF QMA	29.120
PSF FLEXIBLE MANAGED PORTF QMA	25.236
AST JPM GL THEM PORT 2 INT EME PDNB	116.811
AST JENNISON GLOBAL INFRASTR PDMN	68.631
PRU JEN GL INFRASTRUCTURE FUND PDLF	302.291
AST QMA INTL CORE EQUITY PORT PDMP	488.273
AST BLKRRK GLOBAL STRAT PT TE PDDG	92.387
LMIF NUMERIC EUROPE CORE	438.400
IWHF LSV ASSET INVESTMENT	39.600
PCHF LSV ASSET MGMT	49.500
NATIONAL BANK TRUST	1.769.947
PFI INTL EQUITY INDEX FUND	575.862
BNYTD CF MACQUARIE GBL INFRS SRS FD	120.357
PFI DIVERSIFIED INTERNATIONAL FUND	11.970.203
PVC DIVERSIFIED INTERNATIONAL AC	283.984




PGIT INTL EQUITY FD PGI	45.177
PFI GLOBAL DIV INCOME FD PGI VALUE	1.442.963
PFI OVERSEAS FD PMC	493.707
PGIF EUROPEAN EQUITY FUND BNYMTCIL	147.679
BNYTD CF CANLIFE GLBL INFRA FD	173.754
CTJ RE STANLIB GLOBAL EQUITY FD AB	113.680
ALLSTATE INSURANCE CO BLACKROCK	646.699
IQ 50 PERCENT HEDGED FTSE INTL ETF	287.791
IQ 50 PERCENT HEDGED FTSE EURO ETF	125.550
DEP QF SSGA NONUS EQUITY H1	27.325
DEP QF SSGA NONUS EQUITY B1	27.667
DEP QF SSGA NONUS EQUITY B2	31.402
GS ACTIVE BETA INTL EQUITY ETF	233.514
GS ACTIVEBETA EUROPE ETF	36.834
DEUTSCHE XTRK MSCI EMU HDG EQ ETF	58.692
VOYA GBL ADV AND PREM OPP FUND	180.821
VOYA INFRSTRCTR INDUST AND MATRLSFD	706.946
VOYA BALANCED PORT INTL VALUE	77.836
CYSF MONDRIAN INV PRT LTD	601.955
LOUISIANA SHERIFFS ARROWSTREET	112.268
BTBL AC GLOBAL OMNIBUS	15.330
PS6F STATE STREET INTL EQ	434.744
SR5F PARAMETRIC DELTA SHIFT	4.012
AF81 LABOR SELECT INTL EQ	2.315.128
BLL AQUILA LIFE EUROPEAN EQUITY	7.799.656
AST JPM SO EAFE OPP PD4D	230.079
AST ACADEM STRAT AAJENNISON PD07	1.618.211
BLL AQUILA LIFE MSCI WORLD FUND	1.414.813
BLL AQUILA LIFE FTSE RAFI DEVELOPED	190.977
APL RB EQ DEV MIRA	59.586
PFI SYSTEMATEX INTERNATIONAL FD PGI	122.939
PFI DIV REAL ASSET FUND MACQUARIE	1.206.464
PZENA INVESTMENT MGT	429.025
ROCKEFELLER BROS SANDERS CAPITAL	46.800
MIRF ALLIANCE BERNSTEIN F	151.780
DEUTSCHE XTRKS MSCI EURO CCYHDG	1.331.761
ARC RB EQ DEV KAITOS	21.347
MIRF ARROWSTREET FOREIGNL	317.591
USMIA GLOBAL EQUITY	30.077
BOA PENSION PLAN MONDRIAN	3.168.504
SBSA GEPP BLACKROCK EQUITY	766.063
MTRCLPFS GLB EQT JP MORGAN	44.830
RBS PZENA	2.990.925
ROWF GT ACWI EX US	1.715.860
FARMERS GROUP INC 401 K SAVINGS PLAN	782.590
FARMERS GROUP INC EMPLOYEES PENSION PLAN TRUST	471.710
TGWF PANAGORA INTL EQ	51.102
DEUTSCHE XTRKS MSCI EAFE CCYHDG	3.217.091
MCKINLEYCAPINTLGROWT	322.300
PGTF DR NON US EQUITY GT	54.011
ASV RB EQ DEV MENKAR	65.561
DBX FTSE DEV EX US COMP FACTOR	11.404
AB FOODS HEXAVEST	94.551
SCEF MONDRIAN	566.706
BOA PENSION SSGA	280.927
TTPF PANAGORA DYN INTL EQ	44.985
SPARTAN INTL INDEX	12.189.182
WHTF WCTC PZENA	169.897
DREYFUS INTERNATIONAL EQUITY FUND	2.291.716
FPCF ALLIANZ BEST STYLES	153.763
FPCF SSGA EDHEC	17.241
MNVF SSGA INTL EQUITY	39.554
DRMA LTD	443.591
WF AND CO CASH PLN MONDN INV PT	1.261.565

WF AND CO CASH PLN EVERGN INV 1	308.884
NTMA ISIF ILM EUROPEAN EQUITY	276.348
WF ASU FDTN FOR A NEW AM UNIVERSITY	40.900
WF MFS LTD EAFE GLOBAL	146.488
ALICNY BLACKROCK GBL EQUITY	48.067
C9W CITW FD PARAMETRIC	25.495
UFJF MCM MSCI WORLD FD	112.218
NSNF PARA EAFE MONTI	62.803
NSNF PARA EAFE PI 1	26.098
NSNF PARA EAFE PI 2	25.143
RPL BERNSTEIN NON EQ	5.780
VANGUARD INTL HIGH DIV YLD INDEX FD	856.174
MCKINLEY CAPITAL COLLECTIVE INVESTMENT TRUST	206.580
OICF OICL OCICL NUM GLOB	35.000
OICF OICL OCICL PZENA	958.445
PGEF PG E QUALIFIED PANAGORA EAFE	232.085
PGVF SSGA	5.723
UCFF SANDERS CAPITAL LLC	117.800
BNYMTCIL MAN NUMERIC GLOBAL EQ TR	90.100
NBK HSBC EQ 2	621.540
NBK SSGA EQ 2	178.924
NBK JPMF EQ	7.803.524
BGF EURO MKTS FD EURO EQUITY PF	24.524.184
BGF EUROPEAN VALUE FD	16.367.196
BGF NEW ENERGY FD NAT RES	8.491.023
DEUTSCHE XTRK MSCI STH EUR HDG ETF	3.552
BNY MELLON INTERNATIONAL FUND	3.496.948
BNYMTCIL FT EURO ALPHADDEX UCITS ETF	146.829
QSBF PANAGORA	167.156
US BK BROOKFIELD GLB LST INF IN FD	647.100
USBK BROOKFIELD GBL LIS INFRAS FD	474.100
US BANK GUIDEMARK WORLD EX US FUND	19.873
US BK DUNHAM INTERNATL STOCK FUND	51.413
USBK BROOKFIELD REAL ASSETS SEC FD	79.100
USBK BBIEF MONDRAIN INVST PTPS LTD	6.412.874
USBK REGIONAL TRANSPORTATION DSPP	10.893
USBK EAGLE INTERNATIONAL STOCK FD	58.577
USBK AHAI RHUMBLINE ADVISERS	11.112
B4305 FRB S LUND RES TR FBO B LUND	4.379
B4306 FRB M LUND REV TR	5.831
USBK AMERICAN HEART ASSOCIATION INC	9.896
LLNS LLC AND LANS LLC DEFINED BENEFIT PLAN GROUP TRUST	246.481
LAWRENCE LIVERMORE NATIONAL SECURITY LLC AND LOS ALAMOS NATIONAL SECURITY LLC	176.065
DEFINED BENEFIT BENEFIT PLANGROUP TRUST	150.911
RZSF1501 GLOBAL EQ HEXEVEST	1.122.362
RZSF3002 NON US EQ MONDRIAN	231.654
DOCF DOCF MONDRAIN	8.478.610
AP7 EQUITY FUND	271.532
3M ERIP RAFI EAFE	13.148
SSGA GLOBAL TEMC STRAT POOL	12.626
CEP DEP IP EURO EX UK ENH IND FD	31.487
INVESCO PERPETUAL GLOBAL TARGETED INCOME FUND	258.900
WF AGILITY GLBL EQU LLC	192.284
PANAGORA RISK PARITY MULTI ASSET MASTER FUND LTD	668.000
AB FOODS ARTEMIS	240.799
SYNGENTA UK PZENA	51.302
IN8 COP TREAS PWP RHUMBLINE MSCI	664.500
IVY APOLLO MLT ASSET INC GEI IVY	856.412
LOUISIANA STATE ERS MSCI EXUS INDEX	1.427.914
LOUISIANA STATE ERS MONDRIAN LG CAP	34.209
LOUISIANA STATE ERS TERROR FREE INT	2.497.521
NV PERS MELLON CAPITAL INDEX	52.366
NV RBIF ALLNCEBRNSTN INTL EQ	1.999.912
TEA BLACKROCK INC INTL	

UTC EDHEC BLACKROCK UNITED TECHNOLOGIES CORPORATION MASTER RETIREMENT	31.264
IVY EUROPEAN OPP	808.300
SRP PANAGORA	223.037
SRP AQR	365
IVY GLBL EQUITY INC	3.283.400
AST GS MULTI ASSET PORT LIQ PDHB	116.497
POOL RE JPM REI EQUITY	130.697
LAFARGE SANDERS	133.500
BLL AQUIL LIFGLO3000 FMEN WHT INDFD	50.350
PENN SERIES DEV INTL INDEX FUND	61.790
PHC SSGA EQ	908.029
BNYMTD BLK CONTINENTAL EURO INC	889.733
BNYMTD BLK CONT EUR EQ TRCK FD INV	5.271.002
THE CHILDRENS AID SOCIETY	28.900
THE CHILDREN S AID SOCIETY RETIREMENT PLAN TRUST	10.300
BROOKFIELD REAL ASSETS INCOME FUND INC	188.200
VOYA MUTLI MANAGER INTERNATIONAL FACTORS FUND	363.109
VOYA INTERNATIONAL CORE FUND	105.014
DUKE ENERGY QUALIFIED NUCLEAR DECOMMISSIONING	107.515
LVIP FRANKLIN TEMPLETON GLOBAL EQUITY MANAGED VOLATILITY FUND	237.833
LINCOLN VARIABLE INSURANCE PRODUCTS TRUST LVIP SSGA INTERNATIONAL INDEX FUND	1.581.766
BOARD OF PENSIONS OF THE EVANGELICAL LUTHERAN CHURCH IN AMERICA	2.280.832
PRUDENTIAL INVESTMENT PORTFOLIO 2 PRUDENTIAL QMA INTL DEVELOPED MRKTS INDEX FUND	17.190
FRK MUT INTL FD	931.370
FRK MUT GLBL DISC FD	57.664.238
FRK MUT EURO FD	14.345.900
FGT FRK GLOBAL LSTD INFRASTRUCT FD	531.877
ARCA FONDI SGR - FONDO ARCA AZIONI ITALIA	8.000.000
FCP FONDATION EUROPE	200.000
FCP AMUNDI ACTIONS EUROPE ISR	181.836
FCPE AMUNDI RESA ACTIONS EURO	292
CPR GLOBAL EQUITY ALL REGIME	117.209
FCP CPR PROGRES DURABLE EUROPE	22.386
PREDIQUANT EUROCROISSANCE A2	237.342
FDC A2 POCHE TITRES	312.303
LCL ACTIONS EUROPE MAX DIV.	7.116
FCP ENERGIES RENOUVELABLES	30.000
PALATINE MEDITERRANEA SICAV	30.000
NATIXIS ACTIONS EUROPE SECTEURS	541.605
FCP HSBC DYNAFLEXIBLE	422.047
FCP HSBC ACTIONS MONDE	167.468
STICHTING BEDRIJFST VOOR HET SCHOONMAAK EN GLAZ	254.164
ASCENSION HEALTHCARE MASTER PENSION TRUST	1.187.550
DOW RETIREMENT GROUP TRUST	1.795.502
DOUBLE DIGIT CAGR LLC	2.585
GQG PARTNERS INTERNATIONAL EQUITY FUND-GQG PARTNERS SERIES LLC	1.461.893
OMEGA FFIP LIMITED PARTNERSHIP	33.136
SANABIL INTERNATIONAL INVESTMENTS COMPANY	249.669
FIDELITY SALEM STREET TRUST: FIDELITY FLEX INTERN INDEX FUND	73.285
PEPSICO, INC. MASTER TRUST	654.303
CAMPBELL PENSION PLANS MASTER RETIREMENT TRUST	127.229
SHRINERS HOSPITALS FOR CHILDREN	1.814.832
KLEINWORT BENSON INVESTORS MASTER INVESTMENT FUND	16.031
PREMIER GLOBAL UTILITIES INCOME FUND	120.000
KLEINWORT BENSON INVESTORS INSTITUTIONAL FUND PLC	388.226
BANCO NACIONAL DE PANAMA, ACTING AS TRUSTEE OF THE FIDEICOMISO DE FONDO DE AHORRO DE PANAMA	45.792
NORTH TR LUX CO 1 ITS CAP MNGM OF SCHLUM STAFF RET F FCP-SIF	1.328.288
NMM5 WIEQ BRF ACCOUNT	102.200
WIF- EUROPE OPPORTUNITIES	222.500
KEMPEN EUROPEAN HIGH DIVIDEND FUND N.V.	2.723.350
FONDACO SIF	202.100
STANDARD LIFE WEALTH INTERNATIONAL	185.816
DL INTERNATIONAL RESEARCH OPEN MOTHER FD	971.189

MACQUARIE - GLOBAL LISTED INFR FD	145.265
KEMPEN INTERNATIONAL FUNDS	1.043.850
JP MORGAN FUND ICVC- JPM GLOBAL MACRO OP	3.539.023
ANZ WHOLESALE INTERN.SHARE NO. 1 FUND	27.173
CAPITAL INCOME BUILDER INC	37.493.233
JNL/BROOKFIELD GLOBAL INFRASTRUCTURE FUND	5.715.203
GOLDMAN SACHS TRUST - GOLDMAN SACHS DYNAMIC ALLOCATION FUND	66.300
GOLDMAN SACHS TRUST- GOLDMAN SACHS INTER	261.504
COMMINGLED PEN TR FD INTL(RES.ENHAN.IND)	73.846
COMMINGLED PENSION TR FUN INT OPPORTUNIT	3.841.711
VERMONT PENSION INVESTMENT COMMITTE	781.966
JPMORGAN DIVERS RETURN EU EQUIT ETF	52.696
NORFOLK PENSION FUND	147.866
KBI GLOBAL RESOURCES SOLUTIONS CIT	51.278
JPMORGAN MULTI BALANCED FUND	655.384
FCP ALM ACTIONS EURO	3.985.000
FCP TA-ITA OBBLIGAZIONI	144.048
CAPITAL GROUP ABSOLUTE INCOME GROWER COM	786.782
CAPITAL GROUP EMPLOYEE BENEFIT INV.TRUST	9.197.110
STATE FARM MUTUAL AUTOMOBILE INS.CO	983.036
STATE FARM INSURANCE CO EMPLO.RET TS	1.394.449
CAPITAL GUARDIAN INTERNATIONAL (NON US) EQUITY FUND FOR TAX EXEMPT TRUSTS	2.070.224
CENTRAL FINANCE BOARD METHODIST CHURCH	53.400
SWISSCANTO FONDSLEITUNG AG	3.358.693
QS INTERNATIONAL EQUITY FUND	288.693
THE TRUSTEES OF JOHNSON & JOHNSON UK GROUP RETIREMENT PLAN	1.372.629
OLD MUTUAL INVESTMENT GROUP (PTY) LTD	16.384
OLD MUTUAL LIFE ASSURANCE COMPANY (SOUTH.AFRICA) LIMITED	180.897
PINEBRIDGE GLOBAL DYNAMIC ASSET ALLOCATION FUND	3
COUNSEL DEFENSIVE GLOBAL EQUITY	12.634
GLOBAL INFRASTRUCTURE EQUITY FUND LONDON CAPITAL	192.361
RENAISSANCE GLOBAL EQUITY PRIVATE POOL	23.987
RENAISSANCE REAL ASSETS PRIVATEPOOL	300.500
WOODBIDGE INVESTMENTS CORPORATION	58.600
WINDWISE MSCI EAFE INDEX NON-LENDING, FUND FOR EXEMPT ORG.	398.476
DEBORAH LOEB BRICE	6.057
R.K. MELLON INTERNATIONAL FUND.	318.659
1973 IRREVOCABLE TRUST OF CD WEYERHAUSER	1.146
CAPITAL INTERNATIONAL FUND	3.796.232
JPMORGAN FUNDS (IRELAND) ICAV	19.372
THORNBURG GLOBAL INVESTMENT PLC	50.995
VANGUARD INVESTMENTS FUNDS ICVC - VANGUARD GLOBAL EQT INC FUND	13.461
STATE STREET TRUSTEES LIMITED ATF FP MITON INCOME FUND	432.700
STICHTING PENSIOENFONDS CHEMOURS NEDERLAND	56.843
CAPITAL GROUP GLOBAL EQUITY FUND	331.360
NOVANT HEALTH INC	55.196
LEAR TRUST DT 12/20/07	15.256
R. BLANE WALTER	12.900
STATE OF UTAH, SCHOOL AND INSTITUTIONAL TRUST FUNDS	156.755
MATT J. WOLLMAN	22.120
EXELON CORPORATION NUCLEAR DECOMMISSION TRUST - NON TAX QUAL	5.511
BEL45 CAPITAL PARTNERS, LLC	18.535
CHCP GLOBAL SECURITIES LP	2.041
FLEURI HOLDINGS LLC	8.080
JOHN & MARCIA GOLDMAN FOUNDATION	39.765
GOLD FAMILY INVESTMENTS LLC	55.440
THE HARRY L. BRADLEY JR. TRUSTS MASTER INV PARTNERSHIP LLP	71.640
LISA AND DOUG GOLDMAN FUND	38.925
ESMOND HARMSWORTH 1998 FAMILY SETTLEMENT	20.770
ARTSFARE 2005 TRUST NO.2	31.420
FERNANDEZ FAMILY PARTICIPATION ACCOUNT	93.851
SOLARI LANE TRUST	28.930
WHITE FEATHER CAPITAL ASSETS LP	20.330
SHIMODA HOLDINGS, LLC	26.770

ASHMORE GLOBAL CONSOLIDATION & RECOVERY	20.337
SCHLUMBERGER GROUP TRUST AGREEMENT	1.382.237
FUTURE FUND BOARD OF GUARDIANS FOR AND OBO THE MED RES FUT FD	3.103.308
AMERGEN CLINTON NUCLEAR POWER PLANT NONQUALIFIED FUND	24.476
THE BOEING COMPANY EMPLOYEES SAVINGS PLANS MASTER TRUST	111.704
DAN BROIDA RESIDUARY TRUST	12.675
ERIKA J. GLAZER 1985 TRUST	25.460
EXELON FITZPATRICK NONQUALIFIED FUND	50.215
EXELON FITZPATRICK QUALIFIED FUND	4.759
EMERSON GLAZER TRUST OF 1989	7.625
FOLGER LEVIN LLP PROFIT SHARING PLAN AND TRUST	5.235
JOSHUA GREEN CORPORATION	33.299
THE GUILFORD GLAZER NON-EXEMPT MARITAL TRUST	29.175
JOHN GARDNER PERENCHIO IRREVOCABLE TRUST	12.755
JOHN & TERRY L. LEVIN REVOCABLE TRUST	3.185
KARSH LIVING TRUST	13.405
THE LEAR FAMILY FOUNDATION	5.394
LSC SAVINGS TRUST	66.718
TD EMERALD LOW VOLATILITY ALL WORLD EQUITY POOLED FUND TRUST	514.248
BMO CANADA PENSION PLAN	835.257
NATIXIS ASSET MANAGEMENT FUNDS	231.999
THE HODSON TRUST	66.075
PHILADELPHIA GAS WORKS PENSION PLAN	10.803
PSG DIVERSIFIED INFRASTRUCTURE LLC	21.030
VOYA CBRE GLOBAL INFRASTRUCTURE FUND	204.453
OPPENHEIMER GLOBAL REVENUE ETF	7.078
OPPENHEIMER INTERNATIONAL REVENUE ETF	12.785
IVY PROSHARES MSCI ACWI INDEX FUND	14.439
IPAC SPEC INV STR INT SHARESTRATEGY NO 1	938.279
BARYUM QUANT	267.000
FCP ASTORG CROISSANCE LARGE CAP EURO	240.282
AXA INDICE EURO	652.014
AXA AA DIVERSIFIE INDICIEL 1	309.532
FCP ALM ACT ZONE EUR ISR	2.700.000
ROSENBERG EUROBLOC	2.232.000
FCP IRCOM RETRAITE DIVERSIFIE	230.974
SAKKARAH 7	172.546
KEMPEN CAPITAL MANAGEMENT N V	2.741.900
SVS TPI INCOME BUILDER 1	731.282
FLF GLOBAL EQUITY FUND	1.228.921
HSBC ETFS PLC 25/28 NORTH WALL QUAY	152.666
CAPCO TRUST JERSEY LIMITED AS TRUSTEE OF	19.785
GENERAL MOTORS PENSIOENFONDS OFP	27.775
NEW PERSPECTIVE FUND INC.	31.841.230
FIDELITY INV. FIDELITY INDEX EUROPE EX U	403.919
AQR FUNDS - AQR-EMERGING MOMENTUM	382.312
JPMORGAN ACCESS BALANCED FUND	33.305
JPMORGAN ACCESS GROWTH FUND	39.385
FREDERICK S. UPTON FOUNDATION CAPITAL GU	10.060
REGENTS OF THE UNIVERSITY OF MICHIGAN	407.272
MAN FUNDS PLC	52.000
MAPFRE MSV LIFE PLC	483.804
EURIZON PROGETTO ITALIA 70	2.308.954
EURIZON PROGETTO ITALIA 40	2.515.993
EURIZON PIR ITALIA AZIONI	252.535
MONDRIAN INT.EQ.COLLECTIVE.INV.TRUST	2.740.018
ANIMA SGR SPA GLOBAL MACRODIVERSIFIED	22.029
56038 IP LOW RISK EQUITIES 1	791.096
VERSUS CAPITAL REAL ASSETS FUND LLC	430.600
OPPENHEIMER GLOBAL ESG REVENUE ETF	18.204
FRANKLIN ADVISERS, INC.	12.546
THE AMERICAN UNIVERSITY IN CAIRO	11.773
VIRTUS TOTAL RETURN FUND INC.	420.730
AXA EURO DIVIDEND D	54.000

JANUS HENDERSON HORIZON FUND	18.179
BP2S SYDNEY/ENHANCED INDEX INTERNATIONAL SHARE FUND	1.548.066
KIWI INVEST MAN WHOLESALE CORE GLOBAL FD	170.733
FCP FDNC ACTIONS EUROPE	146.460
ARCELORMITTAL DOFASCO HYBRID PLAN	230.967
JANSSEN INC. MASTER TRUST	309.724
RBC INTERNATIONAL EQUITY INDEX ETF	156.915
LGT SELECT FUNDS	442.987
FRIENDS LIFE FUNDS LIMITED	1.151.290
HSBC ETFS PLC I 28 NORTH WALL QUAY	434.023
AQR LUX FUNDS II - AQR GLOBAL DEFENSIVE	10.160
FRANKLIN TARGET RETURN FUND	2.070
TCORPIM INTERNATIONAL SHARE (UNHEDGED) F	1.240.024
CGMPV, LLC	14.513
JPMORGAN FD ICVC-JPM GLOBAL MACRO BALA	285.541
JPMORGAN GLOBAL GROWTH AND INCOME PLC	1.328.389
BLACKROCK MULTI-ASSET INC.PORTF.OF BLACK	2.550.168
KAYNE GLOBAL INFRASTRUCTURE FUND LP	33.400
KAYNE RENEWABLE ENERGY INCOME FUND, LP	32.400
IPM UMBRELLA FUND	94.889
OYSTER CREEK NUCLEAR GENERATING STATION QUALIFIED FUND	27.726
TRINITY HEALTH CORPORATION	320.769
SYKEHJELPS-OG PENSJONSORDNING FOR LEGER (SOP)	24.294
BAPTIST FOUNDATION OF TEXAS DBA HIGHGROUND ADVISORS	584.000
JTW TRUST NO. 5 UAD 9/19/02	12.716
VIRGINIA C.MARS REVOCABLE TRUST DATED AUGUST 6, 1991	5.977
SPARTAN GROUP TRUST FOR EMPLOYEE BENEFIT PLANS	699.746
VICTORIA PARTNERS, LP	109.197
ZCA GLOBAL EQUITY STRATEGY, LP	2.766
GANNETT RETIREMENT PLAN MASTER TRUST	441.844
PUBLIC SERVICE PENSION PLAN FUND	387.933
CANOE 'GO CANADA' FUND CORP	94.746
EURIZON TOP SELECTION GENNAIO 2023	92.397
EURIZON TOP SELECTION DICEMBRE 2022	588.214
AMF AKTIENFOND EUROPA	1.280.104
AMF AKTIENFOND GLOBAL	185.893
AMF AKTIENFOND MIX	407.500
AMF AKTIENFOND VARLDEN	710.144
HYMNOS	11.545
FCP AMUNDI EUROPE MONDE	57.704
FCP AMUNDI ACTIONS FRANCE ISR	91
FCP DORVAL CONVICTIONS PEA	114.413
FCP DORVAL CONVICTIONS	551.769
HSBC GLOBAL ASSET MANAGEMENT FCP (FRANCE),	750.000
FCP CPR EUROLAND PREMIUM	753.062
FCP TERRE D'AVENIR EQUILIBRE	13
ATOUT EUROLAND CORE	10
LCL ACTIONS EURO CORE+	24
ATOUT FRANCE CORE PLUS	10
SICAV BBM V-FLEX	201.150
FCP BEST BUSINESS MODELS	2.066.000
GREAT EUROPEAN MODELS	706.400
AMUNDI EQUITY EURO CONSERVATIVE	951.658
MULTISMART ACTIONS EURO	3.057
AMUNDI STRATEGIES ACTIONS EUROPE	10
LCL ACTIONS EUROPE CORE EURO	80
INDOSUEZ ALLOCATION PEA	392.020
INDOSUEZ EUROPE RENDEMENT	434.980
INDOSUEZ EUROPE PATRIMOINE	850.360
BERHANE MIGLION GABRIELE	40.575
FLORISSIME EQUILIBRE RO	29.701
AMUNDI ETF FTSE ITALIA PIR UCITS ETF DR	657.960
CNP ASSUR EDRA ACTIONS EUROPE	1.265.200
EDMOND DE ROTHSCHILD ASSET MANAGEM.	1.725.930

L.S. DYNAMIQUE	12.253
GRD20	45.920
FCP BERING	13.718
FCP VILLIERS DIAPASON	108.500
SURAVENIR ACTIONS PROTECT	2.590.000
AB CFAO	19.840
SURAVENIR ACTIONS PROTECT II	2.030.000
AMUNDI SIF GLOBAL ETHICAL EQUITIES	26.964
MAP 192 SEGREGATED PORTFOLIO, A SEG PORT OF LMA SPC MGD BYPANAGORA ASST MGMNT INC	12.128
OLD WESTBURY LARGE CAP STRATEGIES FUND ATTN JUDSON K LA LONDE	917.648
BBVABCO DEPOSITARIOINVEST FUNDS	4.744.049
BBVA PENSION FUND	1.024.292
STATE OF WISCONSIN INVESTMENT BOARD	306.689
STATE OF WISCONSIN INVESTMENT BOARD	2.430.226
STATE OF WISCONSIN INVESTMENT BOARD	4.395.510
STATE OF WISCONSIN INVESTMENT BOARD	763.367
THE GOVERNMENT EMPLOYEES PENSION FUND GEFP	481.147
WILLIS TOWERS WATSON GROUP TRUST	28.827
DUFF AND PHELPS GLOBAL UTILITY INCOME FUND INC	3.530.000
U S BANK NATIONAL ASSOCIATION	27.344
56037 IP LOW RISK EQUITIES II	497.780
DT INTERNATIONAL STOCK INDEX FUND	598.216
THE BOSTON COMPANY INC POOLED EMPLOYEE INTERNATIONAL EQUITY FUND	211.352
CENTRE GLOBAL INFRASTRUCTURE FUND	4.700
CF MITON GLOBAL INFRASTRUCTURE INCOME FUND	118.000
PRINCIPAL GLOBAL INVESTORS TRUST INTERNATIONAL GROWTH EQUITY FUND	97.200
PFI GLOBAL OPPORTUNITIES FUND PGI	2.199.729
PGOS OPORTUNIDADES GLB EQ BNYMTCIL	103.617
DEP QF SSGA NONUS EQUITY R2	28.083
GLOBAL EQUITY FUND A SERIES OF AON HEWITTINSTITUTIONAL FUNDS LLC	28.059
BOA OMNIBUS PERAMETRIC	50.187
WF WELLS FARGO BANK NA	38.085
WF FAIMT STATE STREET GLOBAL SERV	28.322
VIRTUS DUFF AND PHELPS GLOBAL INFRASTRUCTURE FUND	206.745
GLOBAL ATLANTIC BLACKROCK DISCIPLINED INTERNATIONAL CORE PORTFOLIO	19.282
THE SULTANATE OF OMAN MINISTRY OF DEFENCE PENSION FUND	29.792
RWSF CIT ACWI	520.132
RWSF CIT ACWIEXUS	310.425
RWSF CIT EAFE	1.191.758
BARNARD COLLEGE	41.148
EII REAL ESTATE SECURITIES ADVISORS LTD EII PROPERTY FUNDS	12.415
VIDENT INTERNATIONAL EQUITY FUND	514.912
BNYMTD BFM BLK SYSTEM CONT EUR FUND	1.192
CONGREGATION OF THE SISTERS OF CHARITY OF THE INCARNATE WORD	20.729
MASSEY INTECH	5.853
SAN FRANCISCO CITY AND COUNTY EMPLOYEES RETIREMENT SYSTEM	1.360.283
THE COMMONWEALTH FUND	6.426
CADENCE GLOBAL EQUITY FUND LP	1.863
RELIAANCE TRUST INSTITUTIONAL RETIREMENT TRUST	66.200
MACQUARIE GLOBAL INFRASTRUCTURE TOTAL RETURN FUND INC	1.122.643
DYNAMIC EQUITY GLOBAL EQUITY MANAGERS PORTFOLIOS SERIES	173.475
FTVIPT MUTUAL GLOBAL DISCOVERY SECURITIES FUND	1.518.253
NKB SII EUROPE VALUE	256.314
NKB SII DOW JONES SWI	95.671
CANDLES PROVIDENT PENSION FUND	9.726
BLK MULT MGR ALT STRT FD GLG	23.093
AOHIT HAI RHUMBLINE EAFE THE ARCHDIOCESE OF HARTFORD INVESTMENT TRUST	8.968
PUBLIC EMPLOYEES RETIREMENT SYSTEM OF MISSISSIPPI	1.163.978
GREATLINK SUPREME INTECH	44.320
WILM MULTI MGR FD JO HAMBRO	760.000
PS FTSE RAFI DEVEL MAR EX US PORT	1.071.237
BNYMTCIL GLG EUROPEAN EQ ALTER TRAD	2.620.736
FT NASDAQ SMART GRID INDEX FUND	50.969
PRUDENTIAL INVESTMENT PORTFOLIOS INC PRUDENTIAL BALANCED FUND	16.275

AST FI PYRAMIS QUANT AA INT EQ PDGI	562.048
BNYMTCIL PS ST HIDVLWVI UCITS ETF	59.746
BNYMTCIL LAZARD GBL MANAGED VOL FD	192.169
PGIF GLOBAL EQUITY FUND BNYMTCIL	30.273
DB LAZARD GLB MNGD	151.487
PS6F GOTHAM 400 INTL	18.000
SEMPRA ENERGY PENSION MASTER TRUST	193.262
AST ASAA AQR PD0F	35.945
BLL ASCENT LIFE EUROPEAN	214.336
AARP INSURANCE PLAN	62.209
AARP FOUNDATION	30.158
POWERSHARES PUREBETA FTSE DEVELOPED EX NORTHAMERICA PORTFOLIO	1.234
AARP LAZARD LQE GLB	177.717
DVHF DIV RSK HI DIV US EQ	2.079
CLEVELAND CLINIC HEALTH SYSTEM PENSION TRUST	25.815
ECBSEG	324.916
EV CORP ABSOLUTE DIV INC	4.991
DREYFUS INDEX FUNDS INC DREYFUS INTERNATIONAL STOCK INDEX FUND	327.722
FIRE AND POLICE PENSION ASSOCIATION OF COLORADO	146.168
SHELL PENSION TRUST	266.384
SHELL PENSION TRUST	178.831
WF KNIGHTS OF COLUMBUS MAST TR SSGA	27.614
PUBLIC SERVICE ENTERPRISE GROUP INC MASTER DEFINED BENEFIT RETIREMENT TRUST	1.382.731
PS SP INTL DEVEL MOMENTUM PORT	5.521
MONDRIAN EMERGING MARKETS EQUITY TREASURER OF THE STATE OF NORTH CAROLINA EQUITY INVESTMENT FUND POOLED TRUST	9.835.223
DIOCESE OF VENICE PENSION PLAN AND TRUST	12.643
MCIC VERMONT A RECIPROCAL RISK RETENTION GROUP	51.324
PITTSBURGH THEOLOGICAL SEMINARY OF THE PRESBYTERIAN CHURCH	12.169
PUBLIC EMPLOYEE RETIREMENT SYSTEM OF IDAHO	409.346
PUBLIC EMPLOYEE RETIREMENT SYSTEM OF IDAHO	2.504.025
STICHTING PENSIOENFONDS UWV	826.213
PDBF NUVEEN	85.962
BLL DC EUROPEAN GROWTH FD AG PF	635.971
BNYMTD BIEF CONT EUR INV	301.793
BNYMTD BLK CONT EURO FD	236.335
BGF EUROPEAN FUND	8.256.926
PH2F CAPITAL GUARDIAN	582.717
BNYMTCIL FT GBL ALPHADDEX UCITS ETF	1.245
COUNTY EMPLOYEES ANNUITY AND BENEFIT FUND OF COOK COUNTY	914.270
COUNTY EMPLOYEES ANNUITY AND BENEFIT FUND OF COOK COUNTY	292.224
KOOKMIN BANK ACTING AS TRUSTEE OF KIM PRIVATE PRIME EUROPE EQUITY MASTER INVESTMENT TRUST 3	210.558
MSV JP MORGAN	229.459
LUCENT TECHNOLOGIES INC MASTER PENSION TRUST	28.757
THE ROMAN CATHOLIC ARCHBISHOP OF LOS ANGELES	203.094
VIRGINIA RETIREMENT SYSTEM	2.293.242
VIRGINIA RETIREMENT SYSTEM	385.000
VIRGINIA RETIREMENT SYSTEM	2.075.600
VIRGINIA RETIREMENT SYSTEM	248.300
SCA LAZARD	153.764
NV PERS SSGA EAFE INDEX PUBLIC EMPLOYEES RETIREMENT SYSTEM OF NEVADA	1.597.932
BELL ATLANTIC MASTER TRUST	1.019.220
BELL ATLANTIC MASTER TRUST	966.658
BELL ATLANTIC MASTER TRUST	269.041
VEBA PARTNERSHIP N L P	102.454
VEBA PARTNERSHIP N L P	58.207
PUBLIC EMPLOYEES RETIREMENT SYSTEM OF MISSISSIPPI	456.478
SCHOOL EMPLOYEES RETIREMENT SYSTEM OF OHIO	743.300
SCHOOL EMPLOYEES RETIREMENT SYSTEM OF OHIO	361.421
TENNESSEE VALLEY AUTHORITY RETIREMENT SYSTEM	50.214
TENNESSEE VALLEY AUTHORITY RETIREMENT SYSTEM	212.574
TENNESSEE VALLEY AUTHORITY RETIREMENT SYSTEM	384.831
INTERNATIONAL BANK FOR RECONSTRUCTION AND DEVELOPMENT	22.934

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INTERNATIONAL BANK FOR RECONSTRUCTION AND DEVELOPMENT	23.711
INTERNATIONAL BANK FOR RECONSTRUCTION AND DEVELOPMENT	26.904
INTERNATIONAL BANK FOR RECONSTRUCTION AND DEVELOPMENT	29.985
INTERNATIONAL BANK FOR RECONSTRUCTION AND DEVELOPMENT	136.264
INTERNATIONAL BANK FOR RECONSTRUCTION AND DEVELOPMENT	182.983
INTERNATIONAL BANK FOR RECONSTRUCTION AND DEVELOPMENT	59.194
CENTRAL STATES SOUTHEAST AND SOUTHWEST AREAS PENSION FUND	312.121
D. E. SHAW ASYMPTOTE INTERNATIONAL, LTD	3
ARROWSTREET INTERNATIONAL EQUITY ACWI EX US ALPHA EXTENSION	58.782
AQR TAX ADVANTAGED ABSOLUTE RETURN FUND LP	42.833
NANUK CLEAN ENERGY MASTER FUND	8.280
CHILDREN'S HEALTHCARE OF ATLANTA, INC.	540.905
THE METAL BOX PENSION SCHEME	60.493
NEW CHURCH INVESTMENT FUND	13.314
RELIANCE TRUST INSTITUTIONAL RET TRUST SERIES TEN	235.040
RELIANCE TRUST INSTITUTIONAL RETIREMENT TRUST SERIES ELEVEN	98.336
ST. JOSEPH HEALTH SYSTEM	13.605
STICHTING PENSIOENFONDS SAGITTARIUS	260.361
STP NUCLEAR OPERATING COMPANY RETIREMENT TRUST	4.692
WHEELS COMMON INVESTMENT FUND	287.458
WHEELS COMMON INVESTMENT FUND	12.786
HRW TRUST NO 4 UAD 01/17/03	33.778
A.I.DUPONT TESTAMENTARY TRUST	181.224
FRESNO COUNTY EMPLOYEES' RETIREMENT ASSOCIATION	225.185
PZENA VALUE GROUP TRUST	136.705
PZENA VALUE GROUP TRUST	526.564
CENTERSQUARE INVESTMENT MANAGEMENT LLC	2.320
SHY, LLC	41.283
EVA VALLEY MA1 LLC	78.377
FOURTH AVENUE INVESTMENT COMPANY.	44.768
GQG PARTNERS GLOBAL EQUITY FUND - GQG PARTNERS SERIES LLC	1.046.901
MONDRIAN GLOBAL ALL COUNTRIES WORLD EQUITY FUND, L.P.	10.478
PRO-GEN INVESTMENTS LLC	9.904
MFC INTERNATIONAL FUND LLC	1.746
AVALON PORTFOLIO II, LLC	24.599
PZENA INTER EX-US FOCUSED VALUE FD DST, A SER OF PZENA VAL FDS	116.395
THE PUBLIC INSTITUTION FOR SOCIAL SECURITY	301.084
MONDRIAN GLOBAL EQUITY FUND, L.P.	156.100
MICHELIN NORTH AMERICA (CANADA) INC. MASTER TRUST	4.831
NAV CANADA PENSION PLAN	516.950
BRISTOL-MYERS SQUIBB COMPANY MASTER RETIREMENT TRUST	51.391
CATERPILLAR INC. GROUP INSURANCE PLAN TRUST	21.767
CATERPILLAR INC. GROUP INSURANCE PLAN TRUST	80.103
OWENS CORNING DEFINED BENEFIT MASTER TRUST	90.371
THE LILLY RETIREMENT PLAN MASTER TRUST	200.003
GOVERNMENT EMPLOYEES SUPERANNUATION BOARD	162.809
GQG PARTNERS GLOBAL EQUITY FUND	98.550
LORD MAYORS CHARITABLE FUND	6.817
MERCER GLOBAL ENHANCED LOW VOLATILITY SHARES FUND	331.160
AUSTRALIA POST SUPERANNUATION SCHEME	14.350
COLONIAL FIRST STATE INVESTMENT FUND 50	301.747
MUNICIPAL EMPLOYEES' ANNUITY AND BENEFIT FUND OF CHICAGO	75.583
MONDRIAN FUNDS PUBLIC LIMITED COMPANY	8.951
BLACKROCK AUTHORISED CONTRACTUAL SCHEME I	5.950.341
TOWERS WATSON COMMON CONTRACTUAL FUND	2.486.583
ROBECO INSTITUTIONAL UMBRELLA FUND	1.217.394
NMMS GIEP NVN ACCOUNT	4.939
NMMS-WIEQ-NVN ACCOUNT	1.186
THE MASTER TRUST BANK OF JAPAN LTD	28.000
FIAM GROUP TR FOR EMPLOYEE BENEF PLA	5.200.318
JAPAN TRUSTEE SERVICES BANK LTD	36.642
THE MASTER TRUST BANK OF JAPAN LTD	5.274
THE MASTER TRUST BANK OF JAPAN LTD	11.021
THE MASTER TRUST BANK OF JAPAN LTD	38.095

THE MASTER TRUST BANK OF JAPAN LTD	233.194
THE MASTER TRUST BANK OF JAPAN LTD	228.548
JAPAN TRUSTEE SERVICES BANK LTD	61.556
FIDELITY SAL ST FIDELITY GLOBAL EX US IN	1.594.614
FIDELITY SALEM STREET TRUST: SPARTAN TOTAL INTERNATIONAL INDEX FUND	332.517
THE MASTER TRUST BANK OF JAPAN LTD	160.899
THE MASTER TRUST BANK OF JAPAN LTD	78.231
DEVELOPED INTERNATIONAL EQUITY SELECT ETF	1.506
FID SAL STR TRU: FID SAI INT VAL IND FUN	529.459
FIDELITY UCITS II ICAV	6.561
VARIABLE INSURANCE PRODUCTS FUND II: INTERNATIONAL INDEX PORTFOLIO	4.653
NUVEEN GLOBAL INFRASTRUCTURE FUND	147.109
THE MASTER TRUST BANK OF JAPAN LTD	40.259
THE MASTER TRUST BANK OF JAPAN LTD	137.665
THE MASTER TRUST BANK OF JAPAN LTD	66.000
CORNERSTONE ADVISORS GLOBAL PUBLIC EQUITY FUND	96.174
MONDRIAN INTERNATIONAL EQUITY FUND	2.583.486
CHINATRUST COMMERCIAL BANK HSBC GLOBAL POWER AND RESOURCES	197.580
ANIMA SGR SPA	2.084.592
ANIMA SGR SPA	1.499.842
ANIMA SGR SPA	618.675
ANIMA SGR SPA	299.250
BANCOPOSTA FONDI SPA BANCOPOSTA MIX 3	505.275
BANCOPOSTA AZ INTERNAZIONALE	638.025
BANCOPOSTA MIX 1	231.600
BANCOPOSTA MIX 2	432.600
ANIMA SGR SPA	1.353.630
ANIMA SGR SPA	3.378.750
ANIMA SGR SPA	781.350
ANIMA SGR SPA	1.785.769
ANIMA SGR SPA	525.000
AXA EURO DIVIDEND DBVL	302.000
JANUS HENDERSON GLOBAL EQUITY INCOME FD	2.977.299
JANUS HEND INSTT EUROPE INDEX OPP FUND	684.101
STANDARD LIFE WEALTH INTERNATIONAL LTD	14.608
JANUSHENDERSON GLOBAL EQUITY INCOME FUND	51.318
AVSUPER FUND	11.123
BPSS SYDNEY/WHOLESALE UNIT TRUST GLOBAL SHARES FUND 1	199.628
SENTOSA DEVELOPMENT CORPORATION	63.030
CALCIUM QUANT	561.905
SWISS LIFE LUXEMBOURG SA	9.133
SWISS LIFE LUXEMBOURG SA	25.533
SWISS LIFE LUXEMBOURG SA	277.557
SWISS LIFE LUXEMBOURG SA	613.614
RAIFFEISEN INDEX FONDS EURO STOXX	167.352
SWISS LIFE LUXEMBOURG SA	222.811
PICTET GLOBAL SELECTION FUND	664.903
PICTET CLEAN ENERGY	6.569.842
HSBC GLOBAL RESOURCES ENERGY MOTHER FUND	192.170
BROOKFIELD INVESTMENT FUNDS UCITS	731.900
NFS LIMITED TRAFALGAR COURT	1.621.517
VANGUARD INTERNATIONAL SHARE INDEX FUND	205.693
JPMORGAN CHASE BANK - PB - US INDIVIDUAL	19.155
JPMORGAN CHASE BANK - PB - UNITED STATES TRUSTS - CRA TREATY	42.960
JPMORGAN CHASE BANK - PB - UNITED STATES TRUSTS	95.086
JPMORGAN CHASE BANK - PB - US TAX EX ENT	5.820
JPMORGAN CHASE BANK - PB - US PARTNERSHI	110.407
JPMORGAN CHASE BANK - PB - US FOUNDATION	8.625
JPMORGAN CHASE BANK - PB - US CORPORATIO	10.090
JPMORGAN CHASE BANK - PB - CANADA - ENTITIES	9.375
VANGUARD INTERNATIONAL SHARE INDEX FUND	2.247.569
ONEPATH GLOB SHARES LARGE CAP UNHED IN P	899.624
NEW YORK LIFE INSURANCE	21.724
FLEXSHARES INTERNATIONAL QUALITY DIVIDEND DEFENSIVE INDEX FUND	85.157

ABU DHABI RETIREMENT PENSIONS AND BENEFIT	729.783
GOLDMAN SACHS INTERNATIONAL EQUITY INSIGHTS FUND	938.435
GOLD SACHS TRU-G.S.INTL.TAX MANAG EQ FUN	11.801
THE MASTER TRUST BANK OF JAPAN LTD	10.963.286
THE MASTER TRUST BANK OF JAPAN LTD	9.362.051
THE MASTER TRUST BANK OF JAPAN LTD	10.437.620
THE MASTER TRUST BANK OF JAPAN LTD	9.657.922
VANTAGETRUST III MASTER COLLECTIVE INVESTMENT FUNDS TRUST	3.218.998
T. ROWE PRICE GLOBAL EQUITY FUND	5.774
EQ ADVISORS TRUST - 1290 VT SMARTBETA EQ	7.000
ARTEMIS GLOBAL EQUITY INCOME FUND	1.351.000
THE MASTER TRUST BANK OF JAPAN LTD	261.699
THE MASTER TRUST BANK OF JAPAN LTD	47.358
TRUST AND CUSTODY SERVICES BANK LIMITED	579.218
CAPITAL GROUP GLOBAL EQUITY COMMON TR (US)	495.761
OPPENHEIMER MACQUARIE GLOBAL INFRASTRUCTURE FUND	78.904
OSSHARES FTSE EUROPE QUALITY DIVIDEND ETF	72.781
T ROWE PRICE INTL CORE EQUITY TRUST	9.195
VALEO NORTH AMERICA INC. MASTER PENSIO T	52.767
RBC DEXIA TORONTO POOLED CLIENTS A/C	25.406
RBC QUBE ALL COUNTRY WORLD EQ FD	2.168
RBC QUBE CUSTOM GLOBAL EQUITY FUND	201.753
HEXAVEST EUROPE FUND	458.173
BOMBARDIER TRUST (CANADA) REAL RETURN ASSET FUND	895.499
NH-AMUNDI PRIV SEC INVEST TRUST D1	22.415
MELLON OFFSHORE FUNDS C/O CIBC BANK AND TRUST COMPANY (CAYMAN) LIMITE CIBC FINANCIAL CENTRE	82.702
JAPAN TRUSTEE SERVICES BANK LTD	92.792
JAPAN TRUSTEE SERVICES BANK LTD	14.633
HANG SENG INSURANCE COMPANY LIMITED	518.193
SCHRODER GLOBAL ALLOCATOR FUND	6.169
SHELL TRUST (BERMUDA) LIMITED AS TRUSTEE OF THE SHELL INTERNATIONAL PENSION FUND	115.007
JPMORGAN INT OPPORTUNITIES PORTFOLIO	17.146
ISHARES ALLCOUNTRY EQUITY INDEX FUND	35.811
BLACKROCK FISSION INDEXED INTERNATIONAL EQUITY FUND	29.744
ISHARES WHOLESALE INTERN EQ INDEX FUND	535.670
ISHARES WHOLESALE SCREENED INT EQ IND F	65.952
JPM FUND ICVC-JPM MULTI-ASSET INCOME FD	305.494
EQ ADVISORS TRUST - AXA INTERNATIONAL VALUE MANAGED VOLATILITY PORTFOLIO	675.971
EQ.ADVISORS TR AXA TEMPLE GLOB EQ M VO P	88.758
EQ ADVISORS TRUST - ATM INTERNATIONAL MA	799.606
JPMORGAN LIFE LIMITED	350.706
HAMPSHIRE COUNTY COUNCIL PENSION FUND	299.039
BLACKROCK TACTICAL OPP FD OF BLACK FDS	110.788
BLACKROCK INSTITUTIONAL TRUST COMPANY N.A. INVESTMENT FUNDS FOR EMPLOYEE BENEFIT TRUSTS	12.668.024
JPMORGAN DIVERSIFIED RETURN GLOB EQ ETF	78.231
JPMORGAN INSURANCE TRUST GLOBAL ALLOC PO	32.278
JPMORGAN INTERNATIONAL EQUITY INCOME FUN	534.457
U S STEEL CORPO REPRES RETIERSR BENEF TR	9.617
COMMINGLED PENSION TRUST FUND (GLOBAL SELECT EQUITY OF JPMORGAN CHASE BANK)	206.237
JPMORGAN MULTI ASSET TRUST PLC	331.759
WIF-EUROPE CORE EQUITY FD	397.035
WIF-EUROPE DISCOVERY FUND	241.700
GLG EUROPEAN LONG-SHORT FUND LTD	467.872
GLG INVESTMENTS UMBRELLA QIF PLC SUB FUND ELS QIF MASTER	2.120.761
GLG MULTI-STRATEGY FUND	87.339
PUBLIC SECTOR PENSION INVEST BOARD	978.789
JPM OMNIBUS LENDING ACCOUNT 2	8.925.491
EURIZION TOP SELECTION MARZO 2023	261.318
EURIZION TOP SELECTION MAGGIO 2023	245.864
EURIZION MULTIASSET TREND DICEMBRE 2022	11.711
REDWOOD GLOBAL INFRASTRUCTURE INCOME FUND	56.312
MARGARET J. GREER TRUSTEE U/D/T12/24/31 F/B/O	21.485

THE GLENCORE CANADIAN PENSION FUNDS TRUST-FOREIGN EQUITY FUND	121.238
RICHARD KING MELLON FOUNDATION	127.941
US STEEL CANADA INC MASTER TRUST	67.715
EUROPEAN DIVIDEND GROWTH FUND	300.000
REAL ASSET INCOME AND GROWTH FUND	9.847
TORON CAPITAL MARKETS INC. .	23.521
CIDEL ASSET MANAGEMENT INC	2.627
LEXINGTON INC LLC	97.595
PHILANTHROPAR INVESTMENTS LP	9.670
JASPER RIDGE DIVERSIFIED TAX EXEMPT	35.015
CERVURITE INTERNATIONAL LLC .	199.601
SYCAMORE INVESTMENT PRTNRS LLC	10.871
TERREBONNE INVESTMENTS LP OHIM	112.365
WINDFALL INVESTMENTS LP OHIM	12.820
OHIM STRATEGIC PARTNERS LP	71.010
BINGHAM ABC - EAGLE	21.570
OSP LIQUID FUND SERIES 8 O'MALLEY SEIDLER PARTNERS LLC	62.610
F AND K LORIG TR DTD 12-17-88 CG N ON	12.570
RED DIAMOND INTERNATIONAL EQUITY LIMITED PARTE	12.195
PETTELAAR EFFECTENBEWAARBEDRIJF NV INZ ACTIAM RESP. INDEX FUND	212.963
STICHTING J.E. ASR ES G INDEXPLUS INST. FONDSSEN INZAKE EUROPA	465.814
ARAB AUTHORITY FOR AGRICULTURAL INVESTMENT AND DEVELOPMENT	29.001
CANADA PENSION PLAN INVESTMENT BOARD	415.958
CANADA PENSION PLAN INVESTMENT BOARD	11.056.010
GMO STRATEGIC OPPORTUNITIES ALLOCATION FUND	53.300
GCA ENHANCED MASTER FUND, LTD.	3.734.753
AGF ALL WORLD TAX ADVANTAGE GROUP LIMITED	354.404
COLLEGES OF APPLIED ARTS AND TECHNOLOGY PENSION P	968.430
COLLEGES OF APPLIED ARTS AND TECHNOLOGY PENSION P	1.091.336
ONTARIO POWER GENERATION INC .	367.833
THE ROYAL INST FOR THE ADVANCEMENT OF LEARNING MCGILL UNIVERSITY	39.853
FRONTIERS INTERNATIONAL EQUITY POOL	1.959
FRONTIERS INTERNATIONAL EQUITY POOL	53.837
LONDON LIFE INSURANCE COMPANY .	2.306.551
ONTARIO PENSION BOARD .	923.572
TD EMERALD INTERNATIONAL EQUITYINDEX FUND	1.825.113
TD INTERNATIONAL INDEX FUND	297.403
TD EUROPEAN INDEX FUND .	62.718
IMPERIAL INTERNATIONAL EQUITY POOL	2.322.900
IMPERIAL INTERNATIONAL EQUITY POOL	224.824
IMPERIAL INTERNATIONAL EQUITY POOL	107.170
ONTARIO POWER GENERATION INC .	467.857
CIBC INTERNATIONAL INDEX FUND	137.180
CIBC EUROPEAN INDEX FUND	58.048
CIBC POOLED INTERNATIONAL EQUITY INDEX FUND	30.271

Numero di deleghe rappresentate dal badge: 1.460

1.885.282.537

23 Delegante di **ROSSI AGOSTINO**
ROSSI PAOLO

Tessera n° 7352
Azioni
8.698

8.698

24 Delegante di **RUIZ BAUTISTA OLAYA CARLOTA**
ERRICO ROBERTO

Tessera n° 7158
Azioni
5

5

25 Delegante di **SACCOMANNO FRANCESCO**
ALESSANDRIA GAETANO

Tessera n° 7271
Azioni
2.755

2.755

26 Delegante di **SORASIO GIANFRANCO**
BELLINO ROCI PIERCARLO

Tessera n° 7397
Azioni
1.000

1.000

27 Delegante di **TRICARICO ANTONIO**
GEREBIZZA ELENA

Tessera n° 6679
Azioni
5

5



Elenco Intervenuti (Tutti ordinati alfabeticamente)

Assemblea Ordinaria/Straordinaria

Badge	Titolare		Ordinaria	Straordinaria
	Tipo Rap.	Deleganti / Rappresentati legalmente		
7131		AGOSTINI ANTONIO	0	0
440	D	1135 APG DME STCK SEL	32.432.982	32.432.982
441	D	1145 APG DME NUMERIC	2.040.400	2.040.400
561	D	2) NUMERIC INVESTORS LLC	317.900	317.900
442	D	2048 APG DME LACM GL	153.737	153.737
443	D	2054 APG DME BLACKR	75.055	75.055
1.503	D	A.A. - BNP PAM -ISR	1.091.753	1.091.753
1.504	D	AA ALLIANZ DIVERSIFIE	450.000	450.000
1.516	D	AA SARASIN ISR	706.004	706.004
817	D	AB CANADA INTL VALUE EQUITY (CAP-WEIGHTED, UNHEDGED) FUND	78.900	78.900
885	D	AB FUND N.V.	1.194.598	1.194.598
594	D	AB SICAV I - EUROPEAN EQUITY	2.106.610	2.106.610
592	D	AB SICAV I - EUROZONE EQUITY	5.304.547	5.304.547
864	D	AB VARIABLE PROD SERIES FD, INC.-AB BALANCED WEALTH STG PORTF	28.961	28.961
399	D	ABARDEEN MONCEAU	26.888	26.888
1.374	D	ABBEY LIFE ASSURANCE COMPANY LIMITED	1.013.119	1.013.119
1.398	D	ABERDEEN INV FUNDS UK ICVC II-ABERDEEN EUR EQ ENHANCED INDEXF	486.196	486.196
1.399	D	ABERDEEN INVEST FUNDS UK ICVC II - ABER WORLD EQT ENHD IND FD	276.713	276.713
1.355	D	ABN AMRO MULTI-MANAGER FUNDS	6.958.996	6.958.996
469	D	ABN AMRO PF IPM RAFI 1000	1.099.840	1.099.840
468	D	ABN AMRO PF UBS RAFI 1000	935.483	935.483
472	D	ADIF APP LSV IE	134.500	134.500
77	D	ADVISOR MANAGED TRUST - TACTICAL OFFENSI	259.870	259.870
681	D	AEGON CUSTODY B.V	1.573.613	1.573.613
682	D	AEGON CUSTODY B.V	10.920	10.920
683	D	AEGON CUSTODY B.V	538.978	538.978
104	D	AGI FDS EJS STIFTUNGSFDS	6.591	6.591
536	D	AGI KOMDY BS W 8523 03 5225 SPK	271.849	271.849
535	D	AGI PEGASUS AKT1 8454 01 5221 SPK	410.869	410.869
538	D	AGI PK 1 FONDS 8455 SPK	17.197	17.197
525	D	AGI PPI NR 30 AGI 1482 05 5603 SPK	153.435	153.435
534	D	AGI PV WS RCM IND 8490 07 5210 SPK	199.968	199.968
533	D	AGI PV WS RCM VAL 8490 06 5209 SPK	445.759	445.759
528	D	AGI VGI 1 DIV QUA 8477 25 6338 SPK	236.923	236.923
531	D	AGI VGI 1 GRWT 8477 26 6372 SPK	257.000	257.000
527	D	AGI VGI 1 SUB AKT 8477 23 6328 SPK	1.115.880	1.115.880
530	D	AGI VGL IDLC 8478 22 6364 SPK	15.586.346	15.586.346
529	D	AGI VGL RCM S VAL 8478 10 6359 SPK	4.774.380	4.774.380
532	D	AGI VKA IDLC 8502 08 6344 SPK	1.164.107	1.164.107
537	D	AGI VKA RCM S VAL 8502 10 6376 SPK	2.026.080	2.026.080
191	D	AGIPI MONDE DURABLE	276.426	276.426
684	D	AHL ALPHA MASTER LIMITED C/O CITCO TRUSTEES (CAYMAN) LIMITED	107.973	107.973
685	D	AHL DIRECTIONAL EQUITIES MASTER LIMITED	65.775	65.775
686	D	AHL EVOLUTION LTD SHARMAINE BERKELEY ARGONAUT LTD	2.508.582	2.508.582
430	D	AIF 21117 LPIP AKTIER GLOBALE VI	100.183	100.183
626	D	AIM EQUITY EMU I	1.080.769	1.080.769

Elenco Intervenuti (Tutti ordinati alfabeticamente)

Assemblea Ordinaria/Straordinaria

Badge	Titolare		Ordinaria	Straordinaria
	Tipo Rap.	Deleganti / Rappresentati legalmente		
1.328	D	ALAMEDA COUNTY EMPLOYEES' RETIREMENT ASSOCIATION	5.709.151	5.709.151
1.127	D	ALASKA COMMON TRUST FUND	248.397	248.397
504	D	ALASKA PERMANENT FUND CORPORATION	1.373.500	1.373.500
406	D	ALDER INVESTMENT FUND	129.279	129.279
82	D	ALL GL IN ASIA FD-ALLIANZ SEL EU EQY DIV	379.560	379.560
863	D	ALLIANCEBERNST VAR PROD SER F INC.ALLIANCEB DYN ASSET ALL PTF	88.110	88.110
862	D	ALLIANCEBERNSTEIN GLOBAL RISK ALLOCATION FUND INC	10.639	10.639
1.060	D	ALLIANCEBERNSTEIN INTERNATIONAL ALL-COUNTRY PASSIVE SERIES	39.639	39.639
96	D	ALLIANGI FONDS ABF	33.435	33.435
559	D	ALLIANZ ACTIONS EURO CONVICT.	2.400.000	2.400.000
628	D	ALLIANZ ASAC ACT EUB	180.777	180.777
629	D	ALLIANZ CAVAMAC ACTIONS INT	1.041.415	1.041.415
47	D	ALLIANZ CGI EQ BEST STYLES	960.216	960.216
81	D	ALLIANZ CHOICE BEST STYLE EUR.FUND	641.946	641.946
1.505	D	ALLIANZ DIVERSIFIE CAUMARTIN	118.000	118.000
33	D	ALLIANZ FAD EUROPE HIGH DIVIDEND	1.626.620	1.626.620
98	D	ALLIANZ GI FONDS RANW II	129.000	129.000
624	D	ALLIANZ GI FRANCE	600.000	600.000
879	D	ALLIANZ GLOBAL INV GMBH FOR ALLIANZGI-FONDS SFT2	112.691	112.691
1.508	D	ALLIANZ GLOBAL INVESTORS (FRANCE) SA	130.000	130.000
204	D	ALLIANZ GLOBAL INVESTORS FRANCE	253.006	253.006
415	D	ALLIANZ GLOBAL INVESTORS FRANCE	841.633	841.633
1.240	D	ALLIANZ GLOBAL INVESTORS FUND	26.735.482	26.735.482
1.065	D	ALLIANZ GLOBAL INVESTORS GMBH FOR ALLIANZ AKTIEN EUROPA	645.190	645.190
1.072	D	ALLIANZ GLOBAL INVESTORS GMBH FOR ALLIANZ EUROPAVISION	1.027.300	1.027.300
1.073	D	ALLIANZ GLOBAL INVESTORS GMBH FOR ALLIANZ FLEXI RENTENFONDS	380.000	380.000
1.068	D	ALLIANZ GLOBAL INVESTORS GMBH FOR ALLIANZ STRAT. BALANCE	676.015	676.015
1.069	D	ALLIANZ GLOBAL INVESTORS GMBH FOR ALLIANZ STRAT. STABILITAET	88.545	88.545
1.070	D	ALLIANZ GLOBAL INVESTORS GMBH FOR ALLIANZ STRAT. WACHSTUM	750.800	750.800
1.071	D	ALLIANZ GLOBAL INVESTORS GMBH FOR ALLIANZ STRAT. WACHSTUM PLUS	1.412.169	1.412.169
1.066	D	ALLIANZ GLOBAL INVESTORS GMBH FOR ALLIANZ VERM. EUROPA	1.806.543	1.806.543
1.179	D	ALLIANZ GLOBAL INVESTORS GMBH FOR ALLIANZGI-FONDS HPT	102.230	102.230
1.190	D	ALLIANZ GLOBAL INVESTORS GMBH FOR ALLIANZGI-FONDS VDB	142.747	142.747
1.063	D	ALLIANZ GLOBAL INVESTORS GMBH FOR CONVEST 21 VL	239.340	239.340
865	D	ALLIANZ GLOBAL INVESTORS GMBH FOR DBI-FONDS ANDUS	555.319	555.319
849	D	ALLIANZ GLOBAL INVESTORS GMBH FOR DBI-FONDS SFT 4	107.163	107.163
949	D	ALLIANZ GLOBAL INVESTORS GMBH FOR ELK-COFONDS	371.337	371.337
1.064	D	ALLIANZ GLOBAL INVESTORS GMBH FOR FONDIS	201.742	201.742
1.067	D	ALLIANZ GLOBAL INVESTORS GMBH FOR PREMIUMMANDAT KONSERVATIV	33.993	33.993

Elenco Intervenuti (Tutti ordinati alfabeticamente)

Assemblea Ordinaria/Straordinaria

Badge	Titolare		Ordinaria	Straordinaria
	Tipo Rap.	Deleganti / Rappresentati legalmente		
526	D	ALLIANZ GLOBAL INVESTORS KAPITALANLAGEGESELLSCHAFT MBH	219.063	219.063
44	D	ALLIANZ GLR EM AGI EUR HIGH DIVIDEND	1.968.160	1.968.160
43	D	ALLIANZ GLR EQ EU RCM BEST STYLES	583.984	583.984
631	D	ALLIANZ HOSPI VAL DURABLES	750.000	750.000
630	D	ALLIANZ HOSPITALIERS EURO	900.000	900.000
1.390	D	ALLIANZ INT INV FDS- ALLIANZ BEST STYLES GLOBAL AC EQUITY FUND	78.074	78.074
90	D	ALLIANZ RFG FONDS	1.215.516	1.215.516
1.244	D	ALLIANZ STIFTUNGSFONDS NACHHALTIGKEIT	201.898	201.898
1.242	D	ALLIANZ SUISSE - STRATEGY FUND	37.868	37.868
676	D	ALLIANZ SUISSE LEBENSVERSICHERUNGS-GESELLSCHAFT AG	426.354	426.354
1.392	D	ALLIANZ UK + EUROPEAN INV FUNDS-ALLIANZ UK EQUITY INCOME FUND	240.000	240.000
1.391	D	ALLIANZ UK+EUROPEAN INV FDS-ALLIANZ EUROPEAN EQUITY INCOME FD	281.110	281.110
558	D	ALLIANZ VALEURS DURABLES	3.850.000	3.850.000
575	D	ALLIANZ VIE	205.844	205.844
573	D	ALLIANZ VIE ACE ACTIONS	724.799	724.799
955	D	ALLIANZGI BEST STYLES GLOBAL EQUITY FUND	360.877	360.877
956	D	ALLIANZGI BEST STYLES INTERNATIONAL EQUITY FUND	38.732	38.732
958	D	ALLIANZGI EUROPE EQUITY DIVIDEND FUND	46.760	46.760
120	D	ALLIANZGI FOND AMMERLAND	233.340	233.340
145	D	ALLIANZGI FONDS ACK	73.194	73.194
133	D	ALLIANZGI FONDS AESAN	507.770	507.770
130	D	ALLIANZGI FONDS AEVN	1.334.478	1.334.478
125	D	ALLIANZGI FONDS AFE	424.552	424.552
107	D	ALLIANZGI FONDS ALPEN	22.915	22.915
134	D	ALLIANZGI FONDS AMEV	421.809	421.809
95	D	ALLIANZGI FONDS APNIESA	460.047	460.047
112	D	ALLIANZGI FONDS AVP	9.283	9.283
114	D	ALLIANZGI FONDS BFKW	19.072	19.072
149	D	ALLIANZGI FONDS BREMEN	176.721	176.721
143	D	ALLIANZGI FONDS CAESAR	68.657	68.657
142	D	ALLIANZGI FONDS DBS	62.789	62.789
147	D	ALLIANZGI FONDS DPWS	41.481	41.481
118	D	ALLIANZGI FONDS ELK	40.711	40.711
144	D	ALLIANZGI FONDS ESMT	32.600	32.600
97	D	ALLIANZGI FONDS FEV	103.063	103.063
110	D	ALLIANZGI FONDS FIB	58.100	58.100
109	D	ALLIANZGI FONDS GANO	13.427	13.427
100	D	ALLIANZGI FONDS GANO 2	51.158	51.158
123	D	ALLIANZGI FONDS GEW	15.388	15.388
124	D	ALLIANZGI FONDS HEUST	23.996	23.996
146	D	ALLIANZGI FONDS NASPA PENSIONS FONDS	23.334	23.334
131	D	ALLIANZGI FONDS NBP	43.393	43.393
151	D	ALLIANZGI FONDS OB PENSION	154.814	154.814
113	D	ALLIANZGI FONDS OJU	19.624	19.624
141	D	ALLIANZGI FONDS PAK	28.479	28.479
137	D	ALLIANZGI FONDS PENSIONS	62.990	62.990
126	D	ALLIANZGI FONDS PF1	700.374	700.374
128	D	ALLIANZGI FONDS PF2	789.949	789.949

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Badge	Titolare		Ordinaria	Straordinaria
	Tipo Rap.	Deleganti / Rappresentati legalmente		
135	D	ALLIANZGI FONDS PFALCO	111.565	111.565
101	D	ALLIANZGI FONDS PFD	18.525	18.525
119	D	ALLIANZGI FONDS PGD	102.955	102.955
127	D	ALLIANZGI FONDS PTV2	883.002	883.002
117	D	ALLIANZGI FONDS RBB	189.686	189.686
102	D	ALLIANZGI FONDS REINVEST	29.030	29.030
138	D	ALLIANZGI FONDS SBNA	166.700	166.700
140	D	ALLIANZGI FONDS STIFTUNGSFONDS WISSENSCH	112.619	112.619
115	D	ALLIANZGI FONDS TOB	146.752	146.752
129	D	ALLIANZGI FONDS TOSCA	145.635	145.635
116	D	ALLIANZGI FONDS USES	81.983	81.983
106	D	ALLIANZGI FONDS VBDK	14.777	14.777
111	D	ALLIANZGI FONDS VEMK	37.621	37.621
121	D	ALLIANZGI FONDS VSBW	259.917	259.917
94	D	ALLIANZGI FONDS VSF	18.299	18.299
103	D	ALLIANZGI FONDS WERT	7.200	7.200
108	D	ALLIANZGI FONDS ZUBB	9.244	9.244
957	D	ALLIANZGI GLOBAL DYNAMIC ALLOCATION FUND	74.124	74.124
951	D	ALLIANZGI GLOBAL DYNAMIC ALLOCATION LLC	21.508	21.508
132	D	ALLIANZGI PSDN	93.400	93.400
339	D	ALLIANZGI-FONDS AKLB BOCKENHEIMER	110.815	110.815
333	D	ALLIANZGI-FONDS DSPT	615.988	615.988
86	D	ALLTRI INKA	155.600	155.600
894	D	ALPINE GLOBAL INFRASTRUCTURE FUND	393.100	393.100
263	D	ALTRIA CLIENT SERVICES MASTER RETIREMENT TRUST	448.600	448.600
557	D	ALZ EPARGNE ACTIONS ISR SOL	120.000	120.000
52	D	AM 9 ATTN: INTERNATIONALE KAPITALANLAGE	13.131	13.131
605	D	AM SOL IT- PROG CED 12 2022	105.820	105.820
886	D	AMERICAN BAR ASSOCIATION MEMBERS/MTC COLLECTIVE TRUST	93.600	93.600
887	D	AMERICAN BEACON GROSVENOR LONG/SHORT FUND	15.254	15.254
882	D	AMERICAN BUREAU OF SHIPPING	7.229	7.229
890	D	AMERICAN CENTURY RETIREMENT DATE TRUST	81.448	81.448
889	D	AMERICAN CENTURY WORLD MUTUAL FUNDS INC - NT INT VALUE FUND	436.711	436.711
888	D	AMERICAN CENTURY WORLD MUTUAL FUNDS, INC. INTL VALUE F	30.580	30.580
988	D	AMERICAN FUNDS INSURANCE SERIES CAPITAL INCOME BUILDER	734.176	734.176
583	D	AMJ GLOBAL BALANCED FUND	33.550	33.550
162	D	AMP INT EQ IND FD HEDGED	1.057.053	1.057.053
589	D	AMUNDI FUNDS II- GLOBAL EQ TAR	7.115.449	7.115.449
595	D	AMUNDI FUNDS II- GLOBAL MULTI	689.970	689.970
591	D	AMUNDI FUNDS II- REAL ASSETS	1.000.000	1.000.000
593	D	AMUNDI FUNDS II-EURO EQ TARGET	6.905.138	6.905.138
597	D	AMUNDI S.F- DIVERSIFIED TARGET	30.020	30.020
602	D	AMUNDI S.F- DIVERSIFIED TGT	33.720	33.720
588	D	AMUNDI S.F-EURO EQ MARKET PLUS	595.589	595.589
599	D	AMUNDI SOLUZIONI IT- PROG. CED	1.279.840	1.279.840
896	D	ANGELES GLOBAL EQUITY OPPORTUNITIES FUND LLC	150.300	150.300
895	D	ANIMA FUNDS PLC	412.898	412.898
566	D	ANTARIUS ROTATON SECTORIELLE	16	16
268	D	ANZ PRIVATE GLOBAL EQUITIES TRUST	167.300	167.300

Elenco Intervenuti (Tutti ordinati alfabeticamente)

Assemblea Ordinaria/Straordinaria

Badge	Titolare		Ordinaria	Straordinaria
	Tipo Rap.	Deleganti / Rappresentati legalmente		
270	D	ANZ WHOLESALE INTERNATIONAL SHARE NO. 3	1.059.800	1.059.800
510	D	AON HEWITT COLLECTIVE INVESTMENT TRUST	170.954	170.954
905	D	AQR COLLECTIVE INVESTMENT TRUST	220.368	220.368
687	D	AQR DELTA MASTER ACCOUNT LP COOGIER FIDUCIARY SERVICES (CAYMAN) LTD	6.323	6.323
688	D	AQR DELTA SAPPHIRE FUND LP	988	988
903	D	AQR FUNDS - AQR ALTERNATIVE RISK PREMIA FUND	17.093	17.093
1.368	D	AQR FUNDS - AQR EQUITY MARKET NEUTRAL FUND	2.913.021	2.913.021
908	D	AQR FUNDS - AQR INT RELAXED CONSTRAINT EQUITY FUND	44.938	44.938
1.370	D	AQR FUNDS - AQR LONG SHORT EQUITY FUND	7.702.895	7.702.895
1.364	D	AQR FUNDS- AQR STYLE PREMIA ALTERNATIVE FUND	5.168.187	5.168.187
1.369	D	AQR FUNDS- AQR STYLE PREMIA ALTERNATIVE LV FUND	205.867	205.867
913	D	AQR INTERNATIONAL EQUITY FUND II, L.P.	82.955	82.955
907	D	AQR INTERNATIONAL EQUITY EDGE FUND, L.P.	4.360	4.360
906	D	AQR INTERNATIONAL EQUITY INTEGRATED ALPHA FUND, L.P.	3.264	3.264
689	D	AQR LUX FUNDS II-AQR ALTERNATIVE RISK PREMIA FCP FUND I	824	824
690	D	AQR MULTI-STRATEGY FUND VI LP CO AQR CAPITAL MGM LLC	5.175	5.175
904	D	AQR MULTI-STYLE OFFSHORE FUND, L.P.	154.418	154.418
1.371	D	AQR R.C. EQUITY AUSTRALIA FUND	28.724	28.724
902	D	AQR STYLE PREMIA GLOB LONG ONLY EQT BETA 1 MSTR A/C, L.P.	7.640	7.640
691	D	AQR STYLE PREMIA MASTER ACCOUNT LP CO AQR CAPITAL MGM LLC	96.137	96.137
692	D	AQR SYSTEMATIC TOTAL RETURN MASTER ACCOUNT L.P.	256	256
693	D	AQR TAX ADVANTAGED MANAGED FUTURES MASTER ACCOUNT L.P.	66	66
1.372	D	ARAB BANK FOR ECONOMIC DEVELOPMENT IN AFRICA	577.976	577.976
30	D	ARC I - FONDS SEGMENT 1 -AKTIEN EUROPA	353.654	353.654
171	D	AREVA NC	6.500.000	6.500.000
803	D	ARKWRIGHT, LLC	38.202	38.202
611	D	ARRCO LONG TERME B	418.131	418.131
612	D	ARRCO QUANT 1	1.221.750	1.221.750
85	D	ARRE INKA	106.199	106.199
1.122	D	ARROWSTREET (CANADA) INTL DEVELOPED MARKET EX US FUND I	116.352	116.352
909	D	ARROWSTREET GLOBAL EQUITY ACWI TRUST FUND	33.210	33.210
912	D	ARROWSTREET INTERNATIONAL EQUITY ACWI EX US TRUST FUND	820.267	820.267
911	D	ARROWSTREET INTERNATIONAL EQUITY EAFE TRUST FUND	183.603	183.603
910	D	ARROWSTREET MULTI STRATEGY UMBRELLA PLC	600.300	600.300
1.152	D	ASIAN DEVELOPMENT BANK	603.535	603.535
368	D	ASSOCIATION BIENF RETR POL VILLE MONTREA	173.000	173.000
517	D	AST ADVANCED STRAT LSV PD15	1.882.800	1.882.800
516	D	AST INTL VALUE LSV PD41	3.652.700	3.652.700
458	D	AST RCM WORLD TRENDS PORT PDBF	1.259.266	1.259.266
478	D	ATIVO CAPITAL	48.680	48.680
1.434	D	ATIVO INTERNATIONAL EQUITY FUND LP	113.900	113.900
265	D	AUSCOAL SUPERANNUATION FUND	389.600	389.600
694	D	AVIVA INVESTORS INTERNATIONAL INDEX TRACKING FUND	211.913	211.913
403	D	AVIVA LIFE & PENSIONS UK LIMITED	2.622.973	2.622.973

Elenco Interventuti (Tutti ordinati alfabeticamente)

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Badge	Titolare		Ordinaria	Straordinaria
	Tipo Rap.	Deleganti / Rappresentati legalmente		
407	D	AVIVA LIFE AND PENSIONS UK LIMITED	64.111	64.111
893	D	AXA IM SMART MATCHING SOLUTIONS PUBLIC LIMITED COMPANY	76.000	76.000
914	D	AXA INVESTMENT MANAGERS DEUTSCHLAND GMBH FOR AXA EUROPA	76.000	76.000
915	D	AXA INVESTMENT MANAGERS DEUTSCHLAND GMBH FOR AXA WELT	32.000	32.000
695	D	AXA LIFE INSURANCE SINGAPORE PTE LTD	58.000	58.000
916	D	AXA ROSENBERG EQUITY ALPHA TRUST	968.000	968.000
1.176	D	AXA SWISS INSTITUTIONAL FUND - EQUITIES GLOBAL EX SWITZERLAND	34.000	34.000
1.239	D	AXA WORLD FUNDS	80.033	80.033
627	D	AZ AIR FRANCE POCHE ACT EUR	90.000	90.000
555	D	AZ CREATIONS 2 AGI EUROPE	31.691	31.691
576	D	AZ VIE PFON RETRAITE ACTION	316.262	316.262
431	D	BANK OF AMERICA OMNIBUS	60.506	60.506
1.148	D	BANK OF KOREA	791.822	791.822
1.154	D	BANK OF KOREA	106.374	106.374
164	D	BARROW HANLEY GLOBAL EQUITY TRUST	119.171	119.171
7	D	BAYERNINVEST KVG MBH	4.418.803	4.418.803
2	D	BAYERNINVEST KVGMBH	161.466	161.466
10	D	BAYERN-INVEST LIBI-FONDS	173.938	173.938
9	D	BAYERNINVEST WPW FONDS	653.139	653.139
83	D	BAYVK A1 FONDS	4.733.818	4.733.818
99	D	BAYVK A4 FONDS	95.575	95.575
352	D	BBP INKA	77.336	77.336
88	D	BE TURN	500.253	500.253
797	D	BEAUMONT HEALTH	21.699	21.699
796	D	BEAUMONT HEALTH MASTER RETIREMENT TRUST	21.986	21.986
795	D	BEAUMONT HEALTH POOLED INVESTMENT PARTNERSHIP	2.154	2.154
992	D	BECKMAN RESEARCH INSTITUTE OF THE CITY OF HOPE	61.500	61.500
524	D	BELL ATLANTIC MASTER TRUST	24.583	24.583
405	D	BENTON INVESTMENT FUND	82.970	82.970
696	D	BERESFORD FUNDS PLC	1.203.591	1.203.591
230	D	BEROLINARENT DEKA	28.353	28.353
80	D	BEST INVESTMENT CORPORATION	137.443	137.443
1.302	D	BGI MSCI EAFE EQUITY INDEX NON-LENDABLE FUND B	2.261.244	2.261.244
91	D	BI FINANZFONDS	60.058	60.058
1.149	D	BIMCOR GLOBAL EQUITY POOLED FUND	124.023	124.023
481	D	BLACKROCK ACWI USIMI	2.451.391	2.451.391
1.356	D	BLACKROCK AM DE AG FOR ISHARES EURO STOXX 50 UCITS ETF (DE)	26.413.848	26.413.848
1.357	D	BLACKROCK AM DE FOR ISHARES EURO STOXX UCITS ETF (DE)	2.826.126	2.826.126
1.359	D	BLACKROCK AM DE FOR ISHARES STOXX EUROPE 600 UCITS ETF (DE)	6.432.865	6.432.865
1.358	D	BLACKROCK AM DE FOR ISHS STOXX EUROPE LARGE 200 UCITS ETF (DE)	81.959	81.959
1.363	D	BLACKROCK AM SCHWEIZ AG OBO BIFS WORLD EX SWITZ EQ INDEX FUND	161.750	161.750
1.295	D	BLACKROCK CDN MSCI EAFE EQUITY INDEX FUND	3.011.799	3.011.799
1.297	D	BLACKROCK CDN MSCI EAFE INDEX PLUS FUND	57.743	57.743
1.296	D	BLACKROCK CDN WORLD INDEX FUND	216.527	216.527

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Badge	Titolare		Ordinaria	Straordinaria
	Tipo Rap.	Deleganti / Rappresentati legalmente		
596	D	BLACKROCK EUROFUND	738.066	738.066
586	D	BLACKROCK GA ENHANCED EQUITY	9.085	9.085
598	D	BLACKROCK GLOBAL ALLOCATION	15.138.465	15.138.465
600	D	BLACKROCK GLOBAL ALLOCATION VI	4.239.586	4.239.586
1.249	D	BLACKROCK GLOBAL INDEX FUNDS	603.738	603.738
1.280	D	BLACKROCK INST TRUST CO NA INV FUNDSFOR EMPLOYEE BENEFIT TR	770.286	770.286
1.248	D	BLACKROCK STRATEGIC FUNDS	514.597	514.597
1.299	D	BLACKROCK UTILITY AND INFRASTRUCTURE TRUST	2.947.617	2.947.617
522	D	BLACKROCK WORLD EX FLORIDA RET SYS	2.183.758	2.183.758
1.533	D	BMO GLOBAL ABSOLUTE RETURN FUND	77.668	77.668
1.535	D	BMO MSCI EAFE INDEX ETF	798.139	798.139
927	D	BMO UCITS ETF ICAV	18.932	18.932
181	D	BNP EURO VALEURS DURAB	2.420.064	2.420.064
197	D	BNP PARIBAS ACT EUR RESP	321.807	321.807
156	D	BNP PARIBAS EASY	1.924.373	1.924.373
193	D	BNP PARIBAS EUROPE DIV RESPONSABLE	947.278	947.278
155	D	BNP PARIBAS L1	793.738	793.738
192	D	BNP PARIBAS RETRAITE	1.126.762	1.126.762
179	D	BNPP RET RESP 2028 2030	90.519	90.519
172	D	BNPP RETR RESP 2025 2027	83.585	83.585
188	D	BNPP RETRAITE RESPONS 50	116.967	116.967
203	D	BNPP RETRAITE RESPONSABLE 2031 2033	106.111	106.111
1.385	D	BNY MELLON TR+DEP ATF ST. JAMES'S PLACE GLOBAL EQ UNIT TR	471.677	471.677
1.387	D	BNY MELLON TRUST+DEP(UK) LTD ATF ST. JS PLACE STRA INC UNIT T	338.967	338.967
449	D	BNYMTCL CGF EUR EQ FD	275.000	275.000
435	D	BNYMTD AMITY EUROPEAN FUND	400.000	400.000
426	D	BNYMTD UK LIMITED AS TRUSTEE OF CF CATALYST TRUST	100.000	100.000
394	D	BONJOUR EUROPE DIVIDEND EQUITY FUND	45.444	45.444
697	D	BOSTON PATRIOT CONGRESS ST LLC C/O PANAGORA ASSET MANAGEMENT, INC.	297	297
1.324	D	BOSTON RETIREMENT SYSTEM	640.770	640.770
392	D	BOTHWELL EUROPE FUND	4.560.375	4.560.375
432	D	BRAF QUANT GLBL VAL EQTY	2.574	2.574
698	D	BRICKLAYERS + TROWEL TRADES INTERNATIONAL PENSION FUND	166.400	166.400
1.096	D	BRIGHTHOUSE FUNDS TRUST I - PANAGORA GLOBAL DIV RISK PORTFOLIO	11.684	11.684
1.326	D	BRIGHTHOUSE FUNDS TRUST II - METLIFE MSCI EAFE INDEX PTF	602.326	602.326
1.316	D	BRISTOL COUNTY RETIREMENT SYSTEM	31.246	31.246
1.494	D	BRITISH COLUMBIA INVESTMENT MANAGEMENT CORPORATION	2.020.055	2.020.055
999	D	BROOKFIELD GLOBAL REAL ASSET FUND	36.500	36.500
921	D	BROOKFIELD REAL ASSETS HYBRID MASTER FUND L.P	44.600	44.600
604	D	BROWN BROTHERS HARRIMAN	351.673	351.673
809	D	BRUNEI INVESTMENT AGENCY	495.050	495.050
699	D	BTG PACTUAL BANKING LIMITED	21.002	21.002
355	D	BUREAU OF LABOR FUNDS - LABOR RETIREMENT	43.547	43.547
354	D	BUREAU OF LABOR FUNDS - LABOR RETIREMENT FUND	180.565	180.565
357	D	BUREAU OF LABOR FUNDS- LABOR PENSION FUND	131.291	131.291

Elenco Intervenuti (Tutti ordinati alfabeticamente)

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Badge	Titolare		Ordinaria	Straordinaria
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356	D	BUREAU OF LABOR FUNDS-LABOR INSURANCE FUND	58.219	58.219
1.104	D	BURROUGHS WELLCOME FUND	93.115	93.115
218	D	BVK PERSONALVORSORGE DES KANTONS ZURICH	1.177.488	1.177.488
945	D	CAISSE DE DEPOT ET PLACEMENT DU QUEBEC	6.432.680	6.432.680
396	D	CAISSE INTER ENTREP DE PREV PROFES CIEPP	509.416	509.416
1.169	D	CALIFORNIA PUBLIC EMPLOYEES RETIREMENT SYSTEM	25.292.892	25.292.892
1.173	D	CALIFORNIA STATE TEACHERS RETIREMENT SYSTEM	25.146.611	25.146.611
942	D	CALVERT IMPACT FUND, INC. - CALVERT GLOBAL ENERGY SOLUTIONS FD	77.043	77.043
944	D	CALVERT RESP INX SRS, INC.-CLVRT DVD MRKTS EX-U.S. RSP INX FD	90.939	90.939
943	D	CALVERT VP EAFE INTERNATIONAL INDEX PORTFOLIO	72.788	72.788
214	D	CAPACITY FONDS INSTITUTIONEL-ACTIONS ETRANGERES PIB	66.177	66.177
213	D	CAPACITY FONDS INSTITUTIONNEL ACTIONS ETRANGERES	160.274	160.274
1.184	D	CAPITAL GROUP CANADIAN FOCUSED EQUITY FUND (CANADA)	116.060	116.060
932	D	CAPITAL GROUP GLOBAL EQUITY FUND	381.894	381.894
933	D	CAPITAL GROUP INTERNATIONAL EQUITY FUND	2.359.379	2.359.379
1.183	D	CAPITAL GROUP INTERNATIONAL EQUITY FUND (CANADA)	481.918	481.918
1.107	D	CAPITAL GUARDIAN TRUST CO RAS/RECLAIM ELIGIBLE	404.750	404.750
615	D	CARPILIG RI	35.575	35.575
620	D	CASSETTE DIVERSIFIE	307.173	307.173
1.523	D	CAVEC LFP DIVERSIFIE	138.262	138.262
618	D	CAVOM MINIMUM VARIANCE	208.508	208.508
1.052	D	CAYMAN ISLANDS CHAMBER OF COMMERCE PENSION FUND	65.945	65.945
700	D	CBOSC ATF CW BK GRP SUP WGSS08	133.537	133.537
701	D	CBOSC-CBGS-WGSS07	111.342	111.342
136	D	CBP GROWTH	470.093	470.093
590	D	CBRE CLARION FUNDS SICAV	77.587	77.587
439	D	CBZ CUIT INTERNATIONAL PRINCIPAL	190.868	190.868
484	D	CE8F LEIA ATIVO IE	34.690	34.690
434	D	CEMEX UK PENSION FUND PENSIONS DEPARTMENT	12.766	12.766
994	D	CENTRAL BANK OF TRINIDAD AND TOBAGO	2.497.227	2.497.227
938	D	CENTRAL PROVIDENT FUND BOARD	86.807	86.807
702	D	CFSIL - COLONIAL FIRST STATE GLOBAL ASSET MANAGEMENT MULTI SECTOR TRUST 1	1.038	1.038
703	D	CFSIL RE COLONIAL FIRST STATE INVESTMENT FUND 10	160.631	160.631
1.180	D	CHANG HWA COMM BK AS MC OF NOMURA EUROPE HIGH DIVIDEND FUND	62.607	62.607
1.156	D	CHANG HWA COMM BK LTD, CAP AMC OF NOMURA GLB CLIM CHN F	36.482	36.482
545	D	CHERRY TREE FUND OF AMERICAN	708.994	708.994
1.425	D	CHEVRON MASTER PENSION TRUST	440.500	440.500
256	D	CHINA LIFE INSURANCE COMPANY LIMITED	15.625	15.625
257	D	CHINA LIFE INSURANCE COMPANY LIMITED	410.730	410.730
1.413	D	CHURCH OF ENGLAND INVESTMENT FUND FOR PENSIONS	174.876	174.876
704	D	CITIBANK EUROPE PLC AS TRUSTEE FOR STANDARD LIFE WEALTH BALANCED BRIDGE FUND	1.976.222	1.976.222
705	D	CITIBANK INTERNATIONAL PLC	1.968.310	1.968.310
706	D	CITIBANK INTERNATIONAL PLC AS TRUSTEE CITIBANK INT.PLC	27.803.600	27.803.600

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Badge	Titolare		Ordinaria	Straordinaria
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707	D	CITITRUST LIMITED AS TRUSTEE OF BLACKROCK PREMIER FUNDS-BLACKROCK WORLD EQUITY INDEX FUND	19.464	19.464
991	D	CITY OF HOPE	86.500	86.500
993	D	CITY OF HOPE NATIONAL MEDICAL CENTER	40.400	40.400
1.427	D	CITY OF LOS ANGELES FIRE AND POLICE PENSION PLAN	24.000	24.000
1.112	D	CITY OF NEW YORK GROUP TRUST	166.190	166.190
1.113	D	CITY OF NEW YORK GROUP TRUST	2.445.738	2.445.738
359	D	CITY OF PHILADELPHIA PUBLIC EMPL RET SYS	390.208	390.208
1.458	D	CIVIL EMPL RET SYS OF THE POLICE DEP OF KANSAS CITY, MISSOURI	19.500	19.500
708	D	CLINTON EQUITY STRATEGIES MASTER FUND LTD	32.889	32.889
709	D	CLINTON LIGHTHOUSE EQUITY STRATEGIES FUND (OFFSHORE) LP CO CLINTON GROUP, INC.	3	3
710	D	CLINTON LIGHTHOUSE EQUITY STRATEGIES MASTER FUND LTD. C/O CLINTON GROUP, INC	3.183	3.183
1.509	D	CNP ASSURANCES	6.350.000	6.350.000
1.510	D	CNP ASSURANCES	264.784	264.784
1.511	D	CNP ASSURANCES	1.065.605	1.065.605
1.512	D	CNP ASSURANCES	43.776	43.776
1.513	D	CNP ASSURANCES	22.547	22.547
1.514	D	CNP ASSURANCES	238.960	238.960
1.317	D	COLLEGE RETIREMENT EQUITIES FUND	8.275.749	8.275.749
1.318	D	COLLEGE RETIREMENT EQUITIES FUND	826.586	826.586
711	D	COLONIAL FIRST STATE INVESTMENTS LIMITED	304.549	304.549
712	D	COLONIAL FIRST STATE INVESTMENTS LIMITED	1.792.674	1.792.674
365	D	COLUMBIA CAPITAL ALLOCATION AGGRESSIVE PORTFOLIO	2.207	2.207
364	D	COLUMBIA CAPITAL ALLOCATION CONSERVATIVE PORTFOLIO	3.917	3.917
362	D	COLUMBIA CAPITAL ALLOCATION MODERATE AGGRESSIVE PORTFOLIO	1.863	1.863
361	D	COLUMBIA CAPITAL ALLOCATION MODERATE CONSERVATIVE PORTFOLIO	5.997	5.997
363	D	COLUMBIA CAPITAL ALLOCATION MODERATE POR	2.671	2.671
492	D	COLUMBIA SUSTAINABLE GLOBAL EQ ETF	2.989	2.989
491	D	COLUMBIA SUSTAINABLE INTL EQ ETF	16.084	16.084
1.345	D	COMMON TRUST ITALY FUND	7.478.009	7.478.009
713	D	COMMONFUND STRATEGIC SOLUTIONS GLOBAL EQUITY, LLC	443.200	443.200
1.476	D	COMMONWEALTH GLOBAL SHARE FUND 29	930	930
714	D	COMMONWEALTH SPECIALIST FUND 36	4.245	4.245
1.445	D	COMMONWEALTH SUPERANN CORP ATF ARIA INVESTMENTS TR	638.356	638.356
1.320	D	CONAGRA FOODS MASTER PENSION TRUST	585.335	585.335
1.293	D	CONNECTICUT GENERAL LIFE INSURANCE COMPANY	22.203	22.203
1.334	D	CONSOLIDATED EDISON RETIREMENT PLAN	1.947.991	1.947.991
252	D	CONSTRUCTION AND BUILDING UNIONS SUPERAN	767.306	767.306
572	D	CONSULTING GROUP CAPITAL	217.567	217.567
1.115	D	COSMOPOLITAN INVESTMENT FUND	653.895	653.895
496	D	COUNTY EMPLOYEES ANNUITY AND BENEFIT FUND OF COOK COUNTY	92.000	92.000
1.447	D	COVENANT HEALTH	83.100	83.100
511	D	CPA COP PSERS PSERS ACWI X US INDEX	1.140.860	1.140.860

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715	D	CPPIB MAP CAYMAN SPC-SEGREGATED PORTFOLIO H MAPLES CORPORATE SERVICES LTD	3.206	3.206
209	D	CPR AM	1.501.940	1.501.940
176	D	CRCFF BNPP AM	165.771	165.771
502	D	CYBF ATIVO CAPITAL MGMT	55.400	55.400
501	D	CYBF LSV ASSET MGMT	264.100	264.100
489	D	CZ AANDELEN SSGA	81.472	81.472
634	D	DARWIN DIVESIFIE 80-100 ACTION	98.384	98.384
633	D	DARWIN DIVRSIFIE 60-80 ACTIONS	34.430	34.430
499	D	DB2F LSV ASSET MGMT	82.300	82.300
286	D	DEKA A-DIM-WETZLAR-BALANCED-FONDS	26.822	26.822
285	D	DEKA A-DIM-WETZLAR-FONDS	35.281	35.281
290	D	DEKA A-DOR-FONDS	255.596	255.596
221	D	DEKA BASISSTRATEGIE FLEXIBEL	30.000	30.000
224	D	DEKA EURO ISTOXX EX FIN DIVIDE UCITS ETF	129.683	129.683
344	D	DEKA INTERNATIONAL S.A RE DEKA-EURO PAGARANT	620.303	620.303
349	D	DEKA INTERNATIONAL S.A RE DEKALUX-EUROPA	610.000	610.000
351	D	DEKA INTERNATIONAL S.A. RE DEKA PRIVATE	5.680	5.680
350	D	DEKA INTERNATIONAL S.A. RE DEKA-EUROPAVA	182.051	182.051
346	D	DEKA INTERNATIONAL S.A. RE DEKA-EUROSTOC	2.506.291	2.506.291
343	D	DEKA INTL S.A GLOBALE AKTIEN LOWRISK	2.370.700	2.370.700
326	D	DEKA INV GMBH RE A-ABAL 91-FONDS	52.100	52.100
323	D	DEKA INV RE MKG DEUTSCHLAND BALANCE	43.534	43.534
228	D	DEKA INV. GMBH DEKA MSCI EUROPE UCITS ET	291.758	291.758
316	D	DEKA INV. GMBH RE A-GOLDENE AUE-FONDS	22.819	22.819
327	D	DEKA INV. GMBH RE ROLAND MASTERFONDS	68.380	68.380
250	D	DEKA INVEST - KOMMUNAL EUROLAND BALANCE	783.152	783.152
222	D	DEKA INVEST DEKA EURO STOXX 50 - UCITS	3.537.485	3.537.485
232	D	DEKA INVEST DIVIDENDENSTRATEGIE	5.509.995	5.509.995
289	D	DEKA INVEST GMBH DRUPA-FONDS	7.036	7.036
294	D	DEKA INVEST GMBH MULDENTAL FONDS	23.857	23.857
297	D	DEKA INVEST GMBH RE AGR DENA	49.220	49.220
266	D	DEKA INVEST GMBH RE A-VSA-FONDS	187.338	187.338
243	D	DEKA INVEST GMBH RE BALANCE DYNAMISCH	43.150	43.150
306	D	DEKA INVEST GMBH RE BODENSEE-FONDS	5.000	5.000
247	D	DEKA INVEST GMBH RE DEKA-BAV-FONDS	229.750	229.750
238	D	DEKA INVEST GMBH RE DEKA-BR 85	358.612	358.612
317	D	DEKA INVEST GMBH RE DEKA-CUX-LCR-FONDS	20.000	20.000
231	D	DEKA INVEST GMBH RE DEKA-PB DEFENSIV	53.434	53.434
295	D	DEKA INVEST GMBH RE PRHL 1-FONDS	16.000	16.000
249	D	DEKA INVEST GMBH RE SIGMA PLUS BALANCED	40.484	40.484
302	D	DEKA INVEST MAULBRONN-STROMBERG-FONDS	25.400	25.400
284	D	DEKA INVEST RE DEKA TRUST BALANCED-FONDS	140.679	140.679
233	D	DEKA INVEST RE DEKA-EUROLAND BALANCE	3.025.200	3.025.200
296	D	DEKA INVEST RE DEKA-ZMV-FONDS	31.500	31.500
303	D	DEKA INVEST RE KOMMUNAL-TUT-BALANCED -FO	37.991	37.991
307	D	DEKA INVEST RE PRIVAT VORSORGE AS-FONDS	275.130	275.130
248	D	DEKA INVEST RE SIGMA PLUS KONSERVATIV	75.212	75.212
234	D	DEKA INVEST RE/DEKAFUTUR-ERTRAG	7.160	7.160
235	D	DEKA INVEST RE/DEKAFUTUR-WACHSTUM	46.326	46.326
305	D	DEKA INVEST REGIONALE-WUPPERTAL-FONDS	32.874	32.874
320	D	DEKA INVEST. A-NORDHAUSEN 2-FONDS	50.350	50.350
242	D	DEKA INVEST. RE DEKA-DIVIDENDENDISCOUNT	25.000	25.000

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324	D	DEKA INVEST.GMBH RE A-HAM-FONDS	70.398	70.398
308	D	DEKA INVEST.GMBH RE HUPPERTZ GLOBAL	10.163	10.163
226	D	DEKA INVESTGMBH RE MSCI EUROPE LC UCITS	45.822	45.822
848	D	DEKA INVESTMENT GMBH FOR SFT 3-FONDS	139.646	139.646
948	D	DEKA INVESTMENT GMBH FOR VEW-FONDS	111.426	111.426
309	D	DEKA INVESTMENT GMBH RE A WITTRING LCR F	11.100	11.100
315	D	DEKA INVESTMENT GMBH RE A-AMISIA-FONDS	95.000	95.000
314	D	DEKA INVESTMENT GMBH RE A-ASD-FONDS	40.000	40.000
321	D	DEKA INVESTMENT GMBH RE A-GOTHA-FONDS	157.000	157.000
318	D	DEKA INVESTMENT GMBH RE A-KSK FULDA-FOND	50.000	50.000
246	D	DEKA INVESTMENT GMBH RE ARIDEKA	1.835.012	1.835.012
312	D	DEKA INVESTMENT GMBH RE A-SKGO-FONDS	18.351	18.351
287	D	DEKA INVESTMENT GMBH RE AUW-FONDS	18.835	18.835
288	D	DEKA INVESTMENT GMBH RE AWB-ES-FONDS	13.414	13.414
244	D	DEKA INVESTMENT GMBH RE DEKA	1.000.000	1.000.000
310	D	DEKA INVESTMENT GMBH RE DEKA BIV-B	23.317	23.317
331	D	DEKA INVESTMENT GMBH RE DEKA VALUE PLUS	220.255	220.255
220	D	DEKA INVESTMENT GMBH RE DEKA-BASIS	17.500	17.500
237	D	DEKA INVESTMENT GMBH RE DEKA-BR 100	1.431.309	1.431.309
301	D	DEKA INVESTMENT GMBH RE DEKA-BR 20	6.423	6.423
241	D	DEKA INVESTMENT GMBH RE DEKA-BR 35	174.351	174.351
240	D	DEKA INVESTMENT GMBH RE DEKA-BR 55	35.000	35.000
239	D	DEKA INVESTMENT GMBH RE DEKA-BR 75	86.931	86.931
223	D	DEKA INVESTMENT GMBH RE DEKA-DIVIDEND VA	374.010	374.010
267	D	DEKA INVESTMENT GMBH RE DEKA-EUROPABOND	964.932	964.932
236	D	DEKA INVESTMENT GMBH RE DEKAFUTUR-CHANCE	122.510	122.510
300	D	DEKA INVESTMENT GMBH RE DEKA-KSG-FONDS	20.140	20.140
225	D	DEKA INVESTMENT GMBH RE DEKA-MULTIASSET INCOME	163.325	163.325
245	D	DEKA INVESTMENT GMBH RE DEKASPEZIAL	90.000	90.000
292	D	DEKA INVESTMENT GMBH RE DOHAMUN-FONDS DER IHK ZU DORTMUND	7.576	7.576
313	D	DEKA INVESTMENT GMBH RE LANDSBERG-FONDS	37.400	37.400
322	D	DEKA INVESTMENT GMBH RE MFR-MASTERFONDS	159.081	159.081
293	D	DEKA INVESTMENT GMBH RE PFRUENDE INVEST	9.933	9.933
298	D	DEKA INVESTMENT GMBH RE PRODEKA	134.000	134.000
311	D	DEKA INVESTMENT GMBH RE S BROKER 1 FONDS	33.000	33.000
299	D	DEKA INVESTMENT GMBH RE STADTBahn-FONDS	19.109	19.109
304	D	DEKA INVESTMENT GMBH RE VER 03-FONDS	13.415	13.415
319	D	DEKA INVESTMENT GMBH RE WESPA-MASTERFOND	24.710	24.710
325	D	DEKA INVESTMENT GMBH TRIANON-FONDS AKTIE	44.304	44.304
227	D	DEKA INVESTMENT MBH RE PKBMF	58.150	58.150
291	D	DEKA INVESTMENT RE ELB- FUNDMASTER 1	65.696	65.696
89	D	DEKA MASTER HAEC I	878.872	878.872
1.171	D	DELTASHARES S+P INTERNATIONAL MANAGED RISK ETF	109.107	109.107
1.311	D	DEPARTMENT OF STATE LANDS	317.154	317.154
1.153	D	DESJARDINS DEVEL EX-USA EX-CANADA MULTIF - CONTROLLED VOL ETF	15.668	15.668
941	D	DESJARDINS TACTICAL BALANCED FUND	13.098	13.098
1.048	D	DEUTSCHE EAFE EQUITY INDEX FUND	28.676	28.676
5	D	DEXIA PENSION FUND (DEXIA ASSET MANAGEME	5.000	5.000
1.314	D	DIGNITY HEALTH	279.553	279.553
1.315	D	DIGNITY HEALTH RETIREMENT PLAN TRUST	470.209	470.209
105	D	DILL COFONDS	66.800	66.800

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1.466	D	DIVERSIFICATION FUND ICVC	14.380	14.380
635	D	DIVERSIFIE ACTIONS 50-65 DU CD	18.746	18.746
1.207	D	DIVERSIFIED MARKETS (2010) POOLED FUND TRUST	83.360	83.360
4	D	DKB EUROPA FONDS BAYERNINVEST LUXEMBOURG	164.142	164.142
414	D	DPAM CAP B EQU EMU BEH VAL	2.600.000	2.600.000
413	D	DPAM CAP B EQU EMU INDEX	1.948.836	1.948.836
411	D	DPAM CAPITAL B EQUITIES EUROPE INDEX	717.581	717.581
412	D	DPAM DBI-RDT EQUITIES EMU	352.440	352.440
410	D	DPAM EQUITIES L	850.000	850.000
1.455	D	DUKE ENERGY CORPORATION MASTER RETIREMENT TRUST	751.513	751.513
366	D	DUKE ENERGY RETIREMENT SAVINGS PLAN	555.400	555.400
818	D	DUPONT PENSION TRUST	279.891	279.891
556	D	E.T.H.I.C.A - AGI EUROPE GMBH	450.000	450.000
1.532	D	EAFE EQUITY FUND	32.445	32.445
965	D	EATON VANCE HEXAVEST GLOBAL EQUITY FUND	38.968	38.968
966	D	EATON VANCE HEXAVEST INTERNATIONAL EQUITY FUND	4.469	4.469
716	D	EATON VANCE INTERNATIONAL (IRELAND)	20.684	20.684
1.515	D	ECOFI ACTIONS SCR	47.990	47.990
784	D	ECOFIN WATER AND POWER OPPORTUNITIES PLC CO BNP PARIBAS SECURITIES SERVICES	1.514.185	1.514.185
380	D	EL FINANCIAL CORPORATION LIMITED	456.000	456.000
1.403	D	EMERGENCY SERVICES SUPERANNUATION SCHEME	36.839	36.839
1.448	D	EMERSON ELECTRIC CO. RETIREMENT MASTER TRUST	202.900	202.900
1.454	D	EMPLOYEES RETIREMENT FUND OF THE CITY OF DALLAS	57.920	57.920
479	D	EMPLOYEES RETIREMENT SYSTEM OF THE CITY OF BALTIMORE	52.200	52.200
513	D	ENSIGN PEAK CP LSV INTL LARGE	743.500	743.500
512	D	ENSIGN PEAK EAFE LSV ASSET	3.029.700	3.029.700
328	D	EPS	178.960	178.960
212	D	ERAFF ACTION EURO III	5.000.000	5.000.000
211	D	ERAFF ACTIONS EUROS I	1.482.864	1.482.864
717	D	ERGOS OFFSHORE I LTD CO HARNEYS CORPORATE SERVICES	11	11
8	D	ERI BAYERNINVEST FONDS AKTIEN EUROPA	363.766	363.766
462	D	ERYF ATIVO CAPITAL	9.100	9.100
567	D	ETOILE ACTIONS INTERNATIONALES	20.783	20.783
562	D	ETOILE ACTIONS RENDEMENT	407.287	407.287
563	D	ETOILE ENERGIE EUROPE	23.605	23.605
564	D	ETOILE SECTORIELLE EUROPE	344	344
1.304	D	EUROPEEX-CONTROVERSIAL WEAPONS EQUITY INDEX FUND B	24.838	24.838
1.395	D	F+C INSTITUTIONAL INVESTMENT FUNDS ICVC- INST GLB EQ F	190.224	190.224
1.381	D	FAMILY INVESTMENTS CHILD TRUST FUND	221.408	221.408
1.382	D	FAMILY INVESTMENTS GLOBAL ICVC FAMILY BALANCED INT FUND	167.529	167.529
189	D	FCP BNP PARIBAS ACTIONS EUROLAND	940.961	940.961
190	D	FCP BNP PARIBAS ACTIONS EUROPE	32.696	32.696
1.507	D	FCP BOURBON 12	120.000	120.000
170	D	FCP CAMGEST VALEURS EURO	603.307	603.307
1.506	D	FCP CARPIMKO EUROPE	441.769	441.769
201	D	FCP CNP ACTIONS EM	886.027	886.027
1.500	D	FCP ECOFI FLEXIBLE	12.242	12.242
210	D	FCP ERAFF ACTIONS EUROS4 EDAM	8.736.600	8.736.600

Elenco Intervenuti (Tutti ordinati alfabeticamente)

Assemblea Ordinaria/Straordinaria

Badge	Titolare	Deleganti / Rappresentati legalmente	Ordinaria	Straordinaria
	Tipo Rap.			
168	D	FCP GERISO	12.853	12.853
1.502	D	FCP HAMELIN DIVERSIFIE FLEX II	11.072	11.072
402	D	FCP LBPAM IRC ACTIONS EURO MIN VAR	13.833	13.833
173	D	FCP LITHIUM	474.385	474.385
187	D	FCP NATIO-FONDS COLLINE 1	3.876.279	3.876.279
198	D	FCP NF COLLINES INVEST 3	2.331.278	2.331.278
1.517	D	FCP TONI ACTIONS 100	213.941	213.941
178	D	FCP UBS F EURO OPPORT UNCON PEA EUR	127.108	127.108
416	D	FCP VILLIERS DIVERSIFIE AGI	1.700.000	1.700.000
1.518	D	FCP VIVACCIO ACTIONS	2.230.260	2.230.260
182	D	FCPE ACTIONS BMS/UPSA	92.051	92.051
199	D	FCPE FDS DIVERSIF. TEL 1	34.004	34.004
185	D	FCPE FONDS BOEHRINGER	117.954	117.954
398	D	FCPE GERP DEV DUR EQUILIBRE	381.290	381.290
184	D	FCPE GPE FMC FCE DIV BNP	41.471	41.471
401	D	FCPE GROUPAM EPARGNE RESPONSABLE PERSPEC	438.585	438.585
400	D	FCPE GROUPAMA EPARGNE RESPONSABLE	484.151	484.151
177	D	FCPE HARMONY	81.050	81.050
169	D	FCPE HORIZON EP. ACTION	61.602	61.602
186	D	FCPE LIMACTIF	70.676	70.676
613	D	FCPE MACIF CROISSANCE DURABLE	78.500	78.500
196	D	FCPE MULTIPAR ACTS SR	1.233.367	1.233.367
195	D	FCPE MULTIPAR EQ. SOC. RES	786.940	786.940
202	D	FCPE SAUR EPARGNE	177.160	177.160
961	D	FEDEX CORPORATION EMPLOYEES PENSION TRUST	449.612	449.612
63	D	FIDELITY FUNDS SICAV	15.151.953	15.151.953
360	D	FIDELITY INSTITUTIONAL PAN EUROPEAN FUND	145.484	145.484
962	D	FIDELITY INVESTMENTS MONEY MANAGEMENT INC	13.495	13.495
64	D	FIDELITY POC VALUE OPTIMIZED FACTOR	976	976
807	D	FIDELITY RUTLAND SQUARE TR II: STRAT ADV INT MULTI-MANAGER F	12.360	12.360
806	D	FIDELITY RUTLAND SQUARE TRUST II: STRATEGIC ADVISERS INT II F	582.676	582.676
808	D	FIDELITY RUTLAND SQUARE TRUST II: STRATEGIC ADVISERS INT F	1.511.936	1.511.936
952	D	FIDELITY SELECT GLOBAL EQUITY INSTITUTIONAL TRUST	108.594	108.594
954	D	FIDELITY SELECT GLOBAL PLUS ALL CAP EQUITY INSTIT TRUST	53.293	53.293
953	D	FIDELITY SELECT INTERNATIONAL EQUITY INSTITUTIONAL TRUST	432.496	432.496
1.430	D	FIRE AND POLICE PENSION FUND SAN ANTONIO	380.600	380.600
1.542	D	FIRST ASSET MORNINGSTAR INTERNATIONAL VALUE INDEX ETF	123.073	123.073
445	D	FIRST STATE INVESTMENTS ICVC FIRST STATE DIVERSIFIED GROWTH FUND	7.654	7.654
1.404	D	FIRST STATE SUPERANNUATION SCHEME	1.269.763	1.269.763
450	D	FLORIDA RETIREMENT SYSTEM	3.420.827	3.420.827
451	D	FLORIDA RETIREMENT SYSTEM	1.559.663	1.559.663
518	D	FLORIDA RETIREMENT SYSTEM	1.525.116	1.525.116
519	D	FLORIDA RETIREMENT SYSTEM	336.007	336.007
520	D	FLORIDA RETIREMENT SYSTEM	397.271	397.271
521	D	FLORIDA RETIREMENT SYSTEM	132.979	132.979
1.321	D	FONDATION LUCIE ET ANDRE CHAGNON	231.600	231.600

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Assemblea Ordinaria/Straordinaria

Badge	Titolare		Ordinaria	Straordinaria
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379	D	FONDS COMMUN REG RETRAITE UNIVERSIT LAV	28.020	28.020
616	D	FONDS PALLADIO	210.781	210.781
940	D	FONDS PRIVE GPD ACTIONS INTERNATIONALES	143.500	143.500
1.388	D	FP RUSSELL INVESTMENTS ICVC-FP RUSSELL INV INT GROWTH ASSTS FD	114.959	114.959
1.477	D	FP VERBATIM PORTFOLIO 5 INCOME FUND	65.000	65.000
260	D	FQ ESSENTIAL BETA FUND LTD	72.882	72.882
967	D	FRANKLIN TEMPLETON ETF TRUST - FRANKLIN FTSE EUROPE ETF	85.638	85.638
969	D	FRANKLIN TEMPLETON ETF TRUST - FRANKLIN FTSE EUROPE HEDGED ETF	28.021	28.021
968	D	FRANKLIN TEMPLETON ETF TRUST - FRANKLIN FTSE ITALY ETF	46.322	46.322
1.415	D	FRANMOR NOM LTD ACT ICA AS NOM FOR GEO SWITH RODDIS BRADBURY	19.085	19.085
1.414	D	FRANMOR NOMINEES LTD ACT ICA NOM FOR DAV HAR PRINDLE BRADBURY	19.085	19.085
1.450	D	FREEPORT MINERALS CORPORATION DEFINED BENEFIT MASTER TRUST	166.300	166.300
154	D	GA FUND L	21.391	21.391
971	D	GABELLI UTILITIES FUND	265.000	265.000
947	D	GAM INV MGMT (SWITZ) AG OB OF EIC ENERGY INFRASTRUCTURE FUND	315.000	315.000
1.163	D	GAM INV MGMT (SWITZ) AG ON BEHALF OF SWIF EUROPE EQUITY INDEX	15.220	15.220
850	D	GAM INV MGMT(SWITZ) AG OBO DEUTSCHE(CH) I WORLD EQ SMARTFACTOR	155.000	155.000
1.225	D	GAM INV MGMT(SWITZ)AG OBO ZURICH INVEST INSTITUTIONAL FUNDS	2.775.611	2.775.611
1.224	D	GAM INV MGT(SWI)AG OBO ZUR INV IN FDS-ZIF AKTIEN EUROPA PASSIV	312.149	312.149
1.158	D	GAM INVESTMENT MANAGEMENT (SWITZERLAND) AG	418.088	418.088
1.159	D	GAM INVST MANAG (SWITZ) AG VI VORSORGEINV VI CORE AKTN AUSLAND	8.760	8.760
1.256	D	GAM MULTISTOCK	72.357	72.357
1.106	D	GAPITAL GUARDIAN TRUST CO STATUTORY	4.029.431	4.029.431
579	D	GARI EUROPEAN EQUITY	51.539	51.539
1.313	D	GENERAL CONFERENCE CORPORATION OF SEVENTH DAY ADVENTISTS	320.711	320.711
974	D	GENERAL ELECTRIC PENSION TRUST	1.448.934	1.448.934
1.456	D	GENERAL PENSION AND SOCIAL SECURITY AUTHORITY	249.769	249.769
436	D	GETF GABELLI UTILITY TRUST	300.000	300.000
718	D	GLG EUROPEAN LONG SHORT FUND	85.500	85.500
79	D	GLOBAL X SCIENTIFIC BETA EUROPE ETF	4.506	4.506
875	D	GMAM GROUP PENSION TRUST II	116.015	116.015
873	D	GMAM INVESTMENT FUNDS TRUST	231.148	231.148
874	D	GMAM INVESTMENT FUNDS TRUST	945.700	945.700
1.022	D	GMO ALPHA ONLY FUND	53.699	53.699
1.019	D	GMO CLIMATE CHANGE FUND	101.605	101.605
981	D	GMO FUNDS PLC GLOBAL REAL RETURN (UCITS) FUND	1.011.016	1.011.016
980	D	GMO FUNDS PLC GMO GLOBAL EQUITY ALLOCATION INVESTMENT FUND	21.731	21.731
1.024	D	GMO INTERNATIONAL EQUITY FUND	6.734.184	6.734.184

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1.023	D	GMO INTERNATIONAL LARGE/MID CAP EQUITY FUND	19.380	19.380
1.018	D	GMO INVESTMENTS ICAV/ GMO CLIMATE CHANGE INVESTMENT FUND	39.511	39.511
643	D	GMO MEANREVERSION FUND ONSHORE (A SERIES OF GMO MASTER PORT. (ONSHORE) LP) C/O GMO INV.	172.041	172.041
1.020	D	GMO TAX-MANAGED GLOBAL BALANCED PORTFOLIO	38.039	38.039
1.025	D	GMO TAX-MANAGED INTERNATIONAL EQUITIES FUND	130.904	130.904
1.251	D	GOLDMAN SACHS FUNDS	6.064.526	6.064.526
1.252	D	GOLDMAN SACHS FUNDS II	1.314.135	1.314.135
456	D	GOLDMAN SACHS GMS ERISA GROUP TRUST	137.900	137.900
855	D	GOLDMAN SACHS TRST II-GOLDMAN SACHS MULTI-MNGR GLOBAL EQT FUND	14.064	14.064
857	D	GOLDMAN SACHS TRUST - GOLDMAN SACHS GLOBAL INFRASTRUCTURE FUND	580.452	580.452
856	D	GOLDMAN SACHS TRUST- GOLDMAN SACHS GLOBAL MANAGED BETA FUND	24.646	24.646
858	D	GOLDMAN SACHS TRUST II GOLDMAN SACHS GQG PART INTL OPP FD	2.013.245	2.013.245
719	D	GOTHAM CAPITAL V LLC	1.307	1.307
1.146	D	GOV OF HM THE SULTAN AND YANG DI-PERTUAN OF BRUNEI DARUSSALAM	366.577	366.577
647	D	GOVERNMENT OF NORWAY	196.146.470	196.146.470
1.150	D	GOVERNMENT OF THE PROVINCE OF ALBERTA	69.500	69.500
1.151	D	GOVERNMENT OF THE REPUBLIC OF SINGAPORE	19.172	19.172
421	D	GREAT WEST INTERNATIONAL GROWTH FUND	1.233.200	1.233.200
1.129	D	GREYSTONE GLOBAL INCOME + GROWTH FUND	85.232	85.232
1.128	D	GREYSTONE INTERNATIONAL INCOME AND GROWTH FUND	283.300	283.300
1.091	D	GTAA PANTHER FUND L.P	61.319	61.319
617	D	HALEVY A2	130.564	130.564
984	D	HAND COMPOSITE EMPLOYEE BENEFIT TRUST	56.032	56.032
720	D	HANSJOERG WYSS REVOCABLE TRUST UAD	23.302	23.302
1.531	D	HARMONY OVERSEAS EQUITY POOL	71.867	71.867
1.100	D	HARTFORD LIFE INSURANCE COMPANY	60.722	60.722
1.058	D	HARTFORD MULTIFACTOR DEVELOPED MARKETS (EX-US) ETF	21.075	21.075
1.393	D	HBOS INTERNATIONAL INV FUNDS ICVC- EUROPEAN FUND	992.867	992.867
1.394	D	HBOS INTERNATIONAL INV FUNDS ICVC- INTERNATIONAL GROWTH FUND	1.546.740	1.546.740
801	D	HC CAPITAL TRUST - THE ESG GROWTH PORTFOLIO	41.730	41.730
802	D	HC CAPITAL TRUST- THE CATHOLIC SRI GROWTH PORTFOLIO	7.058	7.058
800	D	HC CAPITAL TRUST- THE INSTITUTIONAL INTERNATIONAL EQUITY PTF	1.283.857	1.283.857
6	D	HELABA INVEST KAPITALANLAGEGESELLSCHAFT MBH	370.000	370.000
997	D	HEXAVEST ACWI EQUITY FUND	36.710	36.710
996	D	HEXAVEST EAFE EQUITY FUND	211.094	211.094
998	D	HEXAVEST WORLD EQUITY FUND	408.398	408.398
487	D	HGHF HGHL D PBINF WLNGTN	93.496	93.496
488	D	HIGF HGHL D PBINF WLGTN CF	57.980	57.980
799	D	HIRTLE CALLAGHAN TRUST INTERNATIONAL EQUITY PORTFOLIO	270.052	270.052
1.147	D	HOME AFFAIRS UNIFORMED SERVICES (INVEST FUND)	24.476	24.476
1.157	D	HONG KONG HOUSING AUTHORITY	7.058	7.058

Elenco Intervenuti (Tutti ordinati alfabeticamente)

Assemblea Ordinaria/Straordinaria

Badge	Titolare		Ordinaria	Straordinaria
	Tipo Rap.	Deleganti / Rappresentati legalmente		
1.145	D	HONG KONG HOUSING SOCIETY	342.359	342.359
1.160	D	HONG KONG SPECIAL ADMINISTRATIVE REGION	1.596.914	1.596.914
		GOVERNMENT-EXCHANGE F		
721	D	HOSTPLUS POOLED SUPERANNUATION TRUST	123.409	123.409
483	D	HP INC. MASTER TRUST	17.356	17.356
1.474	D	HP INVEST COMMON CONTRACTUAL FUND	9.979	9.979
1.384	D	HSBC AS TRUSTEE FOR SSGA EUROPE EX UK EQUITY TRACKER FUND	6.241.549	6.241.549
335	D	HSBC AVB	54.055	54.055
878	D	HSBC INKA INVESTMENT AG TGV FOR TGV LH STRATEGY	208.800	208.800
1.416	D	HUBBELL INCORPORATED MASTER PENSION TRUST	497	497
1.309	D	IBM 401K PLUS PLAN	1.490.904	1.490.904
1.501	D	IBM FRANCE	139.157	139.157
876	D	IBM RETIREMENT PLAN	97.241	97.241
1.006	D	ICON INTERNATIONAL EQUITY FUND	46.000	46.000
409	D	II EQUITIES EURO	535.000	535.000
1.457	D	ILLINOIS MUNICIPAL RETIREMENT FUND	60.100	60.100
1.495	D	ILLINOIS STATE BOARD OF INVESTMENT	780.286	780.286
1.538	D	IMPERIAL GLOBAL EQUITY INCOME POOL	2.203.780	2.203.780
1.250	D	INDEXIQ	383.384	383.384
622	D	INDOCAM FLAMME	160.145	160.145
93	D	INKA PROCURA	86.979	86.979
282	D	INT FUND MANAG SA RE HASPA MULTIINVEST C	77.800	77.800
1.034	D	INTECH GLOBAL ALL COUNTRY ENHANCED INDEX FUND LLC	26.010	26.010
1.033	D	INTECH INTERNATIONAL EQUITY FUND LLC	40.818	40.818
1.126	D	INTEL CORPORATION RETIREE MEDICAL PLAN TRUST	49.044	49.044
1.344	D	INTERNATIONAL ALPHA SELECT COMMON TRUST FUND	27.568	27.568
722	D	INTERNATIONAL EQUITIES FUND	76.144	76.144
280	D	INTERNATIONAL FUND MANAGEMENT S.A RE HASPA MULTIINVEST CHANCE	89.260	89.260
281	D	INTERNATIONAL FUND MANAGEMENT S.A RE HASPA MULTIINVEST ERTRAG	4.170	4.170
342	D	INTERNATIONAL FUND MANAGEMENT S.A.	24.010	24.010
347	D	INTERNATIONAL FUND MANAGEMENT S.A. RE IF	2.752.520	2.752.520
283	D	INTERNATIONAL FUND MANAGEMENT S.A. RE STRATEGIECONCEPT VM BC	172.000	172.000
345	D	INTERNATIONAL FUND MANGEMENT S.A. RE GLO	240.000	240.000
348	D	INTERNATIONAL FUND-MANGEMENT S.A. RE IFM	400.000	400.000
859	D	INTERNATIONAL MONETARY FUND	437.799	437.799
841	D	INTERNATIONAL PAPER CO COMMINGLED INVESTMENT GROUP TRUST	1.562.990	1.562.990
824	D	INTERNATIONALE KAPITAL MBH FOR LH-PRIVATRENTE-AKTIE	500.000	500.000
509	D	INTERNATIONALE KAPITALANLAGEGESELLSCHAFT MBH ACTING FOR ACCOUNT OF INKA AUSGLEICHSFONDS	147.158	147.158
508	D	INTERNATIONALE KAPITALANLAGEGESELLSCHAFT MBH ACTING FOR ACCOUNT OF INKA PBEAKK	345.899	345.899
810	D	INTERNATIONALE KAPITALANLAGEGESELLSCHAFT MBH FOR ANP INKA	21.936	21.936
18	D	INTERNATIONALE KAPITALANLAGEGESELLSCHAFTMBH	909.267	909.267
433	D	INTL EQUITY FUND MONDRIAN	1.710.570	1.710.570
1.049	D	INVESCO GLOBAL CORE EQUITY FUND	3.904.438	3.904.438

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	Tipo Rap.	Deleganti / Rappresentati legalmente		
877	D	INVESCO INTERNATIONAL CORE EQUITY FUND	410.077	410.077
1.312	D	INVESCO INTERNATIONAL EQUITY TRUST	62.509	62.509
723	D	INVESCO POOLED INVESTMENT FUND-GLOBAL STRATEGIC EQUITY FUND	17.824	17.824
869	D	INVESCO V.I. GLOBAL CORE EQUITY FUND	346.563	346.563
1.379	D	INVESTEC FUND MANAGERS SA LIMITED	23.284	23.284
1.237	D	INVESTEC GLOBAL STRATEGY FUND	11.133.081	11.133.081
454	D	INVESTERINGSFORENINGEN MULTI MANGER INVEST EUROPA	336.422	336.422
408	D	INVESTIMO	305.199	305.199
1.534	D	INVESTORS GLOBAL INFRASTRUCTURECLASS	627.090	627.090
543	D	IOWA PUBLIC EMPLOYEES RETIREMENT SYSTEM	51.833	51.833
206	D	IPA CORPORATE ACTIONS AND INCOME	102.409	102.409
163	D	IPAC SPEC INV STR INT SHARESTRATEGY NO 1	255.782	255.782
727	D	IRISH LIFE ASSURANCE PLC	1.145.437	1.145.437
724	D	IRISH LIFE ASSURANCE.	44.610	44.610
725	D	IRISH LIFE ASSURANCE.	178.179	178.179
726	D	IRISH LIFE ASSURANCE.	3.249.496	3.249.496
1.281	D	ISHARES CORE MSCI EAFE ETF	26.831.978	26.831.978
1.285	D	ISHARES CORE MSCI EAFE IMI INDEX ETF	651.439	651.439
1.287	D	ISHARES CORE MSCI EUROPE ETF	2.075.927	2.075.927
1.283	D	ISHARES CORE MSCI INTERNATIONAL DEVELOPED MARKETS ETF	340.823	340.823
1.282	D	ISHARES CORE MSCI TOTAL INTERNATIONAL STOCK ETF	3.127.180	3.127.180
1.290	D	ISHARES EDGE MSCI INTL SIZE FACTOR ETF	1.649	1.649
1.289	D	ISHARES EDGE MSCI INTL VALUE FACTOR ETF	174.385	174.385
1.270	D	ISHARES EUROPE ETF	2.314.829	2.314.829
1.277	D	ISHARES GLOBAL INFRASTRUCTURE ETF	10.547.456	10.547.456
1.292	D	ISHARES GLOBAL MONTHLY DIVIDEND INDEX ETF (CAD-HEDGED)	35.699	35.699
1.273	D	ISHARES GLOBAL UTILITIES ETF	1.119.295	1.119.295
1.360	D	ISHARES I INV MIT TGV F ISHS ST EUROPE 600 UTILITIES UCITS ETF	8.780.129	8.780.129
1.348	D	ISHARES II PUBLIC LIMITED COMPANY	24.019.970	24.019.970
1.351	D	ISHARES III PUBLIC LIMITED COMPANY	2.917.794	2.917.794
1.291	D	ISHARES INTERNATIONAL FUNDAMENTAL INDEX ETF	138.967	138.967
1.278	D	ISHARES INTERNATIONAL SELECT DIVIDEND ETF	3.010.925	3.010.925
1.353	D	ISHARES IV PUBLIC LIMITED COMPANY	3.295.878	3.295.878
1.268	D	ISHARES MSCI ACWI ETF	1.019.664	1.019.664
1.269	D	ISHARES MSCI ACWI EX US ETF	1.076.233	1.076.233
1.279	D	ISHARES MSCI DEVELOPED WORLD INDEX FUND	178.897	178.897
1.288	D	ISHARES MSCI EAFE ESG OPTIMIZED ETF	202.671	202.671
1.271	D	ISHARES MSCI EAFE ETF	42.004.576	42.004.576
1.298	D	ISHARES MSCI EAFE INTERNATIONAL INDEX FUND	6.442.206	6.442.206
1.272	D	ISHARES MSCI EAFE VALUE ETF	7.386.801	7.386.801
1.286	D	ISHARES MSCI EUROPE IMI INDEX ETF	220.313	220.313
1.274	D	ISHARES MSCI EUROZONE ETF	21.885.829	21.885.829
1.275	D	ISHARES MSCI ITALY CAPPED ETF	14.270.625	14.270.625
1.276	D	ISHARES MSCI KOKUSAI ETF	31.770	31.770
1.284	D	ISHARES MSCI WORLD ETF	107.319	107.319
1.349	D	ISHARES PUBLIC LIMITED COMPANY	4.079.854	4.079.854
1.350	D	ISHARES V PUBLIC LIMITED COMPANY	257.288	257.288
1.352	D	ISHARES VI PUBLIC LIMITED COMPANY	54.751	54.751

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1.354	D	ISHARES VII PLC	18.595.876	18.595.876
625	D	IXIS FLAMME	233.102	233.102
851	D	J & J PENSION FUND OFF	694.195	694.195
728	D	JANUS CAPITAL FUNDS PLC	113.635	113.635
1.026	D	JANUS CAPITAL MANAGEMENT LLC	2.767	2.767
936	D	JANUS HENDERSON DIVIDEND + INCOME BUILDER FUND	344.351	344.351
1.097	D	JANUS HENDERSON INTERNATIONAL MANAGED VOLATILITY FUND	8.368	8.368
937	D	JANUSHENDERSON GLOBAL EQUITY INCOME FUND	14.194.827	14.194.827
62	D	JAPAN TRUSTEE SERVICES BANK LTD	48.153	48.153
65	D	JAPAN TRUSTEE SERVICES BANK LTD	62.564	62.564
67	D	JAPAN TRUSTEE SERVICES BANK LTD	81.113	81.113
507	D	JDRF LSV NON US LONG	583.000	583.000
1.030	D	JNL/MELLON CAPITAL EUROPEAN 30 FUND	2.543.807	2.543.807
1.031	D	JNL/MELLON CAPITAL MSCI WORLD INDEX FUND	70.673	70.673
729	D	JOHN HANCOCK DIVERSIFIED REAL ASSETS FUND	548.186	548.186
819	D	JOHN HANCOCK ENDURING EQUITY FUND	910.469	910.469
730	D	JOHN HANCOCK FUNDS II GLOBAL ABSOLUTE RETURN STRATEGIES FUND	2.476.279	2.476.279
731	D	JOHN HANCOCK FUNDS II INTERNATIONAL STRATEGIC EQUITY ALLOCATION FUND	1.825.347	1.825.347
821	D	JOHN HANCOCK FUNDS II STRATEGIC EQUITY ALLOCATION FUND	2.991.476	2.991.476
866	D	JOHN HANCOCK LIFE AND HEALTH INSURANCE COMPANY	421.516	421.516
820	D	JOHN HANCOCK VAR INS TRUST STRATEGIC EQUITY ALLOCATION TRUST	1.879.068	1.879.068
732	D	JOHN HANCOCK VARIABLE INSURANCE TRUST INTERNATIONAL EQUITY INDEX TRUST	289.660	289.660
811	D	JOHN HANCOCK VARIABLE INSURANCE TRUST UTILITIES TRUST	1.418.640	1.418.640
1.029	D	JOHNSON & JOHNSON PENSION & SAVINGS PLANS MASTER TRUST	2.135.258	2.135.258
892	D	JP TR SERV BK LTD ATF MATB MSCI KOKUSAI INDEX MOTHER F	90.233	90.233
215	D	JSS INVESTMENTFONDS	2.127.370	2.127.370
61	D	JTSB STB DAIWA STOCK INDEX FUND 9807	201.934	201.934
1.005	D	KAISER FOUNDATION HEALTH PLAN, INC. RETIREE HEALTH AND WELF PLN	584.100	584.100
805	D	KAISER FOUNDATION HOSPITALS	609.760	609.760
798	D	KAISER PERMANENTE GROUP TRUST	1.704.746	1.704.746
1.051	D	KANSAS PUBLIC EMPLOYEES RETIREMENT SYSTEM	1.788.396	1.788.396
636	D	KAPITALANLAGEGESELLSCHAFT MBH	1.046.775	1.046.775
1.473	D	KENT COUNTY COUNCIL SUPERANNUATION FUND	1.059.649	1.059.649
1.255	D	KIEGER FUND I	11.429	11.429
733	D	KIWI WEALTH LIMITED	126.304	126.304
205	D	KLESIA LF ACTIONS EURO	1.330.852	1.330.852
78	D	KNIGHTS OF COLUMBUS INTL EQUITY FUND	99.720	99.720
571	D	KOKUSAI EQUITY INDEX FUND	128.491	128.491
1.050	D	KP INTERNATIONAL EQUITY FUND	143.395	143.395
139	D	KREBSHILFE 2 FONDS	43.208	43.208
494	D	KRESGE LA CAPITAL EAFE SUB2	11.792	11.792
92	D	KVW AKTIEN FONDS 1	118.508	118.508
180	D	LA FRANCAISE INFLECTION POINT ACTION EUR	925.901	925.901

Elenco Intervenuti (Tutti ordinati alfabeticamente)

Assemblea Ordinaria/Straordinaria

Badge	Titolare		Ordinaria	Straordinaria
	Tipo Rap.	Deleganti / Rappresentati legalmente		
1.479	D	LABORERS' AND RET BOARD EMPL ANNUITY & BENEFIT F OF CHICAGO	47.000	47.000
982	D	LAND BK OF TW IN ITS CAP AS MSTR CUS OF FR TEM SIN M-A INC B F	23.809	23.809
641	D	LANSDOWNE CLEAN ENERGY FUND L.P.C/O CORPORATION SERVICE COMPANY	273.153	273.153
639	D	LANSDOWNE ICAV-LANSDOWNE CLEAN ENERGY FUND	639.538	639.538
640	D	LANSDOWNE ICAV-LANSDOWNE NE FUND	1.064.216	1.064.216
813	D	LAUDUS INTERNATIONAL MARKETMASTERS FUND	33.733	33.733
814	D	LAUDUS MONDRIAN INTERNATIONAL EQUITY FUND	632.366	632.366
842	D	LAZARD ASSET MANAGEMENT LLC	20.614	20.614
734	D	LAZARD ASSET MANAGEMENT LLC QUANTITATIVE EQUITY FUNDS	1.318	1.318
1.110	D	LAZARD GLOBAL BALANCED INCOME FUND	5.025	5.025
846	D	LAZARD GLOBAL DYNAMIC MULTI ASSET PORTFOLIO	30.094	30.094
1.059	D	LAZARD-GLOBAL INVESTMENT FUNDS PUBLIC LIMITED COMPANY	9.668	9.668
1.111	D	LAZARD GLOBAL LOW VOLATILITY FUND	17.713	17.713
1.013	D	LAZARD GLOBAL MANAGED VOLATILITY (CANADA) FUND	15.329	15.329
845	D	LAZARD INTERNATIONAL EQUITY ADVANTAGE PORTFOLIO	6.290	6.290
844	D	LAZARD MANAGED EQUITY VOLATILITY PORTFOLIO	20.040	20.040
847	D	LAZARD REAL ASSETS AND PRICING OPPORTUNITIES PORTFOLIO	3.598	3.598
843	D	LAZARD RETIREMENT GLOBAL DYNAMIC MULTI ASSET PORTFOLIO	259.930	259.930
1.021	D	LAZARD WILMINGTON GLOBAL MANAGED VOLATILITY PORTFOLIO	157.556	157.556
1.522	D	LBPAM ACTIONS DIVIDENDES EUROPE	2.451.856	2.451.856
1.519	D	LBPAM ACTIONS INDICE	1.519.920	1.519.920
1.524	D	LBPAM ACTIONS OPTI INDICE EURO	233.437	233.437
1.521	D	LBPAM PROFIL 100	144.327	144.327
1.520	D	LBPAM PROFIL 80 PEA	246.248	246.248
1.493	D	LEGAL & GENERAL AUTHORISED CONTRACTUAL SCHEME	119.378	119.378
1.492	D	LEGAL & GENERAL FUTURE WORLD EQUITY FACTORS INDEX FUND	102.905	102.905
1.480	D	LEGAL & GENERAL GLOBAL EQUITY INDEX FUND	28.037	28.037
1.483	D	LEGAL & GENERAL ICAV	123.491	123.491
735	D	LEGAL AND GENERAL ASSURANCE PENSIONS MANAGEMENT LIMITED	432.661	432.661
736	D	LEGAL AND GENERAL ASSURANCE PENSIONS MANAGEMENT LIMITED	40.654.121	40.654.121
737	D	LEGAL AND GENERAL ASSURANCE SOCIETY LIMITED	90.405	90.405
738	D	LEGAL AND GENERAL COLLECTIVE INVESTMENT TRUST	1.300.190	1.300.190
790	D	LEGG MASON DEVELOPED EX-US DIVERSIFIED CORE ETF	15.514	15.514
791	D	LEGG MASON GLOBAL INFRASTRUCTURE ETF	75.084	75.084
183	D	LESAFFRE EQUILIBRE RESPONS SOLIDAIR	116.901	116.901
474	D	LFIF LSV ASSET MGMT	312.200	312.200
1.496	D	LGPS CENTRAL AUTHORISED CONTRACTUAL SCHEME	1.942.000	1.942.000
251	D	LGSS PTY LIMITED AS TRUST FOR LOC GO SUP	197.900	197.900
581	D	LIF - LYXOR MSCI EMU VALUE DR	905.305	905.305
404	D	LINCOLNSHIRE COUNTY COUNCIL PENSION FUND	171.408	171.408
623	D	LION FLAMME	137.361	137.361
444	D	LLOYD'S REGISTER FOUNDATION	566.207	566.207

Elenco Intervenuti (Tutti ordinati alfabeticamente)

Assemblea Ordinaria/Straordinaria

Badge	Titolare		Ordinaria	Straordinaria
	Tipo Rap.	Deleganti / Rappresentati legalmente		
1.093	D	LOCKHEED MARTIN CORP DEFINED CONTRIBUTION PLAN MASTER TRUST	89.465	89.465
788	D	LOCKHEED MARTIN SUPPLEMENTAL EXCESS RETIREMENT TRUST	13.800	13.800
395	D	LOMBARD ODIER FUNDS (SWITZERLAND) SA I3D	918.820	918.820
960	D	LORD ABBET SECURITIES TRUST-LORD ABBETT INT CORE EQ F	849.388	849.388
959	D	LORD ABBETT SERIES FUND, INC. - INTERNATIONAL CORE EQ PTF	80.092	80.092
71	D	LOS ANGELES CAPITAL GLOBAL FUND PLC	37.949	37.949
1.054	D	LOS ANGELES COUNTY EMPLOYEES RETIREMENT ASSOCIATION	1.105.790	1.105.790
587	D	LSV FUNDS PLC	40.100	40.100
1.437	D	LSV INTERNATIONAL (AC) VALUE EQUITY FUND, LP	1.772.100	1.772.100
1.436	D	LSV INTERNATIONAL CONCENTRATED EQUITY FUND, LP	790.900	790.900
1.449	D	LSV INTERNATIONAL VALUE EQUITY TRUST	2.650.700	2.650.700
420	D	LSV NONUS EQUITY LLCLC	658.900	658.900
739	D	LSV1EHE, LSV2EHE	12.600	12.600
271	D	LUCRF PTY LTD FOR THE LABOUR UNION CO-OPERATIVE RETIREMENT FUND	57.884	57.884
584	D	LYXOR CORE MSCI EMU DR UCITS	722.062	722.062
585	D	LYXOR CORE MSCI WORLD DR UCITS	8.028	8.028
577	D	LYXOR EURO STOXX 300 DR	639.787	639.787
554	D	LYXOR EURO STOXX 50 DR UCITS	23.017.060	23.017.060
560	D	LYXOR INDEX FUND EURO	20.077	20.077
582	D	LYXOR INDEX FUND-LYXOR GLOBAL	67.919	67.919
578	D	LYXOR INDEX FUND-LYXOR STOXX	1.173.784	1.173.784
549	D	MACIF CROIS DURABLE EUROPE	1.265.057	1.265.057
548	D	MACIF CROISSANCE DURABLE ET SO	117.691	117.691
1.536	D	MACKENZIE INTERNATIONAL EQUITY INDEX ETF	3.578	3.578
1.537	D	MACKENZIE MAX DIVERSIFICATION ALL WORLD DEVELOPED IND ETF	27.397	27.397
740	D	MACQUAIRE INVESTMENT MANAGEMENT LIMITED	1.196.011	1.196.011
741	D	MACQUARIE MULTI-FACTOR FUND	222.734	222.734
614	D	MAIF CROISSANCE DURABLE	205.866	205.866
174	D	MAIF INVEST RESPO EUROPE	413.557	413.557
229	D	MAINFRANKEN WERTKONZEPT AUSGEWOGEN	16.338	16.338
1.367	D	MAINSTAY MACKAY INTERNATIONAL OPPORTUNITIES FUND	1.284.033	1.284.033
1.014	D	MAINSTAY VP MFS UTILITIES PORTFOLIO	6.641.939	6.641.939
1.342	D	MAJOR LEAGUE BASEBALL PLAYERS PENSION PLAN	431.200	431.200
638	D	MAN GLG TOPAZ LIMITED MAPLES CORPORATE SERVICES LIMITED	202.829	202.829
642	D	MAN MULTI-STRATEGY MASTER FUND MAPLES CORPORATE SERVICES LIMITES	40.000	40.000
644	D	MAN NUMERIC EUROPEAN ALPHA RESTRICTED MAPLESCORP SERVICES LTD	741.004	741.004
742	D	MAN NUMERIC MULTI-STRATEGY MARKET NEUTRAL MASTER LTD. INECO C/O NUMERIC INVESTORS LLC	18	18
1.373	D	MANAGED PENSION FUNDS LIMITED	5.483.402	5.483.402
804	D	MANUFACTURERS AND TRADERS TRUST COMPANY	946	946
1.223	D	MANULIFE ASSET MANAGEMENT INTERNATIONAL EQUITY INDEX POOLED F	268.024	268.024

Assemblea Ordinaria/Straordinaria

Badge	Titolare		Ordinaria	Straordinaria
	Tipo Rap.	Deleganti / Rappresentati legalmente		
370	D	MANULIFE GLOBAL DIVIDEND GROWTH FUND	825.233	825.233
371	D	MANULIFE INTERNATIONAL STOCK FUND UT	984.777	984.777
679	D	MAP 192 SEGREGATED PORTFOLIO A SEG PORT OF LMA SPC	11.618	11.618
		MGD BY PANAGORA ASST MGMNT INC PM		
672	D	MARITIME SUPER	213.400	213.400
983	D	MARQUIS INSTITUTIONAL GLOBAL EQUITY PORTFOLIO	51.650	51.650
1.461	D	MARSH AND MCLENNAN MASTER RETIREMENT TRUST	402.300	402.300
1.061	D	MARYLAND STATE RETIREMENT & PENSION SYSTEM	801.610	801.610
1.012	D	MASSMUTUAL SELECT BLACKROCK GLOBAL ALLOCATION FUND	242.889	242.889
1.307	D	MASTER TRUST FOR CERTAIN TAX-QUAL BECHTEL RETIREMENT PLANS	341.383	341.383
150	D	MASTERFONDS BANTHUS	405.033	405.033
148	D	MASTERFONDS HTPT	556.100	556.100
1.079	D	MD EQUITY FUND	402.577	402.577
1.080	D	MD EQUITY FUND	105.800	105.800
1.078	D	MD INTERNATIONAL VALUE FUND	273.237	273.237
1.082	D	MD INTERNATIONAL VALUE FUND	74.900	74.900
1.076	D	MDPIM INTERNATIONAL EQUITY INDEX POOL	53.069	53.069
1.077	D	MDPIM INTERNATIONAL EQUITY POOL	552.500	552.500
1.081	D	MDPIM INTERNATIONAL EQUITY POOL	2.007.491	2.007.491
923	D	MERCER DIOCESE OF BROOKLYN-GROWTH STRATEGY	197.200	197.200
924	D	MERCER DIOCESE OF BROOKLYN GROWTH STRATEGY	226.743	226.743
925	D	MERCER DIOCESE OF BROOKLYN LAY PENSION INVESTMENT TRUST	71.400	71.400
926	D	MERCER DIOCESE OF BROOKLYN LAY PENSION INVESTMENT TRUST	78.250	78.250
1.087	D	MERCER GLOBAL EQUITY ALL COUNTRY WORLD INDEX FUND	35.400	35.400
1.088	D	MERCER GLOBAL EQUITY FUND	268.396	268.396
1.089	D	MERCER GLOBAL EQUITY FUND	314.747	314.747
1.083	D	MERCER INTERNATIONAL EQUITY FUND	34.148	34.148
1.084	D	MERCER INTERNATIONAL EQUITY FUND	41.800	41.800
1.329	D	MERCER NON-US CORE EQUITY FUND	582.400	582.400
1.086	D	MERCER QIF CCF	6.114.359	6.114.359
160	D	MERCER UNHEDGED OVERSEAS SHARES TRUST	170.800	170.800
1.323	D	MERCY HEALTH	186.232	186.232
1.341	D	MERCY HEALTH RETIREMENT TRUST	47.813	47.813
1.433	D	MERSEYSIDE PENSION FUND	1.068.081	1.068.081
930	D	MET INVESTOR SERIES TRUST-ALLIANCE GLOBAL DYNAMIC ALL PTF	837.144	837.144
931	D	MET INVESTORS SERIES TRUST- JPMORGAN GLOBAL ACTIVE ALL PTF	682.570	682.570
1.243	D	METALLRENTE FONDS PORTFOLIO	182.978	182.978
870	D	METROPOLITAN LIFE INSURANCE COMPANY	237.641	237.641
1.178	D	METZLER ASSET MANAGEMENT GMBH FOR MI-FONDS 415	623.771	623.771
54	D	METZLER INVESTMENT GMBH	244.213	244.213
55	D	METZLER INVESTMENT GMBH	627.691	627.691
568	D	METZLER STRATEGIC INVESTMENTS	27.484	27.484
853	D	MFS BLENDED RESEARCH INTERNATIONAL EQUITY FUND	344.951	344.951
854	D	MFS DEVELOPMENT FUNDS, LLC	1.818	1.818
1.254	D	MFS MERIDIAN FUNDS	15.617	15.617
852	D	MFS VARIABLE INSURANCE TRUST - MFS UTILITIES SERIES	7.817.910	7.817.910

Elenco Intervenuti (Tutti ordinati alfabeticamente)

Assemblea Ordinaria/Straordinaria

Badge	Titolare		Ordinaria	Straordinaria
	Tipo Rap.	Deleganti / Rappresentati legalmente		
482	D	MG0F LSV INTL LCV	174.400	174.400
1.085	D	MGI FUNDS PLC	1.457.447	1.457.447
1.090	D	MGI FUNDS PLC	572.300	572.300
465	D	MI FONDS K10 SPK	481.205	481.205
466	D	MI FONDS K11 SPK	161.595	161.595
467	D	MI FONDS K12 SPK	259.835	259.835
950	D	MICROSOFT CORPORATION SAVINGS PLUS 401(K) PLAN	1.715.771	1.715.771
473	D	MILLPENCIL (US) LP	3.970	3.970
1.460	D	MISSOURI LOCAL GOVERNMENT EMPLOYEES RETIREMENT SYSTEM	230.200	230.200
671	D	MLC INVESTMENTS, MLC LIMITED	5.111.837	5.111.837
1.017	D	MM MSCI EAFE INTERNATIONAL INDEX FUND	126.174	126.174
1.016	D	MM SELECT EQUITY ASSET FUND	140.487	140.487
486	D	MO3F MARATHON WELLINGTN	55.464	55.464
1.361	D	MONETARY AUTHORITY OF SINGAPORE	75.150	75.150
1.001	D	MONY LIFE RETIREMENT INCOME SECURITYPLAN FOR EMPLOYEES	20.220	20.220
1.335	D	MORGAN STANLEY INSTITUTIONAL FD TR - GLOBAL STRATEGIST PTF	34.836	34.836
1.092	D	MORGAN STANLEY INSTITUTIONAL FUND TR- GL MULTI-ASSET INC PTF	941	941
1	D	MORGAN STANLEY INVESTMENT FUNDS	203.471	203.471
1.438	D	MOUSSERENA, LP	888.424	888.424
1.303	D	MSCI ACWI EX-U.S. IMI INDEX FUND B2	366.841	366.841
1.236	D	MSCI EAFE PROV SCREENED INDEX NON - LENDING COMMON TR FUND	76.247	76.247
1.301	D	MSCI EQUITY INDEX FUND B-ITALY	8.915	8.915
580	D	MUL - LYXOR ITALIA EQUITY PIR	342.543	342.543
1.258	D	MULTIFLEX SICAV	654.291	654.291
161	D	MULTIMIX WHOLESALE INT SHARES TRUST	132.200	132.200
194	D	MULTIPAR SOLIDAIRE DYNA SR	1.926.888	1.926.888
1.478	D	MUNICIPAL EMPLOYEES' ANNUITY AND BENEFIT FUND OF CHICAGO	279.800	279.800
175	D	MUTACTION 11	858.280	858.280
1.481	D	NAT WEST BK AS TRUSTEE OF LEGAL & GENERAL EUROPEAN INDEX TR	4.699.460	4.699.460
1.423	D	NAT WEST BK PLC AS TRU OF SARASIN CLIMATE ACTIVE ENDOWMENTS FD	213.231	213.231
1.482	D	NAT WEST BK PLC AS TRUSTEE OF THE LEGAL & GENERAL INT IND TR	410.184	410.184
744	D	NATIONAL COUNCIL FOR SOCIAL SEC FUND	81.026	81.026
1.443	D	NATIONAL COUNCIL FOR SOCIAL SECURITY FUND, P.R.C	39.545	39.545
743	D	NATIONAL COUNCIL FOR SOCIAL SECURITY FUND.	104.605	104.605
1.418	D	NATIONAL WESTMINSTER BANK PLC AS TRU OF SARASIN ENDOWMENTS FD	3.449.748	3.449.748
1.422	D	NATIONAL WESTMINSTER BK PLC AS TRU OF SARASIN INC AND RES FD	135.157	135.157
493	D	NBK UBS EQ	130.434	130.434
939	D	NEI NORTHWEST GLOBAL EQUITY FUND	544.502	544.502
503	D	NEPF LSV ASSET MGMT	810.100	810.100
608	D	NESTLE FRANCE EQUILIBRE	44.934	44.934
1.365	D	NEUBERGER BERMAN GLOBAL ALLOCATION FUND	2.708	2.708
341	D	NEW MEXICO STATE INVESTMENT COUNCIL	1.291.000	1.291.000

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Assemblea Ordinaria/Straordinaria

Badge	Titolare		Ordinaria	Straordinaria
	Tipo Rap.	Deleganti / Rappresentati legalmente		
1.109	D	NEW SHIPS, INC. PENSION MASTER TRUST	439.542	439.542
358	D	NEW YORK STATE COMMON RETIREMENT FUND	170.000	170.000
1.216	D	NEW YORK STATE TEACHERS RETIREMENT SYSTEM	1.648.700	1.648.700
1.217	D	NEW YORK STATE TEACHERS RETIREMENT SYSTEM	3.932.221	3.932.221
745	D	NEWBURG NOMINEES LIMITED INVESTORS WHOLESALE GLOBAL EQUITY (INDEX) TRUST	370.746	370.746
1.253	D	NEXTAM PARTNERS	109.666	109.666
219	D	NFS LIMITED TRAFALGAR COURT	1.026.743	1.026.743
1.444	D	NGEE ANN POLYTECHNIC	2.359	2.359
455	D	NKB 31004 INV MM INVEST EUROPA AKK	605.942	605.942
452	D	NKB INVEST GLOBALE AKTIER BASIS	41.213	41.213
419	D	NON US EQUITY MGRS PORT 4 LSV	715.700	715.700
646	D	NORGES BANK	4.576.086	4.576.086
1.428	D	NORTH DAKOTA STATE INVESTMENT BOARD	1.661.600	1.661.600
1.101	D	NORTHROP GRUMMAN CORPORATION VEB A MASTER TRUST I	26.125	26.125
1.383	D	NOTTINGHAMSHIRE COUNTY COUNCIL PENSION FUND	266.950	266.950
417	D	NRGE TRADING LTD	66.487	66.487
570	D	NUMERIC EUROPEAN EQUITY FUND	151.700	151.700
746	D	NUMERIC MULTI STRATEGY MARKET NEUTRAL LEVERED OFFSHORE FUND LIMITED	91	91
747	D	NUMERIC SOCIALLY AWARE MULTI -STRATEGY FUND LTD. C/O NUMERIC INVESTORS LLC	28	28
748	D	NUMERIC SOCIALLY AWARE MULTI-STRATEGY FUND LTD	20	20
1.103	D	NUVEEN GLOBAL INFRASTRUCTURE FUND	400.582	400.582
565	D	NUVEEN GLOBAL INVESTORS FUND	87.559	87.559
1.099	D	NUVEEN REAL ASSET INCOME AND GROWTH FUND	411.296	411.296
1.098	D	NUVEEN REAL ASSET INCOME FUND	1.150.391	1.150.391
453	D	NYKREDIT INVEST TAKTISK ALLOKERING	77.384	77.384
464	D	NYPF FIDELITY	303.865	303.865
367	D	O' SHARES FTSE RUSSELL INTER QUAL DIV ETF	13.211	13.211
569	D	OFI AM	545.857	545.857
550	D	OFI MARKET NEUTRAL EQUITY	1.258.971	1.258.971
217	D	OFI MULTI SELECT	229.025	229.025
749	D	OIL INVESTMENT CORPORATION LTD.	16.500	16.500
336	D	ON BALANCE 2	367.309	367.309
1.108	D	ONTARIO TEACHERS PENSION PLAN BOARD	859.700	859.700
1.337	D	ONTARIO TEACHERS PENSION PLAN BOARD	2.803.136	2.803.136
1.042	D	OPENWORLD PUBLIC LIMITED COMPANY	99.441	99.441
272	D	OPTIMIX WHOLESALE GLOBAL SHARE TRUST	271.500	271.500
1.333	D	ORANGE COUNTY EMPLOYEES RETIREMENT SYSTEM	1.122.674	1.122.674
1.310	D	OREGON PUBLIC EMPLOYEES RETIREMENT SYSTEM	354.854	354.854
1.321	D	PACE INTERNATIONAL EQUITY INVESTMENTS	2.145.632	2.145.632
1.366	D	PACE INTERNATIONAL EQUITY INVESTMENTS	170.646	170.646
381	D	PACIFIC SALMON COMMISSION LSV	112.900	112.900
750	D	PANAGORA ASSET MANAGEMENT INC.	4.636	4.636
680	D	PANAGORA DIVERSIFIED ARBITRAGE MASTER FUND LTD	3.159	3.159
1.130	D	PANAGORA DYNAMIC GLOBAL EQUITY (EX TOBACCO) FUND	1.459.325	1.459.325
645	D	PANAGORA DYNAMIC GLOBAL EXTENDED ALPHA FUND LTD	1.916.016	1.916.016
751	D	PANAGORA DYNAMIC INTERNATIONAL EQUITY EXTENDED ALPHA FUND LLC	601.598	601.598
963	D	PARAMETRIC INTERNATIONAL EQUITY FUND	143.168	143.168
152	D	PARVEST	3.546.803	3.546.803

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	Tipo Rap.	Deleganti / Rappresentati legalmente		
153	D	PARVEST	404.856	404.856
375	D	PAVILION INTERNAT FOCUSED EQUITY POOL	73.800	73.800
425	D	PENDENNIS FUND	96.619	96.619
1.218	D	PENSIOENFONDS METAAL OFP	157.133	157.133
822	D	PENSION BENEFIT GUARANTY CORPORATION	639.729	639.729
899	D	PENSION FUND OF SUMITOMO MITSUI BANKING CORPORATION	40.340	40.340
523	D	PENSION FUND OF THE CHRISTIAN CHURCH DISCIPLES OF CHRIST	141.800	141.800
1.032	D	PENSIONSASSE JOHNSON & JOHNSON SCHWEIZ	809.603	809.603
677	D	PENSIONSASSE POST	1.143.698	1.143.698
1.412	D	PEOPLE'S BANK OF CHINA	8.782.335	8.782.335
378	D	PERPETUAL ECONOMIC DIVERSIF. GLOB EQUI F	123.060	123.060
376	D	PERPETUAL PRIVATE INTERNAT SHARE FUND	512.900	512.900
461	D	PFI OVERSEAS FD BHMS	4.145.451	4.145.451
985	D	PIMCO BALANCED INCOME FUND (CANADA)	61.049	61.049
1.118	D	PIMCO EQUITY SERIES: PIMCO DIVIDEND AND INCOME FUND	290.957	290.957
1.119	D	PIMCO EQUITY SERIES: PIMCO RAE FUNDAMENTAL INTERNATIONAL FUND	564.880	564.880
1.114	D	PIMCO EQUITY SERIES: PIMCO RAFI DYNAMIC MULTI-FACTOR INT EQ ETF	19.305	19.305
1.116	D	PIMCO FUNDS GLOBAL INVESTORS SERIES PLC	370.572	370.572
1.117	D	PIMCO RAE FUNDAMENTAL INTERNATIONAL FUND-LLC	1.139.615	1.139.615
1.177	D	PINEBRIDGE GLOBAL FUNDS	2	2
883	D	PLYMOUTH COUNTY RETIREMENT ASSOCIATION	12.298	12.298
505	D	PMPT-INKA-FONDS	454.745	454.745
1.459	D	POLICE RETIREMENT SYSTEM OF KANSAS CITY, MISSOURI	82.100	82.100
515	D	POOL RE L AND G MSCI EQ	206.543	206.543
752	D	PORTFOLIO CUSTODIAL NOMINEES	2.359	2.359
1.245	D	PREMIUMMANDAT BALANCE	126.789	126.789
1.246	D	PREMIUMMANDAT DYNAMIK	145.772	145.772
1.451	D	PRESBYTERIAN CHURCH (USA) FOUNDATION	63.414	63.414
1.121	D	PRINCIPAL DIVERSIFIED REAL ASSET CIT	384.995	384.995
884	D	PRINCIPAL GLOBAL INVESTORS COLLECTIVE INVESTMENT TRUST	486.408	486.408
1.120	D	PRINCIPAL LIFE INSURANCE COMPANY	2.816.279	2.816.279
753	D	PRINCIPAL MPF EUROPEAN EQUITY FUND	266.845	266.845
754	D	PRINCIPAL TRUST COMPANY ASIA LIMITED	579.930	579.930
1.219	D	PRUDENTIAL RETIREMENT INSURANCE & ANNUITY COMPANY	383.325	383.325
1.220	D	PRUDENTIAL RETIREMENT INSURANCE & ANNUITY COMPANY	421.800	421.800
1.075	D	PRUDENTIAL TRUST CO MASTER COMMINGLED INV F FOR TAX EXEMPT TR	136.550	136.550
1.453	D	PUBLIC EMPLOYEES RETIREMENT ASSOCIATION OF COLORADO	8.039.167	8.039.167
277	D	PUBLIC EMPLOYEES RETIREMENT SYSTEM OF OHIO	4.915.457	4.915.457
390	D	PUTM EUROPEAN UNIT TRUST	262.486	262.486
388	D	PUTM GROWTH UNIT TRUST	596.884	596.884
389	D	PUTM INTERNATIONAL GROWTH UT	152.449	152.449
391	D	PUTM OPPORTUNITY UNIT TRUST	240.403	240.403
828	D	PUTNAM DYNAMIC ASSET ALLOCATION BALANCED FUND	584.119	584.119



Assemblea Ordinaria/Straordinaria

Badge	Titolare		Ordinaria	Straordinaria
	Tipo Rap.	Deleganti / Rappresentati legalmente		
829	D	PUTNAM DYNAMIC ASSET ALLOCATION CONSERVATIVE FUND	196.315	196.315
840	D	PUTNAM DYNAMIC ASSET ALLOCATION EQUITY FUND	32.071	32.071
827	D	PUTNAM DYNAMIC ASSET ALLOCATION GROWTH FUND	889.131	889.131
825	D	PUTNAM DYNAMIC RISK ALLOCATION FUND	36.080	36.080
830	D	PUTNAM GLOBAL UTILITIES FUND	1.395.108	1.395.108
834	D	PUTNAM RETIREMENT ADVANTAGE GAA BALANCE PORTFOLIO	226.677	226.677
835	D	PUTNAM RETIREMENT ADVANTAGE GAA CONSERVATIVE PORTFOLIO	74.431	74.431
837	D	PUTNAM RETIREMENT ADVANTAGE GAA EQUITY PORTFOLIO	118.588	118.588
833	D	PUTNAM RETIREMENT ADVANTAGE GAA GROWTH PORTFOLIO	398.482	398.482
836	D	PUTNAM RETIREMENT ADVANTAGE GAA INCOME STRATEGIES PORTFOLIO	49.187	49.187
838	D	PUTNAM TOTAL RETURN FUND, LLC	33.106	33.106
832	D	PUTNAM TOTAL RETURN TRUST	73.628	73.628
826	D	PUTNAM VARIABLE TRUST - PUTNAM VT GLOBAL ASSET ALLOCATION F	31.021	31.021
831	D	PUTNAM VARIABLE TRUST - PUTNAM VT GLOBAL UTILITIES FUND	562.311	562.311
1.123	D	PUTNAM WORLD TRUST	40.815	40.815
1.407	D	QSUPER	931.189	931.189
337	D	RAGS-FUNDMASTER	100.347	100.347
782	D	RANGER INTERNATIONAL FUND LP	6.966	6.966
1.241	D	RAS LUX FUND	115.000	115.000
208	D	RAVGDT DIVERSIFIE ALLIANZ	220.000	220.000
485	D	RAYTHEON MASTER PENSION TRUST.	652.200	652.200
393	D	REASSURE LIMITED	2.901.852	2.901.852
200	D	REGARD ACTIONS EURO	2.500.000	2.500.000
377	D	REGIME DE RETRAITE D HYDRO QUEBEC	319.596	319.596
369	D	REGIME DE RETRAITE DE L'UNIVER DU QUEBEC	78.114	78.114
276	D	RETIREMENT INCOME PLAN OF SAUDI ARABIAN OIL COMPANY	108.100	108.100
261	D	RETIREMENT PLAN FOR EMPLOYEES OF AETNA INC	696.800	696.800
1.125	D	RETIREMNT & SEC PROG. & SAVNGS PLN OF NTCA & ITS MBRS MSTR TST	276.481	276.481
159	D	RHFS GROWTH AND INCOME FUNDS LIMITED	6.612	6.612
1.053	D	RHUMBLINE INTERNATIONAL POOLED INDEX TRUST	104.420	104.420
755	D	ROBECO UMBRELLA FUND I N.V.	127.933	127.933
756	D	ROBECO UMBRELLA FUND I N.V. - ROBECO GLOBAL AC MULTI-FACTOR EQUITIES FUND	431.563	431.563
989	D	ROCHE U.S. RETIREMENT PLANS MASTER TRUST	463.556	463.556
990	D	ROCHE U.S. RETIREMENT PLANS MASTER TRUST	532.600	532.600
1.170	D	ROMAN CATHOLIC BISHOP OF SPRINGFIELD A CORPORATION SOLE	8.322	8.322
387	D	ROYAL LONDON EUROPEAN GROWTH FUND	1.728.597	1.728.597
382	D	ROYAL LONDON GROUP PENSION SCHEME	108.660	108.660
386	D	ROYAL LONDON MUTUAL INSURANCE SOCIET	78.097	78.097
1.247	D	RP RENDITE PLUS	163.387	163.387
471	D	RTC APS	33.543	33.543
470	D	RTC EMULATION	110.491	110.491

Elenco Interventuti (Tutti ordinati alfabeticamente)

Assemblea Ordinaria/Straordinaria

Badge	Titolare		Ordinaria	Straordinaria
	Tipo Rap.	Deleganti / Rappresentati legalmente		
1.041	D	RUSSELL COMMON CONTRACTUAL FUND	165.000	165.000
1.300	D	RUSSELL DEVELOPED EX-U.S. LARGE CAP INDEX FUND-B	51.586	51.586
1.142	D	RUSSELL INSTITUTIONAL FUNDS,LLC-RUSSELL GLOB EQ PLUS FUND	136.694	136.694
1.139	D	RUSSELL INSTITUTIONAL FUNDS,LLC-RUSSELL INTL EQUITY FUND	627.306	627.306
1.141	D	RUSSELL INSTL FUNDS,LLC-RUSSELL GLOB LISTED INFRA FUND	76.383	76.383
1.140	D	RUSSELL INSTL FUNDS,LLC-RUSSELL MULTI-ASSET CORE PLUS FUND	281.619	281.619
1.062	D	RUSSELL INV MULTI-ASSET FACTOR EXPOSURE FUND	134.377	134.377
934	D	RUSSELL INVESTMENT COMPANY - RUSSELL INTERN DEVELOPED MKT F	3.874.171	3.874.171
1.027	D	RUSSELL INVESTMENT COMPANY II PLC	1.615.024	1.615.024
1.028	D	RUSSELL INVESTMENT COMPANY IV PLC	531.101	531.101
995	D	RUSSELL INVESTMENT COMPANY MULTI-ASSET GROWTH STRATEGY FUND	108.520	108.520
979	D	RUSSELL INVESTMENT COMPANY MULTIFACTOR INTERNATIONAL EQUITY F	499.183	499.183
868	D	RUSSELL INVESTMENT COMPANY PLC	6.672.722	6.672.722
1.322	D	RUSSELL INVESTMENT COMPANY RUSSELL GLOBAL EQUITY FUND	1.169.416	1.169.416
978	D	RUSSELL INVESTMENT COMPANY RUSSELL GLOBAL INFRASTRUCTURE FUND	188.170	188.170
977	D	RUSSELL INVESTMENT COMPANY RUSSELL TAX-MANAGED INTL EQ FUND	1.115.661	1.115.661
1.043	D	RUSSELL INVESTMENT COMPANY V PLC	394.086	394.086
976	D	RUSSELL INVESTMENT FUNDS INTERNATIONAL DEVELOPED MARKETS FUND	621.566	621.566
1.137	D	RUSSELL INVESTMENTS ESG GLOBAL EQUITY FUND	30.513	30.513
1.133	D	RUSSELL INVESTMENTS FOCUSED GLOBAL EQUITY POOL	288.399	288.399
1.143	D	RUSSELL INVESTMENTS GLOBAL EQUITY FUND	173.054	173.054
1.134	D	RUSSELL INVESTMENTS GLOBAL EQUITY POOL	143.395	143.395
1.135	D	RUSSELL INVESTMENTS GLOBAL INFRASTRUCTURE POOL	346.827	346.827
1.406	D	RUSSELL INVESTMENTS GLOBAL LISTED INFRASTRUCTRE FUND - HEDGED	47.222	47.222
1.402	D	RUSSELL INVESTMENTS GLOBAL OPPORTUNITIES FUND	971.175	971.175
1.044	D	RUSSELL INVESTMENTS INSTITUTIONAL FUNDS PLC	46.613	46.613
1.401	D	RUSSELL INVESTMENTS INTERNATIONAL SHARES FUND	292.578	292.578
1.138	D	RUSSELL INVESTMENTS MULTI-FACTOR INTERNATIONAL EQUITY POOL	27.984	27.984
1.144	D	RUSSELL INVESTMENTS OVERSEAS EQUITY FUND	478.803	478.803
1.136	D	RUSSELL INVESTMENTS OVERSEAS EQUITY POOL	746.540	746.540
1.405	D	RUSSELL INVESTMENTS TAX EFFECTIVE GLOBAL SHARES FUND	558.238	558.238
867	D	RUSSELL TRUST CO COMMINGLED EMPLOYEE BENEFIT FUNDS TRUST	6.307.863	6.307.863
500	D	RZSF1505 LSV ASSET MGMT	384.800	384.800
1.339	D	SACRAMENTO COUNTY EMPLOYEES RETIREMENT-SYSTEM	1.122.600	1.122.600
84	D	SAEV MASTERFONDS INKA	334.044	334.044
448	D	SAN DIEGO COUNTY EMPLOYEES RETIREMENTASSOCIATION	140.047	140.047
429	D	SARASIN AND PARTNERS LLP	129.407	129.407
1.475	D	SARASIN COMMON CONTRACTUAL FUND	138.838	138.838

Elenco Intervenuti (Tutti ordinati alfabeticamente)

Assemblea Ordinaria/Straordinaria

Badge	Titolare		Ordinaria	Straordinaria
	Tipo Rap.	Deleganti / Rappresentati legalmente		
1.419	D	SARASIN EQ GLB THEM F (GBP HEDGED), A SUB FUND OF SARASIN F	334.223	334.223
1.468	D	SARASIN EQUISAR GLB THEMATIC F, A SUB F OF SARASIN F ICVC	1.089.841	1.089.841
1.470	D	SARASIN EQUISAR IIID FUND, A SUB FUND OF SARASIN FUNDS ICVC	229.500	229.500
1.420	D	SARASIN GLB HIGHER DIVIDEND (GBP HEDGED)	1.039.622	1.039.622
1.467	D	SARASIN GLOBAL DIV F (GBP HEDGED) A SUB F OF SARASIN F ICVC	447.218	447.218
1.465	D	SARASIN GLOBAL DIVIDEND	606.777	606.777
1.471	D	SARASIN GLOBAL HIGHER DIV FUND	2.591.888	2.591.888
1.417	D	SARASIN GLOBALSAR - STRATEGIC F, A SUB F OF SARASIN F ICVC	370.000	370.000
1.489	D	SARASIN IE GLOBAL EQUITY OPPORTUNITIES (GBP)	1.056.443	1.056.443
1.485	D	SARASIN IE GLOBAL EQUITY OPPORTUNITIES (USD)	485.687	485.687
1.484	D	SARASIN IE GLOBALSAR - DYNAMIC (GBP)	1.050.000	1.050.000
1.487	D	SARASIN IE GLOBALSAR - DYNAMIC (USD)	335.000	335.000
1.488	D	SARASIN IE GLOBALSAR - INCOME (GBP)	130.000	130.000
1.486	D	SARASIN IE GLOBALSAR - STRATEGIC (EUR)	88.000	88.000
1.490	D	SARASIN IE GLOBALSAR - STRATEGIC (GBP)	63.000	63.000
1.491	D	SARASIN IE GLOBALSAR - STRATEGIC (USD)	87.000	87.000
253	D	SAS TRUSTEE CORPORATION	184.624	184.624
27	D	SCHOLLER-STIFTUNGSFONDS 1 AKTIEN	50.455	50.455
69	D	SCHWAB FUNDAMENTAL INTER LARGE COMP IN F	1.324.942	1.324.942
816	D	SCHWAB FUNDAMENTAL INTERNATIONAL LARGE COMPANY ETF	3.574.519	3.574.519
815	D	SCHWAB INTERNATIONAL EQUITY ETF	6.693.877	6.693.877
59	D	SCHWAB INTERNATIONAL INDEX FUND	1.380.891	1.380.891
1.400	D	SCOTTISH WIDOWS INV SOL F ICVC- FUNDAMENTAL INDEX GLB EQ F	2.037.907	2.037.907
1.378	D	SCOTTISH WIDOWS INV SOLUTIONS F ICVC- EUROPEAN (EX UK) EQ FD	2.412.904	2.412.904
1.375	D	SCOTTISH WIDOWS OVERSEAS GROWTH INV F ICVC - EURO GROWTH F	2.624.185	2.624.185
1.376	D	SCOTTISH WIDOWS OVERSEAS GROWTH INV FUNDS ICVC-GLOBAL GROW F	798.326	798.326
757	D	SDA INTL EQUITY INDEX FD WORLD	227.583	227.583
1.039	D	SEASONS SERIES TRUST SA MULTI-MANAGED INT EQUITY PTF	98.653	98.653
1.037	D	SEASONS SERIES TRUST SA PUTNAM ASSET ALL DIV GROWTH PTF	40.570	40.570
546	D	SEI GLOBAL INVESTMENTS FUND	150.938	150.938
547	D	SEI GLOBAL MASTER FUND PLC	104.844	104.844
66	D	SEI INST INV TRUST SCREENED WORLD EQ EX	49.810	49.810
72	D	SEI INST.MAN.TRUST - MIM VOLAT.FUND	160.511	160.511
74	D	SEI INSTITUT.INV.TRUST WORLD SEL.EQU.FUN	148.585	148.585
68	D	SEI INSTITUTIONAL INTERNATIONAL TRUST INTERNATIONAL EQUITY FUND	182.082	182.082
60	D	SEI INSTITUTIONAL INVESTMENTS TRUST WORLD EQUITY EX-US FUND	1.428.590	1.428.590
70	D	SEI INSTITUTIONAL MANAGED TRUST MULTI-AS	60.107	60.107
544	D	SEI INVESTMENTS (EUROPE)	58.597	58.597
73	D	SEI SYSTEMATIC FIN MGMT MSTR	91.400	91.400

Elenco Intervenuti (Tutti ordinati alfabeticamente)

Assemblea Ordinaria/Straordinaria

Badge	Titolare		Ordinaria	Straordinaria
	Tipo Rap.	Deleganti / Rappresentati legalmente		
758	D	SELECT MARKET OPPORTUNITY MASTER ACCOUNT LLC	1.408	1.408
551	D	SG ACTIONS EUROPE	122	122
553	D	SG ACTIONS EUROPE LARGE CAP	60	60
632	D	SG ACTIONS EUROPE MULTIGESTION	43.242	43.242
610	D	SG ACTIONS INTERNATIONALES	175.288	175.288
552	D	SG ACTIONS MONDE	5.533	5.533
609	D	SG DIVERSIFIE ISR	78.941	78.941
1.257	D	SGKB (LUX) FUND	7.493	7.493
1.499	D	SICAV CHOIX SOLIDAIRE	95.874	95.874
1.498	D	SICAV EPARGNE ETHIQUE ACTIONS	135.555	135.555
928	D	SIEFORE XXI BANORTE CONS, SOC ANON DE CAPITAL VARIABLE	2.927.168	2.927.168
428	D	SIM OMNIBUS SARASIN INVEST MGMT	336.105	336.105
1.166	D	SIR DAVID TRENCH FUND FOR RECREATION	21.213	21.213
87	D	SIVE	137.060	137.060
437	D	SLI ENHANCED DIV MULTI ASSET FUND	3.814	3.814
475	D	SLI EUROPEAN EQUITY UNCONSTRAINED	263.193	263.193
477	D	SLI GBL SICAV CON EU EQ IN FD	334.538	334.538
476	D	SLI GLOBAL ABSOLUTE RET STRATEGIES	5.704.022	5.704.022
759	D	SLIC - EUROPEAN EQUITY GROWTH FUND	529.000	529.000
760	D	SLIC - EUROPEAN EQUITY INCOME FUND	6.136.430	6.136.430
761	D	SLIC - GLOBAL EQUITY INCOME FUND	517.407	517.407
762	D	SLIC II - STANDARD LIFE INVESTMENTS	867.771	867.771
621	D	SOGECAP LONG TERME N1 ACTIONS	232.533	232.533
964	D	SOJECCI II LTEE	96.200	96.200
278	D	SOMERSET COUNTY COUNCIL PENSION FUND	174.876	174.876
41	D	SONDERVERMOEGEN ALLIANZGI-FONDS VBE	589.925	589.925
49	D	SONDERVERMOEGEN ALSTER B	25.000	25.000
40	D	SONDERVERMOEGEN BS-FONDS	44.079	44.079
31	D	SONDERVERMOEGEN FONDS CCS	29.595	29.595
39	D	SONDERVERMOEGEN GVBK	731.119	731.119
50	D	SONDERVERMOEGEN RABW INTERNATIONAL	427.010	427.010
38	D	SONDERVERMOEGEN ALLIANZGI-FONDS DEW-CO	34.656	34.656
37	D	SONDERVERMOEGEN ALLIANZGI-FONDS DHCO	28.772	28.772
35	D	SONDERVERMOEGEN ALLIANZGI-FONDS DSW-CO	47.044	47.044
36	D	SONDERVERMOEGEN ALLIANZGI-FONDS DSW-DREFONDS	68.591	68.591
53	D	SONDERVERMOEGEN AM 4	263.313	263.313
19	D	SONDERVERMOEGEN APN-MF	488.318	488.318
11	D	SONDERVERMOEGEN AVAW INKA	342.156	342.156
22	D	SONDERVERMOEGEN AVS-MF	175.300	175.300
28	D	SONDERVERMOEGEN DEVIF FONDS NR.50	640.000	640.000
15	D	SONDERVERMOEGEN DIM	100.000	100.000
32	D	SONDERVERMOEGEN ELK INTERIM	9.164	9.164
12	D	SONDERVERMOEGEN ELKB INKA	8.740	8.740
46	D	SONDERVERMOEGEN FALSTAFF	30.000	30.000
48	D	SONDERVERMOEGEN FESTO FUND	120.737	120.737
56	D	SONDERVERMOEGEN FONDS VKV	151.815	151.815
42	D	SONDERVERMOEGEN HP VIII	474.985	474.985
34	D	SONDERVERMOEGEN IMB	17.835	17.835
51	D	SONDERVERMOEGEN INKA OPRA FONDS	76.354	76.354
58	D	SONDERVERMOEGEN LHTB INKA	87.375	87.375
57	D	SONDERVERMOEGEN MAGDEBURG INKA	218.165	218.165
24	D	SONDERVERMOEGEN MIR II INKA	36.725	36.725

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Elenco Interventuti (Tutti ordinati alfabeticamente)

Assemblea Ordinaria/Straordinaria

Badge	Titolare		Ordinaria	Straordinaria
	Tipo Rap.	Deleganti / Rappresentati legalmente		
17	D	SONDERVERMOGEN PKMF INKA	149.685	149.685
26	D	SONDERVERMOGEN RANW-II-INKA	227.200	227.200
29	D	SONDERVERMOGEN RHEA VI	75.000	75.000
23	D	SONDERVERMOGEN SPEICHERSTADT INKA	8.650	8.650
16	D	SONDERVERMOGEN TINIESA	129.400	129.400
45	D	SONDERVERMOGEN TOSCA II	111.828	111.828
25	D	SONDERVERMOGEN UKNRW INKA	18.785	18.785
14	D	SONDERVERMOGEN VIM	162.833	162.833
785	D	SONOMA COUNTY EMPLOYEES RETIREMENT ASSOCIATION	75.618	75.618
1.182	D	SOUTH CALIF UTD FOOD & COMM WK UN & FOOD EMPL JOINT PENS TR F	962.711	962.711
383	D	SOUTH YORKSHIRE PENSIONS AUTHORITY	1.025.000	1.025.000
427	D	SP LLP UK CHARITIES CLIENTS AC	4.165.046	4.165.046
1.343	D	SPDR DJ EURO STOXX 50 ETF	11.437.829	11.437.829
1.330	D	SPDR MSCI ACWI EX-US ETF	549.347	549.347
1.055	D	SPDR MSCI ACWI IMI ETF	16.473	16.473
1.056	D	SPDR MSCI EAFE STRATEGICFACTORS ETF	85.297	85.297
1.057	D	SPDR MSCI WORLD QUALITY MIX ETF	3.728	3.728
872	D	SPDR MSCI WORLD QUALITY MIX FUND	1.302	1.302
1.331	D	SPDR S&P GLOBAL INFRASTRUCTURE ETF	888.360	888.360
1.332	D	SPDR S&P WORLD (EX-US) ETF	998.857	998.857
1.227	D	SS BK AND TRUST COMPANY INV FUNDS FOR TAXEXEMPT RETIREMENT PL	34.657.280	34.657.280
1.232	D	SS FTSE DEV COMPREHENSIVE FACTOR IND NON-LENDING COMMON TRU FD	125.740	125.740
1.230	D	SSGA FTSE RAFI DEVELOPED 1000 INDEX NON-LENDING COMMON TR F	217.053	217.053
1.228	D	SSGA INTERNATIONAL ALPHA NON-LENDING QP COMMON TRUST FUND	8.236	8.236
1.308	D	SSGA INTERNATIONAL STOCK SELECTION FUND	94.281	94.281
1.155	D	SSGA MSCI ACWI EX-USA INDEX NON-LENDING DAILY TRUST	174.679	174.679
1.235	D	SSGA MSCI EUROPE SCREENED INDEX NON-LENDING COMMON TRUST FUND	841.101	841.101
1.229	D	SSGA RUSSELL FD GL EX-US INDEX NONLENDING QP COMMON TRUST FUND	184.602	184.602
1.164	D	SSGA SPDR ETFS EUROPE I PUBLIC LIMITED COMPANY	1.053.402	1.053.402
1.165	D	SSGA SPDR ETFS EUROPE II PUBLIC LIMITED COMPANY	1.152.624	1.152.624
764	D	STANDARD LIFE ASSURANCE LIMITED	21.194.124	21.194.124
1.162	D	STANDARD LIFE INV GLO ABS RETURN STRAT MASTER FUND LTD.	2.196.820	2.196.820
763	D	STANDARD LIFE INVESTMENT LTD	4.471.332	4.471.332
157	D	STANDARD LIFE INVESTMENTS	87.959	87.959
765	D	STANDARD LIFE WEALTH ACER FUND C/O CITIBANK INTERNATIONAL PLC	74.350	74.350
766	D	STANDARD LIFE WEALTH FALCON FUND	539.319	539.319
158	D	STANDARD LIFE WEALTH OFFSHORE STRATEGY F	117.229	117.229
1.429	D	STANISLAUS COUNTY EMPLOYEES' RETIREMENT ASSOCIATION	508.100	508.100
539	D	STANLEY LSV STANLEY BLACK AND DECKER INC PENSION MASTER TRUST	50.700	50.700
514	D	STATE BOARD OF ADMINISTRATION OF FLORIDA	207.868	207.868

Elenco Intervenuti (Tutti ordinati alfabeticamente)

Assemblea Ordinaria/Straordinaria

Badge	Titolare		Ordinaria	Straordinaria
	Tipo Rap.	Deleganti / Rappresentati legalmente		
1.011	D	STATE FARM MUTUAL FUND TRUST, INTERNATIONAL INDEX FUND	160.735	160.735
792	D	STATE FARM VARIABLE PRODUCT TRUST, INTERNATIONAL EQ INDEX F	177.784	177.784
917	D	STATE OF ALASKA RETIREMENT AND BENEFITS PLANS	2.606.361	2.606.361
1.327	D	STATE OF MINNESOTA	4.869.088	4.869.088
1.105	D	STATE OF NEW JERSEY COMMON PENSION FUND D	3.987.454	3.987.454
1.046	D	STATE STREET DISCIPLINED GLOBAL EQUITY PORTFOLIO	5.469	5.469
1.238	D	STATE STREET GLOBAL ADVISORS LUXEMBOURG SICAV	6.264.706	6.264.706
1.045	D	STATE STREET GLOBAL EQUITY EX-US INDEX PORTFOLIO	703.948	703.948
1.231	D	STATE STREET GLOBAL MANAGED VOL ALPHA	178.194	178.194
		NON-LENDING COM TRUST FD		
1.047	D	STATE STREET INTERNATIONAL DEVELOPED EQUITY INDEX PORTFOLIO	1.613.149	1.613.149
1.161	D	STATE STREET IRELAND UNIT TRUST	1.929.323	1.929.323
1.234	D	STATE STREET RAFI DEVELOP EX-US INDEX NON-LENDING COMMON TR FD	36.413	36.413
1.233	D	STATE STREET SP GLO INFRA INDEX NON-LENDING COMMON TRUST FUND	1.419.392	1.419.392
1.347	D	STATE STREET TOTAL RETURN V.I.S. FUND	219.776	219.776
1.377	D	STATE STREET TRUSTEES LTD ATF ABERDEEN CAPITAL TRUST	213.270	213.270
1.462	D	STATE UNIVERSITIES RETIREMENT SYSTEM	2.574.250	2.574.250
1.435	D	STATES OF JERSEY COMMON INVESTMENT FUND	35.718	35.718
1.528	D	STG BEDRIJFSTAKPFDS V H	96.210	96.210
1.529	D	STG BPF VD DETAILHANDEL MND BLACKROCK MSCI EMEA	1.462.015	1.462.015
1.525	D	STG BPF VOOR HET LEVENSMID. BEDRIJF IPM	525.654	525.654
918	D	STICHTING BEDRIJFSPENSIOENFONDS VOOR HET BAKKERSBEDRIJF	579.210	579.210
1.526	D	STICHTING BEDRIJFSPENSIOENFONDSVOOR DE LANDBOUW MANDAAT BLACKRO	3.973.541	3.973.541
459	D	STICHTING BEDRIJFSTAKPENSIOENFONDS VOOR DEZOETWARENINDUSTRIE	160.096	160.096
506	D	STICHTING BEDRIJFSTAKPENSIOENFONDS VOOR DEZOETWARENINDUSTRIE EUROPAWEG	90.564	90.564
1.497	D	STICHTING DELA DEPOSITARY AND MANAGEMENT	721.391	721.391
340	D	STICHTING DEPOSITARY APG DEVELOPED MARKETS EQUITY MINIMUM VOLATILITY POOL	5.843.538	5.843.538
446	D	STICHTING DEPOSITARY APG DEVELOPED MARKETS EQUITY POOL	4.626.301	4.626.301
1.396	D	STICHTING F AND C MULTI MANAGER EUROPEAN EQUITY ACTIVE	524.483	524.483
767	D	STICHTING MN SERVICES AANDELENFONDS EUROPA	756.716	756.716
1.424	D	STICHTING PENSIOENFONDS APF	803.368	803.368
279	D	STICHTING PENSIOENFONDS MEDISCH SPECIALI	1.744.878	1.744.878
768	D	STICHTING PENSIOENFONDS METAAL	3.322.195	3.322.195
769	D	STICHTING PENSIOENFONDS METAAL EN TECHNIEK	394.320	394.320
1.527	D	STICHTING PENSIOENFONDS PGB	1.121.257	1.121.257
1.431	D	STICHTING PENSIOENFONDS VAN DE METALEKTRO (PME)	2.979.179	2.979.179
353	D	STICHTING PENSIOENFONDS VOOR HUISARTSEN	512.158	512.158
770	D	STICHTING PGGM DEPOSITARY	16.315.711	16.315.711
1.397	D	STICHTING TRUST F AND C UNHEDGE	138.395	138.395
20	D	STL GLOBAL ACTIVE PICKS	200.000	200.000

Elenco Intervenuti (Tutti ordinati alfabeticamente)

Assemblea Ordinaria/Straordinaria

Badge	Titolare		Ordinaria	Straordinaria
	Tipo Rap.	Deleganti / Rappresentati legalmente		
21	D	STL SHORT TERM ISDE	130.000	130.000
330	D	SUEBIA FONDS	637.327	637.327
334	D	SUEBIA-UNIVERSAL-FONDS	51.935	51.935
122	D	SUEWE COFONDS	200.000	200.000
1.040	D	SUNAMERICA SERIES TRUST- SA BLACKROCK VCP GLO MUL ASSET PTF	118.118	118.118
1.038	D	SUNAMERICA SERIES TRUST SA JPMORGAN BALANCED PORTFOLIO	87.935	87.935
1.035	D	SUNAMERICA SERIES TRUST TELECOM UTILITY PORTFOLIO	213.929	213.929
1.036	D	SUNAMERICA SERIES TRUST-SA LEGG MASON TACTICAL OPPOR PORTFOLIO	1.055	1.055
1.167	D	SUNSUPER SUPERANNUATION FUND	276.587	276.587
262	D	SUPER FUNDS MANAG CORP SOUTH AUSTRALIA	464.100	464.100
273	D	SUPERANNUATION FUNDS MANAGEMENT CORPORATION OF SOUTH AUSTRALIA	79.700	79.700
1.168	D	SUPERVALU INC. MASTER INVESTMENT TRUST	15.936	15.936
329	D	SUZUKA INKA	203.955	203.955
397	D	SWISS NATIONAL BANK	32.700.292	32.700.292
1.009	D	TANGERINE BALANCED GROWTH PORTFOLIO	96.772	96.772
1.007	D	TANGERINE BALANCED INCOME PORTFOLIO	15.679	15.679
1.008	D	TANGERINE BALANCED PORTFOLIO	109.390	109.390
1.010	D	TANGERINE EQUITY GROWTH PORTFOLIO	106.891	106.891
675	D	TASPLAN SUPERANNUATION FUND	902.046	902.046
970	D	TAX - MANAGED INTERNATIONAL EQUITY PORTFOLIO	41.440	41.440
1.172	D	TEACHER RETIREMENT SYSTEM OF TEXAS	10.822.045	10.822.045
463	D	TEACHERS' RETIREMENT SYSTEM OF LOUISIANA	1.391.300	1.391.300
793	D	TEACHERS' RETIREMENT SYSTEM OF THE STATE OF ILLINOIS	1.323.200	1.323.200
794	D	TEACHERS' RETIREMENT SYSTEM OF THE STATE OF ILLINOIS	6.716.915	6.716.915
1.463	D	TEACHERS'S RETIREMENT SYSTEM OF OKLAHOMA	1.325.344	1.325.344
258	D	TELSTRA SUPERANNUATION SCHEME	349.900	349.900
1.175	D	TENNESSEE CONSOLIDATED RETIREMENT SYSTEM	5.291.047	5.291.047
1.102	D	TEXAS MUNICIPAL RETIREMENT SYSTEM	464.275	464.275
1.472	D	THE BOARD OF THE PENSION PROTECTION FUND	179.343	179.343
264	D	THE BOEING COMPANY EMPLOYEE RETIREMENT PLANS MASTER TRUST	2.049.400	2.049.400
384	D	THE BRUNNER INVESTMENT TRUST PLC	936.237	936.237
480	D	THE EUROPEAN CENTRAL BANK	290.596	290.596
424	D	THE FALKLAND ISLANDS GOVERNMENT FALKLAND ISLANDS GOVERNMENT GROWTH FUND	148.509	148.509
423	D	THE FALKLANDS ISLANDS GOVERNMENT	92.776	92.776
972	D	THE GABELLI DIVIDEND & INCOME TRUST	230.000	230.000
973	D	THE GABELLI GLOBAL UTILITY & INCOME TRUST	80.000	80.000
975	D	THE GENERAL MOTORS CANADA HOURLY PLAN TRUST	68.775	68.775
606	D	THE GREEN TREE FUND OF THE	24.290	24.290
771	D	THE HARBORWALK PRIVATE TRUST - THEINTERNATIONAL EQUITY FUND	127.378	127.378
986	D	THE HARTFORD GLOBAL REAL ASSET FUND	137.763	137.763
418	D	THE HARTFORD RETIREMENT PLAN TRUST FOR US EMPLOYEES	186.612	186.612
987	D	THE HARTFORDGLOBAL ALL- ASSET FUND	14.618	14.618

Elenco Intervenuti (Tutti ordinati alfabeticamente)

Assemblea Ordinaria/Straordinaria

Badge	Titolare		Ordinaria	Straordinaria
	Tipo Rap.	Deleganti / Rappresentati legalmente		
897	D	THE MASTER TR BK OF JP LTD ATF INVESCO DEV COUNT EQ INDEX M F	750	750
898	D	THE MASTER TRUST BK OF JP LTD ATF INVESCO OVERSEAS EQ OPEN M	12.877	12.877
871	D	THE MASTER TRUST BK OF JP LTD: HITACHI FOREIGN EQ INDEX MF	160.934	160.934
922	D	THE MASTER TRUST BK OF JP LTD: RUSSELL GLB ENVIR TECH FUND	81.656	81.656
900	D	THE MASTER TRUST BK OF JP RE F RUSSELL INV (JP) INTL EQUITY F	170.154	170.154
1.469	D	THE MAZENER FUND	513.846	513.846
787	D	THE METHODIST HOSPITAL	218.100	218.100
603	D	THE NOMURA TRUST AND BANKING	102.450	102.450
772	D	THE NOMURA TRUST AND BANKING CO LTD	164.637	164.637
773	D	THE NOMURA TRUST AND BANKING CO LTD	13.636	13.636
1.446	D	THE NORTHERN TRUST COMPANY SUB-ADVISED COLLECTIVE FUNDS TRUST	3.741.795	3.741.795
372	D	THE PENS PL OF THE UNITED CHURCH OF CAN	167.800	167.800
374	D	THE PHASE INVESTMENT FUND	18.079	18.079
1.074	D	THE PRUDENTIAL INSURANCE COMPANY OF AMERICA	656.131	656.131
457	D	THE PRUDENTIAL SERIES FUND GLOBAL PORTFOLIO	470.000	470.000
1.439	D	THE PUBLIC INSTITUTION FOR SOCIAL SECURITY	211.712	211.712
1.440	D	THE PUBLIC INSTITUTION FOR SOCIAL SECURITY	195.050	195.050
1.441	D	THE PUBLIC INSTITUTION FOR SOCIAL SECURITY	405.428	405.428
1.442	D	THE PUBLIC INSTITUTION FOR SOCIAL SECURITY	471.800	471.800
946	D	THE REGENTS OF THE UNIVERSITY OF CALIFORNIA	6.175.168	6.175.168
1.306	D	THE RETIREMENT ANN PL FOR EMPL OF THE ARMY&AIR FORCE EX SERV	450.904	450.904
373	D	THE SHAKESPEARE HEAD FUND	90.420	90.420
540	D	THE STATE OF CONNECTICUT ACTINGTHROUGH ITS TREASURER	66.490	66.490
839	D	THE STATE OF NEVADA	55.001	55.001
422	D	THE STELLAR FUND	88.419	88.419
1.426	D	THE TRUSTEES OF CHEVRON UK PENSION PLAN	247.500	247.500
1.380	D	THE TRUSTEES OF CONOCOPHILLIPS PENSION PLAN	142.073	142.073
1.362	D	THE TRUSTEES OF NEW AIRWAYS PENSION SCHEME	2.524.510	2.524.510
1.389	D	THE TRUSTEES OF STAGECOACH GROUP PENSION SCHEME	629.700	629.700
1.386	D	THE TRUSTEES OF THE GE UK PENSION COMMON INVESTMENT FUND	135.564	135.564
1.336	D	THE UNIVERSAL INST F INC - GLOBAL STRATEGIST PORTFOLIO	4.573	4.573
447	D	THE UNIVERSITY COURT OF THE UNIVERSITY OF GLASGOW	75.984	75.984
1.124	D	THE UNIVERSITY OF HONG KONG	33.420	33.420
920	D	THE WALT DISNEY COMPANY RETIREMENT PLAN MASTER TRUST	141.278	141.278
1.199	D	THE WELLINGTON TR CO NAT ASS MULT COLLECTIVE INV F TRUST II	64.402	64.402
1.196	D	THE WELLINGTON TR CO NAT ASS MULT COMM, ENDURING ASSETS PTF	1.159.554	1.159.554
1.195	D	THE WELLINGTON TR COM NATIONAL ASS MULT COLLECT INV F TRUST	520.002	520.002
1.530	D	THINK CAPITAL ETF'S INZAKE ETF F	558.816	558.816
881	D	THORNBURG BETTER WORLD INTERNATIONAL FUND	281.894	281.894

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Assemblea Ordinaria/Straordinaria

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880	D	THORNBURG INVESTMENT INCOME BUILDER FUND	18.590.971	18.590.971
1.294	D	THRIFT SAVINGS PLAN	25.882.048	25.882.048
1.131	D	THRIVENT PARTNER WORLDWIDE ALLOCATION FUND	223.754	223.754
1.132	D	THRIVENT PARTNER WORLDWIDE ALLOCATION PORTFOLIO	479.150	479.150
929	D	TIAA-CREF FUNDS - ENHANCED INTERNATIONAL EQUITY INDEX FUND	1.810.114	1.810.114
1.002	D	TIFF INVESTMENT PROGRAM, INC - TIFF MULTI-ASSET FUND	136.845	136.845
1.319	D	TIA-CREF INTERNATIONAL EQUITY INDEX FUND	6.691.672	6.691.672
1.174	D	TJ-NONQUALIFIED, LLC	469.798	469.798
1.095	D	TMCT II, LLC	70.062	70.062
1.094	D	TMCT, LLC	50.025	50.025
607	D	TOUCHSTONE STRATEGIC TRUST	70.707	70.707
786	D	TOWERS WATSON U.S. PENSION PLAN TRUST	158.375	158.375
901	D	TOYOTA MOTOR PENSION FUND	206.917	206.917
1.004	D	TRANSAMERICA AB DYNAMIC ALLOCATION VP	39.844	39.844
1.015	D	TRANSAMERICA BLACKROCK GLOBAL ALLOCATION VP	777.417	777.417
1.003	D	TRANSAMERICA INTERNATIONAL EQUITY INDEX VP	7.985	7.985
1.000	D	TRANSAMERICA JPMORGAN TACTICAL ALLOCATION VP	157.558	157.558
574	D	TRUST AND CUSTODY SERVICES	515.667	515.667
601	D	TRUST CUSTODY SERVICES BANK	200.000	200.000
1.305	D	TRUST FOR RETIR MED, DENT & LIFE INS ARMY&AIR FORCE EXCH	195.664	195.664
1.452	D	TYCO ELECTRONICS DEFINED BENEFIT PLANS MASTER TRUST	143.900	143.900
438	D	U S BANK NATIONAL ASSOCIATION	9.200	9.200
935	D	UAW RETIREE MEDICAL BENEFITS TRUST	4.431.528	4.431.528
1.181	D	UBS (IRL) ETF PLC	265.014	265.014
661	D	UBS (LUX) EQUITY SICAV	2.404.152	2.404.152
660	D	UBS (LUX) SICAV 1	64.348	64.348
662	D	UBS (LUX) SICAV 1 EMU EQUITIES ENHANCED (EUR)	638.205	638.205
665	D	UBS (LUX) STRATEGY SICAV SAP DEFENSIVE (USD)	81.924	81.924
667	D	UBS (LUX) STRATEGY SICAV SAP DYNAMIC (USD)	67.271	67.271
666	D	UBS (LUX) STRATEGY SICAV SAP MEDIUM (USD)	193.084	193.084
670	D	UBS (LUX) STRATEGY XTRA SICAV	35.524	35.524
269	D	UBS (US) GROUP TRUST	310.158	310.158
674	D	UBS ASSET MANAGEMENT (AUSTRALIA) LTD	28.938	28.938
255	D	UBS ASSET MANAGEMENT LIFE LTD	113.511	113.511
1.260	D	UBS ETF	7.199.774	7.199.774
1.261	D	UBS ETF	278.979	278.979
1.262	D	UBS ETF	1.253.158	1.253.158
1.263	D	UBS ETF	243.647	243.647
1.264	D	UBS ETF	101.840	101.840
1.265	D	UBS ETF	75.129	75.129
1.266	D	UBS ETF	728.292	728.292
1.267	D	UBS ETF	2.218.523	2.218.523
1.259	D	UBS ETF-UBS-ETF DJ EURO STOXX 50	1.713.224	1.713.224
274	D	UBS FTSE RAFI DEVELOPED 1000 INDEX FUND	313.421	313.421
783	D	UBS FUND MANAGEMENT (SWITZERLAND) AG.	4.034.038	4.034.038
648	D	UBS FUND MANAGEMENT(LUXEMBOURG) SA	6.209	6.209
649	D	UBS FUND MANAGEMENT(LUXEMBOURG) SA	2.746	2.746
650	D	UBS FUND MANAGEMENT(LUXEMBOURG) SA	4.735	4.735
651	D	UBS FUND MANAGEMENT(LUXEMBOURG) SA	6.363	6.363
652	D	UBS FUND MANAGEMENT(LUXEMBOURG) SA	19.298	19.298

Elenco Intervenuti (Tutti ordinati alfabeticamente)

Assemblea Ordinaria/Straordinaria

Badge	Titolare		Ordinaria	Straordinaria
	Tipo Rap.	Deleganti / Rappresentati legalmente		
653	D	UBS FUND MANAGEMENT(LUXEMBOURG) SA	3.145	3.145
654	D	UBS FUND MANAGEMENT(LUXEMBOURG) SA	18.059	18.059
655	D	UBS FUND MANAGEMENT(LUXEMBOURG) SA	16.605	16.605
656	D	UBS FUND MANAGEMENT(LUXEMBOURG) SA	17.410	17.410
657	D	UBS FUND MANAGEMENT(LUXEMBOURG) SA	4.640	4.640
658	D	UBS FUND MANAGEMENT(LUXEMBOURG) SA	13.353	13.353
659	D	UBS FUND MANAGEMENT(LUXEMBOURG) SA	8.922	8.922
668	D	UBS FUND MANAGEMENT(LUXEMBOURG) SA	2.513.461	2.513.461
678	D	UBS FUNDMANAGEMENT	217.014	217.014
254	D	UBS GLOBAL ASSET MANAGEMENT LIFE LTD	4.028.383	4.028.383
663	D	UBS GLOBAL SOLUTIONS - GLOBAL EQUITIES EUR	89.878	89.878
664	D	UBS GLOBAL SOLUTIONS - GLOBAL EQUITIES II EUR	133.645	133.645
1.409	D	UBS IQ MSCI EUROPE ETHICAL ETF	7.598	7.598
1.408	D	UBS IQ MSCI WORLD EX AUSTRALIA ETHICAL ETF	7.295	7.295
669	D	UBS MULTI MANAGER ACCESS EMU EQUITIES	672.385	672.385
619	D	UF 6 A ACT	134.594	134.594
541	D	UMC BENEFIT BOARD, INC	2.317.203	2.317.203
3	D	UNION INVESTMENT INSTITUTIONAL GMBH	6.108.727	6.108.727
637	D	UNION INVESTMENT LUXEMBOURG SA	6.889.976	6.889.976
460	D	UNISON STAFF PENSION SCHEMESTD LIFE	276.031	276.031
166	D	UNISUPER	1.799.694	1.799.694
495	D	UNITED CHURCH FUNDS LSV ASSET MGMT	244.000	244.000
774	D	UNITED FOOD + COMMERCIAL WORKERS FOR EMPLOYEES	125.600	125.600
919	D	UNITED TECHNOLOGIES CORPORATION EMPLOYEE SAVINGS PLAN	584.181	584.181
1.338	D	UNIVERSAL INVESTMENT FUNDS	220.339	220.339
216	D	UNIVERSE THE CMI GLOBAL NETWORK FUND	1.140.440	1.140.440
1.540	D	UNIVERSITY OF GUELPH	95.600	95.600
1.539	D	UNIVERSITY OF GUELPH FOREIGN PROPERTY TRUST	218.300	218.300
823	D	US RETIREMENT TRUST	133.611	133.611
1.541	D	US STEEL CANADA INC MASTER TRUST	93.700	93.700
860	D	USAA GLOBAL EQUITY INCOME FUND	255.410	255.410
861	D	USAA MSCI INTERNATIONAL VALUE MOMENTUM BLEND INDEX ETF	276.340	276.340
497	D	USBK LSV GLOBAL VALUE FUND	7.000	7.000
498	D	USBK PSRS CITY ST LOUIS ATIVO	21.000	21.000
1.464	D	UTAH STATE RETIREMENT SYSTEMS	1.153.726	1.153.726
13	D	VAD INKA	620.200	620.200
1.221	D	VAILSBURG FUND LLC	80.000	80.000
338	D	VALENCIA INKA	99.358	99.358
1.187	D	VANGUARD DEVEL ALL-CAP EX NORTH AMERICA EQT IND POOLED FUND	10.778	10.778
1.186	D	VANGUARD FTSE DEVELOPED ALL CAP EX NORTH AMERICA INDEX ETF	190.349	190.349
1.185	D	VANGUARD FTSE DEVELOPED EUROPE ALL CAP INDEX ETF	167.247	167.247
1.193	D	VANGUARD FTSE DEVELOPED EUROPE INDEX ETF	23.268	23.268
1.188	D	VANGUARD GLOBAL MOMENTUM FACTOR ETF	7.095	7.095
1.189	D	VANGUARD GLOBAL VALUE FACTOR ETF	7.132	7.132
1.192	D	VANGUARD INVESTMENTS COMMON CONTRACTUAL FUND	730.868	730.868
1.191	D	VANGUARD INVESTMENTS II COMMON CONTRACTUAL FUND	567.975	567.975
275	D	VARIABLE PORTF - PYRAMIS INT EQUITY FUND	2.227.565	2.227.565

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Badge	Titolare		Ordinaria	Straordinaria
	Tipo Rap.	Deleganti / Rappresentati legalmente		
259	D	VARIABLE PORTFOLIO - LAZARD INTERNATIONAL EQUITY ADVANTAGE FUND	7.006.259	7.006.259
1.410	D	VFMC INTERNATIONAL EQUITY TRUST 1	67.647	67.647
1.411	D	VFMC INTERNATIONAL EQUITY TRUST 2	123.794	123.794
332	D	VGX POOLFONDS PA1	442.371	442.371
673	D	VICTORIAN SUPERANNUATION FUND	742.200	742.200
775	D	VICTORY CAPITAL INTERNATIONAL COLLECTIVE INVESTMENT TRUST	43.964	43.964
776	D	VICTORY RS GLOBAL FUND	39.466	39.466
777	D	VICTORY RS INTERNATIONAL FUND	56.372	56.372
778	D	VICTORY RS INTERNATIONAL VIP SERIES	410.061	410.061
779	D	VICTORY TRIVALENT INTERNATIONAL SMALL-CAP FUND	23.357	23.357
207	D	VILLIERS DIVERSIFIE BNP PAM	1.764.803	1.764.803
1.421	D	W.K. KELLOGG FOUNDATION	41.550	41.550
1.208	D	WASHINGTON STATE INVESTMENT BOARD	13.738.755	13.738.755
75	D	WELLI TRUS NAT ASSOC COMMON TRUST FUNDS	82.550	82.550
780	D	WELLINGTON ALTA FUND	11.830	11.830
1.203	D	WELLINGTON COMPOUND GROWTH, L.P.	64.593	64.593
1.340	D	WELLINGTON DIVERSIFIED INFLATION HEDGES FUND	240.506	240.506
1.222	D	WELLINGTON MANAGEMENT FUNDS (IRELAND) PLC	1.437.541	1.437.541
1.198	D	WELLINGTON TR CO NAT ASS MULT COM TR F TR DAILY END ASS PTF	1.536.429	1.536.429
1.197	D	WELLINGTON TR CO, NA MULT COMM TR F TR, REAL TOTAL RETURN PTF	406	406
76	D	WELLINGTON TRUST CO NA MULTIPLE COLLECTIVE INVESTMENT FUNDS TRUST II	36.032	36.032
1.200	D	WELLS FARGO BK DECL OF TR EST INV FUNDS FOR EMPLOYEE BEN TR	243.785	243.785
1.201	D	WELLS FARGO DIVERSIFIED INTERNATIONAL FUND	94.000	94.000
812	D	WELLS FARGO GLOBAL DIVIDEND OPPORTUNITY FUND	4.000.000	4.000.000
1.202	D	WELLS FARGO MASTER TRUST INTERNATIONAL VALUE PORTFOLIO	1.706.600	1.706.600
542	D	WEST VIRGINIA INVESTMENT MANAGEMENT BOARD	3.070.800	3.070.800
385	D	WEST YORKSHIRE PENSION FUND	1.750.000	1.750.000
165	D	WHOLESALE GLOBAL EQUITY INDEX FD UNHEDGE	31.981	31.981
167	D	WHOLESALE UNIT TRUST MSCI GLOB INDEX SHS	74.802	74.802
1.205	D	WILMINGTON TRUST, NATIONAL ASSOCIATION	115.140	115.140
1.432	D	WILSHIRE INTERNATIONAL EQUITY FUND	10.011	10.011
1.194	D	WINTON UCITS FUNDS PLC	103.655	103.655
1.209	D	WISDOMTREE DYNAMIC CURRENCY HEDGED EUROPE EQUITY FUND	48.892	48.892
1.210	D	WISDOMTREE DYNAMIC CURRENCY HEDGED INTRNL EQUITY FUND	446.400	446.400
1.213	D	WISDOMTREE GLOBAL HIGH DIVIDEND FUND	40.402	40.402
1.214	D	WISDOMTREE INTERNATIONAL DIVIDEND EX-FINANCIALS FUND	509.622	509.622
1.212	D	WISDOMTREE INTERNATIONAL EQUITY FUND	821.080	821.080
1.211	D	WISDOMTREE INTERNATIONAL HIGH DIVIDEND FUND	529.657	529.657
1.215	D	WISDOMTREE INTERNATIONAL LARGE CAP DIVIDEND FUND	590.552	590.552
1.204	D	WISDOMTREE ISSUER PUBLIC LIMITED COMPANY	174.198	174.198
1.346	D	WORLD INDEX OLUS SECURITIES LENDING COMMON TRUST FUND	110.967	110.967

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Assemblea Ordinaria/Straordinaria

Badge	Titolare		Ordinaria	Straordinaria
	Tipo Rap.	Deleganti / Rappresentati legalmente		
1.206	D	WSIB INVESTMENTS (PUBLIC EQUITIES) POOLED FUND TRUST	2.284.730	2.284.730
891	D	XEROX CANADA EMPLOYEES RETIREMENT PLAN	45.800	45.800
789	D	XEROX CORPORATION RETIREMENT & SAVINGS PLAN	49.100	49.100
1.543	D	YORK UNIVERSITY PENSION FUND .	492.000	492.000
1.226	D	ZURICH INVEST ICAV	259.095	259.095
781	D	ZURICH LIFE ASSURANCE PLC	2.178.353	2.178.353
490	D	ZVK DEAM SPK	159.000	159.000
Totale azioni			1.885.232.469 18,543246%	1.885.232.469 18,543246%
6342		ANGELETTI FRANCO	20 0,000000%	20 0,000000%
6839		BARREIRA LOPEZ ANA MARIA	0 10	0 10
1	D	TRICARICO MICHELE	10 0,000000%	10 0,000000%
6293		BELLINO ROCI MAURO	0 1.000	0 1.000
1	D	ALLIO GERMANA	1.000 0,000010%	1.000 0,000010%
7389		BUONO FRANCESCO	2.401 0,000024%	2.401 0,000024%
7092		CALTAGIRONE EMANUELE	395 0,000004%	395 0,000004%
6085		CARDINALI LUIGI	0 5.631.923	0 5.631.923
11	D	ALLEANZA ASSICURAZIONI S.P.A.	31.370	31.370
2	D	EUROP ASSISTANCE ITALIA SPA	240.527	240.527
1	D	GENERALI AMBITION	200.000	200.000
12	D	GENERALI BELGIO SPA	5.480.672	5.480.672
5	D	GENERALI INVESTMENTS SICAV	18.050	18.050
13	D	GENERALI ITALIA SPA	44.601	44.601
9	D	GENERALI MULTIPORTFOLIO SOLUTIONS SICAV	181.413	181.413
10	D	GENERALI SMART FUNDS SICAV	7.736.025	7.736.025
3	D	GENERALI VIE	1.193.256	1.193.256
4	D	GIE ALLEANZA OBBLIGAZIONARIO	175.697	175.697
6	D	GIE ALTO AZIONARIO	71.764	71.764
8	D	GIE FONDO ALTO INTERNAZIONALE AZIONARIO	347.000	347.000
7	D	GIE GEN REVENUS FCP 4D	21.352.298 0,210022%	21.352.298 0,210022%
7574		CATELLI LUCA	3.658 0,000036%	3.658 0,000036%
7331		CATELLI RAUL	2.176 0,000021%	2.176 0,000021%
6302		CECCARELLI CLAUDIO	1.131 0,000011%	1.131 0,000011%
7280		COMPUTERSHARE SPA RAPPRESENTANTE DESIGNATO EX ART. 135 UNDECIES TUF NELLA PERSONA DI CICIRIELLO VERONICA	0 1.520	0 1.520
1	D	ROSSETTI RAUL FERNANDO	1.520 0,000015%	1.520 0,000015%
Totale azioni			1.520 0,000015%	1.520 0,000015%

Elenco Intervenuti (Tutti ordinati alfabeticamente)

Assemblea Ordinaria/Straordinaria

Badge	Titolare		Ordinaria	Straordinaria
	Tipo Rap.	Deleganti / Rappresentati legalmente		
6050		CRISTIANI GIANNI	2.900 0,000029%	2.900 0,000029%
6240		D'AGNILLO GIULIANA	1.000 0,000010%	1.000 0,000010%
7237		D'ATRI GIANFRANCO	0	0
1	D	ALITTO ROBERTO	2	2
		Totale azioni	2 0,000000%	2 0,000000%
6258		DE MARIA COSIMO	1.000 0,000010%	1.000 0,000010%
7026		DEL GIUDICE MATTEO	0	0
5	D	HC RENTE	76.806	76.806
6	D	PAWL EQUITY FUND AHEAD WEALTH SOLUTIONS AG	8.675	8.675
2	D	SIEMENS BSAV BALANCED	64.226	64.226
1	D	SIEMENS DC BALANCED	489.734	489.734
4	D	SIEMENS-FONDS SIEMENS-RENTE	1.634.494	1.634.494
3	D	SIEMENS-FONDS SPT MM	880.443	880.443
		Totale azioni	3.154.378 0,031027%	3.154.378 0,031027%
6760		DI STEFANO STEFANO	0	0
1	D	MINISTERO DELL'ECONOMIA E DELLE FINANZE	2.397.856.331	2.397.856.331
		Totale azioni	2.397.856.331 23,585441%	2.397.856.331 23,585441%
6394		DORI CARLO	300 0,000003%	300 0,000003%
7695		FORTE MARCO	0	0
1	D	MARINO TOMMASO	1	1
		Totale azioni	1 0,000000%	1 0,000000%
7359		GARAU CLAUDIO	6.000 0,000059%	6.000 0,000059%
6006		GARRI GERARDINO	2	2
5	D	BLOCKCHAIN GOVERNANCE	1	1
1	R	D & C GOVERNANCE SRL	1	1
2	D	D'ATRI STELLA	10	10
4	D	DI CIANNI EMILIO LUIGI	2	2
3	D	INVESTIMENTI SUD ITALIA SRL	1	1
		Totale azioni	17 0,000000%	17 0,000000%
6161		GUERRISI ORLANDO	0	0
1	D	ONOFRI MARIA	20	20
		Totale azioni	20 0,000000%	20 0,000000%
6129		IEPPARIELLO ANTONIO	13.000 0,000128%	13.000 0,000128%
7302		LAGHI FERDINANDO.	0	0
1	D	BARANES ANDREA	10	10
2	D	BAVA MARCO GEREMIA CARLO	1	1
		Totale azioni	11 0,000000%	11 0,000000%

Elenco Intervenuti (Tutti ordinati alfabeticamente)

Assemblea Ordinaria/Straordinaria

Badge	Titolare	Deleganti / Rappresentati legalmente	Ordinaria	Straordinaria
Tipo Rap.				
6697	LAURIA ANTONIETTA		0	0
1 D	IENO MIRELLA RITA		2.433	2.433
		Totale azioni	2.433	2.433
			0,000024%	0,000024
6103	MARTELLI MELANIA		0	0
1 D	D'ATRI MARIANNA		1	1
		Totale azioni	1	1
			0,000000%	0,000000
6391	MASTROMATTEO LAURA		0	0
1 D	INARCASSA - CASSA NAZIONALE DI PREVIDENZA ED ASSISTENZA PER		18.435.640	18.435.640
		Totale azioni	18.435.640	18.435.640
			0,181334%	0,181334
6448	MEGGIOLARO MAURO		0	0
1 D	FONDAZIONE FINANZA ETICA		250	250
		Totale azioni	250	250
			0,000002%	0,000002
7101	MILITI VALTER		0	0
1 D	CASSA NAZIONALE DI PREVIDENZA ED ASSISTENZA FORENSE		52.417.000	52.417.000
		Totale azioni	52.417.000	52.417.000
			0,515576%	0,515576
6226	NOTARFONZO ARNALDO		15.000	15.000
			0,000148%	0,000148%
7234	OLIVETTI ALBERTO		0	0
1 R	FONDAZIONE ENPAM		30.981.645	30.981.645
		Totale azioni	30.981.645	30.981.645
			0,304737%	0,304737
6114	PALUMBO MARIA ANTONIETTA		595	595
			0,000006%	0,000006%
7039	PARENTELA PAOLO		0	0
1 D	LAGHI FERDINANDO		100	100
		Totale azioni	100	100
			0,000001%	0,000001
7335	PEDERSOLI LANFRANCO		6.000	6.000
			0,000059%	0,000059%
6152	PENARRUBIA FRAGUAS MARIA AMOR		0	0
1 D	DEUTSCHE ASSET MANAGEMENT INTERNATIONAL S.A., LUXEMBOURG		1.231.313	1.231.313
4 D	DEUTSCHE ASSET MANAGEMENT INVESTMENT GMBH		366.921	366.921
2 D	DEUTSCHE ASSET MANAGEMENT INVESTMENT GMBH, FRANKFURT		9.164.927	9.164.927
3 D	DEUTSCHE ASSET MANAGEMENT S.A., LUXEMBOURG		36.159.293	36.159.293
		Totale azioni	46.922.454	46.922.454
			0,461532%	0,461532
6209	PERNETTI PIETRO		5.479	5.479
	In rappresentanza dell'associazione A.D.I.G.E.			
3 D	DE MASI CARLO		5.359	5.359
2 D	MANZELLA FRANCESCO		4.373	4.373

Elenco Intervenuti (Tutti ordinati alfabeticamente)

Assemblea Ordinaria/Straordinaria

Badge	Titolare		Ordinaria	Straordinaria
	Tipo Rap.	Deleganti / Rappresentati legalmente		
1	D	SAOTTA MASSIMO	1.000	1.000
Totale azioni			16.211	16.211
			0,000159%	0,000159%
6939		PORTA VALENTINA	0	0
1	D	KAZAZI AGIM	4.000	4.000
Totale azioni			4.000	4.000
			0,000039%	0,000039%
6185		RICCI MARIO	45.923	45.923
			0,000452%	0,000452%
6215		RINELLI DOMENICO	55.565	55.565
			0,000547%	0,000547%
7396		RIZZO ANTONIO	0	0
1	D	DESSI' ERMINIO	1.000	1.000
Totale azioni			1.000	1.000
			0,000010%	0,000010%
6275		ROSICA MASSIMO	0	0
282	D	1290 FUNDS - 1290 SMARTBETA EQUITY FUND	6.000	6.000
1.389	D	1973 IRREVOCABLE TRUST OF CD WEYERHAUSER	1.146	1.146
1.388	D	1975 IRREVOCABLE TRUST OF CD WEYERHAUSER	2.814	2.814
1.154	D	1999 VOL EMPL BEN ASS NON-REPR EMPL OF SOUT CAL EDISON CO	17.028	17.028
784	D	3M ERIP RAFI EAFE	271.532	271.532
496	D	55002 UP EUROPÆISKE AKTIER	1.119.476	1.119.476
499	D	55041 KUP GLOBALE AKTIER IV	16.346	16.346
497	D	56037 IP LOW RISK EQUITIES II	497.780	497.780
498	D	56038 IP LOW RISK EQUITIES I	791.096	791.096
500	D	56053 IP GLOBAL EQUITIES I	32	32
1.070	D	82A HOLDINGS, LLC	127.172	127.172
1.011	D	A.I.DUPONT TESTAMENTARY TRUST	181.224	181.224
677	D	AARP FOUNDATION	30.158	30.158
676	D	AARP INSURANCE PLAN	62.209	62.209
686	D	AARP LAZARD LQE GLB	177.717	177.717
1.362	D	AB CFAO	19.840	19.840
799	D	AB FOODS ARTEMIS	668.000	668.000
698	D	AB FOODS HEXAVEST	94.551	94.551
225	D	ABU DHABI RETIREMENT PENSIONS AND BENEFIT	729.783	729.783
926	D	ACORN 1998 TRUST	7.401	7.401
797	D	ADEPT INVESTMENT MANAGEMENT PLC	117.777	117.777
1.316	D	ADP ACTIONS	17.352	17.352
398	D	ADVANCE INTERNATIONAL SHARE INDEX FUND	399.318	399.318
722	D	ADVANCED SERIES TRUST - AST FI PYRAMIS QUANTITATIVE PORTFOLIO	807.347	807.347
919	D	AECOM DC RETIREMENT PLANS SMA MASTER TRUST	160.905	160.905
664	D	AF81 LABOR SELECT INTL EQ	2.315.128	2.315.128
1.405	D	AGF ALL WORLD TAX ADVANTAGE GROUP LIMITED	354.404	354.404
1.404	D	AGF EUROPEAN EQUITY FUND	279.568	279.568
1.348	D	AGIRA RETRAITE DIVERSIFIE	172.912	172.912
1.377	D	ALAMOS A LLC	18.396	18.396
477	D	ALAS INV SERVICES MONDRIAN INV	260.857	260.857
785	D	ALASKA PERMANENT FUND CORPORATION	3.790.456	3.790.456
531	D	ALICNY BLACKROCK GBL EQUITY	48.067	48.067

Elenco Intervenuti (Tutti ordinati alfabeticamente)

Assemblea Ordinaria/Straordinaria

Badge	Titolare		Ordinaria	Straordinaria
	Tipo Rap.	Deleganti / Rappresentati legalmente		
641	D	ALLSTATE INSURANCE CO BLACKROCK	646.699	646.699
625	D	ALLSTATE LIFE INSURANCE COMPANY	303.078	303.078
918	D	AMERGEN CLINTON NUCLEAR POWER PLANT NONQUALIFIED FUND	24.476	24.476
1.156	D	AMERICAN HONDA MASTER RETIREMENT TRUST	254.165	254.165
1.230	D	AMF AKTIENFOND EUROPA	1.280.104	1.280.104
1.231	D	AMF AKTIENFOND GLOBAL	185.893	185.893
1.232	D	AMF AKTIENFOND MIX	407.500	407.500
1.233	D	AMF AKTIENFOND VARLDEN	710.144	710.144
1.229	D	AMF BALANSFOND	224.980	224.980
103	D	AMP CAP UNHEDGED GL SHS MULTI MAN FUND	370.250	370.250
1.292	D	AMUNDI EQUITY EURO CONSERVATIVE	951.658	951.658
1.301	D	AMUNDI ETF FTSE ITALIA PIR UCITS ETF DR	657.960	657.960
1.403	D	AMUNDI FUNDS SICAV	5.652.496	5.652.496
1.235	D	AMUNDI INDEX SOLUTIONS	10.367.011	10.367.011
1.365	D	AMUNDI SIF EUROPEAN EQUITY INDEX FUND	3.278	3.278
1.364	D	AMUNDI SIF GLOBAL ETHICAL EQUITIES	26.964	26.964
1.294	D	AMUNDI STRATEGIES ACTIONS EUROPE	10	10
69	D	ANIMA SGR SPA	2.084.592	2.084.592
70	D	ANIMA SGR SPA	1.499.842	1.499.842
71	D	ANIMA SGR SPA	618.675	618.675
72	D	ANIMA SGR SPA	299.250	299.250
78	D	ANIMA SGR SPA	1.353.630	1.353.630
79	D	ANIMA SGR SPA	3.378.750	3.378.750
80	D	ANIMA SGR SPA	781.350	781.350
81	D	ANIMA SGR SPA	1.785.769	1.785.769
82	D	ANIMA SGR SPA	525.000	525.000
73	D	ANIMA SGR SPA GLOBAL MACRODIVERSIFIED	22.029	22.029
173	D	ANZ ETFS EURO STOXX 50 ETF	139.453	139.453
169	D	ANZ WHOLESALE INTERN.SHARE NO. 1 FUND	27.173	27.173
594	D	AOHIT HAI RHUMBLINE EAFE THE ARCHDIOCESE OF HARTFORD INVESTMENT TRUST	8.968	8.968
798	D	AON HEWITT COLLECTIVE INVESTMENT TRUST	60.485	60.485
783	D	AP7 EQUITY FUND	8.478.610	8.478.610
674	D	APL RB EQ DEV MIRA	59.586	59.586
272	D	AQR FUNDS - AQR EMERGING MOMENTUM	382.312	382.312
274	D	AQR FUNDS - AQR INTERNATIONAL DEFENSIVE EQUITY FUND CORPORATION SERVICE COMPANY	89.661	89.661
894	D	AQR GLOBAL ENHANCED EQUITY FUND	189.150	189.150
273	D	AQR INTERNATIONAL MOMENTUM FUND	559.457	559.457
158	D	AQR LUX FUNDS II - AQR GLOBAL DEFENSIVE	10.160	10.160
914	D	AQR TAX ADVANTAGED ABSOLUTE RETURN FUND LP	42.833	42.833
271	D	AQR TM INTERNATIONAL MULTI- STYLE FUND	281.656	281.656
8	D	AQR UCITS FUNDS	48.877	48.877
879	D	ARAB AUTHORITY FOR AGRICULTURAL INVESTMENT AND DEVELOPMENT	29.001	29.001
1.221	D	ARBEJDSMARKEDETS TILLAEGSPENSION	2.367.131	2.367.131
681	D	ARC RB EQ DEV KAITOS	21.347	21.347
1	D	ARCA FONDI SGR - FONDO ARCA AZIONI ITALIA	8.000.000	8.000.000
458	D	ARCELORMITTAL DOFASCO HYBRID PLAN	230.967	230.967
1.354	D	ARIA	10.621	10.621
2	D	ARK LIFE ASSURANCE COMPANY LIMITED	474.560	474.560
1.319	D	ARRCO LONG TERME D ACTIONS	720.830	720.830

Elenco Intervenuti (Tutti ordinati alfabeticamente)

Assemblea Ordinaria/Straordinaria

Badge	Titolare		Ordinaria	Straordinaria
	Tipo Rap.	Deleganti / Rappresentati legalmente		
913	D	ARROWSTREET INTERNATIONAL EQUITY ACWI EX US ALPHA EXTENSION	58.782	58.782
263	D	ARTEMIS GLOBAL EQUITY INCOME FUND	1.351.000	1.351.000
246	D	ARTEMIS INSTITUTIONAL GLOBAL CAPITAL FUN	248.100	248.100
1.075	D	ARTSFARE 2005 TRUST NO.2	31.420	31.420
1.028	D	ASCENSION ALPHA FUND, LLC	2.381.729	2.381.729
959	D	ASCENSION HEALTHCARE MASTER PENSION TRUST	1.187.550	1.187.550
1.123	D	ASHMORE GLOBAL CONSOLIDATION & RECOVERY	20.337	20.337
224	D	ASPIRIANT RISK MANAGED GLOBAL EQUITY FUN	3.971	3.971
211	D	ASR LEVENSVERZEKERING N.V.	467.556	467.556
1.243	D	ASSURDIX	10.195	10.195
669	D	AST ACADEM STRAT AAJENNISON PD07	1.618.211	1.618.211
667	D	AST ASAA AQR PD0F	35.945	35.945
622	D	AST BLKRK GLOBAL STRAT PT TE PDDG	92.387	92.387
621	D	AST FI PYRAMIS QUANT AA INT EQ PDGI	562.048	562.048
815	D	AST GS MULTI ASSET PORT LIQ PDHB	116.497	116.497
619	D	AST JENNISON GLOBAL INFRASTR PDMN	68.631	68.631
618	D	AST JPM GL THEM PORT 2 INT EME PDNB	116.811	116.811
668	D	AST JPM SO EAFE OPP PD4D	230.079	230.079
606	D	AST PRU GRWTH ALL PTF QMA EAFE PDFF	1.310.981	1.310.981
503	D	AST QMA INTL CORE EQUITY PORT PDMP	488.273	488.273
696	D	ASV RB EQ DEV MENKAR	65.561	65.561
1.280	D	ATOUT EUROLAND CORE	10	10
1.281	D	ATOUT EUROLAND HAUT RENDEMENT	25	25
1.275	D	ATOUT EUROPE HAUT RENDEMENT	53	53
1.276	D	ATOUT EUROPE SMART BETA	40	40
1.283	D	ATOUT FRANCE CORE PLUS	10	10
1.245	D	ATOUT MODERATIONS	243.650	243.650
456	D	AURION INTERNATIONAL DAILY EQUITY FD	29.434	29.434
1.189	D	AUSTRALIA POST SUPERANNUATION SCHEME	14.350	14.350
99	D	AUSTRALIAN CATHOLIC SUPERAN RETIREM FUND	101.952	101.952
1.095	D	AVALON PORTFOLIO II, LLC	24.599	24.599
107	D	AVSUPER FUND	11.123	11.123
121	D	AXA AA DIVERSFIE INDICIEL 1	309.532	309.532
404	D	AXA EQUITABLE LIFE INSURANCE CO	76.867	76.867
86	D	AXA EURO DIVIDEND D	54.000	54.000
85	D	AXA EURO DIVIDEND DBVL	302.000	302.000
83	D	AXA EURO DIVIDEND K	400.000	400.000
87	D	AXA EURO DIVIDEND L	128.000	128.000
84	D	AXA EURO DIVIDEND S	286.000	286.000
335	D	AXA GLOBAL DISTRIBUTION FUND	77.000	77.000
120	D	AXA INDICE EURO	652.014	652.014
328	D	AXA INSURANCE LIMITED	155.000	155.000
327	D	AXA INSURANCE UK PLC	42.000	42.000
395	D	AXA OFFSHORE MULTIMANAGER FUNDS TRUST -	4.090	4.090
267	D	AXA ROSENBERG EUROPEAN FUND	86.000	86.000
266	D	AXA ROSENBERG GLOBAL FUND	31.000	31.000
755	D	AZL BLACKROCK GLOBAL ALLOCATIONFUND	164.118	164.118
754	D	AZL INTERNATIONAL INDEX FUND	990.136	990.136
582	D	AZL NFJ INTERNATIONAL VALUE FUND	28.886	28.886
550	D	B4305 FRB S LUND RES TR FBO B LUND	4.379	4.379
551	D	B4306 FRB M LUND REV TR	5.831	5.831

Elenco Intervenuti (Tutti ordinati alfabeticamente)

Assemblea Ordinaria/Straordinaria

Badge	Titolare		Ordinaria	Straordinaria
	Tipo Rap.	Deleganti / Rappresentati legalmente		
920	D	BAE SYSTEMS PENSION FUNDS COMMON INVESTMENT FUND	1.723.481	1.723.481
176	D	BANCO CENTRAL DE TIMOR EST	1.122.981	1.122.981
1.214	D	BANCO NACIONAL DE PANAMA, ACTING AS TRUSTEE OF THE FIDEICOMISO DE FONDO DE AHORRO DE PANAMA	45.792	45.792
75	D	BANCOPOSTA AZ INTERNAZIONALE	638.025	638.025
74	D	BANCOPOSTA FONDI SPA BANCOPOSTA MIX 3	505.275	505.275
76	D	BANCOPOSTA MIX 1	231.600	231.600
77	D	BANCOPOSTA MIX 2	432.600	432.600
1.097	D	BANK OF BOTSWANA	275.723	275.723
1.157	D	BANNER HEALTH	186.900	186.900
134	D	BANQUE PICTET & CIE SA	191.494	191.494
941	D	BAPTIST FOUNDATION OF TEXAS DBA HIGHGROUND ADVISORS	584.000	584.000
544	D	BARNARD COLLEGE	41.148	41.148
118	D	BARYUM QUANT	267.000	267.000
467	D	BBC PENSION SCHEME	994.400	994.400
480	D	BBVA PENSION FUND	1.024.292	1.024.292
479	D	BBVABCO DEPOSITARIOINVEST FUNDS	4.744.049	4.744.049
1.029	D	BEAT DRUGS FUND ASSOCIATION	8.716	8.716
1.030	D	BEL45 CAPITAL PARTNERS, LLC	18.535	18.535
275	D	BELEGGINGSFONDS BELCENA	90.800	90.800
829	D	BELL ATLANTIC MASTER TRUST	1.019.220	1.019.220
830	D	BELL ATLANTIC MASTER TRUST	966.658	966.658
831	D	BELL ATLANTIC MASTER TRUST	269.041	269.041
703	D	BELLSOUTH CORP RFA VEBA TRUST	242.514	242.514
1.299	D	BERHANE MIGLION GABRIELE	40.575	40.575
757	D	BGF EURO MKTS FD EURO EQUITY PF	24.524.184	24.524.184
759	D	BGF EUROPEAN FUND	8.256.926	8.256.926
758	D	BGF EUROPEAN VALUE FD	16.367.196	16.367.196
760	D	BGF NEW ENERGY FD NAT RES	8.491.023	8.491.023
1.385	D	BINGHAM ABC - EAGLE	21.570	21.570
1.211	D	BLACKROCK AUTHORISED CONTRACTUAL SCHEME I	5.950.341	5.950.341
402	D	BLACKROCK FISSION INDEXED INTERNATIONAL EQUITY FUND	29.744	29.744
647	D	BLACKROCK GLOBAL FUNDS	28.509.400	28.509.400
4	D	BLACKROCK INDEX SELECTION FUND	6.378.966	6.378.966
389	D	BLACKROCK INSTITUTIONAL POOLED FUNDS PLC	909.138	909.138
439	D	BLACKROCK INSTITUTIONAL TRUST COMPANY N.A. INVESTMENT FUNDS FOR EMPLOYEE BENEFIT TRUSTS	12.668.024	12.668.024
666	D	BLACKROCK LIFE LIMITED	383.398	383.398
437	D	BLACKROCK MULTI-ASSET INC.PORTF.OF BLACK	2.550.168	2.550.168
438	D	BLACKROCK TACTICAL OPP FD OF BLACK FDS	110.788	110.788
587	D	BLK MULT MGR ALT STRT FD GLG	23.093	23.093
818	D	BLL AQUIL LIFGLO3000 FMEN WHT INDFD	50.350	50.350
665	D	BLL AQUILA LIFE EUROPEAN EQUITY	7.799.656	7.799.656
673	D	BLL AQUILA LIFE FTSE RAFI DEVELOPED	190.977	190.977
672	D	BLL AQUILA LIFE MSCI WORLD FUND	1.414.813	1.414.813
670	D	BLL ASCENT LIFE EUROPEAN	214.336	214.336
752	D	BLL DC EUROPEAN GROWTH FD AG PF	635.971	635.971
1.132	D	BLUE SKY GROUP	1.741.136	1.741.136
1.433	D	BMO CANADA PENSION PLAN	835.257	835.257
1.412	D	BMO GLOBAL INFRASTRUCTURE FUND	153.611	153.611

Elenco Intervenuti (Tutti ordinati alfabeticamente)

Assemblea Ordinaria/Straordinaria

Badge	Titolare		Ordinaria	Straordinaria
	Tipo Rap.	Deleganti / Rappresentati legalmente		
1.410	D	BNY MELLON EMPLOYEE BENEFIT COLLECTIVE INVESTMENT FUND PLAN	6.599.674	6.599.674
763	D	BNY MELLON INTERNATIONAL FUND	3.496.948	3.496.948
872	D	BNY MELLON TR+DEP ATF ST. JAMES'S PLACE GLOBAL EQ UNIT TR	10.578.118	10.578.118
764	D	BNYMTCIL FT EURO ALPHADDEX UCITS ETF	146.829	146.829
765	D	BNYMTCIL FT GBL ALPHADDEX UCITS ETF	1.245	1.245
610	D	BNYMTCIL GLG EUROPEAN EQ ALTER TRAD	2.620.736	2.620.736
603	D	BNYMTCIL IFS INV CONT EURO EQ FD	388.443	388.443
629	D	BNYMTCIL LAZARD GBL MANAGED VOL FD	192.169	192.169
748	D	BNYMTCIL MAN NUMERIC GLOBAL EQ TR	90.100	90.100
624	D	BNYMTCIL PS ST HIDVLWVI UCITS ETF	59.746	59.746
552	D	BNYMTD BFM BLK SYSTEM CONT EUR FUND	1.192	1.192
753	D	BNYMTD BIEF CONT EUR INV	301.793	301.793
823	D	BNYMTD BLK CONT EUR EQ TRCK FD INV	5.271.002	5.271.002
756	D	BNYMTD BLK CONT EURO FD	236.335	236.335
822	D	BNYMTD BLK CONTINENTAL EURO INC	889.733	889.733
637	D	BNYTD CF CANLIFE GBL INFRA FD	173.754	173.754
630	D	BNYTD CF MACQUARIE GBL INFRS SRS FD	120.357	120.357
524	D	BOA OMNIBUS PERAMETRIC	50.187	50.187
683	D	BOA PENSION PLAN MONDRIAN	3.168.504	3.168.504
700	D	BOA PENSION SSGA	280.927	280.927
849	D	BOARD OF PENSIONS OF THE EVANGELICAL LUTHERAN CHURCH IN AMERICA	2.280.832	2.280.832
256	D	BOILERMAKERS NATIONAL ANNUITY TRUST	91.554	91.554
589	D	BOK KIC GAEQ16	1.493.489	1.493.489
588	D	BOK MCM DM PEQ	378.868	378.868
481	D	BOK TRANSCO ENERGY EMP WEL BEN TR	15.040	15.040
323	D	BOMBARDIER TRUST (CANADA) REAL RETURN ASSET FUND	895.499	895.499
195	D	BOMBARDIER TRUST U.S. MASTER TRUST	223.651	223.651
322	D	BOMBARDIER TRUST(CANADA) GLOBAL EQUIT FU	345.038	345.038
98	D	BP2S SYDNEY/ENHANCED INDEX INTERNATIONAL SHARE FUND	1.548.066	1.548.066
111	D	BPSS SYDNEY/WHOLESALE UNIT TRUST GLOBAL SHARES FUND 1	199.628	199.628
573	D	BRIDGE BUILDER INTERNATIONAL EQUITY FUND	2.572.802	2.572.802
1.134	D	BRISTOL-MYERS SQUIBB COMPANY MASTER RETIREMENT TRUST	51.391	51.391
321	D	BROOKFIELD GLOBAL INFRASTRUCTURE SECURIT	339.000	339.000
320	D	BROOKFIELD GLOBAL LISTED INFRASTRUCTURE	716.200	716.200
155	D	BROOKFIELD INVESTMENT FUNDS UCITS	731.900	731.900
563	D	BROOKFIELD REAL ASSESTS INCOME FUND INC	188.200	188.200
394	D	BRUNEI SHELL RETIREMENT BENEFIT FUND	24.921	24.921
518	D	BTBL AC GLOBAL OMNIBUS	15.330	15.330
1.031	D	BUNTING INTERNATIONAL DEVELOPED EQUITY TE LLC	14.884	14.884
258	D	BUREAU OF LABOR FUNDS - LABOR RETIREMENT FUND	325.055	325.055
259	D	BUREAU OF LABOR FUNDS- LABOR PENSION FUND	1.091.311	1.091.311
260	D	BUREAU OF LABOR FUNDS-LABOR INSURANCE FUND	1	1
533	D	C9W CITW FD PARAMETRIC	25.495	25.495
571	D	CADENCE GLOBAL EQUITY FUND LP	1.863	1.863
117	D	CALCIUM QUANT	561.905	561.905
1.159	D	CAMPBELL PENSION PLANS MASTER RETIREMENT TRUST	127.229	127.229
904	D	CANADA PENSION PLAN INVESTMENT BOARD	415.958	415.958

Elenco Intervenuti (Tutti ordinati alfabeticamente)

Assemblea Ordinaria/Straordinaria

Badge	Titolare		Ordinaria	Straordinaria
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905	D	CANADA PENSION PLAN INVESTMENT BOARD	11.056.010	11.056.010
585	D	CANDLES PROVIDENT PENSION FUND	9.726	9.726
157	D	CANDRIAM GF	24.181	24.181
1.417	D	CANOE 'GO CANADA ' FUND CORP	94.746	94.746
174	D	CAPCO TRUST JERSEY LIMITED AS TRUSTEE OF	19.785	19.785
177	D	CAPITAL GROUP ABSOLUTE INCOME GROWER COM	786.782	786.782
209	D	CAPITAL GROUP EMPLOYEE BENEFIT INV.TRUST	9.197.110	9.197.110
277	D	CAPITAL GROUP GLOBAL EQUITY COMMON TR (US)	495.761	495.761
194	D	CAPITAL GROUP GLOBAL EQUITY FUND	331.360	331.360
291	D	CAPITAL GUARDIAN INTERNATIONAL (NON US) EQUITY FUND FOR TAX EXEMPT TRUSTS	2.070.224	2.070.224
200	D	CAPITAL INCOME BUILDER INC	37.493.233	37.493.233
6	D	CAPITAL INTERNATIONAL FUND	3.796.232	3.796.232
201	D	CAPITAL WORLD GROWTH & INCOME FUND INC	37.469.273	37.469.273
1.326	D	CARAC CHATEAU	53.160	53.160
1.335	D	CARBP DIVERSIFIE	428.376	428.376
114	D	CARDIF ASSURANCE RISQUES DIVERS	262.220	262.220
113	D	CARDIF ASSURANCE VIE	10.879.381	10.879.381
116	D	CARDIF LUX VIE	575.100	575.100
1.033	D	CARNELIAN INVESTMENT MANAGEMENT LLC	187.992	187.992
1.321	D	CARP - INDO	647.477	647.477
1.032	D	CARROLL AVENUE PARTNERS LLC	5.208	5.208
1.175	D	CATASTROPHE REINSURANCE COMPANY	344.830	344.830
1.137	D	CATERPILLAR INC MASTER RETIREMENT TRUST	1.461.966	1.461.966
1.139	D	CATERPILLAR INC. GROUP INSURANCE PLAN TRUST	21.767	21.767
1.140	D	CATERPILLAR INC. GROUP INSURANCE PLAN TRUST	80.103	80.103
1.135	D	CATERPILLAR INVESTMENT TRUST	783.974	783.974
1.037	D	CENTERSQUARE INVESTMENT MANAGEMENT LLC	2.320	2.320
330	D	CENTRAL FINANCE BOARD METHODIST CHURCH	53.400	53.400
865	D	CENTRAL STATES SOUTHEAST AND SOUTHWEST AREAS PENSION FUND	312.121	312.121
507	D	CENTRE GLOBAL INFRASTRUCTURE FUND	4.700	4.700
1.160	D	CENTURYLINK, INC. DEFINED BENEFIT MASTER TRUST	192.505	192.505
1.138	D	CENTURYLINK, INC. DEFINED CONTRIBUTION PLAN MASTER-TRUST	264.768	264.768
558	D	CEP DEP IP EURO EX UK ENH IND FD	12.626	12.626
601	D	CEP DEP IP EUROPEAN EQTY INCOME	3.924.767	3.924.767
602	D	CEP DEP IP EUROPEAN HIGH INCOME	104.798	104.798
600	D	CEP DEP IP GLOBAL EX UK ENHAN IND	20.126	20.126
1.379	D	CERVURITE INTERNATIONAL LLC	199.601	199.601
1.378	D	CF INTERNATIONAL STOCK INDEX FUND ONE	471.652	471.652
509	D	CF MITON GLOBAL INFRASTRUCTURE INCOME FUND	118.000	118.000
205	D	CGMPV, LLC	14.513	14.513
1.035	D	CHCP GLOBAL SECURITIES LP	2.041	2.041
1.036	D	CHESS INTERNATIONAL PROPERTIES, LTD.	8.331	8.331
1.007	D	CHEVRON MASTER PENSION TRUST	334.025	334.025
924	D	CHILDREN'S HEALTHCARE OF ATLANTA, INC.	540.905	540.905
171	D	CHINA LIFE INSURANCE COMPANY LIMITED	360.000	360.000
64	D	CHINATRUST COMMERCIAL BANK HSBC GLOBAL POWER AND RESOURCES	197.580	197.580
1.454	D	CIBC EUROPEAN INDEX FUND	58.048	58.048
1.453	D	CIBC INTERNATIONAL INDEX FUND	137.180	137.180
1.455	D	CIBC POOLED INTERNATIONAL EQUITY INDEX FUND	30.271	30.271

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Badge	Titolare		Ordinaria	Straordinaria
Tipo Rap.	Deleganti / Rappresentati legalmente			
1.376	D	CIDEL ASSET MANAGEMENT INC	2.627	2.627
325	D	CIDEL BANK & TRUST INC AS TRUSTEE	17.857	17.857
1.074	D	CINDY SPRINGS, LLC	182.933	182.933
1.158	D	CITY OF FRESNO RETIREMENT SYSTEMS	301.293	301.293
1.018	D	CITY OF LOS ANGELES FIRE AND POLICE PENSION PLAN	430.835	430.835
657	D	CITY OF MEMPHIS RETIREMENT SYSTEM	72.963	72.963
742	D	CITY OF NEW YORK DEFERRED COMPENSATION PLAN	2.928.257	2.928.257
1.171	D	CITY OF TALLAHASSEE	100.270	100.270
1.143	D	CLEARWATER INTERNATIONAL FUND	81.915	81.915
705	D	CLEVELAND CLINIC HEALTH SYSTEM PENSION TRUST	25.815	25.815
1.324	D	CNP ACP ACTIONS LT	61.233	61.233
1.302	D	CNP ASSUR EDAM ACTIONS EUROPE	1.265.200	1.265.200
1.256	D	CNP ASSUR VALEURS	1	1
1.327	D	CNP MONTPARNASSE ACTIONS	1	1
1.407	D	COLLEGES OF APPLIED ARTS AND TECHNOLOGY PENSION P	968.430	968.430
1.408	D	COLLEGES OF APPLIED ARTS AND TECHNOLOGY PENSION P	1.091.336	1.091.336
1.197	D	COLONIAL FIRST STATE INVESTMENT FUND 50	301.747	301.747
1.198	D	COLONIAL FIRST STATE WHOLESALE INDEXED GLOBAL SHARE FUND	363.659	363.659
923	D	COMBUSTION ENGINEERING 524(G) ASBESTOS PI TTRUST	23.232	23.232
443	D	COMMINGLED PEN TR FD INTL(RES.ENHAN.IND)	73.846	73.846
444	D	COMMINGLED PENSION TR FUN INT OPPORTUNIT	3.841.711	3.841.711
453	D	COMMINGLED PENSION TRUST FUND (GLOBAL SELECT EQUITY OF JPMORGAN CHASE BANK)	206.237	206.237
399	D	COMMINGLED PENSION TRUST FUND (INTREPID INTERNATIONAL) OF JPMORGAN CHASE BANK	4.144.432	4.144.432
450	D	COMMINGLED PENSION TRUST FUND GLOBAL FOC	1.530.603	1.530.603
1.196	D	COMMONWEALTH GLOBAL SHARE FUND 30	159.476	159.476
1.325	D	CONCORDE 96	178.885	178.885
553	D	CONGREGATION OF THE SISTERS OF CHARITY OF THE INCARNATE WORD	20.729	20.729
397	D	CONNECTICUT GENERAL LIFE INSURANCE COMPA	87.236	87.236
1.136	D	CONTINENTAL AIRLINES, INC. PENSION MASTER TRUST	170.822	170.822
55	D	CORNERSTONE ADVISORS GLOBAL PUBLIC EQUITY FUND	96.174	96.174
1.419	D	COUNSEL DEFENSIVE GLOBAL EQUITY	12.634	12.634
767	D	COUNTY EMPLOYEES ANNUITY AND BENEFIT FUND OF COOK COUNTY	914.270	914.270
768	D	COUNTY EMPLOYEES ANNUITY AND BENEFIT FUND OF COOK COUNTY	292.224	292.224
1.251	D	CPR EURO HIGH DIVIDEND	1.316.726	1.316.726
1.259	D	CPR EUROLAND	2.136.096	2.136.096
1.252	D	CPR GLOBAL EQUITY ALL REGIME	117.209	117.209
1.161	D	CSAA INSURANCE EXCHANGE	342.414	342.414
638	D	CTJ RE STANLIB GLOBAL EQUITY FD AB	113.680	113.680
925	D	CULTURAL INSTITUTIONS PENSION PLAN TRUST	106.673	106.673
656	D	CYSF MONDRIAN INV PRT LTD	601.955	601.955
1.034	D	CYMI EQUITY LP	51.605	51.605
912	D	D. E. SHAW ASYMPTOTE INTERNATIONAL, LTD	3	3
344	D	D.E SHAW COUNTRY GLOBAL ALPHA EXTENSION PORTFOLIOS LLC	41.727	41.727
922	D	DAN BROIDA RESIDUARY TRUST	12.675	12.675
646	D	DB LAZARD GLB MNGD	151.487	151.487
697	D	DBX FTSE DEV EX US COMP FACTOR	11.404	11.404

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Badge	Titolare		Ordinaria	Straordinaria
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343	D	DE SHAW VALUE ALL COUNTRY ALPHA EXTENSION FUND	580.557	580.557
1.460	D	DEBORAH LOEB BRICE	6.057	6.057
1.039	D	DELFINCO, LP	47.720	47.720
516	D	DEP QF SSGA NONUS EQUITY B1	27.667	27.667
517	D	DEP QF SSGA NONUS EQUITY B2	31.402	31.402
514	D	DEP QF SSGA NONUS EQUITY H1	27.325	27.325
515	D	DEP QF SSGA NONUS EQUITY R2	28.083	28.083
648	D	DEUTSCHE XTRK MSCI EMU HDG EQ ETF	58.692	58.692
761	D	DEUTSCHE XTRK MSCI STH EUR HDG ETF	3.552	3.552
586	D	DEUTSCHE XTRKS MSCI ALL WORLD HDG	45.137	45.137
692	D	DEUTSCHE XTRKS MSCI EAFE CCYHDG	3.217.091	3.217.091
680	D	DEUTSCHE XTRKS MSCI EURO CCYHDG	1.331.761	1.331.761
44	D	DEVELOPED INTERNATIONAL EQUITY SELECT ETF	1.506	1.506
1.041	D	DFI LP EQUITY (PASSIVE)	11.494	11.494
731	D	DIOCESE OF VENICE PENSION PLAN AND TRUST	12.643	12.643
149	D	DL INTERNATIONAL RESEARCH OPEN MOTHER FD	971.189	971.189
88	D	DNCA INVEST	19.645.000	19.645.000
781	D	DOCF DOCF MONDRAIN	231.654	231.654
459	D	DOFASCO EMPLOYEES SAV & PRO SHARING FUND	63.597	63.597
1.144	D	DOMINION RESOURCES INC. MASTER TRUST	296.745	296.745
1.038	D	DOUBLE DIGIT CAGR LLC	2.585	2.585
1.010	D	DOW RETIREMENT GROUP TRUST	1.795.502	1.795.502
710	D	DREYFUS INDEX FUNDS INC DREYFUS INTERNATIONAL STOCK INDEX FUND	327.722	327.722
708	D	DREYFUS INTERNATIONAL EQUITY FUND	2.291.716	2.291.716
581	D	DREYFUS VARIABLE INTERNATIONAL VAL	168.390	168.390
526	D	DRMA LTD	443.591	443.591
502	D	DT INTERNATIONAL STOCK INDEX FUND	598.216	598.216
490	D	DUFF AND PHELPS GLOBAL UTILITY INCOME FUND INC	3.530.000	3.530.000
1.343	D	DUGUAY ACTIONS EUROPE	258.769	258.769
837	D	DUKE ENERGY QUALIFIED NUCLEAR DECOMMISSIONING	107.515	107.515
694	D	DVHF DIV RSK HI DIV US EQ	2.079	2.079
576	D	DYNAMIC EQUITY GLOBAL EQUITY MANAGERS PORTFOLIOS SERIES	173.475	173.475
1.040	D	DYNASTY INVEST, LTD	16.256	16.256
895	D	EATON VANCE (AUSTRALIA) HEXAVEST ALL-COUNTRY GL EQUITY FUND	4.718	4.718
707	D	ECBSEG	324.916	324.916
1.234	D	EDMOND DE ROTHSCHILD ASSET MANAGEM.	1.725.930	1.725.930
1.339	D	EGEPARGNE 2	152.782	152.782
1.331	D	EGEPARGNE ACTIONS ISR-ACTIONS INTER	100.000	100.000
545	D	EII REAL ESTATE SECURITIES ADVISORS LTD EII PROPERTY FUNDS	12.415	12.415
319	D	EL FINANCIAL CORPORATION LIMITED	236.516	236.516
1.145	D	EMERSON ELECTRIC CO. RETIREMENT MASTER TRUST	464.050	464.050
931	D	EMERSON GLAZER TRUST OF 1989	7.625	7.625
1.162	D	EMPLOYEES RETIREMENT FUND OF THE CITY OF DALLAS	53.891	53.891
864	D	ENERGY INSURANCE MUTUAL LIMITED	39.882	39.882
97	D	ENHANCED INDEX INTERNATIONAL SHARE FUND	898.800	898.800
1.306	D	EPARGNE PRUDENCE THALES	69.197	69.197
415	D	EQ ADV TRUST EQ/INT. EQ. INDEX PORTFOLIO	1.930.781	1.930.781
255	D	EQ ADVISORS TRUST - 1290 VT SMARTBETA EQ	7.000	7.000
420	D	EQ ADVISORS TRUST - ATM INTERNATIONAL MA	799.606	799.606

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419	D	EQ ADVISORS TRUST - AXA INTERNATIONAL CORE MANAGED VOLATILITY PORTFOLIO	466.401	466.401
416	D	EQ ADVISORS TRUST - AXA INTERNATIONAL VALUE MANAGED VOLATILITY PORTFOLIO	675.971	675.971
418	D	EQ ADVISORS TRUST-AXA GLOBAL EQ MANAGED	362.161	362.161
421	D	EQ ADVISORS TRUST-AXA INTL.MANAGED VOLAT	1.091.211	1.091.211
417	D	EQ.ADVISORS TR AXA TEMPLE GLOB EQ M VO P	88.758	88.758
434	D	EQ.ADVISORS TRUST-AXA/AB DYNAMIC GROWTH	376.664	376.664
927	D	ERIKA J. GLAZER 1985 TRUST	25.460	25.460
1.061	D	ESMOND HARMSWORTH 1998 FAMILY SETTLEMENT	20.770	20.770
1.400	D	EURIZION MULTIASET TREND DICEMBRE 2022	11.711	11.711
1.394	D	EURIZION TOP SELECTION MAGGIO 2023	245.864	245.864
1.392	D	EURIZION TOP SELECTION MARZO 2023	261.318	261.318
1.398	D	EURIZION AZIONI AREA EURO	130.759	130.759
1.399	D	EURIZION AZIONI ITALIA	3.797.620	3.797.620
1.393	D	EURIZION PIR ITALIA AZIONI	252.535	252.535
1.401	D	EURIZION PROGETTO ITALIA 40	2.515.993	2.515.993
1.402	D	EURIZION PROGETTO ITALIA 70	2.308.954	2.308.954
1.397	D	EURIZION RENDITA	89.928	89.928
1.395	D	EURIZION TOP SELECTION DICEMBRE 2022	588.214	588.214
1.396	D	EURIZION TOP SELECTION GENNAIO 2023	92.397	92.397
203	D	EUROPACIFIC GROWTH FUND	78.250.000	78.250.000
1.456	D	EUROPEAN DIVIDEND GROWTH FUND	300.000	300.000
709	D	EV CORP ABSOLUTE DIV INC	4.991	4.991
1.043	D	EVA VALLEY MAI LLC	78.377	78.377
1.308	D	EVIAN A EQUILIBRE	18.379	18.379
1.005	D	EXELON CORPORATION NUCLEAR DECOMMISSION TRUST - NON TAX QUAL	5.511	5.511
929	D	EXELON FITZPATRICK NONQUALIFIED FUND	50.215	50.215
930	D	EXELON FITZPATRICK-QUALIFIED FUND	4.759	4.759
928	D	EXELON PEACH BOTTOM UNIT 1 QUALIFIED FUND	3.632	3.632
1.390	D	F AND K LORIG TR DTD 12-17-88 CG N ON	12.570	12.570
296	D	F.M.KIRBY TRUST DATED 1/3/75 FBO FRED M. KIRBY III	6.505	6.505
689	D	FARMERS GROUP INC 401 K SAVINGS PLAN	782.590	782.590
690	D	FARMERS GROUP INC EMPLOYEES PENSION PLAN TRUST	471.710	471.710
1.323	D	FC CARPIMKO	396.009	396.009
1.091	D	FCM INTERNATIONAL LLC	11.440	11.440
1.315	D	FCP A.A. - GROUPAMA - ISR	818.000	818.000
1.333	D	FCP ABP PERP	214.716	214.716
123	D	FCP ALM ACT ZONE EUR ISR	2.700.000	2.700.000
122	D	FCP ALM ACTIONS EURO	3.985.000	3.985.000
1.237	D	FCP AMUNDI ACTIONS EUROPE ISR	181.836	181.836
1.247	D	FCP AMUNDI ACTIONS FRANCE ISR	91	91
1.242	D	FCP AMUNDI EUROPE MONDE	57.704	57.704
1.355	D	FCP AMUNDI HORIZON	665.512	665.512
1.305	D	FCP AMUNDI PULSACTIONS	1.040.835	1.040.835
1.238	D	FCP AMUNDI RENDEMENT PLUS	174.253	174.253
383	D	FCP ASTORG CROISSANCE LARGE CAP EURO	240.282	240.282
384	D	FCP ASTORG FLEXIBLE ALLOCATION	181.335	181.335
1.358	D	FCP BERING	13.718	13.718
1.350	D	FCP BERRI ACTIONS	79.964	79.964
1.288	D	FCP BEST BUSINESS MODELS	2.066.000	2.066.000
1.270	D	FCP BFT EUROPE DIVIDENDES	200.000	200.000

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1.318	D	FCP BOURBON 4	182.885	182.885
1.349	D	FCP CAVEC GROUPAMA DIVERSIFIE	313.314	313.314
1.250	D	FCP CNP ASSUR EUROPE NEUFLIZE OBC	400.000	400.000
1.330	D	FCP CNP GGR	16.256	16.256
1.260	D	FCP CPR ACTIVE EUROPE	233.044	233.044
1.248	D	FCP CPR CONSOMMATEUR ACTIONNAIRE	79.477	79.477
1.269	D	FCP CPR EUROLAND PREMIUM	753.062	753.062
1.262	D	FCP CPR PROGRES DURABLE EUROPE	22.386	22.386
1.320	D	FCP CRN SOGE ACTIONS	471.562	471.562
1.264	D	FCP DORVAL CONVICTIONS	551.769	551.769
1.261	D	FCP DORVAL CONVICTIONS PEA	114.413	114.413
1.254	D	FCP ECUREUIL PROFIL 75	1.049.665	1.049.665
1.329	D	FCP ECUREUIL PROFIL 90	2.653.486	2.653.486
1.303	D	FCP EDMOND DE ROTHSCHILD EURO SRI	362.490	362.490
1.290	D	FCP ENERGIES RENOUVELABLES	30.000	30.000
1.344	D	FCP ERISA DIVERSIFIE 2	505.000	505.000
127	D	FCP FDNC ACTIONS EUROPE	146.460	146.460
1.317	D	FCP FDRN AMUNDI	213.661	213.661
1.273	D	FCP FEDERAL CROISSANCE	775.784	775.784
1.274	D	FCP FEDERAL OPTIMAL	513.100	513.100
1.352	D	FCP FONDATION EUROPE	200.000	200.000
376	D	FCP GAN EUROSTRATEGIE	123.224	123.224
377	D	FCP GAN FRANCE SELECT	102.637	102.637
381	D	FCP GR.NORD EST ACTIONS	123.541	123.541
380	D	FCP GROUPAMA CR ACTIONS EUROS	146.208	146.208
379	D	FCP GROUPAMA CR GENOVA 1	292.712	292.712
374	D	FCP GROUPAMA FCRI	108.752	108.752
372	D	FCP GROUPAMA GRAND EST	32.174	32.174
1.265	D	FCP HSBC ACTIONS EUROPE	2.046.000	2.046.000
1.267	D	FCP HSBC ACTIONS MONDE	167.468	167.468
1.263	D	FCP HSBC DYNAFLEXIBLE	422.047	422.047
1.342	D	FCP ICARE	16	16
125	D	FCP IRCOM RETRAITE DIVERSIFIE	230.974	230.974
385	D	FCP MICHELET UK TUNNEL	107.057	107.057
1.332	D	FCP NATEXIS PERFORMANCE 9	149.951	149.951
1.328	D	FCP NATIXIS IONIS	63.738	63.738
375	D	FCP PARIS VAL DE LOIRE ACTIONS EURO	108.957	108.957
1.351	D	FCP PORT ROYAL EQUILIBRE	228.485	228.485
1.360	D	FCP PORTFOLIO LCR ACTIONS	71.095	71.095
1.336	D	FCP RL PREVOYANCE	254.706	254.706
1.337	D	FCP RSI EURO P	1.454.277	1.454.277
1.334	D	FCP RSRC DIVERSIFIE	890.541	890.541
128	D	FCP SAINT MARTIN N1	484.373	484.373
382	D	FCP TA-ITA OBBLIGAZIONI	144.048	144.048
1.277	D	FCP TERRE D'AVENIR EQUILIBRE	13	13
1.359	D	FCP VILLIERS DIAPASON	108.500	108.500
378	D	FCP WALLON	255.666	255.666
1.313	D	FCPE AMUNDI LABEL DYNAMIQUE	79.754	79.754
1.307	D	FCPE AMUNDI LABEL EQUILIBRE	85.806	85.806
1.312	D	FCPE AMUNDI LABEL PRUDENCE	58.124	58.124
1.244	D	FCPE AMUNDI RESA ACTIONS EURO	292	292
1.249	D	FCPE AMUNDI RESA ESG ACTIONS EURO	856.568	856.568
1.304	D	FCPE IBM FRANCE F	99.710	99.710

Elenco Intervenuti (Tutti ordinati alfabeticamente)

Assemblea Ordinaria/Straordinaria

Badge	Titolare		Ordinaria	Straordinaria
Titolo Rap.	Deleganti / Rappresentati legalmente			
1.341	D	FCPE NATIXIS ES ACTIONS EURO	1	1
1.338	D	FCPE SAFRAN DYNAMIQUE	126.541	126.541
1.346	D	FCPE TECHNIP DYNAMIQUE	37.855	37.855
1.347	D	FCPE TECHNIP EQUILIBRE	42.198	42.198
1.278	D	FDC A2 POCHE TITRES	312.303	312.303
1.077	D	FERNANDEZ FAMILY PARTICIPATION ACCOUNT	93.851	93.851
870	D	FGT FRK GLOBAL LSTD INFRASTRUCT FD	531.877	531.877
18	D	FIAM GROUP TR FOR EMPLOYEE BENEF PLA	5.200.318	5.200.318
46	D	FID SAL STR TRU: FID SAI INT VAL IND FUN	529.459	529.459
1.047	D	FIDDLER PARTNERS LLC	6.907	6.907
229	D	FIDELITY CENTRAL INVESTMENT PORTFOLIOS L	2.030.897	2.030.897
22	D	FIDELITY FUNDS SICAV	670.037	670.037
265	D	FIDELITY INSTITUTIONAL SELECT GLOBAL EQU	193.323	193.323
268	D	FIDELITY INV. FIDELITY INDEX EUROPE EX U	403.919	403.919
264	D	FIDELITY INV.FUNDS-FIDELITY INDEX WORLD	213.985	213.985
35	D	FIDELITY SAL ST FIDELITY GLOBAL EX US IN	1.594.614	1.594.614
543	D	FIDELITY SALEM STREET TRUST FIDELITY SAI INTERNATIONAL INDEX FUND	4.317.112	4.317.112
1.122	D	FIDELITY SALEM STREET TRUST FIDELITY SERIES GLOBAL EX U.S. INDEX FUND	2.083.981	2.083.981
1.121	D	FIDELITY SALEM STREET TRUST: FIDELITY FLEX INTERN INDEX FUND	73.285	73.285
40	D	FIDELITY SALEM STREET TRUST: SPARTAN TOTAL INTERNATIONAL INDEX FUND	332.517	332.517
47	D	FIDELITY UCITS II ICAV	6.561	6.561
711	D	FIRE AND POLICE PENSION ASSOCIATION OF COLORADO	146.168	146.168
896	D	FIRST STATE SUPERANNUATION SCHEME	1.980.214	1.980.214
57	D	FIRST TRUST DYNAMIC EUROPE EQUITY INCOME	1.123.049	1.123.049
53	D	FIRST TRUST EUROZONE ALPHADEX ETF	28.129	28.129
60	D	FIRST TRUST RIVERFRONT DYN DEV INT ETF	606.660	606.660
59	D	FIRST TRUST RIVERFRONT DYNAMIC EUROPE ET	243.095	243.095
1.044	D	FLEURI HOLDINGS LLC	8.080	8.080
223	D	FLEXSHARES INTERNATIONAL QUALITY DIVIDEND DEFENSIVE INDEX FUND	85.157	85.157
219	D	FLEXSHARES MORNINGSTAR DEVELOPED MARKETS	403.137	403.137
216	D	FLEXSHARES STOXX GLOBAL BROAD INFRASTRUC	3.500.178	3.500.178
228	D	FLEXSHARES STOXX GLOBAL ESG IMPACT INDEX	10.122	10.122
462	D	FLF BALANCED LIFE FUND	45.933	45.933
461	D	FLF BALANCED PENSION FUND	504.968	504.968
463	D	FLF CAUTIOUS PENSION FUND	7.200	7.200
464	D	FLF GLOBAL EQUITY FUND	1.228.921	1.228.921
460	D	FLF STRATEGIC GLOBAL EQUITY FUND	603.515	603.515
1.146	D	FLORIDA COLLEGE SAVINGS PROGRAM	112.094	112.094
1.164	D	FLORIDA PREPAID COLLEGE PROGRAM	676.456	676.456
1.300	D	FLORISSIME EQUILIBRE RO	29.701	29.701
908	D	FLOURISH INVESTMENT CORPORATION	7.807.973	7.807.973
294	D	FM KIRBY DTD TRUST 1/3/75 FBO JEFFERSON W KIRBY	6.506	6.506
295	D	FM KIRBY TRUST DTD 1/3/75 FBO S DILLARD KIRBY	8.853	8.853
934	D	FOLGER LEVIN LLP PROFIT SHARING PLAN AND TRUST	5.235	5.235
90	D	FONDACO SIF	202.100	202.100
91	D	FONDAZIONE ROMA SIF	403.654	403.654
318	D	FONDS DE SOLIDARITE DES TRAV.QUEBEC FTQ	203.042	203.042
133	D	FONDS RESERVE RETRAITES	2.251.223	2.251.223

Elenco Intervenuti (Tutti ordinati alfabeticamente)

Assemblea Ordinaria/Straordinaria

Badge	Titolare		Ordinaria	Straordinaria
	Tipo Rap.	Deleganti / Rappresentati legalmente		
1.109	D	FOOD & AGRICULTURE ORGANISATION OF THE UNITED NATIONS.	232.856	232.856
936	D	FORD MOTOR COMPANY DEFINED BENEFIT MASTER TRUST	294.000	294.000
1.124	D	FORD MOTOR COMPANY OF CANADA, LIMITED PENSION TRUST	54.451	54.451
1.046	D	FOURTH AVENUE INVESTMENT COMPANY.	44.768	44.768
712	D	FPCF ALLIANZ BEST STYLES	153.763	153.763
713	D	FPCF SSGA EDHEC	17.241	17.241
932	D	FRANCISCAN ALLIANCE, INC.	515.831	515.831
580	D	FRANKLIN ADVISERS, INC.	12.546	12.546
579	D	FRANKLIN MUTUAL EUROPEAN FUND	1.665.373	1.665.373
869	D	FRANKLIN MUTUAL GLOBAL DISCOVERY FUND	1.945.688	1.945.688
167	D	FRANKLIN TARGET RETURN FUND	2.070	2.070
5	D	FRANKLIN TEMPLETON INVESTMENT FUNDS	13.304.718	13.304.718
297	D	FREDERICK S. UPTON FOUNDATION CAPITAL GU	10.060	10.060
1.013	D	FRESNO COUNTY EMPLOYEES' RETIREMENT ASSOCIATION	225.185	225.185
465	D	FRIENDS LIFE AND PENSIONS LIMITED	1.058.175	1.058.175
466	D	FRIENDS LIFE FUNDS LIMITED	1.151.290	1.151.290
868	D	FRK MUT EURO FD	14.345.900	14.345.900
577	D	FRK MUT GLBL DISC FD	57.664.238	57.664.238
867	D	FRK MUT INTL FD	931.370	931.370
1.414	D	FRONTIERS INTERNATIONAL EQUITY POOL	1.959	1.959
1.415	D	FRONTIERS INTERNATIONAL EQUITY POOL	53.837	53.837
1.045	D	FS OVERLAY C - PARAMETRIC	8.870	8.870
611	D	FT ISE GLOBAL WIND ENERGY INDEX FND	296.197	296.197
612	D	FT NASDAQ SMART GRID INDEX FUND	50.969	50.969
329	D	FTSE ALL WORLD INDEX FUND	502.705	502.705
578	D	FTVIPT MUTUAL GLOBAL DISCOVERY SECURITIES FUND	1.518.253	1.518.253
213	D	FUNDACAO CALOUSTE GULBENKIAN	185.015	185.015
933	D	FUNDO DE PENSOES	1.172.054	1.172.054
1.178	D	FUTURE FUND BOARD OF GUARDIANS FOR AND OBO THE MED RES FUT FD	3.103.308	3.103.308
165	D	GAMMA EMIRATES INVESTMENT L.L.C. EM	14.790	14.790
937	D	GANNETT RETIREMENT PLAN MASTER TRUST	441.844	441.844
1.155	D	GARRISON PROPERTY AND CASUALTY INSURANCE COMPANY	313.330	313.330
911	D	GCA ENHANCED MASTER FUND, LTD.	3.734.753	3.734.753
166	D	GENERAL MOTORS PENSIONFONDS OFP	27.775	27.775
357	D	GIM SPECIALIST INVESTMENT FUNDS	1.199.773	1.199.773
358	D	GIM TOKYO FD	284.580	284.580
150	D	GIVI GLOBAL EQUITY FUND CLT AC	63.857	63.857
471	D	GLG EUROPEAN LONG-SHORT FUND LTD	467.872	467.872
472	D	GLG INVESTMENTS UMBRELLA QIF PLC SUB FUND ELS QIF MASTER	2.120.761	2.120.761
473	D	GLG MULTI-STRATEGY FUND	87.339	87.339
534	D	GLOBAL ATLANTIC BLACKROCK DISCIPLINED INTERNATIONAL CORE PORTFOLIO	19.282	19.282
1.088	D	GLOBAL BOND FUND	168.321	168.321
519	D	GLOBAL EQUITY FUND A SERIES OF AON HEWITTINSTITUTIONAL FUNDS LLC	28.059	28.059
354	D	GLOBAL INFRASTR DIV FOCUS EQUITY FUND	5.196.871	5.196.871
1.424	D	GLOBAL INFRASTRUCTURE EQUITY FUND LONDON CAPITAL	192.361	192.361
1.236	D	GLOBERSEL	395.211	395.211

Elenco Intervenuti (Tutti ordinati alfabeticamente)

Assemblea Ordinaria/Straordinaria

Badge	Titolare		Ordinaria	Straordinaria
	Tipo Rap.	Deleganti / Rappresentati legalmente		
909	D	GMO BENCHMARK-FREE FUND	487.312	487.312
910	D	GMO STRATEGIC OPPORTUNITIES ALLOCATION FUND	53.300	53.300
1.049	D	GOLD FAMILY INVESTMENTS LLC	55.440	55.440
232	D	GOLD SACHS TRU-G.S.INTL.TAX MANAG EQ FUN	11.801	11.801
230	D	GOLDMAN SACHS INTERNATIONAL EQUITY INSIGHTS FUND	938.435	938.435
231	D	GOLDMAN SACHS TRUST - GOLDMAN SACHS DYNAMIC ALLOCATION FUND	66.300	66.300
233	D	GOLDMAN SACHS TRUST- GOLDMAN SACHS INTER	261.504	261.504
1.182	D	GOVERNMENT EMPLOYEES SUPERANNUATION BOARD	162.809	162.809
886	D	GOVERNMENT INSTITUTIONS PENSION FUND	530.429	530.429
245	D	GOVERNMENT SUPERANNUATION FUND	1.223.028	1.223.028
1.183	D	GQG PARTNERS GLOBAL EQUITY FUND	98.550	98.550
1.050	D	GQG PARTNERS GLOBAL EQUITY FUND - GQG PARTNERS SERIES LLC	1.046.901	1.046.901
1.051	D	GQG PARTNERS INTERNATIONAL EQUITY FUND-GQG PARTNERS SERIES LLC	1.461.893	1.461.893
1.357	D	GRD20	45.920	45.920
1.289	D	GREAT EUROPEAN MODELS	706.400	706.400
599	D	GREATLINK SUPREME INTECH	44.320	44.320
623	D	GREAT-WEST INTERNATIONAL INDEX FUND	513.635	513.635
1.285	D	GROUPAMA ASSET MANAGEMENT	1.250.725	1.250.725
373	D	GROUPAMA GAN VIE	632.260	632.260
644	D	GS ACTIVE BETA INTL EQUITY ETF	233.514	233.514
645	D	GS ACTIVEBETA EUROPE ETF	36.834	36.834
501	D	GS TACS MARKET CONTINUOUS INTERNATIONAL	1	1
317	D	GUARDIAN INTERNATIONAL EQUITY FUND	139.700	139.700
1.015	D	GUIDE STONE FUNDS INTERNATIONAL EQUITY INDEX FUNDS	105.552	105.552
916	D	GUIDESTONE FUNDS INTERNATIONAL EQUITY FUND	2.699.840	2.699.840
392	D	H.E.S.T. AUSTRALIA LIMITED	2.674.607	2.674.607
1.131	D	HAGFORS LIMITED	61.743	61.743
1.127	D	HALIFAX REGIONAL MUNICIPALITY MASTER TRUST	122.194	122.194
428	D	HAMPSHIRE COUNTY COUNCIL PENSION FUND	299.039	299.039
262	D	HANDELSBANKENS EUROPAFOND INDEX	954.100	954.100
360	D	HANG SENG INSURANCE COMPANY LIMITED	518.193	518.193
1.241	D	HARMO PLACEMENT 2	279.024	279.024
1.054	D	HASLAM FAMILY INVESTMENT PARTNERSHIP	2.276	2.276
338	D	HENDERSON INTERNATIONAL INCOME TRUST PLC	963.546	963.546
316	D	HEXAVEST EUROPE FUND	458.173	458.173
1.027	D	HONG KONG SAR GOVERNMENT EXCHANGE FUND	8.923.801	8.923.801
729	D	HP INC. MASTER TRUST	1	1
595	D	HRCD RPMT HAP RHUMBLINE EAFE	4.936	4.936
985	D	HRW TESTAMENTARY TRUST NO 1	74.837	74.837
998	D	HRW TESTAMENTARY TRUST NO 2	32.139	32.139
984	D	HRW TESTAMENTARY TRUST NO 3	48.759	48.759
995	D	HRW TESTAMENTARY TRUST NO 4	32.492	32.492
1.001	D	HRW TESTAMENTARY TRUST NO 5	32.649	32.649
993	D	HRW TESTAMENTARY TRUST NO 6	59.756	59.756
987	D	HRW TESTAMENTARY TRUST NO. 10	57.366	57.366
992	D	HRW TESTAMENTARY TRUST NO. 11	71.064	71.064
1.002	D	HRW TESTAMENTARY TRUST NO. 12	65.493	65.493
999	D	HRW TESTAMENTARY TRUST NO. 7	87.625	87.625
997	D	HRW TESTAMENTARY TRUST NO. 8	46.256	46.256

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Assemblea Ordinaria/Straordinaria

Badge	Titolare		Ordinaria	Straordinaria
	Tipo Rap.	Deleganti / Rappresentati legalmente		
996	D	HRW TESTAMENTARY TRUST NO. 9	46.017	46.017
988	D	HRW TRUST NO 1 UAD 01/17/03	42.407	42.407
986	D	HRW TRUST NO 2 UAD 01/17/03	46.269	46.269
1.003	D	HRW TRUST NO 3 UAD 01/17/03	39.490	39.490
1.000	D	HRW TRUST NO 4 UAD 01/17/03	33.778	33.778
1.016	D	HSBC - NORTH AMERICA (U.S.) PENSION TRUST	391.553	391.553
334	D	HSBC BALANCED FUND	148.192	148.192
337	D	HSBC ETFS PLC	333.946	333.946
336	D	HSBC ETFS PLC 1 28 NORTH WALL QUAY	434.023	434.023
342	D	HSBC ETFS PLC 25/28 NORTH WALL QUAY	152.666	152.666
1.177	D	HSBC EUROPEAN FUND	134.611	134.611
332	D	HSBC EUROPEAN GROWTH FUND	846.172	846.172
333	D	HSBC EUROPEAN INDEX FUND	1.843.756	1.843.756
1.266	D	HSBC GLOBAL ASSET MANAGEMENT FCP (FRANCE)	750.000	750.000
1.125	D	HSBC GLOBAL EQUITY FUND	249.101	249.101
339	D	HSBC GLOBAL INVESTMENT FUNDS	526.525	526.525
340	D	HSBC GLOBAL INVESTMENT FUNDS EUROPEAN EQ	330.074	330.074
148	D	HSBC GLOBAL RESOURCES ENERGY MOTHER FUND	192.170	192.170
362	D	HSBC GROUP HONG KONG LOCAL STAFF RETIREMENT BENEFIT SCHEME	35.253	35.253
67	D	HSBC GUARANTEED FUND	24.662	24.662
1.126	D	HSBC INTERNATIONAL EQUITY POOLED FUND	507.073	507.073
361	D	HSBC LIFE (INTERNATIONAL) LIMITED	325.820	325.820
68	D	HSBC MANAGED BALANCED FUND	20.136	20.136
66	D	HSBC MANAGED GROWTH FUND	35.810	35.810
65	D	HSBC MANAGED STABLE FUND	2.347	2.347
63	D	HSBC MANAGED STABLE GROWTH FUND	3.346	3.346
363	D	HSBC POOLED INVESTMENT FUND, HSBC POOLED EUROPEAN EQUITY FUND	6.785.731	6.785.731
1.201	D	HSBC UCITS COMMON CONTRACTUAL FUND	22.090	22.090
1.240	D	HYMNOS	11.545	11.545
1.179	D	IBM DIVERSIFIED GLOBAL EQUITY FUND	458.803	458.803
206	D	IBM PERSONAL PENSION PLAN TRUST	271.201	271.201
31	D	ICBC-CCBPAM GLOBAL OPPORTUNITY	6.684	6.684
1.345	D	IDEAM SOLIDARITES	9.306	9.306
1.165	D	ILLINOIS MUNICIPAL RETIREMENT FUND	3.548.473	3.548.473
1.444	D	IMPERIAL INTERNATIONAL EQUITY POOL	2.322.900	2.322.900
1.445	D	IMPERIAL INTERNATIONAL EQUITY POOL	224.824	224.824
1.446	D	IMPERIAL INTERNATIONAL EQUITY POOL	107.170	107.170
1.447	D	IMPERIAL OVERSEAS EQUITY POOL	130.436	130.436
1.420	D	IMPERIAL TOBACCO PENSION INVESTMENT TRUST FUND	173.929	173.929
801	D	IN8 COP TREAS PWP RHUMBLINE MSCI	51.302	51.302
838	D	INDIANA PUBLIC RETIREMENT SYSTEM	870.190	870.190
1.296	D	INDOSUEZ ALLOCATION PEA	392.020	392.020
1.298	D	INDOSUEZ EUROPE PATRIMOINE	850.360	850.360
1.297	D	INDOSUEZ EUROPE RENDEMENT	434.980	434.980
24	D	ING DIRECT	633.090	633.090
590	D	ING GLOBAL EQUITY FUND	5.791.843	5.791.843
592	D	ING PARAPLUFONDS 1 N.V.	2.744.137	2.744.137
1.246	D	ING RENDEMENT EUROPE	320.000	320.000
1.110	D	INTER AMERICAN DEVELOPMENT BANK STAFF RETIREMENT FUND	339.927	339.927

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Badge	Titolare		Ordinaria	Straordinaria
	Tipo Rap.	Deleganti / Rappresentati legalmente		
857	D	INTERNATIONAL BANK FOR RECONSTRUCTION AND DEVELOPMENT	23.711	23.711
859	D	INTERNATIONAL BANK FOR RECONSTRUCTION AND DEVELOPMENT	29.985	29.985
861	D	INTERNATIONAL BANK FOR RECONSTRUCTION AND DEVELOPMENT	182.983	182.983
862	D	INTERNATIONAL BANK FOR RECONSTRUCTION AND DEVELOPMENT	59.194	59.194
856	D	INTERNATIONAL BANK FOR RECONSTRUCTION AND DEVELOPMENT	22.934	22.934
858	D	INTERNATIONAL BANK FOR RECONSTRUCTION AND DEVELOPMENT	26.904	26.904
860	D	INTERNATIONAL BANK FOR RECONSTRUCTION AND DEVELOPMENT	136.264	136.264
492	D	INTERNATIONAL EQUITY FUND	483.056	483.056
1.053	D	INTERNATIONAL EXPATRIATE BENEFIT MASTER TRUST	39.279	39.279
196	D	INTERNATIONAL GROWTH AND INCOME FUND	27.097.953	27.097.953
1.112	D	INTERNATIONAL MONETARY FUND STAFF RETIREMENT PLAN	739.536	739.536
1.056	D	INTERVENTURE EQUITY INVESTMENTS LIMITED	396.007	396.007
737	D	INVESCO FUNDS	33.375.679	33.375.679
796	D	INVESCO PERPETUAL GLOBAL TARGETED INCOME FUND	31.487	31.487
1.166	D	INVESTMENT MASTER TRUST OF EXELIS INC.	320.073	320.073
105	D	IPAC SPEC INV STR INT SHARE STR NO 9	220.350	220.350
104	D	IPAC SPEC INV STR INT SHARESTRATEGY NO 1	938.279	938.279
1.226	D	IPM UMBRELLA FUND	94.889	94.889
1.421	D	IPROFILE INTERNATIONAL EQUITY POOL	12.008	12.008
643	D	IQ 50 PERCENT HEDGED FTSE EURO ETF	125.550	125.550
642	D	IQ 50 PERCENT HEDGED FTSE INTL ETF	287.791	287.791
400	D	ISHARES ALLCOUNTRY EQUITY INDEX FUND	35.811	35.811
364	D	ISHARES EURO STOXX 50 INDEX ETF	10.669	10.669
406	D	ISHARES WHOLESALE INTERN EQ INDEX FUND	535.670	535.670
407	D	ISHARES WHOLESALE SCREENED INT EQ IND F	65.952	65.952
1.422	D	IUOE LOCAL 793 MEMBERS PENSION BENEFITTRUST OF ONTARIO	269.666	269.666
802	D	IVY APOLLO MLT ASSET INC GEI IVY	664.500	664.500
811	D	IVY EUROPEAN OPP	808.300	808.300
814	D	IVY GLBL EQUITY INC	3.283.400	3.283.400
574	D	IVY PROSHARES MSCI ACWI INDEX FUND	14.439	14.439
627	D	IWHF LSV ASSET INVESTMENT	39.600	39.600
1.253	D	IXIS EURO ACTIONS	1.607.142	1.607.142
286	D	JAB CONSOLIDATED LTD	1.426	1.426
457	D	JANSEN INC. MASTER TRUST	309.724	309.724
93	D	JANUS HEND INSTIT EUROP INDEX OPP FUND	684.101	684.101
92	D	JANUS HENDERSON GLOBAL EQUITY INCOME FD	2.977.299	2.977.299
89	D	JANUS HENDERSON HORIZON FUND	18.179	18.179
106	D	JANUSHENDERSON GLOBAL EQUITY INCOME FUND	51.318	51.318
19	D	JAPAN TRUSTEE SERVICES BANK LTD	36.642	36.642
34	D	JAPAN TRUSTEE SERVICES BANK LTD	61.556	61.556
356	D	JAPAN TRUSTEE SERVICES BANK LTD	92.792	92.792
359	D	JAPAN TRUSTEE SERVICES BANK LTD	14.633	14.633
1.431	D	JASPER RIDGE DIVERSIFIED TAX EXEMPT	35.015	35.015
287	D	JFB I LTD	1.345	1.345

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Badge	Titolare		Ordinaria	Straordinaria
	Tipo Rap.	Deleganti / Rappresentati legalmente		
414	D	JNL/BLACKROCK GLOBAL ALLOCATION FUND	1.605.247	1.605.247
221	D	JNL/BROOKFIELD GLOBAL INFRASTRUCTURE FUND	5.715.203	5.715.203
222	D	JNL/MELLON CAPITAL INTNAL INDEX FUND	1.066.155	1.066.155
388	D	JO HAMBRO CAPITAL MANAGEMENT UMBRELLA FU	1.833.915	1.833.915
950	D	JOHCM INTERNATIONAL OPPORTUNITIES FUND	16.369	16.369
935	D	JOHN & MARCIA GOLDMAN FOUNDATION	39.765	39.765
944	D	JOHN & TERRY L LEVIN REVOCABLE TRUST	3.185	3.185
943	D	JOHN GARDNER PERENCHIO IRREVOCABLE TRUST	12.755	12.755
938	D	JOSHUA GREEN CORPORATION	33.299	33.299
188	D	JP MORGAN CHASE RETIREMENT PLAN	1.057.204	1.057.204
396	D	JP MORGAN FUND ICVC- JPM GLOBAL MACRO OP	3.539.023	3.539.023
411	D	JPM FUND ICVC-JPM MULTI-ASSET INCOME FD	305.494	305.494
475	D	JPM OMNIBUS LENDING ACCOUNT 2	8.925.491	8.925.491
278	D	JPMORGAN ACCESS BALANCED FUND	33.305	33.305
279	D	JPMORGAN ACCESS GROWTH FUND	39.385	39.385
186	D	JPMORGAN CHASE BANK - PB - CANADA - ENTITIES	9.375	9.375
181	D	JPMORGAN CHASE BANK - PB - UNITED STATES TRUSTS	95.086	95.086
180	D	JPMORGAN CHASE BANK - PB - UNITED STATES TRUSTS - CRA TREATY	42.960	42.960
185	D	JPMORGAN CHASE BANK - PB - US CORPORATIO	10.090	10.090
184	D	JPMORGAN CHASE BANK - PB - US FOUNDATION	8.625	8.625
179	D	JPMORGAN CHASE BANK - PB - US INDIVIDUAL	19.155	19.155
183	D	JPMORGAN CHASE BANK - PB - US PARTNERSHI	110.407	110.407
182	D	JPMORGAN CHASE BANK - PB - US TAX EX ENT	5.820	5.820
454	D	JPMORGAN DIVERS RETURN EU EQUIT ETF	52.696	52.696
441	D	JPMORGAN DIVERSIFIED FUND	288.393	288.393
445	D	JPMORGAN DIVERSIFIED RETURN GLOB EQ ETF	78.231	78.231
368	D	JPMORGAN EUROPE STRATEGIC DIVIDEND FUND	158.341	158.341
433	D	JPMORGAN EUROPEAN INVESTMENT TRUST PLC	676.826	676.826
409	D	JPMORGAN FD ICVC-JPM GLOBAL MACRO BALA	285.541	285.541
422	D	JPMORGAN FUND ICVC - JPM GLOBAL EQUITY I	194.116	194.116
9	D	JPMORGAN FUNDS	24.424.818	24.424.818
3	D	JPMORGAN FUNDS (IRELAND) ICAV	19.372	19.372
448	D	JPMORGAN GLOBAL ALLOCATION FUND	1.458.540	1.458.540
432	D	JPMORGAN GLOBAL GROWTH AND INCOME PLC	1.328.389	1.328.389
447	D	JPMORGAN GLOBAL RESEARCH ENHANCED INDEX FUND	2.965.990	2.965.990
449	D	JPMORGAN INCOME BUILDER FUND	5.496.930	5.496.930
446	D	JPMORGAN INSURANCE TRUST GLOBAL ALLOC PO	32.278	32.278
393	D	JPMORGAN INT OPPORTUNITIES PORTFOLIO	17.146	17.146
442	D	JPMORGAN INTERNAT.RESEARCH ENHANCED EQUI	10.494.643	10.494.643
451	D	JPMORGAN INTERNATIONAL EQUITY INCOME FUN	534.457	534.457
403	D	JPMORGAN INTERNATIONAL VALUE FUND	2.404.272	2.404.272
405	D	JPMORGAN INTREPID INTERNATIONAL FUND	5.643.801	5.643.801
10	D	JPMORGAN INVESTMENT FUNDS	41.180.532	41.180.532
424	D	JPMORGAN LIFE LIMITED	350.706	350.706
455	D	JPMORGAN MULTI ASSET TRUST PLC	331.759	331.759
367	D	JPMORGAN MULTI BALANCED FUND	655.384	655.384
365	D	JPMORGAN MULTI INCOME FUND	3.363.123	3.363.123
425	D	JPMORGAN SAR EUROPEAN FUND	48.098	48.098
946	D	JTW TRUST NO. 1 UAD 9/19/02	28.500	28.500
948	D	JTW TRUST NO. 2 UAD 9/19/02	36.526	36.526
945	D	JTW TRUST NO. 3 UAD 9/19/02	40.707	40.707
947	D	JTW TRUST NO. 4 UAD 9/19/02	52.574	52.574

Elenco Intervenuti (Tutti ordinati alfabeticamente)

Assemblea Ordinaria/Straordinaria

Badge	Titolare		Ordinaria	Straordinaria
	Tipo Rap.	Deleganti / Rappresentati legalmente		
949	D	JTW TRUST NO. 5 UAD 9/19/02	12.716	12.716
1.099	D	K INVESTMENTS SH LIMITED	1.230.880	1.230.880
249	D	KAPIT PENSAM INVEST PSI 10 GLOBAL AKTIER	46.746	46.746
493	D	KAPITALFORENINGEN EMD INVEST, GLOBALE AK TIER/II	51.218	51.218
494	D	KAPITALFORENINGEN EMD INVEST, GLOBALE AK TIER/III	26.829	26.829
247	D	KAPITALFORENINGEN PENSAM INVEST PSI 30 EUROPAEISKE AKTIER	490.530	490.530
248	D	KAPITALFORENINGEN PENSAM INVEST PSI 31 EUROPAEISKE AKTIER	1.125.714	1.125.714
951	D	KARSH LIVING TRUST	13.405	13.405
285	D	KATHERINE C. MOORE CHARITABLE LEAD ANNUITY TRUST II	8.406	8.406
292	D	KAYNE GLOBAL INFRASTRUCTURE FUND LP	33.400	33.400
289	D	KAYNE RENEWABLE ENERGY INCOME FUND, LP	32.400	32.400
41	D	KBI GLOBAL RESOURCES SOLUTIONS CIT	51.278	51.278
131	D	KEMPEN CAPITAL MANAGEMENT N V	2.741.900	2.741.900
130	D	KEMPEN EUROPEAN HIGH DIVIDEND FUND N.V.	2.723.350	2.723.350
159	D	KEMPEN INTERNATIONAL FUNDS	1.043.850	1.043.850
839	D	KENTUCKY RETIREMENT SYSTEMS	120.038	120.038
840	D	KENTUCKY RETIREMENT SYSTEMS INSURANCE TRUST FUND	72.688	72.688
371	D	KIWI INVEST MAN WHOLESALE CORE GLOBAL FD	170.733	170.733
1.209	D	KLEINWORT BENSON INVESTORS INSTITUTIONAL FUND PLC	388.226	388.226
1.203	D	KLEINWORT BENSON INVESTORS MASTER INVESTMENT FUND	16.031	16.031
1.219	D	KOMMUNAL LANDSPENSJONSKASSE GIENSIDIG FORSIKRINGSSKAP	636.965	636.965
769	D	KOOKMIN BANK ACTING AS TRUSTEE OF KIM PRIVATE PRIME EUROPE EQUITY MASTER INVESTMENT TRUST 3	210.558	210.558
1.309	D	L.S. DYNAMIQUE	12.253	12.253
310	D	LABORERS PENSION FUND OF WESTERN CANADA	94.700	94.700
817	D	LAFARGE SANDERS	133.500	133.500
1.059	D	LAKE AVENUE INVESTMENTS, LLC	276.441	276.441
778	D	LAWRENCE LIVERMORE NATIONAL SECURITY LLC AND LOS ALAMOS NATIONAL SECURITY LLC DEFINED BENEFIT BENEFIT PLANGROUP TRUST	176.065	176.065
1.282	D	LCL ACTIONS EURO CORE+	24	24
1.295	D	LCL ACTIONS EUROPE CORE EURO	80	80
1.284	D	LCL ACTIONS EUROPE MAX DIV.	7.116	7.116
964	D	LEAR TRUST DT 12/20/07	15.256	15.256
1.060	D	LEGAL & GENERAL MSCI EAFE FUND, LLC	278.039	278.039
1.100	D	LEGAL & GENERAL MSCI EAFE SL FUND, LLC	286.306	286.306
100	D	LEGALSUPER	332.949	332.949
1.062	D	LEHMAN-STAMM FAMILY PARTNERS LLC	4.987	4.987
1.418	D	LEXINGTON INC LLC	97.595	97.595
152	D	LGT SELECT FUNDS	442.987	442.987
843	D	LINCOLN VARIABLE INSURANCE PRODUCTS TRUST LVIP SSGA INTERNATIONAL INDEX FUND	1.581.766	1.581.766
952	D	LISA AND DOUG GOLDMAN FUND	38.925	38.925
777	D	LLNS LLC AND LANS LLC DEFINED BENEFIT PLAN GROUP TRUST	246.481	246.481
787	D	LMCG GLOBAL MULTICAP FUND	923	923
626	D	LMIF NUMERIC EUROPE CORE	438.400	438.400

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Assemblea Ordinaria/Straordinaria

Badge	Titolare		Ordinaria	Straordinaria
	Tipo Rap.	Deleganti / Rappresentati legalmente		
956	D	LOCKHEED MARTIN CORP BEN TR FOR COLL BARGAINED EMPL VEBA II	22.450	22.450
954	D	LOCKHEED MARTIN CORPORATION MASTER RETIREMENT TRUST	772.090	772.090
1.423	D	LONDON LIFE INSURANCE COMPANY .	2.306.551	2.306.551
1.184	D	LORD MAYORS CHARITABLE FUND	6.817	6.817
1.017	D	LOS ANGELES CITY EMPLOYEES RETIREMENT SYSTEM	2.682.984	2.682.984
658	D	LOUISIANA SHERIFFS ARROWSTREET	112.268	112.268
804	D	LOUISIANA STATE ERS MONDRIAN LG CAP	1.427.914	1.427.914
803	D	LOUISIANA STATE ERS MSCI EXUS INDEX	856.412	856.412
805	D	LOUISIANA STATE ERS TERROR FREE INT	34.209	34.209
1.066	D	LOY PARTNERSHIP, LLC	68.046	68.046
1.096	D	LSAAV, LLC	30.800	30.800
955	D	LSC SAVINGS TRUST	66.718	66.718
1.063	D	LTW GROUP HOLDINGS, LLC	149.777	149.777
1.064	D	LTW INVESTMENTS LLC	93.953	93.953
789	D	LUCENT TECHNOLOGIES INC MASTER PENSION TRUST	28.757	28.757
786	D	LUCENT TECHNOLOGIES INC. DEFINED CONTRIBUTION PLAN MASTER TRUST	35.824	35.824
1.065	D	LUNA LLC	7.328	7.328
1.314	D	LV CHALLENGE	99.134	99.134
842	D	LVIP FRANKLIN TEMPLETON GLOBAL EQUITY MANAGED VOLATILITY FUND	237.833	237.833
841	D	LVIP MONDRIAN INTERNATIONAL VALUE FUND	5.948.909	5.948.909
521	D	MIRF ALLIANCE BERNSTEIN F	151.780	151.780
522	D	MIRF ARROWSTREET FOREIGNL	317.591	317.591
154	D	MACQUARIE - GLOBAL LISTED INFR FD	145.265	145.265
575	D	MACQUARIE GLOBAL INFRASTRUCTURE TOTAL RETURN FUND INC	1.122.643	1.122.643
37	D	MACQUARIE GLOBAL LISTED INFRASTRUCTURE C	273.028	273.028
1.094	D	MALACHITE 35 TRUST	9.666	9.666
725	D	MAN FUNDS PLC	52.000	52.000
873	D	MANAGED PENSION FUNDS LIMITED	1.256.257	1.256.257
314	D	MANULIFE GLOBAL INFRASTRUCTURE FUND	480.000	480.000
315	D	MANULIFE INVESTMENT EXCHANGE FUND CORP	162.400	162.400
313	D	MANULIFE SOBEYS GLOBAL EQUITY FUND UT	247.600	247.600
476	D	MAP 192 SEGREGATED PORTFOLIO, A SEG PORT OF LMA SPC MGD BYPANAGORA ASST MGMNT INC	12.128	12.128
640	D	MAPFRE MSV LIFE PLC	483.804	483.804
1.381	D	MARANIC II LLC .	8.406	8.406
1.427	D	MARGARET J. GREER TRUSTEE U/D/T12/24/31 F/B/O	21.485	21.485
1.118	D	MARITIME AND PORT AUTHORITY OF SINGAPORE	194.099	194.099
1.167	D	MARSH AND MCLENNAN MASTER RETIREMENT TRUST	408.776	408.776
557	D	MASSEY INTECH	5.853	5.853
969	D	MASTER TR AGREE BETWEEN PFIZER INC AND THE NORTHERN TR CO	2.768.659	2.768.659
241	D	MASTER TRUST BANK OF JAPAN, LTD. PENSION	10.328.971	10.328.971
994	D	MATT J. WOLLMAN	22.120	22.120
1.426	D	MCGILL UNIVERSITY PENSION FUND	28.328	28.328
732	D	MCIC VERMONT A RECIPROCAL RISK RETENTION GROUP	51.324	51.324
743	D	MCKINLEY CAPITAL COLLECTIVE INVESTMENT TRUST	206.580	206.580
693	D	MCKINLEYCAPINTLGROWT	322.300	322.300

Elenco Intervenuti (Tutti ordinati alfabeticamente)

Assemblea Ordinaria/Straordinaria

Badge	Titolare		Ordinaria	Straordinaria
	Tipo Rap.	Deleganti / Rappresentati legalmente		
353	D	MELLON OFFSHORE FUNDS C/O CIBC BANK AND TRUST COMPANY (CAYMAN) LIMITE CIBC FINANCIAL CENTRE	82.702	82.702
1.185	D	MERCER GLOBAL ENHANCED LOW VOLATILITY SHARES FUND	331.160	331.160
1.187	D	MERCER OSS TRUST	700.684	700.684
1.186	D	MERCER PASSIVE INTERNATIONAL SHARES FUND	226.232	226.232
101	D	MERCER UNHEDGED OVERSEAS SHARES TRUST	68.509	68.509
844	D	MERCY INVESTMENT SERVICES, INC.	48.650	48.650
897	D	MERCY SUPER	43.000	43.000
345	D	MERRILL LYNCH PROFESSIONAL CLEARING CORP	4.098.770	4.098.770
825	D	METROPOLITAN WATER RECLAMATION DISTRICT RETIREMENT FUND	37.099	37.099
1.067	D	MF INTERNATIONAL FUND LLC	15.300	15.300
1.085	D	MFC INTERNATIONAL FUND LLC	1.746	1.746
227	D	MFS UTILITIES FUND	17.436.548	17.436.548
347	D	MHTB (LUX)/TMA UMBRELLA FUND-GLOBAL EQUI	40.600	40.600
1.128	D	MICHELIN NORTH AMERICA (CANADA) INC. MASTER TRUST	4.831	4.831
1.150	D	MICHIGAN CATHOLIC CONFERENCE	11.995	11.995
1.149	D	MICHIGAN CATHOLIC CONFERENCE MASTER PENSION TRUST	27.496	27.496
435	D	MINEWORKERS PENSION SCHEME	74.967	74.967
226	D	MINISTRY OF STRATEGY AND FINANCE	3.216.201	3.216.201
261	D	MISSOURI EDUCATION PENSION TRUST	545.443	545.443
298	D	MMA PRAXIS INTERNATIONAL INDEX FUND	86.564	86.564
714	D	MNVF SSGA INTL EQUITY	39.554	39.554
61	D	MONDRIAN ALL COUNTRIES WORLD EX-U.S	1.339.603	1.339.603
1.116	D	MONDRIAN ALL COUNTRIES WORLD EX-US EQUITY FUND LP	5.648.173	5.648.173
727	D	MONDRIAN EMERGING MARKETS EQUITY TREASURER OF THE STATE OF NORTH CAROLINA EQUITY INVESTMENT FUND POOLED TRUST	9.835.223	9.835.223
1.206	D	MONDRIAN FUNDS PUBLIC LIMITED COMPANY	8.951	8.951
1.068	D	MONDRIAN GLOBAL ALL COUNTRIES WORLD EQUITY FUND, L.P.	10.478	10.478
1.115	D	MONDRIAN GLOBAL EQUITY FUND, L.P.	156.100	156.100
958	D	MONDRIAN GROUP TRUST	2.550.550	2.550.550
45	D	MONDRIAN INT.EQ.COLLECTIVE.INV.TRUST	2.740.018	2.740.018
1.069	D	MONDRIAN INTERNATIONAL EQUITY ESG FUND L.P.	678.952	678.952
62	D	MONDRIAN INTERNATIONAL EQUITY FUND	2.583.486	2.583.486
1.114	D	MONDRIAN INTERNATIONAL EQUITY FUND L.P.	20.635.917	20.635.917
1.090	D	MS FUND LP	57.330	57.330
1.025	D	MS TR AGREE UN VAR EMPL BEN PL UNIL US INC & ITS SUB & AFF	5.914	5.914
960	D	MSA PENSION PLAN	92.220	92.220
782	D	MSV JP MORGAN	229.459	229.459
190	D	MTBJ DAIDO LIFE FOREIGN EQUITY MOTHER FD	13.549	13.549
685	D	MTRCLPFS GLB EQT JP MORGAN	44.830	44.830
110	D	MULTI SERIES WHOLESALE INTER EQUITIES TR	127.700	127.700
102	D	MULTIMIX WHOLESALE INT SHARES TRUST	199.755	199.755
1.293	D	MULTISMART ACTIONS EURO	3.057	3.057
1.202	D	MUNICIPAL EMPLOYEES' ANNUITY AND BENEFIT FUND OF CHICAGO	75.583	75.583
1.310	D	N 1 RENDEMENT USINOR	24.436	24.436
915	D	NANUK CLEAN ENERGY MASTER FUND	8.280	8.280

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Assemblea Ordinaria/Straordinaria

Badge	Titolare		Ordinaria	Straordinaria
	Tipo Rap.	Deleganti / Rappresentati legalmente		
506	D	NATIONAL BANK TRUST	1.769.947	1.769.947
1.117	D	NATIONAL COUNCIL FOR SOCIAL SECURITY FUND, P.R.C	2.698.875	2.698.875
341	D	NATIONAL GRID UK PENSION SCHEME	493.454	493.454
244	D	NATIONAL PROVIDENT FUND AS TRUSTEE OF THE GLOBAL ASSET TRUST	86.620	86.620
1.180	D	NATIONAL WESTMINSTER BANK PLC AS TRUSTEE OF KES STRAT INV F	44.256	44.256
431	D	NATIONWIDE INTERNATIONAL INDEX FUND	856.774	856.774
1.255	D	NATIXIS ACITONS EUROPE RENDEMENT	326.827	326.827
1.257	D	NATIXIS ACTIONS EUROPE DIVIDEN	35.754	35.754
1.258	D	NATIXIS ACTIONS EUROPE SECTEURS	541.605	541.605
1.366	D	NATIXIS ASSET MANAGEMENT FUNDS	231.999	231.999
598	D	NATWEST DEP SPF EUROPE EQ SSGA	321.816	321.816
1.129	D	NAV CANADA PENSION PLAN	516.950	516.950
311	D	NBIMC EAFE EQUITY INDEX FUND - CLASS N	182.623	182.623
749	D	NBK HSBC EQ 2	621.540	621.540
751	D	NBK JPMF EQ	7.803.524	7.803.524
750	D	NBK SSGA EQ 2	178.924	178.924
963	D	NEW CHURCH INVESTMENT FUND	13.314	13.314
962	D	NEW IRELAND ASSURANCE COMPANY PLC	5.120.506	5.120.506
440	D	NEW MEXICO STATE INVESTMENT COUNCIL	954.380	954.380
202	D	NEW PERSPECTIVE FUND INC.	31.841.230	31.841.230
208	D	NEW YORK LIFE INSURANCE	21.724	21.724
284	D	NEW YORK LIFE INSURANCE & ANNUITY CORPOR	256.855	256.855
207	D	NEW YORK LIFE INSURANCE COMPANY	228.313	228.313
204	D	NEW YORK STATE COMMON RETIREMENT FUND	6.110.352	6.110.352
1.133	D	NEW ZEALAND SUPERANNUATION FUND	369.569	369.569
161	D	NFS LIMITED TRAFALGAR COURT	1.621.517	1.621.517
1.119	D	NGEE ANN POLYTECHNIC	8.473	8.473
346	D	NH-AMUNDI PRIV SEC INVEST TRUST D1	22.415	22.415
349	D	NIKKO AM INVESTMENT TRUST (LUXEMBOURG) - NIKKO AM INTECH KOKUSAI FUND	49.822	49.822
348	D	NIKKO AM WORLD FDS-AM INTECH GLOBAL CORE FUND	25.534	25.534
584	D	NKB SII DOW JONES SWI	95.671	95.671
583	D	NKB SII EUROPE VALUE	256.314	256.314
12	D	NMM5 GIEP NVN ACCOUNT	4.939	4.939
14	D	NMM5 WIEQ BRP ACCOUNT	102.200	102.200
13	D	NMM5-WIEQ-NVN ACCOUNT	1.186	1.186
23	D	NN (L)	12.926.310	12.926.310
593	D	NN PP1NV NN GLOBAL FUND	3.170.068	3.170.068
591	D	NN PP1NV NN PREMIUM DIVIDEND FUND	684.118	684.118
331	D	NORFOLK PENSION-FUND	147.866	147.866
1.225	D	NORTH TR LUX CO I ITS CAP MNGM OF SCHLUM STAFF RET F FCP-SIF	1.328.288	1.328.288
961	D	NORTHERN FUNDS - INTERNATIONAL EQUITY INDEX FUND	3.376.313	3.376.313
1.142	D	NORTHERN FUNDS INTERNATIONAL GROWTH EQUITY FUND	189.194	189.194
970	D	NORTHERN TRUST GLOBAL INVESTMENTS COLLECTIVE FUNDS TRUST	15.408.666	15.408.666
1.204	D	NORTHERN TRUST INVESTMENT FUNDS PUBLIC LIMITED COMPANY	485.585	485.585
1.195	D	NORTHERN TRUST UCITS COMMON CONTRACTUAL FUND	3.678.658	3.678.658
1.222	D	NORTHERN TRUST UCITS FGR FUND	1.510.996	1.510.996
965	D	NOVANT HEALTH INC	55.196	55.196

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Assemblea Ordinaria/Straordinaria

Badge	Titolare		Ordinaria	Straordinaria
	Tipo Rap.	Deleganti / Rappresentati legalmente		
738	D	NSNF PARA EAFE MONTI	62.803	62.803
739	D	NSNF PARA EAFE PI 1	26.098	26.098
740	D	NSNF PARA EAFE PI 2	25.143	25.143
1.106	D	NTGI - QM COMM DAILY ALL COUNTRY WD EX-US EQ INDEX F - LEND	365.953	365.953
1.076	D	NTGI-QM COMMON DAILY ALL COUNWD EX-US INV MKT INDEX F NONLEND	190.949	190.949
1.101	D	NTGI-QM COMMON DAILY EAFE INDEX FUND - LENDING	617.109	617.109
1.058	D	NTGI-QM COMMON DAILY EAFE INDEX FUND - NON LENDING	715.709	715.709
720	D	NTMA ISIF ILIM EUROPEAN EQUITY	276.348	276.348
49	D	NUVEEN GLOBAL INFRASTRUCTURE FUND	147.109	147.109
806	D	NV PERS MELLON CAPITAL INDEX	2.497.521	2.497.521
807	D	NV PERS SSGA EAFE INDEX PUBLIC EMPLOYEES RETIREMENT SYSTEM OF NEVADA	1.597.932	1.597.932
808	D	NV RBIF ALLNCEBRNSTN INTL EQ	52.366	52.366
412	D	NVIT INTERNATIONAL INDEX FUND	1.096.953	1.096.953
1.071	D	OHANA HOLDINGS LLC	205.800	205.800
1.384	D	OHIM STRATEGIC PARTNERS LP	71.010	71.010
541	D	OICF OICL OCICL NUM GLOB	35.000	35.000
542	D	OICF OICL OCICL PZENA	958.445	958.445
1.168	D	OKLAHOMA PUBLIC EMPLOYEES RETIREMENT SYSTEM	2.487.293	2.487.293
877	D	OLD MUTUAL INVESTMENT GROUP (PTY) LTD	16.384	16.384
878	D	OLD MUTUAL LIFE ASSURANCE COMPANY (SOUTH AFRICA) LIMITED	180.897	180.897
478	D	OLD WESTBURY LARGE CAP STRATEGIES FUND ATTN JUDSON K LA LONDE	917.648	917.648
967	D	OLIN PENSION PLANS MASTER RETIREMENT TRUST	112.911	112.911
508	D	OMAM SEED HOLDINGS LLC	674	674
1.072	D	OMEGA FFIP LIMITED PARTNERSHIP	33.136	33.136
199	D	ONEPATH GLOB SHARES LARGE CAP UNHED IN P	899.624	899.624
1.432	D	ONTARIO PENSION BOARD .	923.572	923.572
1.409	D	ONTARIO POWER GENERATION INC .	367.833	367.833
1.448	D	ONTARIO POWER GENERATION INC .	467.857	467.857
1.286	D	OPCVM SEEYOND EQUITY FACTOR INVESTING EURO	36.221	36.221
561	D	OPPENHEIMER GLOBAL ESG REVENUE ETF	18.204	18.204
567	D	OPPENHEIMER GLOBAL REVENUE ETF	7.078	7.078
568	D	OPPENHEIMER INTERNATIONAL REVENUE ETF	12.785	12.785
281	D	OPPENHEIMER MACQUARIE GLOBAL INFRASTRUCTURE FUND	78.904	78.904
1.130	D	OPSEU PENSION PLAN TRUST FUND	452.894	452.894
1.151	D	OREGON STATE UNIVERSITY FOUNDATION MASTER CUSTODY AGREEMENT	67.500	67.500
283	D	OShares FTSE EUROPE QUALITY DIVIDEND ETF	72.781	72.781
1.386	D	OSP LIQUID FUND SERIES 8 O'MALLEY SEIDLER PARTNERS LLC	62.610	62.610
1.152	D	OWENS CORNING DEFINED BENEFIT MASTER TRUST	90.371	90.371
966	D	OYSTER CREEK NUCLEAR GENERATING STATION QUALIFIED FUND	27.726	27.726
1.291	D	PALATINE MEDITERRANEA SICAV	30.000	30.000
901	D	PANAGORA DYNAMIC GLOBAL EQUITY FUND	271.236	271.236
58	D	PANAGORA RISK PARITY M.A.C.FD	5.942	5.942
560	D	PANAGORA-RISK PARITY MULTI ASSET MASTER FUND LTD	192.284	192.284

Assemblea Ordinaria/Straordinaria

Badge	Titolare		Ordinaria	Straordinaria
	Tipo Rap.	Deleganti / Rappresentati legalmente		
505	D	PCHF LSV ASSET MGMT	49.500	49.500
744	D	PDBF NUVEEN	85.962	85.962
819	D	PENN SERIES DEV INTL INDEX FUND	61.790	61.790
826	D	PENSION RESERVES INVESTMENT TRUST FUND	8.101.182	8.101.182
160	D	PENSIONSKASSE SBB	357.357	357.357
907	D	PEOPLE'S BANK OF CHINA	4.283.217	4.283.217
968	D	PEPSICO, INC. MASTER TRUST	654.303	654.303
1.374	D	PETTELAAR EFFECTENBEW. INZ. SNSRESP. IND. FND	1.431.940	1.431.940
1.372	D	PETTELAAR EFFECTENBEWAARBEDRIJFV INZ ACTIAM RESP. INDEX FUND	212.963	212.963
675	D	PFI DIV REAL ASSET FUND MACQUARIE	1.206.464	1.206.464
631	D	PFI DIVERSIFIED INTERNATIONAL FUND	11.970.203	11.970.203
633	D	PFI GLOBAL DIV INCOME FD PGI VALUE	1.442.963	1.442.963
512	D	PFI GLOBAL OPPORTUNITIES FUND PGI	2.199.729	2.199.729
628	D	PFI INTL EQUITY INDEX FUND	575.862	575.862
634	D	PFI OVERSEAS FD PMC	493.707	493.707
520	D	PFI SYSTEMATEX INTERNATIONAL FD PGI	122.939	122.939
745	D	PGEF PG E QUALIFIED PANAGORA EAFE	232.085	232.085
635	D	PGIF EUROPEAN EQUITY FUND BNYMTCIL	147.679	147.679
636	D	PGIF GLOBAL EQUITY FUND BNYMTCIL	30.273	30.273
510	D	PGIT INTL EQUITY FD PGI	45.177	45.177
513	D	PGOS OPORTUNIDADES GLB EQ BNYMTCIL	103.617	103.617
143	D	PGSF GLOBAL UTILITIES EQUITIES FUND	22.701.970	22.701.970
695	D	PGTF DR NON US EQUITY GT	54.011	54.011
746	D	PGVF SSGA	5.723	5.723
762	D	PH2F CAPITAL GUARDIAN	582.717	582.717
821	D	PHC SSGA EQ	908.029	908.029
564	D	PHILADELPHIA GAS WORKS PENSION PLAN	10.803	10.803
1.430	D	PHILANTHROPAR INVESTMENTS LP	9.670	9.670
135	D	PI CH - EUROPEAN EX SWISS EQUITIES TRACKER EX SL	3.577	3.577
146	D	PICTET CLEAN ENERGY	6.569.842	6.569.842
144	D	PICTET GLOBAL SELECTION FUND	664.903	664.903
145	D	PICTET-EUROPE INDEX	2.941.646	2.941.646
898	D	PINEBRIDGE GLOBAL DYNAMIC ASSET ALLOCATION FUND	3	3
733	D	PITTSBURGH THEOLOGICAL SEMINARY OF THE PRESBYTERIAN CHURCH	12.169	12.169
788	D	PLUMBERS AND PIPEFITTERS NATIONAL PENSION PLAN	324.478	324.478
1.207	D	POLAR CAPITAL FUNDS PLC	1.185.238	1.185.238
816	D	POOL RE JPM REI EQUITY	130.697	130.697
608	D	POWERSHARES GLOBAL FUNDS IRELAND PLC	23.363	23.363
682	D	POWERSHARES PUREBETA FTSE DEVELOPED EX NORTHAMERICA PORTFOLIO	1.234	1.234
1.356	D	PREDICA ISR EUROPE	16.398	16.398
1.268	D	PREDIQUANT EUROCROISSANCE A2	237.342	237.342
1.210	D	PREMIER GLOBAL UTILITIES INCOME FUND	120.000	120.000
511	D	PRINCIPAL GLOBAL INVESTORS TRUST INTERNATIONAL GROWTH EQUITY FUND	97.200	97.200
1.073	D	PRO-GEN INVESTMENTS LLC	9.904	9.904
299	D	PROVEDA GLOBAL EQUITY, LP	3.936	3.936
620	D	PRU JEN GL INFRASTRUCTURE FUND PDLF	302.291	302.291
614	D	PRU QMA WRLD FD INC PRU INT EQTY	110.951	110.951
615	D	PRU SECTOR FDS INC PRU UTILITY FD	13.826.334	13.826.334

Elenco Intervenuti (Tutti ordinati alfabeticamente)

Assemblea Ordinaria/Straordinaria

Badge	Titolare		Ordinaria	Straordinaria
	Tipo Rap.	Deleganti / Rappresentati legalmente		
863	D	PRUDENTIAL INVESTMENT PORTFOLIO 2 PRUDENTIAL QMA	17.190	17.190
		INTL DEVELOPED MRKTS INDEX FUND		
613	D	PRUDENTIAL INVESTMENT PORTFOLIOS INC PRUDENTIAL	16.275	16.275
		BALANCED FUND		
240	D	PRUDENTIAL LEGACY INSURANCE COMPANY OF N	546.993	546.993
597	D	PS FTSE LO BT EQ WT PORT	26.172	26.172
609	D	PS FTSE RAFI DEVEL MAR EX US PORT	1.071.237	1.071.237
607	D	PS FTSE RAFI EU UCITS ETF BNYMTCIL	16.399	16.399
724	D	PS SP INTL DEVEL MOMENTUM PORT	5.521	5.521
660	D	PS6F GOTHAM 400 INTL	18.000	18.000
659	D	PS6F STATE STREET INTL EQ	434.744	434.744
616	D	PSF CONSERVATIVE BAL PORTF QMA	29.120	29.120
617	D	PSF FLEXIBLE MANAGED PORTF QMA	25.236	25.236
565	D	PSG DIVERSIFIED INFRASTRUCTURE LLC	21.030	21.030
734	D	PUBLIC EMPLOYEE RETIREMENT SYSTEM OF IDAHO	409.346	409.346
735	D	PUBLIC EMPLOYEE RETIREMENT SYSTEM OF IDAHO	2.504.025	2.504.025
848	D	PUBLIC EMPLOYEES RETIREMENT ASSOCIATION OF NEW	454.634	454.634
		MEXICO		
596	D	PUBLIC EMPLOYEES RETIREMENT SYSTEM OF MISSISSIPPI	1.163.978	1.163.978
845	D	PUBLIC EMPLOYEES RETIREMENT SYSTEM OF MISSISSIPPI	456.478	456.478
474	D	PUBLIC SECTOR PENSION INVEST BOARD	978.789	978.789
1.442	D	PUBLIC SECTOR PENSION INVESTMENT BOARD	7.501.508	7.501.508
723	D	PUBLIC SERVICE ENTERPRISE GROUP INC MASTER DEFINED	1.382.731	1.382.731
		BENEFIT RETIREMENT TRUST		
1.428	D	PUBLIC SERVICE PENSION PLAN FUND	387.933	387.933
632	D	PVC DIVERSIFIED INTERNATIONAL AC	283.984	283.984
32	D	PYRAMIS GROUP TR FOR EMPLOYEES BENEF PLAN	80.263	80.263
25	D	PYRAMIS SELECT INTER EQ FUND LLC	89.537	89.537
1.098	D	PZENA INTER EX-US FOCUSED VALUE FD DST, A SER OF	116.395	116.395
		PZENA VAL FDS		
1.105	D	PZENA INTERNATIONAL VALUE SERVICE	11.128	11.128
678	D	PZENA INVESTMENT MGT	429.025	429.025
27	D	PZENA VALUE FUNDS PL	334.634	334.634
1.019	D	PZENA VALUE GROUP TRUST	136.705	136.705
1.020	D	PZENA VALUE GROUP TRUST	526.564	526.564
1.102	D	PZENA VALUE TRUST	181.495	181.495
189	D	QANTAS SUPERANNUATION LIMITED AS TRUSTEE FOR THE	217.302	217.302
		QANTAS SUPERANNUATION PLAN		
1.181	D	QIC INTERNATIONAL EQUITIES FUND	150.506	150.506
495	D	QS INTERNATIONAL EQUITY FUND	288.693	288.693
766	D	QSBF PANAGORA	167.156	167.156
156	D	QUAESTIO CAPITAL FUND	45.054	45.054
1.188	D	QUEENSLAND INVESTMENT TRUST NO 2	129.931	129.931
162	D	QUEENSLAND LOCAL GOVERNMENT SUPERANNUATI	536.283	536.283
971	D	R. BLANE WALTER	12.900	12.900
1.387	D	R.K. MELLON INTERNATIONAL FUND.	318.659	318.659
136	D	RAIFFEISEN INDEX FONDS	4.797	4.797
141	D	RAIFFEISEN INDEX FONDS EURO STOXX	167.352	167.352
1.080	D	RAMI PARTNERS, LLC	241.784	241.784
302	D	RBC DEXIA TORONTO POOLED CLIENTS A/C	25.406	25.406
305	D	RBC INTERNATIONAL EQUITY INDEX ETF	156.915	156.915
306	D	RBC QUANT EAFE EQUITY LEADERS ETF	16.017	16.017
304	D	RBC QUBE ALL COUNTRY WORLD EQ.FD	2.168	2.168

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Elenco Intervenuti (Tutti ordinati alfabeticamente)

Assemblea Ordinaria/Straordinaria

Badge	Titolare		Ordinaria	Straordinaria
	Tipo Rap.	Deleganti / Rappresentati legalmente		
312	D	RBC QUBE CUSTOM GLOBAL EQUITY FUND	201.753	201.753
307	D	RBC QUBE GLOBAL EQUITY FUND	271.839	271.839
308	D	RBC QUBE LOW VOLATILITY GLOBAL EQUITY FU	923.968	923.968
687	D	RBS PZENA	2.990.925	2.990.925
1.078	D	RDM LIQUID LLC	146.024	146.024
1.457	D	REAL ASSET INCOME AND GROWTH FUND	9.847	9.847
1.391	D	RED DIAMOND INTERNATIONAL EQUITY LIMITED PARTE	12.195	12.195
1.079	D	RED LIFE REINSURANCE SERVICES LIMITED AGREEMENT	848.800	848.800
1.413	D	REDWOOD GLOBAL INFRASTRUCTURE INCOME FUND	56.312	56.312
303	D	REG RETR EMPL MANUELS VILLE MONTREAL	231.828	231.828
855	D	REGENTS OF THE UNIVERSITY OF MICHIGAN	407.272	407.272
972	D	RELiance TRUST INSTITUTIONAL RET TRUST SERIES TEN	235.040	235.040
572	D	RELiance TRUST INSTITUTIONAL RETIREMENT TRUST	66.200	66.200
973	D	RELiance TRUST INSTITUTIONAL RETIREMENT TRUST SERIES ELEVEN	98.336	98.336
1.435	D	RENAISSANCE GLOBAL EQUITY PRIVATE POOL	23.987	23.987
1.458	D	RENAISSANCE GLOBAL VALUE FUND	95.899	95.899
1.436	D	RENAISSANCE REAL ASSETS PRIVATEPOOL	300.500	300.500
109	D	RESPONSIBLE INVESTMENT LEADERS INT SHARE	318.160	318.160
902	D	RETAIL EMPLOYEES SUPERANNUATION TRUST	272.644	272.644
212	D	RETIREMENT INCOME PLAN OF SAUDI ARABIAN	101.525	101.525
413	D	RETIREMENT INCOME PLAN OF SAUDI ARABIAN OIL COMPANY	24.294	24.294
300	D	RETIREMENT PLAN FOR EMPLOYEES OF AETNA INC	248.100	248.100
220	D	REYNOLDS AMERICAN DEFINED BENEFIT MASTER	233.300	233.300
728	D	RHODE ISLAND EMPLOYEES RETIREMENT SYSTEMS POOLED TRUST	399.069	399.069
1.434	D	RICHARD KING MELLON FOUNDATION	127.941	127.941
1.459	D	RIVER PARTNERS GLOBAL EQUITY	1.671	1.671
151	D	ROBECO CAPITAL GROWTH FUNDS	1.837.358	1.837.358
1.223	D	ROBECO INSTITUTIONAL UMBRELLA FUND	1.217.394	1.217.394
178	D	ROCKEFELLER & CO., INC	310.918	310.918
679	D	ROCKEFELLER BROS SANDERS CAPITAL	46.800	46.800
124	D	ROSENBERG EUROBLOC	2.232.000	2.232.000
688	D	ROWF GT ACWI EX US	1.715.860	1.715.860
175	D	ROYAL BOROUGH OF KINGSTON UPON THAMES PE	82.087	82.087
537	D	RPL BERNSTEIN NON EQ	5.780	5.780
482	D	RPTCL GRPF RUSSELL MOMENTUM	394.729	394.729
538	D	RWSF CIT ACWI	520.132	520.132
539	D	RWSF CIT ACWIEXUS	310.425	310.425
540	D	RWSF CIT EAFE	1.191.758	1.191.758
779	D	RZSF1501 GLOBAL EQ HEXEVEST	150.911	150.911
780	D	RZSF3002 NON US EQ MONDRIAN	1.122.362	1.122.362
1.340	D	SAFRAN MIXTE	24.933	24.933
129	D	SAINT MARTIN 2	1.130.347	1.130.347
126	D	SAKKARAH 7	172.546	172.546
1.228	D	SAMFORD-UNIVERSITY	7.264	7.264
1.227	D	SAMFORD UNIVERSITY PENSION PLAN TRUST	6.100	6.100
569	D	SAN FRANCISCO CITY AND COUNTY EMPLOYEES RETIREMENT SYSTEM	1.360.283	1.360.283
1.021	D	SAN MATEO COUNTY EMPLOYEES' RETIREMENT ASSOCIATION	1.025.767	1.025.767
1.141	D	SANABIL INTERNATIONAL INVESTMENTS COMPANY	249.669	249.669

Elenco Intervenuti (Tutti ordinati alfabeticamente)

Assemblea Ordinaria/Straordinaria

Badge	Titolare		Ordinaria	Straordinaria
	Tipo Rap.	Deleganti / Rappresentati legalmente		
1.107	D	SANFORD C. BERNSTEIN & CO DBT INTERNATIONAL VALUE SERIES	136.340	136.340
423	D	SANLAM LIFE AND PENSIONS UK LIMITED	394.082	394.082
50	D	SANLAM UNIVERSAL FUNDS PLC	349.419	349.419
871	D	SANTA BARBARA COUNTY EMPLOYEES RETIREMENT SYSTEM	87.385	87.385
163	D	SAS TRUSTEE CORPORATION	699.178	699.178
215	D	SBC MASTER PENSION TRUST	432.872	432.872
218	D	SBC MASTER PENSION TRUST SBC MASTER PENSION TRUST 208	192.496	192.496
684	D	SBSA GEPF BLACKROCK EQUITY	766.063	766.063
795	D	SCA LAZARD	153.764	153.764
699	D	SCEF MONDRIAN	566.706	566.706
1.169	D	SCHLUMBERGER GROUP TRUST AGREEMENT	1.382.237	1.382.237
846	D	SCHOOL EMPLOYEES RETIREMENT SYSTEM OF OHIO	743.300	743.300
847	D	SCHOOL EMPLOYEES RETIREMENT SYSTEM OF OHIO	361.421	361.421
436	D	SCHRODER ADVANCED BETA GLOBAL EQUITY SMA	51.897	51.897
366	D	SCHRODER GLOBAL ALLOCATOR FUND	6.169	6.169
11	D	SCHRODER INTERNATIONAL SELECTION FUND	2.210.850	2.210.850
408	D	SCHRODER PENSION MANAGEMENT LTD	15.726	15.726
662	D	SEMPRA ENERGY PENSION MASTER TRUST	193.262	193.262
1.081	D	SENTINEL INTERNATIONAL FUND	12.074	12.074
1.082	D	SENTINEL INTERNATIONAL TRUST	87.426	87.426
112	D	SENTOSA DEVELOPMENT CORPORATION	63.030	63.030
715	D	SHELL PENSION TRUST	266.384	266.384
716	D	SHELL PENSION TRUST	178.831	178.831
429	D	SHELL PENSIONS TRUST LIMITED AS TRUSTEE OF SHELL CONTRIBUTORY PENSION FUND	2.169.562	2.169.562
391	D	SHELL TRUST (BERMUDA) LIMITED AS TRUSTEE OF THE SHELL INTERNATIONAL PENSION FUND	115.007	115.007
390	D	SHELL TRUST BERMUDA LTD AS TRUSTEE OF THE SHELL OVERSEAS CONTRIBUTORY PENSION FUND	854.493	854.493
866	D	SHERIFFS PENSION AND RELIEF FUND	75.000	75.000
1.093	D	SHIMODA HOLDINGS, LLC	26.770	26.770
147	D	SHINKO GLOBAL EQUITY INDEX MOTHER FUND	13.390	13.390
1.170	D	SHRINERS HOSPITALS FOR CHILDREN	1.814.832	1.814.832
1.042	D	SHY, LLC	41.283	41.283
1.239	D	SICAV AMUNDI ACTIONS EURO ISR	404.733	404.733
1.287	D	SICAV BBM V-FLEX	201.150	201.150
1.271	D	SICAV EURO CAPITAL DURABLE	1.226.057	1.226.057
1.279	D	SICAV LCL ACTIONS MONDE HORS EUROPE	20.064	20.064
1.272	D	SICAV MONDE GAN	77.564	77.564
115	D	SICAV UBS F OPP MONDE 10	15.910	15.910
1.086	D	SILVER GROWTH FUND, LP	11.626	11.626
1.084	D	SIM GLOBAL BALANCED TRUST.	4.291	4.291
119	D	SODIUM 1	611.811	611.811
976	D	SOLARI LANE TRUST	28.930	28.930
828	D	SOUTH DAKOTA RETIREMENT SYSTEM	2.048.426	2.048.426
214	D	SOUTHERN COMPANY SYSTEM MASTER RETIREMENT	2.569.855	2.569.855
1.012	D	SPARTAN GROUP TRUST FOR EMPLOYEE BENEFIT PLANS	699.746	699.746
702	D	SPARTAN INTL INDEX	12.189.182	12.189.182
893	D	SPDR S+P WORLD EX AUSTRALIA FUND	27.835	27.835
1.023	D	SPRINT MASTER TRUST	106.100	106.100

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Assemblea Ordinaria/Straordinaria

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661	D	SR5F PARAMETRIC DELTA SHIFT	4.012	4.012
813	D	SRP AQR	365	365
812	D	SRP PANAGORA	223.037	223.037
554	D	SSGA GLOBAL TEMC STRAT POOL	13.148	13.148
1.208	D	SSGA GROSS ROLL UP UNIT TRUST	238.319	238.319
1.371	D	ST BEW S.A. BEL.POOLS GLOB.EQ. FACTOR FUND	658.800	658.800
883	D	ST GEN RESERVE F OF THE MINISTRY FINANCE OF SULTANATE OF OMAN	280.622	280.622
975	D	ST. JOSEPH HEALTH SYSTEM	13.605	13.605
1.368	D	ST. SPOORWEGPFDS MANDAAT BLACKROCK	136.453	136.453
96	D	STANDARD LIFE WEALTH INTERNATIONAL	185.816	185.816
95	D	STANDARD LIFE WEALTH INTERNATIONAL LTD	14.608	14.608
639	D	STANLIB FUNDS LIMITED	292.034	292.034
280	D	STATE FARM INSURANCE CO EMPLO.RET TS	1.394.449	1.394.449
187	D	STATE FARM MUTUAL AUTOMOBILE INS.CO	983.036	983.036
1.147	D	STATE OF IDAHO ENDOWMENT FUND INVESTMENT BOARD	24.909	24.909
827	D	STATE OF SOUTH DAKOTA .	224.272	224.272
974	D	STATE OF UTAH, SCHOOL AND INSTITUTIONAL TRUST FUNDS	156.755	156.755
483	D	STATE OF WISCONSIN INVESTMENT BOARD	306.689	306.689
484	D	STATE OF WISCONSIN INVESTMENT BOARD	2.430.226	2.430.226
485	D	STATE OF WISCONSIN INVESTMENT BOARD	4.395.510	4.395.510
486	D	STATE OF WISCONSIN INVESTMENT BOARD	763.367	763.367
252	D	STATE OF WYOMING	820.322	820.322
899	D	STATE STREET GLOBAL EQUITY FUND	391.329	391.329
891	D	STATE STREET GLOBAL INDEX PLUS TRUST	210.096	210.096
900	D	STATE STREET INT EQTS INDEX TRUST EX TOBACCO EX CONTR WEAPONS	18.551	18.551
892	D	STATE STREET INTERNATIONAL EQUITIES INDEX TRUST	333.404	333.404
881	D	STATE STREET TRUSTEES LIMITED ATF FP MITON INCOME FUND	432.700	432.700
1.212	D	STATE TEACHERS RETIREMENT SYSTEM OF OHIO	6.748.788	6.748.788
1.083	D	STATES OF GUERNSEY SUPERANNUATION FUND	337.775	337.775
1.452	D	STEWARDSHIP FOUNDATION	1.842	1.842
1.370	D	STG PFDS ACHMEA MANDAAT BLACKROCK	461.563	461.563
1.367	D	STG PFDS CORP EXPRESS MANDAAT ALLIANCE CAPITA	51.257	51.257
386	D	STICHT BEDRIJ MEDIA PNO	595.583	595.583
251	D	STICHTING ASR BEWAARDER	262.291	262.291
1.215	D	STICHTING BEDRIJFST VOOR HET SCHOONMAAK EN GLAZ	254.164	254.164
1.216	D	STICHTING BEDRIJFSTAKPENSIOENFONDS ZORGVERZEKERAARS	884.580	884.580
1.191	D	STICHTING HEINEKEN PENSIOENFONDS	1.053.769	1.053.769
1.014	D	STICHTING INSTITUUT GAK	65.892	65.892
1.373	D	STICHTING J.E. ASR ES G INDEXPLUS INST. FONDSSEN INZAKE EUROPA	465.814	465.814
132	D	STICHTING PENSIOENFONDS AHOLD	475.967	475.967
880	D	STICHTING PENSIOENFONDS CHEMOURS NEDERLAND	56.843	56.843
977	D	STICHTING PENSIOENFONDS IBM NEDERLAND	49.490	49.490
1.220	D	STICHTING PENSIOENFONDS ING	891.716	891.716
1.369	D	STICHTING PENSIOENFONDS OPENBAAR VERVOER	65.763	65.763
978	D	STICHTING PENSIOENFONDS SAGITTARIUS	260.361	260.361
736	D	STICHTING PENSIOENFONDS UWV	826.213	826.213
410	D	STICHTING PENSIOENFONDS VOPAK	310.171	310.171

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Tipo Rap.	Deleganti / Rappresentati legalmente			
885	D	STICHTING PHILIPS PENSIOENFONDS	1.186.558	1.186.558
820	D	STICHTING RABOBANK PENSIOENFONDS	1.736.059	1.736.059
426	D	STICHTING SHELL PENSIOENFONDS	3.305.253	3.305.253
979	D	STP NUCLEAR OPERATING COMPANY RETIREMENT TRUST	4.692	4.692
488	D	SUBSIDIZED SCHOOLS P FUND NORTHERN	166.892	166.892
309	D	SUN LIFE MFS LOW VOLATILY INTERNATION	13.738	13.738
903	D	SUNSUPER SUPERANNUATION FUND	2.804.606	2.804.606
197	D	SUPER FUNDS MANAG CORP SOUTH AUSTRALIA	1.977.773	1.977.773
210	D	SUPERANNUATION FUNDS MANAGEMENT CORPORATION OF SOUTH AUSTRALIA	279.601	279.601
1.361	D	SURAVENIR ACTIONS PROTECT	2.590.000	2.590.000
1.363	D	SURAVENIR ACTIONS PROTECT II	2.030.000	2.030.000
326	D	SVS TPI INCOME BUILDER 1	731.282	731.282
137	D	SWISS LIFE LUXEMBOURG SA	9.133	9.133
138	D	SWISS LIFE LUXEMBOURG SA	25.533	25.533
139	D	SWISS LIFE LUXEMBOURG SA	277.557	277.557
140	D	SWISS LIFE LUXEMBOURG SA	613.614	613.614
142	D	SWISS LIFE LUXEMBOURG SA	222.811	222.811
355	D	SWISSCANTO FONDSLEITUNG AG	3.358.693	3.358.693
1.380	D	SYCAMORE INVESTMENT PRITNRS LLC	10.871	10.871
1.022	D	SYKEHJELPS-OG PENSJONSORDNING FOR LEGER (SOP)	24.294	24.294
800	D	SYNGENTA UK PZENA	240.799	240.799
217	D	T ROWE PRICE INTERNATIONAL EQUITY INDEX	285.255	285.255
290	D	T ROWE PRICE INTL CORE EQUITY TRUST	9.195	9.195
7	D	T. ROWE PRICE FUNDS SICAV	8.123	8.123
254	D	T. ROWE PRICE GLOBAL EQUITY FUND	5.774	5.774
170	D	TCORPIM INTERNATIONAL SHARE (UNHEDGED) F	1.240.024	1.240.024
1.438	D	TD EMERALD INTERNATIONAL EQUITYINDEX FUND	1.825.113	1.825.113
1.437	D	TD EMERALD LOW VOLATILITY ALL WORLD EQUITY POOLED FUND TRUST	514.248	514.248
1.440	D	TD EUROPEAN INDEX FUND .	62.718	62.718
1.441	D	TD INTERNATIONAL EQUITY INDEX ETF	6.851	6.851
1.439	D	TD INTERNATIONAL INDEX FUND	297.403	297.403
809	D	TEA BLACKROCK INC INTL	1.999.912	1.999.912
663	D	TEACHERS' RETIREMENT SYSTEM OF LOUISIANA	50.675	50.675
198	D	TELSTRA SUPERANNUATION SCHEME	1.129.925	1.129.925
851	D	TENNESSEE VALLEY AUTHORITY RETIREMENT SYSTEM	50.214	50.214
852	D	TENNESSEE VALLEY AUTHORITY RETIREMENT SYSTEM	212.574	212.574
853	D	TENNESSEE VALLEY AUTHORITY RETIREMENT SYSTEM	384.831	384.831
1.382	D	TERREBONNE INVESTMENTS LP OHIM	112.365	112.365
238	D	TFL PENSION FUND	2.710.456	2.710.456
691	D	TGWF PANAGORA INTL EQ	51.102	51.102
56	D	THE ADVISORS' INNER CIRCLE FUND CORNER STONE ADVISORS GLOBAL PUBLIC EQUITY FUND	78.354	78.354
655	D	THE AMERICAN UNIVERSITY IN CAIRO	11.773	11.773
917	D	THE AVI CHAI FOUNDATION	8.500	8.500
164	D	THE BARCLAYS BANK UK RETIREMENT FUND	353.110	353.110
193	D	THE BOEING COMPANY EMPLOYEE RETIREMENT PLANS MASTER TRUST	1.640.700	1.640.700
921	D	THE BOEING COMPANY EMPLOYEES SAVINGS PLANS MASTER TRUST	111.704	111.704
324	D	THE BOMBARDIER TRUST (UK)	1.252.151	1.252.151

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Badge	Titolare		Ordinaria	Straordinaria
	Tipo Rap.	Deleganti / Rappresentati legalmente		
504	D	THE BOSTON COMPANY INC POOLED EMPLOYEE INTERNATIONAL EQUITY FUND	211.352	211.352
1.048	D	THE BUNTING FAM INT DEVELOPED EQUITY LIMITED LIABILITY CO	7.322	7.322
1.406	D	THE CANADA LIFE ASSURANCE COMPANY	226.584	226.584
237	D	THE CAR CARE PENSION PLAN	49.732	49.732
562	D	THE CHILDREN S AID SOCIETY RETIREMENT PLAN TRUST	10.300	10.300
824	D	THE CHILDRENS AID SOCIETY	28.900	28.900
704	D	THE CLEVELAND CLINIC FOUNDATION	302.280	302.280
1.009	D	THE COCA-COLA COMPANY MASTER RETIREMENT TRUST	467.800	467.800
570	D	THE COMMONWEALTH FUND	6.426	6.426
1.429	D	THE GLENORE CANADIAN PENSION FUNDS TRUST-FOREIGN EQUITY FUND	121.238	121.238
487	D	THE GOVERNMENT EMPLOYEES PENSION FUND GEPP	481.147	481.147
1.052	D	THE GRAUSTEIN TRUSTS PARTNERSHIP	9.418	9.418
1.416	D	THE GREAT-WEST LIFE ASSURANCE COMPANY	188.956	188.956
939	D	THE GUILFORD GLAZER NON-EXEMPT MARITAL TRUST	29.175	29.175
1.055	D	THE HARRY L. BRADLEY JR. TRUSTS MASTER INV PARTNERSHIP LLP	71.640	71.640
940	D	THE HEALTH FOUNDATION	668.859	668.859
525	D	THE HODSON TRUST	66.075	66.075
191	D	THE INCOME FUND OF AMERICA INC	19.244.600	19.244.600
1.057	D	THE JBUT MASTER INVESTMENT PARTNERSHIP LLP	177.497	177.497
288	D	THE KATHERINE MOORE REVOCABLE TRUST	15.133	15.133
1.148	D	THE LEAR FAMILY FOUNDATION	5.394	5.394
953	D	THE LEVERHULME TRUST	715.893	715.893
1.163	D	THE LILLY RETIREMENT PLAN MASTER TRUST	200.003	200.003
555	D	THE MANUFACTURERS LIFE INSURANCE COMPANY	466.918	466.918
257	D	THE MASTER TRUST BANK OF JAPAN	1.163.198	1.163.198
15	D	THE MASTER TRUST BANK OF JAPAN LTD	28.000	28.000
20	D	THE MASTER TRUST BANK OF JAPAN LTD	5.274	5.274
21	D	THE MASTER TRUST BANK OF JAPAN LTD	11.021	11.021
28	D	THE MASTER TRUST BANK OF JAPAN LTD	38.095	38.095
30	D	THE MASTER TRUST BANK OF JAPAN LTD	233.194	233.194
33	D	THE MASTER TRUST BANK OF JAPAN LTD	228.548	228.548
42	D	THE MASTER TRUST BANK OF JAPAN LTD	160.899	160.899
43	D	THE MASTER TRUST BANK OF JAPAN LTD	78.231	78.231
51	D	THE MASTER TRUST BANK OF JAPAN LTD	40.259	40.259
52	D	THE MASTER TRUST BANK OF JAPAN LTD	137.665	137.665
54	D	THE MASTER TRUST BANK OF JAPAN LTD	66.000	66.000
234	D	THE MASTER TRUST BANK OF JAPAN LTD	10.963.286	10.963.286
235	D	THE MASTER TRUST BANK OF JAPAN LTD	9.362.051	9.362.051
242	D	THE MASTER TRUST BANK OF JAPAN LTD	10.437.620	10.437.620
250	D	THE MASTER TRUST BANK OF JAPAN LTD	9.657.922	9.657.922
269	D	THE MASTER TRUST BANK OF JAPAN LTD	261.699	261.699
270	D	THE MASTER TRUST BANK OF JAPAN LTD	47.358	47.358
236	D	THE MASTER TRUST BANK OF JAPAN, LTD AS TRUSTEE FOR MUTB400045796	10.704.906	10.704.906
430	D	THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE FOR MUTB400045792	3.678.092	3.678.092
957	D	THE METAL BOX PENSION SCHEME	60.493	60.493
1.141	D	THE NORTHERN TRUST COMPANY SUB-ADVISED COLLECTIVE FUNDS TRUST	685.150	685.150

Elenco Intervenuti (Tutti ordinati alfabeticamente)

Assemblea Ordinaria/Straordinaria

Badge	Titolare		Ordinaria	Straordinaria
	Tipo Rap.	Deleganti / Rappresentati legalmente		
671	D	THE OPEC FUND FOR INTERNATIONAL DEVELOPMENT	312.605	312.605
1.103	D	THE PUBLIC INSTITUTION FOR SOCIAL SECURITY	301.084	301.084
790	D	THE ROMAN CATHOLIC ARCHBISHOP OF LOS ANGELES	203.094	203.094
1.411	D	THE ROYAL INST FOR THE ADVANCEMENT OF LEARNING MCGILL UNIVERSITY	39.853	39.853
850	D	THE STATE OF CONNECTICUT ACTING THROUGH ITS TREASURER	1.689.826	1.689.826
535	D	THE SULTANATE OF OMAN MINISTRY OF DEFENCE PENSION FUND	29.792	29.792
906	D	THE TRUSTEES OF BP PENSION FUND	1.401.674	1.401.674
1.008	D	THE TRUSTEES OF CHEVRON UK PENSION PLAN	110.122	110.122
882	D	THE TRUSTEES OF GOLDMAN SACHS UK RETIREMENT PLAN	17.744	17.744
1.192	D	THE TRUSTEES OF JAGUAR PENSION PLAN	118.487	118.487
874	D	THE TRUSTEES OF JOHNSON & JOHNSON UK GROUP RETIREMENT PLAN	1.372.629	1.372.629
1.193	D	THE TRUSTEES OF LAND ROVER PENSION SCHEME	163.800	163.800
1.190	D	THE TRUSTEES OF THE BT PENSION SCHEME	1.991.867	1.991.867
981	D	THE TRUSTEES OF THE HENRY SMITH CHARITY	308.415	308.415
884	D	THE TRUSTEES OF THE KELLOGG BROWN AND ROOT (UK) LTD PENSION PL	49.000	49.000
942	D	THE TRUSTESS OF IBM PENSION PLAN	166.125	166.125
38	D	THORNBURG GLOBAL INVESTMENT PLC	50.995	50.995
350	D	TMA UMBRELLA FD-TMA ACWI EX-JAPAN PORTF.	53.900	53.900
1.375	D	TORON CAPITAL MARKETS INC. .	23.521	23.521
1.443	D	TORSTAR MASTER TRUST FUND .	208.861	208.861
1.213	D	TOWERS WATSON COMMON CONTRACTUAL FUND	2.486.583	2.486.583
1.004	D	TOWERS WATSON PENSION SCHEME	29.800	29.800
875	D	TRANSNET RETIREMENT FUND	258.701	258.701
876	D	TRANSPORT PENSION FUND	64.400	64.400
982	D	TRINITY COLLEGE CAMBRIDGE	56.565	56.565
1.024	D	TRINITY HEALTH CORPORATION	320.769	320.769
352	D	TRUST & CUSTODY SERVICES BANK LTD AS TRUSTEE FOR PENSION INVESTMENT FUND TRUST NUMBER 21	154.312	154.312
276	D	TRUST AND CUSTODY SERVICES BANK LIMITED	579.218	579.218
351	D	TRUST E CUSTODY SERVICES BANK LTD	1.176.035	1.176.035
1.205	D	TT INTERNATIONAL FUNDS PLC	178.424	178.424
701	D	TTPF PANAGORA DYN INTL EQ	44.985	44.985
980	D	TYCO ELECTRONICS CORPORATION RETIREMENT SAVINGS AND INVES PLAN	63.973	63.973
1.194	D	TYNE AND WEAR PENSION FUND	1.135.100	1.135.100
491	D	U S BANK NATIONAL ASSOCIATION	27.344	27.344
452	D	U S STEEL CORPO REPRES RETIEESR BENEF TR	9.617	9.617
1.425	D	U.S. AND INTERNATIONAL SPECIALTY CLASS	17.758	17.758
153	D	UBI SICAV	114.924	114.924
747	D	UCFF SANDERS CAPITAL LLC	117.800	117.800
730	D	UFJF MCM MSCI WORLD FD	112.218	112.218
1.172	D	UNION PACIFIC CORPORATION MASTER RETIREMENT TRUST	480.701	480.701
556	D	UNISYS MASTER TRUST	412.000	412.000
1.113	D	UNIT NAT RELIEF AND WORKS AG FOR PALEST REF IN THE NEAR EAST	265.088	265.088
1.108	D	UNITED NATIONS JOINT STAFF PENSION FUND	9.974.337	9.974.337
1.200	D	UNITED SERVICES AUTOMOBILE ASSOCIATION	747.100	747.100
1.322	D	UNIVERS CNP 1	1	1

Elenco Interventi (Tutti ordinati alfabeticamente)

Assemblea Ordinaria/Straordinaria

Badge	Titolare		Ordinaria	Straordinaria
	Tipo Rap.	Deleganti / Rappresentati legalmente		
370	D	UNIVERSAL-CAV	259.546	259.546
369	D	UNIVERSAL-OCO	165.389	165.389
427	D	UNIVERSITIES SUPERANNUATION SCHEME	33.070.724	33.070.724
1.224	D	UNIVEST	2.275.519	2.275.519
854	D	UPS GROUP TRUST	677.506	677.506
1.120	D	URBAN REDEVELOPMENT AUTHORITY	53.288	53.288
772	D	US BANK GUIDEMARK WORLD EX US FUND	19.873	19.873
770	D	US BK BROOKFIELD GLB LST INF IN FD	647.100	647.100
773	D	US BK DUNHAM INTERNATL STOCK FUND	51.413	51.413
1.449	D	US STEEL CANADA INC MASTER TRUST	67.715	67.715
1.173	D	USAA CASUALTY INSURANCE COMPANY	2.184.700	2.184.700
1.174	D	USAA GENERAL INDEMNITY COMPANY	657.080	657.080
1.006	D	USAA MASTER TRUST (PENSION AND RSP)	23.065	23.065
775	D	USBK AHAI RHUMBLINE ADVISERS	11.112	11.112
776	D	USBK AMERICAN HEART ASSOCIATION INC	9.896	9.896
548	D	USBK BBIEF MONDRAIN INVST PTPS LTD	6.412.874	6.412.874
771	D	USBK BROOKFIELD GBL LIS INFRAS FD	474.100	474.100
547	D	USBK BROOKFIELD REAL ASSETS SEC FD	79.100	79.100
774	D	USBK EAGLE INTERNATIONAL STOCK FD	58.577	58.577
549	D	USBK REGIONAL TRANSPORTATION DSPP	10.893	10.893
523	D	USMIA GLOBAL EQUITY	30.077	30.077
810	D	UTC EDHEC BLACKROCK UNITED TECHNOLOGIES CORPORATION MASTER RETIREMENT	31.264	31.264
293	D	VALEO NORTH AMERICA INC. MASTER PENSIO T	52.767	52.767
1.104	D	VALUEQUEST PARTNERS LLC	14.085	14.085
1.176	D	VAN ANDEL INSTITUTE	212.809	212.809
17	D	VANGUARD DEVELOPED MARKETS INDEX FUND	43.309.135	43.309.135
16	D	VANGUARD EUROPEAN STOCK INDEX FUND	18.488.610	18.488.610
243	D	VANGUARD FID COMPANY EUROPEAN STOCK INDE	474.659	474.659
29	D	VANGUARD FTSE ALL-WORLD EX US INDEX FUND	13.356.432	13.356.432
36	D	VANGUARD FUNDS PLC	3.830.826	3.830.826
172	D	VANGUARD GLOBAL QUANTITATIVE EQUITY FUND	19.301	19.301
168	D	VANGUARD INTERNATIONAL SHARE INDEX FUND	205.693	205.693
192	D	VANGUARD INTERNATIONAL SHARE INDEX FUND	2.247.569	2.247.569
741	D	VANGUARD INTL HIGH DIV YLD INDEX FD	856.174	856.174
889	D	VANGUARD INV F ICVC-VANGUARD FTSE DEV EUROPE EX-UK EQ INDEX F	2.421.167	2.421.167
888	D	VANGUARD INV FDS ICVC-VANG FTSE DEV WOR LD EX - UK EQT IND FD	1.185.334	1.185.334
890	D	VANGUARD INV FUNDS ICVC-VANGUARD FTSE GLOB ALL CAP IND FUND	10.930	10.930
39	D	VANGUARD INVESTMENT SERIES PLC	10.927.321	10.927.321
887	D	VANGUARD INVESTMENTS FUNDS ICVC - VANGUARD GLOBAL EQT INC FUND	13.461	13.461
239	D	VANGUARD TOTAL INTERNATIONAL STOCK INDEXFUND	106.310.919	106.310.919
26	D	VANGUARD TOTAL WORLD STOCK INDEX FUND	2.452.510	2.452.510
253	D	VANTAGETRUST III MASTER COLLECTIVE INVESTMENT FUNDS TRUST	3.218.998	3.218.998
48	D	VARIABLE INSURANCE PRODUCTS FUND II: INTERNATIONAL INDEX PORTFOLIO	4.653	4.653
832	D	VEBA PARTNERSHIP N L P	102.454	102.454
833	D	VEBA PARTNERSHIP N L P	58.207	58.207
1.218	D	VERDIPAPIRFONDET KLP AKSJEEUROPA INDEKS 1	496.811	496.811

Elenco Intervenuti (Tutti ordinati alfabeticamente)

Assemblea Ordinaria/Straordinaria

Badge	Titolare		Ordinaria	Straordinaria
	Tipo Rap.	Deleganti / Rappresentati legalmente		
1.217	D	VERDIPAPIRFONDET KLP AKSJEGLOBAL INDEX 1	1.247.526	1.247.526
834	D	VERIZON MASTER SAVINGS TRUST .	231.906	231.906
301	D	VERMONT PENSION INVESTMENT COMMITTE	781.966	781.966
536	D	VERSUS CAPITAL REAL ASSETS FUND LLC	430.600	430.600
1.087	D	VICTORIA PARTNERS, LP	109.197	109.197
546	D	VIDENT INTERNATIONAL EQUITY FUND	514.912	514.912
1.353	D	VILLIERS ALTO	310.586	310.586
983	D	VIRGINIA C.MARS REVOCABLE TRUST DATED AUGUST 6, 1991	5.977	5.977
791	D	VIRGINIA RETIREMENT SYSTEM	2.293.242	2.293.242
792	D	VIRGINIA RETIREMENT SYSTEM	385.000	385.000
793	D	VIRGINIA RETIREMENT SYSTEM	2.075.600	2.075.600
794	D	VIRGINIA RETIREMENT SYSTEM	248.300	248.300
532	D	VIRTUS DUFF AND PHELPS GLOBAL INFRASTRUCTURE FUND	206.745	206.745
726	D	VIRTUS TOTAL RETURN FUND INC.	420.730	420.730
1.311	D	VOCATION MARCHE ARIANESPACE CONSEIL DE SURVEILLANCE DU FCP	7.695	7.695
1.153	D	VOL EMPL BEN ASS OF THE NON-REPR EMPL OF SOUT CAL EDISON CO	24.960	24.960
387	D	VONTOBEL FUND	1.076.350	1.076.350
654	D	VOYA BALANCED PORT INTL VALUE	77.836	77.836
566	D	VOYA CBRE GLOBAL INFRASTRUCTURE FUND	204.453	204.453
653	D	VOYA EURO STOXX 50INDEX PORTFOLIO	987.204	987.204
649	D	VOYA GBL ADV AND PREM OPP FUND	180.821	180.821
651	D	VOYA INFRSTRCTR INDUST AND MATRLSFD	706.946	706.946
836	D	VOYA INTERNATIONAL CORE FUND	105.014	105.014
650	D	VOYA INTERNATIONAL HIGH DIVIDEND EQUITY INCOME FUND	111.950	111.950
652	D	VOYA INTERNATIONAL INDEX PORTFOLIO	937.458	937.458
835	D	VOYA MUTLI MANAGER INTERNATIONAL FACTORS FUND	363.109	363.109
528	D	WELLS FARGO BANK N.A.	29.055	29.055
559	D	WF AGILITY GLBL EQU LLC	258.900	258.900
719	D	WF AND CO CASH PLN EVERGN INV 1	308.884	308.884
718	D	WF AND CO CASH PLN MONDN INV PT	1.261.565	1.261.565
721	D	WF ASU FDTN FOR A NEW AM UNIVERSITY	40.900	40.900
530	D	WF FAIMT STATE STREET GLOBAL SERV	28.322	28.322
717	D	WF KNIGHTS OF COLUMBUS MAST TR SSGA	27.614	27.614
529	D	WF MFS LTD EAFE GLOBAL	146.488	146.488
527	D	WF WELLS FARGO BANK NA	38.085	38.085
990	D	WHEELS COMMON INVESTMENT FUND	287.458	287.458
991	D	WHEELS COMMON INVESTMENT FUND	12.786	12.786
1.199	D	WHITBREAD GROUP PENSION FUND	151.004	151.004
1.089	D	WHITE FEATHER CAPITAL ASSETS LP	20.330	20.330
108	D	WHOLESALE UNIT TRUST GLOBAL SHARES F 3	45.873	45.873
706	D	WHTF WCTC PZENA	169.897	169.897
470	D	WIF- EUROPE OPPORTUNITIES	222.500	222.500
468	D	WIF-EUROPE CORE EQUITY FD	397.035	397.035
469	D	WIF-EUROPE DISCOVERY FUND	241.700	241.700
489	D	WILLIS TOWERS WATSON GROUP TRUST	28.827	28.827
605	D	WILM MULTI MGR FD JO HAMBRO	760.000	760.000
604	D	WILMINGTON MULTI MANAGER INTERNATIONAL FUND	173.249	173.249
1.383	D	WINDFALL INVESTMENTS LP OHIM	12.820	12.820

Elenco Interventuti (Tutti ordinati alfabeticamente)

Assemblea Ordinaria/Straordinaria

Badge	Titolare	Tipo Rap.	Deleganti / Rappresentati legalmente		Ordinaria	Straordinaria
1.451	D		WINDWISE MSCI EAFE INDEX NON-LENDING, FUND FOR EXEMPT ORG.		398.476	398.476
94	D		WITAN INVESTMENT TRUST PLC		1.068.106	1.068.106
1.450	D		WOODBRIIDGE INVESTMENTS CORPORATION		58.600	58.600
989	D		WRIGLEY RETIREMENT PLAN		65.488	65.488
401	D		WSSP INTERNATIONAL EQUITIES TRUST		160.731	160.731
1.026	D		WYOMING RETIREMENT SYSTEM		197.382	197.382
1.092	D		ZCA GLOBAL EQUITY STRATEGY, LP		2.766	2.766
Totale azioni					1.885.282.537 18,543738%	1.885.282.537 18,543738%
7352			ROSSI AGOSTINO		0	0
1	D		ROSSI PAOLO		8.698	8.698
Totale azioni					8.698 0,000086%	8.698 0,000086%
7158			RUIZ BAUTISTA OLAYA CARLOTA		0	0
1	D		ERRICO ROBERTO		5	5
Totale azioni					5 0,000000%	5 0,000000%
7271			SACCOMANNO FRANCESCO		0	0
1	D		ALESSANDRIA GAETANO		2.755	2.755
Totale azioni					2.755 0,000027%	2.755 0,000027%
6688			SANCILO MAURO		148	148
					0,000001%	0,000001%
7397			SORASIO GIANFRANCO		0	0
1	D		BELLINO ROCI PIERCARLO		1.000	1.000
Totale azioni					1.000 0,000010%	1.000 0,000010%
6679			TRICARICO ANTONIO		0	0
1	D		GEREBIZZA ELENA		5	5
Totale azioni					5 0,000000%	5 0,000000%
Totale azioni in proprio					162.693	162.693
Totale azioni in delega					6.310.686.664	6.310.686.664
Totale azioni in rappresentanza legale					30.981.646	30.981.646
TOTALE AZIONI					6.341.831.003 62,378584%	6.341.831.003 62,378584%
Totale azionisti in proprio					20	20
Totale azionisti in delega					3.055	3.055
Totale azionisti in rappresentanza legale					2	2
TOTALE AZIONISTI					3.077	3.077
TOTALE PERSONE INTERVENUTE					47	47

Legenda:

D: Delegante R: Rappresentato legalmente