Elenco soci titolari di azioni ordinarie, intervenuti all'assemblea tenutasi il 16/05/2019 in unica convocazione.
Il rilascio delle deleghe è avvenuto nel rispetto della norma di cui all'articolo 2372 del codice civile.

All" N"
a RACC. 30252

PRESENTI IN/PER			AZIONI	
Proprio	Delega		In proprio	Per delega
0	3.330	AGOSTINI ANTONIO	0	1.002.564.263
0	3	ANTONELLI GIUSEPPE	0	11.378
0	1	BASILE STEFANO	0	31.355.063
0	1	BELLINO ROCI MAURO	0	1.000
1	0	BELLINO ROCI PIERCARLO	1.000	0
1	0	BUONO FRANCESCO	2.401	0
0	1	COMPUTERSHARE SPA RAPPRESENTANTE DESIGNATO EX ART 135 UNDECIES TUF NELLA PERSONA DI VERONICA CICIRIELLO	0	1.520
1	0	D`AGNILLO GIULIANA	1.000	0
1	0	DE MARIA COSIMO	1.000	0
1	0	DORI CARLO	100	0
0	1	MOTTURA PAOLO	0	1.000
0	1	ORTIZ ORTIZ ANGELICA PATRICIA	0	5
0	6	PENARRUBIA FRAGUAS MARIA AMOR	0	40.622.793
1	3	PERNETTI PIETRO	11.000	10.732
1	0	RICCI MARIO *di cui 23.166 in garanzia a BANCA POPOLARE DI SONDRIO*	46.923	0
0	1	RICHARD FABRIZIO	0	52.417.000
0	1	ROCCHI BARBARA	0	2.397.856.331
0	1	ROTTERS STEPHAN SEBASTIAN	0	10
0	1	RUIZ BAUTISTA OLAYA CARLOTA	0	10
1	0	SANCIOLO MAURO	148	0
1	0	STERLOCCHI COSTANTINO	50.000	0
0	1	TAGLIERI FILIPPO MARIA	0	10
0	1	TRICARICO ANTONIO	0	5
1	0	VALENTINI PIERANGELO	10.000	0
10	3.353	**Apertura Assemblea**	123.572	6.524.841.120
		TOTALE COMPLESSIVO:	6.524.964.692	
		Intervenuti/allontanatisi successivamente:		
0	-1	BELLINO ROCI MAURO	0	-1.000
-1	0	BELLINO ROCI PIERCARLO	-1.000	0
1	0	BONAFACCIA FAUSTO	5.868	0
1	0	CATELLI LUCA	3.919	0
1	0	CATELLI RAUL	2.176	0
1	0	CECCARELLI CLAUDIO	1.131	0
1	0	CHIURAZZI LUIGI	23.357	0
1	0	D & C GOVERNANCE SRL in persona di GARRI` GERARDINO	1	0
-1	0	D`AGNILLO GIULIANA	-1.000	0
0	1	D'ATRI GIANFRANCO	0	1
-1	0	DE MARIA COSIMO	-1.000	0
1	4	DEL GIUDICE MATTEO	10	1.651.851
0	1	FORTE MARCO	0	1
1	0	GARRI` GERARDINO	2	0
0	1	MARTELLI MELANIA	0	1
1	0	NOTARFONZO ARNALDO	15.000	0
1	0	RINELLI DOMENICO	55.565	0
-1	0	STERLOCCHI COSTANTINO	-50.000	0
16	3.359	**Bilancio di esercizio al 31 dicembre 2018**	177.601	6.526.491.974
		TOTALE COMPLESSIVO:	6.526.669.575	

Legenda:
(i) Voto percepito tramite procedura Internet

F66

Elenco soci titolari di azioni ordinarie, intervenuti all'assemblea tenutasi il 16/05/2019 in unica convocazione.
Il rilascio delle deleghe è avvenuto nel rispetto della norma di cui all'articolo 2372 del codice civile.

PRESENTI IN/PER			AZIONI	
Proprio	Delega		In proprio	Per delega
		Intervenuti/allontanatisi successivamente:		
16	3.359	Destinazione dell'utile d'esercizio	177.601	6.526.491.974
		TOTALE COMPLESSIVO:	6.526.669.575	
		Intervenuti/allontanatisi successivamente:		
-1	0	D & C GOVERNANCE SRL in persona di GARRI` GERARDINO	-1	0
0	-1	D'ATRI GIANFRANCO	0	-1
0	-1	FORTE MARCO	0	-1
-1	0	GARRI` GERARDINO	-2	0
0	-1	MARTELLI MELANIA	0	-1
0	-1	MOTTURA PAOLO	0	-1.000
14	3.355	Autorizzazione all'acquisto e alla disposizione di azioni proprie	177.598	6.526.490.971
		TOTALE COMPLESSIVO:	6.526.668.569	
		Intervenuti/allontanatisi successivamente:		
0	-1	BASILE STEFANO	0	-31.355.063
-1	0	NOTARFONZO ARNALDO	-15.000	0
0	-1	ORTIZ ORTIZ ANGELICA PATRICIA	0	-5
-1	0	RINELLI DOMENICO	-55.565	0
0	-1	ROTTERS STEPHAN SEBASTIAN	0	-10
0	-1	RUIZ BAUTISTA OLAYA CARLOTA	0	-10
0	-1	TAGLIERI FILIPPO MARIA	0	-10
0	-1	TRICARICO ANTONIO	0	-5
-1	0	VALENTINI PIERANGELO	-10.000	0
11	3.349	Nomina del collegio sindacale	97.033	6.495.135.868
		TOTALE COMPLESSIVO:	6.495.232.901	
		Intervenuti/allontanatisi successivamente:		
1	0	RINELLI DOMENICO	55.565	0
12	3.349	Determinazione della retribuzione dei componenti effettivi del Collegio Sindacale	152.598	6.495.135.868
		TOTALE COMPLESSIVO:	6.495.288.466	
		Intervenuti/allontanatisi successivamente:		
-1	0	CATELLI LUCA	-3.919	0
-1	0	CATELLI RAUL	-2.176	0
10	3.349	Conferimento dell'incarico di revisione legale dei conti per il periodo 2020-2028 e determinazione del corrispettivo	146.503	6.495.135.868
		TOTALE COMPLESSIVO:	6.495.282.371	
		Intervenuti/allontanatisi successivamente:		
10	3.349	Piano 2019 di incentivazione di lungo termine destinato al management di Enel S.p.A. e/o di società da questa controllate	146.503	6.495.135.868
		TOTALE COMPLESSIVO:	6.495.282.371	
		Intervenuti/allontanatisi successivamente:		
-1	0	CHIURAZZI LUIGI	-23.357	0
9	3.349	Relazione sulla remunerazione	123.146	6.495.135.868
		TOTALE COMPLESSIVO:	6.495.259.014	

Legenda:
(i) Voto percepito tramite procedura Internet

765

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

1 Deleganti di **AGOSTINI ANTONIO** — Tessera n° **7722**

	Azioni
KANSAS PUBLIC EMPLOYEES RETIREMENT SYSTEM	1.763.988
GENERAL CONFERENCE CORPORATION OF SEVENTH DAY ADVENTISTS	209.240
CALIFORNIA STATE TEACHERS RETIREMENT SYSTEM	33.150.607
METROPOLITAN LIFE INSURANCE COMPANY	377.870
CAISSE DE DEPOT ET PLACEMENT DU QUEBEC	16.597.646
NEW YORK STATE COMMON RETIREMENT FUND	17.052.100
AXA ASSICURAZIONI S.P.A.	110.000
ZURICH INVESTMENTS LIFE S P A	1.667.407
ALLSTATE LIFE INSURANCE COMPANY	257.650
TELSTRA SUPERANNUATION SCHEME	1.466.725
VICTORIAN SUPERANNUATION FUND	263.288
IRISH LIFE ASSURANCE PLC	1.148.844
INTERNATIONAL EQUITY FUND	522.711
IBM RETIREMENT PLAN	52.144
CYMI EQUITY LP	43.305
FORD MOTOR COMPANY DEFINED BENEFIT MASTER TRUST	293.476
TEACHER RETIREMENT SYSTEM OF TEXAS	5.782.355
BANK OF BOTSWANA	95.763
COSMOPOLITAN INVESTMENT FUND	432.914
ENERGY INSURANCE MUTUAL LIMITED	39.882
THE PRUDENTIAL INSURANCE COMPANY OF AMERICA	674.240
COMMON TRUST ITALY FUND	7.029.160
BRUNEI INVESTMENT AGENCY	589.173
BDF-FONDS E ACT. EUROP.	160.000
FRANCE PLACEMENT EURO	3.720.568
MERRILL LYNCH INTERNATIONAL	151.599
BRUNEI SHELL RETIREMENT BENEFIT FUND	19.168
GOVERNMENT OF NORWAY	212.739.290
SAS TRUSTEE CORPORATION	591.709
NORGES BANK	3.008.977
ARIZONA STATE RETIREMENT SYSTEM	260.520
CALIFORNIA PUBLIC EMPLOYEES RETIREMENT SYSTEM	31.904.014
SCHWAB INTERNATIONAL INDEX FUND	2.886.207
PUBLIC SECTOR PENSION INVESTMENT BOARD	3.720.497
BRITISH COLUMBIA INVESTMENT MANAGEMENT CORPORATION	3.238.056
ONTARIO TEACHERS PENSION PLAN BOARD	3.775.564
STICHTING SHELL PENSIOENFONDS	2.622.331
THE PRUDENTIAL ASSURANCE COMPANY LTD	2.274.663
DUPONT PENSION TRUST	208.113
STICHTING ALGEMEEN PENSIOENFONDS	331.326
MANAGED PENSION FUNDS LIMITED	5.227.433
FOLKSAM OMSESIDIG LIVFORSAKRING	989.182
UNISUPER	856.209
AXA BELGIUM S.A.	7.364
LINCOLNSHIRE COUNTY COUNCIL PENSION FUND	171.408
CHALLENGE FUNDS	1.707.501
FUNDO DE PENSOES	1.033.372
ASIAN DEVELOPMENT BANK	411.072
UNIVERSE THE CMI GLOBAL NETWORK FUND	1.035.830
GABELLI UTILITIES FUND	270.000
THE UNIVERSITY OF HONG KONG	101.301
FCP FCE INVEST EURO	1.501.855
FCP FEDERIS IRC ACTIONS	871.631
INVESTIMO	305.199
LEGAL&GENERAL EUROPEAN INDEX TRUST	4.750.047
CITIBANK INTERNATIONAL PLC	2.057.599
AXA LIFE INSURANCE SINGAPORE PTE LTD	36.000
COLONIAL FIRST STATE WHOLESALE INDEXED GLOBAL SHARE FUND	340.205
NEW ZEALAND SUPERANNUATION FUND	246.362

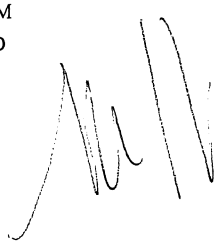
F66

DEKA INVESTMENT GMBH RE A-ABAL 91-FONDS	32.239
STATE TEACHERS RETIREMENT SYSTEM OF OHIO	12.271.345
MERSEYSIDE PENSION FUND	1.354.455
MFS UTILITIES FUND	13.015.996
WYOMING RETIREMENT SYSTEM	94.845
ACCIDENT COMPENSATION CORPORATION	1.107.475
COVENANT HEALTH	83.100
NORTH DAKOTA STATE INVESTMENT BOARD	2.106.100
HARMONY OVERSEAS EQUITY POOL	44.356
IMPERIAL OVERSEAS EQUITY POOL	112.051
THE GABELLI DIVIDEND & INCOME TRUST	230.000
CITY OF TALLAHASSEE	215.410
ICARE	38.981
PRINCIPAL LIFE INSURANCE COMPANY	3.088.058
NEW YORK LIFE INSURANCE COMPANY	157.108
THE REGENTS OF THE UNIVERSITY OF CALIFORNIA	5.852.528
TEACHERS` RETIREMENT SYSTEM OF LOUISIANA	1.393.506
THE WALT DISNEY COMPANY RETIREMENT PLAN MASTER TRUST	127.460
DUKE ENERGY CORPORATION MASTER RETIREMENT TRUST	310.708
COUNTY OF LOS ANGELES DEFERRED COMPENSATION AND THRIFT PLAN	19.400
SACRAMENTO COUNTY EMPLOYEES RETIREMENT SYSTEM	1.122.600
CITY OF FRESNO RETIREMENT SYSTEMS	321.888
OREGON PUBLIC EMPLOYEES RETIREMENT SYSTEM	7.280.216
THE OPEC FUND FOR INTERNATIONAL DEVELOPMENT	357.764
SAN DIEGO COUNTY EMPLOYEES RETIREMENTASSOCIATION	154.957
EMERGENCY SERVICES SUPERANNUATION SCHEME	36.355
THE MAZENER FUND	345.804
SONDERVERMOGEN FONDS VKV	154.680
FCPE FDS DIVERSIF.TEL 1	32.377
VANGUARD EUROPEAN STOCK INDEX FUND	15.192.154
INTERNATIONAL MONETARY FUND	347.382
EPSILON QRETURN	12.916
TOYOTA MOTOR PENSION FUND	222.445
AXA ROSENBERG EQUITY ALPHA TRUST	752.359
STICHTING PHILIPS PENSIOENFONDS	1.121.448
CARDIF ASSURANCE VIE	9.229.381
STICHTING BEDRIJFSPENSIOENFONDS VOOR HET BAKKERSBEDRIJF	776.224
FUNDACAO CALOUSTE GULBENKIAN	170.015
HSBC EUROPEAN INDEX FUND	1.991.562
TRUST AND CUSTODY SERVICES	698.758
OSSH 1 TRUST	212.270
AXA EURO DIVIDEND S	542.000
PENSION BENEFIT GUARANTY CORPORATION	1.543.129
FCP GESTION PLACEMENT 1	5.000
FCP SCORE GALIEN	10.000
COMMERCE TRUST COMPANY	500
GENERALI INVESTMENTS SICAV	6.283.822
DEKA INVESTMENT GMBH RE DDDD-FONDS	13.653
STICHTING SPOORWEGPENSIOENFONDS	187.225
RETIREMENT PLAN FOR EMPLOYEES OF AETNA INC	682.097
IBM PERSONAL PENSION PLAN TRUST	515.763
KENTUCKY RETIREMENT SYSTEMS	1.317.238
UNIVEST	345.774
FCPE SAUR EPARGNE	153.255
FCP EPARGNE EUR DYNAMIQUE	245.386
PHOENIX LIFE LIMITED	3.218.301
WILMINGTON MULTI MANAGER INTERNATIONAL FUND	150.069
INVESTIN PRO F.M.B.A.	729.665
ARKWRIGHT, LLC	43.303
KAISER FOUNDATION HOSPITALS	620.610
RUSSELL INVESTMENT COMPANY IV PLC	829.611
MGI FUNDS PLC	765.065
WELLS FARGO BANK N.A.	25.614
AXA EURO DIVIDEND L	168.000

767

*** ELENCO DELEGANTI ***

NATIONWIDE INTERNATIONAL INDEX FUND	773.343
MERCER OSS TRUST	681.741
JP MORGAN CHASE RETIREMENT PLAN	400.358
CARPILIG R 1	22.950
SSGA INTERNATIONAL STOCK SELECTION FUND	39.094
AXA INVESTMENT MANAGERS DEUTSCHLAND GMBH FOR AXA EUROPA	112.000
AXA INVESTMENT MANAGERS DEUTSCHLAND GMBH FOR AXA WELT	50.000
STATE OF ALASKA RETIREMENT AND BENEFITS PLANS	2.462.769
STATE OF MINNESOTA	4.484.233
SPDR MSCI ACWI EX-US ETF	635.219
SPDR S&P WORLD (EX-US) ETF	1.718.796
VERMONT PENSION INVESTMENT COMMITTEE	235.223
PRUDENTIAL RETIREMENT INSURANCE & ANNUITY COMPANY	603.829
INTERNATIONAL ALPHA SELECT COMMON TRUST FUND	28.221
UNION EUROPE VALUE	1.565.712
1495 FCP CONTINENTAL	8.340
ILLINOIS MUNICIPAL RETIREMENT FUND	4.565.193
SENTINEL INTERNATIONAL FUND	17.273
CITY OF MEMPHIS RETIREMENT SYSTEM	93.383
UNIVERSITIES SUPERANNUATION SCHEME	36.115.368
MARYLAND STATE RETIREMENT & PENSION SYSTEM	2.822.993
CITY OF PHILADELPHIA PUBLIC EMPLOYEES RETIREMENT SYSTEM	435.140
GOVERNMENT OF THE PROVINCE OF ALBERTA	2.555.200
HOME AFFAIRS UNIFORMED SERVICES (INVEST FUND)	80.136
INTERNATIONALE KAPITALANLAGEGESELLSCHAFT MBH FOR ANP INKA	21.936
RUSSELL INVESTMENT COMPANY II PLC	1.232.112
RUSSELL INVESTMENT COMPANY PLC	6.005.666
HSBC AS TRUSTEE FOR SSGA EUROPE EX UK EQUITY TRACKER FUND	6.759.275
ARAB BANK FOR ECONOMIC DEVELOPMENT IN AFRICA	132.427
JOHNSON & JOHNSON PENSION & SAVINGS PLANS MASTER TRUST	2.302.747
DWS EAFE EQUITY INDEX FUND	25.575
ORANGE COUNTY EMPLOYEES RETIREMENT SYSTEM	1.679.300
PUBLIC EMPLOYEES RETIREMENT SYSTEM OF OHIO	6.777.501
MAJOR LEAGUE BASEBALL PLAYERS PENSION PLAN	435.875
BANK OF KOREA	288.291
SEI GLOBAL MASTER FUND PLC	428.397
PENSIONSKASSE SBB	346.267
CAPITAL WORLD GROWTH & INCOME FUND INC	74.390.000
THE INCOME FUND OF AMERICA INC	48.851.600
ROYAL BOROUGH OF KINGSTON UPON THAMES PENSION FUND	57.338
SBC MASTER PENSION TRUST	366.966
THE BOMBARDIER TRUST (UK)	986.842
AXA INTERNATIONAL ACTIONS	188.000
AXA ROSENBERGER INTERNATIONAL	786.000
SAEV MASTERFONDS INKA	317.160
AXA MPS FINANCIAL DAC	1.000.000
ICON INTERNATIONAL EQUITY FUND	101.600
SODIUM 1	633.904
SWISS NATIONAL BANK	32.481.481
CITY OF NEW YORK GROUP TRUST	3.240.486
CITY OF NEW YORK DEFERRED COMPENSATION PLAN	2.818.365
THE BARCLAYS BANK UK RETIREMENT FUND	66.144
GOVERNMENT SUPERANNUATION FUND	1.434.563
DEKA INVESTMENT GMBH RE VER 03-FONDS	24.456
ALLIANZ GLOBAL INVESTORS FUND	20.438.000
AXA WORLD FUNDS	2.043.580
ALAMEDA COUNTY EMPLOYEES` RETIREMENT ASSOCIATION	5.944.404
NEW YORK STATE TEACHERS RETIREMENT SYSTEM	8.020.869
THORNBURG INVESTMENT INCOME BUILDER FUND	35.546.271
WEST YORKSHIRE PENSION FUND	1
THE BANK OF KOREA	595.155
INTERFUND SICAV INTERFUND EQUITY ITALY	455.000
H.E.S.T. AUSTRALIA LIMITED	1.415.676
EVIAN A EQUILIBRE	32.634





768

*** ELENCO DELEGANTI ***

N 1 RENDEMENT USINOR	41.684
EPARGNE PRUDENCE THALES	160.552
ASSURDIX	13.722
CARP - INDO	821.900
CONCORDE 96	151.858
FC CARPIMKO	477.585
DUKE ENERGY RETIREMENT SAVINGS PLAN	598.600
FCP MGE DYNAMIQUE EURO	80.000
FCP HENKEL DIVERSIFIE N 1	7.630
FCP DEGUSSA MIXTE	3.240
FCP DEGUSSA DYNAMIQUE	8.740
SILVER GROWTH FUND, LP	11.626
ACADIAN NON-US CONCENTRATED FUND	35.671
IMPERIAL GLOBAL EQUITY INCOME POOL	3.411.044
INKA PROCURA	97.769
NEW MEXICO STATE INVESTMENT COUNCIL	2.033.704
COMMONWEALTH SPECIALIST FUND 13	383.054
EQUIPSUPER	119.286
NATIONAL GRID UK PENSION SCHEME	542.385
ROYAL LONDON GROUP PENSION SCHEME	119.869
AXA GLOBAL DISTRIBUTION FUND	204.000
EURIZON STARS FUND	2.439.721
ARBEJDSMARKEDETS TILLAEGSPENSION	2.699.309
AXA EQUITABLE LIFE INSURANCE CO	90.728
WASHINGTON STATE INVESTMENT BOARD	19.746.737
XEROX CANADA EMPLOYEES RETIREMENT PLAN	59.000
ALASKA COMMON TRUST FUND	294.068
GOLDMAN SACHS FUNDS	3.965.457
THRIVENT PARTNER WORLDWIDE ALLOCATION PORTFOLIO	460.237
AXA SWISS INSTITUTIONAL FUND - EQUITIES GLOBAL EX SWITZERLAND	52.000
GMAM GROUP PENSION TRUST II	673.593
BLACKROCK INSTITUTIONAL POOLED FUNDS PLC	1.238.366
HARTFORD LIFE INSURANCE COMPANY	60.057
GMAM INVESTMENT FUNDS TRUST	770.035
VANGUARD TOTAL WORLD STOCK INDEX FUND	2.573.662
MF INTERNATIONAL FUND LLC	15.300
STICHTING INSTITUUT GAK	58.406
TYNE AND WEAR PENSION FUND	532.661
UTAH STATE RETIREMENT SYSTEMS	1.141.067
IBM DIVERSIFIED GLOBAL EQUITY FUND	496.248
GUARDIAN INTERNATIONAL EQUITY FUND	95.200
FCP GERISO	17.000
ENHANCED INDEX INTERNATIONAL SHARE FUND	1.113.352
INVESTEC GLOBAL STRATEGY FUND	7.933.575
FONDATION LUCIE ET ANDRE CHAGNON	231.600
PENSIOENFONDS METAAL OFP	158.143
PUTNAM TOTAL RETURN FUND, LLC	16.627
GOLDMAN SACHS GMS ERISA GROUP TRUST	166.400
JPMORGAN EUROPEAN INVESTMENT TRUST PLC	686.406
LVIP SSGA INTERNATIONAL INDEX FUND	1.581.766
LV CHALLENGE	182.465
MORGAN STANLEY INVESTMENT FUNDS	78.828
UNIVERS CNP 1	509.918
CNP ASSUR VALEURS	35.429
FCP ES TEMPERE	30.000
FCP SCORE AD BESANCON	4.000
FCP GAILLON 130/30	29.579
UNITED NATIONS JOINT STAFF PENSION FUND	9.145.337
FIDELITY FUNDS SICAV	549.662
TEACHERS' RETIREMENT SYSTEM OF THE STATE OF ILLINOIS	8.910.073
STATE STREET GLOBAL ADVISORS LUXEMBOURG SICAV	5.186.215
VANGUARD FTSE ALL-WORLD EX US INDEX FUND	13.796.172
NATIXIS INTERNT FUNDS LUX I	1.753
BANK JULIUS BAER & CO LTD	12.800

PRUDENTIAL PENSIONS LIMITED	166.678
PYRAMIS SELECT INTER EQ FUND LLC	72.234
CLEARWATER INTERNATIONAL FUND	81.915
STATE UNIVERSITIES RETIREMENT SYSTEM	2.408.376
FIRE AND POLICE PENSION FUND SAN ANTONIO	380.600
TEXAS CHRISTIAN UNIVERSITY	65.322
WITAN INVESTMENT TRUST PLC	935.283
PRINCIPAL GLOBAL INVESTORS COLLECTIVE INVESTMENT TRUST	628.030
THE HEALTH FOUNDATION	619.650
FAMILY INVESTMENTS CHILD TRUST FUND	230.144
SOJECCI II LTEE	96.200
THE METHODIST HOSPITAL	432.000
PYRAMIS GROUP TRUST FOR EMPLOYEE BENEFIT PLANS	317.975
CHEVRON MASTER PENSION TRUST	745.716
SAN MATEO COUNTY EMPLOYEES` RETIREMENT ASSOCIATION	1.009.069
BLACKROCK STRATEGIC FUNDS	134.631
UNISYS MASTER TRUST	530.338
WELLS FARGO MASTER TRUST INTERNATIONAL VALUE PORTFOLIO	1.706.600
ARK LIFE ASSURANCE COMPANY LIMITED	436.294
STICHTING PENSIOENFONDS WONEN	191.797
INTERNATIONALE KAPITALANLAGEGESELLSCHAFTMBH	2.519.532
RETIREMENT INCOME PLAN OF SAUDI ARABIAN OIL COMPANY	241.914
SCHRODER QEP GLOBAL CORE FUND	326.231
PENSION RESERVES INVESTMENT TRUST FUND	7.059.856
AZL INTERNATIONAL INDEX FUND	960.093
HASLAM FAMILY INVESTMENT PARTNERSHIP	2.276
CENTRAL PROVIDENT FUND BOARD	209.013
HSBC GLOBAL EQUITY FUND	324.881
ARTEMIS EUROPEAN GROWTH FUND	1.404.400
SWISSCANTO (LU) EQUITY FUND	5.605
SANFORD C. BERNSTEIN FUND, INC. - INTERNATIONAL PORTFOLIO	2.391.970
FLOURISH INVESTMENT CORPORATION	3.396.841
BEST INVESTMENT CORPORATION	500.617
SCHWAB INTERNATIONAL EQUITY ETF	8.238.369
XEROX CORPORATION RETIREMENT & SAVINGS PLAN	49.100
ABN AMRO MULTI-MANAGER FUNDS	5.484.815
SPDR DJ EURO STOXX 50 ETF	6.151.045
CENTRAL BANK OF TRINIDAD AND TOBAGO	580.796
MARQUIS INSTITUTIONAL GLOBAL EQUITY PORTFOLIO	45.166
ADVANCE INTERNATIONAL SHARE INDEX FUND	664.211
AVIVA LIFE & PENSIONS UK LIMITED	2.148.217
MARANIC II LLC .	15.229
ALAMOSA LLC .	18.396
ACADIAN INTERNATIONAL ALL-CAP FUND	66.815
THE CANADA LIFE ASSURANCE COMPANY	155.065
THE GREAT-WEST LIFE ASSURANCE COMPANY	139.654
KENT COUNTY COUNCIL SUPERANNUATION FUND	1.192.651
COMMONWEALTH GLOBAL SHARES FUND 3	1.589.770
STICHTING DEPOSITARY APG DEVELOPED MARKETS EQUITY POOL	8.278.095
OFI MULTI SELECT	223.345
FRANKLIN TEMPLETON INVESTMENT FUNDS	6.783.327
THE BOEING COMPANY EMPLOYEE RETIREMENT PLANS MASTER TRUST	2.919.439
VIVACCIO ACTIONS	2.274.610
EGEPARGNE 2	172.054
ALASKA PERMANENT FUND CORPORATION	5.265.810
MCGILL UNIVERSITY PENSION FUND	27.395
SUNSUPER SUPERANNUATION FUND	3.884.258
NORTHROP GRUMMAN CORPORATION VEBA MASTER TRUST I	26.125
UAW RETIREE MEDICAL BENEFITS TRUST	3.633.141
BLACKROCK CDN MSCI EAFE INDEX PLUS FUND	63.073
ING GLOBAL EQUITY FUND	4.169.768
FCP GROUPE ROCHE	110.000
SONDERVERMOGEN PKMF INKA	149.685
SONDERVERMOGEN INKA LUCK FONDS	164.655

770

*** ELENCO DELEGANTI ***

ISHARES PUBLIC LIMITED COMPANY	1.895.342
THE HARTFORDGLOBAL ALL- ASSET FUND	10.022
PUTNAM TOTAL RETURN TRUST	29.870
PUTNAM RETIREMENT ADVANTAGE GAA GROWTH PORTFOLIO	273.099
PUTNAM RETIREMENT ADVANTAGE GAA BALANCE PORTFOLIO	161.857
PUTNAM RETIREMENT ADVANTAGE GAA CONSERVATIVE PORTFOLIO	43.150
PUTNAM RETIREMENT ADVANTAGE GAA INCOME STRATEGIES PORTFOLIO	42.562
PUTNAM RETIREMENT ADVANTAGE GAA EQUITY PORTFOLIO	81.688
JOHN HANCOCK LIFE AND HEALTH INSURANCE COMPANY	432.765
OPENWORLD PUBLIC LIMITED COMPANY	267.069
NEBRASKA PUBLIC EMPLOYEES RETIREMENT SYSTEMS	2.007.385
ALLIANZ SUISSE - STRATEGY FUND	34.707
RP RENDITE PLUS	495.826
SIVE	140.791
TRUST E CUSTODY SERVICES BANK LTD	1.081.288
OPTIMIX WHOLESALE GLOBAL SHARE TRUST	328.400
INVESCO FUNDS	16.067.545
RAGS-FUNDMASTER	114.664
ALLIANZGI-FONDS DSPT	561.128
BOILERMAKERS NATIONAL ANNUITY TRUST	95.666
STICHTING PENSIOENFONDS VOOR VERLOSKUNDIGEN	920.146
SANTA BARBARA COUNTY EMPLOYEESRETIREMENT SYSTEM	244.122
UNIVERSITY OF GUELPH FOREIGN PROPERTY TRUST	303.017
UPS GROUP TRUST	413.569
UNIVERSITY OF GUELPH	95.600
ISHARES III PUBLIC LIMITED COMPANY	5.445.415
ISHARES II PUBLIC LIMITED COMPANY	19.438.127
ISHARES V PUBLIC LIMITED COMPANY	577.737
SSGA MSCI EUROPE SCREENED INDEX NON-LENDING COMMON TRUST FUND	761.403
WSIB INVESTMENTS (PUBLIC EQUITIES) POOLED FUND TRUST	1.016.100
PANAGORA DYNAMIC GLOBAL EQUITY FUND	186.568
STICHTING ASR BEWAARDER	73.644
BMO GLOBAL INFRASTRUCTURE FUND	126.328
ING DIRECT	647.651
SONDERVERMOGEN AM 4	99.607
MARY K MC QUISTON MCCAW	22.702
FCP CAMGEST VALEURS EURO	446.130
BE TURN	146.164
AXA EURO DIVIDEND K	400.000
JO HAMBRO CAPITAL MANAGEMENT UMBRELLA FU	3.354.946
JPMORGAN INVESTMENT FUNDS	18.385.339
SCHRODER INTERNATIONAL SELECTION FUND	3.521.685
JPMORGAN FUNDS	25.585.040
DEKA INTERNATIONAL S.A RE DEKALUX-EUROPA	660.000
DEKA INTERNATIONAL S.A. RE DEKA-EUROSTOC	3.240.530
DEKA INTERNATIONAL S.A. RE DEKA-EUROPAVA	160.995
INTERNATIONAL FUND MANGEMENT S.A. RE IFM	400.000
INTERNATIONAL FUND MANAGEMENT S.A. RE IF	3.000.000
VANGUARD INVESTMENT SERIES PLC	10.126.453
DEKA FUNDMASTER INVESTMENTGESELLSCHAFT M	26.147
DEKA INVESTMENT GMBH RE DEKAFUTUR-CHANCE	122.510
DEKA INVESTMENT GMBH RE DEKA-DIVIDEND VA	930.000
UBI SICAV	1.174.918
SUPERANNUATION FUNDS MANAGEMENT CORPORAT	1.959.085
ROCKEFELLER & CO., INC	357.326
MANAGEMENT BOARD PUBLIC SERVICE PENSION	14.260
KPA LIVFORSAKRING AB (PUBL)	30.514
KONSUMENTKOOPERATIONENS PENSIONSSTIFTELS	118.881
SUZUKA INKA	215.083
NVIT INTERNATIONAL INDEX FUND	1.149.416
BLACKROCK INDEX SELECTION FUND	6.478.280
STICHTING PENSIOENFONDS VOOR HUISARTSEN	336.032
VANGUARD TOTAL INTERNATIONAL STOCK INDEX	119.003.337
ATOUT MODERACTIONS	69.242

CARBP DIVERSIFIE	422.503
BLACKROCK GLOBAL FUNDS	7.715.822
THE PRUDENTIAL SERIES FUND GLOBAL PORTFOLIO	476.200
PYRAMIS GROUP TR FOR EMPLOYEES BENEF PLAN	40.366
EMPLOYEES` RETIREMENT SYSTEM OF THE STATE OF HAWAII	1.693.735
VAN ANDEL INSTITUTE	59.495
SENTINEL INTERNATIONAL TRUST	92.406
UBS (LUX) STRATEGY XTRA SICAV	23.475
UBS (LUX) EQUITY SICAV	2.006.685
T. ROWE PRICE FUNDS SICAV	8.123
BOILERMAKER BLACKSMITH NATIONAL PENSION	183.478
COMMINGLED PENSION TRUST FUND (GLOBAL OP	143.700
JPMORGAN FUND ICVC - JPM GLOBAL EQUITY I	166.641
AVIVA LIFE PENSIONS UK LIMITED	174.000
JPMORGAN DIVERSIFIED FUND	33.365
JPMORGAN INCOME BUILDER FUND	3.740.327
ASSOCIATION BIENF RETR POL VILLE MONTREA	173.000
CARDIF ASSURANCE RISQUES DIVERS	180.000
THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE FOR MUTB400045792	2.291.264
STICHTING DELA DEPOSITARY AND MANAGEMENT	430.021
STICHTING MN SERVICES AANDELENFONDS EUROPA	770.331
ADVANCED SERIES TRUST -AST ACADEMIC STRATEGIES ASSET ALLOCATION PORTFOLIO	4.708
LEGAL AND GENERAL ASSURANCE PENSIONS MANAGEMENT LIMITED	37.276.589
MISSOURI LOCAL GOVERNMENT EMPLOYEES RETIREMENT SYSTEM	171.800
PUTNAM VARIABLE TRUST - PUTNAM VT GLOBAL ASSET ALLOCATION F	14.703
PUTNAM GLOBAL UTILITIES FUND	1.233.633
PUTNAM VARIABLE TRUST - PUTNAM VT GLOBAL UTILITIES FUND	488.420
THE STATE OF NEVADA	32.577
THE MASTER TRUST BK OF JP LTD: HITACHI FOREIGN EQ INDEX MF	188.665
RUSSELL TRUST CO COMMINGLED EMPLOYEE BENEFIT FUNDS TRUST	4.077.236
UNITED TECHNOLOGIES CORPORATION EMPLOYEE SAVINGS PLAN	856.824
CALVERT VP EAFE INTERNATIONAL INDEX PORTFOLIO	72.788
PRUDENTIAL TRUST CO MASTER COMMINGLED INV F FOR TAX EXEMPT TR	305.970
GOV OF HM THE SULTAN AND YANG DI-PERTUAN OF BRUNEI DARUSSALAM	323.066
HONG KONG SPECIAL ADMINISTRATIVE REGION GOVERNMENT-EXCHANGE F	3.093.622
SSGA MSCI ACWI EX-USA INDEX NON-LENDING DAILY TRUST	216.142
PINEBRIDGE GLOBAL FUNDS	105.422
VANGUARD INV F ICVC-VANGUARD FTSE DEV EUROPE EX-UK EQ INDEX F	2.781.124
THE WELLINGTON TR COM NATIONAL ASS MULT COLLECT INV F TRUST	605.434
THE WELLINGTON TR CO NAT ASS MULT COLLECTIVE INV F TRUST II	59.712
MANULIFE ASSET MANAGEMENT INTERNATIONAL EQUITY INDEX POOLED F	323.798
SS BK AND TRUST COMPANY INV FUNDS FOR TAXEXEMPT RETIREMENT PL	34.624.633
SSGA ALL COUNTRY W EX-US INTEGR ALPHA SEL NON-LEND COMM TR F	48.780
MSCI EAFE PROV SCREENED INDEX NON - LENDING COMMON TR FUND	150.931
BLACKROCK CDN MSCI EAFE EQUITY INDEX FUND	3.324.759
INTERNATIONAL PAPER CO COMMINGLED INVESTMENT GROUP TRUST	1.490.914
DEPARTMENT OF STATE LANDS	411.979
TIIA-CREF INTERNATIONAL EQUITY INDEX FUND	6.676.168
SCOTTISH WIDOWS OVERSEAS GROWTH INV F ICVC - EURO GROWTH F	3.408.831
STICHTING RABOBANK PENSIOENFONDS	2.335.800
BNY MELLON GLOBAL FUNDS PLC	113.046
IMPERIAL TOBACCO PENSION INVESTMENT TRUST FUND	124.739
FOREST FOUNDATION	1.052
STEWARDSHIP FOUNDATION	5.504
UNION INVESTMENT PRIVATFONDS GMBH	750.132
DEKA INVESTMENT GMBH RE A-AMISIA-FONDS	95.000
DEKA INVESTMENT GMBH RE A-ASD-FONDS	40.000
DEKA A-DIM-WETZLAR-FONDS	36.095
DEKA A-DIM-WETZLAR-BALANCED-FONDS	27.900
PZENA VALUE TRUST	69.530
HSBC INKA INVESTMENT AG TGV FOR TGV LH STRATEGY	231.737
ARCHITAS MULTI-MANAGER GLOBAL FUNDS UNIT TRUST	95.830
NEXTAM PARTNERS	113.096
JANUS CAPITAL MANAGEMENT LLC	2.088

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MICROSOFT CORPORATION SAVINGS PLUS 401(K) PLAN	1.631.189
FAMILY INVESTMENTS GLOBAL ICVC FAMILY BALANCED INT FUND	167.529
SSGA SPDR ETFS EUROPE I PUBLIC LIMITED COMPANY	968.469
RAYTHEON MASTER PENSION TRUST .	1.963.246
QIC INTERNATIONAL EQUITIES FUND	67.985
QUEENSLAND INVESTMENT TRUST NO 2	129.931
ALLIANZ GLOBAL INVESTORS	210.813
CAMGETSION ACTIONS RENDEMENT	62.000
MASTERFONDS HTPT	568.073
ARRE INKA	78.244
GA FUND L	30.872
JPMORGAN GLOBAL ALLOCATION FUND	1.792.896
ROYAL LONDON EUROPEAN GROWTH FUND	2.087.643
QUEENSLAND LOCAL GOVERNMENT SUPERANNUATI	116.283
MTB GOVERNMENT PENSION INVESTMENT FUND 4	30.102.180
PUTNAM DYNAMIC RISK ALLOCATION FUND	11.199
ACWI EX-US INDEX MASTER PORTFOLIO OF MASTER INVESTMENT PTF	334.534
MD INTERNATIONAL VALUE FUND	284.098
PUTNAM WORLD TRUST	19.007
MDPIM INTERNATIONAL EQUITY POOL	2.585.745
MD EQUITY FUND	448.410
RUSSELL INVESTMENT COMPANY RUSSELL GLOBAL INFRASTRUCTURE FUND	313.686
FEDEX CORPORATION EMPLOYEES PENSION TRUST	745.626
M+G INVESTMENT FUNDS (1)- M+G EUROPEAN INDEX TRACKER FUND	122.027
TIAA-CREF FUNDS - ENHANCED INTERNATIONAL EQUITY INDEX FUND	3.894.209
DEKA INVEST GMBH DRUPA-FONDS	15.603
DEKA INVESTMENT GMBH RE STADTBAHN-FONDS	9.495
WSSP INTERNATIONAL EQUITIES TRUST	617.035
NELKE PARTNERSHIP	19.421
FIRST TRUST EUROPE ALPHADEX FUND	459.814
FIRST TRUST DEVELOPED MARKETS EX-US ALPH	352.394
IUOE LOCAL 793 MEMBERS PENSION BENEFITTRUST OF ONTARIO	269.666
AGF EUROPEAN EQUITY FUND	234.016
MARITIME SUPER	242.900
SHINKO GLOBAL EQUITY INDEX MOTHER FUND	10.417
FCP SCORE SIGMA	10.000
CM EUROPE ACTIONS	226.649
1327 FCP BQUE SCALBERT DUPONT	31.600
FCPE AREVA ACTIONS	123.269
ADEPT INVESTMENT MANAGEMENT PLC	978.704
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEX POOL	833.739
QANTAS SUPERANNUATION LIMITED AS TRUSTEE FOR THE QANTAS SUPERANNUATION PLAN	495.626
MTBJ DAIDO LIFE FOREIGN EQUITY MOTHER FD	9.800
REYNOLDS AMERICAN DEFINED BENEFIT MASTER	454.358
STICHTING PENSIOENFONDS MEDISCH SPECIALI	110.282
NATIONAL RAILROAD RETIREMENT INVESTMENT TRUST	1.378.579
JTW TRUST NO. 3 UAD 9/19/02	36.195
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	37.736
NTGI-QM COMMON DAILY EAFE INDEX FUND - NON LENDING	958.675
HRW TESTAMENTARY TRUST NO 3	48.759
HRW TESTAMENTARY TRUST NO 1	70.769
HRW TESTAMENTARY TRUST NO. 10	57.366
HRW TESTAMENTARY TRUST NO. 11	71.064
HRW TESTAMENTARY TRUST NO 6	38.729
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	491.346

THE CLEVELAND CLINIC FOUNDATION	199.604
HC CAPITAL TRUST- THE INSTITUTIONAL INTERNATIONAL EQUITY PTF	1.689.829
LAUDUS INTERNATIONAL MARKETMASTERS FUND	310.892
JOHN HANCOCK VAR INS TRUST STRATEGIC EQUITY ALLOCATION TRUST	1.834.575
JOHN HANCOCK FUNDS II STRATEGIC EQUITY ALLOCATION FUND	767.991
US RETIREMENT TRUST	103.525
MET INVESTOR SERIES TRUST-ALLIANC GLOBAL DYNAMIC ALL PTF	687.719
SPDR MSCI ACWI IMI ETF	27.948
MACQUARIE INVESTMENT MANAGEMENT LIMITED	3.474.329
STICHTING PGGM DEPOSITARY	16.409.002
LEGAL AND GENERAL ASSURANCE SOCIETY LIMITED	122.027
CARDIF LUX VIE	838.706
VGV POOLFONDS PA1	291.320
BAYVK G2 FONDS	927.141
DEKA INVESTMENT GMBH RE PFRUENDE INVEST	20.831
DEKA INVESTMENT MBH RE PKBMF	58.150
DEKA INVEST RE/DEKAFUTUR-WACHSTUM	35.200
DEKA INVEST RE/DEKAFUTUR-ERTRAG	3.360
DEKA INVEST RE KOMMUNAL-TUT-BALANCED -FO	38.300
DEKA INVEST RE DEKA-STIFTUNGEN BALANCE	89.632
MULTIMIX WHOLESALE INT SHARES TRUST	189.900
SCHRODER GLOBAL ENHANCED INDEX FUND	191.750
SUPER FUNDS MANAG CORP SOUTH AUSTRALIA	1.314.567
BLACKROCK FISSION INDEXED INTL EQUITY FD	70.687
REASSURE LIMITED	2.043.066
JPM EUROPE DYNAMIC (EX UK) FUND	4.567.906
BBP INKA	99.418
VANGUARD FUNDS PLC	3.986.080
ZURICH LIFE ASSURANCE PLC	2.479.002
UBS (IRL) ETF PLC	396.180
MERCER QIF CCF	290.749
HBOS INTERNATIONAL INV FUNDS ICVC- EUROPEAN FUND	1.254.625
ASR LEVENSVERZEKERING N.V.	463.499
CHESS INTERNATIONAL PROPERTIES, LTD.	8.385
DFI LP EQUITY (PASSIVE)	11.494
LTW GROUP HOLDINGS, LLC	205.309
EIS PB EQUITY EUR	2.389.477
BLACKROCK UTILITY AND INFRASTRUCTURE TRUST	2.791.617
COUNSEL GLOBAL DIVIDEND	201.481
SHERIFFS PENSION AND RELIEF FUND	99.800
VERIZON MASTER SAVINGS TRUST .	210.230
ECOFI ACTIONS SCR	234.162
IBM FRANCE	136.000
FCP CARPIMKO EUROPE	519.870
CPR EUROLAND	1.675.714
VILLIERS ALTO	226.810
STG PFDS CORP EXPRESS MANDAAT ALLIANCE CAPITA	43.957
FIDELITY INVESTMENT TRUST: FIDELITY TOTAL INT EQUITY FUND	80.000
FIDELITY INVESTMENT TRUST: FIDELITY SERIES INTVALUE FUND	37.425.029
PUTNAM DYNAMIC ASSET ALLOCATION GROWTH FUND	474.957
PUTNAM DYNAMIC ASSET ALLOCATION BALANCED FUND	319.689
PUTNAM DYNAMIC ASSET ALLOCATION CONSERVATIVE FUND	101.412
PUTNAM DYNAMIC ASSET ALLOCATION EQUITY FUND	16.156
LAZARD ASSET MANAGEMENT LLC	26.916
ALLIANCEBERNST VAR PROD SER F INC.ALLIANCEB DYN ASSET ALL PTF	88.110
SPDR S+P WORLD EX AUSTRALIA FUND	27.835
JP TR SERV BK LTD ATF MATB MSCI KOKUSAI INDEX MOTHER F	41.893
TIFF INVESTMENT PROGRAM, INC - TIFF MULTI-ASSET FUND	163.501
MM MSCI EAFE INTERNATIONAL INDEX FUND	133.336
ALLIANCEBERNSTEIN INTERNATIONAL ALL-COUNTRY PASSIVE SERIES	43.279
MERCER GLOBAL EQUITY FUND	1.728.251
INTEL CORPORATION RETIREE MEDICAL PLAN TRUST	84.567
PEOPLE`S BANK OF CHINA	3.331.993
ROMAN CATHOLIC BISHOP OF SPRINGFIELD A CORPORATION SOLE	8.322

SCOTTISH WIDOWS INV SOL F ICVC- FUNDAMENTAL INDEX GLB EQ F	1.701.240
SCOTTISH WIDOWS INV SOLUTIONS F ICVC- EUROPEAN (EX UK) EQ FD	2.069.566
SSGA RUSSELL FD GL EX-US INDEX NONLENDING QP COMMON TRUST FUND	184.602
BLACKROCK GLOBAL INDEX FUNDS	433.753
ISHARES CORE MSCI EAFE ETF	31.223.258
ISHARES CORE MSCI TOTAL INTERNATIONAL STOCK ETF	4.934.457
IBM 401K PLUS PLAN	1.490.904
DIGNITY HEALTH	286.076
MERCER NON-US CORE EQUITY FUND	2.656.401
MORGAN STANLEY INSTITUTIONAL FD TR - GLOBAL STRATEGIST PTF	43.782
ISHARES VI PUBLIC LIMITED COMPANY	703.856
BRICKLAYERS + TROWEL TRADES INTERNATIONAL PENSION FUND	126.500
UBS (LUX) SICAV 1	35.576
CPR AM	1.647.685
ACMBERNSTEIN	1.271.370
AUSTRALIAN CATHOLIC SUPERAN RETIREM FUND	101.952
FCP UNION LONG SHORT EUROPE	14.712
FCP UNION EUROPE	1.918.000
CAPACITY FONDS INSTITUTIONEL-ACTIONS ETRANGERES PIB	64.000
MOMENTUM INVESTMENT FUNDS SICAV-SIF	25.372
FIDELITY INVESTMENTS MONEY MANAGEMENT INC	18.512
AXA ROSENBERG GLOBAL FUND	520.000
AXA ROSENBERG EUROPEAN FUND	72.000
THE CAR CARE PENSION PLAN	21.102
FLEXSHARES MORNINGSTAR DEVELOPED MARKETS EX-US FACTOR TILT INDEX FUND	394.614
PROVEDA GLOBAL EQUITY, LP	3.936
JPMORGAN GLOBAL RESEARCH ENHANCED INDEX FUND	1.856.483
FCP LITHIUM	661.313
BNP PARIBAS L1	716.892
DYNASTY INVEST, LTD	16.256
LTW INVESTMENTS LLC	93.953
BUNTING INTERNATIONAL DEVELOPED EQUITY TE LLC	15.453
DELFINCO, LP	47.720
MS FUND LP	93.438
NEW IRELAND ASSURANCE COMPANY PLC	5.850.296
TRUST & CUSTODY SERVICES BANK LTD AS TRUSTEE FOR PENSION INVESTMENT FUND TRUST NUMBER 21	139.828
ACORN 1998 TRUST	8.411
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	84.355
WILSHIRE INTERNATIONAL EQUITY FUND	361.766
BI FINANZFONDS	98.751
UNIVERSAL-CAV	243.576
THE MANUFACTURERS LIFE INSURANCE COMPANY	458.323
DEKA INVEST GMBH RE BODENSEE-FONDS	5.000
DEKA INVEST MAULBRONN-STROMBERG-FONDS	41.200
DEKA INVEST RE DEKA-EUROLAND BALANCE	2.242.650
WHOLESALE UNIT TRUST GLOBAL SHARES F 4	337.453
SCHRODER PENSION MANAGEMENT LTD	12.655
ALLIANCEBERNSTEIN GLOBAL RISK ALLOCATION FUND INC	10.639
RUSSELL INVESTMENT COMPANY - RUSSELL INTERN DEVELOPED MKT F	3.014.447
DIGNITY HEALTH RETIREMENT PLAN TRUST	441.325
SSGA FTSE RAFI DEVELOPED 1000 INDEX NON-LENDING COMMON TR F	133.304
PLUMBERS AND PIPEFITTERS NATIONAL PENSION PLAN	338.199
FIDEURAM ASSET MANAGEMENT (IRELAND) FONDITALIA EQUITY ITALY	11.034.000
EURIZON CAPITAL SGR - EURIZON AZIONI AREA EURO	193.231
EURIZON CAPITAL SGR - EURIZON AZIONI ITALIA	3.825.865
CULTURAL INSTITUTIONS PENSION PLAN TRUST	67.999
MICHIGAN CATHOLIC CONFERENCE	11.995
HP INVEST COMMON CONTRACTUAL FUND	1.487.658
NORTHERN TRUST UCITS COMMON CONTRACTUAL FUND	3.671.458
COMMONWEALTH GLOBAL SHARE FUND 29	972

GMO ALPHA ONLY FUND	26.409
GMO INTERNATIONAL EQUITY FUND	5.435.799
ALLIANZGI FONDS APNIESA	282.153
DEKA MASTER HAEK I	746.329
IPAC SPEC INV STR INT SHARE STR NO 9	378.173
DEKA INTERNATIONAL S.A. RE DEKA PRIVATE	2.680
INTERNATIONAL FUND MANAGEMENT S.A.	23.908
DEKA INVEST DEKA EURO STOXX 50 - UCITS	3.493.219
DEKA INVESTGMBH RE MSCI EUROPE LC UCITS	45.906
DEKA INVEST - KOMMUNAL EUROLAND BALANCE	820.894
JNL/MELLON CAPITAL INTNAL INDEX FUND	1.007.756
JNL/BLACKROCK GLOBAL ALLOCATION FUND	1.732.473
MISSOURI EDUCATION PENSION TRUST	2.355.787
SANLAM LIFE AND PENSIONS UK LIMITED	147.208
TFL PENSION FUND	2.067.059
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
JAB CONSOLIDATED LTD	1.426
FLEXSHARES STOXX GLOBAL BROAD INFRASTRUC	3.021.000
THE KATHERINE MOORE REVOCABLE TRUST	15.133
BOMBARDIER TRUST(CANADA) GLOBAL EQUIT FU	696.730
FQ ESSENTIAL BETA FUND LTD	72.882
UBS (LUX) SICAV 1 EMU EQUITIES ENHANCED (EUR)	157.090
PRINCIPAL TRUST COMPANY (ASIA LIMITED)	237.893
TWO SIGMA ABSOLUTE RETURN PORTFOLIO LLC	63.400
KAISER PERMANENTE GROUP TRUST	1.934.097
JOHN HANCOCK VARIABLE INSURANCE TRUST UTILITIES TRUST	1.083.672
GMAM GROUP PENSION TRUST III	1.116.434
ALLIANZGI BEST STYLES GLOBAL EQUITY FUND	291.251
PARAMETRIC INTERNATIONAL EQUITY FUND	218.956
KP INTERNATIONAL EQUITY FUND	202.128
MERCER INTERNATIONAL EQUITY FUND	139.332
MORGAN STANLEY INSTITUTIONAL FUND INC MULTI- ASSET PORTFOLIO	2.146
DIVERSIFIED MARKETS (2010) POOLED FUND TRUST	83.360
WISDOMTREE INTERNATIONAL LARGECAP DIVIDEND FUND	418.014
VAILSBURG FUND LLC	150.100
ISHARES MSCI ACWI ETF	1.576.140
ISHARES MSCI ACWI EX US ETF	1.392.336
ISHARES EUROPE ETF	1.677.809
ISHARES MSCI EAFE ETF	36.561.268
ISHARES MSCI EAFE VALUE ETF	7.136.429
ISHARES GLOBAL UTILITIES ETF	1.084.239
ISHARES MSCI KOKUSAI ETF	30.366
ISHARES GLOBAL INFRASTRUCTURE ETF	10.466.295
ISHARES INTERNATIONAL SELECT DIVIDEND ETF	4.423.664
ISHARES MSCI WORLD ETF	120.700
ISHARES MSCI EUROPE IMI INDEX ETF	176.949
THRIFT SAVINGS PLAN	28.035.569
BLACKROCK CDN WORLD INDEX FUND	257.278
SPDR S&P GLOBAL INFRASTRUCTURE ETF	1.179.026
STATE OF MONTANA BOARD OF INVESTMENTS	120.941
ISHARES IV PUBLIC LIMITED COMPANY	4.347.469
ISHARES VII PLC	17.518.630
BLACKROCK AM DE AG FOR ISHARES EURO STOXX 50 UCITS ETF (DE)	20.558.649
BLACKROCK AM DE FOR ISHARES EURO STOXX UCITS ETF (DE)	2.855.217
BLACKROCK AM DE FOR ISHS STOXX EUROPE LARGE 200 UCITS ETF (DE)	128.398
BLACKROCK AM DE FOR ISHARES STOXX EUROPE 600 UCITS ETF (DE)	5.166.479
ISHARES I INV MIT TGV F ISHS ST EUROPE 600 UTILITIES UCITS ETF	10.771.593
FCP HAMELIN DIVERSIFIE FLEX II	8.636
CPR EURO HIGH DIVIDEND	1.059.842
ATOUT EUROPE HAUT RENDEMENT	212
ATOUT EUROPE SMART BETA	29.604
PREDIQUANT A2 ACTIONS EUROPE	198.050

776

AZL BLACKROCK GLOBAL ALLOCATIONFUND	185.153
CARLETON UNIVERSITY RETIREMENT PLAN	213.550
THE STATE OF CONNECTICUT ACTINGTHROUGH ITS TREASURER	1.289.128
KENTUCKY RETIREMENT SYSTEMS INSURANCE TRUST FUND	509.877
ING PARAPLUFONDS 1 N.V.	2.038.745
UMC BENEFIT BOARD, INC	2.226.745
RENAISSANCE GLOBAL VALUE FUND	77.079
THE MASTER TRUST BK OF JP LTD: RUSSELL GLB ENVIR TECH FUND	44.186
SWISS AND GLB ASS MNGM ON BEHALF OF MIGROS AST F - AKTIEN AUS	1.300.000
VANGUARD FTSE DEVELOPED EUROPE INDEX ETF	24.845
TRANSAMERICA BLACKROCK GLOBAL ALLOCATION VP	786.013
THE RETIREMENT ANN PL FOR EMPL OF THE ARMY&AIR FORCE EX SERV	419.204
TRUST FOR RETIR MED, DENT & LIFE INS ARMY&AIR FORCE EXCH	187.655
PAVILION INTERNAT FOCUSED EQUITY POOL	73.800
ALLIANZGI FONDS FEV	20.922
ALLIANGI FONDS ABF	37.135
ALLIANZGI FONDS VSF	10.297
ALLIANZGI FONDS ALPEN	22.915
ALLIANZGI FONDS AVP	8.800
ALLIANZGI FONDS FIB	30.000
ALLIANZGI FONDS KDCO	40.000
ALLIANZGI FONDS PFD	10.459
ALLIANZGI FONDS REINVEST	16.403
ALLIANZGI FONDS SCHLUCO	30.000
ALLIANZGI FONDS PGD	50.127
ALLIANZGI FONDS TOB	34.652
ALLIANZGI FONDS VSBW	157.678
ALLIANZGI FONDS COEN2	25.000
SUEWE COFONDS	175.000
ALLIANZGI FONDS SIV	15.000
ALLIANZGI FONDS SWKA 1	5.000
VWLAKH MASTER	202.857
BAYVK A1 FONDS	4.703.180
UNIVERSAL-OCO	242.029
DNCA INVEST	6.095.928
AQR FUNDS - AQR INTERNATIONAL CORE EQUIT	8.442.794
MERCER UNHEDGED OVERSEAS SHARES TRUST	640.270
BAYVK A4 FONDS	119.584
C&J CLARK PENSION FUND	220.413
KPA PENSIONSFORSAKRING AB (PUBL)	1.563.694
DEKA INTL S.A GLOBALE AKTIEN LOWRISK	2.652.723
DEKA INVEST RE DEKA TRUST BALANCED-FONDS	295.889
DEKA INVESTMENT GMBH RE DEKA-KSG-FONDS	52.698
CARROLL AVENUE PARTNERS LLC	5.208
LEHMAN-STAMM FAMILY PARTNERS LLC	3.944
SIM GLOBAL BALANCED TRUST.	2.395
BROWN BROTHERS HARRIMAN	315.155
NESTLE FRANCE EQUILIBRE	79.789
SG ACTIONS INTERNATIONALES	327.997
ARRCO QUANT 1	1.263.136
MAIF CROISSANCE DURABLE	221.264
CAVOM MINIMUM VARIANCE	90.204
UF 6 A ACT	134.594
CASSETTE DIVERSIFIE	212.334
SG ACTIONS EUROPE MULTIGESTION	37.027
DIVERSIFIE ACTIONS 50-65 DU CD	57.239
MACIF CROIS DURABLE EUROPE	1.186.567
SG ACTIONS EUROPE	160.100
SG ACTIONS EUROPE LARGE CAP	34.822
ETOILE ACTIONS INTERNATIONALES	202
ETOILE ACTIONS RENDEMENT	47.409
OFI AM	836.231
MASSMUTUAL SELECT BLACKROCK GLOBAL ALLOCATION FUND	271.957
GUIDESTONE FUNDS INTERNATIONAL EQUITY FUND	2.125.600

THE AVI CHAI FOUNDATION	17.780
CATERPILLAR INVESTMENT TRUST	1.443.919
CATERPILLAR INC MASTER RETIREMENT TRUST	2.670.699
CHURCH OF ENGLAND INVESTMENT FUND FOR PENSIONS	150.715
THE NORTHERN TRUST COMPANY SUB-ADVISED COLLECTIVE FUNDS TRUST	5.226.570
CSAA INSURANCE EXCHANGE	314.761
EMERSON ELECTRIC CO. RETIREMENT MASTER TRUST	558.066
LSV INTERNATIONAL VALUE EQUITY TRUST	2.650.700
MICHIGAN CATHOLIC CONFERENCE MASTER PENSION TRUST	35.314
NORTHERN FUNDS - INTERNATIONAL EQUITY INDEX FUND	3.117.631
MASTER TR AGREE BETWEEN PFIZER INC AND THE NORTHERN TR CO	2.767.728
PRESBYTERIAN CHURCH (USA) FOUNDATION	63.414
NORTHERN TRUST GLOBAL INVESTMENTS COLLECTIVE FUNDS TRUST	17.346.662
NTGI-QM COMMON DAILY ALL COUNWD EX-US INV MKT INDEX F NONLEND	225.532
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	20.321
TRINITY COLLEGE CAMBRIDGE	56.565
FLORIDA PREPAID COLLEGE PROGRAM	652.683
GENERAL PENSION AND SOCIAL SECURITY AUTHORITY	272.081
HSBC - NORTH AMERICA (U.S.) PENSION TRUST	361.250
CIVIL EMPL RET SYS OF THE POLICE DEP OF KANSAS CITY, MISSOURI	19.500
POLICE RETIREMENT SYSTEM OF KANSAS CITY, MISSOURI	82.100
LOS ANGELES CITY EMPLOYEES RETIREMENT SYSTEM	2.555.598
CITY OF LOS ANGELES FIRE AND POLICE PENSION PLAN	509.630
LOCKHEED MARTIN CORPORATION MASTER RETIREMENT TRUST	1.619.379
MARSH AND MCLENNAN MASTER RETIREMENT TRUST	700.219
NTGI-QM COMMON DAILY EAFE INDEX FUND - LENDING	578.168
NTGI - QM COMM DAILY ALL COUNTRY WD EX-US EQ INDEX F - LEND	375.471
STICHTING PENSIOENFONDS VAN DE METALEKTRO (PME)	3.269.552
TT INTERNATIONAL FUNDS PLC	77.148
UNION PACIFIC CORPORATION MASTER RETIREMENT TRUST	804.700
BEAT DRUGS FUND ASSOCIATION	10.589
FS OVERLAY C - PARAMETRIC	8.870
HONG KONG SAR GOVERNMENT EXCHANGE FUND	9.425.027
GLOBAL BOND FUND	278.909
K INVESTMENTS SH LIMITED	1.230.880
INTERNATIONAL MONETARY FUND STAFF RETIREMENT PLAN	1.037.909
UNIT NAT RELIEF AND WORKS AG FOR PALEST REF IN THE NEAR EAST	35.441
THE BUNTING FAM INT DEVELOPED EQUITY LIMITED LIABILITY CO	7.322
THE GRAUSTEIN TRUSTS PARTNERSHIP	7.509
THE JBUT MASTER INVESTMENT PARTNERSHIP LLP	206.969
LSV INTERNATIONAL (AC) VALUE EQUITY FUND, LP	2.168.300
LOY PARTNERSHIP, LLC	69.598
CINDY SPRINGS, LLC	267.135
RAMI PARTNERS, LLC	257.716
FCM INTERNATIONAL LLC	22.820
SANFORD C. BERNSTEIN & CO DBT INTERNATIONAL VALUE SERIES	266.613
NATIONAL COUNCIL FOR SOCIAL SECURITY FUND, P.R.C	476.755
FIDELITY SALEM STREET TRUST FIDELITY SERIES GLOBAL EX U.S. INDEX FUND	2.739.284
HSBC INTERNATIONAL EQUITY POOLED FUND	614.080
HALIFAX REGIONAL MUNICIPALITY MASTER TRUST	113.218
OPSEU PENSION PLAN TRUST FUND	37.116
THE TRUSTEES OF THE HENRY SMITH CHARITY	232.491
NORTHERN TRUST INVESTMENT FUNDS PUBLIC LIMITED COMPANY	518.231
FORD MOTOR COMPANY OF CANADA, LIMITED PENSION TRUST	44.477
STICHTING HEINEKEN PENSIOENFONDS	371.986
STICHTING PENSIOENFONDS APF	722.420
PUBLIC EMPLOYEES RETIREMENT ASSOCIATION OF COLORADO	8.823.596
FOOD & AGRICULTURE ORGANISATION OF THE UNITED NATIONS.	212.945
ABU DHABI RETIREMENT PENSIONS AND BENEFITS FUND	844.545
NORTHERN TRUST UCITS FGR FUND	1.338.218
STICHTING BEDRIJFST VOOR HET BEROEPSVERVOER OVER DE WEG	47.546
STICHTING PENSIOENFONDS ING	953.820
VANGUARD DEVELOPED MARKETS INDEX FUND	46.976.204

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SANLAM UNIVERSAL FUNDS PLC	11.150
THE ADVISORS` INNER CIRCLE FUND CORNER STONE ADVISORS GLOBAL PUBLIC EQUITY FUND	13.616
ALLIANZGI FONDS AFE	551.330
ALLIANZGI FONDS PF2	479.418
ALLIANZGI FONDS PTV2	831.725
ALLIANZGI FONDS PF1	1.436.921
ALLIANZGI FONDS RBB	192.616
ALLIANZGI FONDS WERT	7.200
ALLIANZGI FONDS VEMK	21.233
ALLIANZGI FONDS GANO 2	47.848
ALLIANZ GI FONDS RANW II	395.000
ALLIANZGI FONDS AEVN	1.157.911
ALLIANZGI FONDS AESAN	628.920
ALLIANZGI FONDS AMEV	541.849
ALLIANZGI FONDS TOSCA	78.886
KREBSHILFE 2 FONDS	44.908
ALLIANZGI FONDS ESMT	12.980
ALLIANZGI FONDS CAESAR	71.377
ALLIANZGI FONDS PAK	8.839
ALLIANZGI FONDS STIFTUNGSFONDS WISSENSCH	34.799
STANDARD LIFE INVESTMENTS	6.612
FCP OFFENSIF AIR LIQUIDE EXPANS	15.471
FCPE COFACE	10.000
FCP GAILLON SECTORIEL	119.859
STAUBLI 80 20 CREDIT MUTUEL FCPE	10.000
STAUBLI 50 50 CREDIT MUTUEL FCPE	10.000
PICTET-EUROPE INDEX	1.517.588
BUREAU OF LABOR FUNDS- LABOR PENSION FUND	1.543.987
BUREAU OF LABOR FUNDS - LABOR RETIREMENT FUND	180.565
DEKA INVEST GMBH RE DEKA-BAV-FONDS	283.782
DEKA INVEST RE SIGMA PLUS KONSERVATIV	35.649
DEKA INVEST GMBH RE SIGMA PLUS BALANCED	25.030
DEKA INVESTMENT GMBH RE DEKA-BR 100	1.197.146
DEKA INVEST GMBH RE DEKA-BR 85	389.228
DEKA INVESTMENT GMBH RE DEKA-BR 75	80.809
DEKA INVESTMENT GMBH RE DEKA-BR 55	35.000
DEKA INVESTMENT GMBH RE DEKA-BR 35	205.783
DEKA INVESTMENT GMBH RE DEKA-BASIS	17.500
DEKA INVEST GMBH RE DEKA-PB DEFENSIV	26.317
SHELL PENSIONS TRUST LIMITED AS TRUSTEE OF SHELL CONTRIBUTORY PENSION FUND	1.507.893
DEKA INVESTMENT GMBH RE DEKA-BR 20	6.423
DEKA INVEST.GMBH RE A-HAM-FONDS	86.387
DEKA INVESTMENT GMBH TRIANON-FONDS AKTIE	45.668
DEKA INTERNATIONAL S.A RE DEKA-EURO PAGARANT	1.252.828
JFB I LTD	1.345
THE PENS PL OF THE UNITED CHURCH OF CAN	134.300
PERPETUAL PRIVATE INTERNAT SHARE FUND	611.898
FTSE ALL WORLD INDEX FUND	437.704
HSBC GLOBAL INVESTMENT FUNDS	926.388
HSBC MANAGED BALANCED FUND	10.830
HSBC GUARANTEED FUND	29.127
HSBC MANAGED GROWTH FUND	18.434
HSBC MANAGED STABLE FUND	2.012
HSBC MANAGED STABLE GROWTH FUND	1.906
HSBC LIFE (INTERNATIONAL) LIMITED	473.004
HSBC POOLED INVESTMENT FUND, HSBC POOLED EUROPEAN EQUITY FUND	7.846.136
MHTB (LUX)/TMA UMBRELLA FUND-GLOBAL EQUI	27.100
TMA UMBRELLA FD-TMA ACWI EX-JAPAN PORTF.	53.900
STANDARD LIFE ASSURANCE LIMITED	18.765.767
CBRE CLARION REAL ASSET LONG/SHORT FUND LP C/O THE CORPORATION TRUST	20.500
JOHN HANCOCK VARIABLE INSURANCE TRUST INTERNATIONAL EQUITY INDEX TRUST	289.660
JOHN HANCOCK FUNDS II GLOBAL ABSOLUTE RETURN STRATEGIES FUND	377.530
INTERNATIONAL EXPATRIATE BENEFIT MASTER TRUST	40.488
ALPINE GLOBAL INFRASTRUCTURE FUND	232.100

THE MASTER TRUST BK OF JP RE F RUSSELL INV (JP) INTL EQUITY F	167.673
ALLIANZGI BEST STYLES INTERNATIONAL EQUITY FUND	37.048
INTECH GLOBAL ALL COUNTRY ENHANCED INDEX FUND LLC	12.714
RUSSELL COMMON CONTRACTUAL FUND	107.826
STATE STREET GLOBAL EQUITY EX-US INDEX PORTFOLIO	867.714
MORGAN STANLEY INSTITUTIONAL FUND TR- GL MULTI-ASSET INC PTF	1.782
NEW SHIPS, INC. PENSION MASTER TRUST	460.543
SSGA SPDR ETFS EUROPE II PUBLIC LIMITED COMPANY	1.860.437
SIR DAVID TRENCH FUND FOR RECREATION	28.266
UBS IQ MSCI WORLD EX AUSTRALIA ETHICAL ETF	7.716
UBS IQ MSCI EUROPE ETHICAL ETF	10.260
VANGUARD INVESTMENTS COMMON CONTRACTUAL FUND	914.664
WELLS FARGO BK DECL OF TR EST INV FUNDS FOR EMPLOYEE BEN TR	281.715
ALLIANZ STIFTUNGSFONDS NACHHALTIGKEIT	181.704
ISHARES CORE MSCI EAFE IMI INDEX ETF	950.942
BLACKROCK AM SCHWEIZ AG OBO BIFS WORLD EX SWITZ EQ INDEX FUND	182.891
MILLPENCIL (US) LP	11.346
LMCG GLOBAL MULTICAP FUND	1.817
STG PFDS ACHMEA MANDAAT BLACKROCK	405.345
FRANKLIN MUTUAL GLOBAL DISCOVERY FUND	1.358.849
VOYA INTERNATIONAL HIGH DIVIDEND EQUITY INCOME FUND	61.243
VOYA INTERNATIONAL INDEX PORTFOLIO	896.100
VOYA EURO STOXX 50INDEX PORTFOLIO	1.028.560
POWERSHARES GLOBAL FUNDS IRELAND PLC	28.769
ADVANCED SERIES TRUST-AST PRUDENTIAL GROWTH ALLOCATION PORTFOLIO	1.397.675
DUGUAY ACTIONS EUROPE	201.187
ARRCO LONG TERME D ACTIONS	904.140
CNP MONTPARNASSE ACTIONS	308.586
LSV1EHE, LSV2EHE	12.600
SONDERVERMOGEN ALLIANZGI-FONDS DEW-CO	34.656
SONDERVERMOGEN ALLIANZGI-FONDS DSW-CO	47.044
SONDERVERMOGEN ALLIANZGI-FONDS DHCO	28.772
GENERALI EURO ACTIONS	353.000
NN (L)	9.277.120
NN (L) PATRIMONIAL	292.251
NN (L) EURO INCOME	56.323
PIMCO EQUITY SERIES: PIMCO RAE FUNDAMENTAL INTERNATIONAL FUND	629.987
FIRST ASSET MORNINGSTAR INTERNATIONAL VALUE INDEX ETF	95.060
ALLIANZ GLOBAL INVESTORS GMBH FOR DBI-FONDS ANDUS	522.289
PIMCO RAE FUNDAMENTAL INTERNATIONAL FUND LLC	955.462
MUSASHI SMART PREMIA FUND	4.501
ANIMA FUNDS PLC	2.361.066
RHUMBLINE INTERNATIONAL POOLED INDEX TRUST	109.234
RUSSELL INVESTMENT COMPANY RUSSELL TAX-MANAGED INTL EQ FUND	1.480.690
ALLIANZ GLOBAL INVESTORS GMBH FOR DBI-FONDS SFT 4	111.683
PUBLIC AUTHORITY FOR SOCIAL INSURANCE	63.101
ALLIANZ GLOBAL INV GMBH FOR ALLIANZGI-FONDS SFT2	121.124
REGARD ACTIONS EURO	1.000.000
FCP INTER ACTIO	2.312
FCP CAP SERENITE	2.676
FCP CAP EQUILIBRE	2.630
FCPE S E P DIV ACTIONS	11.335
FCPE NESTLE FRANCE ACTIO	121.652
FCPE ESTERRA	1.188
FCPE MATRA	22.401
FCPE NUFARM EXP SOLIDA	1.324
FCPE GROUPE SECURITAS	9.385
FCPE DPI N 2	10.756
FCPE COMPTAGE IMMOBILIER	8.740
FCPE ITW DE FRANCE	7.942
FCPE CRCAM PROV C D AZUR	9.015
FCPE SCHNEIDER ELEC IND	3.102
FCPE CHANTELLE	1.642
FCPE CROWN EMBAL FR SAS	11.606

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FCPE RATIER FIGEAC	4.647
FCPE ARJOWIGGINS CANSON	570
FCPE NALCO FRANCE S A S	4.426
FCPE SKF DIV INTEREXP	19.563
FCPE GROUP APA NRD OUEST	1.422
FCPE ZOLPAN INVEST 5 ANS	1.456
FCPE THALES ALENIA SP 3	3.329
FCPE GIVAUDAN	24.548
FCPE EPARGNE SOL DYN THA	309.185
FCPE CLAIREFONTAINE EXAC	561
FCPE SAL GROUP CIE DEUTS	4.635
FCPE OMYA DIVERSIFIE	2.763
FCPE GEMALTO DYN SOLID	37.082
FCPE RELAIS H DIVERSIFIE	2.303
FCPE III CIMENT CALCIA D	4.651
FCPE SAFRAN ETHIQUE SLDR	73.533
FCPE HENKEL DVSF INT EXP	3.032
FCPE THALES ALENIA SP 1	2.185
BANQUE PICTET & CIE SA	144.699
JPMORGAN INTERNAT.RESEARCH ENHANCED EQUI	8.731.595
CHINA LIFE INSURANCE COMPANY LIMITED	502.400
INTERNATIONAL GROWTH AND INCOME FUND	27.497.196
EUROPACIFIC GROWTH FUND	78.250.000
DEKA INVEST GMBH RE A-VSA-FONDS	73.635
OB 2	256.293
EPS	182.878
BMO MSCI EAFE INDEX ETF	1.075.518
SOUTH CAROLINA RETIREMENT SYSTEMS GROUPTRUST	73.036
SSGA GROSS ROLL UP UNIT TRUST	260.010
HAGFORS LIMITED	63.787
BLACKROCK MANAGED VOLATILITY V.I. FUND OF BLACKROCK VARIABLE SERIES FUNDS INC	29.724
UNION INVESTMENT LUXEMBOURG SA	4.222.580
INDIANA PUBLIC RETIREMENT SYSTEM	1.942.894
AON HEWITT COLLECTIVE INVESTMENT TRUST	261.048
ARROWSTREET COLLECTIVE INVESTMENT TRUST	99.323
ST BEW S.A. BEL.POOLS GLOB.EQ. FACTOR FUND	160.923
SG DIVERSIFIE ISR	369.037
FCPE MACIF CROISSANCE DURABLE	88.465
DARWIN DIVERSIFIE 60-80 ACTION	30.930
ETOILE ENERGIE EUROPE	22
MACIF CROISSANCE DURABLE ET SO	126.773
A.A. - BNP PAM -ISR	1.000.495
CNP ACP ACTIONS LT	250.148
ARIA	13.141
GROUPAMA ASSET MANAGEMENT	369.569
AHL GENESIS LIMITED	93.181
GIM TOKYO FD	66.209
MACQUARIE GLOBAL LISTED INFRASTRUCTURE C	132.643
GLOBAL X SCIENTIFIC BETA EUROPE ETF	1.568
FCP BNP PARIBAS ACTIONS EUROPE	31.768
FCPE LIMACTIF	76.610
FCP NATIO-FONDS COLLINE 1	4.000.641
FCPE GPE FMC FCE DIV BNP	38.371
FCP NF COLLINES INVEST 3	2.136.559
FCPE MULTIPAR EQ. SOC. RES	751.727
FCPE MULTIPAR ACTS SR	1.193.687
MULTIPAR SOLIDAIRE DYNA SR	1.956.217
BNP EURO VALEURS DURAB	581.258
FCPE HARMONY	52.436
MAIF INVEST RESPO EUROPE	368.253
ALLIANZGI FONDS USES	76.873
HFZH COFONDS	20.000
PI CH - EUROPEAN EX SWISS EQUITIES TRACKER EX SL	6.146
CAPACITY FONDS INSTITUTIONNEL ACTIONS ETRANGERES	160.274

F8-1

SHELL TRUST BERMUDA LTD AS TRUSTEE OF THE SHELL OVERSEAS CONTRIBUTORY PENSION FUND	999.474
DEKA INVESTMENT GMBH RE DEKA-MULTIASSET INCOME	578.000
UBS (US) GROUP TRUST	370.071
EQ ADVISORS TRUST-AXA INTL.VALUE MANAGED	680.243
DEKA INVESTMENT GMBH RE MFR-MASTERFONDS	160.320
DEKA INVESTMENT GMBH RE DOHAMUN-FONDS DER IHK ZU DORTMUND	12.780
STATE OF WYOMING	482.243
COMMINGLED PENSION TRUST FUND (INTREPID INTERNATIONAL) OF JPMORGAN CHASE BANK	2.247.583
EQ ADVISORS TRUST - AXA INTERNATIONAL CORE MANAGED VOLATILITY PORTFOLIO	446.724
EQ ADVISORS TRUST - AXA INTERNATIONAL MANAGED VOLATILITY PORTFOLIO	1.191.665
BOMBARDIER TRUST U.S. MASTER TRUST	224.031
KATHERINE C. MOORE CHARITABLE LEAD ANNUITY TRUST II	9.346
EQ ADV TRUST EQ/INT. EQ. INDEX PORTFOLIO	1.771.201
UBS FTSE RAFI DEVELOPED 1000 INDEX FUND	135.623
RBC QUANT EAFE EQUITY LEADERS ETF	3.759
DOFASCO EMPLOYEES SAV & PRO SHARING FUND	22.529
STICHTING BEDRIJFSTAKPENSIOENFONDS ZORGVERZEKERAARS	1.210.130
GARRISON PROPERTY AND CASUALTY INSURANCE COMPANY	203.990
MALACHITE 35 TRUST	18.699
GUIDE STONE FUNDS INTERNATIONAL EQUITY INDEX FUNDS	358.493
USAA CASUALTY INSURANCE COMPANY	1.392.680
USAA GENERAL INDEMNITY COMPANY	427.340
LAKE AVENUE INVESTMENTS, LLC	339.814
82A HOLDINGS, LLC	120.154
CENTURYLINK, INC. DEFINED CONTRIBUTION PLAN MASTER TRUST	740.204
SAMFORD UNIVERSITY	9.556
AMERICAN HONDA MASTER RETIREMENT TRUST	996.483
EMPLOYEES RETIREMENT FUND OF THE CITY OF DALLAS	57.920
TEACHERS`S RETIREMENT SYSTEM OF OKLAHOMA	1.405.081
CATASTROPHE REINSURANCE COMPANY	280.370
THE TRUSTESS OF IBM PENSION PLAN	143.165
UNITED SERVICES AUTOMOBILE ASSOCIATION	476.220
LEGAL & GENERAL AUTHORISED CONTRACTUAL SCHEME	467.193
FIDELITY RUTLAND SQUARETRUST II: STRATEGIC ADVISERS INT F	2.396.365
LAZARD INTERNATIONAL EQUITY ADVANTAGE PORTFOLIO	7.941
USAA GLOBAL EQUITY INCOME FUND	156.055
SPDR MSCI WORLD QUALITY MIX FUND	1.302
STRATEGIC ACTIVE TRADING FUNDS PLC	119.325
AMERICAN BAR ASSOCIATION MEMBERS/MTC COLLECTIVE TRUST	93.600
BMO UCITS ETF ICAV	238.611
AMERICAN FUNDS INSURANCE SERIES GLOBAL GROWTH AND INCOME FUND	2.780.000
TANGERINE BALANCED INCOME PORTFOLIO	17.039
TANGERINE BALANCED PORTFOLIO	121.640
TANGERINE BALANCED GROWTH PORTFOLIO	114.009
TANGERINE EQUITY GROWTH PORTFOLIO	130.805
GMO BENCHMARK-FREE FUND	505.063
PANAGORA DYNAMIC GLOBAL EQUITY (EX TOBACCO) FUND	166.711
BIMCOR GLOBAL EQUITY POOLED FUND	147.944
STATE STREET IRELAND UNIT TRUST	1.391.450
TENNESSEE CONSOLIDATED RETIREMENT SYSTEM	8.060.116
VANGUARD FTSE DEVELOPED ALL CAP EX NORTH AMERICA INDEX ETF	285.999
PINEBRIDGE GLOBAL DYNAMIC ASSET ALLOCATION FUND LLC	1.206
THE TRUSTEES OF BP PENSION FUND	877.574
THE TRUSTEES OF CONOCOPHILLIPS PENSION PLAN	121.194
THE TRUSTEES OF CHEVRON UK PENSION PLAN	304.058
LEGAL AND GENERAL	587.754
PRINCIPAL MPF EUROPEAN EQUITY FUND	311.330
CFSIL - COLONIAL FIRST STATE GLOBAL ASSET MANAGEMENT MULTI SECTOR TRUST II	4.732
ECOFIN WATER AND POWER OPPORTUNITIES PLC CO BNP PARIBAS SECURITIES SERVICES	1.460.165
STANDARD LIFE WEALTH ACER FUND CITIBANK INTERNATIONAL PLC	76.874
LEGAL AND GENERAL COLLECTIVE INVESTMENT TRUST	1.215.819
CFSIL RE COLONIAL FIRST STATE INVESTMENT FUND 10	347.251
VICTORY CAPITAL INTERNATIONAL COLLECTIVE INVESTMENT TRUST	48.320
ALLIANZ SUISSE LEBENSVERSICHERUNGS-GESELLSCHAFT AG	1.198.411

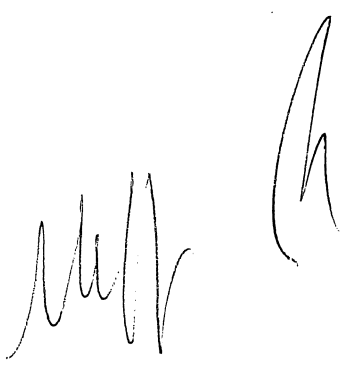
782

SHBNPP EURO INDEX SECURITY MASTER INVEST	35.365
ARROWSTREET CAPITAL GLOBAL EQUITY ALPHA EXTENSION FUND LIMITED	454.862
STICHTING PENSIOENFONDS METAAL	5.882.764
LEGAL AND GENERAL INVESTMENT MANAGEMENT	61.664
CITIBANK INTERNATIONAL PLC AS TRUSTEE CITIBANK INT.PLC	18.006.028
SDA INTL EQUITY INDEX FD WORLD	217.143
SUBSIDIZED SCHOOLS PROVIDENT FUND	125.109
BRIDGE BUILDER INTERNATIONAL EQUITY FUND	3.502.157
FRANKLIN MUTUAL EUROPEAN FUND	276.820
FIDELITY SALEM STREET TRUST FIDELITY SAI INTERNATIONAL INDEX FUND	4.188.382
BLACKROCK GLOBAL ALLOCATION	17.546.761
DARWIN DIVERSIFIE 80 100 ACTIO	82.940
AGIRA RETRAITE DIVERSIFIE	172.912
AZL NFJ INTERNATIONAL VALUE FUND	27.193
PENSION FUND OF THE CHRISTIAN CHURCH DISCIPLES OF CHRIST	173.000
CC&L GLOBAL EQUITY FUND	60.300
CC&L Q GROUP GLOBAL EQUITY FUND	57.200
TD INTERNATIONAL EQUITY INDEX ETF	8.509
PANAGORA ASSET MANAGEMENT INC.	2.886
LAZARD ASSET MANAGEMENT LLC QUANTITATIVE EQUITY FUNDS	9.757
AHL EVOLUTION LTD SHARMAINE BERKELEY ARGONAUT LTD	3.825.474
UNITED FOOD + COMMERCIAL WORKERS FOR EMPLOYEES	125.600
PINEBRIDGE FUND SERIES PINEBRIDGE EUROPE EQUITY FUND	480.924
CITIBANK EUROPE PLC AS TRUSTEE FOR STANDARD LIFE WEALTH BALANCED BRIDGE FUND	2.056.491
ALPHANATICS MASTER FUND LIMITED C/O APPLEBY TRUST (CAYMAN LTD)	200.000
AECOM DC RETIREMENT PLANS SMA MASTER TRUST	340.805
EXELON PEACH BOTTOM UNIT 1 QUALIFIED FUND	3.743
NGEE ANN POLYTECHNIC	2.188
SAMFORD UNIVERSITY PENSION PLAN TRUST	8.901
MS TR AGREE UN VAR EMPL BEN PL UNIL US INC & ITS SUB & AFF	73.048
INTER AMERICAN DEVELOPMENT BANK STAFF RETIREMENT FUND	227.470
LEGAL & GENERAL MSCI EAFE FUND, LLC	325.805
HC CAPITAL TRUST - THE ESG GROWTH PORTFOLIO	33.828
HC CAPITAL TRUST- THE CATHOLIC SRI GROWTH PORTFOLIO	86.848
WELLS FARGO UTILITIES AND HIGH INCOME FUND	900.000
WELLS FARGO GLOBAL DIVIDEND OPPORTUNITY FUND	4.000.000
JOHN HANCOCK ENDURING EQUITY FUND	1.444.512
LAZARD RETIREMENT GLOBAL DYNAMIC MULTI ASSET PORTFOLIO	455.970
ARROWSTREET INTERNATIONAL EQUITY ACWI EX US TRUST FUND	4.720.128
RUSSELL INVESTMENT COMPANY RUSSELL GLOBAL EQUITY FUND	207.622
THE HARTFORD GLOBAL REAL ASSET FUND	80.431
ROCHE U.S. RETIREMENT PLANS MASTER TRUST	1.599.668
TRANSAMERICA JPMORGAN TACTICAL ALLOCATION VP	154.585
SUNAMERICA SERIES TRUST- SA BLACKROCK VCP GLO MUL ASSET PTF	170.037
STATE STREET INTERNATIONAL DEVELOPED EQUITY INDEX PORTFOLIO	1.867.680
RETIREMNT & SEC PROG. & SAVNGS PLN OF NTCA & ITS MBRS MSTR TST	56.746
STANDARD LIFE INV GLO ABS RETURN STRAT MASTER FUND LTD.	414.418
VANGUARD FTSE DEVELOPED EUROPE ALL CAP INDEX ETF	130.773
VANGUARD DEVEL ALL-CAP EX NORTH AMERICA EQT IND POOLED FUND	21.732
VANGUARD INVESTMENTS II COMMON CONTRACTUAL FUND	816.972
THE WELLINGTON TR CO NAT ASS MULT COMM, ENDURING ASSETS PTF	1.214.792
WELLINGTON TR CO NAT ASS MULT COM TR F TR DAILY END ASS PTF	736.421
WELLS FARGO DIVERSIFIED INTERNATIONAL FUND	94.000
WISDOMTREE DYNAMIC CURRENCY HEDGED EUROPE EQUITY FUND	13.728
WISDOMTREE DYNAMIC CURRENCY HEDGED INTRNL EQUITY FUND	152.335
WISDOMTREE INTERNATIONAL EQUITY FUND	519.831
WISDOMTREE GLOBAL HIGH DIVIDEND FUND	44.062
WELLINGTON MANAGEMENT FUNDS (IRELAND) PLC	1.355.232
STATE STREET SP GLO INFRA INDEX NON-LENDING COMMON TRUST FUND	1.265.574
ISHARES MSCI EUROZONE ETF	12.641.395
ISHARES CORE MSCI EUROPE ETF	2.688.949
ISHARES INTERNATIONAL FUNDAMENTAL INDEX ETF	103.075
ISHARES GLOBAL MONTHLY DIVIDEND INDEX ETF (CAD-HEDGED)	46.273
THE TRUSTEES OF STAGECOACH GROUP PENSION SCHEME	670.100

VANGUARD INV FDS ICVC-VANG FTSE DEV WOR LD EX - UK EQT IND FD	1.415.791
FIRST TRUST EUROZONE ALPHADEX ETF	54.546
PANAGORA RISK PARITY M.A.C.FD	5.942
FIRST TRUST RIVERFRONT DYNAMIC EUROPE ET	12.137
FIRST TRUST RIVERFRONT DYN DEV INT ETF	40.299
MUTACTION 11	858.280
ALLIANZGI FONDS PFALCO	159.391
ALLIANZGI SVKK	5.982
ALLIANZGI FONDS MAV	11.112
ALLIANZGI FONDS GANO	5.351
MEDIOLANUM SPEC SICAV-SIF EQUITY INCOME	75.000
BUREAU OF LABOR FUNDS-LABOR INSURANCE FUND	1
DEKA INVESTMENT GMBH RE DEKA	1.025.000
DEKA INVEST RE INTER-ESSEN-FONDS	20.354
DEKA INVESTMENT GMBH RE A-SKGO-FONDS	72.792
SCHRODER ADVANCED BETA GLOBAL EQUITY SMA	33.274
SUN LIFE MFS LOW VOLATILY INTERNATION	9.860
RBC QUBE LOW VOLATILITY GLOBAL EQUITY FU	998.586
BNP PARIBAS EUROPE DIV RESPONSABLE	671.368
BNP PARIBAS ACT EUR RESP	225.971
HSBC MSCI EUROPE UCITS ETF	373.956
SOGECAP LONG TERME N1 ACTIONS	232.533
LYXOR INDEX FUND EURO	17.440
CHALLENGE FUNDS CHALLENGE ITALIAN EQUITY	3.300.000
FCP HP ACTIONS LAZARD	609.707
FCP HGA ACTIONS ISR	759.438
FCPE GR SCHLINDER AUD	4.835
FCPE HUMANIS DIV OFF ISR	358.533
FCP FRANCE PLACEMENT INTERNATIONAL	1.213.326
BNP PARIBAS EASY	1.401.408
BLACKROCK UCITS FUNDS	7.483
DEKA INVEST. A-NORDHAUSEN 2-FONDS	150.036
DEKA INVESTMENT GMBH RE S BROKER 1 FONDS	12.000
PFA KAPITALFORENING	1.182.811
SONDERVERMOEGEN ALLIANZGI-FONDS VBE	525.365
BERESFORD FUNDS PLC	105.003
ROBECO UMBRELLA FUND I N.V.	637.252
VERDIPAPIRFONDET DNB GLOBAL IV	9.135.134
VERDIPAPIRFONDET DNB MILJOINVEST	2.201.063
THE TRUSTEES OF THE GE UK PENSION COMMON INVESTMENT FUND	1.372.185
STATE STREET GLOBAL INDEX PLUS TRUST	134.062
STATE STREET INTERNATIONAL EQUITIES INDEX TRUST	273.906
STATE STREET GLOBAL EQUITY FUND	210.383
FRANCISCAN ALLIANCE, INC.	584.492
ARROWSTREET (CANADA) INTL DEVELOPED MARKET EX US FUND I	172.857
ARROWSTREET (CANADA) GLOBAL ALL-COUNTRY FUND II	785.445
ARROWSTREET (CANADA) GLOBAL ALL-COUNTRY FUND I	1.993.947
BEAUMONT HEALTH MASTER RETIREMENT TRUST	17.348
VANGUARD GLOBAL VALUE FACTOR ETF	3.810
MERCER DIOCESE OF BROOKLYN LAY PENSION INVESTMENT TRUST	71.400
MERCER DIOCESE OF BROOKLYN GROWTH STRATEGY	220.401
WISDOMTREE ISSUER PUBLIC LIMITED COMPANY	73.390
LAZARD GLOBAL DYNAMIC MULTI ASSET PORTFOLIO	56.592
SPRINT MASTER TRUST	129.600
ASCENSION ALPHA FUND, LLC	3.090.858
USAA MASTER TRUST (PENSION AND RSP)	23.065
IAGAM GLOBAL EQUITY TRUST	260.473
HP INC. MASTER TRUST	608.484
GRANT SCHOOLS PROVIDENT FUND	5.976
PUBLIC EMPLOYEES RETIREMENT ASSOCIATION OF NEW MEXICO	737.224
KAPITALFORENINGEN EMD INVEST, GLOBALE AK TIER/II	31.351
KAPITALFORENINGEN EMD INVEST, GLOBALE AK TIER/III	78.631
STICHTING PENSIOENFONDS PGB	1.271.182
FIDELIA ASSISTANCE	13.352

MAAF SANTE	34.290
THE TRUSTEES OF GOLDMAN SACHS UK RETIREMENT PLAN	17.744
VANGUARD INV FUNDS ICVC-VANGUARD FTSE GLOB ALL CAP IND FUND	29.630
VFMC INTERNATIONAL EQUITY TRUST 1	9.954
FIRST STATE SUPERANNUATION SCHEME	172.087
VFMC INTERNATIONAL EQUITY TRUST 2	21.151
RUSSELL INSTITUTIONAL FUNDS,LLC-RUSSELL GLOB EQ PLUS FUND	12.052
RUSSELL INSTITUTIONAL FUNDS,LLC-RUSSELL INTL EQUITY FUND	495.810
PIMCO BALANCED INCOME FUND (CANADA)	27.822
GREYSTONE GLOBAL INCOME + GROWTH FUND	109.766
GREYSTONE INTERNATIONAL INCOME AND GROWTH FUND	235.900
RUSSELL INVESTMENT COMPANY V PLC	310.183
GOLDMAN SACHS TRST II-GOLDMAN SACHS MULTI-MNGR GLOBAL EQT FUND	4.749
ALLIANZGI GLOBAL DYNAMIC ALLOCATION FUND	66.773
GAM STAR (LUX)	361.904
ARROWSTREET INTL EQ ACWI EX US ALPHA EXTENSION TRUST FUND	369.829
CONAGRA FOODS MASTER PENSION TRUST	195.902
MERCY HEALTH RETIREMENT TRUST	209.356
MERCY HEALTH	416.074
AXA IM SMART MATCHING SOLUTIONS PUBLIC LIMITED COMPANY	76.000
SUNAMERICA SERIES TRUST- SA SCHRODERS VCP GLO ALLOC PORTFOLIO	24.644
NN (L) INSTITUTIONAL	215.110
GIM SPECIALIST INVESTMENT FUNDS	58.841
PIMCO FUNDS GLOBAL INVESTORS SERIES PLC	409.552
FIRST TRUST DYNAMIC EUROPE EQUITY INCOME	507.432
SONDERVERMOGEN AVS-MF	72.283
OKLAHOMA PUBLIC EMPLOYEES RETIREMENT SYSTEM	2.389.923
HSBC EUROPEAN FUND	115.507
COMBUSTION ENGINEERING 524(G) ASBESTOS PI TTRUST	23.232
NORTHERN FUNDS INTERNATIONAL GROWTH EQUITY FUND	139.883
JOHCM INTERNATIONAL OPPORTUNITIES FUND	18.192
WRIGLEY RETIREMENT PLAN	26.846
INVESTMENT MASTER TRUST OF EXELIS INC.	350.794
CARNELIAN INVESTMENT MANAGEMENT LLC	187.992
FIDDLER PARTNERS LLC	6.907
ELO MUTUAL PENSION INSURANCE COMPANY	2.853.801
POLAR CAPITAL FUNDS PLC	1.264.274
LUNA LLC	8.776
MONDRIAN INTERNATIONAL EQUITY ESG FUND L.P.	550.192
LEGAL & GENERAL ICAV	179.990
RDM LIQUID LLC	146.024
LEGAL & GENERAL MSCI EAFE SL FUND, LLC	297.841
MONDRIAN INTERNATIONAL EQUITY FUND L.P.	19.327.163
MONDRIAN ALL COUNTRIES WORLD EX-US EQUITY FUND LP	4.753.119
DOMINION RESOURCES INC. MASTER TRUST	210.569
OLIN PENSION PLANS MASTER RETIREMENT TRUST	73.210
EL FINANCIAL CORPORATION LIMITED	676.404
NBIMC EAFE EQUITY INDEX FUND - CLASS N	189.498
FCPE HORIZON EPARGNE MIXTE	18.036
AGIPI MONDE DURABLE	248.968
ALLIANZGI FONDS BFKW	85.903
ALLIANZGI FONDS DUNHILL	38.650
CBP GROWTH	481.753
ALLIANZGI FONDS DPWS	29.180
ISHARES EURO STOXX 50 INDEX ETF	11.371
JPMORGAN MULTI INCOME FUND	1.952.274
JPMORGAN EUROPE STRATEGIC DIVIDEND FUND	100.079
JSS INVESTMENTFONDS	1.676.474
QUAESTIO CAPITAL FUND	42.671
CANDRIAM GF	6.536
HSBC EUROPEAN GROWTH FUND	811.605
HENDERSON INTERNATIONAL INCOME TRUST PLC	963.546
HSBC GLOBAL INVESTMENT FUNDS EUROPEAN EQ	273.551
MAINFRANKEN WERTKONZEPT AUSGEWOGEN	37.000

SOUTHERN COMPANY SYSTEM MASTER RETIREMEN	2.431.088
FLEXSHARES STOXX GLOBAL ESG IMPACT INDEX	24.150
DEKA INVESTMENT GMBH RE A-KSK FULDA-FOND	64.100
1290 FUNDS - 1290 SMARTBETA EQUITY FUND	12.000
JPMORGAN INSURANCE TRUST INCOME BUILDER	21.049
RESPONSIBLE INVESTMENT LEADERS INT SHARE	415.552
AMP CAP UNHEDGED GL SHS MULTI MAN FUND	180.805
COMMONWEALTH GLOBAL SHARE FUND 28	125.141
COMMONWEALTH GLOBAL SHARE FUND 30	155.312
COMMONWEALTH SPECIALIST FUND 36	11.372
VICTORY RS GLOBAL FUND	84.944
VICTORY RS INTERNATIONAL VIP SERIES	526.892
VICTORY TRIVALENT INTERNATIONAL FUND - CORE EQUITY	23.350
FONDAZIONE ROMA SIF	220.181
GS TACS MARKET CONTINUOUS INTERNATIONAL	635.874
OMAM SEED HOLDINGS LLC	3.917
RAILWAYS PENSION TRUSTEE COMPANY LIMITED	2.369.793
GREAT-WEST INTERNATIONAL INDEX FUND	573.183
INVESTERINGSFORENINGEN LAEGERNES INVEST,	7.195
ACHMEA PENSIOEN- EN LEVENSVERZEKERINGEN	6.620.317
BELLSOUTH CORP RFA VEBA TRUST	151.949
THE EUROPEAN CENTRAL BANK	355.802
PMPT-INKA-FONDS	503.941
LVIP MONDRIAN INTERNATIONAL VALUE FUND	5.311.897
MERCY INVESTMENT SERVICES, INC.	47.718
ALAS INV SERVICESMONDRIAN INV	258.298
DREYFUS VARIABLE INTERNATIONAL VAL	107.311
DEUTSCHE XTRKS MSCI ALL WORLD HDG	39.354
BNYMTCIL CGF EUR EQ FD	330.000
BOK KIC AAEQ 3	1
MSAR SCHRODER	235.630
BOK MCM DM PEQ	82.439
BOK KIC GAEQ16	1
SUBSIDIZED SCHOOLS P FUND NORTHERN	78.421
NN PP1NV NN PREMIUM DIVIDEND FUND	667.982
NN PP1NV NN GLOBAL FUND	2.376.813
HRCD RPMT HAP RHUMBLINE EAFE	4.038
PS FTSE LO BT EQ WT PORT	21.176
55002 UP EUROPAEISKE AKTIER	881.382
CEP DEP IP GLOBAL EX UK ENHAN IND	20.126
55041 KUP GLOBALE AKTIER IV	16.346
56053 IP GLOBAL EQUITIES I	498.625
NON US EQUITY MGRS PORT 4 LSV	715.700
LSV NONUS EQUITY LLCLC	485.800
NONUS EQUITY MGRSPORT 1 ACADIANAN	139.136
NONUS EQ MANAGERS PORT 3ACADIANAN	14.880
AST PRU GRWTH ALL PTF QMA EAFE PDFF	3.587.541
PS FTSERAFI EU UCITS ETF BNYMTCIL	9.829
FT ISE GLOBAL WIND ENERGY INDEX FND	248.912
PRU QMA WRLD FD INC PRU INT EQTY	347.428
PRU SECTOR FDS INC PRU UTILITY FD	10.531.349
PSF CONSERVATIVE BAL PORTF QMA	37.277
PSF FLEXIBLE MANAGED PORTF QMA	61.882
AST JPM GL THEM PORT 2 INT EME PDNB	601.442
AST JENNISON GLOBAL INFRASTR PDMN	49.948
PRU JEN GL INFRASTRUCTURE FUND PDLF	160.264
AST QMA INTL CORE EQUITY PORT PDMP	2.159.252
AST BLKRK GLOBAL STRAT PT TE PDDG	29.417
THE STELLAR FUND	83.086
LMIF NUMERIC EUROPE CORE	618.700
IWHF LSV ASSET INVESTMENT	39.600
PCHF LSV ASSET MGMT	49.500
NATIONAL BANK TRUST	5.685.979
PFI INTL EQUITY INDEX FUND	617.697



786

*** ELENCO DELEGANTI ***

THE FALKLANDS ISLANDS GOVERNMENT	100.572
THE FALKLAND ISLANDS GOVERNMENT FALKLAND ISLANDS GOVERNMENT GROWTH FUND	161.063
PENDENNIS FUND	59.968
BNYTD CF MACQUARIE GBL INFRS SRS FD	71.421
BNYMTD UK LIMITED AS TRUSTEE OF CF CATALYST TRUST	220.000
PFI DIVERSIFIED INTERNATIONAL FUND	13.805.987
PVC DIVERSIFIED INTERNATIONAL AC	314.905
PFI OVERSEAS FD BHMS	3.758.115
PFI GLOBAL DIV INCOME FD PGI VALUE	197.313
PFI OVERSEAS FD PMC	371.340
PGIF EUROPEAN EQUITY FUND BNYMTCIL	96.543
BNYTD CF CANLIFE GLBL INFRA FD	141.184
CTJ RE STANLIB GLOBAL EQUITY FD AB	69.200
SP LLP UK CHARITIES CLIENTS AC	4.873.400
SARASIN AND PARTNERS LLP	156.991
ALLSTATE INSURANCE CO BLACKROCK	494.378
IQ 50 PERCENT HEDGED FTSE INTL ETF	150.082
IQ 50 PERCENT HEDGED FTSE EURO ETF	7.601
DEP QF SSGA NONUS EQUITY H1	27.325
DEP QF SSGA NONUS EQUITY B1	42.983
DEP QF SSGA NONUS EQUITY B2	36.725
GS ACTIVE BETA INTL EQUITY ETF	420.852
GS ACTIVEBETA EUROPE ETF	15.742
DEUTSCHE XTRK MSCI EMU HDG EQ ETF	51.938
VOYA INFRSTRCTR INDUST AND MATRLSFD	595.114
VOYA BALANCED PORT INTL VALUE	44.787
LOUISIANA SHERIFFS ARROWSTREET	186.897
PS6F STATE STREET INTL EQ	545.423
SR5F PARAMETRIC DELTA SHIFT	4.012
AF81 LABOR SELECT INTL EQ	2.205.688
AIF 21117 LPIP AKTIER GLOBALE VI	20.000
BLL AQUILA LIFE EUROPEAN EQUITY	6.701.531
AST JPM SO EAFE OPP PD4D	156.934
AST JPM SO CAPITAL PRESERV PD4G	353.003
AST ACADEM STRAT AAJENNISON PD07	965.464
BLL AQUILA LIFE OSEAS EQUITY FUND	5.770
BLL ASCENT LIFEENHANCED	11.697
BLL AQUILA LIFE MSCI WORLD FUND	1.472.558
BLL AQUILA LIFE FTSE RAFI DEVELOPED	1.416.476
APL RB EQ DEV MIRA	51.735
PFI SYSTEMATEX INTERNATIONAL FD PGI	76.503
PFI DIV REAL ASSET FUND MACQUARIE	561.840
PZENA INVESTMENT MGT	423.795
M1RF ALLIANCE BERNSTEIN F	324.990
DEUTSCHE XTRKS MSCI EURO CCYHDG	783.690
ARC RB EQ DEV KAITOS	16.847
M1RF ARROWSTREET FOREIGNL	516.704
USMIA GLOBAL EQUITY	25.511
MI FONDS K10 SPK	481.205
MI FONDS K11 SPK	173.192
MI FONDS K12 SPK	209.097
BOA PENSION PLAN MONDRIAN	2.506.809
SBSA GEPF BLACKROCK EQUITY	809.731
RBS PZENA	2.990.925
ROWF GT ACWI EX US	7.625.345
ROWF GT ALPHAEXTEAFE	503.400
ROWF GT ALPHAEXTEXUSC	756.025
FARMERS GROUP INC 401 K SAVINGS PLAN	718.872
FARMERS GROUP INC EMPLOYEES PENSION PLAN TRUST	297.803
TGWF PANAGORA INTL EQ	70.359
DEUTSCHE XTRKS MSCI EAFE CCYHDG	2.836.814
PGTF DR NON US EQUITY GT	84.904
ASV RB EQ DEV MENKAR	58.438
DBX FTSE DEV EX US COMP FACTOR	10.782

787

RTC EMULATION	29.848
SCEF MONDRIAN	559.363
AD1F APP LSV IE	123.700
TTPF PANAGORA DYN INTL EQ	42.356
SPARTAN INTL INDEX	15.561.406
WHTF WCTC PZENA	140.795
DREYFUS INTERNATIONAL EQUITY FUND	1.616.110
FPCF ALLIANZ BEST STYLES	164.995
EOPTIE0 OPT INTL ACADIAN	529.587
LF1F LSV ASSET MGMT	253.300
INTL EQUITY FUND MONDRIAN	3.829.298
MNVF SSGA INTL EQUITY	39.995
DRMA LTD	272.595
WF AND CO CASH PLN MONDN INV PT	1.161.265
WF AND CO CASH PLN EVERGN INV 1	285.241
NTMA ISIF ILIM EUROPEAN EQUITY	297.070
WF MFS LTD EAFE GLOBAL	66.739
SLI GLOBAL ABSOLUTE RET STRATEGIES	1.237.334
SLI GBL SICAV CON EU EQ IN FD	163.407
ALICNY BLACKROCK GBL EQUITY	39.261
C9W CITW FD PARAMETRIC	19.226
BNYMTD AMITY EUROPEAN FUND	400.000
BLACKROCK ACWI USIMI	2.624.982
MG0F LSV INTL LCV	170.800
UFJF MCM MSCI WORLD FD	99.092
GETF GABELLI UTILITY TRUST	300.000
NSNF PARA EAFE MONTI	47.789
NSNF PARA EAFE PI 1	41.059
NSNF PARA EAFE PI 2	47.133
RPL BERNSTEIN NON EQ	11.480
VANGUARD INTL HIGH DIV YLD INDEX FD	992.443
MO3F MARATHON WELLINGTN	52.636
HGHF HGHLD PBINF WLNGTN	39.901
HIGF HGHLD PBINF WLGTN CF	23.197
OICF OICL OCICL PZENA	841.468
PGEF PG E QUALIFIED PANAGORA EAFE	232.085
PGVF SSGA	5.723
CZ AANDELEN SSGA	81.472
BNYMTCIL MAN NUMERIC GLOBAL EQ TR	116.500
COLUMBIA SUSTAINABLE INTL EQ ETF	12.435
COLUMBIA SUSTAINABLE GLOBAL EQ ETF	12.483
BGF EUROPEAN VALUE FD	5.190.471
BGF NEW ENERGY FD NAT RES	8.830.496
KRESGE LA CAPITAL EAFE SUB2	21.499
DEUTSCHE XTRK MSCI STH EUR HDG ETF	3.783
BNY MELLON INTERNATIONAL FUND	2.277.457
BNYMTCIL FT EURO ALPHADEX UCITS ETF	273.651
QSBF PANAGORA	147.920
UNITED CHURCH FUNDS LSV ASSET MGMT	164.900
US BANK GUIDEMARK WORLD EX US FUND	52.665
US BK DUNHAM INTERNATL STOCK FUND	254.343
USBK LSV GLOBAL VALUE FUND	7.000
USBK BBIEF MONDRAIN INVST PTPS LTD	8.315.769
USBK REGIONAL TRANSPORTATION DSPP	11.861
USBK EAGLE INTERNATIONAL STOCK FD	42.645
USBK AHAI RHUMBLINE ADVISERS	11.899
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
DB2F LSV ASSET MGMT	82.300
LLNS LLC AND LANS LLC DEFINED BENEFIT PLAN GROUP TRUST	658.939
LAWRENCE LIVERMORE NATIONAL SECURITY LLC AND LOS ALAMOS NATIONAL SECURITY LLC DEFINED BENEFIT BENEFIT PLANGROUP TRUST	180.476
RZSF1505 LSV ASSET MGMT	532.300

RZSF3002 NON US EQ MONDRIAN	988.505
CYBF LSV ASSET MGMT	292.000
NEPF LSV ASSET MGMT	810.100
AP7 EQUITY FUND	9.439.642
3M ERIP RAFI EAFE	309.621
CBZ CUIT INTERNATIONAL PRINCIPAL	231.034
1135 APG DME STCK SEL	19.418.023
1145 APG DME NUMERIC	6.950.400
SSGA GLOBAL TEMC STRAT POOL	16.271
GOUDSE LEVEN EV	75.000
CEP DEP IP EURO EX UK ENH IND FD	13.145
INVESCO PERPETUAL GLOBAL TARGETED INCOME FUND	16.452
PANAGORA RISK PARITY MULTI ASSET MASTER FUND LTD	132.927
JDRF LSV NON US LONG	583.000
CPA COP PSERS PSERS ACWI X US INDEX	871.534
AB FOODS ARTEMIS	724.000
SYNGENTA UK PZENA	267.834
IN8 COP TREAS PWP RHUMBLINE MSCI	51.302
ENSIGN PEAK EAFE LSV ASSET	3.319.600
ENSIGN PEAK CP LSV INTL LARGE	743.500
IVY APOLLO MLT ASSET INC GEI IVY	546.130
LOUISIANA STATE ERS MSCI EXUS INDEX	1
LOUISIANA STATE ERS MONDRIAN LG CAP	1.212.835
LOUISIANA STATE ERS TERROR FREE INT	34.209
NV PERS MELLON CAPITAL INDEX	2.364.630
NV RBIF ALLNCEBRNSTN INTL EQ	56.728
TEA BLACKROCK INC INTL	1.999.912
UTC EDHEC BLACKROCK UNITED TECHNOLOGIES CORPORATION MASTER RETIREMENT	23.078
SRP PANAGORA	1.356.501
SRP AQR	1.824.413
IVY GLBL EQUITY INC	2.595.400
STATE BOARD OF ADMINISTRATION OF FLORIDA	226.935
AST GS MULTI ASSET PORT LIQ PDHB	116.497
POOL RE JPM REI EQUITY	120.513
POOL RE L AND G MSCI EQ	198.717
BLL AQUIL LIFGLO3000 FMEN WHT INDFD	568.562
AST INTL VALUE LSV PD41	2.718.600
AST ADVANCED STRAT LSV PD15	1.802.200
PENN SERIES DEV INTL INDEX FUND	61.790
BNYMTD BLK CONT EUR EQ TRCK FD INV	5.007.101
BLACKROCK WORLD EX FLORIDA RET SYS	1.825.666
VOYA MUTLI MANAGER INTERNATIONAL FACTORS FUND	332.651
VOYA INTERNATIONAL CORE FUND	114.619
DUKE ENERGY QUALIFIED NUCLEAR DECOMMISSIONING	157.823
LVIP FRANKLIN TEMPLETON GLOBAL EQUITY MANAGED VOLATILITY FUND	290.192
BOARD OF PENSIONS OF THE EVANGELICAL LUTHERAN CHURCH IN AMERICA	1.781.247
PRUDENTIAL INVESTMENT PORTFOLIO 2 PRUDENTIAL QMA INTL DEVELOPED MRKTS INDEX FUND	21.831
FRK MUT GLBL DISC FD	47.289.701
FRK MUT EURO FD	5.252.206
ARCA FONDI SGR - FONDO ARCA AZIONI ITALIA	6.000.000
LBPAM STRATEGIE PEA 1	260.165
PREDIQUANT EUROCROISSANCE A2	248.464
AMUNDI PATRIMOINE	395
FDC A2 POCHE TITRES	191.970
MLC INVESTMENTS, MLC LIMITED	4.931.372
UBS ASSET MANAGEMENT (AUSTRALIA) LTD	83.780
AHL DIRECTIONAL EQUITIES MASTER LIMITED	179.616
CBOSC ATF CW BK GRP SUP WGSS08	43.922
CBOSC-CBGS-WGSS07	157.576
JOHN HANCOCK FUNDS II INTERNATIONAL STRATEGIC EQUITY ALLOCATION FUND	425.580
SLIC - GLOBAL EQUITY INCOME FUND	618.840
WELLINGTON ALTA FUND	291.122
KOKUSAI EQUITY INDEX FUND	165.391
STICHTING BEDRIJFST VOOR HET SCHOONMAAK EN GLAZ	254.164

F8P

ASCENSION HEALTHCARE MASTER PENSION TRUST	1.777.665
DOW RETIREMENT GROUP TRUST	752.865
OMEGA FFIP LIMITED PARTNERSHIP	33.136
SANABIL INTERNATIONAL INVESTMENTS COMPANY	174.512
FIDELITY SALEM STREET TRUST: FIDELITY FLEX INTERN INDEX FUND	121.922
PEPSICO, INC. MASTER TRUST	377.712
CAMPBELL PENSION PLANS MASTER RETIREMENT TRUST	176.434
SHRINERS HOSPITALS FOR CHILDREN	1.939.332
SARASIN GLOBAL HIGHER DIV FUND	2.620.048
SARASIN GLB HIGHER DIVIDEND (GBP HEDGED)	836.118
LEGAL & GENERAL GLOBAL EQUITY INDEX FUND	32.702
BANCO NACIONAL DE PANAMA, ACTING AS TRUSTEE OF THE FIDEICOMISO DE FONDO DE AHORRO DE PANAMA	33.823
NORTH TR LUX CO I ITS CAP MNGM OF SCHLUM STAFF RET F FCP-SIF	1.328.288
BAYERNINVEST KAPITALVERWALTUNGSGESELLSCHAFT MBH	7.111.377
WIF- EUROPE OPPORTUNITIES	222.500
SONDERVERMOGEN ALLIANZGI-FONDS DSW-DREFONDS	71.046
KEMPEN EUROPEAN HIGH DIVIDEND FUND N.V.	2.043.180
ALLIANZ GLOBAL INVESTORS FRANCE	483.283
ALLIANZGI FONDS BREMEN	160.176
STANDARD LIFE WEALTH INTERNATIONAL	274.153
BARROW HANLEY GLOBAL EQUITY TRUST	143.456
FCP SCORE 2012	3.080
DAIWA PAN EUROPEAN HIGH DIVIDEND YIELD STOCK MOTHER FUND	105.440
DL INTERNATIONAL RESEARCH OPEN MOTHER FD	1.159.898
MACQUARIE - GLOBAL LISTED INFR FD	35.410
KEMPEN INTERNATIONAL FUNDS	741.040
BANCO CENTRAL DE TIMOR-LESTE (BCTL)	1.188.584
JPM CHASE BANK - PB - UK CORPORATIONS	93.367
ANZ WHOLESALE INTERN.SHARE NO. 1 FUND	29.748
CAPITAL INCOME BUILDER INC	39.439.208
UBS ASSET MANAGEMENT LIFE LTD	4.337.624
GOLDMAN SACHS TRUST- GOLDMAN SACHS INTER	199.598
COLUMBIA CAPITAL ALLOCATION AGGRESSIVE P	4.214
COMMINGLED PENSION TR FUN INT OPPORTUNIT	3.894.008
VERMONT PENSION INVESTMENT COMMITTE	772.942
BENTON INVESTMENT FUND	55.537
ALDER INVESTMENT FUND	91.808
NORFOLK PENSION FUND	159.661
KBI GLOBAL RESOURCES SOLUTIONS CIT	53.071
JPMORGAN MULTI BALANCED FUND	34.457
FCP ALM ACTIONS EURO	3.350.691
VILLIERS DIVERSIFIE BNP PAM	1.735.020
ERAFP ACTION EURO III	5.300.000
CAPITAL GROUP EMPLOYEE BENEFIT INV.TRUST	9.441.398
STATE FARM INSURANCE CO EMPLO.RET TS	1.394.449
CAPITAL GUARDIAN INTERNATIONAL (NON US) EQUITY FUND FOR TAX EXEMPT TRUSTS	2.070.224
CAPITAL GUARDIAN GLOBAL EQUITY FUND	482.654
CENTRAL FINANCE BOARD METHODIST CHURCH	36.688
LOMBARD ODIER FUNDS (SWITZERLAND) SA I3D	987.727
SWISSCANTO FONDSLEITUNG AG	4.054.513
QS INTERNATIONAL EQUITY FUND	236.020
DEKA INVESTMENT GMBH FOR SFT 3-FONDS	79.270
J & J PENSION FUND OFP	282.655
GOLDMAN SACHS TRUST- GOLDMAN SACHS GLOBAL MANAGED BETA FUND	33.990
AMERICAN BUREAU OF SHIPPING	7.208
ARROWSTREET INTERNATIONAL EQUITY EAFE TRUST FUND	666.627
AMERICAN FUNDS INSURANCE SERIES CAPITAL INCOME BUILDER	1.528.109
RUSSELL INVESTMENT COMPANY MULTI-ASSET GROWTH STRATEGY FUND	110.314
MONY LIFE RETIREMENT INCOME SECURITYPLAN FOR EMPLOYEES	25.191
PENSIONSKASSE JOHNSON & JOHNSON SCHWEIZ	943.191
SUNAMERICA SERIES TRUST - SA INTERNATIONAL INDEX PORTFOLIO	236.784
LOS ANGELES COUNTY EMPLOYEES RETIREMENT ASSOCIATION	1.459.251
HARTFORD MULTIFACTOR DEVELOPED MARKETS (EX-US) ETF	581.311

790

*** ELENCO DELEGANTI ***

RUSSELL INV MULTI-ASSET FACTOR EXPOSURE FUND	208.133
ALLIANZ GLOBAL INVESTORS GMBH FOR ALLIANZ STRAT. BALANCE	489.528
ALLIANZ GLOBAL INVESTORS GMBH FOR ALLIANZ STRAT. STABILITAET	52.599
ALLIANZ GLOBAL INVESTORS GMBH FOR ALLIANZ STRAT. WACHSTUM	551.439
BURROUGHS WELLCOME FUND	93.115
RUSSELL INSTL FUNDS,LLC-RUSSELL MULTI-ASSET CORE PLUS FUND	575.748
METZLER ASSET MANAGEMENT GMBH FOR MI-FONDS 415	585.160
CAPITAL GROUP INTERNATIONAL EQUITY FUND (CANADA)	620.725
WELLINGTON COMPOUND GROWTH, L.P.	76.655
THE AB PORTFOLIOS - AB CONSERVATIVE WEALTH STRATEGY	12.519
ISHARES EDGE MSCI INTL VALUE FACTOR ETF	393.055
ISHARES EDGE MSCI INTL SIZE FACTOR ETF	1.649
BOSTON RETIREMENT SYSTEM	363.060
OLD MUTUAL INVESTMENT GROUP (PTY) LTD	16.431
OLD MUTUAL LIFE ASSURANCE COMPANY (SOUTH AFRICA) LIMITED	89.898
PINEBRIDGE GLOBAL DYNAMIC ASSET ALLOCATION FUND	3
COUNSEL DEFENSIVE GLOBAL EQUITY	17.406
GLOBAL INFRASTRUCTURE EQUITY FUND LONDON CAPITAL	153.420
RENAISSANCE GLOBAL EQUITY PRIVATE POOL	17.524
WINDWISE MSCI EAFE INDEX NON-LENDING, FUND FOR EXEMPT ORG.	362.466
R.K. MELLON INTERNATIONAL FUND.	308.407
CAPITAL INTERNATIONAL FUND	3.260.464
AIM EQUITY EMU 1	1.152.422
ALLIANZ ASAC ACT EUR	180.777
ALLIANZ CAVAMAC ACTIONS INT	1.251.044
ETOILE SECTORIELLE EUROPE	61.627
ANTARIUS ROTATION SECTORIELLE	35.045
OFI MARKET NEUTRAL EQUITY	1.233.251
2) NUMERIC INVESTORS LLC	380.000
ALLIANZ VIE	220.103
ALLIANZ VIE ACE ACTIONS	710.138
AZ VIE PFON RETRAITE ACTION	316.262
GARI EUROPEAN EQUITY	37.464
LYXOR EURO STOXX 50 (DR)	434.371
JPMORGAN FUNDS (IRELAND) ICAV	4.789
THORNBURG GLOBAL INVESTMENT PLC	88.972
SEI INST.MAN.TRUST - MIM VOLAT.FUND	114.113
ZURICH INSURANCE COMPANY LTD	76.733
GENERALI SMART FUNDS SICAV	328.430
THE ARROWSTREET COMMON CONTRACTUAL FUND	2.897.228
ALGEMEEN PENSIOENFONDS VAN CURACAO	263.192
VANGUARD INVESTMENTS FUNDS ICVC - VANGUARD GLOBAL EQT INC FUND	19.119
FP RUSSELL INVESTMENTS ICVC-FP RUSSELL INV INT GROWTH ASSTS FD	13.247
STICHTING PENSIOENFONDS CHEMOURS NEDERLAND	56.843
ARROWSTREET (CANADA) GLOBAL GLOBAL WORLD ALPHA EXTENSION FUND I	275.677
WILLIAM BLAIR COLLECTIVE INVESTMENT TRUST	792.954
WILLIAM BLAIR INSTITUTIONAL INTERNATIONAL GROWTH FUND	1.414.446
WILLIAM BLAIR INTERNATIONAL GROWTH FUND	1.549.406
ALLIANZ GLOBAL INVESTORS GMBH FOR ALLIANZ VERM. EUROPA	1.703.223
ALLIANZ GLOBAL INVESTORS GMBH FOR ALLIANZ AKTIEN EUROPA	712.620
ALLIANZ GLOBAL INVESTORS GMBH FOR FONDIS	186.435
ALLIANZ GLOBAL INVESTORS GMBH FOR CONVEST 21 VL	273.462
INDEXIQ	403.315
PREMIUMMANDAT DYNAMIK	134.568
PREMIUMMANDAT BALANCE	100.339
CALVERT IMPACT FUND, INC. - CALVERT GLOBAL ENERGY SOLUTIONS FD	110.798
CALVERT RESP INX SRS, INC.-CLVRT DVD MRKTS EX-U.S. RSP INX FD	77.343
STATE STREET RAFI DEVELOP EX-US INDEX NON-LENDING COMMON TR FD	41.402
TRUTH INITIATIVE FOUNDATION	18.774
DELUXE CORPORATION MASTER TRUST	43.744
HAND COMPOSITE EMPLOYEE BENEFIT TRUST	25.810
THE GENERAL MOTORS CANADA HOURLY PLAN TRUST	37.556
RUSSELL INVESTMENTS OVERSEAS EQUITY FUND	338.021
TRANSAMERICA INTERNATIONAL EQUITY INDEX VP	16.100

791

FIDELITY SELECT GLOBAL PLUS ALL CAP EQUITY INSTIT TRUST	33.296
FIDELITY SELECT INTERNATIONAL EQUITY INSTITUTIONAL TRUST	208.838
FIDELITY SELECT GLOBAL EQUITY INSTITUTIONAL TRUST	62.612
INTERNATIONALE KAPITAL MBH FOR LH-PRIVATRENTE-AKTIEN	500.000
AB FUND N.V.	1.027.752
AB CANADA INTL VALUE EQUITY (CAP-WEIGHTED, UNHEDGED) FUND	171.890
WISDOMTREE INTERNATIONAL HIGH DIVIDEND FUND	279.055
TMCT II, LLC	55.670
TMCT, LLC	38.729
MDPIM INTERNATIONAL EQUITY INDEX POOL	62.013
CAPITAL GROUP GLOBAL EQUITY FUND	786.533
AB CAP FUND, INC. - AB ALL MARKET INCOME PORTFOLIO	24.947
NOVANT HEALTH INC	45.816
CAPITAL GUARDIAN TRUST CO RAS/RECLAIM ELIGIBLE	350.101
GAPITAL GUARDIAN TRUST CO STATUTORY	3.731.228
ALLIANZ GLOBAL INVESTORS GMBH FOR ALLIANZ EUROPAVISION	688.333
ALLIANZ GLOBAL INVESTORS GMBH FOR ALLIANZ STRAT. WACHSTUM PLUS	1.066.578
DESJARDINS DEVEL EX-USA EX-CANADA MULTIF - CONTROLLED VOL ETF	26.377
SPDR MSCI EAFE STRATEGICFACTORS ETF	87.125
LEAR TRUST DT 12/20/07	11.795
R. BLANE WALTER	16.760
STATE OF UTAH, SCHOOL AND INSTITUTIONAL TRUST FUNDS	153.000
MATT J. WOLLMAN	18.339
EXELON CORPORATION NUCLEAR DECOMMISSION TRUST - NON TAX QUAL	4.744
BEL45 CAPITAL PARTNERS, LLC	24.366
CHCP GLOBAL SECURITIES LP	569
FLEURI HOLDINGS LLC	12.365
GOLD FAMILY INVESTMENTS LLC	49.481
THE HARRY L. BRADLEY JR. TRUSTS MASTER INV PARTNERSHIP LLP	76.622
ESMOND HARMSWORTH 1998 FAMILY SETTLEMENT	23.040
ARTSFARE 2005 TRUST NO.2	40.305
SOLARI LANE TRUST	37.355
SHIMODA HOLDINGS, LLC	26.770
STELIO HARALAMBOS STEFANOU - GOLDMAN SACHS	58.516
NORTHERN TRUST - FULLY TAXED ACCT	12.000
CITY OF MILWAUKEE EMPLOYES RETIREMENT SYSTEM	197.552
FIREMEN`S ANNUITY & BENEFIT FUND OF CHICAGO	40.375
POLICEMEN`S ANNUITY AND BENEFIT FUND OF CHICAGO	89.628
SCHLUMBERGER GROUP TRUST AGREEMENT	1.276.105
SALT RIVER PIMA-MARICOPA INDIAN COMMUNITY	58.139
DIVERSIFICATION FUND ICVC	19.386
THE JUNIPER FUND	678.240
AMERGEN CLINTON NUCLEAR POWER PLANT NONQUALIFIED FUND	18.431
AON SAVINGS PLAN TRUST	134.854
DAN BROIDA RESIDUARY TRUST	16.285
FRANMOR NOMINEES LTD ACT ICA NOM FOR DAV HAR PRINDLE BRADBURY	25.035
ERIKA J. GLAZER 1985 TRUST	25.460
EXELON FITZPATRICK QUALIFIED FUND	37.719
EMERSON GLAZER TRUST OF 1989	7.625
FOLGER LEVIN LLP PROFIT SHARING PLAN AND TRUST	5.235
JOSHUA GREEN CORPORATION	28.097
FRANMOR NOM LTD ACT ICA AS NOM FOR GEO SWITH RODDIS BRADBURY	25.034
THE GUILFORD GLAZER NON-EXEMPT MARITAL TRUST	29.175
HEWITT ASSOCIATES LLC 401K PLAN TRUST	48.898
JOHN GARDNER PERENCHIO IRREVOCABLE TRUST	12.755
JOHN & TERRYL LEVIN REVOCABLE TRUST	2.770
KARSH LIVING TRUST	13.405
THE LEAR FAMILY FOUNDATION	5.394
LSC SAVINGS TRUST	123.621
MACKENZIE GLOBAL CONCENTRATED EQUITY FUND	346.681
THE WAWANESA MUTUAL INSURANCE COMPANY	454.157
TD EMERALD LOW VOLATILITY ALL WORLD EQUITY POOLED FUND TRUST	514.248
BMO CANADA PENSION PLAN	660.780
ALLIANZ GLOBAL INVESTORS GMBH	21.962.281

	47.446
MARION BRADLEY PARTITION TRUST	42.908
INTL BESS LP	266.551
CHI OPERATING INVESTMENT PROGRAM L.P.	135.829
CATHOLIC HEALTH INITIATIVES MASTER TRUST	85.355
THE HODSON TRUST	441.960
LLOYD'S REGISTER FOUNDATION	8.833
PHILADELPHIA GAS WORKS PENSION PLAN	680.733
VOYA CBRE GLOBAL INFRASTRUCTURE FUND	6.325
OPPENHEIMER GLOBAL REVENUE ETF	11.154
OPPENHEIMER INTERNATIONAL REVENUE ETF	19.673
IVY PROSHARES MSCI ACWI INDEX FUND	141.050
MASTERFONDS BANTHUS	106.008
FCP LA FRANCAISE AMLEAGUE EURO 45	199.000
BARYUM QUANT	594.366
LA FRANCAISE INFLECTION POINT ACTION EUR	111.905
LESAFFRE EQUILIBRE RESPONS SOLIDAIR	659.592
AXA INDICE EURO	354.665
AXA AA DIVERSFIE INDICIEL 1	682.124
FCP FRANCE INVEST. INTER	4.000.000
FCP ALM ACT ZONE EUR ISR	270.890
ROSENBERG EUROBLOC	222.474
FCP IRCOM RETRAITE DIVERSIFIE	306.105
FCP H40347 HGA ACTION SOLIDAIRE EMPLOI SANTE	28.259
FCPE GE FONDS A SOLIDAIRE	2.183.045
KEMPEN CAPITAL MANAGEMENT N V	941.711
MANULIFE INTERNATIONAL STOCK FUND UT	404.780
SVS TPI INCOME BUILDER 1	314.101
ERI BAYERNINVEST FONDS AKTIEN EUROPA	190.037
PUTM EUROPEAN UNIT TRUST	1.132.789
BVK PERSONALVORSORGE DES KANTONS ZURICH	67.928
IAG NRMA SUPERANNUATION PLAN	19.785
CAPCO TRUST JERSEY LIMITED AS TRUSTEE OF	14.115
GENERAL MOTORS PENSIOENFONDS OFP	167.300
ANZ PRIVATE GLOBAL EQUITIES TRUST	26.698.704
NEW PERSPECTIVE FUND INC.	357.006
EQ ADVISORS TRUST-AXA GLOBAL EQUITY MANAGED VOLATILITY PORTFOLIO	68.266
DEKA INVEST GMBH RE AGR DENA	4.676
DEKA INVEST.GMBH RE HUPPERTZ GLOBAL	10.116
DEKA INVESTMENT GMBH RE DEKA BIV-B	15.760
JPMORGAN ACCESS BALANCED FUND	22.982
JPMORGAN ACCESS GROWTH FUND	5.100
COLUMBIA CAPITAL ALLOCATION MODERATE POR	10.060
FREDERICK S. UPTON FOUNDATION CAPITAL GU	115.380
GENERAL MILLS INVESTMENT TRUST	39.800
MAN FUNDS PLC	885.228
MAPFRE MSV LIFE PLC	159.420
MACQUARIE MULTI-FACTOR FUND	499.813
TASPLAN SUPERANNUATION FUND	51.773
VERDIPAPIRFONDET DNB EUROPA	604.106
VERDIPAPIRFONDET DNB GLOBAL INDEKS	3.615
DEVELOPED INTERNATION EQUITY SELECT ETF	2.343.740
MONDRIAN INT.EQ.COLLECTIVE.INV.TRUST	121.176
ANIMA SGR SPA ANIMA VESPUCCI	579.519
ANIMA SGR SPA ANIMA MAGELLANO	189.800
SONDERVERMOGEN TINIESA	30.155
SONDERVERMOEGEN FONDS CCS	1.003.425
56038 IP LOW RISK EQUITIES I	16.215
OPPENHEIMER GLOBAL ESG REVENUE ETF	6.440
FRANKLIN ADVISERS, INC.	11.132
THE AMERICAN UNIVERSITY IN CAIRO	385.656
VIRTUS TOTAL RETURN FUND INC.	32.919
AGI FDS EJS STIFTUNGSFDS	222.843
ALLIANZGI FONDS ELK	244.100
ALLIANZGI FONDS SBNA	

*** ELENCO DELEGANTI ***

AXA EURO DIVIDEND D	54.000
ALLIANZGI FONDS OB PENSION	85.963
ZURICH INSURANCE PLC	168.792
JANUS HENDERSON HORIZON FUND	4.798.636
KIWI INVEST MAN WHOLESALE CORE GLOBAL FD	227.115
FCPE FONDS BOEHRINGER	108.148
KLESIA LF ACTIONS EURO	976
FCP LBPAM IRC ACTIONS EURO MIN VAR	75.194
ARCELORMITTAL DOFASCO HYBRID PLAN	93.227
ALL GL IN ASIA FD-ALLIANZ SEL EU EQY DIV	199.977
MEDIOLANUM BEST BRANDS	1.308.789
LGT SELECT FUNDS	330.109
FRIENDS LIFE FUNDS LIMITED	1.456.742
HSBC ETFS PLC 1 28 NORTH WALL QUAY	448.895
DEKA INV. GMBH DEKA MSCI EUROPE UCITS ET	365.843
DEKA INVEST GMBH RE BALANCE DYNAMISCH	43.150
TCORPIM INTERNATIONAL SHARE (UNHEDGED) F	905.652
CGMPV, LLC	18.417
DEKA INVEST GMBH MULDENTAL FONDS	44.000
DEKA INVESTMENT GMBH RE A-GOTHA-FONDS	157.000
DEKA INVESTMENT GMBH RE A WITTRING LCR F	11.100
DEKA INV. GMBH RE ROLAND MASTERFONDS	68.405
VGV POOLFONDS VOL AG I	168.593
NWT-GRAVITY EUROPEAN EQUITY FUND	54.832
IPM UMBRELLA FUND	26.809
FREEPORT MINERALS CORPORATION DEFINED BENEFIT MASTER TRUST	166.300
SARASIN IE GLOBAL EQUITY OPPORTUNITIES (USD)	498.935
SARASIN IE GLOBAL EQUITY OPPORTUNITIES (GBP)	974.739
THE BOARD OF THE PENSION PROTECTION FUND	176.695
SYKEHJELPS-OG PENSJONSORDNING FOR LEGER (SOP)	13.556
LABORERS` AND RET BOARD EMPL ANNUITY & BENEFIT F OF CHICAGO	131.084
BAPTIST FOUNDATION OF TEXAS DBA HIGHGROUND ADVISORS	326.888
JTW TRUST NO. 5 UAD 9/19/02	12.716
VIRGINIA C.MARS REVOCABLE TRUST DATED AUGUST 6, 1991	3.648
W.K. KELLOGG FOUNDATION	29.450
SPARTAN GROUP TRUST FOR EMPLOYEE BENEFIT PLANS	1.570.573
ATIVO INTERNATIONAL EQUITY FUND LP	122.300
LSV INTERNATIONAL CONCENTRATED EQUITY FUND, LP	1.036.700
GANNETT RETIREMENT PLAN MASTER TRUST	348.199
THE TRUSTEES OF NEW AIRWAYS PENSION SCHEME	2.365.210
ALLIANZ UK+EUROPEAN INV FDS-ALLIANZ EUROPEAN EQUITY INCOME FD	193.150
ALLIANZ INT INV FDS- ALLIANZ BEST STYLES GLOBAL AC EQUITY FUND	72.810
DELTASHARES S+P INTERNATIONAL MANAGED RISK ETF	102.392
RUSSELL INVESTMENTS OVERSEAS EQUITY POOL	624.070
RUSSELL INVESTMENTS GLOBAL EQUITY POOL	72.300
RUSSELL INVESTMENTS FOCUSED GLOBAL EQUITY POOL	59.821
PIMCO EQUITY SERIES:PIMCO RAFI DYNAMIC MULTI-FACTOR INT EQ ETF	25.662
CAYMAN ISLANDS CHAMBER OF COMMERCE PENSION FUND	68.644
INVESCO GLOBAL CORE EQUITY FUND	3.563.619
JOHN HANCOCK HEDGED EQUITY AND INCOME FUND	20.231
GMO FUNDS PLC GMO GLOBAL EQUITY ALLOCATION INVESTMENT FUND	29.664
SUNAMERICA SERIES TRUST-SA LEGG MASON TACTICAL OPPOR PORTFOLIO	1.479
JNL/MELLON CAPITAL MSCI WORLD INDEX FUND	70.408
CAPITAL GROUP CANADIAN FOCUSED EQUITY FUND (CANADA)	116.060
FRANKLIN TEMPLETON ETF TRUST - FRANKLIN FTSE EUROPE HEDGED ETF	4.002
FRANKLIN TEMPLETON ETF TRUST - FRANKLIN FTSE ITALY ETF	207.990
FRANKLIN TEMPLETON ETF TRUST - FRANKLIN FTSE EUROPE ETF	64.976
THE MAS TR BK OF JAPAN,LTD.ATF GL BL RK CON FD K(FOR QII ONLY)	34.789
VANGUARD GLOBAL MOMENTUM FACTOR ETF	3.025
CAPITAL GROUP INTERNATIONAL EQUITY FUND	1.947.283
ALLIANZGI GLOBAL DYNAMIC ALLOCATION LLC	16.170
GTAA PANTHER FUND L.P	102.789
THE MASTER TRUST BK OF JP LTD ATF INVESCO OVERSEAS EQ OPEN M	11.837
INVESCO INTERNATIONAL CORE EQUITY FUND	299.625

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SS FTSE DEV COMPREHENSIVE FACTOR IND NON-LENDING COMMON TRU FD	96.134
INVESCO V.I. GLOBAL CORE EQUITY FUND	315.386
ISHARES CORE MSCI INTERNATIONAL DEVELOPED MARKETS ETF	590.356
MFS BLENDED RESEARCH INTERNATIONAL EQUITY FUND	175.211
RUSSELL INVESTMENTS MULTI-FACTOR INTERNATIONAL EQUITY POOL	39.261
WELLINGTON DIVERSIFIED INFLATION HEDGES FUND	120.021
MERCER GLOBAL EQUITY ALL COUNTRY WORLD INDEX FUND	69.200
ALLIANZ GLOBAL INVESTORS GMBH FOR ALLIANZ FLEXI RENTENFONDS	343.970
ALLIANZ GLOBAL INVESTORS GMBH FOR PREMIUMMANDAT KONSERVATIV	34.458
RUSSELL INVESTMENTS ESG GLOBAL EQUITY FUND	28.660
EDMOND DE ROTHSCHILD FUND	192.000
UNION INVESTMENT INSTITUTIONAL GMBH	211.180
MAN GLG TOPAZ LIMITED MAPLES CORPORATE SERVICES LIMITED	27.039
HYMNOS	36.249
ATOUT EUROLAND CORE	168.874
LCL ACTIONS EURO CORE+	105.056
GREAT EUROPEAN MODELS	610.700
AMUNDI STRATEGIES ACTIONS EUROPE	52.731
LCL ACTIONS EUROPE CORE EURO	2.334
INDOSUEZ ALLOCATION PEA	641.380
INDOSUEZ EUROPE RENDEMENT	593.520
INDOSUEZ EUROPE PATRIMOINE	1.010.720
CNP ASSUR EDRAM ACTIONS EUROPE	1.192.600
AA ALLIANZ DIVERSIFIE	450.000
SURAVENIR ACTIONS PROTECT	919.100
AB CFAO	24.530
LBPAM ACTIONS OPTI INDICE EURO	208.394
AMUNDI SIF GLOBAL ETHICAL EQUITIES	26.964
UBS (LUX) STRATEGY SICAV SAP DEFENSIVE (USD)	93.475
UBS (LUX) STRATEGY SICAV SAP MEDIUM (USD)	260.267
UBS (LUX) STRATEGY SICAV SAP DYNAMIC (USD)	95.303
PENSIONSKASSE POST	1.006.534
UBS FUNDMANAGEMENT	220.881
THE GOVERNMENT EMPLOYEES PENSION FUND GEPF	307.474
WILLIS TOWERS WATSON GROUP TRUST	126.204
THE HARTFORD RETIREMENT PLAN TRUST FOR US EMPLOYEES	163.327
DUFF AND PHELPS GLOBAL UTILITY INCOME FUND INC	3.530.000
U S BANK NATIONAL ASSOCIATION	120.687
56037 IP LOW RISK EQUITIES II	2.516.840
GREAT WEST INTERNATIONAL GROWTH FUND	1.233.200
THE BOSTON COMPANY INC POOLED EMPLOYEE INTERNATIONAL EQUITY FUND	199.546
CENTRE GLOBAL INFRASTRUCTURE FUND	27.200
SIM OMNIBUS SARASIN INVEST MGMT	282.858
DEP QF SSGA NONUS EQUITY R2	34.695
BRAF QUANT GLBL VAL EQTY	4.010
CEMEX UK PENSION FUND PENSIONS DEPARTMENT	12.766
VIRTUS DUFF AND PHELPS GLOBAL INFRASTRUCTURE FUND	188.382
THE SULTANATE OF OMAN MINISTRY OF DEFENCE PENSION FUND	134.601
RWSF CIT ACWI	2.252.302
RWSF CIT ACWIEXUS	1.681.723
RWSF CIT EAFE	2.824.437
BARNARD COLLEGE	31.790
VIDENT INTERNATIONAL EQUITY FUND	498.195
CONGREGATION OF THE SISTERS OF CHARITY OF THE INCARNATE WORD	27.114
2048 APG DME LACM GL	1.014.944
MASSEY INTECH	31.780
FIRST STATE INVESTMENTS ICVC FIRST STATE DIVERSIFIED GROWTH FUND	7.654
SAN FRANCISCO CITY AND COUNTY EMPLOYEES RETIREMENT SYSTEM	2.137.886
THE COMMONWEALTH FUND	6.426
CADENCE GLOBAL EQUITY FUND LP	4.108
THE UNIVERSITY COURT OF THE UNIVERSITY OF GLASGOW	75.984
FTVIPT MUTUAL GLOBAL DISCOVERY SECURITIES FUND	1.658.765
NKB SII EUROPE VALUE	256.314
NKB SII DOW JONES SWI	115.831

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CANDLES PROVIDENT PENSION FUND	8.930
AOHIT HAI RHUMBLINE EAFE THE ARCHDIOCESE OF HARTFORD INVESTMENT TRUST	5.477
WILM MULTI MGR FD JO HAMBRO	505.800
BNYMTCIL GLG EUROPEAN EQ ALTER TRAD	314.735
FT NASDAQ SMART GRID INDEX FUND	42.149
PRUDENTIAL INVESTMENT PORTFOLIOS INC PRUDENTIAL BALANCED FUND	18.457
AST RCM WORLD TRENDS PORT PDBF	1.128.167
STICHTING BEDRIJFSTAKPENSIOENFONDS VOOR DEZOETWARENINDUSTRIE	304.462
BNYMTCIL PS ST HIDVLWVI UCITS ETF	44.847
BNYMTCIL LAZARD GBL MANAGED VOL FD	484.613
ERYF ATIVO CAPITAL	32.100
NYPF FIDELITY	185.400
POWERSHARES PUREBETA FTSE DEVELOPED EX NORTHAMERICA PORTFOLIO	1.204
DVHF DIV RSK HI DIV US EQ	1.604
ECBSEG	354.165
DREYFUS INDEX FUNDS INC DREYFUS INTERNATIONAL STOCK INDEX FUND	359.497
FIRE AND POLICE PENSION ASSOCIATION OF COLORADO	141.598
SLI EUROPEAN EQUITY UNCONSTRAINED	252.956
ATIVO CAPITAL	48.680
PUBLIC SERVICE ENTERPRISE GROUP INC MASTER DEFINED BENEFIT RETIREMENT TRUST	1.810.190
MONDRIAN EMERGING MARKETS EQUITY TREASURER OF THE STATE OF NORTH CAROLINA EQUITY INVESTMENT FUND POOLED TRUST	9.227.949
DIOCESE OF VENICE PENSION PLAN AND TRUST	102.170
MCIC VERMONT A RECIPROCAL RISK RETENTION GROUP	94.714
PITTSBURGH THEOLOGICAL SEMINARY OF THE PRESBYTERIAN CHURCH	19.297
CE8F LEIA ATIVO IE	34.690
PDBF NUVEEN	198.090
ZVK DEAM SPK	220.000
PH2F CAPITAL GUARDIAN	643.723
BNYMTCIL FT GBL ALPHADEX UCITS ETF	3.174
KOOKMIN BANK ACTING AS TRUSTEE OF KIM PRIVATE PRIME EUROPE EQUITY MASTER INVESTMENT TRUST 3	161.877
USBK PSRS CITY ST LOUIS ATIVO	21.000
CYBF ATIVO CAPITAL MGMT	55.400
MSV JP MORGAN	311.257
THE ROMAN CATHOLIC ARCHBISHOP OF LOS ANGELES	203.094
SCA LAZARD	308.990
STICHTING BEDRIJFSTAKPENSIOENFONDS VOOR DEZOETWARENINDUSTRIE EUROPAWEG	64.829
INTERNATIONALE KAPITALANLAGEGESELLSCHAFT MBH ACTING FOR ACCOUNT OF INKA PBEAKK	1.000.591
INTERNATIONALE KAPITALANLAGEGESELLSCHAFT MBH ACTING FOR ACCOUNT OF INKA AUSGLEICHSFONDS	130.882
NV PERS SSGA EAFE INDEX PUBLIC EMPLOYEES RETIREMENT SYSTEM OF NEVADA	1.852.948
SCHOOL EMPLOYEES RETIREMENT SYSTME OF OHIO	1.552.198
STANLEY LSV STANLEY BLACK AND DECKER INC PENSION MASTER TRUST	112.400
AHL ALPHA MASTER LIMITED C/O CITCO TRUSTEES (CAYMAN) LIMITED	177.594
CITITRUST LIMITED AS TRUSTEE OF BLACKROCK PREMIER FUNDS-BLACKROCK WORLD EQUITY INDEX FUND	26.508
GLG EUROPEAN LONG SHORT FUND	15.332
HOSTPLUS POOLED SUPERANNUATION TRUST	163.441
INTERNATIONAL EQUITIES FUND	59.368
INVESCO POOLED INVESTMENT FUND-GLOBAL STRATEGIC EQUITY FUND	42.588
JOHN HANCOCK DIVERSIFIED REAL ASSETS FUND	480.500
NEWBURG NOMINEES LIMITED INVESTORS WHOLESALE GLOBAL EQUITY (INDEX) TRUST	353.684
OIL INVESTMENT CORPORATION LTD.	489.000
PORTFOLIO CUSTODIAL NOMINEES	1.102
SLIC II - STANDARD LIFE INVESTMENTS	895.532
STANDARD LIFE WEALTH FALCON FUND	561.647
THE HARBORWALK PRIVATE TRUST - THEINTERNATIONAL EQUITY FUND	66.209
CHERRY TREE FUND OF AMERICAN	717.090
ALLIANZ VALEURS DURABLES	3.500.000
NUVEEN GLOBAL INVESTORS FUND	3.497
NUMERIC EUROPEAN EQUITY FUND	211.400
CONSULTING GROUP CAPITAL	211.447
LYXOR EURO STOXX 300 DR	690.006
LYXOR INDEX FUND-LYXOR GLOBAL	27.241

LYXOR CORE MSCI EMU DR UCITS	682.246
LYXOR CORE MSCI WORLD DR UCITS	40.644
BLACKROCK GA ENHANCED EQUITY	4.835
LSV FUNDS PLC	268.000
AB SICAV I - EUROZONE EQUITY	6.853.925
AMUNDI FUNDS II-EURO EQ TARGET	3.948.582
TRUST CUSTODY SERVICES BANK	200.000
THE NOMURA TRUST AND BANKING	73.652
AM SOL IT- PROG CED 12 2022	54.480
FONDS PALLADIO	137.930
AZ AIR FRANCE POCHE ACT EUR	97.500
ALLIANZ HOSPITALIERS EURO	700.000
ALLIANZ HOSPI VAL DURABLES	625.000
KAPITALANLAGEGESELLSCHAFT MBH	755.592
NEW CHURCH INVESTMENT FUND	10.840
STP NUCLEAR OPERATING COMPANY RETIREMENT TRUST	2.893
CENTERSQUARE INVESTMENT MANAGEMENT LLC	6.210
MONDRIAN GLOBAL ALL COUNTRIES WORLD EQUITY FUND, L.P.	9.732
PRO-GEN INVESTMENTS LLC	5.892
MFC INTERNATIONAL FUND LLC	1.486
AVALON PORTFOLIO II, LLC	16.409
PZENA INTER EX-US FOCUSED VALUE FD DST, A SER OF PZENA VAL FDS	208.843
MONDRIAN GLOBAL EQUITY FUND, L.P.	157.640
MICHELIN NORTH AMERICA (CANADA) INC. MASTER TRUST	3.262
BRISTOL-MYERS SQUIBB COMPANY MASTER RETIREMENT TRUST	3.610
LORD MAYORS CHARITABLE FUND	6.817
MERCER GLOBAL ENHANCED LOW VOLATILITY SHARES FUND	390.669
COLONIAL FIRST STATE INVESTMENT FUND 50	435.840
SARASIN IE GLOBALSAR - DYNAMIC (GBP)	1.050.000
MONDRIAN FUNDS PUBLIC LIMITED COMPANY	6.658
SARASIN IE GLOBALSAR - STRATEGIC (EUR)	92.525
SARASIN IE GLOBALSAR - DYNAMIC (USD)	361.600
SARASIN IE GLOBALSAR - INCOME (GBP)	155.000
SARASIN IE GLOBALSAR - STRATEGIC (GBP)	101.533
SARASIN IE GLOBALSAR - STRATEGIC (USD)	88.745
BLACKROCK AUTHORISED CONTRACTUAL SCHEME I	6.631.714
TOWERS WATSON COMMON CONTRACTUAL FUND	8.117.530
LGPS CENTRAL AUTHORISED CONTRACTUAL SCHEME	1.866.000
ROBECO INSTITUTIONAL UMBRELLA FUND	707.277
NMM5 GIEP NVN ACCOUNT	134.481
NMM5-WIEQ-NVN ACCOUNT	33.703
SCHOLLER-STIFTUNGSFONDS 1 AKTIEN	59.536
ALLIANZ FAD EUROPE HIGH DIVIDEND	1.162.408
ALLIANZ GLR EM AGI EUR HIGH DIVIDEND	1.399.572
SONDERVERMOGEN TOSCA II	107.353
FIAM GROUP TR FOR EMPLOYEE BENEF PLA	6.277.528
FIDELITY POC VALUE OPTIMIZED FACTOR	976
FIDELITY SAL ST FIDELITY GLOBAL EX US IN	2.094.465
LOS ANGELES CAPITAL GLOBAL FUND PLC	37.949
FIDELITY UCITS II ICAV	23.173
VARIABLE INSURANCE PRODUCTS FUND II: INTERNATIONAL INDEX PORTFOLIO	26.505
NUVEEN GLOBAL INFRASTRUCTURE FUND	1.016.356
CORNERSTONE ADVISORS GLOBAL PUBLIC EQUITY FUND	46.152
MONDRIAN INTERNATIONAL EQUITY FUND	3.110.202
BANCOPOSTA AZ INTERNAZIONALE	781.500
BANCOPOSTA MIX 1	221.400
BANCOPOSTA MIX 2	493.400
AXA EURO DIVIDEND DBVL	302.000
JANUS HENDERSON GLOBAL EQUITY INCOME FD	2.488.829
STANDARD LIFE WEALTH INTERNATIONAL LTD	37.893
JANUSHENDERSON GLOBAL EQUITY INCOME FUND	52.364
SENTOSA DEVELOPMENT CORPORATION	133.928
CALCIUM QUANT	541.845
IPA CORPORATE ACTIONS AND INCOME	314.208

FPF

RAVGDT DIVERSIFIE ALLIANZ	200.000
FCP ERAFP ACTIONS EUROS4 EDRAM	11.434.400
ERAFP ACTIONS EUROS 1	912.815
PICTET GLOBAL SELECTION FUND	673.678
PICTET CLEAN ENERGY	7.028.604
LGSS PTY LIMITED AS TRUST FOR LOC GO SUP	358.300
JPMORGAN CHASE BANK - PB - UNITED STATES TRUSTS - CRA TREATY	48.115
JPMORGAN CHASE BANK - PB - UNITED STATES TRUSTS	45.435
JPMORGAN CHASE BANK - PB - US TAX EX ENT	5.820
JPMORGAN CHASE BANK - PB - US FOUNDATION	8.625
JPMORGAN CHASE BANK - PB - US CORPORATIO	13.280
DEKA INVESTMENT GMBH RE DEKA-EUROPABOND	675.808
NEW YORK LIFE INSURANCE	16.208
LUCRF PTY LTD FOR THE LABOUR UNION CO-OPERATIVE RETIREMENT FUND	57.884
FLEXSHARES INTERNATIONAL QUALITY DIVIDEND DEFENSIVE INDEX FUND	187.523
INTERNATIONAL FUND MANAGEMENT S.A. RE STRATEGIECONCEPT VM BC	125.000
DEKA INVESTMENT GMBH RE AUW-FONDS	22.135
DEKA A-DOR-FONDS	76.195
INTERNATIONAL FUND MANGEMENT S.A. RE GLO	130.000
T. ROWE PRICE GLOBAL EQUITY FUND	5.774
EQ ADVISORS TRUST - 1290 VT SMARTBETA EQ	17.000
ARTEMIS GLOBAL EQUITY INCOME FUND	2.385.000
TRUST AND CUSTODY SERVICES BANK LIMITED	695.271
OSHARES FTSE EUROPE QUALITY DIVIDEND ETF	59.500
PERPETUAL ECONOMIC DIVERSIF. GLOB EQUI F	123.060
THE BRUNNER INVESTMENT TRUST PLC	944.864
PUTM GROWTH UNIT TRUST	647.479
PUTM INTERNATIONAL GROWTH UT	151.982
PUTM OPPORTUNITY UNIT TRUST	262.050
CAISSE INTER ENTREP DE PREV PROFES CIEPP	539.073
HANG SENG INSURANCE COMPANY LIMITED	368.400
SCHRODER GLOBAL ALLOCATOR FUND	4.410
SHELL TRUST (BERMUDA) LIMITED AS TRUSTEE OF THE SHELL INTERNATIONAL PENSION FUND	127.478
ISHARES ALLCOUNTRY EQUITY INDEX FUND	36.833
ISHARES WHOLESALE INTERN EQ INDEX FUND	566.815
JPM FUND ICVC-JPM MULTI-ASSET INCOME FD	226.491
HAMPSHIRE COUNTY COUNCIL PENSION FUND	201.079
BLACKROCK INSTITUTIONAL TRUST COMPANY N.A. INVESTMENT FUNDS FOR EMPLOYEE BENEFIT TRUSTS	65.860.068
JPMORGAN DIVERSIFIED RETURN GLOB EQ ETF	75.549
JPMORGAN INSURANCE TRUST GLOBAL ALLOC PO	24.209
JPMORGAN INTERNATIONAL EQUITY INCOME FUN	354.482
JPMORGAN MULTI ASSET TRUST PLC	252.512
WIF-EUROPE CORE EQUITY FD	102.254
WIF-EUROPE DISCOVERY FUND	236.744
GLG EUROPEAN LONG-SHORT FUND LTD	689
FCP VILLIERS DIVERSIFIE AGI	1.500.000
MACKENZIE INTERNATIONAL EQUITY INDEX ETF	7.190
MACKENZIE MAX DIVERSIFICATION ALL WORLD DEVELOPED IND ETF	41.364
THE GLENCORE CANADIAN PENSION FUNDS TRUST-FOREIGN EQUITY FUND	222.325
EUROPEAN DIVIDEND GROWTH FUND	205.000
PHILANTHROPAR INVESTMENTS LP	31.130
OHIM STRATEGIC PARTNERS LP	75.875
STICHTING J.E. ASR ES G INDEXPLUS INST. FONDSEN INZAKE EUROPA	1.106.023
LAZARD MANAGED EQUITY VOLATILITY PORTFOLIO	50.948
LAZARD REAL ASSETS AND PRICING OPPORTUNITIES PORTFOLIO	5.251
THORNBURG BETTER WORLD INTERNATIONAL FUND	252.745
PLYMOUTH COUNTY RETIREMENT ASSOCIATION	28.298
ARROWSTREET GLOBAL EQUITY ACWI TRUST FUND	221.491
RUSSELL INVESTMENT FUNDS INTERNATIONAL DEVELOPED MARKETS FUND	493.663
RUSSELL INVESTMENT COMPANY MULTIFACTOR INTERNATIONAL EQUITY F	531.393
GMO FUNDS PLC GLOBAL REAL RETURN (UCITS) FUND	894.689
LAZARD GLOBAL MANAGED VOLATILITY (CANADA) FUND	20.720
GMO INVESTMENTS ICAV/ GMO CLIMATE CHANGE INVESTMENT FUND	254.627

GMO CLIMATE CHANGE FUND	325.937
SEASONS SERIES TRUST SA PUTNAM ASSET ALL DIV GROWTH PTF	29.344
SEASONS SERIES TRUST SA MULTI-MANAGED INT EQUITY PTF	80.539
RUSSELL INVESTMENTS INSTITUTIONAL FUNDS PLC	46.613
LAZARD GLOBAL INVESTMENT FUNDS PUBLIC LIMITED COMPANY	10.657
BRIGHTHOUSE FUNDS TRUST I - PANAGORA GLOBAL DIV RISK PORTFOLIO	10.788
NUVEEN REAL ASSET INCOME FUND	3.143.745
NUVEEN REAL ASSET INCOME AND GROWTH FUND	1.183.993
TEXAS MUNICIPAL RETIREMENT SYSTEM	1.450.709
LAZARD GLOBAL BALANCED INCOME FUND	24.481
LAZARD GLOBAL LOW VOLATILITY FUND	35.177
PIMCO EQUITY SERIES: PIMCO DIVIDEND AND INCOME FUND	231.586
PRINCIPAL DIVERSIFIED REAL ASSET CIT	187.728
RUSSELL INVESTMENTS GLOBAL INFRASTRUCTURE POOL	784.686
RUSSELL INSTL FUNDS,LLC-RUSSELL GLOB LISTED INFRA FUND	212.351
TJ-NONQUALIFIED, LLC	487.711
ALLIANZ GLOBAL INVESTORS GMBH FOR ALLIANZGI-FONDS VDB	148.622
ISHARES MSCI EAFE INTERNATIONAL INDEX FUND	4.517.559
BRIGHTHOUSE FUNDS TRUST II - METLIFE MSCI EAFE INDEX PTF	602.326
MAINSTAY MACKAY INTERNATIONAL OPPORTUNITIES FUND	74.796
SCOTTISH WIDOWS OVERSEAS GROWTH INV FUNDS ICVC-GLOBAL GROW F	1.288.607
ARAB AUTHORITY FOR AGRICULTURAL INVESTMENT AND DEVELOPMENT	84.517
HBOS INTERNATIONAL INV FUNDS ICVC- INTERNATIONAL GROWTH FUND	2.454.716
RUSSELL INVESTMENTS INTERNATIONAL SHARES FUND	299.635
RUSSELL INVESTMENTS GLOBAL OPPORTUNITIES FUND	802.592
RUSSELL INVESTMENTS TAX EFFECTIVE GLOBAL SHARES FUND	558.238
RUSSELL INVESTMENTS GLOBAL LISTED INFRASTRUCTRE FUND - HEDGED	107.547
QSUPER	152.681
GCA ENHANCED MASTER FUND, LTD.	3.519.992
FIDELITY POC VALUE UNCONSTRAINED	813
AMF AKTIEFOND EUROPA C/O AMF FONDER AB	1.965.034
AMF AKTIEFOND MIX C/O AMF FONDER AB	909.752
AMF AKTIEFOND GLOBAL C/O AMF FONDER AB	441.896
AMF BALANSFOND C/O AMF FONDER AB	415.304
AMF AKTIEFOND VARLDEN C/O AMF FONDER AB	1.397.993
FIDELITY RETIREE HEALTH REIMBURSEMENT PL	121.734
ALLIANZGI FONDS DPF DILLINGER PENSIONSFO	49.454
AGI FONDS GRILLPARZER	5.000
ALLIANZGI FONDS HNE	420.000
ALLIANZGI FONDS MAF1	15.000
BPSS FRANCFORT /ALLIANZ GLOBAL INVESTORS GMBH F ALLIANZGI FONDS	29.771
SDK K3 FONDS	30.210
AMP CAPITAL SPEC INTERN SHARE FUND	390.831
ORANO CYCLE	6.500.000
ABERDEEN MONCEAU	59.908
BUILDING SOLUTIONS DIVERSIFIE	7.537
CIDEL TRUST COMPANY	41.627
THE PACIFIC SALMON COMMISSION PACIFIC SALMON COMM	112.900
DANSKE INVEST SICAV	956.004
HSBC GLOBAL ASSET MANAGEMENT LTD	6.212
PUTM BOTHWELL EUROPE FUND	3.958.381
BLACKROCK FUNDS I ICAV	4.121
FOREIGN SECURITIES TRUST #1	983.036
EQ ADV DYNAMIC MODERATE GROWTH PORTFOLIO	319.266
NVIT INTERNATIONAL EQUITY FUND	310.317
DEKA INVEST GMBH RE CHRISTOPHORUS FD	8.686
BAYERNINVEST KAPITALVERWALTUNGSGESELLSCH	132.522
DEKA INVESTMENT GMBH RE PENSIONSFONDS MA	30.418
STICHTING PENSIOENFONDS GRONTMIJ	77.459
OPPENHEIMER MACQUARIE GLOBAL INFRASTR FU	270.110
JPMORGAN BETABUILDERS EUROPE ETF	3.625.120
RED DIAMOND INTERNATIONAL EQUITY LP	17.137
LEXINGTON INT, LLC	69.659
OSP LIQUID FUND, LP	54.930

FPP

VANGUARD GLOBAL DIVIDEND FUND	6.383
CF DV INTERNATIONAL STOCK INDEX FUND	355.927
IVY VIP GLOBAL EQUITY INCOME	959.050
1975 IRREV TRUST OF C D WEYERHAEUSER	12.973
RICHARD KING MELLON FDN	127.941
CALIFORNIA COMMUNITY FOUNDATION	23.100
HACKENSACK MERIDIAN HEALTH MASTER RETIREMENT TRUST	149.800
S.ROBSON WALTON 1999 CHILDRENS TRUST	11.791
S. ROBSON WALTON 2010 TRUST	14.297
JOHN T WALTON FAMILY TRUST	124.531
FORTRESS INTERNATIONAL EQUITY PARTNERSHIP "C"	136.277
AXA IM SUSTAINABLE EQUITY FUND	12.000
STATE STREET LOW CARBON ESG INTERNATIONAL EQUITIES INDEX TRUST	12.757
RUSSELL INVESTMENTS LOW CARBON GLOBAL SHARES FUND	61.493
ARROWSTREET (CANADA) GLOBAL ALL-COUNTRY ALPHA EXTENSIONE FUND I	280.113
ARROWSTREET CAPITAL GLOBAL ALL COUNTRY ALPHA EXTENSIONE FUND	2.654.153
ARROWSTREET ACWI ALPHA EXTENSION FUND III	62.129
M+G INVESTMENT FUNDS (10) M+G GLOBAL LISTED INFRASTRUCTURE FD	580.411
FEG SELECT, LLC	256.575
ARROWSTREET (CANADA) GLOBAL WORLD FUND I	358.255
PFM MULTI-MANAGER SERIES TRUST - PFM MULTI-MANAGER INT EQ FD	59.808
ALLIANZ GLOBAL INVESTORS GMBH FOR ALLIANZGI-FONDS INDU	18.623
BEAR CREEK INC.	48.052
INTERNATIONALE KAPITALANLAGEGESELLSCHAFT MBH FOR DC ELAND EQ	929.872
ALLIANZ ACTIONS EURO CONVICTIONS	2.600.000
ALLIANZ EPARGNE ACTIONS ISR SOLIDAIRE	160.000
BRIGHTHOUSE FUNDS TRUST I - JPMORGAN GBL ACTIVE ALL PORTFOLIO	371.877
BRIGHTHOUSE FUNDS TRUST I - SCHRODERS GLOBAL MULTI-ASSET PTF	89.223
TIAA-CREF SOCIAL CHOICE INTERNATIONAL EQUITY FUND	155.952
BMO DISCIPLINED INTERNATIONAL EQUITY FUND	305.190
INTEL RETIREMENT PLANS COLLECTIVE INVESTMENT TRUST	710.144
GTAAN - SL LP	485.781
FUNDO DE SEGURANCA SOC GOV. DA REGIAO ADM. ESPECIAL DE MACAU	201.248
BMO PRIVATE INTERNATIONAL EQUITY PORTFOLIO	2.432.315
HC VERBATIM PORTFOLIO 5 INCOME FUND	65.000
LATVIJAS BANKA	35.365
ESPERIDES- S.A. SICAV - SIF	165.047
CENTRAL BANK OF IRELAND	56.425
POLLUX	29.000
CPR CONSOMMATEUR ACTIONNAIRE	51.914
ADP DIVERSIFIE DYNAMIQUE	37.045
OSTRUM ACTIONS EURO	1.607.015
OSTRUM ACTIONS EUROPE RENDEMENT	326.827
SEEYOND ACTIONS EUROPEENNES	719.128
ROPS EURO P	2.092.810
SAFRAN MIXTE SOLIDAIRE	30.592
HSBC MULTI-ASSET DYNAMIC EURO	426.297
HSBC ACTIONS MONDE	121.550
BFT EURO FUTUR ESG	99.000
BERING	34.361
GROUPAMA EUROPE EQUITIES	85.961
BBM V-FLEX	164.546
PORTFOLIO LCR ACTIONS	14.111
ENERGIES RENOUVELABLES	35.000
FEDERAL ETHI-PATRIMOINE	11.725
FLORISSIME DYNAMISME	43.555
FLORISSIME EQUILIBRE	29.701
ROPS-SMART INDEX EURO	1.115.230
COVEA SOLIS	257.721
ROTONDE	60.869
AMUNDI RENDEMENT PLUS	911
CNP ASSUR VALUE ET MOMENTUM	148.939
INDOSUEZ BIENS REELS	190.000
UECM ALSACE	22.000

*** ELENCO DELEGANTI ***

AGRICA TACTIQUE G	166.728
VILLIERS DIAPASON	79.800
AA LA FRANCAISE ISR	433.344
ARCONIC RETIREMENT PLANS MASTER TRUST	302.879
LEGAL AND GENERAL UCITS ETF PLC	251.931
INVESCO STRATEGIC DEVELOPED EX-US ETF	152.908
WESPATH FUNDS TRUST	274.860
RIVER PARTNERS GLOBAL EQUITY, LLC	1.969
SYCAMORE INVESTMENT CO LP	10.871
TERREBONNE INVESTMENTS, L.P.	134.275
WINDFALL INVESTMENTS, L.P.	14.650
OHSU FOUNDATION ENDOWMENT FUND LP	21.855
IQ 500 INTERNATIONAL ETF	129.312
IVY PZENA INTERNATIONAL VALUE FUND	1.154.039
DBI FONDS EBB	58.616
ALLIANZGI FONDS NICO	4.924
ALLIANZGI FONDS PENCABBV PENSIONS	260.357
PICTET TR	5.973.369
LA FRANCAISE LUX	24.082
FAM SERIES UCITS ICAV	339.364
KIWI INVEST MANAGEMENT GLOBAL QUANTIT FD	434.891
BPSS SYD/UNISUPER	51.612
FCP FIAO	1.019.663
FCP LBPAM AVENIR EURO	39.989
LFP MULTI TRENDS	32.924
FCP LBPAM ACTIONS EURO LARGE CAP	838.957
FCP LBPAM DIVERSIFIE FOCUS OBLIG 3 5	63.317
FCP HUMANIS RETRAITE ACTIONS	1.937.600
FCPE MAN ENERGY SOLU FRANCE SAS	3.901
FCP LBPAM ACTIONS CROISSANCE EURO	2.258.548
STICHT BEDRIJFST FONDS VOOR DE MEDIA PNO	688.238
FCP HUMANIS RETRAITE ACTION BAS CARBONE	464.304
BPSS PARIS/FCP SAINT MARTIN 2 MO RELATIONS PRESTATAIRES	2.478.336
ACTIAM RESPONSIBLE INDEX FUND EQUITY EUR	2.095.095
FCP TOCQUEVILLE MEGATRENDS	137.277
REGIME DE RETRAITE DES COLS BLEUS VILLE	75.290
GIVI GLOBAL EQUITY FUND A SERIES TRUST OF GLOBAL MULTI STRATEGY	105.787
MUANG THAI LIFE ASS PUB COMPANY LIMITED	126.175
AI STRATEGIC GLOBAL EQUITY FUND	1.049.593
AI BALANCED PENSION FUND	403.579
AI BALANCED LIFE FUND	29.677
AI CAUTIOUS PENSION FUND	4.920
AI DISTRIBUTION LIFE FUND	20.437
AI GLOBAL EQUITY FUND	1.288.581
VELLIV, PENSION & LIVSFORSIKRING A/S	573.713
NFS LIMITED TRAFALGAR COURT ADMIRAL	100.809
THE PETROLEUM STUDIES AND RESEARCH CENTE	56.661
COMMING PENS TR FU EU DYN HED EQ O JPM N	1.668.531
FIDELITY GLOBAL LOW VOLATILITY EQUITY FU	38.138
NEW WORLD FUND INC	2.360.000
MINE SUPERANNUATION FUND	389.600
MINISTRY OF ECONOMY AND FINANCE	102.007
DPAM INVEST B	4.502.811
DEKA INVESTM GMBH RE A-HECKER-FONDS I	98.000
INTERNATIONALE KAPITALSANLAGEGESELLSCHAF	38.000
DEKA VALUE PLUS	225.760
DPAM HORIZON B	40.000
STICHTING DEPOSITARY APG DEVELOPED MARKE	1.003.729
COLUMBIA CAPITAL ALLOCATION MODER AGG P	3.557
GERANA SICAV-SIF, S.A.	646.309
INV.DANSKE INVEST,EUROPA	356.037
INVEST DANSKE INV EUROPA HOJT UDBYTTE	1.604.654
MF PICTET MULTI ASSET FUND	2.725
MS HORIZONS MULTIACTIVOS GLOBAL	4.983

PIONEER FLEXIBLE OPPORTUNITIES FUND	746.808
SANLAM GLOBAL FUNDS PLC	66.061
SYSTEMATIC FIN MANAG INTER EQ CIT FUND	108.000
JPMORGAN ETFS (IRELAND) ICAV	41.511
CATHOLIC INVESTOR INTERNATIONAL EQUITY F	99.720
SONDERVERMOEGEN ALLIANZ VKA FONDS	1.815.900
SONDERVERMOEGEN ALLIANZ RFG FONDS	1.274.290
SONDERVERMOEGEN ALLIANZ VGI 1 FONDS	221.613
SONDERVERMOGEN LINVEST	48.000
MACKENZIE MAXIMUM DIVERS.ALL WORLD DEVELOPED EX NORTH AMERICA IE	10.727
PENSION PLAN FOR EMPLOYEES OF THE BUSINESS DEVEL.BANK OF CANADA	182.900
MACKENZIE MAX DIVERSIFICATION DEVELOPED EUR INDEX ETF	2.649
AON HEWITT GLOBAL EQUITY FUND	175.600
ABERDEEN INVESTMENT FUNDS UK ICVC II - ABERDEEN EUROPEAN EQUITY ENHANCED INDEX FUND	850.603
ABERDEEN INVESTMENT FUNDS UK ICVC II - ABERDEEN WORLD EQUITY ENHANCED INDEX FUND	297.722
CARE SUPER	84.898
JANUS HENDERSON CAPITAL FUNDS PLC	209.426
VICTORY MARKET NEUTRAL INCOME FUND	30.222
STICHTING BEDRIJFSTAKPENSIOENFONDS VOOR HET LEVENSMIDD	311.554
STICHTING BEDRIJFSTAKPENSIOENFONDS VOOR DE DETAILHANDEL	2.546.711
SARASIN THEMATIC GLOBAL EQUITY(STERLING HEDGED)	430.394
COMMONWEALTH SHARE FUND 17	702.356
PREMIER GLOBAL INFRASTRUCTRE INCOME FUND	150.000
SARASIN IE DIVERSIFIED ENDOWNMENTS FUND	128.123
SARASIN INCOME AND RESERVE FUND	89.888
SARASIN CLIMATE ACTIVE ENDOWMENTS FUND	333.596
CITY OF AUSTIN EMPLOYEES RETIREMENT SYSTEM	9.876
SARASIN ENDOWMENTS FUND	2.892.287
MASTER TRUST FOR CERTAIN TAX-QUALIFIED BECHTEL RET PLANS	194.733
THE MAIDEN FUND	315.746
NATWEST TRU + DEP SER LTD AS TRU OF TM MAS CHAR FOUN INV FD	89.795
PUBLIC PENSION AGENCY	2.332.004
MONDRIAN GLOBAL EQUITY ESG FUND LP	6.955
INTER AMERICAN DEVELOPMENT BANK	99.555
SANFORD C. BERNSTEIN & CO DBT TAX-MANAGED INT BLEND SER	97.005
WOO HAY TONG INVESTMENTS LTD	115.053
801 INVESTMENTS LLC	67.717
NAT WEST+DEP SERV LTD BK PLC AS TRUSTEE O LF PRUL EURO QIS FD	253.388
NGAM INV FUNDS U.K. ICVC - DNCA EUROPEAN SEL EQ FUND	110.000
FIRSTRAND BANK LIMITED ATF THE INVESTEC WORLDWIDE FLEXIBLE FD	17.813
NATWEST TRU+DEP SERV LTD ATO ST. JAMES`S PL GL EQ UN TR	14.386.712
NATWEST TR+DEP SERV LTD ATO ST. JAMES`S PL STRAT INC UN TR	392.013
M+G INVESTMENT FUNDS (1)- M+G GLOBAL THEMES FUND	4.551.997
NATWEST TRU+DEP SERV LTD ATO ST. JAMES`S PL CONT EURO UN TR	1.420.327
NATWEST TR+DEP SERV LTD ATO ST. JAMES`S PL GR EURO PROG UT TR	1.554.935
LAZARD GLOBAL MANAGED VOLATILITY FUND	148.782
INTERNATIONAL EQUITIES SECTOR TRUST	644.095
PINNACLE BNY MELLON GLOBAL INFRASTRUCTURE YIELD FUND	54.558
OMERS ADMINISTRATION CORPORATION FUND	2.599.381
CATHOLIC ENDOWMENT FUND, LP	22.589
SSB - ARROWSTREET GLOBAL MINIMUM VOLATILITY ALPHA EXTENSION TRUST	81.713
ARROWSTREET EAFE ALPHA EXTENSION TRUST	369.106
FIDUCIE GLOB DES REGIMES DE RETR DE LA SOC TRANSPORT MONTREAL	156.137
BMO INTERNATIONAL EQUITY FUND	673.159
VANGUARD GLOBAL MINIMUM VOLATILITY ETF	2.279
FIDELITY INVESTMENT TRUST: FIDELITY FLEX INTERNATIONAL FUND	30.419
TJ-QUALIFIED, LLC	425.256
ARROWSTREET (CANADA) INT DEV MARKET EX US ALPHA EXT FD II	171.867
FIDELITY COVINGTON TRUST-FIDELITY INT VALUE FACTOR ETF	26.757
AMERICAN CENTURY ETF TRUST - AMERICAN CENT QUALITY DIV INT ETF	2.943
PRINCIPAL GLOBAL INV COLLECTIVE INV TRUST INT GROWTH EQ F	116.175
MERCER GE INTERNATIONAL EQUITY FUND	867.961
PRINCIPAL GLOBAL INVESTORS COLLECTIVE INV TRUST INT CORE EQ FD	33.344
COUNTY OF LOS ANGELES SAVINGS PLAN	3.800

HARTFORD FUNDS MANAGEMENT COMPANY, LLC	1.877
CITY UNIVERSITY OF NEW YORK	11.387
EUROPE INVESTMENT FUND	118.270
MORGAN STANLEY VAR INS FUND, INC. GLOBAL STRATEGIST PORTFOLIO	8.222
COMMONFUND SCREENED GLOBAL EQUITY, LLC	55.700
CAPITAL GROUP CAPITAL INCOME BUILDER (CANADA)	34.028
VANGUARD FTSE DEVEL EX NTH AMER HIGH DIVIDEND YIELD INDEX ETF	7.998
SUNAMERICA SERIES TRUST SA JPMORGAN DV BALANCED PORTFOLIO	85.944
MERCER FFTC NON-US EQUITY INVESTMENT PORTFOLIO LLC	152.383
ALLIANZGI BEST STYLES GLOBAL MANAGED VOLATILITY PORTFOLIO	18.071
TRANSAMERICA INTERNATIONAL STOCK	5.930
BARINGS ACTIVE PASSIVE EQUITY DIRECT EAFE LLC	3.510
STICHTING PENSIOENFONDS WERK- EN (RE)INTEGRATIE	1.047.920
GREYSTONE INTERNATIONAL EQUITY FUND	1.862.500
PGIM FUNDS PUBLIC LIMITED COMPANY	108.506
PACE ALTERNATIVE STRATEGIES INVESTMENTS	687
WILLIAM BLAIR INTERNATIONAL SYSTEMATIC RESEARCH FUND LLC	8.315
WILLIAM BLAIR SYSTEMATIC INTERNATIONAL LARGE CAP CORE FUND LLC	7.173
LOOMIS SAYLES MULTI-ASSET INCOME FUND	10.669
BMO MSCI EAFE VALUE INDEX ETF	4.271
MEDIOLANUM GESTIONE FONDI SGR SPA - MED FLESSIBILE FUTURO IT	15.000.000
MEDIOLANUM GESTIONE FONDI SGR SPA - MED FLESSIBILE SVILUPPO	600.000
FIDEURAM INVESTIMENTI SGR - FIDEURAM ITALIA	312.000
FIDEURAM INVESTIMENTI SGR - PIANO AZIONI ITALIA	7.125.000
FIDEURAM INVESTIMENTI SGR - PIANO BILANCIATO ITALIA 50	1.912.000
FIDEURAM INVESTIMENTI SGR - PIANO BILANCIATO ITALIA 30	157.000
EURIZON CAPITAL SGR - EURIZON TOP SELECTION DICEMBRE 2022	764.989
EURIZON CAPITAL SGR - EURIZON TOP SELECTION MARZO 2023	346.471
EURIZON CAPITAL SGR - EURIZON PIR ITALIA AZIONI	380.153
EURIZON CAPITAL SGR - GLOBAL MULTIASSET SELECTION 09/2022	104.800
EURIZON CAPITAL SGR - EURIZON TOP SELECTION GENNAIO 2023	121.398
EURIZON CAPITAL SGR - EURIZON RENDITA	104.910
EURIZON CAPITAL SGR - DEFENSIVE TOP SELECTION 12/2023	12.029
EURIZON CAPITAL SGR - EURIZON TOP SELECTION PRUDENTE 12/23	1.617
EURIZON CAPITAL SGR - TOP SELECTION CRESCITA DICEMBRE 2023	7.572
EURIZON CAPITAL SGR - TOP SELECTION PRUDENTE MARZO 2024	3.154
EURIZON CAPITAL SGR - TOP SELECTION EQUILIBRIO MARZO 2024	14.165
EURIZON CAPITAL SGR - TOP SELECTION CRESCITA MARZO 2024	11.810
EURIZON CAPITAL SGR - DEFENSIVE TOP SELECTION MARZO 2024	19.444
EURIZON CAPITAL SGR - EURIZON MULTIASSET TREND 12/2022	10.272
EURIZON CAPITAL SGR - EURIZON TOP SELECTION MAGGIO 2023	327.988
EURIZON CAPITAL SGR - EURIZON TOP SELECTION LUGLIO 2023	91.474
EURIZON CAPITAL SGR - DEFENSIVE TOP SELECTION LUGLIO 2023	49.967
EURIZON CAPITAL SGR - EURIZON TOP SELECTION SETTEMBRE 2023	66.141
EURIZON CAPITAL SGR - DEFENSIVE TOP SELECTION OTTOBRE 2023	39.345
EURIZON CAPITAL SGR - EURIZON TOP SELECTION DICEMBRE 2023	31.977
EURIZON CAPITAL SGR - TOP SELECTION PRUDENTE MAGGIO 2024	4.278
EURIZON CAPITAL SGR - TOP SELECTION EQUILIBRIO MAGGIO 2024	11.402
EURIZON CAPITAL SGR - TOP SELECTION CRESCITA MAGGIO 2024	15.146
EURIZON CAPITAL SGR - EURIZON DISCIPLINA GLOBALE MARZO 2024	23.476
EURIZON CAPITAL SGR - EURIZON PROGETTO ITALIA 70	3.129.747
EURIZON CAPITAL SGR - EURIZON PROGETTO ITALIA 40	3.149.923
EPSILON SGR - EPSILON MULTIASSET VALORE GLOBALE MARZO 2022	49.395
EPSILON SGR - EPSILON MULTIASSET 3 ANNI MARZO 2020	7.733
EPSILON SGR - MULTIASSET VALORE GLOBALE 09/2021	105.047
EPSILON SGR - EPSILON MULTIASSET 3 ANNI DICEMBRE 2019	15.095
EPSILON SGR - MULTIASSET VALORE GLOBALE 12/2021	94.877
EPSILON SGR - EPSILON QVALUE	36.444
EPSILON SGR - EPSILON QRETURN	145.303
EPSILON SGR - EPSILON DLONGRUN	2.028
EPSILON SGR - EPSILON QEQUITY	23.687
EPSILON SGR - EPSILON ALLOCAZIONE TATTICA SETTEMBRE 2019	24.457
EPSILON SGR - EPSILON ALLOCAZIONE TATTICA GIUGNO 2020	31.916
EPSILON SGR - EPSILON ALLOCAZIONE TATTICA NOVEMBRE 2019	15.955

803

*** ELENCO DELEGANTI ***

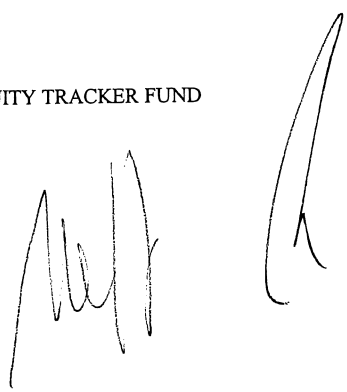
EPSILON SGR - EPSILON ALLOCAZIONE TATTICA FEBBRAIO 2020	35.315
EPSILON SGR - EPSILON ALLOCAZIONE TATTICA APRILE 2020	47.265
EPSILON SGR - EPSILON FLESSIBILE AZIONI EURO SETTEMBRE 2020	204.973
EPSILON SGR - EPSILON FLESSIBILE AZIONI EURO NOVEMBRE 2020	148.905
EPSILON SGR - EPSILON FLESSIBILE AZIONI EURO FEBBRAIO 2021	44.786
EPSILON SGR - EPSILON FLESSIBILE AZIONI EURO APRILE 2021	18.596
EPSILON SGR - EPSILON MULTIASSET 3 ANNI MAGGIO 2020	10.059
EPSILON SGR - EPSILON MULTIASSET VALORE GLOBALE MAGGIO 2022	89.491
EPSILON SGR - EPSILON MULTIASSET 3 ANNI LUGLIO 2020	4.984
EPSILON SGR - EPSILON MULTIASSET VALORE GLOBALE LUGLIO 2022	71.325
EPSILON SGR - EPSILON MULTIASSET VALORE GLOBALE GIUGNO 2021	242.606
CLASS N AHL ALPHA 2.5 XL EUR TRADING LIMITED	192.185
OLD NORTH STATE HEDGED EQUITY MWT LLC	79.318
MAN AHL DIVERSIFIED MARKETS EU BEUR- WORLD TRADE CENTER	5.400
AHL INSTITUTIONAL SERIES 3 LTD	165.648
MAN FUNDS VIII ICAV-MAN AHL DIVERSIFIED.	56.046
AHL DESERTWOOD FUND LIMITED C/O CITCO TRUSTEES (CAYMAN) LIMITED	199.377
AHL GLOBAL INVESTMENTS SERIES 2 LTD	7.388
MAN QUALIFYING INVESTOR FUNDS PLC MAN GLG ELS MASTER QIF	81.173
VIDACAIXA SAU	7.376.458
BELFIUS PENSIONFUNDS	349.562
BAYERNINVEST DIVIDENDE FONDS BAYERNINVES	88.044
GLG EUROPEAN LONG SHORT FUND MAPLES CORPORATE SERVICES LIMITED	24.814
ELECTRON CAPITAL PARTNERS LLC	65.500
AMUNDI SGR SPA - AMUNDI DIVIDENDO ITALIA	1.530.000
AMUNDI SGR SPA- AMUNDI OBIETTIVO RISPARMIO 2022	9.937
AMUNDI SGR SPA - AMUNDI OBIETTIVO RISPARMIO 2022 DUE	9.149
AMUNDI SGR SPA - AMUNDI OBIETTIVO RISPARMIO 2022 TRE	8.188
AMUNDI SGR SPA - AMUNDI OBIETTIVO RISPARMIO 2022 QUATTRO	7.668
AMUNGI SGR SPA - AMUNDI OBIETTIVO CRESCITA 2022	38.840
AMUNGI SGR SPA - AMUNDI OBIETTIVO CRESCITA 2022 DUE	39.467
CAIXABANK ASSET MANAGEMENT SGIIC SA	15.101.231
COLONIAL FIRST STATE INVT LTD RE COMMONWEALTH SPLST FUND 10 C/O ACADIAN ASSET MANAGEMENT LLC	156.970
GMO MASTER PORTFOLIOS (ONSHR) LP GMO TAX MGD BCHMK FRE FD CO GRANTHAM MAYO VAN OTTERLOO AND CO LLC	51.900
GMO MASTER PORTFOLIOS (ONSHORE) LP GMO MEAN REVERSION FD CO GRANTHAM MAYO VAN OTTERLOO AND CO LLC	35.433
PANAGORA DYNAMIC GLOBAL EXTENDED ALPHA FUND LTD C/O PANAGORA ASSET MANAGEMENT INC	1.472.365
ALPHANATICS MASTER FUND LTD CO PICTET ASSET MANAGEMENT SA.	474.531
ISE - GLOBAL DIVERSIFIED ALLOCATION - 02/2015	1.262.476
EUF - FLEXIBLE BETA TOTAL RETURN	2.868.553
EIS - EURO EQUITY INSURANCE CAPITAL LIGHT	277.386
AMUNDI INDEX MSCI EUROPE	9.573.038
EDMOND DE ROTHSCHILD FUND INCOME	771.040
EDMOND DE ROTHSCHILD FUND II -	133.500
EDMOND DE ROTHSCHILD FUND EQUITY	2.491.900
EDMOND DE ROTHSCHILD EURO	842.390
EDMOND DE ROTHSCHILD EQUITY EUROPE	801.221
EPOQUE	261.354
CNP ASSURANCES	9.720.000
CNP ASSURANCES	264.784
CNP ASSURANCES	43.776
CNP ASSURANCES	33.563
CNP ASSURANCES	385.000
CNP ASSURANCES	90.000
LA SAUVEGARDE (A) EUROPE	43.028
GMF-VIE CANTON D (A) EUROPE	2.610.609
GMF ASSURANCES (A) EUROPE	830.536
MMA IARD SA (A) EUROPE	1.226.398
ASSISTANCE PROTECTION JURIDIQUE (A)	94.784
MAAF VIE ACTIF GENERAL	1.234.831
ABP IARD	69.324
MAAF VIE WINNEO PERP	5.845
JUNON ACTIONS OBLIGATIONS	144.032

IBM FRANCE F	101.162
ATOUT PULSACTIONS	333.228
AMUNDI LABEL EQUILIBRE	391.462
L.S. DYNAMIQUE ET SOLIDAIRE	20.424
VOCATION MARCHE ARIANESPACE CONSEIL	13.702
AMUNDI LABEL PRUDENCE	218.999
AMUNDI LABEL DYNAMIQUE	291.858
ALZ DIVERSIFIE CAUMARTIN (POCHE	118.000
FDRN AMUNDI	195.806
FCPE EGEPARGNE ACTIONS ISR	150.000
ERISA ACTIONS EUROPE N2	421.426
SOLIDARITE	24.898
TECHNIP DYNAMIQUE	71.125
TECHNIP EQUILIBRE	78.924
FONDATION EUROPE	200.000
TESLA POCHE ACTIONS	60.669
AMUNDI HORIZON	29.023
PREDICA ISR MONDE - ACTIONS	11.150
PREDICA ISR EUROPE - ACTIONS	17.108
BFT LCR ACTIONS BETA NEUTRE-POC	133.587
CRN SOGE ACTIONS	167.696
MONGELAS	104.135
EUROCORPORATE FG DIVERSIFIE	8.500
FONDATION FRANCOIS ET PIERRE SOMME	56.813
LCF PHARMA INTERNATIONAL	219.140
NATIXIS IONIS	49.487
SAFRAN DYNAMIQUE	155.401
NOBC SAPAR	61.000
EDMOND DE ROTHSCHILD ASSET	594.200
05000948470/20546,	45.610
ARRCO LONG TERME B NATIXIS INVEST	618.429
HAMELIN ACTIONS EUROPE FIBRE	98.392
TONI ACTIONS 100	398.265
LBPAM ACTIONS INDICE EURO	1.389.039
LBPAM ACTIONS 80	234.761
LBPAM ACTIONS EUROPE MONDE	142.929
ECUREUIL PROFIL 90	2.617.122
NATEXIS PERFORMANCE 9	149.951
ABP PERP	201.408
RSRC DIVERSIFIE	833.707
RL PREVOYANCE	243.768
05000207540/918413,	75.407
CAVEC LA FRANCAISE DES PLACEMENTS	137.967
LBPAM ACTIONS EUROPE	240.000
A.A. - GROUPAMA - ISR	957.175
CAVEC GROUPAMA DIVERSIFIE	272.729
PORT ROYAL EQUILIBRE	178.173
FAGUS	757.270
ALLOC INDIANA	184.587
AMUNDI ACTIONS RESTRUCTURATIONS	49.401
AMUNDI ACTIONS EUROPE ISR	176.645
AMUNDI ACTIONS EURO ISR	582.869
AMUNDI EUROPE MONDE	3.097
AMUNDI RESA ACTIONS EURO	848
AMUNDI RESA ESG ACTIONS EURO	3.972.288
CPR EUROPE NOUVELLE	446
AMUNDI PARTRIMOINE PEA	64.198
CPR EUROPE ESG	922
CPR EUROPE LOW CARBON	2.727
HSBC ACTIONS EUROPE	2.165.943
HSBC GLOBAL ASSET MANAGEMENT	568.387
CPR EUROLAND PREMIUM	666.140
LCL ACTIONS MONDE HORS EUROPE EURO	69.497
ATOUT EUROLAND RESTRUCTURATION	45.925

805

*** ELENCO DELEGANTI ***

LCL ACTIONS EURO RESTRUCTURATION	242
LCL ACTIONS EUROPE	29.606
AMUNDI ETF FTSE ITALIA PIR UCITS	146.277
CNP ASSUR EUROPE NEUFLIZE OBC	400.000
COVEA ACTIONS RENDEMENT	2.397.533
COVEA FINANCE ACTI EUROPE	1.005.977
DORVAL CONVICTIONS PEA	245.363
DORVAL CONVICTIONS	494.084
FEDERAL OPTIMAL (PART P)	164.600
SEEYOND EQUITY FACTOR INVESTING	77.017
PALATINE MEDITERRANEA	30.000
ECUREUIL PROFIL 75	1.035.279
EURO CAPITAL DURABLE	1.503.613
MONDE GAN	76.283
AMUNDI SGR SPA / OBBLIGAZIONARIO PIU` A DIS TRIBUZIONE	432.960
AMUNDI SGR SPA / AMUNDI RISPARMIO ITALIA	1.782.202
ARROWSTREET ACWI EX US ALPHA EXTENSION TRUST FUND U	159.783
KL EUROSTOXX50 DB	134.782
UBS (LUX) EQUITY SICAV EURO COUNTRIES INCOME	429.997
UBS FUND MANAGEMENT(LUXEMBOURG) SA	8.014
UBS FUND MANAGEMENT(LUXEMBOURG) SA	72.421
UBS FUND MANAGEMENT(LUXEMBOURG) SA	10.217
UBS FUND MANAGEMENT(LUXEMBOURG) SA	36.580
UBS FUND MANAGEMENT(LUXEMBOURG) SA	33.139
UBS FUND MANAGEMENT(LUXEMBOURG) SA	2.524
UBS FUND MANAGEMENT(LUXEMBOURG) SA	31.048
UBS FUND MANAGEMENT(LUXEMBOURG) SA	82.582
UBS FUND MANAGEMENT(LUXEMBOURG) SA	13.753
UBS FUND MANAGEMENT(LUXEMBOURG) SA	17.410
UBS FUND MANAGEMENT(LUXEMBOURG) SA	12.475
UBS FUND MANAGEMENT(LUXEMBOURG) SA	6.363
UBS FUND MANAGEMENT(LUXEMBOURG) SA	22.808
UBS FUND MANAGEMENT(LUXEMBOURG) SA	4.735
UBS FUND MANAGEMENT(LUXEMBOURG) SA	14.525
UBS FUND MANAGEMENT(LUXEMBOURG) SA	25.330
UBS FUND MANAGEMENT(LUXEMBOURG) SA	2.746
UBS FUND MANAGEMENT(LUXEMBOURG) SA	8.922
UBS FUND MANAGEMENT(LUXEMBOURG) SA	6.209
UBS FUND MANAGEMENT(LUXEMBOURG) SA	161.941
UBS FUND MANAGEMENT(LUXEMBOURG) SA	70.000
UBS FUND MANAGEMENT(LUXEMBOURG) SA	33.360
UBS FUND MANAGEMENT(LUXEMBOURG) SA	653.579
UBS FUND MANAGEMENT(LUXEMBOURG) SA	335.169
UBS FUND MANAGEMENT (SWITZERLAND) AG.	951
UBS FUND MANAGEMENT (SWITZERLAND) AG.	1.400
UBS FUND MANAGEMENT (SWITZERLAND) AG.	1.194
UBS FUND MANAGEMENT (SWITZERLAND) AG.	742.476
UBS FUND MANAGEMENT (SWITZERLAND) AG.	1.038
UBS FUND MANAGEMENT (SWITZERLAND) AG.	5.668
UBS FUND MANAGEMENT (SWITZERLAND) AG.	2.259.774
UBS FUND MANAGEMENT (SWITZERLAND) AG.	611.552
UBS FUND MANAGEMENT (SWITZERLAND) AG.	7.557
UBS FUND MANAGEMENT (SWITZERLAND) AG.	4.131.800
UBS FUND MGT (CH) AG CH0467/UBSCHIF2-EQ GLOB	31.935
361 GLOBAL LONG/SHORT EQUITY FUNDAT	68.546
ABERDEEN INVESTMENT FUNDS UK ICVC II - ABERDEEN EUROPEN EQUITY TRACKER FUND	17.664
AEGON CUSTODY B.V	231.643
AEGON CUSTODY B.V	1.337.979
AEGON CUSTODY B.V	310.859
AHL GENESIS 2 LIMITED C/O MAPLES CORPORATE SERVICES LIMITED	159.560
ANALYTIC GLOBAL LONG/SHORT EQUITY FUND II LP	19.814
CFSIL - COMMONWEALTH GLOBAL SHARE FUND	2.436.697
CFSIL ATF CMLA INTERNATIONAL SHARE FUND	116.032
DEFENSIVE GLOBAL EQUITY EX US LOW	3.285



ELECTRON GLOBAL MASTER FUND LP CO ELECTRON CAPITAL PARTNERS LLC	4.639.898
IRISH LIFE ASSURANCE.	2.961.887
IRISH LIFE ASSURANCE.	39.302
IRISH LIFE ASSURANCE.	162.788
K2 ELECTRON LIQUID GLOBAL MASTER FUND LTD	214.119
MAN NUMERIC MEGA EQUITY STRATEGIES FUND LIMITED	348.004
NATIONAL COUNCIL FOR SOCIAL SECURITY FUND.	81.026
OLD MUTUAL COMPASS PORTFOLIO 2	584
OLD MUTUAL COMPASS PORTFOLIO 3	10.709
OLD MUTUAL COMPASS PORTFOLIO 4	43.503
OLD MUTUAL COMPASS PORTFOLIO 5	10.562
OLD MUTUAL GENERATION 3:4 UK LIMITED	12.600
OLD MUTUAL GENERATION 5 UK LIMITED2	2.478
OLD MUTUAL GLOBAL INVESTORS	94.189
OLD MUTUAL INVESTMENT FUNDS SERIES III	16.817
PANAGORA ASSET MANAGEMENT INC. DYNAMIC INTERNATIONAL EQUITY ACWI	2.515
PM MANAGER FUND SPC-SEGREGATED PORTFOLIO 38	75.000
POINT72 ASSOCIATES LLC - FSEU C/O THE CORPORATION TRUST COMPANY	1.021.247
SLIC - EUROPEAN EQUITY GROWTH FUND1	377.597
SOCIALLY RESPONSIBLE DEVELOPED MARKETS FUNDAMENTAL INDEX CTF	17.640
STANDARD LIFE WEALTH GLOBAL EQUITY INCOME FUND	29.714
STICHTING PENSIOOENFONDS METAAL EN TECHNIEK MN SERVICES	1.738.011
THE ABORIGINAL DEVELOPMENT BENEFITS TRUST - ELLERSTON MCB FINANCIAL MANAGEMENT SERVICES	2.132
THE NOMURA TRUST AND BANKING CO LTD	209.677
THE NOMURA TRUST AND BANKING CO LTD	15.243
VICTORYSHARES DEVELOPED ENHANCED VOLATILITY WTD INDEX ETF	64.044
VICTORYSHARES INTERNATIONAL HIGHDIV VOLATILITY WTD INDEX ETF	91.105
VICTORYSHARES INTERNATIONAL VOLATILITY WTD INDEX ETF	20.371
WELLINGTON MANAGEMENT COMPANY LLP	878.889
CIDEL BANK AND TRUST INC. CIDELPL	8.334
AGF GLOBAL REAL ASSETS FUND	156.694
AGF ALL WORLD TAX ADVANTAGE GROUP LIMITED	325.654
AGF ALL WORLD TAX ADVANTAGE GROUP LIMITED	201.218
SUPPLEMENTAL RETIREMENT PLAN OFTHE BUSINESS DEVELOPMENT BANK OF	20.700
COLLEGES OF APPLIED ARTS AND TECHNOLOGY PENSION P	1.091.336
ONTARIO POWER GENERATION INC .	381.380
ACADIAN GLOBAL ALL COUNTRY MANAGED VOLATILITY FUND TRUST	2.963
THE ROYAL INST FOR THE ADVANCEMENT OF LEARNING MCGILL UNIVERSITY	52.195
RENAISSANCE INTERNATIONAL EQUITY PRIVATE POOL	57.854
COUNSEL INTERNATIONAL VALUE	8.985
INCO ELECTED MASTER TRUST .	1.903.348
INVESTORS SUMMA GLOBAL SRI FUND	240.000
INVESTORS GLOBAL INFRASTRUCTURECLASS	382.591
LONDON LIFE INSURANCE COMPANY .	1.776.214
SYMMETRY COMPREHENSIVE EQUITY FUND	237.400
3M CANADA COMPANY MASTER TRUST	19.723
ONTARIO PENSION BOARD .	1.127.018
PURPOSE INTERNATIONAL DIVIDEND FUND	210.570
TD EMERALD INTERNATIONAL EQUITYINDEX FUND	1.979.022
TD INTERNATIONAL INDEX FUND	322.387
TD EUROPEAN INDEX FUND .	61.283
TD INT STOCK FD-GS TD INTERNATIONAL STOCK FUND	898.200
IMPERIAL INTERNATIONAL EQUITY POOL	2.322.900
IMPERIAL INTERNATIONAL EQUITY POOL	229.221
IMPERIAL INTERNATIONAL EQUITY POOL	116.866
ONTARIO POWER GENERATION INC .	327.557
CIBC INTERNATIONAL INDEX FUND	167.750
CIBC EUROPEAN INDEX FUND	58.048
CIBC POOLED INTERNATIONAL EQUITY INDEX FUND	36.898
STICHTING PENSIOENFONDS PGB UBS- MSCI EUROPE EQUITY PASSIVE	3.981.364
STICHTING PENSIOENFONDS PGB UBS- GLOBAL EQUAL WEIGHTED EQUITY	190.443
M&G (LUX) INVESTMENT FUNDS 1	470.369
OSSIAM LUX	25.114

807

SEI INVESTMENTS EUROPE LIMITED	44.470
ACMBERNSTEIN SICAV GLOBAL	12.785
ACMBERNSTEIN SICAV	355.083
SILVER AMUNDI EUROPE EQUITY C.	253.091
AB CAP FUND INC AB	205.140
ALLIANCEBERNSTEIN FUND DYNAMIC	40.738
SEI GLOBAL INVESTMENT FUND PLC	233.136
AMJ GLOBAL BALANCED FUND 2017	41.371
WELLS FARGO (LUX) WORLDWIDE	11.175
AB CAP FUND INC AB FLEXFEE	6.730
AB SICAV I ALL MARKET TOTAL	1.630
LYXOR MSCI EUROPE UCITS ETF	1.914.620
AFFINITY WORLD LEADERS EQUITY	2.767
LYX EUR STOXX 50 (DR) U E	18.046.183
AB SICAV I ALL MARKET INCOME	41.101
E.T.H.I.C.A	450.000
AB SICAV I EUROPEAN EQUIY	2.646.488
ELEMENTS INTERNATIONAL	51.849
PGIM ETF TRUST PGIM QMA	8.217
MAAF ASSURANCES SA	1.000.411
PROTEC BTP	13.644
BROWN BROTHERS HARRIMAN TRUSTE	175.902
ACMBERNSTEIN DYNAMIC	7.805
NUVEEV GLOBAL INVESTORS FUND	75.048
GLOBAL HIGH INCOME EQUITY FUND	193.300
TRUST AND CUSTODY	97.577
LYXOR INDEX FUND-LYXOR STOXX E	937.531
LYX FTSE EUR MIN VAR UC ETF	18.551
MUL LYXOR ITALIA EQUITY PIR DR	221.279
LIF LYXOR MSCI EMU VALUE DR UC	505.589
SWISS LIFE FUNDS LUX EQUITY E	728.172
SWISS LIFE FUNDS LUX EQUITY GL	164.583
SWISS LIFE FUNDS LUX EQ GLOB.	139.561
SWISS LIFE FUNDS LUX EQUITY G.	188.442
SWISS LIFE FUNDS LUX MULTI ASS	481.352
AMUNDI FUNDS II-PIONEER FLEXIB	452.505
AMUNDI FUNDS II GLOBAL EQ TARG	4.435.697
PIONEER INVESTMENTS TOTAL RET.	96.473
AMUNDI FUNDS II-REAL ASSETS TA	350.000
AMUNDI SOLUZIONI IT-CED 12 19	105.652
AMUNDI SOLUZIONI IT-CED 022020	128.929
AMUNDI SOLUZIONI IT CED 032020	112.848
AMUNDI SOLUZIONI IT-CED 052020	211.299
AMUNDI SOLUZIONI IT-CED 062020	141.762
AMUNDI SOLUZIONI IT-CED 082020	164.326
AMUNDI SOLUZIONI IT CED 092020	145.691
AMUNDI SF DIVERSIFIED TARGET I	15.280
AMUNDI SOLUZIONI IT CED 122020	66.070
AMUNDI SOLUZIONI IT CED 112020	132.350
AMUNDI SOLUZIONI IT CED 022021	50.791
AMUNDI SOLUZIONI IT CED 032021	62.272
AMUNDI SOLUZIONI IT CED 052021	62.327
AMUNDI SOLUZIONI IT CED 062021	51.869
AMUNDI SOLUZIONI IT CED 082021	30.959
AMUNDI SOLUZIONI IT CED 092021	47.797
AMUNDI SF DIVERSIFIED TGT I.22	18.381
AMUNDI SOLUZIONI IT CED 112021	44.278
AMUNDI SOLUZIONI IT CED 122021	33.498
AMUNDI SOLUZIONI IT CED 022022	129.351
AMUNDI SOLUZIONI IT CED 042022	35.102
AMUNDI SOLUZIONI IT CED 062022	37.049
AMUNDI SOLUZIONI IT CED 052022	40.089
AMUNDI SOLUZIONI IT CED 102022	41.404
ASI-PROGETTO CEDOLA 04 2023	31.798

AM SOL IT-PROG CED 05 2023	32.924
AM SOL IT-PROG CED 06 2023	26.833
AMUNDI S.F.- EQ PLAN 60	26.236
PI IF -EUROPEAN EQUITY	340.828
AMUNDI SOLUZIONI IT-PROG. AZ.	35.160
AMUNDI SOLUZIONI IT CED 092022	73.941
AMUNDI SOLUZIONI IT-CED 072022	32.027
GIP ALTO INTL AZ	74.506
PRAMERICA SICAV ITALIAN EQUITIES	1.800.000
PRAMERICA SICAV EURO EQUITY	600.000
RBCISB-PHITRUST ACTIVE INVESTORS EURO ACTIVE INVESTORS FUND	19.422
RBC ISB - MMA VIE SA	2.580.672
COVEA ACTIONS EURO	837.290
FONDATION DE PREVOYANCE EN FAVEUR DU PERS. DE DUPONT DE NEMOURS INTERNATIONAL SARL	456.490
BERNISCHE PENSIONSKASSE	1.034.480
JAPAN TRUSTEE SERVICES BANK LTD	48.153
JAPAN TRUSTEE SERVICES BANK LTD	135.900
JAPAN TRUSTEE SERVICES BANK LTD	12.354
THE MASTER TRUST BANK OF JAPAN LTD	6.874
THE MASTER TRUST BANK OF JAPAN LTD	7.377
THE MASTER TRUST BANK OF JAPAN LTD	110.000
JAPAN TRUSTEE SERVICES BANK LTD	70.800
JAPAN TRUSTEE SERVICES BANK LTD	71.157
SEI INST INV TRU SCREENED WOR EQ EX US F	32.018
JAPAN TRUSTEE SERVICES BANK LTD	66.025
THE MASTER TRUST BANK OF JAPAN LTD	33.810
THE MASTER TRUST BANK OF JAPAN LTD	186.630
THE MASTER TRUST BANK OF JAPAN LTD	177.483
JAPAN TRUSTEE SERVICES BANK LTD	65.548
LCAM GLOBAL EQUITY FUNDS	166.372
SCHWAB FUNDAMENTAL INTERNATIONAL LARGE COMPANY INDEX FUND	1.329.403
SEI INSTITUT MANAGED TRUS MULTI AS ACC F	72.503
FIDELITY SALEM STR T FID TOTAL INT IND F	789.286
FIRST TRUST HORIZON MANAGED VOLATILITY D	80.579
THE MASTER TRUST BANK OF JAPAN LTD	187.991
FIDELITY UCITS ICAV	105.982
THE MASTER TRUST BANK OF JAPAN LTD	13.954
SEI TRUST COMPANY FOR THE BENERFIT OF SGA INTERANTIONAL EQUITY PLUS CIT	319.660
SIX CIRCLES INTERNAT UNCONSTRAIN EQ FUND	2.027.185
FIDELITY SALEM STREET TRUST: FIDELITY ZERO INTERNATIONAL INDEX FUND	337.749
FIDELITY CONCORD STREET TRUST: FIDELITY SERIES INTERNATIONAL INDEX FUND	40.919
SEI INSTIT INV TRUST WORLD EQUITY EX US FD WELLING	2.035.060
THE MASTER TRUST BANK OF JAPAN LTD	1
SIX CIRCLES MANAGED EQUITY PORTFOLIO INTERNATIONAL UNCONSTRAINED FUND	153.617
FIDELITY COMMON CONTRACTUAL FUND II	629.935
THE MASTER TRUST BANK OF JAPAN LTD	145.468
ADVISOR MANAGED TRUST - TACTICAL OFFENSIVE EQUITY FUND	144.056
MONDRIAN ALL COUN WORLD EX US EQ CO IN T	1.364.750
SEI INSTITUTIONAL INVESTMENTS TRUST - GLOBAL MANAGED VOLATILITY FUND	415.390
BPSS JERSEY/SARASIN PARTNERS LLP	232.798
ANIMA SGR- ANIMA GEO ITALIA	1.320.607
AIRBUS INVEST FOR LIFE AKTIENFONDS 1	581.097
ALLIANZGI FONDS LUNA A	424.401
PARVEST	2.297.676
PARVEST	473.643
JANUS HENDERSON INSTITUTIONAL EUROPEAN INDEX OPPORTUNITIES FUND	626.044
AMP INTERNATIONAL EQUITY INDEX FUND HEDG	938.491
WHOLESALE GLOBAL EQUITY VALUE FUND	358.250
IPAC SPECIALIST INVESTMENT STRATEGIES - INTERNATIONAL SHARE STRATEGY NO.1	865.967
WHOLESALE UNIT TRU MSCI GLOB IND SHAR FU	49.989
FCP CAMGESTION RENDACTIS	175.000
FCPE HORIZON EP. ACTION	66.760
FCPE BMS ACTIONS	47.420
FCP FGF CRISTALLIN EURO EQUITIES	74.387

STICHTING AHOLD DELHAIZE PENSIOEN	522.035
FCPE SAIPEM ACTIONS	12.040
CNP DNCA VALUE EUROPE	924.826
DNCA MF VALUE EUROPE	530.000
FCP JET SERVICES	8.000
FCP SCHUCO	4.000
FCP GROUPE FORD FRANCE	7.810
1448 FCPE GE FACTOFRANCE	10.000
FCP EPSON FRANCE DIVERSIFIE	4.000
FCP CAPSUGEL	8.000
FCP C ET A	2.000
BALL PACKAGING EUROPE	1.500
FCP AMORA MAILLE DIVERSIFIE	5.070
ACM ACTIONS PLUS	8.856
ACM ACTIONS	8.516
FCP TVN 2018	4.000
FCPE LAGARDERE PUBLICITE AUDIO	824
FCP PACGH FINANCE	8.000
BARCLAYS FRANCE 30-70	12.000
SCORE CAIUS	4.000
FCP SEQUOIA	10.000
FCP SCORE IMPALA	4.000
FCP ASSOC GROUPE SAINT SAUVEUR	5.000
FCP PYRENEES GLOBAL	11.736
RAIFFEISEN INDEX FONDS EURO STOXX 50	165.533
SWISS LIFE LUXEMBOURG SA	642.547
SWISS LIFE LUXEMBOURG SA	282.402
SWISS LIFE LUXEMBOURG SA	153.796
MIGROS PENSIONKASSE	26.743
PICTET GLOBAL SELECTION FUND - GLOB	22.601.730
PICTET-EUROLAND INDEX	414.818
FOREIGN STOCK INDEX MOTHER FUND	222.934
BEROLINARENT DEKA	12.500
DEKA VERMOGENSMANAGEMENT GMBH RE KEPPLER	112.850
DEKA INVESTMENT GMBH RE ARIDEKA	3.500.000
VANGUARD INTERNATIONAL SHARE INDEX FUND	2.318.439
VANGUARD GLOBAL MULTI-FACTOR FUND	2.217
VANGUARD INTERNATIONAL SHARE INDEX FUND	187.522
CONSTRUCTION AND BUILDING UNIONS SUPERANNUATION FUND	160.174
CONSTRUCTION AND BUILDING UNIONS SUPERANNUATION FUND	377.518
CONSTRUCTION AND BUILDING UNIONS SUPERANNUATION FUND	834.355
CONNECTICUT GENERAL LIFE INSURANCE COMPANY	96.727
CTIVP - LAZARD INTERNATIONAL EQUITY ADVANTAGE FUND	10.204.065
JPMORGAN SAR EUROPEAN FUND 50/F	828.405
TCORPIM INDEXED INTERNATIONAL SHARE (UNHEDGED) FUND	90.533
BT WHOLESALE MULTI MANAG INTL SHARE FUND	206.791
AXA OFFSHORE MULTIMANAGER FUNDS TRUST - AXA OFFSHORE AGGRESSIVE MULTIMANAGER FUND	8.190
CIBC	37.618
JPMORGAN CHASE BANK - PB - CANADA PARTNERSHIPS	16.724
JPMORGAN FUND III ICVC-JPM DIVERSIFIED GROWTH FUND	160.078
DEKA INV GMBH RE DONAU-LCR-FUNDMASTER	17.272
JPMORGAN LIFE LIMITED	62.345
ISHARES WHOLESALE SCREENED INTERNATIONAL EQUITY INDEX FUND	1.059.800
ANZ WHOLESALE INTERNATION SHARE NO. 3 FU	194.331
SBC MASTER PENSION TRUST 208	350.153
T ROWE PRICE INTERNATIONAL EQUITY INDEX FUND	889.654
EQ ADVISORS TRUST - ATM INTERNATIONAL MANAGED VOLATILITY PORTFOLIO	2.414.536
FIDELITY CENTRAL INVESTMENT PORTFOLIOS LLC: FIDELITY INTERNATIONAL EQUITY CENTRAL FUND	118.100
GOLDMAN SACHS TRUST - GOLDMAN SACHS ABSOLUTE RETURN TRACKER FUND	457.248
GOLDMAN SACHS TRUST - GOLDMAN SACHS INTERNATIONAL TAX-MANAGED EQUITY FUND	9.362.051
THE MASTER TRUST BANK OF JAPAN LTD	262.912
JPMORGAN LIFE LIMITED	281.477
JPMORGAN FUND ICVC - JPM EUROPE FUND	554.009
NATIONAL FARMERS UNION MUTUAL INSURANCE	

810

VANGUARD FIDUCIARY TRUST COMPANY EUROPEAN STOCK INDEX TRUST	433.769
PRUDENTIAL LEGACY INSURANCE COMPANY NJ	497.094
THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE FOR GOVERNMENT PENSION INVESTMENT FUND 400045828	2.547.340
THE MASTER TRUST BANK OF JAPAN LTD	15.761.071
SPARKASSE MUNSTERLAND OST:AKTIENPLUS	560.000
DEKA INVE GMBH RE DEKA-PRIVATVORSORGE AS	100.000
DEKA INVESTMENT GMBH RE REGIONALE-W	19.439
ENBW ENERGIE BADEN-WUERTTEMBERG AG	615.206
BMW AG	94.466
ARTEMIS INSTITUTIONAL GLOBAL CAPITAL FUND	250.300
NATIONAL PENSION INSURANCE FUND	58.872
EQ ADVISORS TRUST- AXA/TEMPLETON GLOBAL EQUITY MANAGED VOLATILITY PORTFOLIO	84.932
FLEXSHARES INTERNATIONAL QUALITY DIVIDEND DYNAMIC INDEX FUND	37.692
EQ ADVISORS TRUST - AXA / AB DYNAMIC GROWTH PORTFOLIO	72.052
VANTAGETRUST III MASTER COLLECTIVE INVESINVESTMENT FUNDS TRUST	478.257
THE MASTER TRUST BANK OF JAPAN LTD	11.611
THE MASTER TRUST BANK OF JAPAN LTD	258.123
FIDELITY INVESTMENT FUNDS - FIDELITY INDEX WORLD FUND	280.854
FIDELITY INVESTMENT FUNDS - FIDELITY INDEX EUROPE EX UK FUND	378.618
FIDELITY INSTITUTIONAL SELECT GLOBAL EQUITIES FUND	60.554
THE MASTER TRUST BANK OF JAPAN LTD	206.128
BLACKROCK TACTICAL OPPORTUNITIES FUND OF BLACKROCKFUNDS	80.041
BLACKROCK INTERNATIONAL INDEX V.I.FUND OF BLACKROCK VARIABLE SERIES FUNDS INC.	110.010
THE MASTER TRUST BANK OF JAPAN LTD	4.078
THE MASTER TRUST BANK OF JAPAN LTD	707.465
THE MASTER TRUST BANK OF JAPAN LTD	3.510.760
BLACKROCK MSCI EAFE EQUITY INDEX NON-LENDABLE FUND	1.984.718
VANGUARD FIDUCIARY TRUST COMPANY INSTITUTIONAL TOTAL INTERNATIONAL STOCK MARKET INDEX TRUST	3.208.991
AMERICAN UNIVERSITY	45.754
DHL EMPLOYEE BENEFIT FUND OFP DE	591.346
MSCI EUROPE EQUITY ESG SCREENED INDEX FU	6.545
JPMORGAN INTREPID EUROPEAN FUND	2.323.451
JPMORGAN DIVERSIFIED RETURN EUROPE EQUITY ETF	10.933
COMMINGLED PENSION TRUST FUND (INTERNATIONAL RESEARCH ENHANCED INDEX)	101.901
NEW YORK LIFE INSURANCE AND ANNUITY CO	191.545
MULTI-MANAGER DIRECTIONAL ALTERNATIVE STRATEGIES FUND	117.279
UNITED STATES STEEL CORPORATION REPRESENTED RETIREES BENEFIT TRUST	8.615
MULTI-MANAGER INTERNATIONAL EQUITY STRATEGIES FUND	843.273
THE NOVA SCOTIA HEALTH EMPLOYEES PENSION PLAN	278.303
REGIME DE RETRAITE D HYDRO QUEBEC	224.884
BOMBARDIER TRU (CAN) REAL RETURN ASSE FD	350.472
CANADA POST CORPORATION REGIST PENS PLAN	87.556
AURION GLOBAL EQUITY FUND	30.487
HILLSDALE GLOBAL LONG/SHORT EQUITY FUND	6.620
CC&L ALTERNATIVE GLOBAL EQUITY FUND	1.000
HENDON CAPITAL	3.921
D. E. SHAW WORLD ALPHA EXTENSION PORTFOLIOS LLC	6.181
PRISMA FONDATION SUISSE D`INVESTISSEMENT PRISMA ESG WORLD EX-CH L.V.EQ. H	12.745
THE MASTER TRUST BANK OF JAPAN LTD	32.000
THE MASTER TRUST BANK OF JAPAN LTD	125.991
THE MASTER TRUST BANK OF JAPAN LTD	686.000
ANIMA SGR SPA ANIMA SELEZIONE EUROPA	1.629.952
ANIMA SELEZIONE GLOBALE ANIMA SGR	858.780
ANIMA SGR SPA ANIMA ALTO POTENZIALE EUROPA	1.155.085
ANIMA SGR SPA - ANIMA VISCONTEO PLUS	667.710
ANIMA SGR SPA	372.600
ANIMA SGR- ANIMA ITALIA	1.055.803
ANIMA VISCONTEO ANIMA SGR SPA	3.797.100
ANIMA SGR SPA - ANIMA VALORE GLOBALE	1.292.670
ANIMA SFORZESCO ANIMA SGR SPA	1.780.223
ANIMA SGR SPA	720.000
ANIMA EUROPA ANIMA SGR SPA	726.989
ALETTI GES C D BR	124.029

AIRBUS INVEST FOR LIFE AKTIENFONDS 2	126.506
AXA INSURANCE DAC	131.000
BNPDSJ ACO SLW OFF GL EQ FD	86.729
BNPDSJ ACO SLW OFF BRIDGE FD	165.218
FCP VILLIERS ACTIONS EDRAM	1.500.000
FCP VILLIERS ACTIONS EUROPE SYST AGI	1.034.633
DNCA VALUE EUROPE	3.430.341
FCP CM-CIC EURO ACTIONS	917.760
IRONWOMAN	2.000
DANSKE INVEST SICAV EUROPA (SEK	156.638
KAPITALFORENINGEN PENSAM INVEST PSI 10 GLOBALE AKTIER	1.487.401
DEGROOF PETERCAM ASSET MANAGEMENT REPRESENTING ARGENTA PENSIOENS PAAR FONDS DEFENSIVE	1.570.000
DEGROOF PETERCAM ASSET MANAGEMENT REPRESENTING ERGO FUND	25.000
ROBECO CAPITAL GROWTH FUND	64.964
FIDUCIARY TRUST COMPANY INTERNATIONAL AS AGENT FORUS CLIENTS	2.000
BOARD OF TRUSTEES OF THE NATIONAL PROVIDENT FUND AS TRUSTEE OF THE GLOBAL ASSET TRUST	260.582
EQ ADVISORS TRUST - EQ/MFS UTILITIES SERIES PORTFOLIO	746.868
NTW TRU DEP SERV LTD TRU PHASE INVEST FU	114.119
UNIVERSITE DE GENEVE	80.626
DANSKE BANK PULJER	1.181.040
D. I. EUROPA FOKUS	133.039
INVESTERINGSFORENINGEN DANSKE INVEST	213.229
INV DANSKE INVEST EUROPA 2 AKKUMULERE KL	35.672
ALLIANZ AZIONI EUROPA	470.160
ALLIANZ AZIONI ITALIA ALL STARS	3.450.000
ALLIANZ GLOBAL STRATEGY 15	22.539
ALLIANZ GLOBAL STRATEGY 30	29.139
THE HSBC GROUP HONG KONG LOCAL STAFF RETIREMENT BENEFIT SCHEME	35.253
ALLIANZ GLOBAL STRATEGY 70	166.212
ALLIANZ ITALIA 50 SPECIAL	125.000
NH-AMUNDI PRIVATE SECURITIES INVESTMENT TRUST D1(EQUITY BALANCED-DERIVATIVES)	22.529
AMUNDI HK PORT GROWTH FUND	17.201
ALLIANZ CHOICE BEST STYLES EUROPE FUND	563.128
HSBC P IN F HSBC POOLED GLOBAL EQUITY FD	195.616
FRIENDS LIFE AND PENSIONS LIMITED PIXHAM END	871.336
PUTM ACS EUROPEAN EX UK FUND	680.081
ROYAL LONDON MUTUAL INSURANCE SOCIET LTD	52.692
HSBC ETFS	143.850
SONDERVERMOGEN ATLAS GI	63.062
SONDERVERMOGEN AVAW	441.333
INVESCO ATTN: INTERNATIONALE KAPITALANLA	611.712
ALLIANZ CGI SUBFONDS EQUITIES	1.005.686
ALLIANZ GLR SUB EQUITY EU RCM BEST STYLES FONDS	623.654
ALLIANZ PV-WS RCM SYSPRO INDEXING EUROLAND	228.040
ALLIANZ PV-WS RCM SYSPRO VALUE EUROPE	454.189
ALLIANZ VGI 1 FONDS AGI GROWTH	1.192.757
ALLIANZ VKA FONDS AGI INSURANCE DEDICATED LARGE CAPS	1.272.750
NIKKO GLOBAL TRI-ASSET FUND CIBC FINANCIAL CENTRE	92.414
MELLON OFFSHORE FUNDS C/O CIBC BANK AND TRUST COMPANY (CAYMAN) LIMITE	7.765.712
GAM INVESTMENT MANAGEMENT (SWITZERLAND) AG ON BEHALF OF INST BVG/LPP FLEXIBLE FUND	300.000
GAM INVESTMENT MANAGEMENT (SWITZERLAND) AG ON BEHALF OF INST	9.482
BAYERN INVEST LIBI-FONDS B. KAPITALVERWALTUNGSGESELLSCHAFT	77.391
BAYERNINVEST VECO-FONDS B. KAPITALVERWALTUNGSGESELLSCHAFT	67.713
JPMORGAN CHASE BANK - PB - UNITED STATES INDIVIDUALS	5.759
JPMORGAN CHASE BANK - PB - UNITED STATES PARTNERSHIP	127.768
DEKA VERMOGENSMANGE GMBH RE MV-FONDS	25.000
AVIVA INVESTORS INVESTMENT FUNDS ICVC AVIVA INVESTORS INTERNATIONAL INDEX TRACK	202.193
DPAM EQUITY L	1.071.932
DPAM L	57.000
BPSS NEW YORK/JH GLOBAL EQUITY INC FD	10.700.715
JANUS HENDERSON INTERNATIONAL MANAGED VO	34.305
GAM INVESTMENT MANAGEMENT (SWI	12.000
BNYMTCIL CGF WDEQ LA	44.942

812

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BS ZURICH VIDA	165.740
STATE OF WISCONSIN INVESTMENT BOARD	306.689
STATE OF WISCONSIN INVESTMENT BOARD	1.518.092
STATE OF WISCONSIN INVESTMENT BOARD	4.809.787
STATE OF WISCONSIN INVESTMENT BOARD	633.788
AUTORIDADE MONETARIA DE MACAU	1.101.000
POWERSHARES S AND P INT DEVELOPED LOW DEVELOPED LOW	19.025
LEGG MASON INTERNATIONAL LOW VOLATILITY HIGH DIVIDEND ETF	193.151
ACADIAN LIQUID MULTI ASSET VALUE	243
ACADIAN LIQUID MULTI ALPHA QUALITY EQUITY FUND LLC	1.713
USBK TR QKR GLBL TAC ALL FUND	86.564
QS GLOBAL MARKET NEUTRAL FUND	32.000
MAN INTERNATIONAL ICVC MAN DYNAMIC ALLOCATION FUND	54.000
DT INTERNATIONAL STOCK INDEX FUND	406.445
GREAT WEST CORE STRATEGIES INTERNATIONAL EQUITY FUND	135.622
ADVANCED SERIES ASTPRUDENTIAL FLEXIBLE MULTI STRATEGY PORTFOLIO	84.351
GEORGIA TECH FOUNDATION INC	171.807
BNYMTCIL WINTON EUROPEAN EQU FD T	27.383
WCM INVESTMENT MANAGEMENT	4.833
BNYMTCIL WINTON GLOBAL EQUITY FD TR	5.734
FIRSTENERGY SYSTEM MASTER RETIREMENT TRUST	246.200
WESTWOOD TRUST INTERNATIONAL EQUITY EMPLOYEE BENEFIT TRUST FUND	2.584
WT GLOBAL DIVIDEND PT	11.205
F AND K LORIG TR DTD 12 17 88	13.860
INVESCO S AND P EUROPE 350 EQUAL WEIGHT INDEX ETF	12.318
MULT BOS WITH SAME RESIDENCY	297.224
THE CONSOLIDATED EDISON PENSION PLAN MASTER TRUST	2.490.655
CENTRAL PENSION FUND OF THE INTERNATIONAL UNION OF OPERATING ENGINEERS AND PARTICIPATING EMPLOYERS	103.193
MINISTERS AND MISSNRES BENEFIT BRD OF AMERICAN BPTST CHURCHES	94.507
PG AND E CORPORATION RETIREMENT MASTER TRUST	57.200
RVN WILLIAM BLAIR	8.325
CAPRICORN SA SICAV SIF	3.486
AZARETH LITERARY AND BENEVOLENT INSTITUTION	105.216
CERVURITE INTERNATIONAL LLC	199.601
JASPER RIDGE DIVERSIFIED TAX EXEMPT LP	67.039
FIRST INITIATIVES INSURANCE LIMITED	28.291
SEQUOIA HOLDINGS LLC	35.107
CANDENCE GLOBAL EQUITY FUND LP	772
PACER TRENDPILOT INTERNATIONAL ETF	1.372
CENTRAL PENSION FUND OF THE INT UNION OF OPERATING ENGINEERS AND PARTICIPATING EMPLOYERS	348.266
IOWA PUBLIC EMPLOYEES RETIREMENT SYSTEM	767.751
IOWA PUBLIC EMPLOYEES RETIREMENT SYSTEM	1.980.172
THE BOSTON COMPANY ASSET MANAGEMENT	125.139
ACADIAN GLOBAL EQUITY FUND	13.797
ROTHSCHILD BELGIQUE SUCC ET RCB	6.336
RCB AVOIRS OPCVM	379.980
RCB AVOIRS FIA	103.227
TEXAS UTILITIES QUAL NDT PARTNERSHIP	11.941
USBK CCA AGGRESSIVE RETURN FUND	4.249
2049 APG DME ARROWST	6.074.031
THE BANK OF NEW YORK MELLON EMPLOYEE BENEFIT COLLECTIVE INVESTMENT FUND PLAN	6.584.433
BNYM EB DYNAMIC GWTH MCM	404.200
UPMC BMO FCP	97.576
CF DV DYNAMIC GROWTH FUND	80.300
BLK COMTS INC INV TST INV PF BNYMTD	396.516
BCT POOLED INVESTMENT FUND SERIES SMARTEUROPEAN EQUITY FUND	80.785
MACQUARIE GLOBAL INFRASTRUCTURE TOTAL RETURN FUND INC	944.189
BNY MELLON GLOBAL INFRASTRUCTURE INCOME FUND	82.973
WBW TRUST NUMBER ONE	2.449
CDW 73 IRR PARA GL	4.740
PNC GBL OMNIBUS CUSTODY	624
POWERSHARES S AND P INTERNATIONAL DEVELOPED HIGH DIVIDEND LOW VOLATILITY PORTFOLIO	13.257
EMPLOYEES RETIREMENT SYSTEM OF TEXAS	652.000

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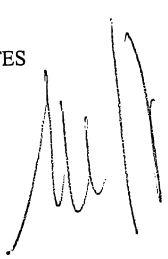
ACADIAN GLOBAL MANAGED VOLATILITY EQUITY FUND LLC	1.648.013
ACADIAN INTERNATIONAL EQUITY FUND LLC	824.572
EMPLOYEES RETIREMENT TRUST OF BANK OF MONTREAL HARRIS	218.025
NATIONAL ELEVATOR INDUSTRY HEALTH BENEFIT PLAN	109.300
POWERSHARES S AND P GLOBAL EX CANADA HIGH DIVIDEND LOW VOLATILITY INDEX ETF	21.001
PUBLIC EMPLOYEES RETIREMENT SYSTEM OF MISSISSIPPI	1.206.988
FLORIDA RETIREMENT SYSTEM	3.456.411
FLORIDA RETIREMENT SYSTEM	3.535.303
GAMMA EMIRATES INVESTMENTS LLC	13.217
CEP DEP IP GLOBAL TARGETED RE FUND	1.898.593
RPTCL GRPF AQR DEFENSIVE	60.796
PS FTSE RAFI DEVEL MAR EX US PORT	1.072.380
AST FI PYRAMIS QUANT AA GLB EQ PDGH	319.467
AST FI PYRAMIS QUANT AA IE SC PDGJ	929.862
AST MORGAN STANLEY MULTI ASSET PDMS	1.167
SARATOGA INTERNATIONAL EQUITY PORTFOLIO	35.200
CATHOLIC COMMUNITY FOUNDATION OF MINNESOTA	12.177
TEXTRON INC MASTER TRUST	45.452
FIRST INVESTORS GLOBAL FUND	450.000
BNYMTCIL LM QS MV EURO EQ GAI FD	101.176
CTJ RE STANLIB GLOBAL EQ ARR USD	451.671
VOYA GLOBAL ADVANTAGE AND PREMIUM OPPORTUNITY FUND	176.528
INTERNATIONALE KAPITALANLAGEGESELLSCHAFT MBH ON BEHALF OF PPI NR	46.820
INTERNATIONALE KAPITALANLANGEGESELLS CHAFT MBH	19.665
FPXF WILLIAM BLAIR CO	162.803
SEATTLE CITY EMPLOYEES RETIREMENT SYSTEM	78.870
SEMPRA ENERGY PENSION MASTER TRUST	220.772
AIF 21104 LPI AKT EUROPA II	484.584
BANK OF AMERICA PENSION PLAN OECHSLE	361.343
BOA FBO SKL INVESTMENT GRP LLC	34.356
ROWF GT ALPHA EXT UBS	4.013.240
ROWF GT ALPHAEXTEXUS	198.612
ROWF GT ALPHAEXTC	143.450
SHELL PENSION TRUST	233.623
SHELL PENSION TRUST	149.352
PS S AND P INTER DVP LOW VOLATILITY	529.244
ONFF WILLIAM BLAIR NONUS	61.516
PUBLIC EMPLOYEE RETIREMENT SYSTEM OF IDAHO	424.994
PUBLIC EMPLOYEE RETIREMENT SYSTEM OF IDAHO	1.341.200
PUBLIC EMPLOYEE RETIREMENT SYSTEM OF IDAHO	2.480.568
CE8F WILLIAM BLAIR IACG	449.885
STICHTING PENSIOENFONDS UWV	1.058.153
STICHTING BEWAAREDER ACHMEA BELEGGINGSPOOLS AIM AWW E7AFZ026002	1.396.263
CENTRAL STATES SE AND SW H AND W FUNDS	229.000
LRPF WILLIAM BLAIR	137.121
CASEY FP ARROWSTREET	160.154
COUNTY EMPLOYEES ANNUITY AND BENEFIT FUND OF COOK COUNTY	491.910
COUNTY EMPLOYEES ANNUITY AND BENEFIT FUND OF COOK COUNTY	295.170
COUNTY EMPLOYEES ANNUITY AND BENEFIT FUND OF COOK COUNTY	92.000
RZSF3001 NON US GE W BLAIR	282.406
VIRGINIA RETIREMENT SYSTEM	1.267.446
VIRGINIA RETIREMENT SYSTEM	1.624.235
VIRGINIA RETIREMENT SYSTEM	3.307.200
VIRGINIA RETIREMENT SYSTEM	2.075.600
UTC ACADIAN ASSET MGMT	13.666
UPMC BMO PENSION	103.994
UPMC BMO	90.596
FLORIDA RETIREMENT SYSTEM	411.574
FLORIDA RETIREMENT SYSTEM	398.971
FLORIDA RETIREMENT SYSTEM	133.179
FLORIDA RETIREMENT SYSTEM	1.362.371
ACADIAN ALL COUNTRY WORLD EX US FUND	297.947
BELL ATLANTIC MASTER TRUST	1.114.704
BELL ATLANTIC MASTER TRUST	42.239

BELL ATLANTIC MASTER TRUST	226.594
VEBA PARTNERSHIP N L P	78.787
VEBA PARTNERSHIP N L P	58.207
VEBA PARTNERSHIP NLP	49.800
THE EDUCATIONAL EMPLOYEES SUPPLEMENTARY RETIREMENT SYSTEM OF FAIRFAX COUNTY	97.255
PUBLIC EMPLOYEES RETIREMENT SYSTEM OF MISSISSIPPI	1.370.466
PUBLIC EMPLOYEES RETIREMENT SYSTEM OF MISSISSIPPI	127.799
SCHOOL EMPLOYEES RETIREMENT SYSTEMOF OHIO	545.900
TENNESSEE VALLEY AUTHORITY RETIREMENT SYSTEM	135.843
TENNESSEE VALLEY AUTHORITY RETIREMENT SYSTEM	189.711
TENNESSEE VALLEY AUTHORITY RETIREMENT SYSTEM	26.951
WEST VIRGINIA INVESTMENT MANAGEMENT BOARD	3.511.300
INTERNATIONAL BANK FOR RECONSTRUCTION AND DEVELOPMENT	42.934
IMASCO HOLDINGS GRP INC AND PARTICIPATING AFFILIATES RETIREMENT PLAN	19.540
CENTRAL STATES SOUTHEAST AND SOUTHWEST AREAS PENSION FUND	133.619
IOWA PUBLIC EMPLOYEES RETIREMENT SYSTEM	37.845
OPPENHEIMER INTERNATIONAL ULTRA DIVIDEND REVENUE ETF	8.875
HC CAPITAL TRUST - THE INTERNATIONAL EQUITY PORTFOLIO	270.985
FIDELITY RUTLAND SQUARE TRUST II: STRAT ADV FID INTL FUND	415.072
SCHWAB FUNDAMENTAL INTERNATIONAL LARGE COMPANY INDEX ETF	3.976.759
SANFORD C BERNSTEIN FUND INC- TAX MANAGED INTL PTF	5.538.710
AB TRUST - AB INTERNATIONAL VALUE FUND	591.590
MFS VARIABLE INSURANCE TRUST - MFS UTILITIES SERIES	5.281.369
BERNSTEIN FUND, INC.- INTERNATIONAL STRATEGIC EQUITIES PTF	3.322.370
AB COLLECTIVE INVESTMENT TRUST SERIES	247.660
AB VARIABLE PROD SERIES FUND, INC. - AB INT VALUE PORTFOLIO	1.285.120
INSTITUTIONAL RETIREMENT TRUST	64.193
PIMCO VARIABLE INSUR TR-PIMCO GLO MULTI-ASSET MANAGED ALLO PTF	45.264
GLOBAL LOW VOLATILITY EQUITY FUND, LLC	97.623
COLLEGE RETIREMENT EQUITIES FUND	2.182.689
MERITAS INTERNATIONAL EQUITY FUND	106.850
FIDELITY GLOBAL LOW VOLATILITY EQUITY INSTITUTIONAL TRUST	134.306
FIDELITY INTERNATIONAL LOW VOLATILITY EQUI INSTITUTIONAL TRUST	21.105
FIDELITY BALANCED MANAGED RISK PORTFOLIO	29.618
FIDELITY CONSERVATIVE MANAGED RISK PORTFOLIO	11.065
EATON VANCE EQUITY HARVEST FUND LLC	7.798
U.S. LEGACY INCOME COMMON TRUST FUND	217
FRANKLIN FTSE EUROPE EX U.K. INDEX ETF	140.928
TAX - MANAGED INTERNATIONAL EQUITY PORTFOLIO	38.800
THE GABELLI GLOBAL UTILITY & INCOME TRUST	152.000
HARBOR OVERSEAS FUND	1.926
THE HARTFORD BALANCED FUND	219.126
HEALTHONE	145.727
GLOBAL MULTI ASSET STRATEGY FUND	20.551
BMO GLOBAL LOW VOLATILITY EQUITY FUND	115.195
BMO ALTERNATIVE STATEGIES FUND	34.227
FIRST CHURCH OF CHRIST SCIENTIST	32.453
LAZARD WILMINGTON MANAGED VOLATILITY COLLECTIVE TRUST	256.656
GMO TAX-MANAGED INTERNATIONAL EQUITIES FUND	73.422
INVESCO MULTI SERIES FUNDS, LLC- INVESCO GLOBAL TARGETED	45.287
MULTI-STYLE, MULTI-MANAGER FUNDS PLC	45.386
INVESCO GLOBAL TARGETED RETURNS FUND	8.166
LVIP BLACKROCK GLOBAL ALLOCATION FUND	436.383
SPDR MSCI WORLD STRATEGICFACTORS ETF	1.888
AB INTERNATIONAL STRATEGIC EQUITIES SERIES	84.170
ALLIANCEBERNSTEIN DELAWARE BUS TR-AB INT STRAT EQ HARV SER T	59.600
LM FUND LP	13.058
VNL LP	3.510
NBI CANADIAN FAMILY BUSINESS ETF	73.840
STATE OF NEW JERSEY COMMON PENSION FUND D	4.205.775
FIDELITY COVINGTON TRUST: FIDELITY TARGETED INT FACTOR ETF	21.435
FIDELITY COMMONWEALTH TRUST II:FIDELITY INTE ENHANCED INDEX FD	2.136.113
GTAA PINEBRIDGE LP	337
FIDELITY INTERNATIONAL LOW VOLATILITY INDEX ETF	17.833

PIMCO GLOBAL MULTI-ASSET FUND	28.813
BMO INVESTMENTS (IRELAND) PLC	160.359
GREYSTONE CAPITAL MANAGEMENT	87.239
THRIVENT PARTNER WORLDWIDE ALLOCATION FUND	223.754
GOVERNMENT OF THE REPUBLIC OF SINGAPORE	65.003
SO CA UFCW UNIONS AND FOOD EMPLOYERS JOINT PENSION TRUST FUND	622.524
UNITED FOOD AND COMM WORKERS INT UNION-INDUSTRY PENSION FUND	377.300
WELLINGTON TR CO NAT ASS MULT COMM TR FD TR GLB MAN RISK PORT	136.139
WTC NAT ASS MULT COMM TST FUNDS TST GLOB MAN RISK PLUS II PORT	341.764
WELLINGTON TR CO, NAT ASS MUL COMM TR F TR RISK FACTOR OPP PTF	1.001
WILMINGTON TRUST COLLECTIVE INVESTMENT TRUST	142.250
WISDOMTREE INTERNATIONAL MULTIFACTOR FUND	22.044
BMO GLOBAL GROWTH + INCOME FUND	690.065
PRUDENTIAL BANK AND TRUST FSB	264.356
THE AB PORTFOLIOS - AB ALL MARKET TOTAL RETURN PORTFOLIO	69.460
UBS ETF	1.330.600
UBS ETF	5.961.632
UBS ETF	345.665
UBS ETF	592.177
UBS ETF	222.252
UBS ETF	120.201
UBS ETF	183.073
UBS ETF	66.150
UBS ETF	1.580.647
UBS ETF	2.023.918
UBS ETF	6.925.299
ISHARES MSCI ITALY ETF	3.037
ISHARES ESG MSCI EAFE INDEX ETF	492.633
ISHARES ESG MSCI EAFE ETF	20.448
CONNECTICUT GENERAL LIFE INSURANCE COMPANY	5.956
VIRGINIA RETIREMENT SYSTEM	12.521.930
COLLEGE RETIREMENT EQUITIES FUND	1.466.232
COLLEGE RETIREMENT EQUITIES FUND	1.832.957
PACE INTERNATIONAL EQUITY INVESTMENTS	578.403
VALIC COMPANY I - INTERNATIONAL EQUITIES FUND	5.024.000
TRANSAMERICA INTERNATIONAL GROWTH	2.123.800
TRANSAMERICA GREYSTONE INTERNATIONAL GROWTH VP	97.557
WORLD INDEX OLUS SECURITIES LENDING COMMON TRUST FUND	734.478
PACE INTERNATIONAL EQUITY INVESTMENTS	333.111
NATWEST TR+DEP SERV LTD ATO ST. JAMES`S PL MULTI ASS UN TR	12.953
ES ALLIANCE BERNSTEIN UK OEIC ALL BERN EUR (EX UK) EQ ES F	10.951
M+G INVESTMENT FUNDS (4) - M+G SUSTAINABLE MULTI ASSET FUND	2.185
SANDOOQ AL WATAN INVESTMENTS (RESTRICTED) LTD	18.268
BMO GLOBAL LONG/SHORT EQUITY FUND	20.880
CANADA PENSION PLAN INVESTMENT BOARD	23.289
ARROWSTREET ACQI EX US ALPHA EXTENSION TRUST FUND U	31.958
THORNBURG SUMMIT FUND	8.141
ALICE A PROIETTI FAMILY TRUST UAD 09/27/13	292.081
ALW 2010 FAMILY TRUST	246.325
CYSTIC FIBROSIS FOUNDATION	215.317
DAUGHTERS OF CHARITY OF ST VINCENT DE PAUL PROV OF THE WEST	34.020
RONALD L. AND JOYCE M. NELSON	4.261
THOMAS L. WALTON FAMILY TRUST UAD 03/19/13	70.267
WHEELS COMMON INVESTMENT FUND	11.167
STEUART L. WALTON FAMILY TRUST UAD 3/19/13	3.281
S. ROBSON WALTON 2009 GRAT NO. 4 ARTICLE II TRUST	595.900
STANISLAUS COUNTY EMPLOYEES` RETIREMENT ASSOCIATION	11.859
THE BOARD OF MANAGEMENT OF THE CHINESE PERMANENT CEMETERIES	41.283
SHY, LLC	78.377
EVA VALLEY MA1 LLC	349.022
FIAM GLOBAL LOW VOLATALITY EQUITY FUND	44.768
FOURTH AVENUE INVESTMENT COMPANY.	122.800
LSV GLOBAL CV EQUITY FUND, LP	189.010
SANFORD C BERN CO DELAW BUS TR BERN TAX-MNG GLB STYLE BL SER	59.523
SUSTAINABLE INSIGHT INTERNATIONAL EQUITIES MASTER FUND, LTD	

PZENA GLOBAL VALUE FUND 2 DST	276.127
SANFORD C BERN CO DELAW BUS TR BERN GLB STY BL SERIES	69.770
THE PUBLIC INSTITUTION FOR SOCIAL SECURITY	310.165
THE PUBLIC INSTITUTION FOR SOCIAL SECURITY	405.428
THE PUBLIC INSTITUTION FOR SOCIAL SECURITY	216.004
THE PUBLIC INSTITUTION FOR SOCIAL SECURITY	610.100
THE PUBLIC INSTITUTION FOR SOCIAL SECURITY	212.035
THE PUBLIC INSTITUTION FOR SOCIAL SECURITY	254.722
FIDELITY HASTINGS STREET TRUST: FIDELITY FUND	1.279.700
STICHTING BLUE SKY LIQUID ASSET FUNDS	916.606
ARIA INVESTMENTS TRUST	638.356
GOVERNMENT EMPLOYEES SUPERANNUATION BOARD	341.394
GOVERNMENT EMPLOYEES SUPERANNUATION BOARD	184.552
BLUE SHIELD OF CALIFORNIA EMPLOYEES` RETIREMENT PLAN	182.551
CALIFORNIA PHYSICIANS SERVICE D/B/A BLUE SHIELD OF CALIFORNIA	229.102
CATERPILLAR INC. GROUP INSURANCE PLAN TRUST	31.814
CATERPILLAR INC. GROUP INSURANCE PLAN TRUST	63.555
THE TRUSTEES OF THE LEVERHULME TRUST	264.913
NORTHERN ENGAGE360 FUND	51.600
OWENS CORNING DEFINED BENEFIT MASTER TRUST	65.709
TE CONNECTIVITY CORP RET SAVINGS AND INVESTMENT PLAN TRUST	128.289
HRW TRUST NO 4 UAD 01/17/03	33.778
A.I.DUPONT TESTAMENTARY TRUST	175.737
FRESNO COUNTY EMPLOYEES` RETIREMENT ASSOCIATION	263.703
PZENA VALUE GROUP TRUST	26.777
PZENA VALUE GROUP TRUST	409.629
IWA - FOREST INDUSTRY PENSION PLAN	395.080
NAV CANADA PENSION PLAN	115.919
NAV CANADA PENSION PLAN	349.839
FUTURE FUND BOARD OF GUARDIANS FOR AND OBO FUTURE FUND	3.254.611
MRFF INVESTMENT COMPANY NO. 2 PTY LTD	289.322
SARASIN GLOBAL DIVIDEND FUND	737.538
SARASIN GLOBAL DIVIDEND FUND (STERLING HEDGED)	550.440
NATWEST TRUSTEE AND DEP SERV LTD AS TR OF THE EDEN INV FUND	68.637
SARASIN GLOBALSAR - STRATEGIC FUND	348.150
SARASIN THEMATIC GLOBAL EQUITY	857.265
NATWEST TRUSTEE AND DEP SERV LTD AS TR OF KES STRAT INV FUND	44.256
SARASIN GLOBAL EQUITY REAL RETURN	338.000
STICHTING PENSIOENFONDS SAGITTARIUS	265.653
TAYSIDE PENSION FUND	664.690
MUNICIPAL EMPLOYEES` ANNUITY AND BENEFIT FUND OF CHICAGO	186.500
MUNICIPAL EMPLOYEES` ANNUITY AND BENEFIT FUND OF CHICAGO	65.278
LEGAL & GENERAL FUTURE WORLD CLIMATE CHANGE EQ FACTORS IND FD	154.895
LEGAL & GENERAL INTERNATIONAL INDEX TRUST	446.224
PZENA VALUE FUNDS PLC	475.711
KLEINWORT BENSON INVESTORS INSTITUTIONAL FUND IVAC	765.254
LEGAL & GENERAL FUTURE WORLD ESG DEVELOPED INDEX FUND	6.260
UBS COMMON CONTRACTUAL FUND	2.648
BLACKROCK UCITS CCF	199.204
LF WALES PENSION PARTN (WALES PP) ASSET POOLING ACS UMBRELLA	3.073.682
GIM EUROPEAN CAYMAN FUND LIMITED	227.461
TWO SIGMA EQUITY RISK PREMIA PRTFOLIO LLC CORPORATION SERVICE COMPANY	536.200
BOOTHBAY	62.835
AMUNDI S.F. EURO EQ. MARKET PL	313.789
AMUNDI FUNDS II GLOBAL MULTI A	55.671
BANCOPOSTA MIX 3	712.100
BANCOPOSTA AZIONARIO EURO	357.779
BANCOPOSTA ORIZZONTE REDDITO/BANCOPOSTA FONDI SPA	108.464
MAN MULTI-STRATEGY MASTER FUND MAPLES CORPORATE SERVICES LIMITES	8.576
MAN QUALIFYING INVESTOR FUNDS PLC MAN GLG ELS MASTER QIF	131.199
AMUNDI FUNDS II-GLOBAL MULTI A	326.092
MGI FUNDS PLC	3.298.418
BANK OF KOREA	1.505.689
FIDELITY FUNDS SICAV	7.816.378





BEST INVESTMENT CORPORATION	201.453
MERCER QIF CCF	4.898.750
PEOPLE`S BANK OF CHINA	3.941.814
UNIT NAT RELIEF AND WORKS AG FOR PALEST REF IN THE NEAR EAST	115.993
NATIONAL COUNCIL FOR SOCIAL SECURITY FUND, P.R.C	1.695.457
BUREAU OF LABOR FUNDS- LABOR PENSION FUND	153.592
BUREAU OF LABOR FUNDS - LABOR RETIREMENT FUND	309.304
BUREAU OF LABOR FUNDS - LABOR RETIREMENT FUND	50.878
INTER AMERICAN DEVELOPMENT BANK STAFF RETIREMENT FUND	175.097
BUREAU OF LABOR FUNDS-LABOR INSURANCE FUND	67.752
TASPLAN SUPERANNUATION FUND	59.787
THE BOARD OF THE PENSION PROTECTION FUND	1.341.301
U S BANK NATIONAL ASSOCIATION	6.768
NUVEEN GLOBAL INVESTORS FUND	128.915
NFS LIMITED TRAFALGAR COURT ADMIRAL	3.356.439
MINISTRY OF ECONOMY AND FINANCE	2.146.787
PUBLIC PENSION AGENCY	3.784.587
INTER AMERICAN DEVELOPMENT BANK	62.055
AMUNDI INDEX MSCI EUROPE	282.749
AMUNDI INDEX MSCI EUROPE	285.368
THE TRUSTEES OF THE LEVERHULME TRUST	1.570.957
	4.002.564.263

Numero di deleghe rappresentate dal badge: **3.330**

2 Deleganti di **ANTONELLI GIUSEPPE** — Tessera n° **7657**

	Azioni
DENTAMARO PASQUA	2.000
DI CIAULA NICOLA	7.796
GENCHI SEBASTIANO	1.582
	11.378

Numero di deleghe rappresentate dal badge: **3**

3 Delegante di **BASILE STEFANO** — Tessera n° **7500**

	Azioni
FONDAZIONE ENPAM	31.355.063
	31.355.063

4 Delegante di **BELLINO ROCI MAURO** — Tessera n° **7668**

	Azioni
ALLIO GERMANA	1.000
	1.000

5 Delegante di **COMPUTERSHARE SPA RAPPRESENTANTE DESIGNATO EX ART 135 UNDECIES TUF NELLA PERSONA DI VERONICA CICIRIELLO** — Tessera n° **7634**

	Azioni
ROSSETTI RAUL FERNANDO	1.520
	1.520

6 Delegante di **D'ATRI GIANFRANCO** — Tessera n° **7738**

	Azioni
BLOCKCHAIN GOVERNANCE	1
	1

7 Deleganti di **DEL GIUDICE MATTEO** — Tessera n° **7674**

	Azioni
SIEMENS-FONDS SPT MM	36.515
SIEMENS-FONDS SIEMENS-RENTE	1.518.594
SIEMENS DC BALANCED	23.607

HC RENTE — 73.135

Numero di deleghe rappresentate dal badge: 4 — 1.651.851

8 Delegante di **FORTE MARCO** — Tessera n° 7183

MARINO TOMMASO — Azioni 1

1

9 Delegante di **MARTELLI MELANIA** — Tessera n° 6843

INVESTIMENTI SUD ITALIA SRL — Azioni 1

1

10 Delegante di **MOTTURA PAOLO** — Tessera n° 7654

BELLINO ROCI PIERCARLO — Azioni 1.000

1.000

11 Delegante di **ORTIZ ORTIZ ANGELICA PATRICIA** — Tessera n° 7639

GEREBIZZA ELENA — Azioni 5

5

12 Deleganti di **PENARRUBIA FRAGUAS MARIA AMOR** — Tessera n° 7727

DEUTSCHE ASSET MANAGEMENT INVESTMENT GMBH ON BEHALF OF DEUTSCHE DCG EQ — Azioni 78.159
DWS INVESTMENT GMBH, FRANKFURT — 7.201.694
DWS INVESTMENT S.A., LUXEMBOURG — 32.334.805
DWS INTERNATIONAL GMBH, FRANKFURT — 693.859
DWS INVESTMENT GMBH — 194.793
DWS INVESTMENT GMBH ON BEHALF OF DEAM FONDS ZDV — 119.483

Numero di deleghe rappresentate dal badge: 6 — 40.622.793

13 Deleganti di **PERNETTI PIETRO** — Tessera n° 7311

DE MASI CARLO — Azioni 5.359
MANZELLA FRANCESCO — 4.373
SAOTTA MASSIMO — 1.000

Numero di deleghe rappresentate dal badge: 3 — 10.732

14 Delegante di **RICHARD FABRIZIO** — Tessera n° 7648

CASSA NAZIONALE DI PREVIDENZA ED ASSISTENZA FORENSE — Azioni 52.417.000

52.417.000

15 Delegante di **ROCCHI BARBARA** — Tessera n° 6736

MINISTERO DELL'ECONOMIA E DELLE FINANZE — Azioni 2.397.856.331

2.397.856.331

16 Delegante di **ROTTERS STEPHAN SEBASTIAN** — Tessera n° 6600

Azioni

GRASSROOTS FOUNDATION GGMBH

10

10

17 Delegante di **RUIZ BAUTISTA OLAYA CARLOTA**

Tessera n° **6166**
Azioni
10

TRICARICO MICHELE

10

18 Delegante di **TAGLIERI FILIPPO MARIA**

Tessera n° **7659**
Azioni
10

BARANES ANDREA

10

19 Delegante di **TRICARICO ANTONIO**

Tessera n° **7627**
Azioni
5

RE:COMMON

5

Elenco Intervenuti (Tutti ordinati alfabeticamente)

Assemblea Ordinaria

Badge	Titolare / Tipo Rap.	Deleganti / Rappresentati legalmente	Ordinaria
7722		AGOSTINI ANTONIO	0
1.821	D	05000207540/918413,	75.407
1.798	D	05000948470/20546,	45.610
1.160	D	1135 APG DME STCK SEL	19.418.023
1.161	D	1145 APG DME NUMERIC	6.950.400
836	D	1290 FUNDS - 1290 SMARTBETA EQUITY FUND	12.000
363	D	1327 FCP BQUE SCALBERT DUPONT	31.600
356	D	1448 FCPE GE FACTOFRANCE	10.000
360	D	1495 FCP CONTINENTAL	8.340
1.194	D	1975 IRREV TRUST OF C D WEYERHAEUSER	12.973
2.992	D	1999 VOL EMPL BEN ASS NON-REPR EMPL OF SOUT CAL EDISON CO	20.321
1.629	D	2) NUMERIC INVESTORS LLC	380.000
1.162	D	2048 APG DME LACM GL	1.014.944
1.163	D	2049 APG DME ARROWST	6.074.031
1.982	D	361 GLOBAL LONG/SHORT EQUITY FUNDAT	68.546
3.277	D	3M CANADA COMPANY MASTER TRUST	19.723
1.466	D	3M ERIP RAFI EAFE	309.621
1.037	D	55002 UP EUROPAEISKE AKTIER	881.382
1.041	D	55041 KUP GLOBALE AKTIER IV	16.346
1.038	D	56037 IP LOW RISK EQUITIES II	2.516.840
1.040	D	56038 IP LOW RISK EQUITIES I	1.003.425
1.240	D	56053 IP GLOBAL EQUITIES I	498.625
2.897	D	801 INVESTMENTS LLC	67.717
2.871	D	82A HOLDINGS, LLC	120.154
1.757	D	A.A. - BNP PAM -ISR	1.000.495
1.826	D	A.A. - GROUPAMA - ISR	957.175
3.028	D	A.I.DUPONT TESTAMENTARY TRUST	175.737
1.758	D	AA ALLIANZ DIVERSIFIE	450.000
1.804	D	AA LA FRANCAISE ISR	433.344
2.118	D	AB CANADA INTL VALUE EQUITY (CAP-WEIGHTED, UNHEDGED) FUND	171.890
1.592	D	AB CAP FUND INC AB	205.140
1.616	D	AB CAP FUND INC AB FLEXFEE	6.730
2.162	D	AB CAP FUND, INC. - AB ALL MARKET INCOME PORTFOLIO	24.947
1.800	D	AB CFAO	24.530
2.164	D	AB COLLECTIVE INVESTMENT TRUST SERIES	247.660
1.486	D	AB FOODS ARTEMIS	724.000
2.194	D	AB FUND N.V.	1.027.752
2.375	D	AB INTERNATIONAL STRATEGIC EQUITIES SERIES	84.170
1.627	D	AB SICAV I - EUROZONE EQUITY	6.853.925
1.625	D	AB SICAV I ALL MARKET INCOME	41.101
1.620	D	AB SICAV I ALL MARKET TOTAL	1.630
1.630	D	AB SICAV I EUROPEAN EQUIY	2.646.488
2.119	D	AB TRUST - AB INTERNATIONAL VALUE FUND	591.590
2.166	D	AB VARIABLE PROD SERIES FUND, INC. - AB INT VALUE PORTFOLIO	1.285.120
1.984	D	ABERDEEN INVESTMENT FUNDS UK ICVC II - ABERDEEN EUROPEAN EQUITY ENHANCED INDEX FUND	850.603
1.985	D	ABERDEEN INVESTMENT FUNDS UK ICVC II - ABERDEEN EUROPEN EQUITY TRACKER FUND	17.664
1.983	D	ABERDEEN INVESTMENT FUNDS UK ICVC II - ABERDEEN WORLD EQUITY ENHANCED INDEX FUND	297.722

82

Elenco Intervenuti (Tutti ordinati alfabeticamente)

Assemblea Ordinaria

Badge	Titolare / Tipo Rap.	Deleganti / Rappresentati legalmente	Ordinaria
785	D	ABERDEEN MONCEAU	59.908
2.660	D	ABN AMRO MULTI-MANAGER FUNDS	5.484.815
1.740	D	ABP IARD	69.324
1.817	D	ABP PERP	201.408
539	D	ABU DHABI RETIREMENT PENSIONS AND BENEFITS FUND	844.545
1.523	D	ACADIAN ALL COUNTRY WORLD EX US FUND	297.947
3.260	D	ACADIAN GLOBAL ALL COUNTRY MANAGED VOLATILITY FUND TRUST	2.963
1.143	D	ACADIAN GLOBAL EQUITY FUND	13.797
1.213	D	ACADIAN GLOBAL MANAGED VOLATILITY EQUITY FUND LLC	1.648.013
1.142	D	ACADIAN INTERNATIONAL ALL-CAP FUND	66.815
1.218	D	ACADIAN INTERNATIONAL EQUITY FUND LLC	824.572
1.030	D	ACADIAN LIQUID MULTI ALPHA QUALITY EQUITY FUND LLC	1.713
1.029	D	ACADIAN LIQUID MULTI ASSET VALUE	243
1.144	D	ACADIAN NON-US CONCENTRATED FUND	35.671
476	D	ACCIDENT COMPENSATION CORPORATION	1.107.475
682	D	ACHMEA PENSIOEN- EN LEVENSVERZEKERINGEN	6.620.317
368	D	ACM ACTIONS	8.516
367	D	ACM ACTIONS PLUS	8.856
1.643	D	ACMBERNSTEIN	1.271.370
1.647	D	ACMBERNSTEIN DYNAMIC	7.805
1.588	D	ACMBERNSTEIN SICAV	355.083
1.583	D	ACMBERNSTEIN SICAV GLOBAL	12.785
2.771	D	ACORN 1998 TRUST	8.411
332	D	ACTIAM RESPONSIBLE INDEX FUND EQUITY EUR	2.095.095
2.608	D	ACWI EX-US INDEX MASTER PORTFOLIO OF MASTER INVESTMENT PTF	334.534
1.364	D	AD1F APP LSV IE	123.700
1.480	D	ADEPT INVESTMENT MANAGEMENT PLC	978.704
1.759	D	ADP DIVERSIFIE DYNAMIQUE	37.045
470	D	ADVANCE INTERNATIONAL SHARE INDEX FUND	664.211
1.051	D	ADVANCED SERIES ASTPRUDENTIAL FLEXIBLE MULTI STRATEGY PORTFOLIO	84.351
1.186	D	ADVANCED SERIES TRUST -AST ACADEMIC STRATEGIES ASSET ALLOCATION PORTFOLIO	4.708
1.263	D	ADVANCED SERIES TRUST-AST PRUDENTIAL GROWTH ALLOCATION PORTFOLIO	1.397.675
103	D	ADVISOR MANAGED TRUST - TACTICAL OFFENSIVE EQUITY FUND	144.056
2.947	D	AECOM DC RETIREMENT PLANS SMA MASTER TRUST	340.805
1.986	D	AEGON CUSTODY B.V	231.643
1.987	D	AEGON CUSTODY B.V	1.337.979
1.988	D	AEGON CUSTODY B.V	310.859
1.320	D	AF81 LABOR SELECT INTL EQ	2.205.688
1.623	D	AFFINITY WORLD LEADERS EQUITY	2.767
3.251	D	AGF ALL WORLD TAX ADVANTAGE GROUP LIMITED	325.654
3.252	D	AGF ALL WORLD TAX ADVANTAGE GROUP LIMITED	201.218
3.248	D	AGF EUROPEAN EQUITY FUND	234.016
3.249	D	AGF GLOBAL REAL ASSETS FUND	156.694
140	D	AGI FDS EJS STIFTUNGSFDS	32.919
148	D	AGI FONDS GRILLPARZER	5.000
257	D	AGIPI MONDE DURABLE	248.968

822

Elenco Intervenuti (Tutti ordinati alfabeticamente)

Assemblea Ordinaria

Badge	Titolare Tipo Rap.	Deleganti / Rappresentati legalmente	Ordinaria
1.773	D	AGIRA RETRAITE DIVERSIFIE	172.912
1.832	D	AGRICA TACTIQUE G	166.728
1.989	D	AHL ALPHA MASTER LIMITED C/O CITCO TRUSTEES (CAYMAN) LIMITED	177.594
1.911	D	AHL DESERTWOOD FUND LIMITED C/O CITCO TRUSTEES (CAYMAN) LIMITED	199.377
1.990	D	AHL DIRECTIONAL EQUITIES MASTER LIMITED	179.616
1.991	D	AHL EVOLUTION LTD SHARMAINE BERKELEY ARGONAUT LTD	3.825.474
1.992	D	AHL GENESIS 2 LIMITED C/O MAPLES CORPORATE SERVICES LIMITED	159.560
1.993	D	AHL GENESIS LIMITED	93.181
1.912	D	AHL GLOBAL INVESTMENTS SERIES 2 LTD	7.388
1.909	D	AHL INSTITUTIONAL SERIES 3 LTD	165.648
882	D	AI BALANCED LIFE FUND	29.677
881	D	AI BALANCED PENSION FUND	403.579
883	D	AI CAUTIOUS PENSION FUND	4.920
884	D	AI DISTRIBUTION LIFE FUND	20.437
885	D	AI GLOBAL EQUITY FUND	1.288.581
879	D	AI STRATEGIC GLOBAL EQUITY FUND	1.049.593
1.322	D	AIF 21104 LPI AKT EUROPA II	484.584
1.097	D	AIF 21117 LPIP AKTIER GLOBALE VI	20.000
1.595	D	AIM EQUITY EMU 1	1.152.422
172	D	AIRBUS INVEST FOR LIFE AKTIENFONDS 1	581.097
774	D	AIRBUS INVEST FOR LIFE AKTIENFONDS 2	126.506
2.295	D	ALAMEDA COUNTY EMPLOYEES` RETIREMENT ASSOCIATION	5.944.404
1.077	D	ALAMOSA LLC .	18.396
1.011	D	ALAS INV SERVICESMONDRIAN INV	258.298
2.454	D	ALASKA COMMON TRUST FUND	294.068
1.227	D	ALASKA PERMANENT FUND CORPORATION	5.265.810
746	D	ALDER INVESTMENT FUND	91.808
768	D	ALETTI GES C D BR	124.029
2.699	D	ALGEMEEN PENSIOENFONDS VAN CURACAO	263.192
2.760	D	ALICE A PROIETTI FAMILY TRUST UAD 09/27/13	8.141
1.391	D	ALICNY BLACKROCK GBL EQUITY	39.261
869	D	ALL GL IN ASIA FD-ALLIANZ SEL EU EQY DIV	199.977
2.165	D	ALLIANCEBERNST VAR PROD SER F INC.ALLIANCEB DYN ASSET ALL PTF	88.110
2.376	D	ALLIANCEBERNSTEIN DELAWARE BUS TR-AB INT STRAT EQ HARV SER T	59.600
1.593	D	ALLIANCEBERNSTEIN FUND DYNAMIC	40.738
2.161	D	ALLIANCEBERNSTEIN GLOBAL RISK ALLOCATION FUND INC	10.639
2.374	D	ALLIANCEBERNSTEIN INTERNATIONAL ALL-COUNTRY PASSIVE SERIES	43.279
133	D	ALLIANGI FONDS ABF	37.135
2.280	D	ALLIANZ ACTIONS EURO CONVICTIONS	2.600.000
1.599	D	ALLIANZ ASAC ACT EUR	180.777
3.240	D	ALLIANZ AZIONI EUROPA	470.160
3.241	D	ALLIANZ AZIONI ITALIA ALL STARS	3.450.000
1.600	D	ALLIANZ CAVAMAC ACTIONS INT	1.251.044
926	D	ALLIANZ CGI SUBFONDS EQUITIES	1.005.686
864	D	ALLIANZ CHOICE BEST STYLES EUROPE FUND	563.128

Elenco Intervenuti (Tutti ordinati alfabeticamente)

Assemblea Ordinaria

Badge	Titolare Tipo Rap.	Deleganti / Rappresentati legalmente	Ordinaria
2.279	D	ALLIANZ EPARGNE ACTIONS ISR SOLIDAIRE	160.000
934	D	ALLIANZ FAD EUROPE HIGH DIVIDEND	1.162.408
130	D	ALLIANZ GI FONDS RANW II	395.000
2.181	D	ALLIANZ GLOBAL INV GMBH FOR ALLIANZGI-FONDS SFT2	121.124
336	D	ALLIANZ GLOBAL INVESTORS	210.813
276	D	ALLIANZ GLOBAL INVESTORS FRANCE	483.283
3.317	D	ALLIANZ GLOBAL INVESTORS FUND	20.438.000
935	D	ALLIANZ GLOBAL INVESTORS GMBH	21.962.281
2.381	D	ALLIANZ GLOBAL INVESTORS GMBH FOR ALLIANZ AKTIEN EUROPA	712.620
2.388	D	ALLIANZ GLOBAL INVESTORS GMBH FOR ALLIANZ EUROPAVISION	688.333
2.389	D	ALLIANZ GLOBAL INVESTORS GMBH FOR ALLIANZ FLEXI RENTENFONDS	343.970
2.384	D	ALLIANZ GLOBAL INVESTORS GMBH FOR ALLIANZ STRAT. BALANCE	489.528
2.385	D	ALLIANZ GLOBAL INVESTORS GMBH FOR ALLIANZ STRAT. STABILITAET	52.599
2.386	D	ALLIANZ GLOBAL INVESTORS GMBH FOR ALLIANZ STRAT. WACHSTUM	551.439
2.387	D	ALLIANZ GLOBAL INVESTORS GMBH FOR ALLIANZ STRAT. WACHSTUM PLUS	1.066.578
2.382	D	ALLIANZ GLOBAL INVESTORS GMBH FOR ALLIANZ VERM. EUROPA	1.703.223
2.172	D	ALLIANZ GLOBAL INVESTORS GMBH FOR ALLIANZGI-FONDS INDU	18.623
2.517	D	ALLIANZ GLOBAL INVESTORS GMBH FOR ALLIANZGI-FONDS VDB	148.622
2.379	D	ALLIANZ GLOBAL INVESTORS GMBH FOR CONVEST 21 VL	273.462
2.167	D	ALLIANZ GLOBAL INVESTORS GMBH FOR DBI-FONDS ANDUS	522.289
2.153	D	ALLIANZ GLOBAL INVESTORS GMBH FOR DBI-FONDS SFT 4	111.683
2.380	D	ALLIANZ GLOBAL INVESTORS GMBH FOR FONDIS	186.435
2.383	D	ALLIANZ GLOBAL INVESTORS GMBH FOR PREMIUMMANDAT KONSERVATIV	34.458
3.242	D	ALLIANZ GLOBAL STRATEGY 15	22.539
3.243	D	ALLIANZ GLOBAL STRATEGY 30	29.139
3.244	D	ALLIANZ GLOBAL STRATEGY 70	166.212
927	D	ALLIANZ GLR EM AGI EUR HIGH DIVIDEND	1.399.572
928	D	ALLIANZ GLR SUB EQUITY EU RCM BEST STYLES FONDS	623.654
1.604	D	ALLIANZ HOSPI VAL DURABLES	625.000
1.602	D	ALLIANZ HOSPITALIERS EURO	700.000
2.694	D	ALLIANZ INT INV FDS- ALLIANZ BEST STYLES GLOBAL AC EQUITY FUND	72.810
3.245	D	ALLIANZ ITALIA 50 SPECIAL	125.000
936	D	ALLIANZ PV-WS RCM SYSPRO INDEXING EUROLAND	228.040
937	D	ALLIANZ PV-WS RCM SYSPRO VALUE EUROPE	454.189
3.316	D	ALLIANZ STIFTUNGSFONDS NACHHALTIGKEIT	181.704
3.313	D	ALLIANZ SUISSE - STRATEGY FUND	34.707
1.924	D	ALLIANZ SUISSE LEBENSVERSICHERUNGS-GESELLSCHAFT AG	1.198.411
2.695	D	ALLIANZ UK+EUROPEAN INV FDS-ALLIANZ EUROPEAN EQUITY INCOME FD	193.150
2.278	D	ALLIANZ VALEURS DURABLES	3.500.000

824

Elenco Intervenuti (Tutti ordinati alfabeticamente)

Assemblea Ordinaria

Badge	Titolare Tipo Rap.	Deleganti / Rappresentati legalmente	Ordinaria
940	D	ALLIANZ VGI 1 FONDS AGI GROWTH	1.192.757
1.642	D	ALLIANZ VIE	220.103
1.652	D	ALLIANZ VIE ACE ACTIONS	710.138
941	D	ALLIANZ VKA FONDS AGI INSURANCE DEDICATED LARGE CAPS	1.272.750
2.256	D	ALLIANZGI BEST STYLES GLOBAL EQUITY FUND	291.251
2.259	D	ALLIANZGI BEST STYLES GLOBAL MANAGED VOLATILITY PORTFOLIO	18.071
2.257	D	ALLIANZGI BEST STYLES INTERNATIONAL EQUITY FUND	37.048
177	D	ALLIANZGI FONDS AESAN	628.920
174	D	ALLIANZGI FONDS AEVN	1.157.911
166	D	ALLIANZGI FONDS AFE	551.330
143	D	ALLIANZGI FONDS ALPEN	22.915
178	D	ALLIANZGI FONDS AMEV	541.849
132	D	ALLIANZGI FONDS APNIESA	282.153
147	D	ALLIANZGI FONDS AVP	8.800
151	D	ALLIANZGI FONDS BFKW	85.903
189	D	ALLIANZGI FONDS BREMEN	160.176
184	D	ALLIANZGI FONDS CAESAR	71.377
154	D	ALLIANZGI FONDS COEN2	25.000
142	D	ALLIANZGI FONDS DPF DILLINGER PENSIONSFO	49.454
187	D	ALLIANZGI FONDS DPWS	29.180
161	D	ALLIANZGI FONDS DUNHILL	38.650
158	D	ALLIANZGI FONDS ELK	222.843
185	D	ALLIANZGI FONDS ESMT	12.980
134	D	ALLIANZGI FONDS FEV	20.922
145	D	ALLIANZGI FONDS FIB	30.000
144	D	ALLIANZGI FONDS GANO	5.351
136	D	ALLIANZGI FONDS GANO 2	47.848
165	D	ALLIANZGI FONDS HNE	420.000
149	D	ALLIANZGI FONDS KDCO	40.000
192	D	ALLIANZGI FONDS LUNA A	424.401
176	D	ALLIANZGI FONDS MAF1	15.000
159	D	ALLIANZGI FONDS MAV	11.112
155	D	ALLIANZGI FONDS NICO	4.924
191	D	ALLIANZGI FONDS OB PENSION	85.963
183	D	ALLIANZGI FONDS PAK	8.839
195	D	ALLIANZGI FONDS PENCABBV PENSIONS	260.357
167	D	ALLIANZGI FONDS PF1	1.436.921
170	D	ALLIANZGI FONDS PF2	479.418
173	D	ALLIANZGI FONDS PFALCO	159.391
137	D	ALLIANZGI FONDS PFD	10.459
160	D	ALLIANZGI FONDS PGD	50.127
168	D	ALLIANZGI FONDS PTV2	831.725
157	D	ALLIANZGI FONDS RBB	192.616
138	D	ALLIANZGI FONDS REINVEST	16.403
180	D	ALLIANZGI FONDS SBNA	244.100
141	D	ALLIANZGI FONDS SCHLUCO	30.000
163	D	ALLIANZGI FONDS SIV	15.000
182	D	ALLIANZGI FONDS STIFTUNGSFONDS WISSENSCH	34.799
153	D	ALLIANZGI FONDS SWKA 1	5.000
152	D	ALLIANZGI FONDS TOB	34.652
171	D	ALLIANZGI FONDS TOSCA	78.886

825

Elenco Intervenuti (Tutti ordinati alfabeticamente)

Assemblea Ordinaria

Badge	Titolare Tipo Rap.	Deleganti / Rappresentati legalmente	Ordinaria
156	D	ALLIANZGI FONDS USES	76.873
146	D	ALLIANZGI FONDS VEMK	21.233
162	D	ALLIANZGI FONDS VSBW	157.678
131	D	ALLIANZGI FONDS VSF	10.297
139	D	ALLIANZGI FONDS WERT	7.200
2.258	D	ALLIANZGI GLOBAL DYNAMIC ALLOCATION FUND	66.773
2.248	D	ALLIANZGI GLOBAL DYNAMIC ALLOCATION LLC	16.170
175	D	ALLIANZGI SVKK	5.982
628	D	ALLIANZGI-FONDS DSPT	561.128
1.831	D	ALLOC INDIANA	184.587
1.298	D	ALLSTATE INSURANCE CO BLACKROCK	494.378
1.270	D	ALLSTATE LIFE INSURANCE COMPANY	257.650
1.913	D	ALPHANATICS MASTER FUND LIMITED C/O APPLEBY TRUST (CAYMAN LTD)	200.000
1.923	D	ALPHANATICS MASTER FUND LTD CO PICTET ASSET MANAGEMENT SA.	474.531
2.201	D	ALPINE GLOBAL INFRASTRUCTURE FUND	232.100
2.763	D	ALW 2010 FAMILY TRUST	292.081
1.760	D	ALZ DIVERSIFIE CAUMARTIN (POCHE	118.000
1.699	D	AM SOL IT- PROG CED 12 2022	54.480
1.701	D	AM SOL IT-PROG CED 05 2023	32.924
1.702	D	AM SOL IT-PROG CED 06 2023	26.833
2.762	D	AMERGEN CLINTON NUCLEAR POWER PLANT NONQUALIFIED FUND	18.431
2.196	D	AMERICAN BAR ASSOCIATION MEMBERS/MTC COLLECTIVE TRUST	93.600
2.186	D	AMERICAN BUREAU OF SHIPPING	7.208
2.197	D	AMERICAN CENTURY ETF TRUST - AMERICAN CENT QUALITY DIV INT ETF	2.943
2.294	D	AMERICAN FUNDS INSURANCE SERIES CAPITAL INCOME BUILDER	1.528.109
2.293	D	AMERICAN FUNDS INSURANCE SERIES GLOBAL GROWTH AND INCOME FUND	2.780.000
3.017	D	AMERICAN HONDA MASTER RETIREMENT TRUST	996.483
685	D	AMERICAN UNIVERSITY	45.754
401	D	AMF AKTIEFOND EUROPA C/O AMF FONDER AB	1.965.034
403	D	AMF AKTIEFOND GLOBAL C/O AMF FONDER AB	441.896
402	D	AMF AKTIEFOND MIX C/O AMF FONDER AB	909.752
405	D	AMF AKTIEFOND VARLDEN C/O AMF FONDER AB	1.397.993
404	D	AMF BALANSFOND C/O AMF FONDER AB	415.304
1.609	D	AMJ GLOBAL BALANCED FUND 2017	41.371
217	D	AMP CAP UNHEDGED GL SHS MULTI MAN FUND	180.805
227	D	AMP CAPITAL SPEC INTERN SHARE FUND	390.831
218	D	AMP INTERNATIONAL EQUITY INDEX FUND HEDG	938.491
1.836	D	AMUNDI ACTIONS EURO ISR	582.869
1.834	D	AMUNDI ACTIONS EUROPE ISR	176.645
1.833	D	AMUNDI ACTIONS RESTRUCTURATIONS	49.401
1.869	D	AMUNDI ETF FTSE ITALIA PIR UCITS	146.277
1.838	D	AMUNDI EUROPE MONDE	3.097
1.670	D	AMUNDI FUNDS II GLOBAL EQ TARG	4.435.697
1.709	D	AMUNDI FUNDS II GLOBAL MULTI A	55.671
1.673	D	AMUNDI FUNDS II-EURO EQ TARGET	3.948.582
1.674	D	AMUNDI FUNDS II-GLOBAL MULTI A	326.092

826

Elenco Intervenuti (Tutti ordinati alfabeticamente)

Assemblea Ordinaria

Badge	Titolare Tipo Rap.	Deleganti / Rappresentati legalmente	Ordinaria
1.669	D	AMUNDI FUNDS II-PIONEER FLEXIB	452.505
1.672	D	AMUNDI FUNDS II-REAL ASSETS TA	350.000
863	D	AMUNDI HK PORT GROWTH FUND	17.201
1.777	D	AMUNDI HORIZON	29.023
1.719	D	AMUNDI INDEX MSCI EUROPE	9.573.038
1.720	D	AMUNDI INDEX MSCI EUROPE	282.749
1.721	D	AMUNDI INDEX MSCI EUROPE	285.368
1.755	D	AMUNDI LABEL DYNAMIQUE	291.858
1.749	D	AMUNDI LABEL EQUILIBRE	391.462
1.754	D	AMUNDI LABEL PRUDENCE	218.999
1.846	D	AMUNDI PARTRIMOINE PEA	64.198
1.857	D	AMUNDI PATRIMOINE	395
1.835	D	AMUNDI RENDEMENT PLUS	911
1.840	D	AMUNDI RESA ACTIONS EURO	848
1.843	D	AMUNDI RESA ESG ACTIONS EURO	3.972.288
1.703	D	AMUNDI S.F.- EQ PLAN 60	26.236
1.708	D	AMUNDI S.F. EURO EQ. MARKET PL	313.789
1.682	D	AMUNDI SF DIVERSIFIED TARGET I	15.280
1.691	D	AMUNDI SF DIVERSIFIED TGT I.22	18.381
1.710	D	AMUNDI SGR SPA - AMUNDI DIVIDENDO ITALIA	1.530.000
1.712	D	AMUNDI SGR SPA - AMUNDI OBIETTIVO RISPARMIO 2022 DUE	9.149
1.714	D	AMUNDI SGR SPA - AMUNDI OBIETTIVO RISPARMIO 2022 QUATTRO	7.668
1.713	D	AMUNDI SGR SPA - AMUNDI OBIETTIVO RISPARMIO 2022 TRE	8.188
1.573	D	AMUNDI SGR SPA / AMUNDI RISPARMIO ITALIA	1.782.202
1.572	D	AMUNDI SGR SPA / OBBLIGAZIONARIO PIU` A DIS TRIBUZIONE	432.960
1.711	D	AMUNDI SGR SPA- AMUNDI OBIETTIVO RISPARMIO 2022	9.937
1.718	D	AMUNDI SIF GLOBAL ETHICAL EQUITIES	26.964
1.685	D	AMUNDI SOLUZIONI IT CED 022021	50.791
1.694	D	AMUNDI SOLUZIONI IT CED 022022	129.351
1.677	D	AMUNDI SOLUZIONI IT CED 032020	112.848
1.686	D	AMUNDI SOLUZIONI IT CED 032021	62.272
1.695	D	AMUNDI SOLUZIONI IT CED 042022	35.102
1.687	D	AMUNDI SOLUZIONI IT CED 052021	62.327
1.697	D	AMUNDI SOLUZIONI IT CED 052022	40.089
1.688	D	AMUNDI SOLUZIONI IT CED 062021	51.869
1.696	D	AMUNDI SOLUZIONI IT CED 062022	37.049
1.689	D	AMUNDI SOLUZIONI IT CED 082021	30.959
1.681	D	AMUNDI SOLUZIONI IT CED 092020	145.691
1.690	D	AMUNDI SOLUZIONI IT CED 092021	47.797
1.706	D	AMUNDI SOLUZIONI IT CED 092022	73.941
1.698	D	AMUNDI SOLUZIONI IT CED 102022	41.404
1.684	D	AMUNDI SOLUZIONI IT CED 112020	132.350
1.692	D	AMUNDI SOLUZIONI IT CED 112021	44.278
1.683	D	AMUNDI SOLUZIONI IT CED 122020	66.070
1.693	D	AMUNDI SOLUZIONI IT CED 122021	33.498
1.676	D	AMUNDI SOLUZIONI IT-CED 022020	128.929
1.678	D	AMUNDI SOLUZIONI IT-CED 052020	211.299
1.679	D	AMUNDI SOLUZIONI IT-CED 062020	141.762
1.707	D	AMUNDI SOLUZIONI IT-CED 072022	32.027
1.680	D	AMUNDI SOLUZIONI IT-CED 082020	164.326
1.675	D	AMUNDI SOLUZIONI IT-CED 12 19	105.652

827

Elenco Intervenuti (Tutti ordinati alfabeticamente)

Assemblea Ordinaria

Badge	Titolare Tipo Rap.	Deleganti / Rappresentati legalmente	Ordinaria
1.705	D	AMUNDI SOLUZIONI IT-PROG. AZ.	35.160
1.867	D	AMUNDI STRATEGIES ACTIONS EUROPE	52.731
1.715	D	AMUNGI SGR SPA - AMUNDI OBIETTIVO CRESCITA 2022	38.840
1.716	D	AMUNGI SGR SPA - AMUNDI OBIETTIVO CRESCITA 2022 DUE	39.467
1.994	D	ANALYTIC GLOBAL LONG/SHORT EQUITY FUND II LP	19.814
765	D	ANIMA EUROPA ANIMA SGR SPA	726.989
2.202	D	ANIMA FUNDS PLC	2.361.066
756	D	ANIMA SELEZIONE GLOBALE ANIMA SGR	858.780
763	D	ANIMA SFORZESCO ANIMA SGR SPA	1.780.223
754	D	ANIMA SGR- ANIMA GEO ITALIA	1.320.607
760	D	ANIMA SGR- ANIMA ITALIA	1.055.803
759	D	ANIMA SGR SPA	372.600
764	D	ANIMA SGR SPA	720.000
762	D	ANIMA SGR SPA - ANIMA VALORE GLOBALE	1.292.670
758	D	ANIMA SGR SPA - ANIMA VISCONTEO PLUS	667.710
757	D	ANIMA SGR SPA ANIMA ALTO POTENZIALE EUROPA	1.155.085
767	D	ANIMA SGR SPA ANIMA MAGELLANO	579.519
755	D	ANIMA SGR SPA ANIMA SELEZIONE EUROPA	1.629.952
766	D	ANIMA SGR SPA ANIMA VESPUCCI	121.176
761	D	ANIMA VISCONTEO ANIMA SGR SPA	3.797.100
1.636	D	ANTARIUS ROTATION SECTORIELLE	35.045
490	D	ANZ PRIVATE GLOBAL EQUITIES TRUST	167.300
491	D	ANZ WHOLESALE INTERN.SHARE NO. 1 FUND	29.748
524	D	ANZ WHOLESALE INTERNATION SHARE NO. 3 FU	1.059.800
1.222	D	AOHIT HAI RHUMBLINE EAFE THE ARCHDIOCESE OF HARTFORD INVESTMENT TRUST	5.477
1.484	D	AON HEWITT COLLECTIVE INVESTMENT TRUST	261.048
3.253	D	AON HEWITT GLOBAL EQUITY FUND	175.600
2.948	D	AON SAVINGS PLAN TRUST	134.854
1.465	D	AP7 EQUITY FUND	9.439.642
1.332	D	APL RB EQ DEV MIRA	51.735
705	D	AQR FUNDS - AQR INTERNATIONAL CORE EQUIT	8.442.794
2.693	D	ARAB AUTHORITY FOR AGRICULTURAL INVESTMENT AND DEVELOPMENT	84.517
2.673	D	ARAB BANK FOR ECONOMIC DEVELOPMENT IN AFRICA	132.427
3.162	D	ARBEJDSMARKEDETS TILLAEGSPENSION	2.699.309
1.337	D	ARC RB EQ DEV KAITOS	16.847
1	D	ARCA FONDI SGR - FONDO ARCA AZIONI ITALIA	6.000.000
729	D	ARCELORMITTAL DOFASCO HYBRID PLAN	93.227
2.206	D	ARCHITAS MULTI-MANAGER GLOBAL FUNDS UNIT TRUST	95.830
1.023	D	ARCONIC RETIREMENT PLANS MASTER TRUST	302.879
1.829	D	ARIA	13.141
2.937	D	ARIA INVESTMENTS TRUST	638.356
2.188	D	ARIZONA STATE RETIREMENT SYSTEM	260.520
12	D	ARK LIFE ASSURANCE COMPANY LIMITED	436.294
2.101	D	ARKWRIGHT, LLC	43.303
1.802	D	ARRCO LONG TERME B NATIXIS INVEST	618.429
1.762	D	ARRCO LONG TERME D ACTIONS	904.140
1.577	D	ARRCO QUANT 1	1.263.136
122	D	ARRE INKA	78.244
2.740	D	ARROWSTREET (CANADA) GLOBAL ALL-COUNTRY ALPHA EXTENSIONE FUND I	280.113
2.442	D	ARROWSTREET (CANADA) GLOBAL ALL-COUNTRY FUND I	1.993.947

828

Elenco Intervenuti (Tutti ordinati alfabeticamente)

Assemblea Ordinaria

Badge	Titolare / Tipo Rap.	Deleganti / Rappresentati legalmente	Ordinaria
2.443	D	ARROWSTREET (CANADA) GLOBAL ALL-COUNTRY FUND II	785.445
2.741	D	ARROWSTREET (CANADA) GLOBAL GLOBAL WORLD ALPHA EXTENSION FUND I	275.677
2.445	D	ARROWSTREET (CANADA) GLOBAL WORLD FUND I	358.255
2.446	D	ARROWSTREET (CANADA) INT DEV MARKET EX US ALPHA EXT FD II	171.867
2.444	D	ARROWSTREET (CANADA) INTL DEVELOPED MARKET EX US FUND I	172.857
2.755	D	ARROWSTREET ACQI EX US ALPHA EXTENSION TRUST FUND U	23.289
2.745	D	ARROWSTREET ACWI ALPHA EXTENSION FUND III	62.129
1.925	D	ARROWSTREET ACWI EX US ALPHA EXTENSION TRUST FUND U	159.783
2.744	D	ARROWSTREET CAPITAL GLOBAL ALL COUNTRY ALPHA EXTENSIONE FUND	2.654.153
1.926	D	ARROWSTREET CAPITAL GLOBAL EQUITY ALPHA EXTENSION FUND LIMITED	454.862
1.140	D	ARROWSTREET COLLECTIVE INVESTMENT TRUST	99.323
2.754	D	ARROWSTREET EAFE ALPHA EXTENSION TRUST	369.106
2.207	D	ARROWSTREET GLOBAL EQUITY ACWI TRUST FUND	221.491
2.209	D	ARROWSTREET INTERNATIONAL EQUITY ACWI EX US TRUST FUND	4.720.128
2.208	D	ARROWSTREET INTERNATIONAL EQUITY EAFE TRUST FUND	666.627
2.210	D	ARROWSTREET INTL EQ ACWI EX US ALPHA EXTENSION TRUST FUND	369.829
668	D	ARTEMIS EUROPEAN GROWTH FUND	1.404.400
667	D	ARTEMIS GLOBAL EQUITY INCOME FUND	2.385.000
630	D	ARTEMIS INSTITUTIONAL GLOBAL CAPITAL FUND	250.300
2.878	D	ARTSFARE 2005 TRUST NO.2	40.305
2.898	D	ASCENSION ALPHA FUND, LLC	3.090.858
2.791	D	ASCENSION HEALTHCARE MASTER PENSION TRUST	1.777.665
2.480	D	ASIAN DEVELOPMENT BANK	411.072
1.700	D	ASI-PROGETTO CEDOLA 04 2023	31.798
956	D	ASR LEVENSVERZEKERING N.V.	463.499
1.738	D	ASSISTANCE PROTECTION JURIDIQUE (A)	94.784
721	D	ASSOCIATION BIENF RETR POL VILLE MONTREA	173.000
1.839	D	ASSURDIX	13.722
1.326	D	AST ACADEM STRAT AAJENNISON PD07	965.464
1.513	D	AST ADVANCED STRAT LSV PD15	1.802.200
1.266	D	AST BLKRK GLOBAL STRAT PT TE PDDG	29.417
1.261	D	AST FI PYRAMIS QUANT AA GLB EQ PDGH	319.467
1.262	D	AST FI PYRAMIS QUANT AA IE SC PDGJ	929.862
1.508	D	AST GS MULTI ASSET PORT LIQ PDHB	116.497
1.512	D	AST INTL VALUE LSV PD41	2.718.600
1.259	D	AST JENNISON GLOBAL INFRASTR PDMN	49.948
1.258	D	AST JPM GL THEM PORT 2 INT EME PDNB	601.442
1.325	D	AST JPM SO CAPITAL PRESERV PD4G	353.003
1.324	D	AST JPM SO EAFE OPP PD4D	156.934
1.265	D	AST MORGAN STANLEY MULTI ASSET PDMS	1.167
1.243	D	AST PRU GRWTH ALL PTF QMA EAFE PDFF	3.587.541
1.050	D	AST QMA INTL CORE EQUITY PORT PDMP	2.159.252
1.264	D	AST RCM WORLD TRENDS PORT PDBF	1.128.167
1.360	D	ASV RB EQ DEV MENKAR	58.438

828

Elenco Intervenuti (Tutti ordinati alfabeticamente)

Assemblea Ordinaria

Badge	Titolare / Tipo Rap.	Deleganti / Rappresentati legalmente	Ordinaria
1.385	D	ATIVO CAPITAL	48.680
2.830	D	ATIVO INTERNATIONAL EQUITY FUND LP	122.300
1.862	D	ATOUT EUROLAND CORE	168.874
1.863	D	ATOUT EUROLAND RESTRUCTURATION	45.925
1.858	D	ATOUT EUROPE HAUT RENDEMENT	212
1.859	D	ATOUT EUROPE SMART BETA	29.604
1.841	D	ATOUT MODERACTIONS	69.242
1.746	D	ATOUT PULSACTIONS	333.228
740	D	AURION GLOBAL EQUITY FUND	30.487
214	D	AUSTRALIAN CATHOLIC SUPERAN RETIREM FUND	101.952
1.019	D	AUTORIDADE MONETARIA DE MACAU	1.101.000
2.895	D	AVALON PORTFOLIO II, LLC	16.409
984	D	AVIVA INVESTORS INVESTMENT FUNDS ICVC AVIVA INVESTORS INTERNATIONAL INDEX TRACK	202.193
980	D	AVIVA LIFE & PENSIONS UK LIMITED	2.148.217
2.698	D	AVIVA LIFE PENSIONS UK LIMITED	174.000
790	D	AXA AA DIVERSFIE INDICIEL 1	354.665
775	D	AXA ASSICURAZIONI S.P.A.	110.000
684	D	AXA BELGIUM S.A.	7.364
496	D	AXA EQUITABLE LIFE INSURANCE CO	90.728
772	D	AXA EURO DIVIDEND D	54.000
771	D	AXA EURO DIVIDEND DBVL	302.000
769	D	AXA EURO DIVIDEND K	400.000
773	D	AXA EURO DIVIDEND L	168.000
770	D	AXA EURO DIVIDEND S	542.000
898	D	AXA GLOBAL DISTRIBUTION FUND	204.000
2.200	D	AXA IM SMART MATCHING SOLUTIONS PUBLIC LIMITED COMPANY	76.000
2.732	D	AXA IM SUSTAINABLE EQUITY FUND	12.000
788	D	AXA INDICE EURO	659.592
777	D	AXA INSURANCE DAC	131.000
789	D	AXA INTERNATIONAL ACTIONS	188.000
2.211	D	AXA INVESTMENT MANAGERS DEUTSCHLAND GMBH FOR AXA EUROPA	112.000
2.212	D	AXA INVESTMENT MANAGERS DEUTSCHLAND GMBH FOR AXA WELT	50.000
1.995	D	AXA LIFE INSURANCE SINGAPORE PTE LTD	36.000
1.303	D	AXA MPS FINANCIAL DAC	1.000.000
501	D	AXA OFFSHORE MULTIMANAGER FUNDS TRUST - AXA OFFSHORE AGGRESSIVE MULTIMANAGER FUND CIBC	8.190
2.213	D	AXA ROSENBERG EQUITY ALPHA TRUST	752.359
834	D	AXA ROSENBERG EUROPEAN FUND	72.000
833	D	AXA ROSENBERG GLOBAL FUND	520.000
792	D	AXA ROSENBERGER INTERNATIONAL	786.000
2.501	D	AXA SWISS INSTITUTIONAL FUND - EQUITIES GLOBAL EX SWITZERLAND	52.000
3.319	D	AXA WORLD FUNDS	2.043.580
1.597	D	AZ AIR FRANCE POCHE ACT EUR	97.500
1.653	D	AZ VIE PFON RETRAITE ACTION	316.262
1.098	D	AZARETH LITERARY AND BENEVOLENT INSTITUTION	105.216
1.430	D	AZL BLACKROCK GLOBAL ALLOCATIONFUND	185.153
1.429	D	AZL INTERNATIONAL INDEX FUND	960.093
1.203	D	AZL NFJ INTERNATIONAL VALUE FUND	27.193

830

Elenco Intervenuti (Tutti ordinati alfabeticamente)

Assemblea Ordinaria

Badge	Titolare Tipo Rap.	Deleganti / Rappresentati legalmente	Ordinaria
1.155	D	B4305 FRB S LUND RES TR FBO B LUND	4.379
1.156	D	B4306 FRB M LUND REV TR	5.831
364	D	BALL PACKAGING EUROPE	1.500
475	D	BANCO CENTRAL DE TIMOR-LESTE (BCTL)	1.188.584
3.150	D	BANCO NACIONAL DE PANAMA, ACTING AS TRUSTEE OF THE FIDEICOMISO DE FONDO DE AHORRO DE PANAMA	33.823
1.003	D	BANCOPOSTA AZ INTERNAZIONALE	781.500
1.007	D	BANCOPOSTA AZIONARIO EURO	357.779
1.004	D	BANCOPOSTA MIX 1	221.400
1.005	D	BANCOPOSTA MIX 2	493.400
1.006	D	BANCOPOSTA MIX 3	712.100
1.008	D	BANCOPOSTA ORIZZONTE REDDITO/BANCOPOSTA FONDI SPA	108.464
950	D	BANK JULIUS BAER & CO LTD	12.800
1.343	D	BANK OF AMERICA PENSION PLAN OECHSLE	361.343
2.815	D	BANK OF BOTSWANA	95.763
2.476	D	BANK OF KOREA	1.505.689
2.482	D	BANK OF KOREA	288.291
386	D	BANQUE PICTET & CIE SA	144.699
2.818	D	BAPTIST FOUNDATION OF TEXAS DBA HIGHGROUND ADVISORS	326.888
374	D	BARCLAYS FRANCE 30-70	12.000
2.109	D	BARINGS ACTIVE PASSIVE EQUITY DIRECT EAFE LLC	3.510
1.150	D	BARNARD COLLEGE	31.790
221	D	BARROW HANLEY GLOBAL EQUITY TRUST	143.456
784	D	BARYUM QUANT	199.000
958	D	BAYERN INVEST LIBI-FONDS B. KAPITALVERWALTUNGSGESELLSCHAFT	77.391
18	D	BAYERNINVEST DIVIDENDE FONDS BAYERNINVES	88.044
16	D	BAYERNINVEST KAPITALVERWALTUNGSGESELLSCH	132.522
34	D	BAYERNINVEST KAPITALVERWALTUNGSGESELLSCHAFT MBH	7.111.377
959	D	BAYERNINVEST VECO-FONDS B. KAPITALVERWALTUNGSGESELLSCHAFT	67.713
119	D	BAYVK A1 FONDS	4.703.180
135	D	BAYVK A4 FONDS	119.584
120	D	BAYVK G2 FONDS	927.141
1.881	D	BBM V-FLEX	164.546
652	D	BBP INKA	99.418
1.184	D	BCT POOLED INVESTMENT FUND SERIES SMARTEUROPEAN EQUITY FUND	80.785
231	D	BDF-FONDS E ACT. EUROP.	160.000
186	D	BE TURN	146.164
2.219	D	BEAR CREEK INC.	48.052
2.828	D	BEAT DRUGS FUND ASSOCIATION	10.589
2.096	D	BEAUMONT HEALTH MASTER RETIREMENT TRUST	17.348
2.831	D	BEL45 CAPITAL PARTNERS, LLC	24.366
17	D	BELFIUS PENSIONFUNDS	349.562
1.527	D	BELL ATLANTIC MASTER TRUST	1.114.704
1.528	D	BELL ATLANTIC MASTER TRUST	42.239
1.529	D	BELL ATLANTIC MASTER TRUST	226.594
1.367	D	BELLSOUTH CORP RFA VEBA TRUST	151.949
736	D	BENTON INVESTMENT FUND	55.537

Elenco Intervenuti (Tutti ordinati alfabeticamente)

Assemblea Ordinaria

Badge	Titolare Tipo Rap.	Deleganti / Rappresentati legalmente	Ordinaria
1.996	D	BERESFORD FUNDS PLC	105.003
1.794	D	BERING	34.361
35	D	BERNISCHE PENSIONSKASSE	1.034.480
2.163	D	BERNSTEIN FUND, INC.- INTERNATIONAL STRATEGIC EQUITIES PTF	3.322.370
432	D	BEROLINARENT DEKA	12.500
854	D	BEST INVESTMENT CORPORATION	500.617
855	D	BEST INVESTMENT CORPORATION	201.453
1.856	D	BFT EURO FUTUR ESG	99.000
1.782	D	BFT LCR ACTIONS BETA NEUTRE-POC	133.587
1.431	D	BGF EUROPEAN VALUE FD	5.190.471
1.432	D	BGF NEW ENERGY FD NAT RES	8.830.496
127	D	BI FINANZFONDS	98.751
2.477	D	BIMCOR GLOBAL EQUITY POOLED FUND	147.944
1.394	D	BLACKROCK ACWI USIMI	2.624.982
2.662	D	BLACKROCK AM DE AG FOR ISHARES EURO STOXX 50 UCITS ETF (DE)	20.558.649
2.663	D	BLACKROCK AM DE FOR ISHARES EURO STOXX UCITS ETF (DE)	2.855.217
2.665	D	BLACKROCK AM DE FOR ISHARES STOXX EUROPE 600 UCITS ETF (DE)	5.166.479
2.664	D	BLACKROCK AM DE FOR ISHS STOXX EUROPE LARGE 200 UCITS ETF (DE)	128.398
2.669	D	BLACKROCK AM SCHWEIZ AG OBO BIFS WORLD EX SWITZ EQ INDEX FUND	182.891
3.146	D	BLACKROCK AUTHORISED CONTRACTUAL SCHEME I	6.631.714
2.603	D	BLACKROCK CDN MSCI EAFE EQUITY INDEX FUND	3.324.759
2.605	D	BLACKROCK CDN MSCI EAFE INDEX PLUS FUND	63.073
2.604	D	BLACKROCK CDN WORLD INDEX FUND	257.278
519	D	BLACKROCK FISSION INDEXED INTL EQUITY FD	70.687
420	D	BLACKROCK FUNDS I ICAV	4.121
1.614	D	BLACKROCK GA ENHANCED EQUITY	4.835
1.638	D	BLACKROCK GLOBAL ALLOCATION	17.546.761
1.304	D	BLACKROCK GLOBAL FUNDS	7.715.822
3.321	D	BLACKROCK GLOBAL INDEX FUNDS	433.753
9	D	BLACKROCK INDEX SELECTION FUND	6.478.280
421	D	BLACKROCK INSTITUTIONAL POOLED FUNDS PLC	1.238.366
677	D	BLACKROCK INSTITUTIONAL TRUST COMPANY N.A. INVESTMENT FUNDS FOR EMPLOYEE BENEFIT TRUSTS	65.860.068
672	D	BLACKROCK INTERNATIONAL INDEX V.I.FUND OF BLACKROCK VARIABLE SERIES FUNDS INC.	110.010
673	D	BLACKROCK MANAGED VOLATILITY V.I. FUND OF BLACKROCK VARIABLE SERIES FUNDS INC	29.724
678	D	BLACKROCK MSCI EAFE EQUITY INDEX NON-LENDABLE FUND	1.984.718
3.320	D	BLACKROCK STRATEGIC FUNDS	134.631
671	D	BLACKROCK TACTICAL OPPORTUNITIES FUND OF BLACKROCKFUNDS	80.041
3.153	D	BLACKROCK UCITS CCF	199.204
10	D	BLACKROCK UCITS FUNDS	7.483
2.607	D	BLACKROCK UTILITY AND INFRASTRUCTURE TRUST	2.791.617
1.520	D	BLACKROCK WORLD EX FLORIDA RET SYS	1.825.666
1.175	D	BLK COMTS INC INV TST INV PF BNYMTD	396.516

832

Elenco Intervenuti (Tutti ordinati alfabeticamente)

Assemblea Ordinaria

Badge	Titolare Tipo Rap.	Deleganti / Rappresentati legalmente	Ordinaria
1.511	D	BLL AQUIL LIFGLO3000 FMEN WHT INDFD	568.562
1.323	D	BLL AQUILA LIFE EUROPEAN EQUITY	6.701.531
1.331	D	BLL AQUILA LIFE FTSE RAFI DEVELOPED	1.416.476
1.330	D	BLL AQUILA LIFE MSCI WORLD FUND	1.472.558
1.328	D	BLL AQUILA LIFE OSEAS EQUITY FUND	5.770
1.329	D	BLL ASCENT LIFEENHANCED	11.697
2.949	D	BLUE SHIELD OF CALIFORNIA EMPLOYEES` RETIREMENT PLAN	182.551
2.313	D	BMO ALTERNATIVE STATEGIES FUND	34.227
3.284	D	BMO CANADA PENSION PLAN	660.780
2.145	D	BMO DISCIPLINED INTERNATIONAL EQUITY FUND	305.190
2.545	D	BMO GLOBAL GROWTH + INCOME FUND	690.065
2.546	D	BMO GLOBAL INFRASTRUCTURE FUND	126.328
2.739	D	BMO GLOBAL LONG/SHORT EQUITY FUND	18.268
2.307	D	BMO GLOBAL LOW VOLATILITY EQUITY FUND	115.195
2.547	D	BMO INTERNATIONAL EQUITY FUND	673.159
2.450	D	BMO INVESTMENTS (IRELAND) PLC	160.359
2.221	D	BMO MSCI EAFE INDEX ETF	1.075.518
2.222	D	BMO MSCI EAFE VALUE INDEX ETF	4.271
3.307	D	BMO PRIVATE INTERNATIONAL EQUITY PORTFOLIO	2.432.315
2.226	D	BMO UCITS ETF ICAV	238.611
626	D	BMW AG	94.466
249	D	BNP EURO VALEURS DURAB	581.258
263	D	BNP PARIBAS ACT EUR RESP	225.971
203	D	BNP PARIBAS EASY	1.401.408
258	D	BNP PARIBAS EUROPE DIV RESPONSABLE	671.368
204	D	BNP PARIBAS L1	716.892
779	D	BNPDSJ ACO SLW OFF BRIDGE FD	165.218
778	D	BNPDSJ ACO SLW OFF GL EQ FD	86.729
1.233	D	BNY MELLON GLOBAL FUNDS PLC	113.046
1.189	D	BNY MELLON GLOBAL INFRASTRUCTURE INCOME FUND	82.973
1.437	D	BNY MELLON INTERNATIONAL FUND	2.277.457
1.170	D	BNYM EB DYNAMIC GWTH MCM	404.200
1.212	D	BNYMTCIL CGF EUR EQ FD	330.000
1.013	D	BNYMTCIL CGF WDEQ LA	44.942
1.438	D	BNYMTCIL FT EURO ALPHADEX UCITS ETF	273.651
1.439	D	BNYMTCIL FT GBL ALPHADEX UCITS ETF	3.174
1.249	D	BNYMTCIL GLG EUROPEAN EQ ALTER TRAD	314.735
1.280	D	BNYMTCIL LAZARD GBL MANAGED VOL FD	484.613
1.282	D	BNYMTCIL LM QS MV EURO EQ GAI FD	101.176
1.425	D	BNYMTCIL MAN NUMERIC GLOBAL EQ TR	116.500
1.269	D	BNYMTCIL PS ST HIDVLWVI UCITS ETF	44.847
1.055	D	BNYMTCIL WINTON EUROPEAN EQU FD T	27.383
1.057	D	BNYMTCIL WINTON GLOBAL EQUITY FD TR	5.734
1.131	D	BNYMTD AMITY EUROPEAN FUND	400.000
1.516	D	BNYMTD BLK CONT EUR EQ TRCK FD INV	5.007.101
1.072	D	BNYMTD UK LIMITED AS TRUSTEE OF CF CATALYST TRUST	220.000
1.289	D	BNYTD CF CANLIFE GLBL INFRA FD	141.184
1.281	D	BNYTD CF MACQUARIE GBL INFRS SRS FD	71.421
1.345	D	BOA FBO SKL INVESTMENT GRP LLC	34.356
1.344	D	BOA PENSION PLAN MONDRIAN	2.506.809
1.549	D	BOARD OF PENSIONS OF THE EVANGELICAL LUTHERAN CHURCH IN AMERICA	1.781.247

Elenco Intervenuti (Tutti ordinati alfabeticamente)

Assemblea Ordinaria

Badge	Titolare Tipo Rap.	Deleganti / Rappresentati legalmente	Ordinaria
829	D	BOARD OF TRUSTEES OF THE NATIONAL PROVIDENT FUND AS TRUSTEE OF THE GLOBAL ASSET TRUST	260.582
533	D	BOILERMAKER BLACKSMITH NATIONAL PENSION	183.478
646	D	BOILERMAKERS NATIONAL ANNUITY TRUST	95.666
1.214	D	BOK KIC AAEQ 3	1
1.216	D	BOK KIC GAEQ16	1
1.215	D	BOK MCM DM PEQ	82.439
731	D	BOMBARDIER TRU (CAN) REAL RETURN ASSE FD	350.472
517	D	BOMBARDIER TRUST U.S. MASTER TRUST	224.031
733	D	BOMBARDIER TRUST(CANADA) GLOBAL EQUIT FU	696.730
2.092	D	BOOTHBAY	62.835
2.627	D	BOSTON RETIREMENT SYSTEM	363.060
193	D	BPSS FRANCFORT /ALLIANZ GLOBAL INVESTORS GMBH F ALLIANZGI FONDS	29.771
212	D	BPSS JERSEY/SARASIN PARTNERS LLP	232.798
339	D	BPSS NEW YORK/JH GLOBAL EQUITY INC FD	10.700.715
331	D	BPSS PARIS/FCP SAINT MARTIN 2 MO RELATIONS PRESTATAIRES	2.478.336
230	D	BPSS SYD/UNISUPER	51.612
1.114	D	BRAF QUANT GLBL VAL EQTY	4.010
1.997	D	BRICKLAYERS + TROWEL TRADES INTERNATIONAL PENSION FUND	126.500
1.183	D	BRIDGE BUILDER INTERNATIONAL EQUITY FUND	3.502.157
2.232	D	BRIGHTHOUSE FUNDS TRUST I - JPMORGAN GBL ACTIVE ALL PORTFOLIO	371.877
2.412	D	BRIGHTHOUSE FUNDS TRUST I - PANAGORA GLOBAL DIV RISK PORTFOLIO	10.788
2.231	D	BRIGHTHOUSE FUNDS TRUST I - SCHRODERS GLOBAL MULTI-ASSET PTF	89.223
2.630	D	BRIGHTHOUSE FUNDS TRUST II - METLIFE MSCI EAFE INDEX PTF	602.326
2.951	D	BRISTOL-MYERS SQUIBB COMPANY MASTER RETIREMENT TRUST	3.610
3.147	D	BRITISH COLUMBIA INVESTMENT MANAGEMENT CORPORATION	3.238.056
1.646	D	BROWN BROTHERS HARRIMAN	315.155
1.645	D	BROWN BROTHERS HARRIMAN TRUSTE	175.902
2.107	D	BRUNEI INVESTMENT AGENCY	589.173
500	D	BRUNEI SHELL RETIREMENT BENEFIT FUND	19.168
1.014	D	BS ZURICH VIDA	165.740
498	D	BT WHOLESALE MULTI MANAG INTL SHARE FUND	206.791
305	D	BUILDING SOLUTIONS DIVERSIFIE	7.537
2.832	D	BUNTING INTERNATIONAL DEVELOPED EQUITY TE LLC	15.453
656	D	BUREAU OF LABOR FUNDS - LABOR RETIREMENT FUND	180.565
657	D	BUREAU OF LABOR FUNDS - LABOR RETIREMENT FUND	309.304
658	D	BUREAU OF LABOR FUNDS - LABOR RETIREMENT FUND	50.878
655	D	BUREAU OF LABOR FUNDS- LABOR PENSION FUND	1.543.987
661	D	BUREAU OF LABOR FUNDS- LABOR PENSION FUND	153.592
659	D	BUREAU OF LABOR FUNDS-LABOR INSURANCE FUND	1
660	D	BUREAU OF LABOR FUNDS-LABOR INSURANCE FUND	67.752
2.419	D	BURROUGHS WELLCOME FUND	93.115
422	D	BVK PERSONALVORSORGE DES KANTONS ZURICH	1.132.789
570	D	C&J CLARK PENSION FUND	220.413

836

Elenco Intervenuti (Tutti ordinati alfabeticamente)

Assemblea Ordinaria

Badge	Titolare / Tipo Rap.	Deleganti / Rappresentati legalmente	Ordinaria
1.130	D	C9W CITW FD PARAMETRIC	19.226
1.060	D	CADENCE GLOBAL EQUITY FUND LP	4.108
2.245	D	CAISSE DE DEPOT ET PLACEMENT DU QUEBEC	16.597.646
843	D	CAISSE INTER ENTREP DE PREV PROFES CIEPP	539.073
1.010	D	CAIXABANK ASSET MANAGEMENT SGIIC SA	15.101.231
243	D	CALCIUM QUANT	541.845
2.766	D	CALIFORNIA COMMUNITY FOUNDATION	23.100
2.950	D	CALIFORNIA PHYSICIANS SERVICE D/B/A BLUE SHIELD OF CALIFORNIA	229.102
2.492	D	CALIFORNIA PUBLIC EMPLOYEES RETIREMENT SYSTEM	31.904.014
2.496	D	CALIFORNIA STATE TEACHERS RETIREMENT SYSTEM	33.150.607
2.242	D	CALVERT IMPACT FUND, INC. - CALVERT GLOBAL ENERGY SOLUTIONS FD	110.798
2.244	D	CALVERT RESP INX SRS, INC.-CLVRT DVD MRKTS EX-U.S. RSP INX FD	77.343
2.243	D	CALVERT VP EAFE INTERNATIONAL INDEX PORTFOLIO	72.788
233	D	CAMGETSION ACTIONS RENDEMENT	62.000
3.020	D	CAMPBELL PENSION PLANS MASTER RETIREMENT TRUST	176.434
2.742	D	CANADA PENSION PLAN INVESTMENT BOARD	20.880
739	D	CANADA POST CORPORATION REGIST PENS PLAN	87.556
1.122	D	CANDENCE GLOBAL EQUITY FUND LP	772
1.209	D	CANDLES PROVIDENT PENSION FUND	8.930
415	D	CANDRIAM GF	6.536
390	D	CAPACITY FONDS INSTITUTIONEL-ACTIONS ETRANGERES PIB	64.000
389	D	CAPACITY FONDS INSTITUTIONNEL ACTIONS ETRANGERES	160.274
970	D	CAPCO TRUST JERSEY LIMITED AS TRUSTEE OF	19.785
2.508	D	CAPITAL GROUP CANADIAN FOCUSED EQUITY FUND (CANADA)	116.060
2.509	D	CAPITAL GROUP CAPITAL INCOME BUILDER (CANADA)	34.028
975	D	CAPITAL GROUP EMPLOYEE BENEFIT INV.TRUST	9.441.398
979	D	CAPITAL GROUP GLOBAL EQUITY FUND	786.533
2.236	D	CAPITAL GROUP INTERNATIONAL EQUITY FUND	1.947.283
2.507	D	CAPITAL GROUP INTERNATIONAL EQUITY FUND (CANADA)	620.725
995	D	CAPITAL GUARDIAN GLOBAL EQUITY FUND	482.654
996	D	CAPITAL GUARDIAN INTERNATIONAL (NON US) EQUITY FUND FOR TAX EXEMPT TRUSTS	2.070.224
2.422	D	CAPITAL GUARDIAN TRUST CO RAS/RECLAIM ELIGIBLE	350.101
972	D	CAPITAL INCOME BUILDER INC	39.439.208
13	D	CAPITAL INTERNATIONAL FUND	3.260.464
978	D	CAPITAL WORLD GROWTH & INCOME FUND INC	74.390.000
1.096	D	CAPRICORN SA SICAV SIF	3.486
1.819	D	CARBP DIVERSIFIE	422.503
238	D	CARDIF ASSURANCE RISQUES DIVERS	180.000
234	D	CARDIF ASSURANCE VIE	9.229.381
240	D	CARDIF LUX VIE	838.706
1.927	D	CARE SUPER	84.898
3.258	D	CARLETON UNIVERSITY RETIREMENT PLAN	213.550
2.834	D	CARNELIAN INVESTMENT MANAGEMENT LLC	187.992
1.763	D	CARP - INDO	821.900
1.581	D	CARPILIG R 1	22.950
2.833	D	CARROLL AVENUE PARTNERS LLC	5.208
1.442	D	CASEY FP ARROWSTREET	160.154

835

Elenco Intervenuti (Tutti ordinati alfabeticamente)

Assemblea Ordinaria

Badge	Titolare Tipo Rap.	Deleganti / Rappresentati legalmente	Ordinaria
1.587	D	CASSETTE DIVERSIFIE	212.334
3.061	D	CATASTROPHE REINSURANCE COMPANY	280.370
2.953	D	CATERPILLAR INC MASTER RETIREMENT TRUST	2.670.699
2.956	D	CATERPILLAR INC. GROUP INSURANCE PLAN TRUST	31.814
2.957	D	CATERPILLAR INC. GROUP INSURANCE PLAN TRUST	63.555
2.952	D	CATERPILLAR INVESTMENT TRUST	1.443.919
1.273	D	CATHOLIC COMMUNITY FOUNDATION OF MINNESOTA	12.177
2.752	D	CATHOLIC ENDOWMENT FUND, LP	22.589
1.116	D	CATHOLIC HEALTH INITIATIVES MASTER TRUST	135.829
105	D	CATHOLIC INVESTOR INTERNATIONAL EQUITY F	99.720
1.827	D	CAVEC GROUPAMA DIVERSIFIE	272.729
1.822	D	CAVEC LA FRANCAISE DES PLACEMENTS	137.967
1.584	D	CAVOM MINIMUM VARIANCE	90.204
2.358	D	CAYMAN ISLANDS CHAMBER OF COMMERCE PENSION FUND	68.644
1.998	D	CBOSC ATF CW BK GRP SUP WGSS08	43.922
1.999	D	CBOSC-CBGS-WGSS07	157.576
179	D	CBP GROWTH	481.753
2.000	D	CBRE CLARION REAL ASSET LONG/SHORT FUND LP C/O THE CORPORATION TRUST	20.500
1.159	D	CBZ CUIT INTERNATIONAL PRINCIPAL	231.034
742	D	CC&L ALTERNATIVE GLOBAL EQUITY FUND	1.000
3.286	D	CC&L GLOBAL EQUITY FUND	60.300
3.287	D	CC&L Q GROUP GLOBAL EQUITY FUND	57.200
1.195	D	CDW 73 IRR PARA GL	4.740
1.406	D	CE8F LEIA ATIVO IE	34.690
1.407	D	CE8F WILLIAM BLAIR IACG	449.885
1.127	D	CEMEX UK PENSION FUND PENSIONS DEPARTMENT	12.766
2.838	D	CENTERSQUARE INVESTMENT MANAGEMENT LLC	6.210
1.722	D	CENTRAL BANK OF IRELAND	56.425
2.298	D	CENTRAL BANK OF TRINIDAD AND TOBAGO	580.796
877	D	CENTRAL FINANCE BOARD METHODIST CHURCH	36.688
1.124	D	CENTRAL PENSION FUND OF THE INT UNION OF OPERATING ENGINEERS AND PARTICIPATING EMPLOYERS	348.266
1.089	D	CENTRAL PENSION FUND OF THE INTERNATIONAL UNION OF OPERATING ENGINEERS AND PARTICIPATING EMPLOYERS	103.193
2.238	D	CENTRAL PROVIDENT FUND BOARD	209.013
1.426	D	CENTRAL STATES SE AND SW H AND W FUNDS	229.000
1.563	D	CENTRAL STATES SOUTHEAST AND SOUTHWEST AREAS PENSION FUND	133.619
1.065	D	CENTRE GLOBAL INFRASTRUCTURE FUND	27.200
3.022	D	CENTURYLINK, INC. DEFINED BENEFIT MASTER TRUST	491.346
2.954	D	CENTURYLINK, INC. DEFINED CONTRIBUTION PLAN MASTER TRUST	740.204
1.478	D	CEP DEP IP EURO EX UK ENH IND FD	13.145
1.235	D	CEP DEP IP GLOBAL EX UK ENHAN IND	20.126
1.236	D	CEP DEP IP GLOBAL TARGETED RE FUND	1.898.593
1.100	D	CERVURITE INTERNATIONAL LLC	199.601
1.174	D	CF DV DYNAMIC GROWTH FUND	80.300
1.173	D	CF DV INTERNATIONAL STOCK INDEX FUND	355.927
2.001	D	CFSIL - COLONIAL FIRST STATE GLOBAL ASSET MANAGEMENT MULTI SECTOR TRUST 1	4.732
2.002	D	CFSIL - COMMONWEALTH GLOBAL SHARE FUND	2.436.697
2.003	D	CFSIL ATF CMLA INTERNATIONAL SHARE FUND	116.032

836

Elenco Intervenuti (Tutti ordinati alfabeticamente)

Assemblea Ordinaria

Badge	Titolare Tipo Rap.	Deleganti / Rappresentati legalmente	Ordinaria
2.004	D	CFSIL RE COLONIAL FIRST STATE INVESTMENT FUND 10	347.251
971	D	CGMPV, LLC	18.417
413	D	CHALLENGE FUNDS	1.707.501
25	D	CHALLENGE FUNDS CHALLENGE ITALIAN EQUITY	3.300.000
2.836	D	CHCP GLOBAL SECURITIES LP	569
1.586	D	CHERRY TREE FUND OF AMERICAN	717.090
2.837	D	CHESS INTERNATIONAL PROPERTIES, LTD.	8.385
3.019	D	CHEVRON MASTER PENSION TRUST	745.716
1.115	D	CHI OPERATING INVESTMENT PROGRAM L.P.	266.551
477	D	CHINA LIFE INSURANCE COMPANY LIMITED	502.400
2.768	D	CHURCH OF ENGLAND INVESTMENT FUND FOR PENSIONS	150.715
3.309	D	CIBC EUROPEAN INDEX FUND	58.048
3.308	D	CIBC INTERNATIONAL INDEX FUND	167.750
3.310	D	CIBC POOLED INTERNATIONAL EQUITY INDEX FUND	36.898
3.246	D	CIDEL BANK AND TRUST INC. CIDELPL	8.334
3.247	D	CIDEL TRUST COMPANY	41.627
2.877	D	CINDY SPRINGS, LLC	267.135
2.005	D	CITIBANK EUROPE PLC AS TRUSTEE FOR STANDARD LIFE WEALTH BALANCED BRIDGE FUND	2.056.491
2.006	D	CITIBANK INTERNATIONAL PLC	2.057.599
2.007	D	CITIBANK INTERNATIONAL PLC AS TRUSTEE CITIBANK INT.PLC	18.006.028
2.008	D	CITITRUST LIMITED AS TRUSTEE OF BLACKROCK PREMIER FUNDS-BLACKROCK WORLD EQUITY INDEX FUND	26.508
3.025	D	CITY OF AUSTIN EMPLOYEES RETIREMENT SYSTEM	9.876
3.018	D	CITY OF FRESNO RETIREMENT SYSTEMS	321.888
3.040	D	CITY OF LOS ANGELES FIRE AND POLICE PENSION PLAN	509.630
1.313	D	CITY OF MEMPHIS RETIREMENT SYSTEM	93.383
3.021	D	CITY OF MILWAUKEE EMPLOYES RETIREMENT SYSTEM	197.552
1.417	D	CITY OF NEW YORK DEFERRED COMPENSATION PLAN	2.818.365
2.411	D	CITY OF NEW YORK GROUP TRUST	3.240.486
663	D	CITY OF PHILADELPHIA PUBLIC EMPLOYEES RETIREMENT SYSTEM	435.140
3.055	D	CITY OF TALLAHASSEE	215.410
2.239	D	CITY UNIVERSITY OF NEW YORK	11.387
3.037	D	CIVIL EMPL RET SYS OF THE POLICE DEP OF KANSAS CITY, MISSOURI	19.500
1.906	D	CLASS N AHL ALPHA 2.5 XL EUR TRADING LIMITED	192.185
3.155	D	CLEARWATER INTERNATIONAL FUND	81.915
807	D	CM EUROPE ACTIONS	226.649
1.812	D	CNP ACP ACTIONS LT	250.148
1.903	D	CNP ASSUR EDRAM ACTIONS EUROPE	1.192.600
1.870	D	CNP ASSUR EUROPE NEUFLIZE OBC	400.000
1.874	D	CNP ASSUR VALEURS	35.429
1.873	D	CNP ASSUR VALUE ET MOMENTUM	148.939
1.727	D	CNP ASSURANCES	9.720.000
1.728	D	CNP ASSURANCES	264.784
1.729	D	CNP ASSURANCES	43.776
1.730	D	CNP ASSURANCES	33.563
1.731	D	CNP ASSURANCES	385.000
1.732	D	CNP ASSURANCES	90.000
341	D	CNP DNCA VALUE EUROPE	924.826
1.814	D	CNP MONTPARNASSE ACTIONS	308.586

837

Elenco Intervenuti (Tutti ordinati alfabeticamente)

Assemblea Ordinaria

Badge	Titolare Tipo Rap.	Deleganti / Rappresentati legalmente	Ordinaria
2.228	D	COLLEGE RETIREMENT EQUITIES FUND	2.182.689
2.618	D	COLLEGE RETIREMENT EQUITIES FUND	12.521.930
2.619	D	COLLEGE RETIREMENT EQUITIES FUND	1.466.232
3.257	D	COLLEGES OF APPLIED ARTS AND TECHNOLOGY PENSION P	1.091.336
3.113	D	COLONIAL FIRST STATE INVESTMENT FUND 50	435.840
1.919	D	COLONIAL FIRST STATE INVT LTD RE COMMONWEALTH SPLST FUND 10 C/O ACADIAN ASSET MANAGEMENT LLC	156.970
3.116	D	COLONIAL FIRST STATE WHOLESALE INDEXED GLOBAL SHARE FUND	340.205
700	D	COLUMBIA CAPITAL ALLOCATION AGGRESSIVE P	4.214
701	D	COLUMBIA CAPITAL ALLOCATION MODER AGG P	3.557
702	D	COLUMBIA CAPITAL ALLOCATION MODERATE POR	5.100
1.428	D	COLUMBIA SUSTAINABLE GLOBAL EQ ETF	12.483
1.427	D	COLUMBIA SUSTAINABLE INTL EQ ETF	12.435
2.955	D	COMBUSTION ENGINEERING 524(G) ASBESTOS PI TTRUST	23.232
1.012	D	COMMERCE TRUST COMPANY	500
479	D	COMMING PENS TR FU EU DYN HED EQ O JPM N	1.668.531
707	D	COMMINGLED PENSION TR FUN INT OPPORTUNIT	3.894.008
718	D	COMMINGLED PENSION TRUST FUND (GLOBAL OP	143.700
706	D	COMMINGLED PENSION TRUST FUND (INTERNATIONAL RESEARCH ENHANCED INDEX)	101.901
717	D	COMMINGLED PENSION TRUST FUND (INTREPID INTERNATIONAL) OF JPMORGAN CHASE BANK	2.247.583
2.651	D	COMMON TRUST ITALY FUND	7.029.160
2.235	D	COMMONFUND SCREENED GLOBAL EQUITY, LLC	55.700
3.112	D	COMMONWEALTH GLOBAL SHARE FUND 28	125.141
3.117	D	COMMONWEALTH GLOBAL SHARE FUND 29	972
3.111	D	COMMONWEALTH GLOBAL SHARE FUND 30	155.312
3.110	D	COMMONWEALTH GLOBAL SHARES FUND 3	1.589.770
3.114	D	COMMONWEALTH SHARE FUND 17	702.356
3.115	D	COMMONWEALTH SPECIALIST FUND 13	383.054
2.009	D	COMMONWEALTH SPECIALIST FUND 36	11.372
2.621	D	CONAGRA FOODS MASTER PENSION TRUST	195.902
1.813	D	CONCORDE 96	151.858
1.158	D	CONGREGATION OF THE SISTERS OF CHARITY OF THE INCARNATE WORD	27.114
473	D	CONNECTICUT GENERAL LIFE INSURANCE COMPANY	96.727
2.601	D	CONNECTICUT GENERAL LIFE INSURANCE COMPANY	20.448
461	D	CONSTRUCTION AND BUILDING UNIONS SUPERANNUATION FUND	160.174
463	D	CONSTRUCTION AND BUILDING UNIONS SUPERANNUATION FUND	377.518
464	D	CONSTRUCTION AND BUILDING UNIONS SUPERANNUATION FUND	834.355
1.603	D	CONSULTING GROUP CAPITAL	211.447
106	D	CORNERSTONE ADVISORS GLOBAL PUBLIC EQUITY FUND	46.152
2.429	D	COSMOPOLITAN INVESTMENT FUND	432.914
3.266	D	COUNSEL DEFENSIVE GLOBAL EQUITY	17.406
3.265	D	COUNSEL GLOBAL DIVIDEND	201.481
3.264	D	COUNSEL INTERNATIONAL VALUE	8.985
1.443	D	COUNTY EMPLOYEES ANNUITY AND BENEFIT FUND OF COOK COUNTY	491.910

838

Elenco Intervenuti (Tutti ordinati alfabeticamente)

Assemblea Ordinaria

Badge	Titolare Tipo Rap.	Deleganti / Rappresentati legalmente	Ordinaria
1.444	D	COUNTY EMPLOYEES ANNUITY AND BENEFIT FUND OF COOK COUNTY	295.170
1.445	D	COUNTY EMPLOYEES ANNUITY AND BENEFIT FUND OF COOK COUNTY	92.000
2.360	D	COUNTY OF LOS ANGELES DEFERRED COMPENSATION AND THRIFT PLAN	19.400
2.372	D	COUNTY OF LOS ANGELES SAVINGS PLAN	3.800
32	D	COVEA ACTIONS EURO	837.290
1.872	D	COVEA ACTIONS RENDEMENT	2.397.533
1.876	D	COVEA FINANCE ACTI EUROPE	1.005.977
1.892	D	COVEA SOLIS	257.721
2.960	D	COVENANT HEALTH	83.100
1.485	D	CPA COP PSERS PSERS ACWI X US INDEX	871.534
795	D	CPR AM	1.647.685
1.842	D	CPR CONSOMMATEUR ACTIONNAIRE	51.914
1.845	D	CPR EURO HIGH DIVIDEND	1.059.842
1.847	D	CPR EUROLAND	1.675.714
1.855	D	CPR EUROLAND PREMIUM	666.140
1.848	D	CPR EUROPE ESG	922
1.849	D	CPR EUROPE LOW CARBON	2.727
1.844	D	CPR EUROPE NOUVELLE	446
1.784	D	CRN SOGE ACTIONS	167.696
3.024	D	CSAA INSURANCE EXCHANGE	314.761
482	D	CTIVP - LAZARD INTERNATIONAL EQUITY ADVANTAGE FUND	10.204.065
1.291	D	CTJ RE STANLIB GLOBAL EQ ARR USD	451.671
1.290	D	CTJ RE STANLIB GLOBAL EQUITY FD AB	69.200
2.769	D	CULTURAL INSTITUTIONS PENSION PLAN TRUST	67.999
1.462	D	CYBF ATIVO CAPITAL MGMT	55.400
1.461	D	CYBF LSV ASSET MGMT	292.000
2.835	D	CYMI EQUITY LP	43.305
2.767	D	CYSTIC FIBROSIS FOUNDATION	246.325
1.423	D	CZ AANDELEN SSGA	81.472
747	D	D. E. SHAW WORLD ALPHA EXTENSION PORTFOLIOS LLC	6.181
845	D	D. I. EUROPA FOKUS	133.039
396	D	DAIWA PAN EUROPEAN HIGH DIVIDEND YIELD STOCK MOTHER FUND	105.440
2.765	D	DAN BROIDA RESIDUARY TRUST	16.285
844	D	DANSKE BANK PULJER	1.181.040
809	D	DANSKE INVEST SICAV	956.004
811	D	DANSKE INVEST SICAV EUROPA (SEK	156.638
1.607	D	DARWIN DIVERSIFIE 60-80 ACTION	30.930
1.608	D	DARWIN DIVERSIFIE 80 100 ACTIO	82.940
2.770	D	DAUGHTERS OF CHARITY OF ST VINCENT DE PAUL PROV OF THE WEST	215.317
1.455	D	DB2F LSV ASSET MGMT	82.300
150	D	DBI FONDS EBB	58.616
1.361	D	DBX FTSE DEV EX US COMP FACTOR	10.782
2.010	D	DEFENSIVE GLOBAL EQUITY EX US LOW	3.285
817	D	DEGROOF PETERCAM ASSET MANAGEMENT REPRESENTING ARGENTA PENSIOENS PAAR FONDS DEFENSIVE	1.570.000
818	D	DEGROOF PETERCAM ASSET MANAGEMENT REPRESENTING ERGO FUND	25.000

839

Elenco Intervenuti (Tutti ordinati alfabeticamente)

Assemblea Ordinaria

Badge	Titolare / Tipo Rap.	Deleganti / Rappresentati legalmente	Ordinaria
584	D	DEKA A-DIM-WETZLAR-BALANCED-FONDS	27.900
583	D	DEKA A-DIM-WETZLAR-FONDS	36.095
590	D	DEKA A-DOR-FONDS	76.195
592	D	DEKA FUNDMASTER INVESTMENTGESELLSCHAFT M	26.147
643	D	DEKA INTERNATIONAL S.A RE DEKA-EURO PAGARANT	1.252.828
638	D	DEKA INTERNATIONAL S.A RE DEKALUX-EUROPA	660.000
637	D	DEKA INTERNATIONAL S.A. RE DEKA PRIVATE	2.680
640	D	DEKA INTERNATIONAL S.A. RE DEKA-EUROPAVA	160.995
639	D	DEKA INTERNATIONAL S.A. RE DEKA-EUROSTOC	3.240.530
641	D	DEKA INTL S.A GLOBALE AKTIEN LOWRISK	2.652.723
508	D	DEKA INV GMBH RE DONAU-LCR-FUNDMASTER	160.078
434	D	DEKA INV. GMBH DEKA MSCI EUROPE UCITS ET	365.843
614	D	DEKA INV. GMBH RE ROLAND MASTERFONDS	68.405
612	D	DEKA INVE GMBH RE DEKA-PRIVATVORSORGE AS	100.000
453	D	DEKA INVEST - KOMMUNAL EUROLAND BALANCE	820.894
429	D	DEKA INVEST DEKA EURO STOXX 50 - UCITS	3.493.219
585	D	DEKA INVEST GMBH DRUPA-FONDS	15.603
588	D	DEKA INVEST GMBH MULDENTAL FONDS	44.000
611	D	DEKA INVEST GMBH RE AGR DENA	68.266
515	D	DEKA INVEST GMBH RE A-VSA-FONDS	73.635
440	D	DEKA INVEST GMBH RE BALANCE DYNAMISCH	43.150
605	D	DEKA INVEST GMBH RE BODENSEE-FONDS	5.000
581	D	DEKA INVEST GMBH RE CHRISTOPHORUS FD	8.686
438	D	DEKA INVEST GMBH RE DEKA-BAV-FONDS	283.782
451	D	DEKA INVEST GMBH RE DEKA-BR 85	389.228
433	D	DEKA INVEST GMBH RE DEKA-PB DEFENSIV	26.317
446	D	DEKA INVEST GMBH RE SIGMA PLUS BALANCED	25.030
609	D	DEKA INVEST MAULBRONN-STROMBERG-FONDS	41.200
582	D	DEKA INVEST RE DEKA TRUST BALANCED-FONDS	295.889
441	D	DEKA INVEST RE DEKA-EUROLAND BALANCE	2.242.650
442	D	DEKA INVEST RE DEKA-STIFTUNGEN BALANCE	89.632
586	D	DEKA INVEST RE INTER-ESSEN-FONDS	20.354
606	D	DEKA INVEST RE KOMMUNAL-TUT-BALANCED -FO	38.300
445	D	DEKA INVEST RE SIGMA PLUS KONSERVATIV	35.649
449	D	DEKA INVEST RE/DEKAFUTUR-ERTRAG	3.360
448	D	DEKA INVEST RE/DEKAFUTUR-WACHSTUM	35.200
603	D	DEKA INVEST. A-NORDHAUSEN 2-FONDS	150.036
600	D	DEKA INVEST.GMBH RE A-HAM-FONDS	86.387
599	D	DEKA INVEST.GMBH RE HUPPERTZ GLOBAL	4.676
437	D	DEKA INVESTGMBH RE MSCI EUROPE LC UCITS	45.906
983	D	DEKA INVESTM GMBH RE A-HECKER-FONDS I	98.000
2.152	D	DEKA INVESTMENT GMBH FOR SFT 3-FONDS	79.270
598	D	DEKA INVESTMENT GMBH RE A WITTRING LCR F	11.100
613	D	DEKA INVESTMENT GMBH RE A-ABAL 91-FONDS	32.239
597	D	DEKA INVESTMENT GMBH RE A-AMISIA-FONDS	95.000
596	D	DEKA INVESTMENT GMBH RE A-ASD-FONDS	40.000
604	D	DEKA INVESTMENT GMBH RE A-GOTHA-FONDS	157.000
593	D	DEKA INVESTMENT GMBH RE A-KSK FULDA-FOND	64.100
439	D	DEKA INVESTMENT GMBH RE ARIDEKA	3.500.000
595	D	DEKA INVESTMENT GMBH RE A-SKGO-FONDS	72.792
591	D	DEKA INVESTMENT GMBH RE AUW-FONDS	22.135
619	D	DEKA INVESTMENT GMBH RE DDDD-FONDS	13.653
443	D	DEKA INVESTMENT GMBH RE DEKA	1.025.000

840

Elenco Intervenuti (Tutti ordinati alfabeticamente)

Assemblea Ordinaria

Badge	Titolare Tipo Rap.	Deleganti / Rappresentati legalmente	Ordinaria
615	D	DEKA INVESTMENT GMBH RE DEKA BIV-B	10.116
428	D	DEKA INVESTMENT GMBH RE DEKA-BASIS	17.500
450	D	DEKA INVESTMENT GMBH RE DEKA-BR 100	1.197.146
608	D	DEKA INVESTMENT GMBH RE DEKA-BR 20	6.423
455	D	DEKA INVESTMENT GMBH RE DEKA-BR 35	205.783
454	D	DEKA INVESTMENT GMBH RE DEKA-BR 55	35.000
452	D	DEKA INVESTMENT GMBH RE DEKA-BR 75	80.809
430	D	DEKA INVESTMENT GMBH RE DEKA-DIVIDEND VA	930.000
523	D	DEKA INVESTMENT GMBH RE DEKA-EUROPABOND	675.808
447	D	DEKA INVESTMENT GMBH RE DEKAFUTUR-CHANCE	122.510
610	D	DEKA INVESTMENT GMBH RE DEKA-KSG-FONDS	52.698
431	D	DEKA INVESTMENT GMBH RE DEKA-MULTIASSET INCOME	578.000
587	D	DEKA INVESTMENT GMBH RE DOHAMUN-FONDS DER IHK ZU DORTMUND	12.780
602	D	DEKA INVESTMENT GMBH RE MFR-MASTERFONDS	160.320
981	D	DEKA INVESTMENT GMBH RE PENSIONSFONDS MA	30.418
589	D	DEKA INVESTMENT GMBH RE PFRUENDE INVEST	20.831
618	D	DEKA INVESTMENT GMBH RE REGIONALE-W	19.439
594	D	DEKA INVESTMENT GMBH RE S BROKER 1 FONDS	12.000
617	D	DEKA INVESTMENT GMBH RE STADTBAHN-FONDS	9.495
607	D	DEKA INVESTMENT GMBH RE VER 03-FONDS	24.456
601	D	DEKA INVESTMENT GMBH TRIANON-FONDS AKTIE	45.668
444	D	DEKA INVESTMENT MBH RE PKBMF	58.150
124	D	DEKA MASTER HAEK I	746.329
625	D	DEKA VALUE PLUS	225.760
436	D	DEKA VERMOGENSMANAGEMENT GMBH RE KEPPLER	112.850
982	D	DEKA VERMOGENSMANGE GMBH RE MV-FONDS	25.000
2.839	D	DELFINCO, LP	47.720
2.494	D	DELTASHARES S+P INTERNATIONAL MANAGED RISK ETF	102.392
2.625	D	DELUXE CORPORATION MASTER TRUST	43.744
1.087	D	DEP QF SSGA NONUS EQUITY B1	42.983
1.088	D	DEP QF SSGA NONUS EQUITY B2	36.725
1.085	D	DEP QF SSGA NONUS EQUITY H1	27.325
1.086	D	DEP QF SSGA NONUS EQUITY R2	34.695
2.616	D	DEPARTMENT OF STATE LANDS	411.979
2.481	D	DESJARDINS DEVEL EX-USA EX-CANADA MULTIF - CONTROLLED VOL ETF	26.377
1.305	D	DEUTSCHE XTRK MSCI EMU HDG EQ ETF	51.938
1.435	D	DEUTSCHE XTRK MSCI STH EUR HDG ETF	3.783
1.211	D	DEUTSCHE XTRKS MSCI ALL WORLD HDG	39.354
1.357	D	DEUTSCHE XTRKS MSCI EAFE CCYHDG	2.836.814
1.336	D	DEUTSCHE XTRKS MSCI EURO CCYHDG	783.690
87	D	DEVELOPED INTERNATION EQUITY SELECT ETF	3.615
2.841	D	DFI LP EQUITY (PASSIVE)	11.494
687	D	DHL EMPLOYEE BENEFIT FUND OFP DE	591.346
2.216	D	DIGNITY HEALTH	286.076
2.217	D	DIGNITY HEALTH RETIREMENT PLAN TRUST	441.325
1.399	D	DIOCESE OF VENICE PENSION PLAN AND TRUST	102.170
3.080	D	DIVERSIFICATION FUND ICVC	19.386
1.610	D	DIVERSIFIE ACTIONS 50-65 DU CD	57.239
2.534	D	DIVERSIFIED MARKETS (2010) POOLED FUND TRUST	83.360
397	D	DL INTERNATIONAL RESEARCH OPEN MOTHER FD	1.159.898
199	D	DNCA INVEST	6.095.928

861

Elenco Intervenuti (Tutti ordinati alfabeticamente)

Assemblea Ordinaria

Badge	Titolare / Tipo Rap.	Deleganti / Rappresentati legalmente	Ordinaria
342	D	DNCA MF VALUE EUROPE	530.000
801	D	DNCA VALUE EUROPE	3.430.341
730	D	DOFASCO EMPLOYEES SAV & PRO SHARING FUND	22.529
2.961	D	DOMINION RESOURCES INC. MASTER TRUST	210.569
1.878	D	DORVAL CONVICTIONS	494.084
1.877	D	DORVAL CONVICTIONS PEA	245.363
2.816	D	DOW RETIREMENT GROUP TRUST	752.865
999	D	DPAM EQUITY L	1.071.932
820	D	DPAM HORIZON B	40.000
821	D	DPAM INVEST B	4.502.811
1.000	D	DPAM L	57.000
1.372	D	DREYFUS INDEX FUNDS INC DREYFUS INTERNATIONAL STOCK INDEX FUND	359.497
1.371	D	DREYFUS INTERNATIONAL EQUITY FUND	1.616.110
1.202	D	DREYFUS VARIABLE INTERNATIONAL VAL	107.311
1.120	D	DRMA LTD	272.595
1.048	D	DT INTERNATIONAL STOCK INDEX FUND	406.445
1.225	D	DUFF AND PHELPS GLOBAL UTILITY INCOME FUND INC	3.530.000
1.768	D	DUGUAY ACTIONS EUROPE	201.187
3.027	D	DUKE ENERGY CORPORATION MASTER RETIREMENT TRUST	310.708
1.536	D	DUKE ENERGY QUALIFIED NUCLEAR DECOMMISSIONING	157.823
719	D	DUKE ENERGY RETIREMENT SAVINGS PLAN	598.600
2.120	D	DUPONT PENSION TRUST	208.113
1.358	D	DVHF DIV RSK HI DIV US EQ	1.604
2.353	D	DWS EAFE EQUITY INDEX FUND	25.575
2.840	D	DYNASTY INVEST, LTD	16.256
1.626	D	E.T.H.I.C.A	450.000
2.266	D	EATON VANCE EQUITY HARVEST FUND LLC	7.798
1.370	D	ECBSEG	354.165
1.871	D	ECOFI ACTIONS SCR	234.162
2.011	D	ECOFIN WATER AND POWER OPPORTUNITIES PLC CO BNP PARIBAS SECURITIES SERVICES	1.460.165
1.894	D	ECUREUIL PROFIL 75	1.035.279
1.815	D	ECUREUIL PROFIL 90	2.617.122
1.796	D	EDMOND DE ROTHSCHILD ASSET	594.200
1.902	D	EDMOND DE ROTHSCHILD EQUITY EUROPE	801.221
1.901	D	EDMOND DE ROTHSCHILD EURO	842.390
1.724	D	EDMOND DE ROTHSCHILD FUND	192.000
1.726	D	EDMOND DE ROTHSCHILD FUND EQUITY	2.491.900
1.725	D	EDMOND DE ROTHSCHILD FUND II -	133.500
1.723	D	EDMOND DE ROTHSCHILD FUND INCOME	771.040
1.791	D	EGEPARGNE 2	172.054
3.231	D	EIS - EURO EQUITY INSURANCE CAPITAL LIGHT	277.386
3.227	D	EIS PB EQUITY EUR	2.389.477
728	D	EL FINANCIAL CORPORATION LIMITED	676.404
1.918	D	ELECTRON CAPITAL PARTNERS LLC	65.500
2.012	D	ELECTRON GLOBAL MASTER FUND LP CO ELECTRON CAPITAL PARTNERS LLC	4.639.898
1.632	D	ELEMENTS INTERNATIONAL	51.849
3.094	D	ELO MUTUAL PENSION INSURANCE COMPANY	2.853.801
2.723	D	EMERGENCY SERVICES SUPERANNUATION SCHEME	36.355
2.963	D	EMERSON ELECTRIC CO. RETIREMENT MASTER TRUST	558.066
2.774	D	EMERSON GLAZER TRUST OF 1989	7.625

862

Elenco Intervenuti (Tutti ordinati alfabeticamente)

Assemblea Ordinaria

Badge	Titolare / Tipo Rap.	Deleganti / Rappresentati legalmente	Ordinaria
3.026	D	EMPLOYEES RETIREMENT FUND OF THE CITY OF DALLAS	57.920
1.210	D	EMPLOYEES RETIREMENT SYSTEM OF TEXAS	652.000
1.224	D	EMPLOYEES RETIREMENT TRUST OF BANK OF MONTREAL HARRIS	218.025
1.526	D	EMPLOYEES` RETIREMENT SYSTEM OF THE STATE OF HAWAII	1.693.735
623	D	ENBW ENERGIE BADEN-WUERTTEMBERG AG	615.206
1.883	D	ENERGIES RENOUVELABLES	35.000
1.560	D	ENERGY INSURANCE MUTUAL LIMITED	39.882
213	D	ENHANCED INDEX INTERNATIONAL SHARE FUND	1.113.352
1.490	D	ENSIGN PEAK CP LSV INTL LARGE	743.500
1.489	D	ENSIGN PEAK EAFE LSV ASSET	3.319.600
1.374	D	EOPTIE0 OPT INTL ACADIAN	529.587
1.748	D	EPARGNE PRUDENCE THALES	160.552
1.904	D	EPOQUE	261.354
622	D	EPS	182.878
3.226	D	EPSILON QRETURN	12.916
3.216	D	EPSILON SGR - EPSILON ALLOCAZIONE TATTICA APRILE 2020	47.265
3.215	D	EPSILON SGR - EPSILON ALLOCAZIONE TATTICA FEBBRAIO 2020	35.315
3.213	D	EPSILON SGR - EPSILON ALLOCAZIONE TATTICA GIUGNO 2020	31.916
3.214	D	EPSILON SGR - EPSILON ALLOCAZIONE TATTICA NOVEMBRE 2019	15.955
3.212	D	EPSILON SGR - EPSILON ALLOCAZIONE TATTICA SETTEMBRE 2019	24.457
3.210	D	EPSILON SGR - EPSILON DLONGRUN	2.028
3.220	D	EPSILON SGR - EPSILON FLESSIBILE AZIONI EURO APRILE 2021	18.596
3.219	D	EPSILON SGR - EPSILON FLESSIBILE AZIONI EURO FEBBRAIO 2021	44.786
3.218	D	EPSILON SGR - EPSILON FLESSIBILE AZIONI EURO NOVEMBRE 2020	148.905
3.217	D	EPSILON SGR - EPSILON FLESSIBILE AZIONI EURO SETTEMBRE 2020	204.973
3.206	D	EPSILON SGR - EPSILON MULTIASSET 3 ANNI DICEMBRE 2019	15.095
3.223	D	EPSILON SGR - EPSILON MULTIASSET 3 ANNI LUGLIO 2020	4.984
3.221	D	EPSILON SGR - EPSILON MULTIASSET 3 ANNI MAGGIO 2020	10.059
3.204	D	EPSILON SGR - EPSILON MULTIASSET 3 ANNI MARZO 2020	7.733
3.225	D	EPSILON SGR - EPSILON MULTIASSET VALORE GLOBALE GIUGNO 2021	242.606
3.224	D	EPSILON SGR - EPSILON MULTIASSET VALORE GLOBALE LUGLIO 2022	71.325
3.222	D	EPSILON SGR - EPSILON MULTIASSET VALORE GLOBALE MAGGIO 2022	89.491
3.203	D	EPSILON SGR - EPSILON MULTIASSET VALORE GLOBALE MARZO 2022	49.395
3.211	D	EPSILON SGR - EPSILON QEQUITY	23.687
3.209	D	EPSILON SGR - EPSILON QRETURN	145.303
3.208	D	EPSILON SGR - EPSILON QVALUE	36.444
3.205	D	EPSILON SGR - MULTIASSET VALORE GLOBALE 09/2021	105.047
3.207	D	EPSILON SGR - MULTIASSET VALORE GLOBALE 12/2021	94.877
545	D	EQ ADV DYNAMIC MODERATE GROWTH PORTFOLIO	319.266

843

Elenco Intervenuti (Tutti ordinati alfabeticamente)

Assemblea Ordinaria

Badge	Titolare / Tipo Rap.	Deleganti / Rappresentati legalmente	Ordinaria
535	D	EQ ADV TRUST EQ/INT. EQ. INDEX PORTFOLIO	1.771.201
831	D	EQ ADVISORS TRUST - 1290 VT SMARTBETA EQ	17.000
546	D	EQ ADVISORS TRUST - ATM INTERNATIONAL MANAGED VOLATILITY PORTFOLIO	889.654
647	D	EQ ADVISORS TRUST - AXA / AB DYNAMIC GROWTH PORTFOLIO	72.052
532	D	EQ ADVISORS TRUST - AXA INTERNATIONAL CORE MANAGED VOLATILITY PORTFOLIO	446.724
550	D	EQ ADVISORS TRUST - AXA INTERNATIONAL MANAGED VOLATILITY PORTFOLIO	1.191.665
830	D	EQ ADVISORS TRUST - EQ/MFS UTILITIES SERIES PORTFOLIO	746.868
644	D	EQ ADVISORS TRUST- AXA/TEMPLETON GLOBAL EQUITY MANAGED VOLATILITY PORTFOLIO	84.932
549	D	EQ ADVISORS TRUST-AXA GLOBAL EQUITY MANAGED VOLATILITY PORTFOLIO	357.006
538	D	EQ ADVISORS TRUST-AXA INTL.VALUE MANAGED	680.243
1.928	D	EQUIPSUPER	119.286
798	D	ERAFP ACTION EURO III	5.300.000
338	D	ERAFP ACTIONS EUROS 1	912.815
23	D	ERI BAYERNINVEST FONDS AKTIEN EUROPA	314.101
2.962	D	ERIKA J. GLAZER 1985 TRUST	25.460
1.769	D	ERISA ACTIONS EUROPE N2	421.426
1.311	D	ERYF ATIVO CAPITAL	32.100
2.701	D	ES ALLIANCE BERNSTEIN UK OEIC ALL BERN EUR (EX UK) EQ ES F	12.953
2.860	D	ESMOND HARMSWORTH 1998 FAMILY SETTLEMENT	23.040
1.717	D	ESPERIDES- S.A. SICAV - SIF	165.047
1.637	D	ETOILE ACTIONS INTERNATIONALES	202
1.631	D	ETOILE ACTIONS RENDEMENT	47.409
1.633	D	ETOILE ENERGIE EUROPE	22
1.634	D	ETOILE SECTORIELLE EUROPE	61.627
3.230	D	EUF - FLEXIBLE BETA TOTAL RETURN	2.868.553
3.183	D	EURIZON CAPITAL SGR - DEFENSIVE TOP SELECTION 12/2023	12.029
3.193	D	EURIZON CAPITAL SGR - DEFENSIVE TOP SELECTION LUGLIO 2023	49.967
3.189	D	EURIZON CAPITAL SGR - DEFENSIVE TOP SELECTION MARZO 2024	19.444
3.195	D	EURIZON CAPITAL SGR - DEFENSIVE TOP SELECTION OTTOBRE 2023	39.345
3.182	D	EURIZON CAPITAL SGR - EURIZON AZIONI AREA EURO	193.231
3.180	D	EURIZON CAPITAL SGR - EURIZON AZIONI ITALIA	3.825.865
3.200	D	EURIZON CAPITAL SGR - EURIZON DISCIPLINA GLOBALE MARZO 2024	23.476
3.190	D	EURIZON CAPITAL SGR - EURIZON MULTIASSET TREND 12/2022	10.272
3.177	D	EURIZON CAPITAL SGR - EURIZON PIR ITALIA AZIONI	380.153
3.202	D	EURIZON CAPITAL SGR - EURIZON PROGETTO ITALIA 40	3.149.923
3.201	D	EURIZON CAPITAL SGR - EURIZON PROGETTO ITALIA 70	3.129.747
3.181	D	EURIZON CAPITAL SGR - EURIZON RENDITA	104.910
3.175	D	EURIZON CAPITAL SGR - EURIZON TOP SELECTION DICEMBRE 2022	764.989
3.196	D	EURIZON CAPITAL SGR - EURIZON TOP SELECTION DICEMBRE 2023	31.977

864

Elenco Intervenuti (Tutti ordinati alfabeticamente)

Assemblea Ordinaria

Badge	Titolare / Tipo Rap.	Deleganti / Rappresentati legalmente	Ordinaria
3.179	D	EURIZON CAPITAL SGR - EURIZON TOP SELECTION GENNAIO 2023	121.398
3.192	D	EURIZON CAPITAL SGR - EURIZON TOP SELECTION LUGLIO 2023	91.474
3.191	D	EURIZON CAPITAL SGR - EURIZON TOP SELECTION MAGGIO 2023	327.988
3.176	D	EURIZON CAPITAL SGR - EURIZON TOP SELECTION MARZO 2023	346.471
3.184	D	EURIZON CAPITAL SGR - EURIZON TOP SELECTION PRUDENTE 12/23	1.617
3.194	D	EURIZON CAPITAL SGR - EURIZON TOP SELECTION SETTEMBRE 2023	66.141
3.178	D	EURIZON CAPITAL SGR - GLOBAL MULTIASSET SELECTION 09/2022	104.800
3.185	D	EURIZON CAPITAL SGR - TOP SELECTION CRESCITA DICEMBRE 2023	7.572
3.199	D	EURIZON CAPITAL SGR - TOP SELECTION CRESCITA MAGGIO 2024	15.146
3.188	D	EURIZON CAPITAL SGR - TOP SELECTION CRESCITA MARZO 2024	11.810
3.198	D	EURIZON CAPITAL SGR - TOP SELECTION EQUILIBRIO MAGGIO 2024	11.402
3.187	D	EURIZON CAPITAL SGR - TOP SELECTION EQUILIBRIO MARZO 2024	14.165
3.197	D	EURIZON CAPITAL SGR - TOP SELECTION PRUDENTE MAGGIO 2024	4.278
3.186	D	EURIZON CAPITAL SGR - TOP SELECTION PRUDENTE MARZO 2024	3.154
3.229	D	EURIZON STARS FUND	2.439.721
1.896	D	EURO CAPITAL DURABLE	1.503.613
1.786	D	EUROCORPORATE FG DIVERSIFIE	8.500
973	D	EUROPACIFIC GROWTH FUND	78.250.000
2.643	D	EUROPE INVESTMENT FUND	118.270
3.311	D	EUROPEAN DIVIDEND GROWTH FUND	205.000
2.843	D	EVA VALLEY MA1 LLC	78.377
1.750	D	EVIAN A EQUILIBRE	32.634
2.810	D	EXELON CORPORATION NUCLEAR DECOMMISSION TRUST - NON TAX QUAL	4.744
2.773	D	EXELON FITZPATRICK QUALIFIED FUND	37.719
2.772	D	EXELON PEACH BOTTOM UNIT 1 QUALIFIED FUND	3.743
1.074	D	F AND K LORIG TR DTD 12 17 88	13.860
992	D	F.M.KIRBY TRUST DATED 1/3/75 FBO FRED M. KIRBY III	6.505
1.830	D	FAGUS	757.270
206	D	FAM SERIES UCITS ICAV	339.364
2.680	D	FAMILY INVESTMENTS CHILD TRUST FUND	230.144
2.681	D	FAMILY INVESTMENTS GLOBAL ICVC FAMILY BALANCED INT FUND	167.529
1.354	D	FARMERS GROUP INC 401 K SAVINGS PLAN	718.872
1.355	D	FARMERS GROUP INC EMPLOYEES PENSION PLAN TRUST	297.803
1.811	D	FC CARPIMKO	477.585
2.892	D	FCM INTERNATIONAL LLC	22.820
273	D	FCP ALM ACT ZONE EUR ISR	4.000.000
268	D	FCP ALM ACTIONS EURO	3.350.691

865

Elenco Intervenuti (Tutti ordinati alfabeticamente)

Assemblea Ordinaria

Badge	Titolare / Tipo Rap.	Deleganti / Rappresentati legalmente	Ordinaria
366	D	FCP AMORA MAILLE DIVERSIFIE	5.070
379	D	FCP ASSOC GROUPE SAINT SAUVEUR	5.000
256	D	FCP BNP PARIBAS ACTIONS EUROPE	31.768
362	D	FCP C ET A	2.000
239	D	FCP CAMGEST VALEURS EURO	446.130
235	D	FCP CAMGESTION RENDACTIS	175.000
277	D	FCP CAP EQUILIBRE	2.630
280	D	FCP CAP SERENITE	2.676
361	D	FCP CAPSUGEL	8.000
1.764	D	FCP CARPIMKO EUROPE	519.870
804	D	FCP CM-CIC EURO ACTIONS	917.760
359	D	FCP DEGUSSA DYNAMIQUE	8.740
358	D	FCP DEGUSSA MIXTE	3.240
275	D	FCP EPARGNE EUR DYNAMIQUE	245.386
357	D	FCP EPSON FRANCE DIVERSIFIE	4.000
797	D	FCP ERAFP ACTIONS EUROS4 EDRAM	11.434.400
344	D	FCP ES TEMPERE	30.000
264	D	FCP FCE INVEST EURO	1.501.855
269	D	FCP FEDERIS IRC ACTIONS	871.631
290	D	FCP FGF CRISTALLIN EURO EQUITIES	74.387
232	D	FCP FIAO	1.019.663
265	D	FCP FRANCE INVEST. INTER	682.124
322	D	FCP FRANCE PLACEMENT INTERNATIONAL	1.213.326
343	D	FCP GAILLON 130/30	29.579
803	D	FCP GAILLON SECTORIEL	119.859
236	D	FCP GERISO	17.000
355	D	FCP GESTION PLACEMENT 1	5.000
354	D	FCP GROUPE FORD FRANCE	7.810
353	D	FCP GROUPE ROCHE	110.000
311	D	FCP H40347 HGA ACTION SOLIDAIRE EMPLOI SANTE	306.105
1.747	D	FCP HAMELIN DIVERSIFIE FLEX II	8.636
352	D	FCP HENKEL DIVERSIFIE N 1	7.630
289	D	FCP HGA ACTIONS ISR	759.438
295	D	FCP HP ACTIONS LAZARD	609.707
330	D	FCP HUMANIS RETRAITE ACTION BAS CARBONE	464.304
278	D	FCP HUMANIS RETRAITE ACTIONS	1.937.600
279	D	FCP INTER ACTIO	2.312
335	D	FCP IRCOM RETRAITE DIVERSIFIE	222.474
345	D	FCP JET SERVICES	8.000
783	D	FCP LA FRANCAISE AMLEAGUE EURO 45	106.008
325	D	FCP LBPAM ACTIONS CROISSANCE EURO	2.258.548
262	D	FCP LBPAM ACTIONS EURO LARGE CAP	838.957
242	D	FCP LBPAM AVENIR EURO	39.989
270	D	FCP LBPAM DIVERSIFIE FOCUS OBLIG 3 5	63.317
327	D	FCP LBPAM IRC ACTIONS EURO MIN VAR	75.194
245	D	FCP LITHIUM	661.313
351	D	FCP MGE DYNAMIQUE EURO	80.000
255	D	FCP NATIO-FONDS COLLINE 1	4.000.641
267	D	FCP NF COLLINES INVEST 3	2.136.559
378	D	FCP OFFENSIF AIR LIQUIDE EXPANS	15.471
373	D	FCP PACGH FINANCE	8.000
380	D	FCP PYRENEES GLOBAL	11.736
350	D	FCP SCHUCO	4.000

866

Elenco Intervenuti (Tutti ordinati alfabeticamente)

Assemblea Ordinaria

Badge	Titolare / Tipo Rap.	Deleganti / Rappresentati legalmente	Ordinaria
381	D	FCP SCORE 2012	3.080
349	D	FCP SCORE AD BESANCON	4.000
348	D	FCP SCORE GALIEN	10.000
377	D	FCP SCORE IMPALA	4.000
370	D	FCP SCORE SIGMA	10.000
376	D	FCP SEQUOIA	10.000
333	D	FCP TOCQUEVILLE MEGATRENDS	137.277
369	D	FCP TVN 2018	4.000
806	D	FCP UNION EUROPE	1.918.000
802	D	FCP UNION LONG SHORT EUROPE	14.712
796	D	FCP VILLIERS ACTIONS EDRAM	1.500.000
799	D	FCP VILLIERS ACTIONS EUROPE SYST AGI	1.034.633
800	D	FCP VILLIERS DIVERSIFIE AGI	1.500.000
365	D	FCPE AREVA ACTIONS	123.269
314	D	FCPE ARJOWIGGINS CANSON	570
250	D	FCPE BMS ACTIONS	47.420
316	D	FCPE CHANTELLE	1.642
294	D	FCPE CLAIREFONTAINE EXAC	561
371	D	FCPE COFACE	10.000
304	D	FCPE COMPTAGE IMMOBILIER	8.740
313	D	FCPE CRCAM PROV C D AZUR	9.015
293	D	FCPE CROWN EMBAL FR SAS	11.606
296	D	FCPE DPI N 2	10.756
1.765	D	FCPE EGEPARGNE ACTIONS ISR	150.000
297	D	FCPE EPARGNE SOL DYN THA	309.185
282	D	FCPE ESTERRA	1.188
271	D	FCPE FDS DIVERSIF.TEL 1	32.377
253	D	FCPE FONDS BOEHRINGER	108.148
317	D	FCPE GE FONDS A SOLIDAIRE	28.259
286	D	FCPE GEMALTO DYN SOLID	37.082
292	D	FCPE GIVAUDAN	24.548
252	D	FCPE GPE FMC FCE DIV BNP	38.371
300	D	FCPE GR SCHLINDER AUD	4.835
288	D	FCPE GROUP APA NRD OUEST	1.422
309	D	FCPE GROUPE SECURITAS	9.385
248	D	FCPE HARMONY	52.436
320	D	FCPE HENKEL DVSF INT EXP	3.032
237	D	FCPE HORIZON EP. ACTION	66.760
321	D	FCPE HORIZON EPARGNE MIXTE	18.036
285	D	FCPE HUMANIS DIV OFF ISR	358.533
308	D	FCPE III CIMENT CALCIA D	4.651
312	D	FCPE ITW DE FRANCE	7.942
372	D	FCPE LAGARDERE PUBLICITE AUDIO	824
254	D	FCPE LIMACTIF	76.610
1.578	D	FCPE MACIF CROISSANCE DURABLE	88.465
283	D	FCPE MAN ENERGY SOLU FRANCE SAS	3.901
299	D	FCPE MATRA	22.401
261	D	FCPE MULTIPAR ACTS SR	1.193.687
260	D	FCPE MULTIPAR EQ. SOC. RES	751.727
303	D	FCPE NALCO FRANCE S A S	4.426
291	D	FCPE NESTLE FRANCE ACTIO	121.652
315	D	FCPE NUFARM EXP SOLIDA	1.324
284	D	FCPE OMYA DIVERSIFIE	2.763

867

Elenco Intervenuti (Tutti ordinati alfabeticamente)

Assemblea Ordinaria

Badge	Titolare / Tipo Rap.	Deleganti / Rappresentati legalmente	Ordinaria
301	D	FCPE RATIER FIGEAC	4.647
307	D	FCPE RELAIS H DIVERSIFIE	2.303
306	D	FCPE S E P DIV ACTIONS	11.335
319	D	FCPE SAFRAN ETHIQUE SLDR	73.533
334	D	FCPE SAIPEM ACTIONS	12.040
287	D	FCPE SAL GROUP CIE DEUTS	4.635
274	D	FCPE SAUR EPARGNE	153.255
281	D	FCPE SCHNEIDER ELEC IND	3.102
298	D	FCPE SKF DIV INTEREXP	19.563
318	D	FCPE THALES ALENIA SP 1	2.185
302	D	FCPE THALES ALENIA SP 3	3.329
310	D	FCPE ZOLPAN INVEST 5 ANS	1.456
1.860	D	FDC A2 POCHE TITRES	191.970
1.761	D	FDRN AMUNDI	195.806
1.885	D	FEDERAL ETHI-PATRIMOINE	11.725
1.879	D	FEDERAL OPTIMAL (PART P)	164.600
2.261	D	FEDEX CORPORATION EMPLOYEES PENSION TRUST	745.626
2.260	D	FEG SELECT, LLC	256.575
2.844	D	FIAM GLOBAL LOW VOLATALITY EQUITY FUND	349.022
37	D	FIAM GROUP TR FOR EMPLOYEE BENEF PLA	6.277.528
2.848	D	FIDDLER PARTNERS LLC	6.907
1.737	D	FIDELIA ASSISTANCE	13.352
2.254	D	FIDELITY BALANCED MANAGED RISK PORTFOLIO	29.618
551	D	FIDELITY CENTRAL INVESTMENT PORTFOLIOS LLC: FIDELITY INTERNATIONAL EQUITY CENTRAL FUND	2.414.536
100	D	FIDELITY COMMON CONTRACTUAL FUND II	629.935
2.430	D	FIDELITY COMMONWEALTH TRUST II:FIDELITY INTE ENHANCED INDEX FD	2.136.113
96	D	FIDELITY CONCORD STREET TRUST: FIDELITY SERIES INTERNATIONAL INDEX FUND	40.919
2.255	D	FIDELITY CONSERVATIVE MANAGED RISK PORTFOLIO	11.065
2.428	D	FIDELITY COVINGTON TRUST: FIDELITY TARGETED INT FACTOR ETF	21.435
2.431	D	FIDELITY COVINGTON TRUST-FIDELITY INT VALUE FACTOR ETF	26.757
43	D	FIDELITY FUNDS SICAV	7.816.378
44	D	FIDELITY FUNDS SICAV	549.662
499	D	FIDELITY GLOBAL LOW VOLATILITY EQUITY FU	38.138
2.251	D	FIDELITY GLOBAL LOW VOLATILITY EQUITY INSTITUTIONAL TRUST	134.306
2.929	D	FIDELITY HASTINGS STREET TRUST: FIDELITY FUND	1.279.700
669	D	FIDELITY INSTITUTIONAL SELECT GLOBAL EQUITIES FUND	60.554
2.252	D	FIDELITY INTERNATIONAL LOW VOLATILITY EQUI INSTITUTIONAL TRUST	21.105
2.433	D	FIDELITY INTERNATIONAL LOW VOLATILITY INDEX ETF	17.833
666	D	FIDELITY INVESTMENT FUNDS - FIDELITY INDEX EUROPE EX UK FUND	378.618
665	D	FIDELITY INVESTMENT FUNDS - FIDELITY INDEX WORLD FUND	280.854
2.105	D	FIDELITY INVESTMENT TRUST: FIDELITY FLEX INTERNATIONAL FUND	30.419
2.104	D	FIDELITY INVESTMENT TRUST: FIDELITY SERIES INTVALUE FUND	37.425.029

868

Elenco Intervenuti (Tutti ordinati alfabeticamente)

Assemblea Ordinaria

Badge	Titolare / Tipo Rap.	Deleganti / Rappresentati legalmente	Ordinaria
2.102	D	FIDELITY INVESTMENT TRUST: FIDELITY TOTAL INT EQUITY FUND	80.000
480	D	FIDELITY INVESTMENTS MONEY MANAGEMENT INC	18.512
55	D	FIDELITY POC VALUE OPTIMIZED FACTOR	976
54	D	FIDELITY POC VALUE UNCONSTRAINED	813
109	D	FIDELITY RETIREE HEALTH REIMBURSEMENT PL	121.734
2.103	D	FIDELITY RUTLAND SQUARE TRUST II: STRAT ADV FID INTL FUND	415.072
2.106	D	FIDELITY RUTLAND SQUARETRUST II: STRATEGIC ADVISERS INT F	2.396.365
70	D	FIDELITY SAL ST FIDELITY GLOBAL EX US IN	2.094.465
80	D	FIDELITY SALEM STR T FID TOTAL INT IND F	789.286
1.149	D	FIDELITY SALEM STREET TRUST FIDELITY SAI INTERNATIONAL INDEX FUND	4.188.382
2.931	D	FIDELITY SALEM STREET TRUST FIDELITY SERIES GLOBAL EX U.S. INDEX FUND	2.739.284
2.930	D	FIDELITY SALEM STREET TRUST: FIDELITY FLEX INTERN INDEX FUND	121.922
95	D	FIDELITY SALEM STREET TRUST: FIDELITY ZERO INTERNATIONAL INDEX FUND	337.749
2.249	D	FIDELITY SELECT GLOBAL EQUITY INSTITUTIONAL TRUST	62.612
2.253	D	FIDELITY SELECT GLOBAL PLUS ALL CAP EQUITY INSTIT TRUST	33.296
2.250	D	FIDELITY SELECT INTERNATIONAL EQUITY INSTITUTIONAL TRUST	208.838
85	D	FIDELITY UCITS ICAV	105.982
90	D	FIDELITY UCITS II ICAV	23.173
1.571	D	FIDEURAM ASSET MANAGEMENT (IRELAND) FONDITALIA EQUITY ITALY	11.034.000
3.171	D	FIDEURAM INVESTIMENTI SGR - FIDEURAM ITALIA	312.000
3.172	D	FIDEURAM INVESTIMENTI SGR - PIANO AZIONI ITALIA	7.125.000
3.174	D	FIDEURAM INVESTIMENTI SGR - PIANO BILANCIATO ITALIA 30	157.000
3.173	D	FIDEURAM INVESTIMENTI SGR - PIANO BILANCIATO ITALIA 50	1.912.000
825	D	FIDUCIARY TRUST COMPANY INTERNATIONAL AS AGENT FORUS CLIENTS	2.000
2.241	D	FIDUCIE GLOB DES REGIMES DE RETR DE LA SOC TRANSPORT MONTREAL	156.137
1.132	D	FIRE AND POLICE PENSION ASSOCIATION OF COLORADO	141.598
3.050	D	FIRE AND POLICE PENSION FUND SAN ANTONIO	380.600
2.817	D	FIREMEN`S ANNUITY & BENEFIT FUND OF CHICAGO	40.375
3.304	D	FIRST ASSET MORNINGSTAR INTERNATIONAL VALUE INDEX ETF	95.060
2.315	D	FIRST CHURCH OF CHRIST SCIENTIST	32.453
1.117	D	FIRST INITIATIVES INSURANCE LIMITED	28.291
1.278	D	FIRST INVESTORS GLOBAL FUND	450.000
1.177	D	FIRST STATE INVESTMENTS ICVC FIRST STATE DIVERSIFIED GROWTH FUND	7.654
2.724	D	FIRST STATE SUPERANNUATION SCHEME	172.087
67	D	FIRST TRUST DEVELOPED MARKETS EX-US ALPH	352.394
110	D	FIRST TRUST DYNAMIC EUROPE EQUITY INCOME	507.432
66	D	FIRST TRUST EUROPE ALPHADEX FUND	459.814

86P

Elenco Intervenuti (Tutti ordinati alfabeticamente)

Assemblea Ordinaria

Badge	Titolare / Tipo Rap.	Deleganti / Rappresentati legalmente	Ordinaria
104	D	FIRST TRUST EUROZONE ALPHADEX ETF	54.546
81	D	FIRST TRUST HORIZON MANAGED VOLATILITY D	80.579
113	D	FIRST TRUST RIVERFRONT DYN DEV INT ETF	40.299
112	D	FIRST TRUST RIVERFRONT DYNAMIC EUROPE ET	12.137
1.058	D	FIRSTENERGY SYSTEM MASTER RETIREMENT TRUST	246.200
2.678	D	FIRSTRAND BANK LIMITED ATF THE INVESTEC WORLDWIDE FLEXIBLE FD	17.813
2.845	D	FLEURI HOLDINGS LLC	12.365
548	D	FLEXSHARES INTERNATIONAL QUALITY DIVIDEND DEFENSIVE INDEX FUND	187.523
645	D	FLEXSHARES INTERNATIONAL QUALITY DIVIDEND DYNAMIC INDEX FUND	37.692
530	D	FLEXSHARES MORNINGSTAR DEVELOPED MARKETS EX-US FACTOR TILT INDEX FUND	394.614
543	D	FLEXSHARES STOXX GLOBAL BROAD INFRASTRUC	3.021.000
544	D	FLEXSHARES STOXX GLOBAL ESG IMPACT INDEX	24.150
2.966	D	FLORIDA COLLEGE SAVINGS PROGRAM	84.355
3.031	D	FLORIDA PREPAID COLLEGE PROGRAM	652.683
1.230	D	FLORIDA RETIREMENT SYSTEM	3.456.411
1.231	D	FLORIDA RETIREMENT SYSTEM	3.535.303
1.517	D	FLORIDA RETIREMENT SYSTEM	411.574
1.518	D	FLORIDA RETIREMENT SYSTEM	398.971
1.519	D	FLORIDA RETIREMENT SYSTEM	133.179
1.521	D	FLORIDA RETIREMENT SYSTEM	1.362.371
1.889	D	FLORISSIME DYNAMISME	43.555
1.890	D	FLORISSIME EQUILIBRE	29.701
2.747	D	FLOURISH INVESTMENT CORPORATION	3.396.841
990	D	FM KIRBY DTD TRUST 1/3/75 FBO JEFFERSON W KIRBY	6.506
991	D	FM KIRBY TRUST DTD 1/3/75 FBO S DILLARD KIRBY	8.853
2.776	D	FOLGER LEVIN LLP PROFIT SHARING PLAN AND TRUST	5.235
510	D	FOLKSAM OMSESIDIG LIVFORSAKRING	989.182
33	D	FONDATION DE PREVOYANCE EN FAVEUR DU PERS. DE DUPONT DE NEMOURS INTERNATIONAL SARL	456.490
1.774	D	FONDATION EUROPE	200.000
1.787	D	FONDATION FRANCOIS ET PIERRE SOMME	56.813
2.629	D	FONDATION LUCIE ET ANDRE CHAGNON	231.600
205	D	FONDAZIONE ROMA SIF	220.181
1.582	D	FONDS PALLADIO	137.930
2.910	D	FOOD & AGRICULTURE ORGANISATION OF THE UNITED NATIONS.	212.945
2.967	D	FORD MOTOR COMPANY DEFINED BENEFIT MASTER TRUST	293.476
3.065	D	FORD MOTOR COMPANY OF CANADA, LIMITED PENSION TRUST	44.477
962	D	FOREIGN SECURITIES TRUST #1	983.036
399	D	FOREIGN STOCK INDEX MOTHER FUND	222.934
1.191	D	FOREST FOUNDATION	1.052
2.896	D	FORTRESS INTERNATIONAL EQUITY PARTNERSHIP "C"	136.277
2.847	D	FOURTH AVENUE INVESTMENT COMPANY.	44.768
2.689	D	FP RUSSELL INVESTMENTS ICVC-FP RUSSELL INV INT GROWTH ASSTS FD	13.247
1.373	D	FPCF ALLIANZ BEST STYLES	164.995
1.312	D	FPXF WILLIAM BLAIR CO	162.803
474	D	FQ ESSENTIAL BETA FUND LTD	72.882

Elenco Intervenuti (Tutti ordinati alfabeticamente)

Assemblea Ordinaria

Badge	Titolare / Tipo Rap.	Deleganti / Rappresentati legalmente	Ordinaria
266	D	FRANCE PLACEMENT EURO	3.720.568
2.965	D	FRANCISCAN ALLIANCE, INC.	584.492
1.201	D	FRANKLIN ADVISERS, INC.	6.440
2.270	D	FRANKLIN FTSE EUROPE EX U.K. INDEX ETF	140.928
1.200	D	FRANKLIN MUTUAL EUROPEAN FUND	276.820
1.567	D	FRANKLIN MUTUAL GLOBAL DISCOVERY FUND	1.358.849
2.268	D	FRANKLIN TEMPLETON ETF TRUST - FRANKLIN FTSE EUROPE ETF	64.976
2.271	D	FRANKLIN TEMPLETON ETF TRUST - FRANKLIN FTSE EUROPE HEDGED ETF	4.002
2.269	D	FRANKLIN TEMPLETON ETF TRUST - FRANKLIN FTSE ITALY ETF	207.990
3	D	FRANKLIN TEMPLETON INVESTMENT FUNDS	6.783.327
3.083	D	FRANMOR NOM LTD ACT ICA AS NOM FOR GEO SWITH RODDIS BRADBURY	25.034
3.078	D	FRANMOR NOMINEES LTD ACT ICA NOM FOR DAV HAR PRINDLE BRADBURY	25.035
988	D	FREDERICK S. UPTON FOUNDATION CAPITAL GU	10.060
2.985	D	FREEPORT MINERALS CORPORATION DEFINED BENEFIT MASTER TRUST	166.300
3.030	D	FRESNO COUNTY EMPLOYEES` RETIREMENT ASSOCIATION	263.703
886	D	FRIENDS LIFE AND PENSIONS LIMITED PIXHAM END	871.336
887	D	FRIENDS LIFE FUNDS LIMITED	1.456.742
1.566	D	FRK MUT EURO FD	5.252.206
1.198	D	FRK MUT GLBL DISC FD	47.289.701
2.846	D	FS OVERLAY C - PARAMETRIC	8.870
1.250	D	FT ISE GLOBAL WIND ENERGY INDEX FND	248.912
1.251	D	FT NASDAQ SMART GRID INDEX FUND	42.149
876	D	FTSE ALL WORLD INDEX FUND	437.704
1.199	D	FTVIPT MUTUAL GLOBAL DISCOVERY SECURITIES FUND	1.658.765
527	D	FUNDACAO CALOUSTE GULBENKIAN	170.015
2.775	D	FUNDO DE PENSOES	1.033.372
2.265	D	FUNDO DE SEGURANCA SOC GOV. DA REGIAO ADM. ESPECIAL DE MACAU	201.248
3.075	D	FUTURE FUND BOARD OF GUARDIANS FOR AND OBO FUTURE FUND	3.254.611
201	D	GA FUND L	30.872
2.273	D	GABELLI UTILITIES FUND	270.000
949	D	GAM INVESTMENT MANAGEMENT (SWI	12.000
948	D	GAM INVESTMENT MANAGEMENT (SWITZERLAND) AG ON BEHALF OF INST	9.482
947	D	GAM INVESTMENT MANAGEMENT (SWITZERLAND) AG ON BEHALF OF INST BVG/LPP FLEXIBLE FUND	300.000
3.327	D	GAM STAR (LUX)	361.904
1.234	D	GAMMA EMIRATES INVESTMENTS LLC	13.217
2.777	D	GANNETT RETIREMENT PLAN MASTER TRUST	348.199
2.421	D	GAPITAL GUARDIAN TRUST CO STATUTORY	3.731.228
1.657	D	GARI EUROPEAN EQUITY	37.464
2.998	D	GARRISON PROPERTY AND CASUALTY INSURANCE COMPANY	203.990
2.751	D	GCA ENHANCED MASTER FUND, LTD.	3.519.992
2.617	D	GENERAL CONFERENCE CORPORATION OF SEVENTH DAY ADVENTISTS	209.240

Elenco Intervenuti (Tutti ordinati alfabeticamente)

Assemblea Ordinaria

Badge	Titolare / Tipo Rap.	Deleganti / Rappresentati legalmente	Ordinaria
1.540	D	GENERAL MILLS INVESTMENT TRUST	115.380
472	D	GENERAL MOTORS PENSIOENFONDS OFP	14.115
3.034	D	GENERAL PENSION AND SOCIAL SECURITY AUTHORITY	272.081
19	D	GENERALI EURO ACTIONS	353.000
21	D	GENERALI INVESTMENTS SICAV	6.283.822
20	D	GENERALI SMART FUNDS SICAV	328.430
1.054	D	GEORGIA TECH FOUNDATION INC	171.807
2	D	GERANA SICAV-SIF, S.A.	646.309
1.133	D	GETF GABELLI UTILITY TRUST	300.000
2.757	D	GIM EUROPEAN CAYMAN FUND LIMITED	227.461
51	D	GIM SPECIALIST INVESTMENT FUNDS	58.841
52	D	GIM TOKYO FD	66.209
22	D	GIP ALTO INTL AZ	74.506
400	D	GIVI GLOBAL EQUITY FUND A SERIES TRUST OF GLOBAL MULTI STRATEGY	105.787
3.329	D	GLG EUROPEAN LONG SHORT FUND	15.332
1.914	D	GLG EUROPEAN LONG SHORT FUND MAPLES CORPORATE SERVICES LIMITED	24.814
749	D	GLG EUROPEAN LONG-SHORT FUND LTD	689
2.889	D	GLOBAL BOND FUND	278.909
1.650	D	GLOBAL HIGH INCOME EQUITY FUND	193.300
3.273	D	GLOBAL INFRASTRUCTURE EQUITY FUND LONDON CAPITAL	153.420
2.190	D	GLOBAL LOW VOLATILITY EQUITY FUND, LLC	97.623
2.300	D	GLOBAL MULTI ASSET STRATEGY FUND	20.551
108	D	GLOBAL X SCIENTIFIC BETA EUROPE ETF	1.568
2.177	D	GMAM GROUP PENSION TRUST II	673.593
2.175	D	GMAM GROUP PENSION TRUST III	1.116.434
2.176	D	GMAM INVESTMENT FUNDS TRUST	770.035
1.735	D	GMF ASSURANCES (A) EUROPE	830.536
1.734	D	GMF-VIE CANTON D (A) EUROPE	2.610.609
2.327	D	GMO ALPHA ONLY FUND	26.409
2.750	D	GMO BENCHMARK-FREE FUND	505.063
2.325	D	GMO CLIMATE CHANGE FUND	325.937
2.286	D	GMO FUNDS PLC GLOBAL REAL RETURN (UCITS) FUND	894.689
2.285	D	GMO FUNDS PLC GMO GLOBAL EQUITY ALLOCATION INVESTMENT FUND	29.664
2.328	D	GMO INTERNATIONAL EQUITY FUND	5.435.799
2.324	D	GMO INVESTMENTS ICAV/ GMO CLIMATE CHANGE INVESTMENT FUND	254.627
1.921	D	GMO MASTER PORTFOLIOS (ONSHORE) LP GMO MEAN REVERSION FD CO GRANTHAM MAYO VAN OTTERLOO AND CO LLC	35.433
1.920	D	GMO MASTER PORTFOLIOS (ONSHR) LP GMO TAX MGD BCHMK FRE FD CO GRANTHAM MAYO VAN OTTERLOO AND CO LLC	51.900
2.329	D	GMO TAX-MANAGED INTERNATIONAL EQUITIES FUND	73.422
2.850	D	GOLD FAMILY INVESTMENTS LLC	49.481
3.324	D	GOLDMAN SACHS FUNDS	3.965.457
1.241	D	GOLDMAN SACHS GMS ERISA GROUP TRUST	166.400
2.157	D	GOLDMAN SACHS TRST II-GOLDMAN SACHS MULTI-MNGR GLOBAL EQT FUND	4.749
552	D	GOLDMAN SACHS TRUST - GOLDMAN SACHS ABSOLUTE RETURN TRACKER FUND	118.100

852

Elenco Intervenuti (Tutti ordinati alfabeticamente)

Assemblea Ordinaria

Badge	Titolare / Tipo Rap.	Deleganti / Rappresentati legalmente	Ordinaria
553	D	GOLDMAN SACHS TRUST - GOLDMAN SACHS INTERNATIONAL TAX-MANAGED EQUITY FUND	457.248
2.158	D	GOLDMAN SACHS TRUST- GOLDMAN SACHS GLOBAL MANAGED BETA FUND	33.990
554	D	GOLDMAN SACHS TRUST- GOLDMAN SACHS INTER	199.598
1.471	D	GOUDSE LEVEN EV	75.000
2.474	D	GOV OF HM THE SULTAN AND YANG DI-PERTUAN OF BRUNEI DARUSSALAM	323.066
2.943	D	GOVERNMENT EMPLOYEES SUPERANNUATION BOARD	341.394
2.944	D	GOVERNMENT EMPLOYEES SUPERANNUATION BOARD	184.552
1.980	D	GOVERNMENT OF NORWAY	212.739.290
2.478	D	GOVERNMENT OF THE PROVINCE OF ALBERTA	2.555.200
2.479	D	GOVERNMENT OF THE REPUBLIC OF SINGAPORE	65.003
577	D	GOVERNMENT SUPERANNUATION FUND	1.434.563
1.092	D	GRANT SCHOOLS PROVIDENT FUND	5.976
1.882	D	GREAT EUROPEAN MODELS	610.700
1.049	D	GREAT WEST CORE STRATEGIES INTERNATIONAL EQUITY FUND	135.622
1.047	D	GREAT WEST INTERNATIONAL GROWTH FUND	1.233.200
1.267	D	GREAT-WEST INTERNATIONAL INDEX FUND	573.183
2.455	D	GREYSTONE CAPITAL MANAGEMENT	87.239
2.458	D	GREYSTONE GLOBAL INCOME + GROWTH FUND	109.766
2.456	D	GREYSTONE INTERNATIONAL EQUITY FUND	1.862.500
2.457	D	GREYSTONE INTERNATIONAL INCOME AND GROWTH FUND	235.900
1.898	D	GROUPAMA ASSET MANAGEMENT	369.569
1.899	D	GROUPAMA EUROPE EQUITIES	85.961
1.301	D	GS ACTIVE BETA INTL EQUITY ETF	420.852
1.302	D	GS ACTIVEBETA EUROPE ETF	15.742
1.046	D	GS TACS MARKET CONTINUOUS INTERNATIONAL	635.874
2.402	D	GTAA PANTHER FUND L.P	102.789
2.432	D	GTAA PINEBRIDGE LP	337
2.486	D	GTAAN - SL LP	485.781
727	D	GUARDIAN INTERNATIONAL EQUITY FUND	95.200
3.033	D	GUIDE STONE FUNDS INTERNATIONAL EQUITY INDEX FUNDS	358.493
3.016	D	GUIDESTONE FUNDS INTERNATIONAL EQUITY FUND	2.125.600
462	D	H.E.S.T. AUSTRALIA LIMITED	1.415.676
2.781	D	HACKENSACK MERIDIAN HEALTH MASTER RETIREMENT TRUST	149.800
2.934	D	HAGFORS LIMITED	63.787
3.069	D	HALIFAX REGIONAL MUNICIPALITY MASTER TRUST	113.218
1.803	D	HAMELIN ACTIONS EUROPE FIBRE	98.392
564	D	HAMPSHIRE COUNTY COUNCIL PENSION FUND	201.079
2.288	D	HAND COMPOSITE EMPLOYEE BENEFIT TRUST	25.810
858	D	HANG SENG INSURANCE COMPANY LIMITED	368.400
2.276	D	HARBOR OVERSEAS FUND	1.926
3.250	D	HARMONY OVERSEAS EQUITY POOL	44.356
2.371	D	HARTFORD FUNDS MANAGEMENT COMPANY, LLC	1.877
2.415	D	HARTFORD LIFE INSURANCE COMPANY	60.057
2.370	D	HARTFORD MULTIFACTOR DEVELOPED MARKETS (EX-US) ETF	581.311
2.853	D	HASLAM FAMILY INVESTMENT PARTNERSHIP	2.276
2.696	D	HBOS INTERNATIONAL INV FUNDS ICVC- EUROPEAN FUND	1.254.625

853

Elenco Intervenuti (Tutti ordinati alfabeticamente)

Assemblea Ordinaria

Badge	Titolare / Tipo Rap.	Deleganti / Rappresentati legalmente	Ordinaria
2.697	D	HBOS INTERNATIONAL INV FUNDS ICVC- INTERNATIONAL GROWTH FUND	2.454.716
2.099	D	HC CAPITAL TRUST - THE ESG GROWTH PORTFOLIO	33.828
2.097	D	HC CAPITAL TRUST - THE INTERNATIONAL EQUITY PORTFOLIO	270.985
2.100	D	HC CAPITAL TRUST- THE CATHOLIC SRI GROWTH PORTFOLIO	86.848
2.098	D	HC CAPITAL TRUST- THE INSTITUTIONAL INTERNATIONAL EQUITY PTF	1.689.829
2.013	D	HC VERBATIM PORTFOLIO 5 INCOME FUND	65.000
2.297	D	HEALTHONE	145.727
902	D	HENDERSON INTERNATIONAL INCOME TRUST PLC	963.546
744	D	HENDON CAPITAL	3.921
2.780	D	HEWITT ASSOCIATES LLC 401K PLAN TRUST	48.898
169	D	HFZH COFONDS	20.000
1.418	D	HGHF HGHLD PBINF WLNGTN	39.901
1.419	D	HIGF HGHLD PBINF WLGTN CF	23.197
741	D	HILLSDALE GLOBAL LONG/SHORT EQUITY FUND	6.620
2.475	D	HOME AFFAIRS UNIFORMED SERVICES (INVEST FUND)	80.136
2.829	D	HONG KONG SAR GOVERNMENT EXCHANGE FUND	9.425.027
2.473	D	HONG KONG SPECIAL ADMINISTRATIVE REGION GOVERNMENT-EXCHANGE F	3.093.622
2.014	D	HOSTPLUS POOLED SUPERANNUATION TRUST	163.441
1.397	D	HP INC. MASTER TRUST	608.484
3.108	D	HP INVEST COMMON CONTRACTUAL FUND	1.487.658
1.223	D	HRCD RPMT HAP RHUMBLINE EAFE	4.038
3.000	D	HRW TESTAMENTARY TRUST NO 1	70.769
3.008	D	HRW TESTAMENTARY TRUST NO 2	32.139
2.999	D	HRW TESTAMENTARY TRUST NO 3	48.759
3.005	D	HRW TESTAMENTARY TRUST NO 4	32.492
3.011	D	HRW TESTAMENTARY TRUST NO 5	32.649
3.004	D	HRW TESTAMENTARY TRUST NO 6	38.729
2.805	D	HRW TESTAMENTARY TRUST NO. 10	57.366
3.002	D	HRW TESTAMENTARY TRUST NO. 11	71.064
3.012	D	HRW TESTAMENTARY TRUST NO. 12	65.493
3.009	D	HRW TESTAMENTARY TRUST NO. 7	87.625
3.007	D	HRW TESTAMENTARY TRUST NO. 8	46.256
3.006	D	HRW TESTAMENTARY TRUST NO. 9	46.017
3.001	D	HRW TRUST NO 1 UAD 01/17/03	42.407
2.804	D	HRW TRUST NO 2 UAD 01/17/03	46.269
3.013	D	HRW TRUST NO 3 UAD 01/17/03	39.490
3.010	D	HRW TRUST NO 4 UAD 01/17/03	33.778
2.819	D	HSBC - NORTH AMERICA (U.S.) PENSION TRUST	361.250
1.851	D	HSBC ACTIONS EUROPE	2.165.943
1.853	D	HSBC ACTIONS MONDE	121.550
2.682	D	HSBC AS TRUSTEE FOR SSGA EUROPE EX UK EQUITY TRACKER FUND	6.759.275
912	D	HSBC ETFS	143.850
899	D	HSBC ETFS PLC 1 28 NORTH WALL QUAY	448.895
3.067	D	HSBC EUROPEAN FUND	115.507
890	D	HSBC EUROPEAN GROWTH FUND	811.605
891	D	HSBC EUROPEAN INDEX FUND	1.991.562
1.852	D	HSBC GLOBAL ASSET MANAGEMENT	568.387

856

Elenco Intervenuti (Tutti ordinati alfabeticamente)

Assemblea Ordinaria

Badge	Titolare / Tipo Rap.	Deleganti / Rappresentati legalmente	Ordinaria
888	D	HSBC GLOBAL ASSET MANAGEMENT LTD	6.212
3.066	D	HSBC GLOBAL EQUITY FUND	324.881
904	D	HSBC GLOBAL INVESTMENT FUNDS	926.388
905	D	HSBC GLOBAL INVESTMENT FUNDS EUROPEAN EQ	273.551
857	D	HSBC GUARANTEED FUND	29.127
2.180	D	HSBC INKA INVESTMENT AG TGV FOR TGV LH STRATEGY	231.737
3.068	D	HSBC INTERNATIONAL EQUITY POOLED FUND	614.080
870	D	HSBC LIFE (INTERNATIONAL) LIMITED	473.004
873	D	HSBC MANAGED BALANCED FUND	10.830
874	D	HSBC MANAGED GROWTH FUND	18.434
871	D	HSBC MANAGED STABLE FUND	2.012
872	D	HSBC MANAGED STABLE GROWTH FUND	1.906
900	D	HSBC MSCI EUROPE UCITS ETF	373.956
1.850	D	HSBC MULTI-ASSET DYNAMIC EURO	426.297
866	D	HSBC P IN F HSBC POOLED GLOBAL EQUITY FD	195.616
859	D	HSBC POOLED INVESTMENT FUND, HSBC POOLED EUROPEAN EQUITY FUND	7.846.136
1.837	D	HYMNOS	36.249
489	D	IAG NRMA SUPERANNUATION PLAN	67.928
2.942	D	IAGAM GLOBAL EQUITY TRUST	260.473
2.615	D	IBM 401K PLUS PLAN	1.490.904
3.077	D	IBM DIVERSIFIED GLOBAL EQUITY FUND	496.248
1.744	D	IBM FRANCE	136.000
1.745	D	IBM FRANCE F	101.162
512	D	IBM PERSONAL PENSION PLAN TRUST	515.763
2.178	D	IBM RETIREMENT PLAN	52.144
1.767	D	ICARE	38.981
2.314	D	ICON INTERNATIONAL EQUITY FUND	101.600
3.035	D	ILLINOIS MUNICIPAL RETIREMENT FUND	4.565.193
1.561	D	IMASCO HOLDINGS GRP INC AND PARTICIPATING AFFILIATES RETIREMENT PLAN	19.540
3.299	D	IMPERIAL GLOBAL EQUITY INCOME POOL	3.411.044
3.296	D	IMPERIAL INTERNATIONAL EQUITY POOL	2.322.900
3.297	D	IMPERIAL INTERNATIONAL EQUITY POOL	229.221
3.298	D	IMPERIAL INTERNATIONAL EQUITY POOL	116.866
3.300	D	IMPERIAL OVERSEAS EQUITY POOL	112.051
3.267	D	IMPERIAL TOBACCO PENSION INVESTMENT TRUST FUND	124.739
1.488	D	IN8 COP TREAS PWP RHUMBLINE MSCI	51.302
3.268	D	INCO ELECTED MASTER TRUST .	1.903.348
3.322	D	INDEXIQ	403.315
1.541	D	INDIANA PUBLIC RETIREMENT SYSTEM	1.942.894
1.886	D	INDOSUEZ ALLOCATION PEA	641.380
1.891	D	INDOSUEZ BIENS REELS	190.000
1.888	D	INDOSUEZ EUROPE PATRIMOINE	1.010.720
1.887	D	INDOSUEZ EUROPE RENDEMENT	593.520
47	D	ING DIRECT	647.651
1.217	D	ING GLOBAL EQUITY FUND	4.169.768
1.220	D	ING PARAPLUFONDS 1 N.V.	2.038.745
129	D	INKA PROCURA	97.769
2.182	D	INSTITUTIONAL RETIREMENT TRUST	64.193
2.337	D	INTECH GLOBAL ALL COUNTRY ENHANCED INDEX FUND LLC	12.714
2.453	D	INTEL CORPORATION RETIREE MEDICAL PLAN TRUST	84.567

855

Elenco Intervenuti (Tutti ordinati alfabeticamente)

Assemblea Ordinaria

Badge	Titolare / Tipo Rap.	Deleganti / Rappresentati legalmente	Ordinaria
2.497	D	INTEL RETIREMENT PLANS COLLECTIVE INVESTMENT TRUST	710.144
2.874	D	INTER AMERICAN DEVELOPMENT BANK	62.055
2.875	D	INTER AMERICAN DEVELOPMENT BANK	99.555
2.911	D	INTER AMERICAN DEVELOPMENT BANK STAFF RETIREMENT FUND	175.097
2.912	D	INTER AMERICAN DEVELOPMENT BANK STAFF RETIREMENT FUND	227.470
1.570	D	INTERFUND SICAV INTERFUND EQUITY ITALY	455.000
2.650	D	INTERNATIONAL ALPHA SELECT COMMON TRUST FUND	28.221
1.558	D	INTERNATIONAL BANK FOR RECONSTRUCTION AND DEVELOPMENT	42.934
2.015	D	INTERNATIONAL EQUITIES FUND	59.368
2.734	D	INTERNATIONAL EQUITIES SECTOR TRUST	644.095
1.031	D	INTERNATIONAL EQUITY FUND	522.711
2.852	D	INTERNATIONAL EXPATRIATE BENEFIT MASTER TRUST	40.488
642	D	INTERNATIONAL FUND MANAGEMENT S.A.	23.908
635	D	INTERNATIONAL FUND MANAGEMENT S.A. RE IF	3.000.000
579	D	INTERNATIONAL FUND MANAGEMENT S.A. RE STRATEGIECONCEPT VM BC	125.000
636	D	INTERNATIONAL FUND MANGEMENT S.A. RE GLO	130.000
634	D	INTERNATIONAL FUND MANGEMENT S.A. RE IFM	400.000
961	D	INTERNATIONAL GROWTH AND INCOME FUND	27.497.196
2.111	D	INTERNATIONAL MONETARY FUND	347.382
2.919	D	INTERNATIONAL MONETARY FUND STAFF RETIREMENT PLAN	1.037.909
2.144	D	INTERNATIONAL PAPER CO COMMINGLED INVESTMENT GROUP TRUST	1.490.914
2.127	D	INTERNATIONALE KAPITAL MBH FOR LH-PRIVATRENTE-AKTIEN	500.000
1.483	D	INTERNATIONALE KAPITALANLAGEGESELLSCHAFT MBH ACTING FOR ACCOUNT OF INKA AUSGLEICHSFONDS	130.882
1.482	D	INTERNATIONALE KAPITALANLAGEGESELLSCHAFT MBH ACTING FOR ACCOUNT OF INKA PBEAKK	1.000.591
2.108	D	INTERNATIONALE KAPITALANLAGEGESELLSCHAFT MBH FOR ANP INKA	21.936
2.362	D	INTERNATIONALE KAPITALANLAGEGESELLSCHAFT MBH FOR DC ELAND EQ	929.872
1.295	D	INTERNATIONALE KAPITALANLAGEGESELLSCHAFT MBH ON BEHALF OF PPI NR	46.820
916	D	INTERNATIONALE KAPITALANLAGEGESELLSCHAFTMBH	2.519.532
1.297	D	INTERNATIONALE KAPITALANLANGEGESELLS CHAFT MBH	19.665
616	D	INTERNATIONALE KAPITALSANLAGEGESELLSCHAF	38.000
1.028	D	INTL BESS LP	42.908
1.119	D	INTL EQUITY FUND MONDRIAN	3.829.298
848	D	INV DANSKE INVEST EUROPA 2 AKKUMULERE KL	35.672
849	D	INV.DANSKE INVEST,EUROPA	356.037
919	D	INVESCO ATTN: INTERNATIONALE KAPITALANLA	611.712
1.411	D	INVESCO FUNDS	16.067.545
2.355	D	INVESCO GLOBAL CORE EQUITY FUND	3.563.619
2.354	D	INVESCO GLOBAL TARGETED RETURNS FUND	8.166
2.179	D	INVESCO INTERNATIONAL CORE EQUITY FUND	299.625

856

Elenco Intervenuti (Tutti ordinati alfabeticamente)

Assemblea Ordinaria

Badge	Titolare / Tipo Rap.	Deleganti / Rappresentati legalmente	Ordinaria
2.334	D	INVESCO MULTI SERIES FUNDS, LLC- INVESCO GLOBAL TARGETED	45.287
1.479	D	INVESCO PERPETUAL GLOBAL TARGETED INCOME FUND	16.452
2.016	D	INVESCO POOLED INVESTMENT FUND-GLOBAL STRATEGIC EQUITY FUND	42.588
1.079	D	INVESCO S AND P EUROPE 350 EQUAL WEIGHT INDEX ETF	12.318
1.279	D	INVESCO STRATEGIC DEVELOPED EX-US ETF	152.908
2.171	D	INVESCO V.I. GLOBAL CORE EQUITY FUND	315.386
846	D	INVEST DANSKE INV EUROPA HOJT UDBYTTE	1.604.654
3.328	D	INVESTEC GLOBAL STRATEGY FUND	7.933.575
847	D	INVESTERINGSFORENINGEN DANSKE INVEST	213.229
1.321	D	INVESTERINGSFORENINGEN LAEGERNES INVEST,	7.195
406	D	INVESTIMO	305.199
1.039	D	INVESTIN PRO F.M.B.A.	729.665
3.036	D	INVESTMENT MASTER TRUST OF EXELIS INC.	350.794
3.270	D	INVESTORS GLOBAL INFRASTRUCTURECLASS	382.591
3.269	D	INVESTORS SUMMA GLOBAL SRI FUND	240.000
1.128	D	IOWA PUBLIC EMPLOYEES RETIREMENT SYSTEM	767.751
1.129	D	IOWA PUBLIC EMPLOYEES RETIREMENT SYSTEM	1.980.172
1.564	D	IOWA PUBLIC EMPLOYEES RETIREMENT SYSTEM	37.845
328	D	IPA CORPORATE ACTIONS AND INCOME	314.208
222	D	IPAC SPEC INV STR INT SHARE STR NO 9	378.173
220	D	IPAC SPECIALIST INVESTMENT STRATEGIES - INTERNATIONAL SHARE STRATEGY NO.1	865.967
3.168	D	IPM UMBRELLA FUND	26.809
1.300	D	IQ 50 PERCENT HEDGED FTSE EURO ETF	7.601
1.299	D	IQ 50 PERCENT HEDGED FTSE INTL ETF	150.082
1.094	D	IQ 500 INTERNATIONAL ETF	129.312
2.020	D	IRISH LIFE ASSURANCE PLC	1.148.844
2.017	D	IRISH LIFE ASSURANCE.	2.961.887
2.018	D	IRISH LIFE ASSURANCE.	39.302
2.019	D	IRISH LIFE ASSURANCE.	162.788
808	D	IRONWOMAN	2.000
3.228	D	ISE - GLOBAL DIVERSIFIED ALLOCATION - 02/2015	1.262.476
518	D	ISHARES ALLCOUNTRY EQUITY INDEX FUND	36.833
2.588	D	ISHARES CORE MSCI EAFE ETF	31.223.258
2.592	D	ISHARES CORE MSCI EAFE IMI INDEX ETF	950.942
2.595	D	ISHARES CORE MSCI EUROPE ETF	2.688.949
2.590	D	ISHARES CORE MSCI INTERNATIONAL DEVELOPED MARKETS ETF	590.356
2.589	D	ISHARES CORE MSCI TOTAL INTERNATIONAL STOCK ETF	4.934.457
2.598	D	ISHARES EDGE MSCI INTL SIZE FACTOR ETF	1.649
2.597	D	ISHARES EDGE MSCI INTL VALUE FACTOR ETF	393.055
2.596	D	ISHARES ESG MSCI EAFE ETF	492.633
2.594	D	ISHARES ESG MSCI EAFE INDEX ETF	3.037
860	D	ISHARES EURO STOXX 50 INDEX ETF	11.371
2.579	D	ISHARES EUROPE ETF	1.677.809
2.586	D	ISHARES GLOBAL INFRASTRUCTURE ETF	10.466.295
2.600	D	ISHARES GLOBAL MONTHLY DIVIDEND INDEX ETF (CAD-HEDGED)	46.273
2.582	D	ISHARES GLOBAL UTILITIES ETF	1.084.239
2.666	D	ISHARES I INV MIT TGV F ISHS ST EUROPE 600 UTILITIES UCITS ETF	10.771.593

857

Elenco Intervenuti (Tutti ordinati alfabeticamente)

Assemblea Ordinaria

Badge	Titolare Tipo Rap.	Deleganti / Rappresentati legalmente	Ordinaria
2.653	D	ISHARES II PUBLIC LIMITED COMPANY	19.438.127
2.656	D	ISHARES III PUBLIC LIMITED COMPANY	5.445.415
2.599	D	ISHARES INTERNATIONAL FUNDAMENTAL INDEX ETF	103.075
2.587	D	ISHARES INTERNATIONAL SELECT DIVIDEND ETF	4.423.664
2.658	D	ISHARES IV PUBLIC LIMITED COMPANY	4.347.469
2.577	D	ISHARES MSCI ACWI ETF	1.576.140
2.578	D	ISHARES MSCI ACWI EX US ETF	1.392.336
2.580	D	ISHARES MSCI EAFE ETF	36.561.268
2.606	D	ISHARES MSCI EAFE INTERNATIONAL INDEX FUND	4.517.559
2.581	D	ISHARES MSCI EAFE VALUE ETF	7.136.429
2.593	D	ISHARES MSCI EUROPE IMI INDEX ETF	176.949
2.583	D	ISHARES MSCI EUROZONE ETF	12.641.395
2.584	D	ISHARES MSCI ITALY ETF	6.925.299
2.585	D	ISHARES MSCI KOKUSAI ETF	30.366
2.591	D	ISHARES MSCI WORLD ETF	120.700
2.654	D	ISHARES PUBLIC LIMITED COMPANY	1.895.342
2.655	D	ISHARES V PUBLIC LIMITED COMPANY	577.737
2.657	D	ISHARES VI PUBLIC LIMITED COMPANY	703.856
2.659	D	ISHARES VII PLC	17.518.630
514	D	ISHARES WHOLESALE INTERN EQ INDEX FUND	566.815
520	D	ISHARES WHOLESALE SCREENED INTERNATIONAL EQUITY INDEX FUND	62.345
3.271	D	IUOE LOCAL 793 MEMBERS PENSION BENEFITTRUST OF ONTARIO	269.666
1.491	D	IVY APOLLO MLT ASSET INC GEI IVY	546.130
1.506	D	IVY GLBL EQUITY INC	2.595.400
1.185	D	IVY PROSHARES MSCI ACWI INDEX FUND	19.673
1.247	D	IVY PZENA INTERNATIONAL VALUE FUND	1.154.039
1.503	D	IVY VIP GLOBAL EQUITY INCOME	959.050
3.070	D	IWA - FOREST INDUSTRY PENSION PLAN	395.080
1.274	D	IWHF LSV ASSET INVESTMENT	39.600
2.154	D	J & J PENSION FUND OFP	282.655
993	D	JAB CONSOLIDATED LTD	1.426
2.330	D	JANUS CAPITAL MANAGEMENT LLC	2.088
2.021	D	JANUS HENDERSON CAPITAL FUNDS PLC	209.426
207	D	JANUS HENDERSON GLOBAL EQUITY INCOME FD	2.488.829
198	D	JANUS HENDERSON HORIZON FUND	4.798.636
208	D	JANUS HENDERSON INSTITUTIONAL EUROPEAN INDEX OPPORTUNITIES FUND	626.044
340	D	JANUS HENDERSON INTERNATIONAL MANAGED VO	34.305
223	D	JANUSHENDERSON GLOBAL EQUITY INCOME FUND	52.364
38	D	JAPAN TRUSTEE SERVICES BANK LTD	48.153
39	D	JAPAN TRUSTEE SERVICES BANK LTD	135.900
40	D	JAPAN TRUSTEE SERVICES BANK LTD	12.354
58	D	JAPAN TRUSTEE SERVICES BANK LTD	70.800
59	D	JAPAN TRUSTEE SERVICES BANK LTD	71.157
62	D	JAPAN TRUSTEE SERVICES BANK LTD	66.025
69	D	JAPAN TRUSTEE SERVICES BANK LTD	65.548
1.107	D	JASPER RIDGE DIVERSIFIED TAX EXEMPT LP	67.039
1.481	D	JDRF LSV NON US LONG	583.000
994	D	JFB I LTD	1.345
650	D	JNL/BLACKROCK GLOBAL ALLOCATION FUND	1.732.473
547	D	JNL/MELLON CAPITAL INTNAL INDEX FUND	1.007.756

Elenco Intervenuti (Tutti ordinati alfabeticamente)

Assemblea Ordinaria

Badge	Titolare / Tipo Rap.	Deleganti / Rappresentati legalmente	Ordinaria
2.335	D	JNL/MELLON CAPITAL MSCI WORLD INDEX FUND	70.408
812	D	JO HAMBRO CAPITAL MANAGEMENT UMBRELLA FU	3.354.946
2.787	D	JOHCM INTERNATIONAL OPPORTUNITIES FUND	18.192
2.783	D	JOHN & TERRYL LEVIN REVOCABLE TRUST	2.770
2.782	D	JOHN GARDNER PERENCHIO IRREVOCABLE TRUST	12.755
2.022	D	JOHN HANCOCK DIVERSIFIED REAL ASSETS FUND	480.500
2.121	D	JOHN HANCOCK ENDURING EQUITY FUND	1.444.512
2.023	D	JOHN HANCOCK FUNDS II GLOBAL ABSOLUTE RETURN STRATEGIES FUND	377.530
2.024	D	JOHN HANCOCK FUNDS II INTERNATIONAL STRATEGIC EQUITY ALLOCATION FUND	425.580
2.123	D	JOHN HANCOCK FUNDS II STRATEGIC EQUITY ALLOCATION FUND	767.991
2.124	D	JOHN HANCOCK HEDGED EQUITY AND INCOME FUND	20.231
2.168	D	JOHN HANCOCK LIFE AND HEALTH INSURANCE COMPANY	432.765
2.122	D	JOHN HANCOCK VAR INS TRUST STRATEGIC EQUITY ALLOCATION TRUST	1.834.575
2.025	D	JOHN HANCOCK VARIABLE INSURANCE TRUST INTERNATIONAL EQUITY INDEX TRUST	289.660
2.110	D	JOHN HANCOCK VARIABLE INSURANCE TRUST UTILITIES TRUST	1.083.672
2.813	D	JOHN T WALTON FAMILY TRUST	124.531
2.333	D	JOHNSON & JOHNSON PENSION & SAVINGS PLANS MASTER TRUST	2.302.747
2.778	D	JOSHUA GREEN CORPORATION	28.097
495	D	JP MORGAN CHASE RETIREMENT PLAN	400.358
2.199	D	JP TR SERV BK LTD ATF MATB MSCI KOKUSAI INDEX MOTHER F	41.893
505	D	JPM CHASE BANK - PB - UK CORPORATIONS	93.367
559	D	JPM EUROPE DYNAMIC (EX UK) FUND	4.567.906
526	D	JPM FUND ICVC-JPM MULTI-ASSET INCOME FD	226.491
986	D	JPMORGAN ACCESS BALANCED FUND	15.760
997	D	JPMORGAN ACCESS GROWTH FUND	22.982
696	D	JPMORGAN BETABUILDERS EUROPE ETF	3.625.120
506	D	JPMORGAN CHASE BANK - PB - CANADA PARTNERSHIPS	37.618
963	D	JPMORGAN CHASE BANK - PB - UNITED STATES INDIVIDUALS	5.759
967	D	JPMORGAN CHASE BANK - PB - UNITED STATES PARTNERSHIP	127.768
965	D	JPMORGAN CHASE BANK - PB - UNITED STATES TRUSTS	45.435
964	D	JPMORGAN CHASE BANK - PB - UNITED STATES TRUSTS - CRA TREATY	48.115
969	D	JPMORGAN CHASE BANK - PB - US CORPORATIO	13.280
968	D	JPMORGAN CHASE BANK - PB - US FOUNDATION	8.625
966	D	JPMORGAN CHASE BANK - PB - US TAX EX ENT	5.820
708	D	JPMORGAN DIVERSIFIED FUND	33.365
694	D	JPMORGAN DIVERSIFIED RETURN EUROPE EQUITY ETF	10.933
690	D	JPMORGAN DIVERSIFIED RETURN GLOB EQ ETF	75.549
89	D	JPMORGAN ETFS (IRELAND) ICAV	41.511
875	D	JPMORGAN EUROPE STRATEGIC DIVIDEND FUND	100.079
633	D	JPMORGAN EUROPEAN INVESTMENT TRUST PLC	686.406
561	D	JPMORGAN FUND ICVC - JPM EUROPE FUND	281.477
558	D	JPMORGAN FUND ICVC - JPM GLOBAL EQUITY I	166.641

Elenco Intervenuti (Tutti ordinati alfabeticamente)

Assemblea Ordinaria

Badge	Titolare / Tipo Rap.	Deleganti / Rappresentati legalmente	Ordinaria
507	D	JPMORGAN FUND III ICVC-JPM DIVERSIFIED GROWTH FUND	16.724
4	D	JPMORGAN FUNDS	25.585.040
8	D	JPMORGAN FUNDS (IRELAND) ICAV	4.789
692	D	JPMORGAN GLOBAL ALLOCATION FUND	1.792.896
691	D	JPMORGAN GLOBAL RESEARCH ENHANCED INDEX FUND	1.856.483
711	D	JPMORGAN INCOME BUILDER FUND	3.740.327
704	D	JPMORGAN INSURANCE TRUST GLOBAL ALLOC PO	24.209
703	D	JPMORGAN INSURANCE TRUST INCOME BUILDER	21.049
695	D	JPMORGAN INTERNAT.RESEARCH ENHANCED EQUI	8.731.595
693	D	JPMORGAN INTERNATIONAL EQUITY INCOME FUN	354.482
689	D	JPMORGAN INTREPID EUROPEAN FUND	2.323.451
5	D	JPMORGAN INVESTMENT FUNDS	18.385.339
511	D	JPMORGAN LIFE LIMITED	17.272
560	D	JPMORGAN LIFE LIMITED	262.912
720	D	JPMORGAN MULTI ASSET TRUST PLC	252.512
867	D	JPMORGAN MULTI BALANCED FUND	34.457
862	D	JPMORGAN MULTI INCOME FUND	1.952.274
485	D	JPMORGAN SAR EUROPEAN FUND 50/F	828.405
409	D	JSS INVESTMENTFONDS	1.676.474
2.785	D	JTW TRUST NO. 1 UAD 9/19/02	28.500
2.970	D	JTW TRUST NO. 2 UAD 9/19/02	37.736
2.784	D	JTW TRUST NO. 3 UAD 9/19/02	36.195
2.969	D	JTW TRUST NO. 4 UAD 9/19/02	52.574
2.786	D	JTW TRUST NO. 5 UAD 9/19/02	12.716
1.743	D	JUNON ACTIONS OBLIGATIONS	144.032
2.902	D	K INVESTMENTS SH LIMITED	1.230.880
2.026	D	K2 ELECTRON LIQUID GLOBAL MASTER FUND LTD	214.119
2.612	D	KAISER FOUNDATION HOSPITALS	620.610
2.611	D	KAISER PERMANENTE GROUP TRUST	1.934.097
2.357	D	KANSAS PUBLIC EMPLOYEES RETIREMENT SYSTEM	1.763.988
1.296	D	KAPITALANLAGEGESELLSCHAFT MBH	755.592
1.033	D	KAPITALFORENINGEN EMD INVEST, GLOBALE AK TIER/II	31.351
1.034	D	KAPITALFORENINGEN EMD INVEST, GLOBALE AK TIER/III	78.631
813	D	KAPITALFORENINGEN PENSAM INVEST PSI 10 GLOBALE AKTIER	1.487.401
2.788	D	KARSH LIVING TRUST	13.405
987	D	KATHERINE C. MOORE CHARITABLE LEAD ANNUITY TRUST II	9.346
82	D	KBI GLOBAL RESOURCES SOLUTIONS CIT	53.071
324	D	KEMPEN CAPITAL MANAGEMENT N V	2.183.045
323	D	KEMPEN EUROPEAN HIGH DIVIDEND FUND N.V.	2.043.180
419	D	KEMPEN INTERNATIONAL FUNDS	741.040
3.100	D	KENT COUNTY COUNCIL SUPERANNUATION FUND	1.192.651
1.542	D	KENTUCKY RETIREMENT SYSTEMS	1.317.238
1.543	D	KENTUCKY RETIREMENT SYSTEMS INSURANCE TRUST FUND	509.877
228	D	KIWI INVEST MAN WHOLESALE CORE GLOBAL FD	227.115
229	D	KIWI INVEST MANAGEMENT GLOBAL QUANTIT FD	434.891
1.929	D	KL EUROSTOXX50 DB	134.782
3.140	D	KLEINWORT BENSON INVESTORS INSTITUTIONAL FUND IVAC	765.254
793	D	KLESIA LF ACTIONS EURO	976
1.601	D	KOKUSAI EQUITY INDEX FUND	165.391
488	D	KONSUMENTKOOPERATIONENS PENSIONSSTIFTELS	118.881

860

Elenco Intervenuti (Tutti ordinati alfabeticamente)

Assemblea Ordinaria

Badge	Titolare / Tipo Rap.	Deleganti / Rappresentati legalmente	Ordinaria
1.446	D	KOOKMIN BANK ACTING AS TRUSTEE OF KIM PRIVATE PRIME EUROPE EQUITY MASTER INVESTMENT TRUST 3	161.877
2.356	D	KP INTERNATIONAL EQUITY FUND	202.128
509	D	KPA LIVFORSAKRING AB (PUBL)	30.514
504	D	KPA PENSIONSFORSAKRING AB (PUBL)	1.563.694
181	D	KREBSHILFE 2 FONDS	44.908
1.433	D	KRESGE LA CAPITAL EAFE SUB2	21.499
1.751	D	L.S. DYNAMIQUE ET SOLIDAIRE	20.424
787	D	LA FRANCAISE INFLECTION POINT ACTION EUR	594.366
776	D	LA FRANCAISE LUX	24.082
1.733	D	LA SAUVEGARDE (A) EUROPE	43.028
3.121	D	LABORERS` AND RET BOARD EMPL ANNUITY & BENEFIT F OF CHICAGO	131.084
2.858	D	LAKE AVENUE INVESTMENTS, LLC	339.814
2.027	D	LATVIJAS BANKA	35.365
2.114	D	LAUDUS INTERNATIONAL MARKETMASTERS FUND	310.892
1.457	D	LAWRENCE LIVERMORE NATIONAL SECURITY LLC AND LOS ALAMOS NATIONAL SECURITY LLC DEFINED BENEFIT BENEFIT PLANGROUP TRUST	180.476
2.146	D	LAZARD ASSET MANAGEMENT LLC	26.916
2.028	D	LAZARD ASSET MANAGEMENT LLC QUANTITATIVE EQUITY FUNDS	9.757
2.425	D	LAZARD GLOBAL BALANCED INCOME FUND	24.481
2.150	D	LAZARD GLOBAL DYNAMIC MULTI ASSET PORTFOLIO	56.592
2.373	D	LAZARD GLOBAL INVESTMENT FUNDS PUBLIC LIMITED COMPANY	10.657
2.426	D	LAZARD GLOBAL LOW VOLATILITY FUND	35.177
2.321	D	LAZARD GLOBAL MANAGED VOLATILITY (CANADA) FUND	20.720
2.721	D	LAZARD GLOBAL MANAGED VOLATILITY FUND	148.782
2.149	D	LAZARD INTERNATIONAL EQUITY ADVANTAGE PORTFOLIO	7.941
2.148	D	LAZARD MANAGED EQUITY VOLATILITY PORTFOLIO	50.948
2.151	D	LAZARD REAL ASSETS AND PRICING OPPORTUNITIES PORTFOLIO	5.251
2.147	D	LAZARD RETIREMENT GLOBAL DYNAMIC MULTI ASSET PORTFOLIO	455.970
2.326	D	LAZARD WILMINGTON MANAGED VOLATILITY COLLECTIVE TRUST	256.656
1.808	D	LBPAM ACTIONS 80	234.761
1.824	D	LBPAM ACTIONS EUROPE	240.000
1.809	D	LBPAM ACTIONS EUROPE MONDE	142.929
1.807	D	LBPAM ACTIONS INDICE EURO	1.389.039
1.823	D	LBPAM ACTIONS OPTI INDICE EURO	208.394
1.825	D	LBPAM STRATEGIE PEA 1	260.165
72	D	LCAM GLOBAL EQUITY FUNDS	166.372
1.788	D	LCF PHARMA INTERNATIONAL	219.140
1.864	D	LCL ACTIONS EURO CORE+	105.056
1.865	D	LCL ACTIONS EURO RESTRUCTURATION	242
1.866	D	LCL ACTIONS EUROPE	29.606
1.868	D	LCL ACTIONS EUROPE CORE EURO	2.334
1.861	D	LCL ACTIONS MONDE HORS EUROPE EURO	69.497
2.794	D	LEAR TRUST DT 12/20/07	11.795
3.145	D	LEGAL & GENERAL AUTHORISED CONTRACTUAL SCHEME	467.193

861

Elenco Intervenuti (Tutti ordinati alfabeticamente)

Assemblea Ordinaria

Badge	Titolare Tipo Rap.	Deleganti / Rappresentati legalmente	Ordinaria
3.122	D	LEGAL & GENERAL FUTURE WORLD CLIMATE CHANGE EQ FACTORS IND FD	154.895
3.144	D	LEGAL & GENERAL FUTURE WORLD ESG DEVELOPED INDEX FUND	6.260
3.123	D	LEGAL & GENERAL GLOBAL EQUITY INDEX FUND	32.702
3.141	D	LEGAL & GENERAL ICAV	179.990
3.125	D	LEGAL & GENERAL INTERNATIONAL INDEX TRUST	446.224
2.859	D	LEGAL & GENERAL MSCI EAFE FUND, LLC	325.805
2.903	D	LEGAL & GENERAL MSCI EAFE SL FUND, LLC	297.841
2.029	D	LEGAL AND GENERAL	587.754
2.030	D	LEGAL AND GENERAL ASSURANCE PENSIONS MANAGEMENT LIMITED	37.276.589
2.031	D	LEGAL AND GENERAL ASSURANCE SOCIETY LIMITED	122.027
2.032	D	LEGAL AND GENERAL COLLECTIVE INVESTMENT TRUST	1.215.819
2.033	D	LEGAL AND GENERAL INVESTMENT MANAGEMENT	61.664
1.059	D	LEGAL AND GENERAL UCITS ETF PLC	251.931
3.124	D	LEGAL&GENERAL EUROPEAN INDEX TRUST	4.750.047
1.027	D	LEGG MASON INTERNATIONAL LOW VOLATILITY HIGH DIVIDEND ETF	193.151
2.861	D	LEHMAN-STAMM FAMILY PARTNERS LLC	3.944
251	D	LESAFFRE EQUILIBRE RESPONS SOLIDAIR	111.905
1.099	D	LEXINGTON INT, LLC	69.659
3.154	D	LF WALES PENSION PARTN (WALES PP) ASSET POOLING ACS UMBRELLA	3.073.682
1.375	D	LF1F LSV ASSET MGMT	253.300
786	D	LFP MULTI TRENDS	32.924
3.151	D	LGPS CENTRAL AUTHORISED CONTRACTUAL SCHEME	1.866.000
459	D	LGSS PTY LIMITED AS TRUST FOR LOC GO SUP	358.300
410	D	LGT SELECT FUNDS	330.109
1.659	D	LIF LYXOR MSCI EMU VALUE DR UC	505.589
2.820	D	LINCOLNSHIRE COUNTY COUNCIL PENSION FUND	171.408
1.456	D	LLNS LLC AND LANS LLC DEFINED BENEFIT PLAN GROUP TRUST	658.939
1.172	D	LLOYD`S REGISTER FOUNDATION	441.960
2.405	D	LM FUND LP	13.058
1.467	D	LMCG GLOBAL MULTICAP FUND	1.817
1.271	D	LMIF NUMERIC EUROPE CORE	618.700
2.974	D	LOCKHEED MARTIN CORPORATION MASTER RETIREMENT TRUST	1.619.379
842	D	LOMBARD ODIER FUNDS (SWITZERLAND) SA I3D	987.727
3.272	D	LONDON LIFE INSURANCE COMPANY .	1.776.214
2.306	D	LOOMIS SAYLES MULTI-ASSET INCOME FUND	10.669
2.945	D	LORD MAYORS CHARITABLE FUND	6.817
78	D	LOS ANGELES CAPITAL GLOBAL FUND PLC	37.949
3.039	D	LOS ANGELES CITY EMPLOYEES RETIREMENT SYSTEM	2.555.598
2.361	D	LOS ANGELES COUNTY EMPLOYEES RETIREMENT ASSOCIATION	1.459.251
1.314	D	LOUISIANA SHERIFFS ARROWSTREET	186.897
1.493	D	LOUISIANA STATE ERS MONDRIAN LG CAP	1.212.835
1.492	D	LOUISIANA STATE ERS MSCI EXUS INDEX	1
1.494	D	LOUISIANA STATE ERS TERROR FREE INT	34.209
2.866	D	LOY PARTNERSHIP, LLC	69.598
1.434	D	LRPF WILLIAM BLAIR	137.121

862

Elenco Intervenuti (Tutti ordinati alfabeticamente)

Assemblea Ordinaria

Badge	Titolare Tipo Rap.	Deleganti / Rappresentati legalmente	Ordinaria
2.975	D	LSC SAVINGS TRUST	123.621
1.618	D	LSV FUNDS PLC	268.000
2.865	D	LSV GLOBAL CV EQUITY FUND, LP	122.800
2.862	D	LSV INTERNATIONAL (AC) VALUE EQUITY FUND, LP	2.168.300
2.857	D	LSV INTERNATIONAL CONCENTRATED EQUITY FUND, LP	1.036.700
2.976	D	LSV INTERNATIONAL VALUE EQUITY TRUST	2.650.700
1.044	D	LSV NONUS EQUITY LLCLC	485.800
2.034	D	LSV1EHE, LSV2EHE	12.600
2.863	D	LTW GROUP HOLDINGS, LLC	205.309
2.789	D	LTW INVESTMENTS LLC	93.953
467	D	LUCRF PTY LTD FOR THE LABOUR UNION CO-OPERATIVE RETIREMENT FUND	57.884
2.864	D	LUNA LLC	8.776
1.756	D	LV CHALLENGE	182.465
2.363	D	LVIP BLACKROCK GLOBAL ALLOCATION FUND	436.383
2.364	D	LVIP FRANKLIN TEMPLETON GLOBAL EQUITY MANAGED VOLATILITY FUND	290.192
2.365	D	LVIP MONDRIAN INTERNATIONAL VALUE FUND	5.311.897
2.366	D	LVIP SSGA INTERNATIONAL INDEX FUND	1.581.766
1.624	D	LYX EUR STOXX 50 (DR) U E	18.046.183
1.656	D	LYX FTSE EUR MIN VAR UC ETF	18.551
1.661	D	LYXOR CORE MSCI EMU DR UCITS	682.246
1.662	D	LYXOR CORE MSCI WORLD DR UCITS	40.644
1.654	D	LYXOR EURO STOXX 300 DR	690.006
1.663	D	LYXOR EURO STOXX 50 (DR)	434.371
1.628	D	LYXOR INDEX FUND EURO	17.440
1.660	D	LYXOR INDEX FUND-LYXOR GLOBAL	27.241
1.655	D	LYXOR INDEX FUND-LYXOR STOXX E	937.531
1.622	D	LYXOR MSCI EUROPE UCITS ETF	1.914.620
3.325	D	M&G (LUX) INVESTMENT FUNDS 1	470.369
2.703	D	M+G INVESTMENT FUNDS (1)- M+G EUROPEAN INDEX TRACKER FUND	122.027
2.704	D	M+G INVESTMENT FUNDS (1)- M+G GLOBAL THEMES FUND	4.551.997
2.705	D	M+G INVESTMENT FUNDS (10) M+G GLOBAL LISTED INFRASTRUCTURE FD	580.411
2.706	D	M+G INVESTMENT FUNDS (4) - M+G SUSTAINABLE MULTI ASSET FUND	10.951
1.110	D	M1RF ALLIANCE BERNSTEIN F	324.990
1.111	D	M1RF ARROWSTREET FOREIGNL	516.704
1.640	D	MAAF ASSURANCES SA	1.000.411
1.742	D	MAAF SANTE	34.290
1.739	D	MAAF VIE ACTIF GENERAL	1.234.831
1.741	D	MAAF VIE WINNEO PERP	5.845
1.615	D	MACIF CROIS DURABLE EUROPE	1.186.567
1.613	D	MACIF CROISSANCE DURABLE ET SO	126.773
3.275	D	MACKENZIE GLOBAL CONCENTRATED EQUITY FUND	346.681
3.279	D	MACKENZIE INTERNATIONAL EQUITY INDEX ETF	7.190
3.281	D	MACKENZIE MAX DIVERSIFICATION ALL WORLD DEVELOPED IND ETF	41.364
3.280	D	MACKENZIE MAX DIVERSIFICATION DEVELOPED EUR INDEX ETF	2.649
3.278	D	MACKENZIE MAXIMUM DIVERS.ALL WORLD DEVELOPED EX NORTH AMERICA IE	10.727

863

Elenco Intervenuti (Tutti ordinati alfabeticamente)

Assemblea Ordinaria

Badge	Titolare Tipo Rap.	Deleganti / Rappresentati legalmente	Ordinaria
412	D	MACQUARIE - GLOBAL LISTED INFR FD	35.410
1.187	D	MACQUARIE GLOBAL INFRASTRUCTURE TOTAL RETURN FUND INC	944.189
74	D	MACQUARIE GLOBAL LISTED INFRASTRUCTURE C	132.643
2.035	D	MACQUARIE INVESTMENT MANAGEMENT LIMITED	3.474.329
2.036	D	MACQUARIE MULTI-FACTOR FUND	159.420
1.579	D	MAIF CROISSANCE DURABLE	221.264
246	D	MAIF INVEST RESPO EUROPE	368.253
435	D	MAINFRANKEN WERTKONZEPT AUSGEWOGEN	37.000
2.671	D	MAINSTAY MACKAY INTERNATIONAL OPPORTUNITIES FUND	74.796
2.648	D	MAJOR LEAGUE BASEBALL PLAYERS PENSION PLAN	435.875
2.894	D	MALACHITE 35 TRUST	18.699
1.908	D	MAN AHL DIVERSIFIED MARKETS EU BEUR- WORLD TRADE CENTER	5.400
1.390	D	MAN FUNDS PLC	39.800
1.910	D	MAN FUNDS VIII ICAV-MAN AHL DIVERSIFIED.	56.046
1.915	D	MAN GLG TOPAZ LIMITED MAPLES CORPORATE SERVICES LIMITED	27.039
1.042	D	MAN INTERNATIONAL ICVC MAN DYNAMIC ALLOCATION FUND	54.000
1.916	D	MAN MULTI-STRATEGY MASTER FUND MAPLES CORPORATE SERVICES LIMITES	8.576
2.037	D	MAN NUMERIC MEGA EQUITY STRATEGIES FUND LIMITED	348.004
1.917	D	MAN QUALIFYING INVESTOR FUNDS PLC MAN GLG ELS MASTER QIF	131.199
3.330	D	MAN QUALIFYING INVESTOR FUNDS PLC MAN GLG ELS MASTER QIF	81.173
2.674	D	MANAGED PENSION FUNDS LIMITED	5.227.433
494	D	MANAGEMENT BOARD PUBLIC SERVICE PENSION	14.260
2.552	D	MANULIFE ASSET MANAGEMENT INTERNATIONAL EQUITY INDEX POOLED F	323.798
837	D	MANULIFE INTERNATIONAL STOCK FUND UT	941.711
1.294	D	MAPFRE MSV LIFE PLC	885.228
1.102	D	MARANIC II LLC .	15.229
1.206	D	MARION BRADLEY PARTITION TRUST	47.446
2.091	D	MARITIME SUPER	242.900
2.287	D	MARQUIS INSTITUTIONAL GLOBAL EQUITY PORTFOLIO	45.166
3.042	D	MARSH AND MCLENNAN MASTER RETIREMENT TRUST	700.219
2.978	D	MARY K MC QUISTON MCCAW	22.702
2.377	D	MARYLAND STATE RETIREMENT & PENSION SYSTEM	2.822.993
1.167	D	MASSEY INTECH	31.780
2.320	D	MASSMUTUAL SELECT BLACKROCK GLOBAL ALLOCATION FUND	271.957
2.984	D	MASTER TR AGREE BETWEEN PFIZER INC AND THE NORTHERN TR CO	2.767.728
2.764	D	MASTER TRUST FOR CERTAIN TAX-QUALIFIED BECHTEL RET PLANS	194.733
190	D	MASTERFONDS BANTHUS	141.050
188	D	MASTERFONDS HTPT	568.073
2.809	D	MATT J. WOLLMAN	18.339
3.276	D	MCGILL UNIVERSITY PENSION FUND	27.395
1.401	D	MCIC VERMONT A RECIPROCAL RISK RETENTION GROUP	94.714

866

Elenco Intervenuti (Tutti ordinati alfabeticamente)

Assemblea Ordinaria

Badge	Titolare Tipo Rap.	Deleganti / Rappresentati legalmente	Ordinaria
2.395	D	MD EQUITY FUND	448.410
2.394	D	MD INTERNATIONAL VALUE FUND	284.098
2.392	D	MDPIM INTERNATIONAL EQUITY INDEX POOL	62.013
2.393	D	MDPIM INTERNATIONAL EQUITY POOL	2.585.745
407	D	MEDIOLANUM BEST BRANDS	1.308.789
3.169	D	MEDIOLANUM GESTIONE FONDI SGR SPA - MED FLESSIBILE FUTURO IT	15.000.000
3.170	D	MEDIOLANUM GESTIONE FONDI SGR SPA - MED FLESSIBILE SVILUPPO	600.000
416	D	MEDIOLANUM SPEC SICAV-SIF EQUITY INCOME	75.000
945	D	MELLON OFFSHORE FUNDS C/O CIBC BANK AND TRUST COMPANY (CAYMAN) LIMITE	7.765.712
2.224	D	MERCER DIOCESE OF BROOKLYN GROWTH STRATEGY	220.401
2.225	D	MERCER DIOCESE OF BROOKLYN LAY PENSION INVESTMENT TRUST	71.400
2.262	D	MERCER FFTC NON-US EQUITY INVESTMENT PORTFOLIO LLC	152.383
2.277	D	MERCER GE INTERNATIONAL EQUITY FUND	867.961
2.938	D	MERCER GLOBAL ENHANCED LOW VOLATILITY SHARES FUND	390.669
2.399	D	MERCER GLOBAL EQUITY ALL COUNTRY WORLD INDEX FUND	69.200
2.400	D	MERCER GLOBAL EQUITY FUND	1.728.251
2.396	D	MERCER INTERNATIONAL EQUITY FUND	139.332
2.634	D	MERCER NON-US CORE EQUITY FUND	2.656.401
2.939	D	MERCER OSS TRUST	681.741
2.398	D	MERCER QIF CCF	4.898.750
2.403	D	MERCER QIF CCF	290.749
215	D	MERCER UNHEDGED OVERSEAS SHARES TRUST	640.270
2.626	D	MERCY HEALTH	416.074
2.646	D	MERCY HEALTH RETIREMENT TRUST	209.356
2.821	D	MERCY INVESTMENT SERVICES, INC.	47.718
2.240	D	MERITAS INTERNATIONAL EQUITY FUND	106.850
24	D	MERRILL LYNCH INTERNATIONAL	151.599
3.107	D	MERSEYSIDE PENSION FUND	1.354.455
2.230	D	MET INVESTOR SERIES TRUST-ALLIANC GLOBAL DYNAMIC ALL PTF	687.719
1.562	D	METROPOLITAN LIFE INSURANCE COMPANY	377.870
2.503	D	METZLER ASSET MANAGEMENT GMBH FOR MI-FONDS 415	585.160
2.867	D	MF INTERNATIONAL FUND LLC	15.300
56	D	MF PICTET MULTI ASSET FUND	2.725
2.887	D	MFC INTERNATIONAL FUND LLC	1.486
2.156	D	MFS BLENDED RESEARCH INTERNATIONAL EQUITY FUND	175.211
827	D	MFS UTILITIES FUND	13.015.996
2.155	D	MFS VARIABLE INSURANCE TRUST - MFS UTILITIES SERIES	5.281.369
1.396	D	MG0F LSV INTL LCV	170.800
2.397	D	MGI FUNDS PLC	3.298.418
2.406	D	MGI FUNDS PLC	765.065
850	D	MHTB (LUX)/TMA UMBRELLA FUND-GLOBAL EQUI	27.100
1.340	D	MI FONDS K10 SPK	481.205
1.341	D	MI FONDS K11 SPK	173.192
1.342	D	MI FONDS K12 SPK	209.097
3.071	D	MICHELIN NORTH AMERICA (CANADA) INC. MASTER TRUST	3.262

865

Elenco Intervenuti (Tutti ordinati alfabeticamente)

Assemblea Ordinaria

Badge	Titolare Tipo Rap.	Deleganti / Rappresentati legalmente	Ordinaria
2.979	D	MICHIGAN CATHOLIC CONFERENCE	11.995
2.977	D	MICHIGAN CATHOLIC CONFERENCE MASTER PENSION TRUST	35.314
2.247	D	MICROSOFT CORPORATION SAVINGS PLUS 401(K) PLAN	1.631.189
388	D	MIGROS PENSIONKASSE	26.743
1.387	D	MILLPENCIL (US) LP	11.346
503	D	MINE SUPERANNUATION FUND	389.600
1.090	D	MINISTERS AND MISSNRES BENEFIT BRD OF AMERICAN BPTST CHURCHES	94.507
540	D	MINISTRY OF ECONOMY AND FINANCE	2.146.787
541	D	MINISTRY OF ECONOMY AND FINANCE	102.007
662	D	MISSOURI EDUCATION PENSION TRUST	2.355.787
3.041	D	MISSOURI LOCAL GOVERNMENT EMPLOYEES RETIREMENT SYSTEM	171.800
1.930	D	MLC INVESTMENTS, MLC LIMITED	4.931.372
2.323	D	MM MSCI EAFE INTERNATIONAL INDEX FUND	133.336
1.736	D	MMA IARD SA (A) EUROPE	1.226.398
1.376	D	MNVF SSGA INTL EQUITY	39.995
1.416	D	MO3F MARATHON WELLINGTN	52.636
417	D	MOMENTUM INVESTMENT FUNDS SICAV-SIF	25.372
1.897	D	MONDE GAN	76.283
114	D	MONDRIAN ALL COUN WORLD EX US EQ CO IN T	1.364.750
2.925	D	MONDRIAN ALL COUNTRIES WORLD EX-US EQUITY FUND LP	4.753.119
1.395	D	MONDRIAN EMERGING MARKETS EQUITY TREASURER OF THE STATE OF NORTH CAROLINA EQUITY INVESTMENT FUND POOLED TRUST	9.227.949
3.130	D	MONDRIAN FUNDS PUBLIC LIMITED COMPANY	6.658
2.868	D	MONDRIAN GLOBAL ALL COUNTRIES WORLD EQUITY FUND, L.P.	9.732
2.870	D	MONDRIAN GLOBAL EQUITY ESG FUND LP	6.955
2.924	D	MONDRIAN GLOBAL EQUITY FUND, L.P.	157.640
88	D	MONDRIAN INT.EQ.COLLECTIVE.INV.TRUST	2.343.740
2.869	D	MONDRIAN INTERNATIONAL EQUITY ESG FUND L.P.	550.192
115	D	MONDRIAN INTERNATIONAL EQUITY FUND	3.110.202
2.923	D	MONDRIAN INTERNATIONAL EQUITY FUND L.P.	19.327.163
1.785	D	MONGELAS	104.135
2.303	D	MONY LIFE RETIREMENT INCOME SECURITYPLAN FOR EMPLOYEES	25.191
2.640	D	MORGAN STANLEY INSTITUTIONAL FD TR - GLOBAL STRATEGIST PTF	43.782
2.401	D	MORGAN STANLEY INSTITUTIONAL FUND INC MULTI- ASSET PORTFOLIO	2.146
2.404	D	MORGAN STANLEY INSTITUTIONAL FUND TR- GL MULTI-ASSET INC PTF	1.782
7	D	MORGAN STANLEY INVESTMENT FUNDS	78.828
2.641	D	MORGAN STANLEY VAR INS FUND, INC. GLOBAL STRATEGIST PORTFOLIO	8.222
3.076	D	MRFF INVESTMENT COMPANY NO. 2 PTY LTD	289.322
2.890	D	MS FUND LP	93.438
57	D	MS HORIZONS MULTIACTIVOS GLOBAL	4.983
2.826	D	MS TR AGREE UN VAR EMPL BEN PL UNIL US INC & ITS SUB & AFF	73.048
1.020	D	MSAR SCHRODER	235.630

866

Elenco Intervenuti (Tutti ordinati alfabeticamente)

Assemblea Ordinaria

Badge	Titolare Tipo Rap.	Deleganti / Rappresentati legalmente	Ordinaria
2.561	D	MSCI EAFE PROV SCREENED INDEX NON - LENDING COMMON TR FUND	150.931
688	D	MSCI EUROPE EQUITY ESG SCREENED INDEX FU	6.545
1.464	D	MSV JP MORGAN	311.257
556	D	MTB GOVERNMENT PENSION INVESTMENT FUND 4	30.102.180
513	D	MTBJ DAIDO LIFE FOREIGN EQUITY MOTHER FD	9.800
1.001	D	MUANG THAI LIFE ASS PUB COMPANY LIMITED	126.175
1.658	D	MUL LYXOR ITALIA EQUITY PIR DR	221.279
1.083	D	MULT BOS WITH SAME RESIDENCY	297.224
714	D	MULTI-MANAGER DIRECTIONAL ALTERNATIVE STRATEGIES FUND	117.279
716	D	MULTI-MANAGER INTERNATIONAL EQUITY STRATEGIES FUND	843.273
216	D	MULTIMIX WHOLESALE INT SHARES TRUST	189.900
259	D	MULTIPAR SOLIDAIRE DYNA SR	1.956.217
2.349	D	MULTI-STYLE, MULTI-MANAGER FUNDS PLC	45.386
3.119	D	MUNICIPAL EMPLOYEES` ANNUITY AND BENEFIT FUND OF CHICAGO	186.500
3.120	D	MUNICIPAL EMPLOYEES` ANNUITY AND BENEFIT FUND OF CHICAGO	65.278
2.410	D	MUSASHI SMART PREMIA FUND	4.501
247	D	MUTACTION 11	858.280
1.752	D	N 1 RENDEMENT USINOR	41.684
2.667	D	NAT WEST+DEP SERV LTD BK PLC AS TRUSTEE O LF PRUL EURO QIS FD	253.388
1.816	D	NATEXIS PERFORMANCE 9	149.951
1.062	D	NATIONAL BANK TRUST	5.685.979
2.926	D	NATIONAL COUNCIL FOR SOCIAL SECURITY FUND, P.R.C	1.695.457
2.928	D	NATIONAL COUNCIL FOR SOCIAL SECURITY FUND, P.R.C	476.755
2.038	D	NATIONAL COUNCIL FOR SOCIAL SECURITY FUND.	81.026
1.226	D	NATIONAL ELEVATOR INDUSTRY HEALTH BENEFIT PLAN	109.300
565	D	NATIONAL FARMERS UNION MUTUAL INSURANCE	554.009
906	D	NATIONAL GRID UK PENSION SCHEME	542.385
631	D	NATIONAL PENSION INSURANCE FUND	58.872
2.989	D	NATIONAL RAILROAD RETIREMENT INVESTMENT TRUST	1.378.579
632	D	NATIONWIDE INTERNATIONAL INDEX FUND	773.343
53	D	NATIXIS INTERNT FUNDS LUX I	1.753
1.789	D	NATIXIS IONIS	49.487
2.683	D	NATWEST TR+DEP SERV LTD ATO ST. JAMES`S PL GR EURO PROG UT TR	1.554.935
2.687	D	NATWEST TR+DEP SERV LTD ATO ST. JAMES`S PL MULTI ASS UN TR	333.111
2.688	D	NATWEST TR+DEP SERV LTD ATO ST. JAMES`S PL STRAT INC UN TR	392.013
2.792	D	NATWEST TRU + DEP SER LTD AS TRU OF TM MAS CHAR FOUN INV FD	89.795
2.684	D	NATWEST TRU+DEP SERV LTD ATO ST. JAMES`S PL CONT EURO UN TR	1.420.327
2.685	D	NATWEST TRU+DEP SERV LTD ATO ST. JAMES`S PL GL EQ UN TR	14.386.712
3.089	D	NATWEST TRUSTEE AND DEP SERV LTD AS TR OF KES STRAT INV FUND	44.256

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Badge	Titolare Tipo Rap.	Deleganti / Rappresentati legalmente	Ordinaria
3.082	D	NATWEST TRUSTEE AND DEP SERV LTD AS TR OF THE EDEN INV FUND	68.637
3.072	D	NAV CANADA PENSION PLAN	115.919
3.073	D	NAV CANADA PENSION PLAN	349.839
2.418	D	NBI CANADIAN FAMILY BUSINESS ETF	73.840
839	D	NBIMC EAFE EQUITY INDEX FUND - CLASS N	189.498
2.352	D	NEBRASKA PUBLIC EMPLOYEES RETIREMENT SYSTEMS	2.007.385
2.872	D	NELKE PARTNERSHIP	19.421
1.463	D	NEPF LSV ASSET MGMT	810.100
1.574	D	NESTLE FRANCE EQUILIBRE	79.789
2.793	D	NEW CHURCH INVESTMENT FUND	10.840
3.088	D	NEW IRELAND ASSURANCE COMPANY PLC	5.850.296
713	D	NEW MEXICO STATE INVESTMENT COUNCIL	2.033.704
974	D	NEW PERSPECTIVE FUND INC.	26.698.704
2.424	D	NEW SHIPS, INC. PENSION MASTER TRUST	460.543
977	D	NEW WORLD FUND INC	2.360.000
522	D	NEW YORK LIFE INSURANCE	16.208
712	D	NEW YORK LIFE INSURANCE AND ANNUITY CO	191.545
521	D	NEW YORK LIFE INSURANCE COMPANY	157.108
578	D	NEW YORK STATE COMMON RETIREMENT FUND	17.052.100
2.543	D	NEW YORK STATE TEACHERS RETIREMENT SYSTEM	8.020.869
2.936	D	NEW ZEALAND SUPERANNUATION FUND	246.362
2.039	D	NEWBURG NOMINEES LIMITED INVESTORS WHOLESALE GLOBAL EQUITY (INDEX) TRUST	353.684
3.323	D	NEXTAM PARTNERS	113.096
426	D	NFS LIMITED TRAFALGAR COURT ADMIRAL	100.809
427	D	NFS LIMITED TRAFALGAR COURT ADMIRAL	3.356.439
2.708	D	NGAM INV FUNDS U.K. ICVC - DNCA EUROPEAN SEL EQ FUND	110.000
2.927	D	NGEE ANN POLYTECHNIC	2.188
861	D	NH-AMUNDI PRIVATE SECURITIES INVESTMENT TRUST D1(EQUITY BALANCED-DERIVATIVES)	22.529
944	D	NIKKO GLOBAL TRI-ASSET FUND CIBC FINANCIAL CENTRE	92.414
1.208	D	NKB SII DOW JONES SWI	115.831
1.207	D	NKB SII EUROPE VALUE	256.314
29	D	NMM5 GIEP NVN ACCOUNT	134.481
30	D	NMM5-WIEQ-NVN ACCOUNT	33.703
45	D	NN (L)	9.277.120
50	D	NN (L) EURO INCOME	56.323
46	D	NN (L) INSTITUTIONAL	215.110
48	D	NN (L) PATRIMONIAL	292.251
1.221	D	NN PP1NV NN GLOBAL FUND	2.376.813
1.219	D	NN PP1NV NN PREMIUM DIVIDEND FUND	667.982
1.793	D	NOBC SAPAR	61.000
1.043	D	NON US EQUITY MGRS PORT 4 LSV	715.700
1.045	D	NONUS EQ MANAGERS PORT 3ACADIANAN	14.880
1.242	D	NONUS EQUITY MGRSPORT 1 ACADIANAN	139.136
878	D	NORFOLK PENSION FUND	159.661
1.981	D	NORGES BANK	3.008.977
3.043	D	NORTH DAKOTA STATE INVESTMENT BOARD	2.106.100
3.167	D	NORTH TR LUX CO I ITS CAP MNGM OF SCHLUM STAFF RET F FCP-SIF	1.328.288
2.981	D	NORTHERN ENGAGE360 FUND	51.600
2.980	D	NORTHERN FUNDS - INTERNATIONAL EQUITY INDEX FUND	3.117.631

868

Elenco Intervenuti (Tutti ordinati alfabeticamente)

Assemblea Ordinaria

Badge	Titolare / Tipo Rap.	Deleganti / Rappresentati legalmente	Ordinaria
2.959	D	NORTHERN FUNDS INTERNATIONAL GROWTH EQUITY FUND	139.883
2.933	D	NORTHERN TRUST - FULLY TAXED ACCT	12.000
2.987	D	NORTHERN TRUST GLOBAL INVESTMENTS COLLECTIVE FUNDS TRUST	17.346.662
3.142	D	NORTHERN TRUST INVESTMENT FUNDS PUBLIC LIMITED COMPANY	518.231
3.109	D	NORTHERN TRUST UCITS COMMON CONTRACTUAL FUND	3.671.458
3.163	D	NORTHERN TRUST UCITS FGR FUND	1.338.218
2.416	D	NORTHROP GRUMMAN CORPORATION VEBA MASTER TRUST I	26.125
2.795	D	NOVANT HEALTH INC	45.816
1.412	D	NSNF PARA EAFE MONTI	47.789
1.413	D	NSNF PARA EAFE PI 1	41.059
1.414	D	NSNF PARA EAFE PI 2	47.133
2.906	D	NTGI - QM COMM DAILY ALL COUNTRY WD EX-US EQ INDEX F - LEND	375.471
2.879	D	NTGI-QM COMMON DAILY ALL COUNWD EX-US INV MKT INDEX F NONLEND	225.532
2.904	D	NTGI-QM COMMON DAILY EAFE INDEX FUND - LENDING	578.168
2.856	D	NTGI-QM COMMON DAILY EAFE INDEX FUND - NON LENDING	958.675
1.381	D	NTMA ISIF ILIM EUROPEAN EQUITY	297.070
840	D	NTW TRU DEP SERV LTD TRU PHASE INVEST FU	114.119
1.598	D	NUMERIC EUROPEAN EQUITY FUND	211.400
101	D	NUVEEN GLOBAL INFRASTRUCTURE FUND	1.016.356
1.594	D	NUVEEN GLOBAL INVESTORS FUND	3.497
1.596	D	NUVEEN GLOBAL INVESTORS FUND	128.915
2.414	D	NUVEEN REAL ASSET INCOME AND GROWTH FUND	1.183.993
2.413	D	NUVEEN REAL ASSET INCOME FUND	3.143.745
1.649	D	NUVEEV GLOBAL INVESTORS FUND	75.048
1.495	D	NV PERS MELLON CAPITAL INDEX	2.364.630
1.496	D	NV PERS SSGA EAFE INDEX PUBLIC EMPLOYEES RETIREMENT SYSTEM OF NEVADA	1.852.948
1.497	D	NV RBIF ALLNCEBRNSTN INTL EQ	56.728
828	D	NVIT INTERNATIONAL EQUITY FUND	310.317
529	D	NVIT INTERNATIONAL INDEX FUND	1.149.416
946	D	NWT-GRAVITY EUROPEAN EQUITY FUND	54.832
1.338	D	NYPF FIDELITY	185.400
620	D	OB 2	256.293
1.639	D	OFI AM	836.231
1.611	D	OFI MARKET NEUTRAL EQUITY	1.233.251
418	D	OFI MULTI SELECT	223.345
1.106	D	OHIM STRATEGIC PARTNERS LP	75.875
1.108	D	OHSU FOUNDATION ENDOWMENT FUND LP	21.855
1.141	D	OICF OICL OCICL PZENA	841.468
2.040	D	OIL INVESTMENT CORPORATION LTD.	489.000
3.044	D	OKLAHOMA PUBLIC EMPLOYEES RETIREMENT SYSTEM	2.389.923
2.041	D	OLD MUTUAL COMPASS PORTFOLIO 2	584
2.042	D	OLD MUTUAL COMPASS PORTFOLIO 3	10.709
2.043	D	OLD MUTUAL COMPASS PORTFOLIO 4	43.503
2.044	D	OLD MUTUAL COMPASS PORTFOLIO 5	10.562
2.045	D	OLD MUTUAL GENERATION 3:4 UK LIMITED	12.600
2.046	D	OLD MUTUAL GENERATION 5 UK LIMITED2	2.478

860

Elenco Intervenuti (Tutti ordinati alfabeticamente)

Assemblea Ordinaria

Badge	Titolare Tipo Rap.	Deleganti / Rappresentati legalmente	Ordinaria
2.047	D	OLD MUTUAL GLOBAL INVESTORS	94.189
2.048	D	OLD MUTUAL INVESTMENT FUNDS SERIES III	16.817
2.691	D	OLD MUTUAL INVESTMENT GROUP (PTY) LTD	16.431
2.692	D	OLD MUTUAL LIFE ASSURANCE COMPANY (SOUTH AFRICA) LIMITED	89.898
1.907	D	OLD NORTH STATE HEDGED EQUITY MWT LLC	79.318
2.982	D	OLIN PENSION PLANS MASTER RETIREMENT TRUST	73.210
1.066	D	OMAM SEED HOLDINGS LLC	3.917
2.873	D	OMEGA FFIP LIMITED PARTNERSHIP	33.136
2.749	D	OMERS ADMINISTRATION CORPORATION FUND	2.599.381
481	D	ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEX POOL	833.739
1.400	D	ONFF WILLIAM BLAIR NONUS	61.516
3.283	D	ONTARIO PENSION BOARD .	1.127.018
3.259	D	ONTARIO POWER GENERATION INC .	381.380
3.301	D	ONTARIO POWER GENERATION INC .	327.557
2.423	D	ONTARIO TEACHERS PENSION PLAN BOARD	3.775.564
2.346	D	OPENWORLD PUBLIC LIMITED COMPANY	267.069
1.522	D	OPPENHEIMER GLOBAL ESG REVENUE ETF	16.215
1.537	D	OPPENHEIMER GLOBAL REVENUE ETF	6.325
1.538	D	OPPENHEIMER INTERNATIONAL REVENUE ETF	11.154
1.568	D	OPPENHEIMER INTERNATIONAL ULTRA DIVIDEND REVENUE ETF	8.875
698	D	OPPENHEIMER MACQUARIE GLOBAL INFRASTR FU	270.110
3.074	D	OPSEU PENSION PLAN TRUST FUND	37.116
468	D	OPTIMIX WHOLESALE GLOBAL SHARE TRUST	328.400
2.639	D	ORANGE COUNTY EMPLOYEES RETIREMENT SYSTEM	1.679.300
241	D	ORANO CYCLE	6.500.000
2.159	D	OREGON PUBLIC EMPLOYEES RETIREMENT SYSTEM	7.280.216
699	D	OSHARES FTSE EUROPE QUALITY DIVIDEND ETF	59.500
1.109	D	OSP LIQUID FUND, LP	54.930
2.940	D	OSSH 1 TRUST	212.270
3.326	D	OSSIAM LUX	25.114
1.893	D	OSTRUM ACTIONS EURO	1.607.015
1.895	D	OSTRUM ACTIONS EUROPE RENDEMENT	326.827
2.983	D	OWENS CORNING DEFINED BENEFIT MASTER TRUST	65.709
2.233	D	PACE ALTERNATIVE STRATEGIES INVESTMENTS	687
2.622	D	PACE INTERNATIONAL EQUITY INVESTMENTS	1.832.957
2.670	D	PACE INTERNATIONAL EQUITY INVESTMENTS	734.478
1.123	D	PACER TRENDPILOT INTERNATIONAL ETF	1.372
1.884	D	PALATINE MEDITERRANEA	30.000
2.049	D	PANAGORA ASSET MANAGEMENT INC.	2.886
2.050	D	PANAGORA ASSET MANAGEMENT INC. DYNAMIC INTERNATIONAL EQUITY ACWI	2.515
2.459	D	PANAGORA DYNAMIC GLOBAL EQUITY (EX TOBACCO) FUND	166.711
2.733	D	PANAGORA DYNAMIC GLOBAL EQUITY FUND	186.568
1.922	D	PANAGORA DYNAMIC GLOBAL EXTENDED ALPHA FUND LTD C/O PANAGORA ASSET MANAGEMENT INC	1.472.365
111	D	PANAGORA RISK PARITY M.A.C.FD	5.942
1.168	D	PANAGORA RISK PARITY MULTI ASSET MASTER FUND LTD	132.927
2.263	D	PARAMETRIC INTERNATIONAL EQUITY FUND	218.956
197	D	PARVEST	2.297.676
200	D	PARVEST	473.643

870

Elenco Intervenuti (Tutti ordinati alfabeticamente)

Assemblea Ordinaria

Badge	Titolare / Tipo Rap.	Deleganti / Rappresentati legalmente	Ordinaria
723	D	PAVILION INTERNAT FOCUSED EQUITY POOL	73.800
1.061	D	PCHF LSV ASSET MGMT	49.500
1.420	D	PDBF NUVEEN	198.090
1.071	D	PENDENNIS FUND	59.968
1.514	D	PENN SERIES DEV INTL INDEX FUND	61.790
2.544	D	PENSIOENFONDS METAAL OFP	158.143
2.125	D	PENSION BENEFIT GUARANTY CORPORATION	1.543.129
1.524	D	PENSION FUND OF THE CHRISTIAN CHURCH DISCIPLES OF CHRIST	173.000
3.254	D	PENSION PLAN FOR EMPLOYEES OF THE BUSINESS DEVEL.BANK OF CANADA	182.900
1.525	D	PENSION RESERVES INVESTMENT TRUST FUND	7.059.856
2.336	D	PENSIONSKASSE JOHNSON & JOHNSON SCHWEIZ	943.191
1.931	D	PENSIONSKASSE POST	1.006.534
423	D	PENSIONSKASSE SBB	346.267
2.746	D	PEOPLE`S BANK OF CHINA	3.941.814
2.748	D	PEOPLE`S BANK OF CHINA	3.331.993
2.796	D	PEPSICO, INC. MASTER TRUST	377.712
726	D	PERPETUAL ECONOMIC DIVERSIF. GLOB EQUI F	123.060
724	D	PERPETUAL PRIVATE INTERNAT SHARE FUND	611.898
960	D	PFA KAPITALFORENING	1.182.811
1.334	D	PFI DIV REAL ASSET FUND MACQUARIE	561.840
1.283	D	PFI DIVERSIFIED INTERNATIONAL FUND	13.805.987
1.286	D	PFI GLOBAL DIV INCOME FD PGI VALUE	197.313
1.277	D	PFI INTL EQUITY INDEX FUND	617.697
1.285	D	PFI OVERSEAS FD BHMS	3.758.115
1.287	D	PFI OVERSEAS FD PMC	371.340
1.333	D	PFI SYSTEMATEX INTERNATIONAL FD PGI	76.503
2.441	D	PFM MULTI-MANAGER SERIES TRUST - PFM MULTI-MANAGER INT EQ FD	59.808
1.091	D	PG AND E CORPORATION RETIREMENT MASTER TRUST	57.200
1.421	D	PGEF PG E QUALIFIED PANAGORA EAFE	232.085
1.288	D	PGIF EUROPEAN EQUITY FUND BNYMTCIL	96.543
1.635	D	PGIM ETF TRUST PGIM QMA	8.217
2.438	D	PGIM FUNDS PUBLIC LIMITED COMPANY	108.506
1.359	D	PGTF DR NON US EQUITY GT	84.904
1.422	D	PGVF SSGA	5.723
1.436	D	PH2F CAPITAL GUARDIAN	643.723
1.176	D	PHILADELPHIA GAS WORKS PENSION PLAN	8.833
1.105	D	PHILANTHROPAR INVESTMENTS LP	31.130
892	D	PHOENIX LIFE LIMITED	3.218.301
382	D	PI CH - EUROPEAN EX SWISS EQUITIES TRACKER EX SL	6.146
1.704	D	PI IF -EUROPEAN EQUITY	340.828
393	D	PICTET CLEAN ENERGY	7.028.604
391	D	PICTET GLOBAL SELECTION FUND	673.678
392	D	PICTET GLOBAL SELECTION FUND - GLOB	22.601.730
202	D	PICTET TR	5.973.369
394	D	PICTET-EUROLAND INDEX	414.818
395	D	PICTET-EUROPE INDEX	1.517.588
2.289	D	PIMCO BALANCED INCOME FUND (CANADA)	27.822
2.436	D	PIMCO EQUITY SERIES: PIMCO DIVIDEND AND INCOME FUND	231.586
2.437	D	PIMCO EQUITY SERIES: PIMCO RAE FUNDAMENTAL INTERNATIONAL FUND	629.987

871

Elenco Intervenuti (Tutti ordinati alfabeticamente)

Assemblea Ordinaria

Badge	Titolare / Tipo Rap.	Deleganti / Rappresentati legalmente	Ordinaria
2.427	D	PIMCO EQUITY SERIES:PIMCO RAFI DYNAMIC MULTI-FACTOR INT EQ ETF	25.662
2.434	D	PIMCO FUNDS GLOBAL INVESTORS SERIES PLC	409.552
2.449	D	PIMCO GLOBAL MULTI-ASSET FUND	28.813
2.435	D	PIMCO RAE FUNDAMENTAL INTERNATIONAL FUND LLC	955.462
2.183	D	PIMCO VARIABLE INSUR TR-PIMCO GLO MULTI-ASSET MANAGED ALLO PTF	45.264
2.051	D	PINEBRIDGE FUND SERIES PINEBRIDGE EUROPE EQUITY FUND	480.924
2.727	D	PINEBRIDGE GLOBAL DYNAMIC ASSET ALLOCATION FUND	3
2.672	D	PINEBRIDGE GLOBAL DYNAMIC ASSET ALLOCATION FUND LLC	1.206
2.502	D	PINEBRIDGE GLOBAL FUNDS	105.422
2.728	D	PINNACLE BNY MELLON GLOBAL INFRASTRUCTURE YIELD FUND	54.558
751	D	PIONEER FLEXIBLE OPPORTUNITIES FUND	746.808
1.671	D	PIONEER INVESTMENTS TOTAL RET.	96.473
1.402	D	PITTSBURGH THEOLOGICAL SEMINARY OF THE PRESBYTERIAN CHURCH	19.297
1.468	D	PLUMBERS AND PIPEFITTERS NATIONAL PENSION PLAN	338.199
2.187	D	PLYMOUTH COUNTY RETIREMENT ASSOCIATION	28.298
2.052	D	PM MANAGER FUND SPC-SEGREGATED PORTFOLIO 38	75.000
1.470	D	PMPT-INKA-FONDS	503.941
1.204	D	PNC GBL OMNIBUS CUSTODY	624
2.053	D	POINT72 ASSOCIATES LLC - FSEU C/O THE CORPORATION TRUST COMPANY	1.021.247
3.131	D	POLAR CAPITAL FUNDS PLC	1.264.274
3.038	D	POLICE RETIREMENT SYSTEM OF KANSAS CITY, MISSOURI	82.100
3.045	D	POLICEMEN`S ANNUITY AND BENEFIT FUND OF CHICAGO	89.628
1.900	D	POLLUX	29.000
1.509	D	POOL RE JPM REI EQUITY	120.513
1.510	D	POOL RE L AND G MSCI EQ	198.717
1.828	D	PORT ROYAL EQUILIBRE	178.173
2.054	D	PORTFOLIO CUSTODIAL NOMINEES	1.102
1.781	D	PORTFOLIO LCR ACTIONS	14.111
1.245	D	POWERSHARES GLOBAL FUNDS IRELAND PLC	28.769
1.339	D	POWERSHARES PUREBETA FTSE DEVELOPED EX NORTHAMERICA PORTFOLIO	1.204
1.228	D	POWERSHARES S AND P GLOBAL EX CANADA HIGH DIVIDEND LOW VOLATILITY INDEX ETF	21.001
1.026	D	POWERSHARES S AND P INT DEVELOPED LOW DEVELOPED LOW	19.025
1.205	D	POWERSHARES S AND P INTERNATIONAL DEVELOPED HIGH DIVIDEND LOW VOLATILITY PORTFOLIO	13.257
27	D	PRAMERICA SICAV EURO EQUITY	600.000
26	D	PRAMERICA SICAV ITALIAN EQUITIES	1.800.000
1.779	D	PREDICA ISR EUROPE - ACTIONS	17.108
1.778	D	PREDICA ISR MONDE - ACTIONS	11.150
1.780	D	PREDIQUANT A2 ACTIONS EUROPE	198.050
1.854	D	PREDIQUANT EUROCROISSANCE A2	248.464
3.126	D	PREMIER GLOBAL INFRASTRUCTRE INCOME FUND	150.000
3.314	D	PREMIUMMANDAT BALANCE	100.339
3.315	D	PREMIUMMANDAT DYNAMIK	134.568

872

Elenco Intervenuti (Tutti ordinati alfabeticamente)

Assemblea Ordinaria

Badge	Titolare Tipo Rap.	Deleganti / Rappresentati legalmente	Ordinaria
2.986	D	PRESBYTERIAN CHURCH (USA) FOUNDATION	63.414
2.440	D	PRINCIPAL DIVERSIFIED REAL ASSET CIT	187.728
2.193	D	PRINCIPAL GLOBAL INV COLLECTIVE INV TRUST INT GROWTH EQ F	116.175
2.191	D	PRINCIPAL GLOBAL INVESTORS COLLECTIVE INV TRUST INT CORE EQ FD	33.344
2.192	D	PRINCIPAL GLOBAL INVESTORS COLLECTIVE INVESTMENT TRUST	628.030
2.439	D	PRINCIPAL LIFE INSURANCE COMPANY	3.088.058
2.055	D	PRINCIPAL MPF EUROPEAN EQUITY FUND	311.330
2.056	D	PRINCIPAL TRUST COMPANY (ASIA LIMITED)	237.893
748	D	PRISMA FONDATION SUISSE D`INVESTISSEMENT PRISMA ESG WORLD EX-CH L.V.EQ. H	12.745
2.876	D	PRO-GEN INVESTMENTS LLC	5.892
1.641	D	PROTEC BTP	13.644
998	D	PROVEDA GLOBAL EQUITY, LP	3.936
1.260	D	PRU JEN GL INFRASTRUCTURE FUND PDLF	160.264
1.253	D	PRU QMA WRLD FD INC PRU INT EQTY	347.428
1.254	D	PRU SECTOR FDS INC PRU UTILITY FD	10.531.349
2.548	D	PRUDENTIAL BANK AND TRUST FSB	264.356
1.559	D	PRUDENTIAL INVESTMENT PORTFOLIO 2 PRUDENTIAL QMA INTL DEVELOPED MRKTS INDEX FUND	21.831
1.252	D	PRUDENTIAL INVESTMENT PORTFOLIOS INC PRUDENTIAL BALANCED FUND	18.457
574	D	PRUDENTIAL LEGACY INSURANCE COMPANY NJ	497.094
897	D	PRUDENTIAL PENSIONS LIMITED	166.678
2.549	D	PRUDENTIAL RETIREMENT INSURANCE & ANNUITY COMPANY	603.829
2.391	D	PRUDENTIAL TRUST CO MASTER COMMINGLED INV F FOR TAX EXEMPT TR	305.970
1.232	D	PS FTSE LO BT EQ WT PORT	21.176
1.246	D	PS FTSE RAFI DEVEL MAR EX US PORT	1.072.380
1.244	D	PS FTSERAFI EU UCITS ETF BNYMTCIL	9.829
1.388	D	PS S AND P INTER DVP LOW VOLATILITY	529.244
1.315	D	PS6F STATE STREET INTL EQ	545.423
1.255	D	PSF CONSERVATIVE BAL PORTF QMA	37.277
1.256	D	PSF FLEXIBLE MANAGED PORTF QMA	61.882
2.714	D	PUBLIC AUTHORITY FOR SOCIAL INSURANCE	63.101
1.403	D	PUBLIC EMPLOYEE RETIREMENT SYSTEM OF IDAHO	424.994
1.404	D	PUBLIC EMPLOYEE RETIREMENT SYSTEM OF IDAHO	1.341.200
1.405	D	PUBLIC EMPLOYEE RETIREMENT SYSTEM OF IDAHO	2.480.568
3.023	D	PUBLIC EMPLOYEES RETIREMENT ASSOCIATION OF COLORADO	8.823.596
1.248	D	PUBLIC EMPLOYEES RETIREMENT ASSOCIATION OF NEW MEXICO	737.224
1.229	D	PUBLIC EMPLOYEES RETIREMENT SYSTEM OF MISSISSIPPI	1.206.988
1.544	D	PUBLIC EMPLOYEES RETIREMENT SYSTEM OF MISSISSIPPI	1.370.466
1.545	D	PUBLIC EMPLOYEES RETIREMENT SYSTEM OF MISSISSIPPI	127.799
555	D	PUBLIC EMPLOYEES RETIREMENT SYSTEM OF OHIO	6.777.501
2.822	D	PUBLIC PENSION AGENCY	2.332.004
2.823	D	PUBLIC PENSION AGENCY	3.784.587
3.295	D	PUBLIC SECTOR PENSION INVESTMENT BOARD	3.720.497

873

Elenco Intervenuti (Tutti ordinati alfabeticamente)

Assemblea Ordinaria

Badge	Titolare Tipo Rap.	Deleganti / Rappresentati legalmente	Ordinaria
1.386	D	PUBLIC SERVICE ENTERPRISE GROUP INC MASTER DEFINED BENEFIT RETIREMENT TRUST	1.810.190
3.285	D	PURPOSE INTERNATIONAL DIVIDEND FUND	210.570
889	D	PUTM ACS EUROPEAN EX UK FUND	680.081
911	D	PUTM BOTHWELL EUROPE FUND	3.958.381
909	D	PUTM EUROPEAN UNIT TRUST	190.037
907	D	PUTM GROWTH UNIT TRUST	647.479
908	D	PUTM INTERNATIONAL GROWTH UT	151.982
910	D	PUTM OPPORTUNITY UNIT TRUST	262.050
2.131	D	PUTNAM DYNAMIC ASSET ALLOCATION BALANCED FUND	319.689
2.132	D	PUTNAM DYNAMIC ASSET ALLOCATION CONSERVATIVE FUND	101.412
2.143	D	PUTNAM DYNAMIC ASSET ALLOCATION EQUITY FUND	16.156
2.130	D	PUTNAM DYNAMIC ASSET ALLOCATION GROWTH FUND	474.957
2.128	D	PUTNAM DYNAMIC RISK ALLOCATION FUND	11.199
2.133	D	PUTNAM GLOBAL UTILITIES FUND	1.233.633
2.137	D	PUTNAM RETIREMENT ADVANTAGE GAA BALANCE PORTFOLIO	161.857
2.138	D	PUTNAM RETIREMENT ADVANTAGE GAA CONSERVATIVE PORTFOLIO	43.150
2.140	D	PUTNAM RETIREMENT ADVANTAGE GAA EQUITY PORTFOLIO	81.688
2.136	D	PUTNAM RETIREMENT ADVANTAGE GAA GROWTH PORTFOLIO	273.099
2.139	D	PUTNAM RETIREMENT ADVANTAGE GAA INCOME STRATEGIES PORTFOLIO	42.562
2.141	D	PUTNAM TOTAL RETURN FUND, LLC	16.627
2.135	D	PUTNAM TOTAL RETURN TRUST	29.870
2.129	D	PUTNAM VARIABLE TRUST - PUTNAM VT GLOBAL ASSET ALLOCATION F	14.703
2.134	D	PUTNAM VARIABLE TRUST - PUTNAM VT GLOBAL UTILITIES FUND	488.420
2.448	D	PUTNAM WORLD TRUST	19.007
1.284	D	PVC DIVERSIFIED INTERNATIONAL AC	314.905
65	D	PYRAMIS GROUP TR FOR EMPLOYEES BENEF PLAN	40.366
2.964	D	PYRAMIS GROUP TRUST FOR EMPLOYEE BENEFIT PLANS	317.975
61	D	PYRAMIS SELECT INTER EQ FUND LLC	72.234
2.901	D	PZENA GLOBAL VALUE FUND 2 DST	276.127
2.900	D	PZENA INTER EX-US FOCUSED VALUE FD DST, A SER OF PZENA VAL FDS	208.843
1.335	D	PZENA INVESTMENT MGT	423.795
3.127	D	PZENA VALUE FUNDS PLC	475.711
3.046	D	PZENA VALUE GROUP TRUST	26.777
3.047	D	PZENA VALUE GROUP TRUST	409.629
2.905	D	PZENA VALUE TRUST	69.530
483	D	QANTAS SUPERANNUATION LIMITED AS TRUSTEE FOR THE QANTAS SUPERANNUATION PLAN	495.626
2.941	D	QIC INTERNATIONAL EQUITIES FUND	67.985
1.036	D	QS GLOBAL MARKET NEUTRAL FUND	32.000
1.035	D	QS INTERNATIONAL EQUITY FUND	236.020
1.440	D	QSBF PANAGORA	147.920
2.731	D	QSUPER	152.681
414	D	QUAESTIO CAPITAL FUND	42.671

874

Elenco Intervenuti (Tutti ordinati alfabeticamente)

Assemblea Ordinaria

Badge	Titolare Tipo Rap.	Deleganti / Rappresentati legalmente	Ordinaria
2.946	D	QUEENSLAND INVESTMENT TRUST NO 2	129.931
460	D	QUEENSLAND LOCAL GOVERNMENT SUPERANNUATI	116.283
2.988	D	R. BLANE WALTER	16.760
1.197	D	R.K. MELLON INTERNATIONAL FUND.	308.407
627	D	RAGS-FUNDMASTER	114.664
383	D	RAIFFEISEN INDEX FONDS EURO STOXX 50	165.533
1.113	D	RAILWAYS PENSION TRUSTEE COMPANY LIMITED	2.369.793
2.881	D	RAMI PARTNERS, LLC	257.716
337	D	RAVGDT DIVERSIFIE ALLIANZ	200.000
1.408	D	RAYTHEON MASTER PENSION TRUST .	1.963.246
31	D	RBC ISB - MMA VIE SA	2.580.672
737	D	RBC QUANT EAFE EQUITY LEADERS ETF	3.759
738	D	RBC QUBE LOW VOLATILITY GLOBAL EQUITY FU	998.586
28	D	RBCISB-PHITRUST ACTIVE INVESTORS EURO ACTIVE INVESTORS FUND	19.422
1.347	D	RBS PZENA	2.990.925
1.147	D	RCB AVOIRS FIA	103.227
1.146	D	RCB AVOIRS OPCVM	379.980
2.880	D	RDM LIQUID LLC	146.024
880	D	REASSURE LIMITED	2.043.066
1.076	D	RED DIAMOND INTERNATIONAL EQUITY LP	17.137
272	D	REGARD ACTIONS EURO	1.000.000
725	D	REGIME DE RETRAITE D HYDRO QUEBEC	224.884
734	D	REGIME DE RETRAITE DES COLS BLEUS VILLE	75.290
3.288	D	RENAISSANCE GLOBAL EQUITY PRIVATE POOL	17.524
3.312	D	RENAISSANCE GLOBAL VALUE FUND	77.079
3.262	D	RENAISSANCE INTERNATIONAL EQUITY PRIVATE POOL	57.854
781	D	RESPONSIBLE INVESTMENT LEADERS INT SHARE	415.552
528	D	RETIREMENT INCOME PLAN OF SAUDI ARABIAN OIL COMPANY	241.914
487	D	RETIREMENT PLAN FOR EMPLOYEES OF AETNA INC	682.097
2.452	D	RETIREMNT & SEC PROG. & SAVNGS PLN OF NTCA & ITS MBRS MSTR TST	56.746
531	D	REYNOLDS AMERICAN DEFINED BENEFIT MASTER	454.358
2.359	D	RHUMBLINE INTERNATIONAL POOLED INDEX TRUST	109.234
1.196	D	RICHARD KING MELLON FDN	127.941
1.075	D	RIVER PARTNERS GLOBAL EQUITY, LLC	1.969
1.820	D	RL PREVOYANCE	243.768
819	D	ROBECO CAPITAL GROWTH FUND	64.964
3.164	D	ROBECO INSTITUTIONAL UMBRELLA FUND	707.277
823	D	ROBECO UMBRELLA FUND I N.V.	637.252
2.296	D	ROCHE U.S. RETIREMENT PLANS MASTER TRUST	1.599.668
502	D	ROCKEFELLER & CO., INC	357.326
2.493	D	ROMAN CATHOLIC BISHOP OF SPRINGFIELD A CORPORATION SOLE	8.322
2.797	D	RONALD L. AND JOYCE M. NELSON	34.020
1.766	D	ROPS EURO P	2.092.810
1.783	D	ROPS-SMART INDEX EURO	1.115.230
791	D	ROSENBERG EUROBLOC	270.890
1.145	D	ROTHSCHILD BELGIQUE SUCC ET RCB	6.336
1.795	D	ROTONDE	60.869
1.349	D	ROWF GT ACWI EX US	7.625.345
1.348	D	ROWF GT ALPHA EXT UBS	4.013.240

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Assemblea Ordinaria

Badge	Titolare / Tipo Rap.	Deleganti / Rappresentati legalmente	Ordinaria
1.352	D	ROWF GT ALPHAEXTC	143.450
1.351	D	ROWF GT ALPHAEXTEAFE	503.400
1.350	D	ROWF GT ALPHAEXTEXUS	198.612
1.353	D	ROWF GT ALPHAEXTEXUSC	756.025
516	D	ROYAL BOROUGH OF KINGSTON UPON THAMES PENSION FUND	57.338
901	D	ROYAL LONDON EUROPEAN GROWTH FUND	2.087.643
893	D	ROYAL LONDON GROUP PENSION SCHEME	119.869
903	D	ROYAL LONDON MUTUAL INSURANCE SOCIET LTD	52.692
3.318	D	RP RENDITE PLUS	495.826
1.136	D	RPL BERNSTEIN NON EQ	11.480
1.237	D	RPTCL GRPF AQR DEFENSIVE	60.796
1.818	D	RSRC DIVERSIFIE	833.707
1.362	D	RTC EMULATION	29.848
2.345	D	RUSSELL COMMON CONTRACTUAL FUND	107.826
2.471	D	RUSSELL INSTITUTIONAL FUNDS,LLC-RUSSELL GLOB EQ PLUS FUND	12.052
2.468	D	RUSSELL INSTITUTIONAL FUNDS,LLC-RUSSELL INTL EQUITY FUND	495.810
2.470	D	RUSSELL INSTL FUNDS,LLC-RUSSELL GLOB LISTED INFRA FUND	212.351
2.469	D	RUSSELL INSTL FUNDS,LLC-RUSSELL MULTI-ASSET CORE PLUS FUND	575.748
2.378	D	RUSSELL INV MULTI-ASSET FACTOR EXPOSURE FUND	208.133
2.623	D	RUSSELL INVESTMENT COMPANY - RUSSELL INTERN DEVELOPED MKT F	3.014.447
2.331	D	RUSSELL INVESTMENT COMPANY II PLC	1.232.112
2.332	D	RUSSELL INVESTMENT COMPANY IV PLC	829.611
2.299	D	RUSSELL INVESTMENT COMPANY MULTI-ASSET GROWTH STRATEGY FUND	110.314
2.284	D	RUSSELL INVESTMENT COMPANY MULTIFACTOR INTERNATIONAL EQUITY F	531.393
2.170	D	RUSSELL INVESTMENT COMPANY PLC	6.005.666
2.624	D	RUSSELL INVESTMENT COMPANY RUSSELL GLOBAL EQUITY FUND	207.622
2.283	D	RUSSELL INVESTMENT COMPANY RUSSELL GLOBAL INFRASTRUCTURE FUND	313.686
2.282	D	RUSSELL INVESTMENT COMPANY RUSSELL TAX-MANAGED INTL EQ FUND	1.480.690
2.347	D	RUSSELL INVESTMENT COMPANY V PLC	310.183
2.632	D	RUSSELL INVESTMENT FUNDS INTERNATIONAL DEVELOPED MARKETS FUND	493.663
2.466	D	RUSSELL INVESTMENTS ESG GLOBAL EQUITY FUND	28.660
2.462	D	RUSSELL INVESTMENTS FOCUSED GLOBAL EQUITY POOL	59.821
2.463	D	RUSSELL INVESTMENTS GLOBAL EQUITY POOL	72.300
2.464	D	RUSSELL INVESTMENTS GLOBAL INFRASTRUCTURE POOL	784.686
2.726	D	RUSSELL INVESTMENTS GLOBAL LISTED INFRASTRUCTRE FUND - HEDGED	107.547
2.718	D	RUSSELL INVESTMENTS GLOBAL OPPORTUNITIES FUND	802.592
2.348	D	RUSSELL INVESTMENTS INSTITUTIONAL FUNDS PLC	46.613
2.717	D	RUSSELL INVESTMENTS INTERNATIONAL SHARES FUND	299.635
2.722	D	RUSSELL INVESTMENTS LOW CARBON GLOBAL SHARES FUND	61.493

876

Elenco Intervenuti (Tutti ordinati alfabeticamente)

Assemblea Ordinaria

Badge	Titolare Tipo Rap.	Deleganti / Rappresentati legalmente	Ordinaria
2.467	D	RUSSELL INVESTMENTS MULTI-FACTOR INTERNATIONAL EQUITY POOL	39.261
2.472	D	RUSSELL INVESTMENTS OVERSEAS EQUITY FUND	338.021
2.465	D	RUSSELL INVESTMENTS OVERSEAS EQUITY POOL	624.070
2.725	D	RUSSELL INVESTMENTS TAX EFFECTIVE GLOBAL SHARES FUND	558.238
2.169	D	RUSSELL TRUST CO COMMINGLED EMPLOYEE BENEFIT FUNDS TRUST	4.077.236
1.095	D	RVN WILLIAM BLAIR	8.325
1.137	D	RWSF CIT ACWI	2.252.302
1.138	D	RWSF CIT ACWIEXUS	1.681.723
1.139	D	RWSF CIT EAFE	2.824.437
1.458	D	RZSF1505 LSV ASSET MGMT	532.300
1.459	D	RZSF3001 NON US GE W BLAIR	282.406
1.460	D	RZSF3002 NON US EQ MONDRIAN	988.505
2.812	D	S. ROBSON WALTON 2009 GRAT NO. 4 ARTICLE II TRUST	3.281
2.808	D	S. ROBSON WALTON 2010 TRUST	14.297
2.800	D	S.ROBSON WALTON 1999 CHILDRENS TRUST	11.791
2.644	D	SACRAMENTO COUNTY EMPLOYEES RETIREMENT SYSTEM	1.122.600
121	D	SAEV MASTERFONDS INKA	317.160
1.790	D	SAFRAN DYNAMIQUE	155.401
1.792	D	SAFRAN MIXTE SOLIDAIRE	30.592
3.053	D	SALT RIVER PIMA-MARICOPA INDIAN COMMUNITY	58.139
2.993	D	SAMFORD UNIVERSITY	9.556
2.798	D	SAMFORD UNIVERSITY PENSION PLAN TRUST	8.901
1.190	D	SAN DIEGO COUNTY EMPLOYEES RETIREMENTASSOCIATION	154.957
1.179	D	SAN FRANCISCO CITY AND COUNTY EMPLOYEES RETIREMENT SYSTEM	2.137.886
3.049	D	SAN MATEO COUNTY EMPLOYEES` RETIREMENT ASSOCIATION	1.009.069
2.918	D	SANABIL INTERNATIONAL INVESTMENTS COMPANY	174.512
2.709	D	SANDOOQ AL WATAN INVESTMENTS (RESTRICTED) LTD	2.185
2.907	D	SANFORD C BERN CO DELAW BUS TR BERN GLB STY BL SERIES	69.770
2.882	D	SANFORD C BERN CO DELAW BUS TR BERN TAX-MNG GLB STYLE BL SER	189.010
2.117	D	SANFORD C BERNSTEIN FUND INC- TAX MANAGED INTL PTF	5.538.710
2.908	D	SANFORD C. BERNSTEIN & CO DBT INTERNATIONAL VALUE SERIES	266.613
2.883	D	SANFORD C. BERNSTEIN & CO DBT TAX-MANAGED INT BLEND SER	97.005
2.614	D	SANFORD C. BERNSTEIN FUND, INC. - INTERNATIONAL PORTFOLIO	2.391.970
79	D	SANLAM GLOBAL FUNDS PLC	66.061
562	D	SANLAM LIFE AND PENSIONS UK LIMITED	147.208
92	D	SANLAM UNIVERSAL FUNDS PLC	11.150
1.569	D	SANTA BARBARA COUNTY EMPLOYEESRETIREMENT SYSTEM	244.122
1.082	D	SARASIN AND PARTNERS LLP	156.991
3.015	D	SARASIN CLIMATE ACTIVE ENDOWMENTS FUND	333.596
2.990	D	SARASIN ENDOWMENTS FUND	2.892.287
3.093	D	SARASIN GLB HIGHER DIVIDEND (GBP HEDGED)	836.118
3.079	D	SARASIN GLOBAL DIVIDEND FUND	737.538

877

Elenco Intervenuti (Tutti ordinati alfabeticamente)

Assemblea Ordinaria

Badge	Titolare / Tipo Rap.	Deleganti / Rappresentati legalmente	Ordinaria
3.081	D	SARASIN GLOBAL DIVIDEND FUND (STERLING HEDGED)	550.440
3.090	D	SARASIN GLOBAL EQUITY REAL RETURN	338.000
3.091	D	SARASIN GLOBAL HIGHER DIV FUND	2.620.048
3.085	D	SARASIN GLOBALSAR - STRATEGIC FUND	348.150
3.139	D	SARASIN IE DIVERSIFIED ENDOWNMENTS FUND	128.123
3.136	D	SARASIN IE GLOBAL EQUITY OPPORTUNITIES (GBP)	974.739
3.129	D	SARASIN IE GLOBAL EQUITY OPPORTUNITIES (USD)	498.935
3.128	D	SARASIN IE GLOBALSAR - DYNAMIC (GBP)	1.050.000
3.134	D	SARASIN IE GLOBALSAR - DYNAMIC (USD)	361.600
3.135	D	SARASIN IE GLOBALSAR - INCOME (GBP)	155.000
3.132	D	SARASIN IE GLOBALSAR - STRATEGIC (EUR)	92.525
3.137	D	SARASIN IE GLOBALSAR - STRATEGIC (GBP)	101.533
3.138	D	SARASIN IE GLOBALSAR - STRATEGIC (USD)	88.745
3.014	D	SARASIN INCOME AND RESERVE FUND	89.888
3.086	D	SARASIN THEMATIC GLOBAL EQUITY	857.265
3.092	D	SARASIN THEMATIC GLOBAL EQUITY(STERLING HEDGED)	430.394
1.272	D	SARATOGA INTERNATIONAL EQUITY PORTFOLIO	35.200
465	D	SAS TRUSTEE CORPORATION	591.709
542	D	SBC MASTER PENSION TRUST	366.966
534	D	SBC MASTER PENSION TRUST 208	194.331
1.346	D	SBSA GEPF BLACKROCK EQUITY	809.731
1.476	D	SCA LAZARD	308.990
1.363	D	SCEF MONDRIAN	559.363
3.048	D	SCHLUMBERGER GROUP TRUST AGREEMENT	1.276.105
925	D	SCHOLLER-STIFTUNGSFONDS 1 AKTIEN	59.536
1.546	D	SCHOOL EMPLOYEES RETIREMENT SYSTEMOF OHIO	545.900
1.547	D	SCHOOL EMPLOYEES RETIREMENT SYSTME OF OHIO	1.552.198
832	D	SCHRODER ADVANCED BETA GLOBAL EQUITY SMA	33.274
865	D	SCHRODER GLOBAL ALLOCATOR FUND	4.410
824	D	SCHRODER GLOBAL ENHANCED INDEX FUND	191.750
11	D	SCHRODER INTERNATIONAL SELECTION FUND	3.521.685
826	D	SCHRODER PENSION MANAGEMENT LTD	12.655
835	D	SCHRODER QEP GLOBAL CORE FUND	326.231
2.116	D	SCHWAB FUNDAMENTAL INTERNATIONAL LARGE COMPANY INDEX ETF	3.976.759
73	D	SCHWAB FUNDAMENTAL INTERNATIONAL LARGE COMPANY INDEX FUND	1.329.403
2.115	D	SCHWAB INTERNATIONAL EQUITY ETF	8.238.369
36	D	SCHWAB INTERNATIONAL INDEX FUND	2.886.207
375	D	SCORE CAIUS	4.000
2.715	D	SCOTTISH WIDOWS INV SOL F ICVC- FUNDAMENTAL INDEX GLB EQ F	1.701.240
2.677	D	SCOTTISH WIDOWS INV SOLUTIONS F ICVC- EUROPEAN (EX UK) EQ FD	2.069.566
2.675	D	SCOTTISH WIDOWS OVERSEAS GROWTH INV F ICVC - EURO GROWTH F	3.408.831
2.676	D	SCOTTISH WIDOWS OVERSEAS GROWTH INV FUNDS ICVC-GLOBAL GROW F	1.288.607
2.057	D	SDA INTL EQUITY INDEX FD WORLD	217.143
194	D	SDK K3 FONDS	30.210
2.341	D	SEASONS SERIES TRUST SA MULTI-MANAGED INT EQUITY PTF	80.539

Elenco Intervenuti (Tutti ordinati alfabeticamente)

Assemblea Ordinaria

Badge	Titolare Tipo Rap.	Deleganti / Rappresentati legalmente	Ordinaria
2.339	D	SEASONS SERIES TRUST SA PUTNAM ASSET ALL DIV GROWTH PTF	29.344
1.317	D	SEATTLE CITY EMPLOYEES RETIREMENT SYSTEM	78.870
1.875	D	SEEYOND ACTIONS EUROPEENNES	719.128
1.880	D	SEEYOND EQUITY FACTOR INVESTING	77.017
1.606	D	SEI GLOBAL INVESTMENT FUND PLC	233.136
1.590	D	SEI GLOBAL MASTER FUND PLC	428.397
60	D	SEI INST INV TRU SCREENED WOR EQ EX US F	32.018
84	D	SEI INST.MAN.TRUST - MIM VOLAT.FUND	114.113
97	D	SEI INSTIT INV TRUST WORLD EQUITY EX US FD WELLING	2.035.060
76	D	SEI INSTITUT MANAGED TRUS MULTI AS ACC F	72.503
116	D	SEI INSTITUTIONAL INVESTMENTS TRUST - GLOBAL MANAGED VOLATILITY FUND	415.390
1.580	D	SEI INVESTMENTS EUROPE LIMITED	44.470
93	D	SEI TRUST COMPANY FOR THE BENERFIT OF SGA INTERANTIONAL EQUITY PLUS CIT	319.660
1.318	D	SEMPRA ENERGY PENSION MASTER TRUST	220.772
2.884	D	SENTINEL INTERNATIONAL FUND	17.273
2.885	D	SENTINEL INTERNATIONAL TRUST	92.406
782	D	SENTOSA DEVELOPMENT CORPORATION	133.928
1.121	D	SEQUOIA HOLDINGS LLC	35.107
1.619	D	SG ACTIONS EUROPE	160.100
1.621	D	SG ACTIONS EUROPE LARGE CAP	34.822
1.605	D	SG ACTIONS EUROPE MULTIGESTION	37.027
1.576	D	SG ACTIONS INTERNATIONALES	327.997
1.575	D	SG DIVERSIFIE ISR	369.037
868	D	SHBNPP EURO INDEX SECURITY MASTER INVEST	35.365
1.377	D	SHELL PENSION TRUST	233.623
1.378	D	SHELL PENSION TRUST	149.352
563	D	SHELL PENSIONS TRUST LIMITED AS TRUSTEE OF SHELL CONTRIBUTORY PENSION FUND	1.507.893
425	D	SHELL TRUST (BERMUDA) LIMITED AS TRUSTEE OF THE SHELL INTERNATIONAL PENSION FUND	127.478
424	D	SHELL TRUST BERMUDA LTD AS TRUSTEE OF THE SHELL OVERSEAS CONTRIBUTORY PENSION FUND	999.474
1.565	D	SHERIFFS PENSION AND RELIEF FUND	99.800
2.893	D	SHIMODA HOLDINGS, LLC	26.770
398	D	SHINKO GLOBAL EQUITY INDEX MOTHER FUND	10.417
3.052	D	SHRINERS HOSPITALS FOR CHILDREN	1.939.332
2.842	D	SHY, LLC	41.283
1.591	D	SILVER AMUNDI EUROPE EQUITY C.	253.091
2.888	D	SILVER GROWTH FUND, LP	11.626
2.886	D	SIM GLOBAL BALANCED TRUST.	2.395
1.081	D	SIM OMNIBUS SARASIN INVEST MGMT	282.858
2.490	D	SIR DAVID TRENCH FUND FOR RECREATION	28.266
123	D	SIVE	140.791
94	D	SIX CIRCLES INTERNAT UNCONSTRAIN EQ FUND	2.027.185
99	D	SIX CIRCLES MANAGED EQUITY PORTFOLIO INTERNATIONAL UNCONSTRAINED FUND	153.617
1.382	D	SLI EUROPEAN EQUITY UNCONSTRAINED	252.956
1.384	D	SLI GBL SICAV CON EU EQ IN FD	163.407
1.383	D	SLI GLOBAL ABSOLUTE RET STRATEGIES	1.237.334
2.058	D	SLIC - EUROPEAN EQUITY GROWTH FUND1	377.597

879

Elenco Intervenuti (Tutti ordinati alfabeticamente)

Assemblea Ordinaria

Badge	Titolare / Tipo Rap.	Deleganti / Rappresentati legalmente	Ordinaria
2.059	D	SLIC - GLOBAL EQUITY INCOME FUND	618.840
2.060	D	SLIC II - STANDARD LIFE INVESTMENTS	895.532
2.505	D	SO CA UFCW UNIONS AND FOOD EMPLOYERS JOINT PENSION TRUST FUND	622.524
2.061	D	SOCIALLY RESPONSIBLE DEVELOPED MARKETS FUNDAMENTAL INDEX CTF	17.640
244	D	SODIUM 1	633.904
1.589	D	SOGECAP LONG TERME N1 ACTIONS	232.533
2.264	D	SOJECCI II LTEE	96.200
2.799	D	SOLARI LANE TRUST	37.355
1.770	D	SOLIDARITE	24.898
938	D	SONDERVERMOEGEN ALLIANZ RFG FONDS	1.274.290
939	D	SONDERVERMOEGEN ALLIANZ VGI 1 FONDS	221.613
942	D	SONDERVERMOEGEN ALLIANZ VKA FONDS	1.815.900
929	D	SONDERVERMOEGEN ALLIANZGI-FONDS VBE	525.365
924	D	SONDERVERMOEGEN FONDS CCS	30.155
930	D	SONDERVERMOGEN ALLIANZGI-FONDS DEW-CO	34.656
931	D	SONDERVERMOGEN ALLIANZGI-FONDS DHCO	28.772
933	D	SONDERVERMOGEN ALLIANZGI-FONDS DSW-CO	47.044
932	D	SONDERVERMOGEN ALLIANZGI-FONDS DSW-DREFONDS	71.046
921	D	SONDERVERMOGEN AM 4	99.607
915	D	SONDERVERMOGEN ATLAS GI	63.062
917	D	SONDERVERMOGEN AVAW	441.333
920	D	SONDERVERMOGEN AVS-MF	72.283
918	D	SONDERVERMOGEN FONDS VKV	154.680
922	D	SONDERVERMOGEN INKA LUCK FONDS	164.655
943	D	SONDERVERMOGEN LINVEST	48.000
913	D	SONDERVERMOGEN PKMF INKA	149.685
914	D	SONDERVERMOGEN TINIESA	189.800
923	D	SONDERVERMOGEN TOSCA II	107.353
1.551	D	SOUTH CAROLINA RETIREMENT SYSTEMS GROUPTRUST	73.036
537	D	SOUTHERN COMPANY SYSTEM MASTER RETIREMEN	2.431.088
1.080	D	SP LLP UK CHARITIES CLIENTS AC	4.873.400
580	D	SPARKASSE MUNSTERLAND OST:AKTIENPLUS	560.000
3.029	D	SPARTAN GROUP TRUST FOR EMPLOYEE BENEFIT PLANS	1.570.573
1.366	D	SPARTAN INTL INDEX	15.561.406
2.649	D	SPDR DJ EURO STOXX 50 ETF	6.151.045
2.636	D	SPDR MSCI ACWI EX-US ETF	635.219
2.367	D	SPDR MSCI ACWI IMI ETF	27.948
2.368	D	SPDR MSCI EAFE STRATEGICFACTORS ETF	87.125
2.174	D	SPDR MSCI WORLD QUALITY MIX FUND	1.302
2.369	D	SPDR MSCI WORLD STRATEGICFACTORS ETF	1.888
2.637	D	SPDR S&P GLOBAL INFRASTRUCTURE ETF	1.179.026
2.638	D	SPDR S&P WORLD (EX-US) ETF	1.718.796
2.720	D	SPDR S+P WORLD EX AUSTRALIA FUND	27.835
3.051	D	SPRINT MASTER TRUST	129.600
1.316	D	SR5F PARAMETRIC DELTA SHIFT	4.012
1.505	D	SRP AQR	1.824.413
1.504	D	SRP PANAGORA	1.356.501
2.553	D	SS BK AND TRUST COMPANY INV FUNDS FOR TAXEXEMPT RETIREMENT PL	34.624.633
2.556	D	SS FTSE DEV COMPREHENSIVE FACTOR IND NON-LENDING COMMON TRU FD	96.134

880

Elenco Intervenuti (Tutti ordinati alfabeticamente)

Assemblea Ordinaria

Badge	Titolare Tipo Rap.	Deleganti / Rappresentati legalmente	Ordinaria
2.753	D	SSB - ARROWSTREET GLOBAL MINIMUM VOLATILITY ALPHA EXTENSION TRUST	81.713
2.559	D	SSGA ALL COUNTRY W EX-US INTEGR ALPHA SEL NON-LEND COMM TR F	48.780
2.555	D	SSGA FTSE RAFI DEVELOPED 1000 INDEX NON-LENDING COMMON TR F	133.304
1.164	D	SSGA GLOBAL TEMC STRAT POOL	16.271
3.133	D	SSGA GROSS ROLL UP UNIT TRUST	260.010
2.613	D	SSGA INTERNATIONAL STOCK SELECTION FUND	39.094
2.483	D	SSGA MSCI ACWI EX-USA INDEX NON-LENDING DAILY TRUST	216.142
2.560	D	SSGA MSCI EUROPE SCREENED INDEX NON-LENDING COMMON TRUST FUND	761.403
2.554	D	SSGA RUSSELL FD GL EX-US INDEX NONLENDING QP COMMON TRUST FUND	184.602
2.488	D	SSGA SPDR ETFS EUROPE I PUBLIC LIMITED COMPANY	968.469
2.489	D	SSGA SPDR ETFS EUROPE II PUBLIC LIMITED COMPANY	1.860.437
3.238	D	ST BEW S.A. BEL.POOLS GLOB.EQ. FACTOR FUND	160.923
2.062	D	STANDARD LIFE ASSURANCE LIMITED	18.765.767
2.485	D	STANDARD LIFE INV GLO ABS RETURN STRAT MASTER FUND LTD.	414.418
780	D	STANDARD LIFE INVESTMENTS	6.612
2.063	D	STANDARD LIFE WEALTH ACER FUND CITIBANK INTERNATIONAL PLC	76.874
2.064	D	STANDARD LIFE WEALTH FALCON FUND	561.647
2.065	D	STANDARD LIFE WEALTH GLOBAL EQUITY INCOME FUND	29.714
211	D	STANDARD LIFE WEALTH INTERNATIONAL	274.153
210	D	STANDARD LIFE WEALTH INTERNATIONAL LTD	37.893
2.824	D	STANISLAUS COUNTY EMPLOYEES` RETIREMENT ASSOCIATION	595.900
1.548	D	STANLEY LSV STANLEY BLACK AND DECKER INC PENSION MASTER TRUST	112.400
1.507	D	STATE BOARD OF ADMINISTRATION OF FLORIDA	226.935
985	D	STATE FARM INSURANCE CO EMPLO.RET TS	1.394.449
2.214	D	STATE OF ALASKA RETIREMENT AND BENEFITS PLANS	2.462.769
2.631	D	STATE OF MINNESOTA	4.484.233
2.642	D	STATE OF MONTANA BOARD OF INVESTMENTS	120.941
2.420	D	STATE OF NEW JERSEY COMMON PENSION FUND D	4.205.775
2.825	D	STATE OF UTAH, SCHOOL AND INSTITUTIONAL TRUST FUNDS	153.000
1.015	D	STATE OF WISCONSIN INVESTMENT BOARD	306.689
1.016	D	STATE OF WISCONSIN INVESTMENT BOARD	1.518.092
1.017	D	STATE OF WISCONSIN INVESTMENT BOARD	4.809.787
1.018	D	STATE OF WISCONSIN INVESTMENT BOARD	633.788
664	D	STATE OF WYOMING	482.243
2.566	D	STATE STREET GLOBAL ADVISORS LUXEMBOURG SICAV	5.186.215
2.350	D	STATE STREET GLOBAL EQUITY EX-US INDEX PORTFOLIO	867.714
2.729	D	STATE STREET GLOBAL EQUITY FUND	210.383
2.716	D	STATE STREET GLOBAL INDEX PLUS TRUST	134.062
2.351	D	STATE STREET INTERNATIONAL DEVELOPED EQUITY INDEX PORTFOLIO	1.867.680
2.719	D	STATE STREET INTERNATIONAL EQUITIES INDEX TRUST	273.906
2.484	D	STATE STREET IRELAND UNIT TRUST	1.391.450

881

Elenco Intervenuti (Tutti ordinati alfabeticamente)

Assemblea Ordinaria

Badge	Titolare / Tipo Rap.	Deleganti / Rappresentati legalmente	Ordinaria
2.730	D	STATE STREET LOW CARBON ESG INTERNATIONAL EQUITIES INDEX TRUST	12.757
2.558	D	STATE STREET RAFI DEVELOP EX-US INDEX NON-LENDING COMMON TR FD	41.402
2.557	D	STATE STREET SP GLO INFRA INDEX NON-LENDING COMMON TRUST FUND	1.265.574
3.148	D	STATE TEACHERS RETIREMENT SYSTEM OF OHIO	12.271.345
3.054	D	STATE UNIVERSITIES RETIREMENT SYSTEM	2.408.376
347	D	STAUBLI 50 50 CREDIT MUTUEL FCPE	10.000
346	D	STAUBLI 80 20 CREDIT MUTUEL FCPE	10.000
2.932	D	STELIO HARALAMBOS STEFANOU - GOLDMAN SACHS	58.516
2.811	D	STEUART L. WALTON FAMILY TRUST UAD 3/19/13	11.167
1.192	D	STEWARDSHIP FOUNDATION	5.504
3.236	D	STG PFDS ACHMEA MANDAAT BLACKROCK	405.345
3.232	D	STG PFDS CORP EXPRESS MANDAAT ALLIANCE CAPITA	43.957
326	D	STICHT BEDRIJFST FONDS VOOR DE MEDIA PNO	688.238
329	D	STICHTING AHOLD DELHAIZE PENSIOEN	522.035
2.066	D	STICHTING ALGEMEEN PENSIOENFONDS	331.326
816	D	STICHTING ASR BEWAARDER	73.644
2.215	D	STICHTING BEDRIJFSPENSIOENFONDS VOOR HET BAKKERSBEDRIJF	776.224
3.159	D	STICHTING BEDRIJFST VOOR HET BEROEPSVERVOER OVER DE WEG	47.546
3.157	D	STICHTING BEDRIJFST VOOR HET SCHOONMAAK EN GLAZ	254.164
3.165	D	STICHTING BEDRIJFSTAKPENSIOENFONDS VOOR DE DETAILHANDEL	2.546.711
1.268	D	STICHTING BEDRIJFSTAKPENSIOENFONDS VOOR DEZOETWARENINDUSTRIE	304.462
1.477	D	STICHTING BEDRIJFSTAKPENSIOENFONDS VOOR DEZOETWARENINDUSTRIE EUROPAWEG	64.829
3.156	D	STICHTING BEDRIJFSTAKPENSIOENFONDS VOOR HET LEVENSMIDD	311.554
3.158	D	STICHTING BEDRIJFSTAKPENSIOENFONDS ZORGVERZEKERAARS	1.210.130
1.410	D	STICHTING BEWAAREDER ACHMEA BELEGGINGSPOOLS AIM AWW E7AFZ026002	1.396.263
2.935	D	STICHTING BLUE SKY LIQUID ASSET FUNDS	916.606
3.160	D	STICHTING DELA DEPOSITARY AND MANAGEMENT	430.021
815	D	STICHTING DEPOSITARY APG DEVELOPED MARKE	1.003.729
1.180	D	STICHTING DEPOSITARY APG DEVELOPED MARKETS EQUITY POOL	8.278.095
3.095	D	STICHTING HEINEKEN PENSIOENFONDS	371.986
3.032	D	STICHTING INSTITUUT GAK	58.406
3.239	D	STICHTING J.E. ASR ES G INDEXPLUS INST. FONDSEN INZAKE EUROPA	1.106.023
2.067	D	STICHTING MN SERVICES AANDELENFONDS EUROPA	770.331
3.098	D	STICHTING PENSIOENFONDS APF	722.420
2.700	D	STICHTING PENSIOENFONDS CHEMOURS NEDERLAND	56.843
686	D	STICHTING PENSIOENFONDS GRONTMIJ	77.459
3.161	D	STICHTING PENSIOENFONDS ING	953.820
569	D	STICHTING PENSIOENFONDS MEDISCH SPECIALI	110.282
2.068	D	STICHTING PENSIOENFONDS METAAL	5.882.764
3.235	D	STICHTING PENSIOENFONDS PGB	1.271.182

882

Elenco Intervenuti (Tutti ordinati alfabeticamente)

Assemblea Ordinaria

Badge	Titolare / Tipo Rap.	Deleganti / Rappresentati legalmente	Ordinaria
3.234	D	STICHTING PENSIOENFONDS PGB UBS- GLOBAL EQUAL WEIGHTED EQUITY	190.443
3.233	D	STICHTING PENSIOENFONDS PGB UBS- MSCI EUROPE EQUITY PASSIVE	3.981.364
3.097	D	STICHTING PENSIOENFONDS SAGITTARIUS	265.653
1.409	D	STICHTING PENSIOENFONDS UWV	1.058.153
3.104	D	STICHTING PENSIOENFONDS VAN DE METALEKTRO (PME)	3.269.552
653	D	STICHTING PENSIOENFONDS VOOR HUISARTSEN	336.032
683	D	STICHTING PENSIOENFONDS VOOR VERLOSKUNDIGEN	920.146
2.447	D	STICHTING PENSIOENFONDS WERK- EN (RE)INTEGRATIE	1.047.920
3.237	D	STICHTING PENSIOENFONDS WONEN	191.797
2.069	D	STICHTING PENSIOOENFONDS METAAL EN TECHNIEK MN SERVICES	1.738.011
2.070	D	STICHTING PGGM DEPOSITARY	16.409.002
2.707	D	STICHTING PHILIPS PENSIOENFONDS	1.121.448
1.515	D	STICHTING RABOBANK PENSIOENFONDS	2.335.800
822	D	STICHTING SHELL PENSIOENFONDS	2.622.331
1.078	D	STICHTING SPOORWEGPENSIOENFONDS	187.225
2.801	D	STP NUCLEAR OPERATING COMPANY RETIREMENT TRUST	2.893
2.195	D	STRATEGIC ACTIVE TRADING FUNDS PLC	119.325
1.022	D	SUBSIDIZED SCHOOLS P FUND NORTHERN	78.421
1.093	D	SUBSIDIZED SCHOOLS PROVIDENT FUND	125.109
164	D	SUEWE COFONDS	175.000
838	D	SUN LIFE MFS LOW VOLATILY INTERNATION	9.860
2.344	D	SUNAMERICA SERIES TRUST - SA INTERNATIONAL INDEX PORTFOLIO	236.784
2.342	D	SUNAMERICA SERIES TRUST- SA BLACKROCK VCP GLO MUL ASSET PTF	170.037
2.340	D	SUNAMERICA SERIES TRUST SA JPMORGAN DV BALANCED PORTFOLIO	85.944
2.343	D	SUNAMERICA SERIES TRUST- SA SCHRODERS VCP GLO ALLOC PORTFOLIO	24.644
2.338	D	SUNAMERICA SERIES TRUST-SA LEGG MASON TACTICAL OPPOR PORTFOLIO	1.479
2.491	D	SUNSUPER SUPERANNUATION FUND	3.884.258
471	D	SUPER FUNDS MANAG CORP SOUTH AUSTRALIA	1.314.567
469	D	SUPERANNUATION FUNDS MANAGEMENT CORPORAT	1.959.085
3.255	D	SUPPLEMENTAL RETIREMENT PLAN OFTHE BUSINESS DEVELOPMENT BANK OF	20.700
1.799	D	SURAVENIR ACTIONS PROTECT	919.100
2.899	D	SUSTAINABLE INSIGHT INTERNATIONAL EQUITIES MASTER FUND, LTD	59.523
621	D	SUZUKA INKA	215.083
745	D	SVS TPI INCOME BUILDER 1	404.780
2.487	D	SWISS AND GLB ASS MNGM ON BEHALF OF MIGROS AST F - AKTIEN AUS	1.300.000
1.666	D	SWISS LIFE FUNDS LUX EQ GLOB.	139.561
1.664	D	SWISS LIFE FUNDS LUX EQUITY E	728.172
1.667	D	SWISS LIFE FUNDS LUX EQUITY G.	188.442
1.665	D	SWISS LIFE FUNDS LUX EQUITY GL	164.583
1.668	D	SWISS LIFE FUNDS LUX MULTI ASS	481.352
384	D	SWISS LIFE LUXEMBOURG SA	642.547
385	D	SWISS LIFE LUXEMBOURG SA	282.402

883

Elenco Intervenuti (Tutti ordinati alfabeticamente)

Assemblea Ordinaria

Badge	Titolare / Tipo Rap.	Deleganti / Rappresentati legalmente	Ordinaria
387	D	SWISS LIFE LUXEMBOURG SA	153.796
1.002	D	SWISS NATIONAL BANK	32.481.481
408	D	SWISSCANTO (LU) EQUITY FUND	5.605
955	D	SWISSCANTO FONDSLEITUNG AG	4.054.513
1.101	D	SYCAMORE INVESTMENT CO LP	10.871
3.103	D	SYKEHJELPS-OG PENSJONSORDNING FOR LEGER (SOP)	13.556
3.274	D	SYMMETRY COMPREHENSIVE EQUITY FUND	237.400
1.487	D	SYNGENTA UK PZENA	267.834
953	D	SYSTEMATIC FIN MANAG INTER EQ CIT FUND	108.000
536	D	T ROWE PRICE INTERNATIONAL EQUITY INDEX FUND	350.153
6	D	T. ROWE PRICE FUNDS SICAV	8.123
649	D	T. ROWE PRICE GLOBAL EQUITY FUND	5.774
2.318	D	TANGERINE BALANCED GROWTH PORTFOLIO	114.009
2.316	D	TANGERINE BALANCED INCOME PORTFOLIO	17.039
2.317	D	TANGERINE BALANCED PORTFOLIO	121.640
2.319	D	TANGERINE EQUITY GROWTH PORTFOLIO	130.805
1.932	D	TASPLAN SUPERANNUATION FUND	59.787
1.933	D	TASPLAN SUPERANNUATION FUND	499.813
2.272	D	TAX - MANAGED INTERNATIONAL EQUITY PORTFOLIO	38.800
3.105	D	TAYSIDE PENSION FUND	664.690
492	D	TCORPIM INDEXED INTERNATIONAL SHARE (UNHEDGED) FUND	90.533
493	D	TCORPIM INTERNATIONAL SHARE (UNHEDGED) F	905.652
3.290	D	TD EMERALD INTERNATIONAL EQUITYINDEX FUND	1.979.022
3.289	D	TD EMERALD LOW VOLATILITY ALL WORLD EQUITY POOLED FUND TRUST	514.248
3.292	D	TD EUROPEAN INDEX FUND .	61.283
3.293	D	TD INT STOCK FD-GS TD INTERNATIONAL STOCK FUND	898.200
3.294	D	TD INTERNATIONAL EQUITY INDEX ETF	8.509
3.291	D	TD INTERNATIONAL INDEX FUND	322.387
2.995	D	TE CONNECTIVITY CORP RET SAVINGS AND INVESTMENT PLAN TRUST	128.289
1.498	D	TEA BLACKROCK INC INTL	1.999.912
2.495	D	TEACHER RETIREMENT SYSTEM OF TEXAS	5.782.355
1.319	D	TEACHERS` RETIREMENT SYSTEM OF LOUISIANA	1.393.506
2.095	D	TEACHERS` RETIREMENT SYSTEM OF THE STATE OF ILLINOIS	8.910.073
3.056	D	TEACHERS`S RETIREMENT SYSTEM OF OKLAHOMA	1.405.081
1.771	D	TECHNIP DYNAMIQUE	71.125
1.772	D	TECHNIP EQUILIBRE	78.924
478	D	TELSTRA SUPERANNUATION SCHEME	1.466.725
2.499	D	TENNESSEE CONSOLIDATED RETIREMENT SYSTEM	8.060.116
1.552	D	TENNESSEE VALLEY AUTHORITY RETIREMENT SYSTEM	135.843
1.553	D	TENNESSEE VALLEY AUTHORITY RETIREMENT SYSTEM	189.711
1.554	D	TENNESSEE VALLEY AUTHORITY RETIREMENT SYSTEM	26.951
1.103	D	TERREBONNE INVESTMENTS, L.P.	134.275
1.776	D	TESLA POCHE ACTIONS	60.669
2.994	D	TEXAS CHRISTIAN UNIVERSITY	65.322
2.417	D	TEXAS MUNICIPAL RETIREMENT SYSTEM	1.450.709
1.148	D	TEXAS UTILITIES QUAL NDT PARTNERSHIP	11.941
1.276	D	TEXTRON INC MASTER TRUST	45.452
567	D	TFL PENSION FUND	2.067.059
1.356	D	TGWF PANAGORA INTL EQ	70.359

Elenco Intervenuti (Tutti ordinati alfabeticamente)

Assemblea Ordinaria

Badge	Titolare Tipo Rap.	Deleganti / Rappresentati legalmente	Ordinaria
2.562	D	THE AB PORTFOLIOS - AB ALL MARKET TOTAL RETURN PORTFOLIO	69.460
2.563	D	THE AB PORTFOLIOS - AB CONSERVATIVE WEALTH STRATEGY	12.519
2.071	D	THE ABORIGINAL DEVELOPMENT BENEFITS TRUST - ELLERSTON MCB FINANCIAL MANAGEMENT SERVICES	2.132
107	D	THE ADVISORS` INNER CIRCLE FUND CORNER STONE ADVISORS GLOBAL PUBLIC EQUITY FUND	13.616
1.310	D	THE AMERICAN UNIVERSITY IN CAIRO	11.132
2.661	D	THE ARROWSTREET COMMON CONTRACTUAL FUND	2.897.228
2.761	D	THE AVI CHAI FOUNDATION	17.780
1.275	D	THE BANK OF KOREA	595.155
1.169	D	THE BANK OF NEW YORK MELLON EMPLOYEE BENEFIT COLLECTIVE INVESTMENT FUND PLAN	6.584.433
568	D	THE BARCLAYS BANK UK RETIREMENT FUND	66.144
2.827	D	THE BOARD OF MANAGEMENT OF THE CHINESE PERMANENT CEMETERIES	11.859
3.101	D	THE BOARD OF THE PENSION PROTECTION FUND	1.341.301
3.102	D	THE BOARD OF THE PENSION PROTECTION FUND	176.695
486	D	THE BOEING COMPANY EMPLOYEE RETIREMENT PLANS MASTER TRUST	2.919.439
732	D	THE BOMBARDIER TRUST (UK)	986.842
1.135	D	THE BOSTON COMPANY ASSET MANAGEMENT	125.139
1.052	D	THE BOSTON COMPANY INC POOLED EMPLOYEE INTERNATIONAL EQUITY FUND	199.546
894	D	THE BRUNNER INVESTMENT TRUST PLC	944.864
2.849	D	THE BUNTING FAM INT DEVELOPED EQUITY LIMITED LIABILITY CO	7.322
3.256	D	THE CANADA LIFE ASSURANCE COMPANY	155.065
566	D	THE CAR CARE PENSION PLAN	21.102
1.368	D	THE CLEVELAND CLINIC FOUNDATION	199.604
1.181	D	THE COMMONWEALTH FUND	6.426
1.084	D	THE CONSOLIDATED EDISON PENSION PLAN MASTER TRUST	2.490.655
1.539	D	THE EDUCATIONAL EMPLOYEES SUPPLEMENTARY RETIREMENT SYSTEM OF FAIRFAX COUNTY	97.255
1.389	D	THE EUROPEAN CENTRAL BANK	355.802
1.070	D	THE FALKLAND ISLANDS GOVERNMENT FALKLAND ISLANDS GOVERNMENT GROWTH FUND	161.063
1.069	D	THE FALKLANDS ISLANDS GOVERNMENT	100.572
2.274	D	THE GABELLI DIVIDEND & INCOME TRUST	230.000
2.275	D	THE GABELLI GLOBAL UTILITY & INCOME TRUST	152.000
2.281	D	THE GENERAL MOTORS CANADA HOURLY PLAN TRUST	37.556
3.282	D	THE GLENCORE CANADIAN PENSION FUNDS TRUST-FOREIGN EQUITY FUND	222.325
1.021	D	THE GOVERNMENT EMPLOYEES PENSION FUND GEPF	307.474
2.851	D	THE GRAUSTEIN TRUSTS PARTNERSHIP	7.509
3.263	D	THE GREAT-WEST LIFE ASSURANCE COMPANY	139.654
2.779	D	THE GUILFORD GLAZER NON-EXEMPT MARITAL TRUST	29.175
2.072	D	THE HARBORWALK PRIVATE TRUST - THEINTERNATIONAL EQUITY FUND	66.209
2.854	D	THE HARRY L. BRADLEY JR. TRUSTS MASTER INV PARTNERSHIP LLP	76.622
2.290	D	THE HARTFORD BALANCED FUND	219.126

885

Elenco Intervenuti (Tutti ordinati alfabeticamente)

Assemblea Ordinaria

Badge	Titolare / Tipo Rap.	Deleganti / Rappresentati legalmente	Ordinaria
2.291	D	THE HARTFORD GLOBAL REAL ASSET FUND	80.431
1.025	D	THE HARTFORD RETIREMENT PLAN TRUST FOR US EMPLOYEES	163.327
2.292	D	THE HARTFORDGLOBAL ALL- ASSET FUND	10.022
2.968	D	THE HEALTH FOUNDATION	619.650
1.118	D	THE HODSON TRUST	85.355
856	D	THE HSBC GROUP HONG KONG LOCAL STAFF RETIREMENT BENEFIT SCHEME	35.253
976	D	THE INCOME FUND OF AMERICA INC	48.851.600
2.855	D	THE JBUT MASTER INVESTMENT PARTNERSHIP LLP	206.969
3.084	D	THE JUNIPER FUND	678.240
989	D	THE KATHERINE MOORE REVOCABLE TRUST	15.133
2.973	D	THE LEAR FAMILY FOUNDATION	5.394
2.790	D	THE MAIDEN FUND	315.746
1.165	D	THE MANUFACTURERS LIFE INSURANCE COMPANY	458.323
2.189	D	THE MAS TR BK OF JAPAN,LTD.ATF GL BL RK CON FD K(FOR QII ONLY)	34.789
41	D	THE MASTER TRUST BANK OF JAPAN LTD	6.874
42	D	THE MASTER TRUST BANK OF JAPAN LTD	7.377
49	D	THE MASTER TRUST BANK OF JAPAN LTD	110.000
63	D	THE MASTER TRUST BANK OF JAPAN LTD	33.810
64	D	THE MASTER TRUST BANK OF JAPAN LTD	186.630
68	D	THE MASTER TRUST BANK OF JAPAN LTD	177.483
83	D	THE MASTER TRUST BANK OF JAPAN LTD	187.991
86	D	THE MASTER TRUST BANK OF JAPAN LTD	13.954
98	D	THE MASTER TRUST BANK OF JAPAN LTD	1
102	D	THE MASTER TRUST BANK OF JAPAN LTD	145.468
557	D	THE MASTER TRUST BANK OF JAPAN LTD	9.362.051
576	D	THE MASTER TRUST BANK OF JAPAN LTD	15.761.071
651	D	THE MASTER TRUST BANK OF JAPAN LTD	11.611
654	D	THE MASTER TRUST BANK OF JAPAN LTD	258.123
670	D	THE MASTER TRUST BANK OF JAPAN LTD	206.128
674	D	THE MASTER TRUST BANK OF JAPAN LTD	4.078
675	D	THE MASTER TRUST BANK OF JAPAN LTD	707.465
676	D	THE MASTER TRUST BANK OF JAPAN LTD	3.510.760
750	D	THE MASTER TRUST BANK OF JAPAN LTD	32.000
752	D	THE MASTER TRUST BANK OF JAPAN LTD	125.991
753	D	THE MASTER TRUST BANK OF JAPAN LTD	686.000
575	D	THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE FOR GOVERNMENT PENSION INVESTMENT FUND 400045828	2.547.340
571	D	THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE FOR MUTB400045792	2.291.264
2.203	D	THE MASTER TRUST BK OF JP LTD ATF INVESCO OVERSEAS EQ OPEN M	11.837
2.173	D	THE MASTER TRUST BK OF JP LTD: HITACHI FOREIGN EQ INDEX MF	188.665
2.223	D	THE MASTER TRUST BK OF JP LTD: RUSSELL GLB ENVIR TECH FUND	44.186
2.204	D	THE MASTER TRUST BK OF JP RE F RUSSELL INV (JP) INTL EQUITY F	167.673
3.087	D	THE MAZENER FUND	345.804
2.093	D	THE METHODIST HOSPITAL	432.000
1.648	D	THE NOMURA TRUST AND BANKING	73.652

886

Elenco Intervenuti (Tutti ordinati alfabeticamente)

Assemblea Ordinaria

Badge	Titolare / Tipo Rap.	Deleganti / Rappresentati legalmente	Ordinaria
2.073	D	THE NOMURA TRUST AND BANKING CO LTD	209.677
2.074	D	THE NOMURA TRUST AND BANKING CO LTD	15.243
2.958	D	THE NORTHERN TRUST COMPANY SUB-ADVISED COLLECTIVE FUNDS TRUST	5.226.570
722	D	THE NOVA SCOTIA HEALTH EMPLOYEES PENSION PLAN	278.303
1.327	D	THE OPEC FUND FOR INTERNATIONAL DEVELOPMENT	357.764
743	D	THE PACIFIC SALMON COMMISSION PACIFIC SALMON COMM	112.900
735	D	THE PENS PL OF THE UNITED CHURCH OF CAN	134.300
484	D	THE PETROLEUM STUDIES AND RESEARCH CENTE	56.661
896	D	THE PRUDENTIAL ASSURANCE COMPANY LTD	2.274.663
2.390	D	THE PRUDENTIAL INSURANCE COMPANY OF AMERICA	674.240
1.257	D	THE PRUDENTIAL SERIES FUND GLOBAL PORTFOLIO	476.200
2.913	D	THE PUBLIC INSTITUTION FOR SOCIAL SECURITY	310.165
2.914	D	THE PUBLIC INSTITUTION FOR SOCIAL SECURITY	405.428
2.915	D	THE PUBLIC INSTITUTION FOR SOCIAL SECURITY	216.004
2.916	D	THE PUBLIC INSTITUTION FOR SOCIAL SECURITY	610.100
2.917	D	THE PUBLIC INSTITUTION FOR SOCIAL SECURITY	212.035
2.920	D	THE PUBLIC INSTITUTION FOR SOCIAL SECURITY	254.722
2.246	D	THE REGENTS OF THE UNIVERSITY OF CALIFORNIA	5.852.528
2.610	D	THE RETIREMENT ANN PL FOR EMPL OF THE ARMY&AIR FORCE EX SERV	419.204
1.469	D	THE ROMAN CATHOLIC ARCHBISHOP OF LOS ANGELES	203.094
3.261	D	THE ROYAL INST FOR THE ADVANCEMENT OF LEARNING MCGILL UNIVERSITY	52.195
1.550	D	THE STATE OF CONNECTICUT ACTINGTHROUGH ITS TREASURER	1.289.128
2.142	D	THE STATE OF NEVADA	32.577
1.053	D	THE STELLAR FUND	83.086
1.134	D	THE SULTANATE OF OMAN MINISTRY OF DEFENCE PENSION FUND	134.601
2.743	D	THE TRUSTEES OF BP PENSION FUND	877.574
3.099	D	THE TRUSTEES OF CHEVRON UK PENSION PLAN	304.058
2.679	D	THE TRUSTEES OF CONOCOPHILLIPS PENSION PLAN	121.194
2.702	D	THE TRUSTEES OF GOLDMAN SACHS UK RETIREMENT PLAN	17.744
2.668	D	THE TRUSTEES OF NEW AIRWAYS PENSION SCHEME	2.365.210
2.690	D	THE TRUSTEES OF STAGECOACH GROUP PENSION SCHEME	670.100
2.686	D	THE TRUSTEES OF THE GE UK PENSION COMMON INVESTMENT FUND	1.372.185
2.996	D	THE TRUSTEES OF THE HENRY SMITH CHARITY	232.491
2.971	D	THE TRUSTEES OF THE LEVERHULME TRUST	1.570.957
2.972	D	THE TRUSTEES OF THE LEVERHULME TRUST	264.913
3.096	D	THE TRUSTESS OF IBM PENSION PLAN	143.165
1.182	D	THE UNIVERSITY COURT OF THE UNIVERSITY OF GLASGOW	75.984
2.451	D	THE UNIVERSITY OF HONG KONG	101.301
2.220	D	THE WALT DISNEY COMPANY RETIREMENT PLAN MASTER TRUST	127.460
3.305	D	THE WAWANESA MUTUAL INSURANCE COMPANY	454.157
2.524	D	THE WELLINGTON TR CO NAT ASS MULT COLLECTIVE INV F TRUST II	59.712
2.522	D	THE WELLINGTON TR CO NAT ASS MULT COMM, ENDURING ASSETS PTF	1.214.792
2.521	D	THE WELLINGTON TR COM NATIONAL ASS MULT COLLECT INV F TRUST	605.434

887

Elenco Intervenuti (Tutti ordinati alfabeticamente)

Assemblea Ordinaria

Badge	Titolare Tipo Rap.	Deleganti / Rappresentati legalmente	Ordinaria
2.802	D	THOMAS L. WALTON FAMILY TRUST UAD 03/19/13	4.261
2.185	D	THORNBURG BETTER WORLD INTERNATIONAL FUND	252.745
75	D	THORNBURG GLOBAL INVESTMENT PLC	88.972
2.184	D	THORNBURG INVESTMENT INCOME BUILDER FUND	35.546.271
2.756	D	THORNBURG SUMMIT FUND	31.958
697	D	THRIFT SAVINGS PLAN	28.035.569
2.460	D	THRIVENT PARTNER WORLDWIDE ALLOCATION FUND	223.754
2.461	D	THRIVENT PARTNER WORLDWIDE ALLOCATION PORTFOLIO	460.237
2.227	D	TIAA-CREF FUNDS - ENHANCED INTERNATIONAL EQUITY INDEX FUND	3.894.209
2.229	D	TIAA-CREF SOCIAL CHOICE INTERNATIONAL EQUITY FUND	155.952
2.304	D	TIFF INVESTMENT PROGRAM, INC - TIFF MULTI-ASSET FUND	163.501
2.620	D	TIIA-CREF INTERNATIONAL EQUITY INDEX FUND	6.676.168
2.498	D	TJ-NONQUALIFIED, LLC	487.711
2.500	D	TJ-QUALIFIED, LLC	425.256
851	D	TMA UMBRELLA FD-TMA ACWI EX-JAPAN PORTF.	53.900
2.409	D	TMCT II, LLC	55.670
2.408	D	TMCT, LLC	38.729
1.805	D	TONI ACTIONS 100	398.265
3.149	D	TOWERS WATSON COMMON CONTRACTUAL FUND	8.117.530
2.205	D	TOYOTA MOTOR PENSION FUND	222.445
2.322	D	TRANSAMERICA BLACKROCK GLOBAL ALLOCATION VP	786.013
2.635	D	TRANSAMERICA GREYSTONE INTERNATIONAL GROWTH VP	2.123.800
2.305	D	TRANSAMERICA INTERNATIONAL EQUITY INDEX VP	16.100
2.633	D	TRANSAMERICA INTERNATIONAL GROWTH	5.024.000
2.301	D	TRANSAMERICA INTERNATIONAL STOCK	5.930
2.302	D	TRANSAMERICA JPMORGAN TACTICAL ALLOCATION VP	154.585
2.997	D	TRINITY COLLEGE CAMBRIDGE	56.565
853	D	TRUST & CUSTODY SERVICES BANK LTD AS TRUSTEE FOR PENSION INVESTMENT FUND TRUST NUMBER 21	139.828
1.651	D	TRUST AND CUSTODY	97.577
1.617	D	TRUST AND CUSTODY SERVICES	698.758
679	D	TRUST AND CUSTODY SERVICES BANK LIMITED	695.271
1.644	D	TRUST CUSTODY SERVICES BANK	200.000
852	D	TRUST E CUSTODY SERVICES BANK LTD	1.081.288
2.609	D	TRUST FOR RETIR MED, DENT & LIFE INS ARMY&AIR FORCE EXCH	187.655
2.647	D	TRUTH INITIATIVE FOUNDATION	18.774
3.143	D	TT INTERNATIONAL FUNDS PLC	77.148
1.365	D	TTPF PANAGORA DYN INTL EQ	42.356
2.758	D	TWO SIGMA ABSOLUTE RETURN PORTFOLIO LLC	63.400
2.759	D	TWO SIGMA EQUITY RISK PREMIA PRTFOLIO LLC CORPORATION SERVICE COMPANY	536.200
3.106	D	TYNE AND WEAR PENSION FUND	532.661
1.157	D	U S BANK NATIONAL ASSOCIATION	6.768
1.188	D	U S BANK NATIONAL ASSOCIATION	120.687
2.267	D	U.S. LEGACY INCOME COMMON TRUST FUND	217
2.237	D	UAW RETIREE MEDICAL BENEFITS TRUST	3.633.141
411	D	UBI SICAV	1.174.918
2.504	D	UBS (IRL) ETF PLC	396.180
1.934	D	UBS (LUX) EQUITY SICAV	2.006.685
1.935	D	UBS (LUX) EQUITY SICAV EURO COUNTRIES INCOME	429.997
1.936	D	UBS (LUX) SICAV 1	35.576

888

Elenco Intervenuti (Tutti ordinati alfabeticamente)

Assemblea Ordinaria

Badge	Titolare Tipo Rap.	Deleganti / Rappresentati legalmente	Ordinaria
1.937	D	UBS (LUX) SICAV 1 EMU EQUITIES ENHANCED (EUR)	157.090
1.938	D	UBS (LUX) STRATEGY SICAV SAP DEFENSIVE (USD)	93.475
1.939	D	UBS (LUX) STRATEGY SICAV SAP DYNAMIC (USD)	95.303
1.940	D	UBS (LUX) STRATEGY SICAV SAP MEDIUM (USD)	260.267
1.941	D	UBS (LUX) STRATEGY XTRA SICAV	23.475
2.234	D	UBS (US) GROUP TRUST	370.071
1.942	D	UBS ASSET MANAGEMENT (AUSTRALIA) LTD	83.780
466	D	UBS ASSET MANAGEMENT LIFE LTD	4.337.624
3.152	D	UBS COMMON CONTRACTUAL FUND	2.648
2.567	D	UBS ETF	1.330.600
2.568	D	UBS ETF	5.961.632
2.569	D	UBS ETF	345.665
2.570	D	UBS ETF	592.177
2.571	D	UBS ETF	222.252
2.572	D	UBS ETF	120.201
2.573	D	UBS ETF	183.073
2.574	D	UBS ETF	66.150
2.575	D	UBS ETF	1.580.647
2.576	D	UBS ETF	2.023.918
525	D	UBS FTSE RAFI DEVELOPED 1000 INDEX FUND	135.623
1.967	D	UBS FUND MANAGEMENT (SWITZERLAND) AG.	951
1.968	D	UBS FUND MANAGEMENT (SWITZERLAND) AG.	1.400
1.969	D	UBS FUND MANAGEMENT (SWITZERLAND) AG.	1.194
1.970	D	UBS FUND MANAGEMENT (SWITZERLAND) AG.	742.476
1.971	D	UBS FUND MANAGEMENT (SWITZERLAND) AG.	1.038
1.972	D	UBS FUND MANAGEMENT (SWITZERLAND) AG.	5.668
1.973	D	UBS FUND MANAGEMENT (SWITZERLAND) AG.	2.259.774
1.974	D	UBS FUND MANAGEMENT (SWITZERLAND) AG.	611.552
1.975	D	UBS FUND MANAGEMENT (SWITZERLAND) AG.	7.557
1.976	D	UBS FUND MANAGEMENT (SWITZERLAND) AG.	4.131.800
1.943	D	UBS FUND MANAGEMENT(LUXEMBOURG) SA	8.014
1.944	D	UBS FUND MANAGEMENT(LUXEMBOURG) SA	72.421
1.945	D	UBS FUND MANAGEMENT(LUXEMBOURG) SA	10.217
1.946	D	UBS FUND MANAGEMENT(LUXEMBOURG) SA	36.580
1.947	D	UBS FUND MANAGEMENT(LUXEMBOURG) SA	33.139
1.948	D	UBS FUND MANAGEMENT(LUXEMBOURG) SA	2.524
1.949	D	UBS FUND MANAGEMENT(LUXEMBOURG) SA	31.048
1.950	D	UBS FUND MANAGEMENT(LUXEMBOURG) SA	82.582
1.951	D	UBS FUND MANAGEMENT(LUXEMBOURG) SA	13.753
1.952	D	UBS FUND MANAGEMENT(LUXEMBOURG) SA	17.410
1.953	D	UBS FUND MANAGEMENT(LUXEMBOURG) SA	12.475
1.954	D	UBS FUND MANAGEMENT(LUXEMBOURG) SA	6.363
1.955	D	UBS FUND MANAGEMENT(LUXEMBOURG) SA	22.808
1.956	D	UBS FUND MANAGEMENT(LUXEMBOURG) SA	4.735
1.957	D	UBS FUND MANAGEMENT(LUXEMBOURG) SA	14.525
1.958	D	UBS FUND MANAGEMENT(LUXEMBOURG) SA	25.330
1.959	D	UBS FUND MANAGEMENT(LUXEMBOURG) SA	2.746
1.960	D	UBS FUND MANAGEMENT(LUXEMBOURG) SA	8.922
1.961	D	UBS FUND MANAGEMENT(LUXEMBOURG) SA	6.209
1.962	D	UBS FUND MANAGEMENT(LUXEMBOURG) SA	161.941
1.963	D	UBS FUND MANAGEMENT(LUXEMBOURG) SA	70.000
1.964	D	UBS FUND MANAGEMENT(LUXEMBOURG) SA	33.360
1.965	D	UBS FUND MANAGEMENT(LUXEMBOURG) SA	653.579

Elenco Intervenuti (Tutti ordinati alfabeticamente)

Assemblea Ordinaria

Badge	Titolare Tipo Rap.	Deleganti / Rappresentati legalmente	Ordinaria
1.966	D	UBS FUND MANAGEMENT(LUXEMBOURG) SA	335.169
1.977	D	UBS FUND MGT (CH) AG CH0467/UBSCHIF2-EQ GLOB	31.935
1.978	D	UBS FUNDMANAGEMENT	220.881
2.736	D	UBS IQ MSCI EUROPE ETHICAL ETF	10.260
2.735	D	UBS IQ MSCI WORLD EX AUSTRALIA ETHICAL ETF	7.716
1.801	D	UECM ALSACE	22.000
1.585	D	UF 6 A ACT	134.594
1.398	D	UFJF MCM MSCI WORLD FD	99.092
1.555	D	UMC BENEFIT BOARD, INC	2.226.745
805	D	UNION EUROPE VALUE	1.565.712
14	D	UNION INVESTMENT INSTITUTIONAL GMBH	211.180
1.905	D	UNION INVESTMENT LUXEMBOURG SA	4.222.580
15	D	UNION INVESTMENT PRIVATFONDS GMBH	750.132
3.057	D	UNION PACIFIC CORPORATION MASTER RETIREMENT TRUST	804.700
224	D	UNISUPER	856.209
1.166	D	UNISYS MASTER TRUST	530.338
2.921	D	UNIT NAT RELIEF AND WORKS AG FOR PALEST REF IN THE NEAR EAST	115.993
2.922	D	UNIT NAT RELIEF AND WORKS AG FOR PALEST REF IN THE NEAR EAST	35.441
1.441	D	UNITED CHURCH FUNDS LSV ASSET MGMT	164.900
2.075	D	UNITED FOOD + COMMERCIAL WORKERS FOR EMPLOYEES	125.600
2.506	D	UNITED FOOD AND COMM WORKERS INT UNION-INDUSTRY PENSION FUND	377.300
2.909	D	UNITED NATIONS JOINT STAFF PENSION FUND	9.145.337
3.118	D	UNITED SERVICES AUTOMOBILE ASSOCIATION	476.220
715	D	UNITED STATES STEEL CORPORATION REPRESENTED RETIREES BENEFIT TRUST	8.615
2.218	D	UNITED TECHNOLOGIES CORPORATION EMPLOYEE SAVINGS PLAN	856.824
1.810	D	UNIVERS CNP 1	509.918
126	D	UNIVERSAL-CAV	243.576
125	D	UNIVERSAL-OCO	242.029
810	D	UNIVERSE THE CMI GLOBAL NETWORK FUND	1.035.830
841	D	UNIVERSITE DE GENEVE	80.626
954	D	UNIVERSITIES SUPERANNUATION SCHEME	36.115.368
3.303	D	UNIVERSITY OF GUELPH	95.600
3.302	D	UNIVERSITY OF GUELPH FOREIGN PROPERTY TRUST	303.017
3.166	D	UNIVEST	345.774
1.502	D	UPMC BMO	90.596
1.171	D	UPMC BMO FCP	97.576
1.501	D	UPMC BMO PENSION	103.994
1.556	D	UPS GROUP TRUST	413.569
1.447	D	US BANK GUIDEMARK WORLD EX US FUND	52.665
1.448	D	US BK DUNHAM INTERNATL STOCK FUND	254.343
2.126	D	US RETIREMENT TRUST	103.525
3.059	D	USAA CASUALTY INSURANCE COMPANY	1.392.680
3.060	D	USAA GENERAL INDEMNITY COMPANY	427.340
2.160	D	USAA GLOBAL EQUITY INCOME FUND	156.055
2.814	D	USAA MASTER TRUST (PENSION AND RSP)	23.065
1.452	D	USBK AHAI RHUMBLINE ADVISERS	11.899
1.454	D	USBK AMERICAN HEART ASSOCIATION INC	9.896
1.450	D	USBK BBIEF MONDRAIN INVST PTPS LTD	8.315.769

890

Elenco Intervenuti (Tutti ordinati alfabeticamente)

Assemblea Ordinaria

Badge	Titolare Tipo Rap.	Deleganti / Rappresentati legalmente	Ordinaria
1.152	D	USBK CCA AGGRESSIVE RETURN FUND	4.249
1.451	D	USBK EAGLE INTERNATIONAL STOCK FD	42.645
1.449	D	USBK LSV GLOBAL VALUE FUND	7.000
1.453	D	USBK PSRS CITY ST LOUIS ATIVO	21.000
1.154	D	USBK REGIONAL TRANSPORTATION DSPP	11.861
1.032	D	USBK TR QKR GLBL TAC ALL FUND	86.564
1.112	D	USMIA GLOBAL EQUITY	25.511
3.058	D	UTAH STATE RETIREMENT SYSTEMS	1.141.067
1.500	D	UTC ACADIAN ASSET MGMT	13.666
1.499	D	UTC EDHEC BLACKROCK UNITED TECHNOLOGIES CORPORATION MASTER RETIREMENT	23.078
2.550	D	VAILSBURG FUND LLC	150.100
2.628	D	VALIC COMPANY I - INTERNATIONAL EQUITIES FUND	578.403
3.062	D	VAN ANDEL INSTITUTE	59.495
2.512	D	VANGUARD DEVEL ALL-CAP EX NORTH AMERICA EQT IND POOLED FUND	21.732
2.565	D	VANGUARD DEVELOPED MARKETS INDEX FUND	46.976.204
1.068	D	VANGUARD EUROPEAN STOCK INDEX FUND	15.192.154
572	D	VANGUARD FIDUCIARY TRUST COMPANY EUROPEAN STOCK INDEX TRUST	433.769
680	D	VANGUARD FIDUCIARY TRUST COMPANY INSTITUTIONAL TOTAL INTERNATIONAL STOCK MARKET INDEX TRUST	3.208.991
1.067	D	VANGUARD FTSE ALL-WORLD EX US INDEX FUND	13.796.172
2.516	D	VANGUARD FTSE DEVEL EX NTH AMER HIGH DIVIDEND YIELD INDEX ETF	7.998
2.511	D	VANGUARD FTSE DEVELOPED ALL CAP EX NORTH AMERICA INDEX ETF	285.999
2.510	D	VANGUARD FTSE DEVELOPED EUROPE ALL CAP INDEX ETF	130.773
2.520	D	VANGUARD FTSE DEVELOPED EUROPE INDEX ETF	24.845
71	D	VANGUARD FUNDS PLC	3.986.080
1.151	D	VANGUARD GLOBAL DIVIDEND FUND	6.383
2.513	D	VANGUARD GLOBAL MINIMUM VOLATILITY ETF	2.279
2.514	D	VANGUARD GLOBAL MOMENTUM FACTOR ETF	3.025
457	D	VANGUARD GLOBAL MULTI-FACTOR FUND	2.217
2.515	D	VANGUARD GLOBAL VALUE FACTOR ETF	3.810
456	D	VANGUARD INTERNATIONAL SHARE INDEX FUND	2.318.439
458	D	VANGUARD INTERNATIONAL SHARE INDEX FUND	187.522
1.415	D	VANGUARD INTL HIGH DIV YLD INDEX FD	992.443
2.712	D	VANGUARD INV F ICVC-VANGUARD FTSE DEV EUROPE EX-UK EQ INDEX F	2.781.124
2.711	D	VANGUARD INV FDS ICVC-VANG FTSE DEV WOR LD EX - UK EQT IND FD	1.415.791
2.713	D	VANGUARD INV FUNDS ICVC-VANGUARD FTSE GLOB ALL CAP IND FUND	29.630
77	D	VANGUARD INVESTMENT SERIES PLC	10.126.453
2.519	D	VANGUARD INVESTMENTS COMMON CONTRACTUAL FUND	914.664
2.710	D	VANGUARD INVESTMENTS FUNDS ICVC - VANGUARD GLOBAL EQT INC FUND	19.119
2.518	D	VANGUARD INVESTMENTS II COMMON CONTRACTUAL FUND	816.972
573	D	VANGUARD TOTAL INTERNATIONAL STOCK INDEX	119.003.337
2.564	D	VANGUARD TOTAL WORLD STOCK INDEX FUND	2.573.662

881

Elenco Intervenuti (Tutti ordinati alfabeticamente)

Assemblea Ordinaria

Badge	Titolare Tipo Rap.	Deleganti / Rappresentati legalmente	Ordinaria
648	D	VANTAGETRUST III MASTER COLLECTIVE INVESINVESTMENT FUNDS TRUST	478.257
91	D	VARIABLE INSURANCE PRODUCTS FUND II: INTERNATIONAL INDEX PORTFOLIO	26.505
1.530	D	VEBA PARTNERSHIP N L P	78.787
1.531	D	VEBA PARTNERSHIP N L P	58.207
1.532	D	VEBA PARTNERSHIP NLP	49.800
814	D	VELLIV, PENSION & LIVSFORSIKRING A/S	573.713
2.076	D	VERDIPAPIRFONDET DNB EUROPA	51.773
2.078	D	VERDIPAPIRFONDET DNB GLOBAL INDEKS	604.106
2.077	D	VERDIPAPIRFONDET DNB GLOBAL IV	9.135.134
2.079	D	VERDIPAPIRFONDET DNB MILJOINVEST	2.201.063
1.533	D	VERIZON MASTER SAVINGS TRUST .	210.230
709	D	VERMONT PENSION INVESTMENT COMMITTE	772.942
710	D	VERMONT PENSION INVESTMENT COMMITTEE	235.223
2.737	D	VFMC INTERNATIONAL EQUITY TRUST 1	9.954
2.738	D	VFMC INTERNATIONAL EQUITY TRUST 2	21.151
624	D	VGV POOLFONDS PA1	291.320
629	D	VGV POOLFONDS VOL AG I	168.593
1.979	D	VICTORIAN SUPERANNUATION FUND	263.288
2.080	D	VICTORY CAPITAL INTERNATIONAL COLLECTIVE INVESTMENT TRUST	48.320
2.081	D	VICTORY MARKET NEUTRAL INCOME FUND	30.222
2.082	D	VICTORY RS GLOBAL FUND	84.944
2.083	D	VICTORY RS INTERNATIONAL VIP SERIES	526.892
2.084	D	VICTORY TRIVALENT INTERNATIONAL FUND - CORE EQUITY	23.350
2.085	D	VICTORYSHARES DEVELOPED ENHANCED VOLATILITY WTD INDEX ETF	64.044
2.086	D	VICTORYSHARES INTERNATIONAL HIGHDIV VOLATILITY WTD INDEX ETF	91.105
2.087	D	VICTORYSHARES INTERNATIONAL VOLATILITY WTD INDEX ETF	20.371
1.009	D	VIDACAIXA SAU	7.376.458
1.153	D	VIDENT INTERNATIONAL EQUITY FUND	498.195
1.775	D	VILLIERS ALTO	226.810
1.797	D	VILLIERS DIAPASON	79.800
794	D	VILLIERS DIVERSIFIE BNP PAM	1.735.020
2.803	D	VIRGINIA C.MARS REVOCABLE TRUST DATED AUGUST 6, 1991	3.648
1.472	D	VIRGINIA RETIREMENT SYSTEM	1.267.446
1.473	D	VIRGINIA RETIREMENT SYSTEM	1.624.235
1.474	D	VIRGINIA RETIREMENT SYSTEM	3.307.200
1.475	D	VIRGINIA RETIREMENT SYSTEM	2.075.600
2.602	D	VIRGINIA RETIREMENT SYSTEM	5.956
1.393	D	VIRTUS DUFF AND PHELPS GLOBAL INFRASTRUCTURE FUND	188.382
1.392	D	VIRTUS TOTAL RETURN FUND INC.	385.656
1.806	D	VIVACCIO ACTIONS	2.274.610
2.407	D	VNL LP	3.510
1.753	D	VOCATION MARCHE ARIANESPACE CONSEIL	13.702
2.991	D	VOL EMPL BEN ASS OF THE NON-REPR EMPL OF SOUT CAL EDISON CO	24.960
1.309	D	VOYA BALANCED PORT INTL VALUE	44.787
1.178	D	VOYA CBRE GLOBAL INFRASTRUCTURE FUND	680.733

892

Elenco Intervenuti (Tutti ordinati alfabeticamente)

Assemblea Ordinaria

Badge	Titolare / Tipo Rap.	Deleganti / Rappresentati legalmente	Ordinaria
1.308	D	VOYA EURO STOXX 50INDEX PORTFOLIO	1.028.560
1.292	D	VOYA GLOBAL ADVANTAGE AND PREMIUM OPPORTUNITY FUND	176.528
1.306	D	VOYA INFRSTRCTR INDUST AND MATRLSFD	595.114
1.535	D	VOYA INTERNATIONAL CORE FUND	114.619
1.293	D	VOYA INTERNATIONAL HIGH DIVIDEND EQUITY INCOME FUND	61.243
1.307	D	VOYA INTERNATIONAL INDEX PORTFOLIO	896.100
1.534	D	VOYA MUTLI MANAGER INTERNATIONAL FACTORS FUND	332.651
128	D	VWLAKH MASTER	202.857
3.003	D	W.K. KELLOGG FOUNDATION	29.450
681	D	WASHINGTON STATE INVESTMENT BOARD	19.746.737
1.193	D	WBW TRUST NUMBER ONE	2.449
1.056	D	WCM INVESTMENT MANAGEMENT	4.833
2.088	D	WELLINGTON ALTA FUND	291.122
2.531	D	WELLINGTON COMPOUND GROWTH, L.P.	76.655
2.645	D	WELLINGTON DIVERSIFIED INFLATION HEDGES FUND	120.021
2.089	D	WELLINGTON MANAGEMENT COMPANY LLP	878.889
2.551	D	WELLINGTON MANAGEMENT FUNDS (IRELAND) PLC	1.355.232
2.523	D	WELLINGTON TR CO NAT ASS MULT COM TR F TR DAILY END ASS PTF	736.421
2.525	D	WELLINGTON TR CO NAT ASS MULT COMM TR FD TR GLB MAN RISK PORT	136.139
2.527	D	WELLINGTON TR CO, NAT ASS MUL COMM TR F TR RISK FACTOR OPP PTF	1.001
1.612	D	WELLS FARGO (LUX) WORLDWIDE	11.175
1.125	D	WELLS FARGO BANK N.A.	25.614
2.528	D	WELLS FARGO BK DECL OF TR EST INV FUNDS FOR EMPLOYEE BEN TR	281.715
2.529	D	WELLS FARGO DIVERSIFIED INTERNATIONAL FUND	94.000
2.113	D	WELLS FARGO GLOBAL DIVIDEND OPPORTUNITY FUND	4.000.000
2.530	D	WELLS FARGO MASTER TRUST INTERNATIONAL VALUE PORTFOLIO	1.706.600
2.112	D	WELLS FARGO UTILITIES AND HIGH INCOME FUND	900.000
1.073	D	WESPATH FUNDS TRUST	274.860
1.557	D	WEST VIRGINIA INVESTMENT MANAGEMENT BOARD	3.511.300
895	D	WEST YORKSHIRE PENSION FUND	1
1.063	D	WESTWOOD TRUST INTERNATIONAL EQUITY EMPLOYEE BENEFIT TRUST FUND	2.584
1.380	D	WF AND CO CASH PLN EVERGN INV 1	285.241
1.379	D	WF AND CO CASH PLN MONDN INV PT	1.161.265
1.126	D	WF MFS LTD EAFE GLOBAL	66.739
2.807	D	WHEELS COMMON INVESTMENT FUND	70.267
219	D	WHOLESALE GLOBAL EQUITY VALUE FUND	358.250
225	D	WHOLESALE UNIT TRU MSCI GLOB IND SHAR FU	49.989
226	D	WHOLESALE UNIT TRUST GLOBAL SHARES F 4	337.453
1.369	D	WHTF WCTC PZENA	140.795
951	D	WIF- EUROPE OPPORTUNITIES	222.500
957	D	WIF-EUROPE CORE EQUITY FD	102.254
952	D	WIF-EUROPE DISCOVERY FUND	236.744
2.309	D	WILLIAM BLAIR COLLECTIVE INVESTMENT TRUST	792.954
2.312	D	WILLIAM BLAIR INSTITUTIONAL INTERNATIONAL GROWTH FUND	1.414.446

893

Elenco Intervenuti (Tutti ordinati alfabeticamente)

Assemblea Ordinaria

Badge	Titolare / Tipo Rap.	Deleganti / Rappresentati legalmente	Ordinaria	
2.311	D	WILLIAM BLAIR INTERNATIONAL GROWTH FUND	1.549.406	
2.310	D	WILLIAM BLAIR INTERNATIONAL SYSTEMATIC RESEARCH FUND LLC	8.315	
2.308	D	WILLIAM BLAIR SYSTEMATIC INTERNATIONAL LARGE CAP CORE FUND LLC	7.173	
1.024	D	WILLIS TOWERS WATSON GROUP TRUST	126.204	
1.239	D	WILM MULTI MGR FD JO HAMBRO	505.800	
1.238	D	WILMINGTON MULTI MANAGER INTERNATIONAL FUND	150.069	
2.533	D	WILMINGTON TRUST COLLECTIVE INVESTMENT TRUST	142.250	
3.063	D	WILSHIRE INTERNATIONAL EQUITY FUND	361.766	
1.104	D	WINDFALL INVESTMENTS, L.P.	14.650	
3.306	D	WINDWISE MSCI EAFE INDEX NON-LENDING, FUND FOR EXEMPT ORG.	362.466	
2.536	D	WISDOMTREE DYNAMIC CURRENCY HEDGED EUROPE EQUITY FUND	13.728	
2.537	D	WISDOMTREE DYNAMIC CURRENCY HEDGED INTRNL EQUITY FUND	152.335	
2.540	D	WISDOMTREE GLOBAL HIGH DIVIDEND FUND	44.062	
2.539	D	WISDOMTREE INTERNATIONAL EQUITY FUND	519.831	
2.538	D	WISDOMTREE INTERNATIONAL HIGH DIVIDEND FUND	279.055	
2.541	D	WISDOMTREE INTERNATIONAL LARGECAP DIVIDEND FUND	418.014	
2.542	D	WISDOMTREE INTERNATIONAL MULTIFACTOR FUND	22.044	
2.532	D	WISDOMTREE ISSUER PUBLIC LIMITED COMPANY	73.390	
209	D	WITAN INVESTMENT TRUST PLC	935.283	
2.891	D	WOO HAY TONG INVESTMENTS LTD	115.053	
2.652	D	WORLD INDEX OLUS SECURITIES LENDING COMMON TRUST FUND	97.557	
2.806	D	WRIGLEY RETIREMENT PLAN	26.846	
2.535	D	WSIB INVESTMENTS (PUBLIC EQUITIES) POOLED FUND TRUST	1.016.100	
497	D	WSSP INTERNATIONAL EQUITIES TRUST	617.035	
1.064	D	WT GLOBAL DIVIDEND PT	11.205	
2.526	D	WTC NAT ASS MULT COMM TST FUNDS TST GLOB MAN RISK PLUS II PORT	341.764	
3.064	D	WYOMING RETIREMENT SYSTEM	94.845	
2.198	D	XEROX CANADA EMPLOYEES RETIREMENT PLAN	59.000	
2.094	D	XEROX CORPORATION RETIREMENT & SAVINGS PLAN	49.100	
117	D	ZURICH INSURANCE COMPANY LTD	76.733	
196	D	ZURICH INSURANCE PLC	168.792	
118	D	ZURICH INVESTMENTS LIFE S P A	1.667.407	
2.090	D	ZURICH LIFE ASSURANCE PLC	2.479.002	
1.424	D	ZVK DEAM SPK	220.000	
		Totale azioni	**4.002.564.263** 39,369433%	
7657		ANTONELLI GIUSEPPE	0	
2	D	DENTAMARO PASQUA	2.000	
3	D	DI CIAULA NICOLA	7.796	
1	D	GENCHI SEBASTIANO	1.582	
		Totale azioni	**11.378** 0,000112%	
7500		BASILE STEFANO	0	
1	D	FONDAZIONE ENPAM	31.355.063	

Elenco Intervenuti (Tutti ordinati alfabeticamente)

Assemblea Ordinaria

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		Totale azioni	**31.355.063** 0,308410%	
7668	BELLINO ROCI MAURO		0	
1	D	ALLIO GERMANA	1.000	
		Totale azioni	**1.000** 0,000010%	
6001	BELLINO ROCI PIERCARLO		1.000 0,000010%	
7731	BONAFACCIA FAUSTO		5.868 0,000058%	
7622	BUONO FRANCESCO		2.401 0,000024%	
7685	CALTAGIRONE EMANUELE		395 0,000004%	
6016	CAPURSO SEBASTIANO		0	
1	D	ROSANIA ANNA	10	
		Totale azioni	**10** 0,000000%	
7649	CATELLI LUCA		3.919 0,000039%	
7535	CATELLI RAUL		2.176 0,000021%	
6723	CECCARELLI CLAUDIO		1.131 0,000011%	
6602	CHIURAZZI LUIGI		23.357 0,000230%	
7634	COMPUTERSHARE SPA RAPPRESENTANTE DESIGNATO EX ART 135 UNDECIES TUF NELLA PERSONA DI VERONICA CICIRIELLO		0	
1	D	ROSSETTI RAUL FERNANDO	1.520	
		Totale azioni	**1.520** 0,000015%	
7088	D`AGNILLO GIULIANA		1.000 0,000010%	
7738	D'ATRI GIANFRANCO		0	
1	D	BLOCKCHAIN GOVERNANCE	1	
		Totale azioni	**1** 0,000000%	
6522	DE MARIA COSIMO		1.000 0,000010%	
7674	DEL GIUDICE MATTEO		10	
1	D	HC RENTE	73.135	
3	D	SIEMENS DC BALANCED	23.607	
4	D	SIEMENS-FONDS SIEMENS-RENTE	1.518.594	
2	D	SIEMENS-FONDS SPT MM	36.515	
		Totale azioni	**1.651.861** 0,016248%	
6623	DORI CARLO		100 0,000001%	
7183	FORTE MARCO		0	

Elenco Intervenuti (Tutti ordinati alfabeticamente)

Assemblea Ordinaria

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1	D	MARINO TOMMASO	1	
		Totale azioni	**1** 0,000000%	
7684		GARRI` GERARDINO	2	
1	R	D & C GOVERNANCE SRL	1	
		Totale azioni	**3** 0,000000%	
6843		MARTELLI MELANIA	0	
1	D	INVESTIMENTI SUD ITALIA SRL	1	
		Totale azioni	**1** 0,000000%	
7682		MEGGIOLARO MAURO	0	
1	D	FONDAZIONE FINANZA ETICA	250	
		Totale azioni	**250** 0,000002%	
7654		MOTTURA PAOLO	0	
1	D	BELLINO ROCI PIERCARLO	1.000	
		Totale azioni	**1.000** 0,000010%	
7325		NOTARFONZO ARNALDO	15.000 0,000148%	
7639		ORTIZ ORTIZ ANGELICA PATRICIA	0	
1	D	GEREBIZZA ELENA	5	
		Totale azioni	**5** 0,000000%	
7342		PASSALI GIOVANNI	0	
1	D	PICCOLO BIAGIO	2	
		Totale azioni	**2** 0,000000%	
7727		PENARRUBIA FRAGUAS MARIA AMOR	0	
6	D	DEUTSCHE ASSET MANAGEMENT INVESTMENT GMBH ON BEHALF OF DEUTSCHE DCG EQ	78.159	
2	D	DWS INTERNATIONAL GMBH, FRANKFURT	693.859	
4	D	DWS INVESTMENT GMBH	194.793	
5	D	DWS INVESTMENT GMBH ON BEHALF OF DEAM FONDS ZDV	119.483	
3	D	DWS INVESTMENT GMBH, FRANKFURT	7.201.694	
1	D	DWS INVESTMENT S.A., LUXEMBOURG	32.334.805	
		Totale azioni	**40.622.793** 0,399568%	
7311		PERNETTI PIETRO	11.000	
2	D	DE MASI CARLO	5.359	
3	D	MANZELLA FRANCESCO	4.373	
1	D	SAOTTA MASSIMO	1.000	
		Totale azioni	**21.732** 0,000214%	
7689		RICCI MARIO	46.923 0,000462%	
di cui 23.166 azioni in garanzia a BANCA POPOLARE DI SONDRIO;				

896

Elenco Intervenuti (Tutti ordinati alfabeticamente)

Assemblea Ordinaria

Badge	Titolare / Tipo Rap.	Deleganti / Rappresentati legalmente	Ordinaria	
7648		RICHARD FABRIZIO	0	
1	D	CASSA NAZIONALE DI PREVIDENZA ED ASSISTENZA FORENSE	52.417.000	
		Totale azioni	**52.417.000** 0,515576%	
7629		RINELLI DOMENICO	55.565 0,000547%	
6736		ROCCHI BARBARA	0	
1	D	MINISTERO DELL`ECONOMIA E DELLE FINANZE	2.397.856.331	
		Totale azioni	**2.397.856.331** 23,585441%	
7683		ROSANIA ELMAN	10 0,000000%	
6600		ROTTERS STEPHAN SEBASTIAN	0	
1	D	GRASSROOTS FOUNDATION GGMBH	10	
		Totale azioni	**10** 0,000000%	
6166		RUIZ BAUTISTA OLAYA CARLOTA	0	
1	D	TRICARICO MICHELE	10	
		Totale azioni	**10** 0,000000%	
7583		SANCIOLO MAURO	148 0,000001%	
7675		SCAFIDI SALVATI STEFANO	0	
1	R	SALVATI SPA	1.800	
		Totale azioni	**1.800** 0,000018%	
7691		STERLOCCHI COSTANTINO	50.000 0,000492%	
7659		TAGLIERI FILIPPO MARIA	0	
1	D	BARANES ANDREA	10	
		Totale azioni	**10** 0,000000%	
7627		TRICARICO ANTONIO	0	
1	D	RE:COMMON	5	
		Totale azioni	**5** 0,000000%	
6919		VALENTINI PIERANGELO	10.000 0,000098%	

897

Elenco Intervenuti (Tutti ordinati alfabeticamente)

Assemblea Ordinaria

Badge **Titolare**

Tipo Rap. **Deleganti / Rappresentati legalmente**

	Ordinaria
Totale azioni in proprio	231.005
Totale azioni in delega	6.526.493.236
Totale azioni in rappresentanza legale	1.801
TOTALE AZIONI	6.526.726.042
	64,197221%
Totale azionisti in proprio	21
Totale azionisti in delega	3.363
Totale azionisti in rappresentanza legale	2
TOTALE AZIONISTI	3.386
TOTALE PERSONE INTERVENUTE	42

Legenda:

D: Delegante R: Rappresentato legalmente