

Ordine del Giorno:

Allegato F... al n. 10459/39286 di rep.
notaio Mario Mistretta da Brescia

Parte ORDINARIA: 1. PROPOSTA DI DESTINAZIONE DELL'UTILE DI ESERCIZIO AL 31 DICEMBRE 2013 E DI DISTRIBUZIONE DEL DIVIDENDO

Orario apertura votazione: 13:03:29

Orario chiusura votazione: 13:08:11

Azioni presenti all'apertura della votazione n. 2.204.528.339 pari al 70,3669005% delle n. 3.132.905.277 azioni ordinarie
Azioni aventi diritto di voto n. 2.204.528.339 pari al 70,3669005% delle n. 3.132.905.277 azioni ordinarie

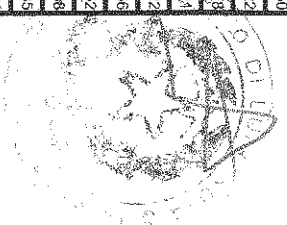
	Voti	%
FAVOREVOLE	2.188.216.024	99,4418209
CONTRARIO	443.786	0,0201675
ASTENUTO	5.867.370	0,2666382
NON VOTANTE	10.001.159	0,4544951



ELENCO ESPRESSIONI DI VOTO

FAVOREVOLE							
Rif. ammis.	Intervento	Titoliare Strumenti Finanziari	Avente Diritto	Vincoli	Partecipante	Voti	%
1	D	BONARDI WALTER	BONARDI WALTER		Delegato: REBECCHI ALDO	75.000	0,0034083
1	D	MAGRÌ ANNA MARIA	MAGRÌ ANNA MARIA		Delegato: REBECCHI ALDO	1.000.000	0,0454442
1	D	MARINONI GIOVANNI	MARINONI GIOVANNI		Delegato: REBECCHI ALDO	110.000	0,0049888
1	D	MARINONI GIOVANNI	MARINONI GIOVANNI		Delegato: REBECCHI ALDO	1	0,0000000
2	P	ZENI MARIO	ZENI MARIO		INTESTATARIO: ZENI MARIO	20.000	0,0009088
3	P	ROSCIO EUGENIO	ROSCIO EUGENIO		INTESTATARIO: ROSCIO EUGENIO	14.500	0,0006588
3	D	ROSCIO SIMONA CATERINA	ROSCIO SIMONA CATERINA		Delegato: ROSCIO EUGENIO	2.500	0,0001136
4	D	COMUNE DI BRESCIA	COMUNE DI BRESCIA		Delegato: BRAMBILLA GIANDOMENICO	960.172.536	39,0898989
5	D	DE ANGELI MARISA	DE ANGELI MARISA		Delegato: GATTI ENRICO	14.500	0,0006588
6	D	COMUNE DI MILANO	COMUNE DI MILANO		Delegato: BARUFFI MAURIZIO	866.806.213	39,3913522
7	D	RICCOBELLI LUIGI	RICCOBELLI LUIGI		Delegato: RICCOBELLI ARMANDO	2.400	0,0001091
10	D	BANCA POPOLARE DI VICENZA - SO	BANCA POPOLARE DI VICENZA - SO		Delegato: HONORATI STEFANO	425.000	0,0193136
10	D	BCC VITA S.P.A. COMPAGNIA DI A	BCC VITA S.P.A. COMPAGNIA DI A		Delegato: HONORATI STEFANO	1.848.756	0,0840153
10	D	SSICURAZIONI VITA	SSICURAZIONI VITA		Delegato: HONORATI STEFANO	22.953.440	1,0431017
10	D	CARLO TASSARA S.P.A.	CARLO TASSARA S.P.A.	VINCOLO DI PEGNO: BANCA POPOLARE DI VICENZA - SO	Delegato: HONORATI STEFANO	16.996.905	0,7724115
10	D	CARLO TASSARA S.P.A.	CARLO TASSARA S.P.A.	VINCOLO DI PEGNO: BANCA POPOLARE DI VICENZA - SO	Delegato: HONORATI STEFANO	3.350.000	0,1522386
10	D	CARLO TASSARA S.P.A.	CARLO TASSARA S.P.A.	VINCOLO DI PEGNO: BANCA POPOLARE DI VICENZA - SO	Delegato: HONORATI STEFANO	35.392.000	1,6083682
10	D	COCCHI MARIO	COCCHI MARIO		Delegato: HONORATI STEFANO	1.300.000	0,0590775

10	D	DE MIRANDA ALESSANDRO	DE MIRANDA UGGERO	USUFUTTUARIO: DE MIRANDA UGGERO	Delegato: HONORATI STEFANO	450.000	0.0204439
10	D	DE MIRANDA CAROLINA	DE MIRANDA UGGERO	USUFUTTUARIO: DE MIRANDA UGGERO	Delegato: HONORATI STEFANO	450.000	0.0204439
10	D	DE MIRANDA ROBERTO	DE MIRANDA UGGERO	USUFUTTUARIO: DE MIRANDA UGGERO	Delegato: HONORATI STEFANO	450.000	0.0204439
10	D	DE PRITTWITZ HELENE	DE PRITTWITZ HELENE	DE PRITTWITZ HELENE	Delegato: HONORATI STEFANO	6.850.000	0.3112931
11	D	DOLOMITI ENERGIA S.P.A.	DOLOMITI ENERGIA S.P.A.	DOLOMITI ENERGIA S.P.A.	Delegato: DALLA TORRE SANDRO	6.739.824	0.3062862
13	D	FONDAZIONE CARIPLO	FONDAZIONE CARIPLO	FONDAZIONE CARIPLO	Delegato: POZZATO LAURA	35.065.000	1.5935024
14	P	FANTOZZI GIANCARLO	FANTOZZI GIANCARLO	FANTOZZI GIANCARLO	Delegato: POZZATO LAURA	22.440	0.0010198
16	P	MANETTI ETTORE	MANETTI ETTORE	MANETTI ETTORE	INTESTATARIO: MANETTI ETTORE	100	0.0000045
17	P	LONGO BIAGIO	LONGO BIAGIO	LONGO BIAGIO	INTESTATARIO: LONGO BIAGIO	2.000	0.0000909
19	D	ENRICO CARMEN AMEDEA	ENRICO CARMEN AMEDEA	ENRICO CARMEN AMEDEA	Delegato: MARSADRI EZIO	5.020	0.0002281
19	P	MARSADRI EZIO	MARSADRI EZIO	MARSADRI EZIO	INTESTATARIO: MARSADRI EZIO	23.020	0.0010461
20	P	VALSABBIA INVESTIMENTI S.P.A.	SECCAMANI MAZZOLI GIOVANNIMARIA	Presidente: SECCAMANI MAZZOLI GIOVANNIMARIA in rappresentanza di: VALSABBIA INVESTIMENTI S.P.A.	INTESTATARIO: HOGAN CHRISTOPHER	18.000.000	0.8179964
24	P	HOGAN CHRISTOPHER	HOGAN CHRISTOPHER	HOGAN CHRISTOPHER	INTESTATARIO: HOGAN CHRISTOPHER	800	0.0000364
26	D	NIBOLI SILVESTRO	NIBOLI SILVESTRO	NIBOLI SILVESTRO	Delegato: PELIZZARI DANIELA	336.000	0.0152693
26	D	RAFFMETAL SPA	RAFFMETAL SPA	RAFFMETAL SPA	Delegato: PELIZZARI DANIELA	2.690.000	0.1208817
27	P	VALLE GIUSEPPE	VALLE GIUSEPPE	VALLE GIUSEPPE	INTESTATARIO: VALLE GIUSEPPE	1	0.0000000
29	D	CREMONESI GABRIELLA	CREMONESI GABRIELLA	CREMONESI GABRIELLA	Delegato: GRANDI ROI	205	0.0000093
29	D	GRANDI PIERO	GRANDI PIERO	GRANDI PIERO	Delegato: GRANDI ROI	45.000	0.0020450
30	D	COLLI UMBERTO	COLLI UMBERTO	COLLI UMBERTO	Delegato: GIANCOLO MARIA TERESA	50.000	0.0022722
30	D	COSTELLA ANTONIA	COSTELLA ANTONIA	COSTELLA ANTONIA	Delegato: GIANCOLO MARIA TERESA	40.000	0.0018178
30	D	CREDITO VALTELLINESE S.C.	CREDITO VALTELLINESE S.C.	CREDITO VALTELLINESE S.C.	Delegato: GIANCOLO MARIA TERESA	500.000	0.0227824
30	D	SELVETTI MAURO	SELVETTI MAURO	SELVETTI MAURO	Delegato: GIANCOLO MARIA TERESA	50.000	0.0027822
31	D	ALBERTONI SOFIA	ALBERTONI SOFIA	ALBERTONI SOFIA	Delegato: MONTI VINCENZO	150.000	0.0068166
31	D	CELLA ADRIANA	CELLA ADRIANA	VINCOLO DI PEGNO: BANCA UGGERO	Delegato: MONTI VINCENZO	1.700.000	0.0712582
31	D	GALIMBERTI MARIA	GALIMBERTI MARIA	VINCOLO DI PEGNO: BANCA UGGERO	Delegato: MONTI VINCENZO	200.000	0.0090838
31	D	GHISLERI LUIGI	GHISLERI LUIGI	VINCOLO DI PEGNO: BANCA UGGERO	Delegato: MONTI VINCENZO	2.000.000	0.0808865
31	D	GHISLERI MARGHERITA	GHISLERI MARGHERITA	VINCOLO DI PEGNO: BANCA UGGERO	Delegato: MONTI VINCENZO	2.065.000	0.0838424
31	D	LANDINI GRAZIA CARMELA	LANDINI GRAZIA CARMELA	LANDINI GRAZIA CARMELA	Delegato: MONTI VINCENZO	50.000	0.0022722
31	D	QUARTI MARIO	QUARTI MARIO	QUARTI MARIO	Delegato: MONTI VINCENZO	80.000	0.0036355
31	D	REINACH ALDO ERNESTO	REINACH ALDO ERNESTO	REINACH ALDO ERNESTO	Delegato: MONTI VINCENZO	150.000	0.0068166
34	P	FAVALLI ARRIGO	FAVALLI ARRIGO	FAVALLI ARRIGO	INTESTATARIO: FAVALLI ARRIGO	1.000	0.0000454
37	P	GOLDONI DARIO	GOLDONI DARIO	GOLDONI DARIO	INTESTATARIO: GOLDONI DARIO	10.000	0.0004544
38	D	BANCA POPOLARE DI SONDRIO SCPA	BANCA POPOLARE DI SONDRIO SCPA	BANCA POPOLARE DI SONDRIO SCPA	Delegato: LEONETTI EMILIO	4.500.000	0.2044391
40	P	GAVI PASQUALE	GAVI PASQUALE	GAVI PASQUALE	INTESTATARIO: GAVI PASQUALE	5.040	0.0002290
43	P	SONCINI GAETANO	SONCINI GAETANO	SONCINI GAETANO	INTESTATARIO: SONCINI GAETANO	27.000	0.0012270
46	P	GOBBI FRANCESCO	GOBBI FRANCESCO	GOBBI FRANCESCO	INTESTATARIO: GOBBI FRANCESCO	14.000	0.0006362
48	P	GAGGIA LUIGI	GAGGIA LUIGI	GAGGIA LUIGI	INTESTATARIO: GAGGIA LUIGI	5.000	0.0002272
50	D	AMITY EUROPEAN FUND	AMITY EUROPEAN FUND	AMITY EUROPEAN FUND	Delegato: TONELLI GIULIO	1.200.000	0.0545331
50	D	BRIDGEWATER EQUITY FUND LLC.	BRIDGEWATER EQUITY FUND LLC.	BRIDGEWATER EQUITY FUND LLC.	Delegato: TONELLI GIULIO	2.053.176	0.0833023
50	D	CALIFORNIA PUBLIC EMPLOYEES RETIREMENT SYSTEM	STATE STREET BANK AND TRUST COMPANY	Delegato: TONELLI GIULIO	Delegato: TONELLI GIULIO	2.305.396	0.1047670
50	n	CALIFORNIA PUBLIC EMPLOYEES	STATE STREET BANK AND TRUST COMPANY	Delegato: TONELLI GIULIO	Delegato: TONELLI GIULIO	4.441.750	0.2018501



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NO	DESCRIPTION	PLAN NAME	PLAN TYPE	PLAN STATUS	PLAN YEAR	PLAN BALANCE	PLAN BALANCE DATE	PLAN BALANCE TYPE	PLAN BALANCE VALUE	PLAN BALANCE CURRENCY	PLAN BALANCE UNIT	PLAN BALANCE PERCENT	PLAN BALANCE PERCENT VALUE	PLAN BALANCE PERCENT CURRENCY	PLAN BALANCE PERCENT UNIT
50	RETIREMENT SYSTEM	CALIFORNIA PUBLIC EMPLOYEES RETIREMENT SYSTEM	D						2,049,098			0.0931198			
50	COLLEGE RETIREMENT EQUITIES FUND	STATE STREET BANK AND TRUST COMPANY	D						1,420,506			0.0646538			
50	COLLEGE RETIREMENT EQUITIES FUND	STATE STREET BANK AND TRUST COMPANY	D						4,000,000			0.1817770			
50	COLONIAL FIRST STATE INVESTMENTS LTD.	COLONIAL FIRST STATE INVESTMENTS LTD.	D						151,099			0.0068661			
50	COLONIAL FIRST STATE INVESTMENTS LTD.	COLONIAL FIRST STATE INVESTMENTS LTD.	D						70,261			0.0031930			
50	COLONIAL FIRST STATE INVESTMENTS LTD.	COLONIAL FIRST STATE INVESTMENTS LTD.	D						28,156			0.0012795			
50	COLORADO PUBLIC EMPLOYEES RETIREMENT	NORTHERN TRUST -LO	D						517,535			0.0235190			
50	COLORADO PUBLIC EMPLOYEES RETIREMENT	NORTHERN TRUST -LO	D						182,036			0.0082725			
50	COX ENTERPRISES INC MASTER TRUST	COX ENTERPRISES INC MASTER TRUST	D						347,700			0.0158010			
50	DEPARTMENT OF STATE LANDS	STATE STREET BANK AND TRUST COMPANY	D						27,440			0.0012470			
50	EMPLOYEES RETIREMENT SYSTEM OF THE CITY OF BALTI	EMPLOYEES RETIREMENT SYSTEM OF THE CITY OF BALTI	D						1			0.0000000			
50	NEW YORK STATE TEACHERS RETIREMENT SYSTEM	STATE STREET BANK AND TRUST COMPANY	D						17,965			0.0006184			
50	OPTIMIX WHOLESALE GLOBAL SHARE TRUST	JP MORGAN CHASE BANK	D						92,814			0.0042179			
50	OREGON PUBLIC EMPLOYEES RETIREMENT SYSTEM	STATE STREET BANK AND TRUST COMPANY	D						164,591			0.0074797			
50	OREGON PUBLIC EMPLOYEES RETIREMENT SYSTEM	STATE STREET BANK AND TRUST COMPANY	D						53,228			0.0024186			
50	PIM INVESTMENTS, INC	JP MORGAN CHASE BANK	D						50,563			0.0022978			
50	PRUDENTIAL RETIREMENT INSURANCE & ANNUITY COMPANY	STATE STREET BANK AND TRUST COMPANY	D						3,421			0.0001555			
50	PUBLIC EMPLOYEES RETIREMENT SYSTEM OF OH	JP MORGAN CHASE BANK	D						661,571			0.0300646			
50	PUBLIC EMPLOYEES RETIREMENT SYSTEM OF OH	JP MORGAN CHASE BANK	D						348,859			0.0158638			
50	PUBLIC EMPLOYEES RETIREMENT SYSTEM OF OH	JP MORGAN CHASE BANK	D						351,094			0.0159552			
50	PUBLIC EMPLOYEES RETIREMENT SYSTEM OF OH	JP MORGAN CHASE BANK	D						548,785			0.0249396			
50	RUSSELL TRUST CO COMMINGLED	STATE STREET BANK AND TRUST COMPANY	D						143,842			0.0064646			

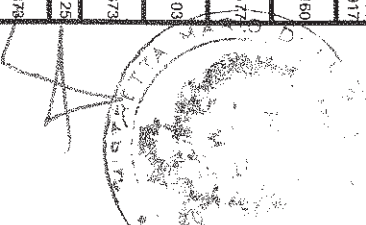
50	D	EMPLOYEE BENEFIT FUNDS TRUST	J.P. MORGAN CHASE BANK		Delegato: TONELLI GIULIO	84.962	0,0038619
50	D	S&S TRUSTEE CORPORATION	BROWN BROTHERS HARR		Delegato: TONELLI GIULIO	12.901	0,0005863
50	D	SCHWAB FUNDAMENTAL INTER LARGE COMP INF	STATE STREET BANK AND TRUST COMPANY		Delegato: TONELLI GIULIO	23.800	0,0010816
50	D	SCHWAB FUNDAMENTAL INTERNATIONAL LARGE COMPANY ETF	STATE STREET BANK AND TRUST COMPANY		Delegato: TONELLI GIULIO	334.651	0,0152080
50	D	SCHWAB INTERNATIONAL SMALL-CAP EQUITY ETF	STICHTING PENSIOENFONDS VAN DE ABN AMRO BANK N.V.		Delegato: TONELLI GIULIO	108.366	0,0049246
50	D	STICHTING PENSIOENFONDS VAN DE ABN AMRO BANK N.V.	STICHTING RABOBANK PENSIOENFONDS		Delegato: TONELLI GIULIO	2.127.440	0,0966799
50	D	THE MASTER TRUST BK OF JP LTD: RUSSELL GLB ENVIR TECH FUND	STATE STREET BANK AND TRUST COMPANY		Delegato: TONELLI GIULIO	213.860	0,0097096
50	D	THE MASTER TRUST BK OF JP LTD: RUSSELL GLB ENVIR TECH FUND	STATE STREET BANK AND TRUST COMPANY		Delegato: TONELLI GIULIO	157.860	0,0071738
50	D	TREASURER OF THE STATE OF NORTH CAROLINA EQUITY INVESTMENT FUND POOLED	JPMC BENEFIT BOARD, INC		Delegato: TONELLI GIULIO	2.537.995	0,1153372
50	D	JPMC BENEFIT BOARD, INC	JPMC BENEFIT BOARD, INC		Delegato: TONELLI GIULIO	15.168	0,0006902
50	D	ACADIAN ALL COUNTRY WORLD EX US LONG SHORT FUND	ACADIAN GLOBAL LEVERAGED MARKET NEUTRAL MASTER FUND		Delegato: TONELLI GIULIO	500.945	0,0227651
50	D	ACADIAN GLOBAL LEVERAGED MARKET NEUTRAL MASTER FUND	ACADIAN GLOBAL LEVERAGED MARKET NEUTRAL MASTER FUND		Delegato: TONELLI GIULIO	1.726.690	0,0704681
50	D	ACADIAN INTERNATIONAL SMALL CAP FUND	ACADIAN INTERNATIONAL SMALL CAP FUND		Delegato: TONELLI GIULIO	1.491.301	0,0677710
50	D	ADVANCED SERIES TRUST AST GOLDMAN SACHS MULTI ASSET PORTFOLIO	ADVANCED SERIES TRUST AST GOLDMAN SACHS MULTI ASSET PORTFOLIO		Delegato: TONELLI GIULIO	51.776	0,0023530
50	D	ADVANCED SERIES TRUST AST QMA EMERGING MARKETS EQUITY PORTFOLIO	BP2S-FRANKFURT		Delegato: TONELLI GIULIO	68.465	0,0031113
50	D	ALLIANT TECHSYSTEMS INC DEFINED BENEFIT MAST	ALLIANT TECHSYSTEMS INC DEFINED BENEFIT MAST		Delegato: TONELLI GIULIO	234.405	0,0106524
50	D	ALLIANZ GLOBAL INVESTORS EUROPE	BP2S-FRANKFURT		Delegato: TONELLI GIULIO	77.697	0,0035309
50	D	ALLIANZ GLOBAL INVESTORS EUROPE	ALLIANZ GLOBAL INVESTORS EUROPE		Delegato: TONELLI GIULIO	1.744.917	0,0792964
50	D	ALLIANZ GLOBAL INVESTORS EUROPE	ALLIANZ GLOBAL INVESTORS EUROPE		Delegato: TONELLI GIULIO	700.367	0,0318286
50	D	ALLIANZ GLOBAL INVESTORS EUROPE	STATE STREET BANK AND TRUST COMPANY		Delegato: TONELLI GIULIO	874.647	0,0397477
50	D	ALLIANZGI FONDS APNESA	BP2S-FRANKFURT		Delegato: TONELLI GIULIO	1	0,0000000
50	D	ALLIANZGI FONDS INP	BP2S-FRANKFURT		Delegato: TONELLI GIULIO	49.196	0,0022357



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51	D	ALLIANZGI FONDS TOB	BP2S-FRANKFURT		Delegato: TONELLI GIULIO	604.315	0,0274626
51	D	ALLIANZGI FONDS ZDD3	BP2S-FRANKFURT		Delegato: TONELLI GIULIO	163.093	0,0074116
51	D	ALTRIA CORPORATE SERVICES MASTER RETIREM	JP MORGAN CHASE BANK		Delegato: TONELLI GIULIO	608.781	0,0276856
51	D	AMERICAN CENTURY WORLD MUTUAL FUNDS, INC. INTL VALUE	STATE STREET BANK AND TRUST COMPANY		Delegato: TONELLI GIULIO	30.251	0,0013747
51	D	AMERICAN HEART ASSOCIATION	STATE STREET BANK AND TRUST COMPANY		Delegato: TONELLI GIULIO	13.774	0,0006259
51	D	AMERICAN HONDA MOTOR CO RETIREMENT	NORTHERN TRUST -LO		Delegato: TONELLI GIULIO	962.212	0,0437270
51	D	AQR ABSOLUTE RETURN MASTER ACCOUNT L.P.	AQR ABSOLUTE RETURN MASTER ACCOUNT L.P.		Delegato: TONELLI GIULIO	72.542	0,0032966
51	D	AQR ABSOLUTE RETURN MASTER ACCOUNT LP	AQR ABSOLUTE RETURN MASTER ACCOUNT LP		Delegato: TONELLI GIULIO	4.699.990	0,2135870
51	D	AQR DELTA SAPPHIRE FUND LP	AQR DELTA SAPPHIRE FUND LP		Delegato: TONELLI GIULIO	370	0,0000168
51	D	AQR FUNDS- AQR STYLE PREMIA ALTERNATIVE FUND	STATE STREET BANK AND TRUST COMPANY		Delegato: TONELLI GIULIO	1.723.308	0,0783144
51	D	AQR GLOBAL LNG-SHORT EQUITY FUNDS CIO AQR CAPITAL MANAGEMENT LLC	AQR GLOBAL LNG-SHORT EQUITY FUNDS CIO AQR CAPITAL MANAGEMENT LLC		Delegato: TONELLI GIULIO	175.616	0,0079807
51	D	AQR GLOBAL STOCK SELECTION MASTER ACCOUNT L.P. COOGER FIDUCIARY SERVICES (CAYMAN) LTD	AQR GLOBAL STOCK SELECTION MASTER ACCOUNT L.P. COOGER FIDUCIARY SERVICES (CAYMAN) LTD		Delegato: TONELLI GIULIO	48.982	0,0022259
51	D	AQR GLOBAL STOCK SELECTION MASTER ACCOUNT LP	AQR GLOBAL STOCK SELECTION MASTER ACCOUNT LP		Delegato: TONELLI GIULIO	2.615.357	0,1188529
51	D	AQR R.C. EQUITY AUSTRALIA FUND	AQR R.C. EQUITY AUSTRALIA FUND		Delegato: TONELLI GIULIO	344.592	0,0156597
51	D	AQR STYLE PREMIA MASTER ACCOUNT LP CO OGER FIDUCIARY SERVICES LTD	DB AG LONDON PRIME BROKERAGE		Delegato: TONELLI GIULIO	4.198.956	0,1906184
51	D	ARROWSTREET MULTI STRATEGY UMBRELLA PLC	ARROWSTREET MULTI STRATEGY UMBRELLA PLC		Delegato: TONELLI GIULIO	3.433.737	0,1560436
51	D	ARROWSTREET US GROUP TRUST	ARROWSTREET US GROUP TRUST		Delegato: TONELLI GIULIO	275.302	0,0125109
51	D	ARROWSTREET US GROUP TRUST	ARROWSTREET US GROUP TRUST		Delegato: TONELLI GIULIO	331.293	0,0150554
51	D	ARROWSTREET US GROUP TRUST	ARROWSTREET US GROUP TRUST		Delegato: TONELLI GIULIO	1.989.039	0,0903904
51	D	ASIAN DEVELOPMENT BANK	STATE STREET BANK AND TRUST COMPANY		Delegato: TONELLI GIULIO	540.100	0,0245444
51	D	AXA INSURANCE LIMITED	JP MORGAN CHASE BANK		Delegato: TONELLI GIULIO	306.000	0,0139059
51	D	AXA INSURANCE UK PLC	JP MORGAN CHASE BANK		Delegato: TONELLI GIULIO	15.000	0,0006817
51	D	AXA ROS GLOBAL EQUITIES DBYL	BP2S-FRANKFURT		Delegato: TONELLI GIULIO	900.000	0,0408998
51	D	BELL ATLANTIC MASTER TRUST	BELL ATLANTIC MASTER TRUST		Delegato: TONELLI GIULIO	177.704	0,0080756
51	D	BLACKROCK GLOBAL LISTED INFRASTRUCTURE F	JP MORGAN CHASE BANK		Delegato: TONELLI GIULIO	167.194	0,0075960
51	D	BLACKROCK INDEXED ALL-COUNTRY EQUITY FUN	JP MORGAN CHASE BANK		Delegato: TONELLI GIULIO	6.373	0,0002896
51	D	BLACKROCK INST TRUST CO NA INV FUNDSFOR EMPLOYEE BENEFIT TR	STATE STREET BANK AND TRUST COMPANY		Delegato: TONELLI GIULIO	26.271	0,0011938

51	D	BLACKROCK INST TRUST CO NA INV FUNDSFOR EMPLOYEE BENEFIT TR	STATE STREET BANK AND TRUST COMPANY		Delegato: TONELLI GIULIO		10.196	0.0004633
51	D	BLACKROCK INST TRUST CO NA INV FUNDSFOR EMPLOYEE BENEFIT TR	STATE STREET BANK AND TRUST COMPANY		Delegato: TONELLI GIULIO		253.320	0.0115119
51	D	BLACKROCK INST TRUST CO NA INV FUNDSFOR EMPLOYEE BENEFIT TR	STATE STREET BANK AND TRUST COMPANY		Delegato: TONELLI GIULIO		117.720	0.0053497
51	D	BLACKROCK INST TRUST CO NA INV FUNDSFOR EMPLOYEE BENEFIT TR	STATE STREET BANK AND TRUST COMPANY		Delegato: TONELLI GIULIO		1.370.721	0.0622914
51	D	BLUE CROSS BLUE SHIELD OF KANSAS INC	STATE STREET BANK AND TRUST COMPANY		Delegato: TONELLI GIULIO		13.214	0.0006005
51	D	BNP PARIBAS IP	BNP PARIBAS 2S-PARIS		Delegato: TONELLI GIULIO		1.872.497	0.0850942
51	D	BNY MELLON EMPLOYEE BENEFIT COLLECTIVE INVESTMENT FUND PLAN	BNY MELLON EMPLOYEE BENEFIT COLLECTIVE INVESTMENT FUND PLAN		Delegato: TONELLI GIULIO		18.325	0.0006328
51	D	BOC PENSION INVESTMENT FUND	BOC PENSION INVESTMENT FUND		Delegato: TONELLI GIULIO		85.637	0.0038917
51	D	BOILERMAKER BLACKSMITH NATIONAL PENSION TRUST	JP MORGAN CHASE BANK		Delegato: TONELLI GIULIO		361.233	0.0164160
51	D	BRUNEL SHELL RETIREMENT BENEFIT FUND	JP MORGAN CHASE BANK		Delegato: TONELLI GIULIO		222.639	0.0101177
51	D	CANADA PENSION PLAN INVESTMENT BOARD	STATE STREET BANK AND TRUST COMPANY		Delegato: TONELLI GIULIO		6.603.923	0.3001103
51	D	CANADA POST CORPORATION PENSION PLAN	RBC INVESTOR SERVICE		Delegato: TONELLI GIULIO		210.528	0.0095673
51	D	CASEY FAMILY PROGRAMS	CASEY FAMILY PROGRAMS		Delegato: TONELLI GIULIO		121.302	0.0055125
51	D	CELANESE AMERICAS RETIREMENT PENSION PLAN	STATE STREET BANK AND TRUST COMPANY		Delegato: TONELLI GIULIO		197.765	0.0088978
51	D	CF DV ACWI EX-US. IMI FUND	CF DV ACWI EX-US. IMI FUND		Delegato: TONELLI GIULIO		13.563	0.0006164
51	D	CGCM INTERNATIONAL EQUITY INVESTMENTS	CGCM INTERNATIONAL EQUITY INVESTMENTS		Delegato: TONELLI GIULIO		151.336	0.0068773
51	D	CHURCH OF ENGLAND INV FD FOR PENSION	NORTHERN TRUST -LO		Delegato: TONELLI GIULIO		111.242	0.0050553
51	D	CITY OF NEW YORK GROUP TRUST	STATE STREET BANK AND TRUST COMPANY		Delegato: TONELLI GIULIO		605.889	0.0275342
51	D	CONNECTICUT GENERAL LIFE INSURANCE COMPANY	STATE STREET BANK AND TRUST COMPANY		Delegato: TONELLI GIULIO		9.576	0.0004352
51	D	COSMOPOLITAN INVESTMENT FUND	STATE STREET BANK AND TRUST COMPANY		Delegato: TONELLI GIULIO		2.679.360	0.1217615
51	D	DBI FONDS EXIBR	BP2S-FRANKFURT		Delegato: TONELLI GIULIO		261.586	0.0118878
51	D	DEKA MASTER HAEK I	BP2S-FRANKFURT		Delegato: TONELLI GIULIO		375.564	0.0170672
51	D	DOMINION RESOURCES INC. MASTER TRUST	NORTHERN TRUST -LO		Delegato: TONELLI GIULIO		98.930	0.0044958
51	D	EMPLOYEE RETIREMENT INCOME PLANTRUST OF 3M COM	EMPLOYEE RETIREMENT INCOME PLANTRUST OF 3M COM		Delegato: TONELLI GIULIO		1	0.0000000
51	D	FCP GERISO	BNP PARIBAS 2S-PARIS		Delegato: TONELLI GIULIO		5.496	0.0002498



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51	D	FIRST TRUST DEVELOPED MARKETS EX- US ALPH	BROWN BROTHERS HARR			Delegato: TONELLI GIULIO		97.595	0,0044351
51	D	FIRST TRUST EUROPE ALPHADEX FUND	BROWN BROTHERS HARR			Delegato: TONELLI GIULIO		3.373.693	0,1533148
51	D	FLORIDA COLLEGE SAVINGS PROGRAM	NORTHERN TRUST -LO			Delegato: TONELLI GIULIO		84.755	0,0038516
51	D	FLORIDA PREPAID COLLEGE BOARD	NORTHERN TRUST -LO			Delegato: TONELLI GIULIO		470.906	0,0214006
51	D	FLOURISH INVESTMENT CORPORATION	STATE STREET BANK AND TRUST COMPANY			Delegato: TONELLI GIULIO		2.637.856	0,1198751
51	D	FONDS RESERVE RETRAITES	BNP PARIBAS 2S-PARIS			Delegato: TONELLI GIULIO		279.977	0,0127233
51	D	FOOD AND AGRICULTURE ORGANISATION UN	NORTHERN TRUST -LO			Delegato: TONELLI GIULIO		843.997	0,0383548
51	D	GARANT DYNAMIC	STATE STREET BANK AND TRUST COMPANY			Delegato: TONELLI GIULIO		402.697	0,0183003
51	D	GENERAL MOTORS HOURLY-RATE EMPLOYEES PENSION TRUST	STATE STREET BANK AND TRUST COMPANY			Delegato: TONELLI GIULIO		5.127	0,0002330
51	D	GLOBEFLEX INTL PARTNERS LTD	NORTHERN TRUST -LO			Delegato: TONELLI GIULIO		84.800	0,0038537
51	D	GMO ALPHA ONLY FUND	BROWN BROTHERS HARR			Delegato: TONELLI GIULIO		2.389.836	0,1086043
51	D	GMO FUNDS PLC	BROWN BROTHERS HARR			Delegato: TONELLI GIULIO		619.398	0,0281481
51	D	GMO IMPLEMENTATION FUND	STATE STREET BANK AND TRUST COMPANY			Delegato: TONELLI GIULIO		6.340.666	0,2881486
51	D	GMO INTERNATIONAL EQUITY FUND	BROWN BROTHERS HARR			Delegato: TONELLI GIULIO		27.291.423	1,2402381
51	D	GMO INTERNATIONAL LARGE/MID CAP EQUITY F	BROWN BROTHERS HARR			Delegato: TONELLI GIULIO		1.821.322	0,0827696
51	D	GMO INTERNATIONAL SMALL COMPANIES FUND	BROWN BROTHERS HARR			Delegato: TONELLI GIULIO		726.328	0,0330074
51	D	GMO REAL RET ASS ALL FUND LP	BROWN BROTHERS HARR			Delegato: TONELLI GIULIO		196.669	0,0089375
51	D	GMO REAL RETURN ASSET ALLOCATION FUND LP CO THE CORPORATION TRUST COMPANY	GMO REAL RETURN ASSET ALLOCATION FUND LP CO THE CORPORATION TRUST COMPANY			Delegato: TONELLI GIULIO		13.230	0,0006012
51	D	GMO TAX-MANAGED GLOBAL BALANCED PORTFOLIO	STATE STREET BANK AND TRUST COMPANY			Delegato: TONELLI GIULIO		143.628	0,0065271
51	D	GMO TAX-MANAGED INTERNATIONAL EQUITIES F	BROWN BROTHERS HARR			Delegato: TONELLI GIULIO		747.890	0,0339873
51	D	GOLDMAN SACHS FUNDS	STATE STREET BANK AND TRUST COMPANY			Delegato: TONELLI GIULIO		1.366	0,0000621
51	D	GOLDMAN SACHS FUNDS	STATE STREET BANK AND TRUST COMPANY			Delegato: TONELLI GIULIO		10.219	0,0004644
51	D	GOLDMAN SACHS FUNDS	STATE STREET BANK AND TRUST COMPANY			Delegato: TONELLI GIULIO		373.989	0,0166956
51	D	GOLDMAN SACHS INTERN SMALL CAP INSIGHT F	JP MORGAN CHASE BANK			Delegato: TONELLI GIULIO		755.161	0,0343177
51	D	GOLDMAN SACHS STRUCTURED INTERNATIONAL T	JP MORGAN CHASE BANK			Delegato: TONELLI GIULIO		3.015	0,0001370

51	D	GOLDMAN SACHS TRUST - GOLDMAN SACHS STRUCTURED INTERNATIONAL TAX-MANAGED EQUITY	JP MORGAN CHASE BANK		Delegato: TONELLI GIULIO	1.181.628	0,0536982
51	D	GOVERNMENT OF NORWAY	JP MORGAN CHASE BANK		Delegato: TONELLI GIULIO	41.846.148	1,9016211
51	D	GOVERNMENT SUPERANNUATION FUND	JP MORGAN CHASE BANK		Delegato: TONELLI GIULIO	989.330	0,0449594
51	D	GUIDE STONE FUNDS - INTERNATIONAL EQUITY	NORTHERN TRUST -LO		Delegato: TONELLI GIULIO	1.495.123	0,0679447
51	D	HALIFAX REGIONAL MUNICIPAL MASTER TRUST	NORTHERN TRUST -LO		Delegato: TONELLI GIULIO	373.136	0,0169569
51	D	INDIANA PUBLIC EMPLOYEES RETIREMENT FUND	INDIANA PUBLIC EMPLOYEES RETIREMENT FUND		Delegato: TONELLI GIULIO	31.983	0,0014534
51	D	INTERNATIONAL MONETARY FUND	STATE STREET BANK AND TRUST COMPANY		Delegato: TONELLI GIULIO	5.979	0,0002717
51	D	INTERNATIONAL PAPER CO COMMINGLED INVESTMENT GROUP TRUST	STATE STREET BANK AND TRUST COMPANY		Delegato: TONELLI GIULIO	178.995	0,0081343
51	D	IPAC SPEC INV STR INT SHARE STR NO 9	BWP SS SIDNEY BRANCH		Delegato: TONELLI GIULIO	270.746	0,0123038
51	D	ISHARES CORE MSCI EAFE ETF	STATE STREET BANK AND TRUST COMPANY		Delegato: TONELLI GIULIO	200.577	0,0091154
51	D	ISHARES CORE MSCI TOTAL INTERNATIONAL STOCK ETF	STATE STREET BANK AND TRUST COMPANY		Delegato: TONELLI GIULIO	41.292	0,0018766
51	D	ISHARES DEVELOPED SMALL-CAP EX NORTH AMERICA ETF	STATE STREET BANK AND TRUST COMPANY		Delegato: TONELLI GIULIO	50.208	0,0022817
51	D	ISHARES II PUBLIC LIMITED COMPANY	STATE STREET BANK AND TRUST COMPANY		Delegato: TONELLI GIULIO	360.025	0,0163617
51	D	ISHARES INTERNATIONAL FUNDAMENTAL INDEX FUND	STATE STREET BANK AND TRUST COMPANY		Delegato: TONELLI GIULIO	6.794	0,0003087
51	D	ISHARES MSCI EAFE SMALL CAP ETF	STATE STREET BANK AND TRUST COMPANY		Delegato: TONELLI GIULIO	2.425.446	0,1102226
51	D	ISHARES MSCI EUROPE IMI INDEX ETF	STATE STREET BANK AND TRUST COMPANY		Delegato: TONELLI GIULIO	1.826	0,0000828
51	D	ISHARES VII PLC	STATE STREET BANK AND TRUST COMPANY		Delegato: TONELLI GIULIO	87.517	0,0039771
51	D	ISHARES VII PLC	STATE STREET BANK AND TRUST COMPANY		Delegato: TONELLI GIULIO	266.170	0,0120956
51	D	JOHN HANCOCK FUNDS III INTERNATIONAL CORE FUND	STATE STREET BANK AND TRUST COMPANY		Delegato: TONELLI GIULIO	1.197.206	0,0544061
51	D	JOHN HANCOCK VAR INS TRUST STRATEGIC EQUITY ALLOCATION TRUST	STATE STREET BANK AND TRUST COMPANY		Delegato: TONELLI GIULIO	39	0,0000018
51	D	JOHN HANCOCK VARIABLE INS. TRUST INTERNATIONAL CORE TRUST	STATE STREET BANK AND TRUST COMPANY		Delegato: TONELLI GIULIO	661.069	0,0309507
51	D	JP MORGAN EUROPEAN INVESTMENT TRUST PLC	JP MORGAN CHASE BANK		Delegato: TONELLI GIULIO	526.803	0,0239402



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51	D	JPMORGAN FUNDS EUROPEAN BANK AND BU	JP MORGAN BANK LUXEM		Delegato: TONELLI GIULIO	4.742.652	0,2155262
51	D	KRAFT FOODS MASTER RETIREMENT TRUST	JP MORGAN CHASE BANK		Delegato: TONELLI GIULIO	295.628	0,0134346
51	D	LEGAL AND GENERAL ASSURANCE PENSIONS MANAGEMENT LIMITED	LEGAL AND GENERAL ASSURANCE PENSIONS MANAGEMENT LIMITED		Delegato: TONELLI GIULIO	142.916	0,0064947
51	D	LIBERTY MUTUAL RETIREMENT PLAN MASTER TRUST	LIBERTY MUTUAL RETIREMENT PLAN MASTER TRUST		Delegato: TONELLI GIULIO	249.599	0,0113428
51	D	LOCKHEED MARTIN CORP MASTER TRUST	NORTHERN TRUST -LO		Delegato: TONELLI GIULIO	206.493	0,0093839
51	D	LOS ANGELES COUNTY EMPLOYEES RETIREMENT ASSOCIATION	STATE STREET BANK AND TRUST COMPANY		Delegato: TONELLI GIULIO	32.745	0,0014881
51	D	LOS ANGELES COUNTY EMPLOYEES RETIREMENT ASSOCIATION	STATE STREET BANK AND TRUST COMPANY		Delegato: TONELLI GIULIO	242.529	0,0110215
51	D	LOTHIAN PENSION FUND	NORTHERN TRUST -LO		Delegato: TONELLI GIULIO	367.934	0,0167205
51	D	MACQUAIRE INVESTMENT MANAGEMENT LIMITED	MACQUAIRE INVESTMENT MANAGEMENT LIMITED		Delegato: TONELLI GIULIO	1.855.510	0,0043222
51	D	MARCH FUND	STATE STREET BANK AND TRUST COMPANY		Delegato: TONELLI GIULIO	8.030	0,0003649
51	D	MARS GMBH	MARS GMBH		Delegato: TONELLI GIULIO	790.268	0,0359131
51	D	MARYLAND STATE RETIREMENT & PENSION SYSTEM	STATE STREET BANK AND TRUST COMPANY		Delegato: TONELLI GIULIO	1.859	0,0000849
51	D	MARYLAND STATE RETIREMENT & PENSION SYSTEM	STATE STREET BANK AND TRUST COMPANY		Delegato: TONELLI GIULIO	359	0,0000163
51	D	MARYLAND STATE RETIREMENT & PENSION SYSTEM	STATE STREET BANK AND TRUST COMPANY		Delegato: TONELLI GIULIO	16.847	0,0007656
51	D	MERCER DS TRUST	MERCER DS TRUST		Delegato: TONELLI GIULIO	1.373.490	0,0624172
51	D	MERCER INTERNATIONAL EQUITY FUND	STATE STREET BANK AND TRUST COMPANY		Delegato: TONELLI GIULIO	636.761	0,0289371
51	D	MERCER NON-US CORE EQUITY FUND	STATE STREET BANK AND TRUST COMPANY		Delegato: TONELLI GIULIO	869.489	0,0395133
51	D	MGI FUNDS PLC	STATE STREET BANK AND TRUST COMPANY		Delegato: TONELLI GIULIO	527.602	0,0239765
51	D	MT AGREEMENT BETWEEN PEINZER&NT COMPANY	NORTHERN TRUST -LO		Delegato: TONELLI GIULIO	616.547	0,0280185
51	D	MT AGREEMENT BETWEEN PEINZER&NT COMPANY	NORTHERN TRUST -LO		Delegato: TONELLI GIULIO	230.168	0,0104598
51	D	MUNICIPAL EMPLOYEES' RETIREMENT SYSTEM OF MICHIGAN	STATE STREET BANK AND TRUST COMPANY		Delegato: TONELLI GIULIO	515.614	0,0234317
51	D	NATIONAL PENSIONS RESERVE FUND COMMISSION	NATIONAL PENSIONS RESERVE FUND COMMISSION		Delegato: TONELLI GIULIO	115.398	0,0052442
51	D	NATIONAL RAILROAD INVESTMENT TRUST	NORTHERN TRUST -LO		Delegato: TONELLI GIULIO	109.834	0,0049913

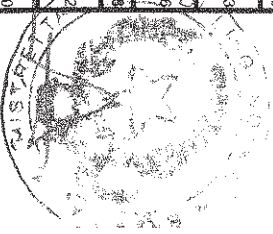
51	D	NORGES BANK (CENTRAL BANK OF NORWAY)	JP MORGAN CHASE BANK		Delegato: TONELLI GIULIO	989.572	0,0449704
51	D	ONTARIO POWER GENERATION INC.	ONTARIO POWER GENERATION INC.		Delegato: TONELLI GIULIO	483.434	0,0219693
51	D	ONTARIO POWER GENERATION INC.	ONTARIO POWER GENERATION INC.		Delegato: TONELLI GIULIO	580.865	0,0263970
51	D	ONTARIO POWER GENERATION INC. PENSION PLAN	ONTARIO POWER GENERATION INC. PENSION PLAN		Delegato: TONELLI GIULIO	314.777	0,0143048
51	D	OPTIMAX WHOLESALE GLOBAL SMALLER CO	JP MORGAN CHASE BANK		Delegato: TONELLI GIULIO	221.457	0,0100639
51	D	PANAGORA DYNAMIC INTERNATIONAL EQUITY EXTENDED ALPHA FUND LLC	PANAGORA DYNAMIC INTERNATIONAL EQUITY EXTENDED ALPHA FUND LLC		Delegato: TONELLI GIULIO	531.938	0,0241736
51	D	PARTNERS HEALTHCARE SYSTEM INC	STATE STREET BANK AND TRUST COMPANY		Delegato: TONELLI GIULIO	995.336	0,0452324
51	D	PEERLESS INSURANCE COMPANY	JP MORGAN CHASE BANK		Delegato: TONELLI GIULIO	217.125	0,0096671
51	D	PENSION RESERVES INVESTMENT TRUST FUND	PENSION RESERVES INVESTMENT TRUST FUND		Delegato: TONELLI GIULIO	403.427	0,0183334
51	D	PEOPLES BANK OF CHINA	STATE STREET BANK AND TRUST COMPANY		Delegato: TONELLI GIULIO	539	0,0000245
51	D	PEOPLES BANK OF CHINA	STATE STREET BANK AND TRUST COMPANY		Delegato: TONELLI GIULIO	138	0,0000063
51	D	POLICEMANS ANNUITY E BENEFIT F OF CH	NORTHERN TRUST -LO		Delegato: TONELLI GIULIO	413.801	0,0180149
51	D	PUBLIC EMPLOYEES RETIREMENT SYSTEM OF MISSISSIPPI	PUBLIC EMPLOYEES RETIREMENT SYSTEM OF MISSISSIPPI		Delegato: TONELLI GIULIO	1	0,0000000
51	D	RETIREMENT PLAN FOR EMPLOYEES OF AETNA I	JP MORGAN CHASE BANK		Delegato: TONELLI GIULIO	663.616	0,0301979
51	D	ROGERSCASEY TARGET SOLUTIONS LLC	ROGERSCASEY TARGET SOLUTIONS LLC		Delegato: TONELLI GIULIO	68.680	0,0031211
51	D	RP RENDITE PLUS	STATE STREET BANK AND TRUST COMPANY		Delegato: TONELLI GIULIO	12.184	0,0005537
51	D	RP RENDITE PLUS	STATE STREET BANK AND TRUST COMPANY		Delegato: TONELLI GIULIO	21.139	0,0009606
51	D	RP RENDITE PLUS	STATE STREET BANK AND TRUST COMPANY		Delegato: TONELLI GIULIO	16.488	0,0007493
51	D	RUSSELL DEVELOPED EX-USA LARGE CAP INDEX FUND B	STATE STREET BANK AND TRUST COMPANY		Delegato: TONELLI GIULIO	7.624	0,0003465
51	D	SAINT LOUIS UNIVERSITY	SAINT LOUIS UNIVERSITY		Delegato: TONELLI GIULIO	57.399	0,0026085
51	D	SANTA BARBARA COUNTY EMPLOYEES RETIREMENT SYSTEM	SANTA BARBARA COUNTY EMPLOYEES RETIREMENT SYSTEM		Delegato: TONELLI GIULIO	1	0,0000000
51	D	SEI GLOBAL MASTER FUND PLC	SEI GLOBAL MASTER FUND PLC		Delegato: TONELLI GIULIO	231.262	0,0105095
51	D	SEI LUPUS ALPHA PAN EUROPEAN SMALL CAP POOL	SEI LUPUS ALPHA PAN EUROPEAN SMALL CAP POOL		Delegato: TONELLI GIULIO	761.004	0,0345833
51	D	SONOMA COUNTY EMPLOYEES RETIREMENT ASSOCIATION	STATE STREET BANK AND TRUST COMPANY		Delegato: TONELLI GIULIO	9.652	0,0004386



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51	D	SOUTH CALIF. UTD FOOD & COMM WK UN & FOOD EMPL JOINT PENS TR F	STATE STREET BANK AND TRUST COMPANY		Delegate: TONELLI GIULIO	43,880	0.0019941
51	D	STATE BOSTON RETIREMENT SYSTEM	STATE STREET BANK AND TRUST COMPANY		Delegate: TONELLI GIULIO	51,566	0.0023425
51	D	STICHTING PENSIOENFONDS VAN DE METALEKT	NORTHERN TRUST -LO		Delegate: TONELLI GIULIO	313,307	0.0142380
51	D	SUNSUPER SUPERANNUATION FUND	STATE STREET BANK AND TRUST COMPANY		Delegate: TONELLI GIULIO	699,916	0.0272627
51	D	TEACHER RETIREMENT SYSTEM OF TEXAS	STATE STREET BANK AND TRUST COMPANY		Delegate: TONELLI GIULIO	40,284	0.0018307
51	D	TENNESSEE CONSOLIDATED RETIREMENT SYSTEM	NORTHERN TRUST -LO		Delegate: TONELLI GIULIO	2,027,386	0.0921331
51	D	THE BOEING COMPANY EMPLOYEE RETIREMENT P	J.P. MORGAN CHASE BANK		Delegate: TONELLI GIULIO	101,177	0.0045979
51	D	THE CLEVELAND CLINIC FOUNDATION	THE CLEVELAND CLINIC FOUNDATION		Delegate: TONELLI GIULIO	217,632	0.0098901
51	D	THE GLENMEDE FUND, INC. PHILADELPHIA INT SMALL CAP FUND	STATE STREET BANK AND TRUST COMPANY		Delegate: TONELLI GIULIO	28,152	0.0012793
51	D	THE STATE OF CONNECTICUT ACTINGTHROUGH ITS TREASURER	THE STATE OF CONNECTICUT ACTINGTHROUGH ITS TREASURER		Delegate: TONELLI GIULIO	803,844	0.0365301
51	D	THRIVENT DIVERSIFIED INCOME PLUS FUND	STATE STREET BANK AND TRUST COMPANY		Delegate: TONELLI GIULIO	340,900	0.0154919
51	D	THRIVENT DIVERSIFIED INCOME PLUS PORTFOLIO	STATE STREET BANK AND TRUST COMPANY		Delegate: TONELLI GIULIO	216,900	0.0098569
51	D	THRIVENT EQUITY INCOME PLUS FUND	STATE STREET BANK AND TRUST COMPANY		Delegate: TONELLI GIULIO	74,700	0.0033947
51	D	THRIVENT GROWTH AND EQUITY INCOME PLUS PORTFOLIO	STATE STREET BANK AND TRUST COMPANY		Delegate: TONELLI GIULIO	93,800	0.0042627
51	D	THRIVENT PARTNER WORLDWIDE ALLOCATION FUND	STATE STREET BANK AND TRUST COMPANY		Delegate: TONELLI GIULIO	777,269	0.0353224
51	D	THRIVENT PARTNER WORLDWIDE ALLOCATION PORTFOLIO	STATE STREET BANK AND TRUST COMPANY		Delegate: TONELLI GIULIO	1,501,162	0.0662192
51	D	TREASURER OF THE STATE OF NORTHCAROLINA/EQUITY INVESTMENT FUND POOLED	TREASURER OF THE STATE OF NORTHCAROLINA/EQUITY INVESTMENT FUND POOLED		Delegate: TONELLI GIULIO	7,056	0.0003206
51	D	TWO SIGMA ABSOLUTE RETURN PORTFOLIO LLC CORPORATION SERVICE COMPANY	TWO SIGMA ABSOLUTE RETURN PORTFOLIO LLC CORPORATION SERVICE COMPANY		Delegate: TONELLI GIULIO	109,461	0.0049744
51	D	UAW RETIREE MEDICAL BENEFITS TRUST	STATE STREET BANK AND TRUST COMPANY		Delegate: TONELLI GIULIO	143,401	0.0065167
51	D	UAW RETIREE MEDICAL BENEFITS TRUST	STATE STREET BANK AND TRUST COMPANY		Delegate: TONELLI GIULIO	15,612	0.0007096
51	D	UAW RETIREE MEDICAL BENEFITS TRUST	STATE STREET BANK AND TRUST COMPANY		Delegate: TONELLI GIULIO	17,201	0.0007617
51	D	UAW RETIREE MEDICAL BENEFITS TRUST	STATE STREET BANK AND TRUST COMPANY		Delegate: TONELLI GIULIO	184,496	0.0083644

51	D	UAW RETIREE MEDICAL BENEFITS TRUST	STATE STREET BANK AND TRUST COMPANY		Delegato: TONELLI GIULIO	116.291	0.0052848
51	D	UAW RETIREE MEDICAL BENEFITS TRUST	STATE STREET BANK AND TRUST COMPANY		Delegato: TONELLI GIULIO	63.325	0.0028778
51	D	UAW RETIREE MEDICAL BENEFITS TRUST	STATE STREET BANK AND TRUST COMPANY		Delegato: TONELLI GIULIO	106.512	0.0048404
51	D	UAW RETIREE MEDICAL BENEFITS TRUST	STATE STREET BANK AND TRUST COMPANY		Delegato: TONELLI GIULIO	49.719	0.0022594
51	D	UAW RETIREE MEDICAL BENEFITS TRUST	STATE STREET BANK AND TRUST COMPANY		Delegato: TONELLI GIULIO	276.334	0.0125678
51	D	UAW RETIREE MEDICAL BENEFITS TRUST	STATE STREET BANK AND TRUST COMPANY		Delegato: TONELLI GIULIO	235.886	0.0107197
51	D	UNISUPER	UNISUPER		Delegato: TONELLI GIULIO	382	0.0000174
51	D	URS CORPORATION 401K RETIREMENT PLAN 600	JP MORGAN CHASE BANK		Delegato: TONELLI GIULIO	228.062	0.0103641
51	D	VAN ANDEL INSTITUTE	NORTHERN TRUST -LO		Delegato: TONELLI GIULIO	237.443	0.0107904
51	D	VEBA PARTNERSHIP X LP	VEBA PARTNERSHIP X LP		Delegato: TONELLI GIULIO	105.744	0.0048055
51	D	VIRGINIA RETIREMENT SYSTEM	VIRGINIA RETIREMENT SYSTEM		Delegato: TONELLI GIULIO	1	0.0000000
51	D	VIRGINIA RETIREMENT SYSTEM	VIRGINIA RETIREMENT SYSTEM		Delegato: TONELLI GIULIO	1	0.0000000
51	D	WASHINGTON STATE INVESTMENT BOARD	STATE STREET BANK AND TRUST COMPANY		Delegato: TONELLI GIULIO	10.866	0.0004933
51	D	WASHINGTON STATE INVESTMENT BOARD	STATE STREET BANK AND TRUST COMPANY		Delegato: TONELLI GIULIO	49.370	0.0022438
51	D	WELLPPOINT MASTER TRUST	WELLPPOINT MASTER TRUST		Delegato: TONELLI GIULIO	34.521	0.0015598
51	D	WELLS FARGOMASTER TRUST DIVERSIFIED STOCK PORTFOLIO	STATE STREET BANK AND TRUST COMPANY		Delegato: TONELLI GIULIO	6.737	0.0002062
51	D	WEST VIRGINIA INVESTMENT MANAGEMENT BOARD	WEST VIRGINIA INVESTMENT MANAGEMENT BOARD		Delegato: TONELLI GIULIO	1	0.0000000
51	D	WHEELS COMMON INVESTMENT FUND	NORTHERN TRUST -LO		Delegato: TONELLI GIULIO	15.932	0.0007240
51	D	WISDOMTREE DEFA FUND	STATE STREET BANK AND TRUST COMPANY		Delegato: TONELLI GIULIO	222.207	0.0100980
51	D	WISDOMTREE GLOBAL EX-US UTILITIES FUND	STATE STREET BANK AND TRUST COMPANY		Delegato: TONELLI GIULIO	129.061	0.0058651
51	D	WISDOMTREE INTERNATIONAL MIDCAP DIVIDEND FUND	STATE STREET BANK AND TRUST COMPANY		Delegato: TONELLI GIULIO	65.386	0.0025170
51	D	WYOMING RETIREMENT SYSTEM	JP MORGAN CHASE BANK		Delegato: TONELLI GIULIO	27.051	0.0012293
51	D	YOUNG MENS CHRISTIAN ASSOCIATION RETIREM	JP MORGAN CHASE BANK		Delegato: TONELLI GIULIO	350.771	0.0159405
52	D	NSP MINNESOTA RETAIL PRAIRIE IIOUALIFIED TRUST	NSP MINNESOTA RETAIL PRAIRIE IIOUALIFIED TRUST		Delegato: TONELLI GIULIO	9.621	0.0004372
52	D	NSP MONTICELLO MINNESOTA RETAIQUALIFIED TRUST	NSP MONTICELLO MINNESOTA RETAIQUALIFIED TRUST		Delegato: TONELLI GIULIO	10.690	0.0004858
52	D	QANTAS SUPERANNUATION PLAN	JP MORGAN CHASE BANK		Delegato: TONELLI GIULIO	82.994	0.0037716



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53	D	FLORIDA RETIREMENT SYSTEM.	FLORIDA RETIREMENT SYSTEM.		Delegato: TONELLI GIULIO	490.804	0.0223042
54	D	PUTNAM INV FUNDS - PUTNAM INT CAPITAL OPPORTUNITIES FUND	STATE STREET BANK AND TRUST COMPANY		Delegato: TONELLI GIULIO	5.910.362	0.2865919
56	D	CHANG HWA COMM BK LTD, CAP AS MST CUST OF ING GLB CLIM CHN F	STATE STREET BANK AND TRUST COMPANY		Delegato: TONELLI GIULIO	116.166	0.0052336
57	D	CALIFORNIA STATE TEACHERS RETIREMENT SYSTEM	STATE STREET BANK AND TRUST COMPANY		Delegato: TONELLI GIULIO	30.646	0.0013928
57	D	CALIFORNIA STATE TEACHERS RETIREMENT SYSTEM	STATE STREET BANK AND TRUST COMPANY		Delegato: TONELLI GIULIO	470.106	0.0213636
58	D	LABOR PENSION FUND SUPERVISORY COMMITTEE	JP MORGAN CHASE BANK		Delegato: TONELLI GIULIO	30.499	0.0013860
58	D	ONEPATH GLOBAL SHARES - SMALL CAP UNHEDGED) INDEXPOOL.	JP MORGAN CHASE BANK		Delegato: TONELLI GIULIO	32.632	0.0014828
58	D	UBS ETF	STATE STREET BANK AND TRUST COMPANY		Delegato: TONELLI GIULIO	56.171	0.0025526
59	D	SDV METZLER INVESTMENT F26	HSBC TRIKAUS AND BURKHARDT AG		Delegato: TONELLI GIULIO	349.611	0.0158878
60	D	IBM PERSONAL PENSION PLAN TRUST	JP MORGAN CHASE BANK		Delegato: TONELLI GIULIO	1.039.721	0.0472493
61	D	CLEARGATE EUROPEAN RECOVERY MASTER FUND LP	CLEARGATE EUROPEAN RECOVERY MASTER FUND LP		Delegato: TONELLI GIULIO	491.000	0.0223131
61	D	SUCABA CRUT LLC	JP MORGAN CHASE BANK		Delegato: TONELLI GIULIO	42.820	0.0019459
61	D	SUCABA LLC	JP MORGAN CHASE BANK		Delegato: TONELLI GIULIO	59.180	0.0026894
63	D	PIONEER ASSET MANAGEMENT SA	PIONEER ASSET MANAGEMENT SA		Delegato: TONELLI GIULIO	19.402.526	0.8817331
63	D	PIONEER INVESTMENT MANAGEMENT SGRPA / AZIONARIO CRESCITA	PIONEER INVESTMENT MANAGEMENT SGRPA / AZIONARIO CRESCITA		Delegato: TONELLI GIULIO	1.276.982	0.0580315
64	D	EURIZON EASYFUND EQUITY ITALY LTE	EURIZON EASYFUND EQUITY ITALY LTE		Delegato: TONELLI GIULIO	413.178	0.0187766
65	D	ABU DHABI RETIREMENT PENSION FUND	NORTHERN TR GLB SERV		Delegato: TONELLI GIULIO	33.561	0.0015252
65	D	ALASKA PERMANENT FUND CORPORATION	ALASKA PERMANENT FUND CORPORATION		Delegato: TONELLI GIULIO	179.866	0.0081738
65	D	ALASKA PERMANENT FUND CORPORATION	ALASKA PERMANENT FUND CORPORATION		Delegato: TONELLI GIULIO	149.119	0.0067766
65	D	CITY OF NEW YORK GROUP TRUST	STATE STREET BANK AND TRUST COMPANY		Delegato: TONELLI GIULIO	76.134	0.0034599
65	D	CITY OF NEW YORK GROUP TRUST	STATE STREET BANK AND TRUST COMPANY		Delegato: TONELLI GIULIO	77.710	0.0035315
65	D	CITY OF NEW YORK GROUP TRUST	STATE STREET BANK AND TRUST COMPANY		Delegato: TONELLI GIULIO	227.662	0.0103459
65	D	FLEXSHARES MORNINGSTAR DEVELOPED MARKETS EXUS FACTOR TLT INDEX FUND	JP MORGAN CHASE BANK		Delegato: TONELLI GIULIO	26.746	0.0011700
65	D	FORD MOTOR COMPANY DEFINED BENEFIT	NORTHERN TRUST -LO		Delegato: TONELLI GIULIO	17.209	0.0007820
65	D	FORD MOTOR COMPANY DEFINED	NORTHERN TRUST -LO		Delegato: TONELLI GIULIO		

65	D	BENEFIT	NORTHERN TRUST -LO	Delegate: TONELLI GIULIO	16.275	0.0007396
65	D	FORD MOTOR COMPANY OF CANADA	NORTHERN TRUST -LO	Delegate: TONELLI GIULIO	243.496	0.0110655
65	D	IBM 401K PLUS PLAN	STATE STREET BANK AND TRUST COMPANY	Delegate: TONELLI GIULIO	46.603	0.0021178
65	D	ING DIRECT	BROWN BROTHERS HALL	Delegate: TONELLI GIULIO	281.504	0.0127927
65	D	MANAGED PENSION FUNDS LIMITED	STATE STREET BANK AND TRUST COMPANY	Delegate: TONELLI GIULIO	190.927	0.0086765
65	D	MSCI EAFE SMALL CAP PROY INDEX SEC COMMON TR F	STATE STREET BANK AND TRUST COMPANY	Delegate: TONELLI GIULIO	158.143	0.0071867
65	D	MUNICIPAL EMPLOYEES ANNUITY AND BENEFIT FUND OF CHICAGO	NORTHERN TRUST -LO	Delegate: TONELLI GIULIO	107.999	0.0049075
65	D	NATIONAL COUNCIL FOR SOCIAL SEC FUND	NORTHERN TRUST -LO	Delegate: TONELLI GIULIO	111.093	0.0050485
65	D	NEW ZEALAND SUPERANNUATION FUND	NORTHERN TRUST -LO	Delegate: TONELLI GIULIO	972.019	0.0441727
65	D	NT GLOBAL INVESTMENT COLL FUNDS	NORTHERN TRUST -LO	Delegate: TONELLI GIULIO	38.002	0.0017270
65	D	NTGLQM COMMON DAILY ALL COUNTRY WORLD E	NORTHERN TRUST -LO	Delegate: TONELLI GIULIO	4.418	0.0002008
65	D	POINT BEACH UNIT 1 AND UNIT 2 NO TRUST-ACCOUNTING MECHANISM	POINT BEACH UNIT 1 AND UNIT 2 NO TRUST-ACCOUNTING MECHANISM	Delegate: TONELLI GIULIO	850.000	0.0386276
65	D	RIVER AND MERCANTILE WORLD RECOVERY FUND	RIVER AND MERCANTILE WORLD RECOVERY FUND	Delegate: TONELLI GIULIO	49.678	0.0022578
65	D	SEMPRA ENERGY PENSION MASTER TRUST	SEMPRA ENERGY PENSION MASTER TRUST	Delegate: TONELLI GIULIO	62.638	0.0028403
65	D	SPDR MSCI EUROPE SMALL CAP UCITS ETF	STATE STREET BANK AND TRUST COMPANY	Delegate: TONELLI GIULIO	67.792	0.0030808
65	D	SPDR S&P WORLD (EX-US) ETF	STATE STREET BANK AND TRUST COMPANY	Delegate: TONELLI GIULIO	37.415	0.0017002
65	D	SPDR S+P INTERNATIONAL MIDCAP ETF	STATE STREET BANK AND TRUST COMPANY	Delegate: TONELLI GIULIO	153.839	0.0069911
65	D	SPDR S+P INTERNATIONAL UTILITIES SECTOR ETF	STATE STREET BANK AND TRUST COMPANY	Delegate: TONELLI GIULIO	295.159	0.0134133
65	D	SS BK AND TRUST COMPANY INV FUNDS FOR TAXEXEMPT RETIREMENT PL	STATE STREET BANK AND TRUST COMPANY	Delegate: TONELLI GIULIO	51.076	0.0023211
65	D	SS BK AND TRUST COMPANY INV FUNDS FOR TAXEXEMPT RETIREMENT PL	STATE STREET BANK AND TRUST COMPANY	Delegate: TONELLI GIULIO	737.160	0.0334997
65	D	SS BK AND TRUST COMPANY INV FUNDS FOR TAXEXEMPT RETIREMENT PL	STATE STREET BANK AND TRUST COMPANY	Delegate: TONELLI GIULIO	526.089	0.0239077
65	D	SSGA RUSSELL FD GL EX-US INDEX NONLENDING GP COMMON TRUST FUND	STATE STREET BANK AND TRUST COMPANY	Delegate: TONELLI GIULIO	59.600	0.0027085
65	D	STATE OF ALASKA RETIREMENT AND	STATE STREET BANK AND TRUST COMPANY	Delegate: TONELLI GIULIO	34.777	0.0014441



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CD	CD	BENEFITS PLANS	STG PFDS V.D. GRAFISCHE	Delegato: TONELLI GIULIO	246.197	0,0111882
65	D	STG PFDS V.D. GRAFISCHE	STG PFDS V.D. GRAFISCHE	Delegato: TONELLI GIULIO	246.197	0,0111882
65	D	VANGUARD FTSE ALL WORD SMALL CAP IND F.	BROWN BROTHERS HARR	Delegato: TONELLI GIULIO	1.614.201	0,0733561
65	D	VANGUARD INTERNATIONAL SMALL COMPANIES I	JP MORGAN CHASE BANK	Delegato: TONELLI GIULIO	93.974	0,0042706
65	D	VANGUARD INVESTMENT SERIES. PLC	JP MORGAN BANK IRELA	Delegato: TONELLI GIULIO	184.768	0,0083976
65	D	VANGUARD TOTAL INTERNATIONAL STOCK INDEX	JP MORGAN CHASE BANK	Delegato: TONELLI GIULIO	8.036.345	0,3652055
65	D	VANGUARD TOTAL WORLD STOCK INDEX FUND	BROWN BROTHERS HARR	Delegato: TONELLI GIULIO	144.973	0,0065882
65	D	WASHINGTON STATE INVESTMENT BOARD	STATE STREET BANK AND TRUST COMPANY	Delegato: TONELLI GIULIO	24.755	0,0011250
65	D	WASHINGTON STATE INVESTMENT BOARD	STATE STREET BANK AND TRUST COMPANY	Delegato: TONELLI GIULIO	1.330	0,0000604
65	D	WHEELS COMMON INVESTMENT FUND	NORTHERN TRUST -LO	Delegato: TONELLI GIULIO	15.743	0,0007154
65	D	WHEELS COMMON INVESTMENT FUND	NORTHERN TRUST -LO	Delegato: TONELLI GIULIO	46.803	0,0021269
68	P	BOIFAVA ALDO	BOIFAVA ALDO	INTESTATARIO: BOIFAVA ALDO	16	0,0000007
69	D	COMUNE DI BERGAMO	COMUNE DI BERGAMO	Delegato: PASINI ELENA	36.885.357	1,7671156
					2.188.216.024	99,4416209

CONTRARIO

Rif. ammis.	Titolare Strumenti Finanziari	Avente Diritto	Vincoli	Partecipante	Voti	%
8	P GIOVANARDI CESARE	GIOVANARDI CESARE		INTERSTATARIO: GIOVANARDI CESARE	3.000	0,0001363
9	P BUSSI ROBERTO	BUSSI ROBERTO		INTERSTATARIO: BUSSI ROBERTO	2.520	0,0001145
15	P BONTEMPI GIAMFRANCO	BONTEMPI GIAMFRANCO		INTERSTATARIO: BONTEMPI GIAMFRANCO	2.520	0,0001145
15	D ZUPPA VINCENZO	ZUPPA VINCENZO		Delegato: BONTEMPI GIAMFRANCO	20.040	0,0009107
18	P RIMBOTTI FRANCESCO	RIMBOTTI FRANCESCO		INTERSTATARIO: RIMBOTTI FRANCESCO	1.000	0,0000454
21	D SBARDOLINI JOHN	SBARDOLINI JOHN		Delegato: SBARDOLINI TIZIANO	4.000	0,0001818
21	D SBARDOLINI JOHN	SBARDOLINI JOHN		Delegato: SBARDOLINI TIZIANO	2.520	0,0001145
21	D SBARDOLINI MADA	SBARDOLINI MADA		Delegato: SBARDOLINI TIZIANO	2.520	0,0001145
21	P SBARDOLINI TIZIANO	SBARDOLINI TIZIANO		INTERSTATARIO: SBARDOLINI TIZIANO	58.000	0,0026305
21	D VIVIANI AMELIA	VIVIANI AMELIA		Delegato: SBARDOLINI TIZIANO	2.520	0,0001145
22	P BONINI PIETRO	BONINI PIETRO		INTERSTATARIO: BONINI PIETRO	6.000	0,0002727
23	D MANFREDINI ROSALINO	MANFREDINI ROSALINO		Delegato: PERCESEPE IRENEO	5.000	0,0002272
23	P PERCESEPE IRENEO	PERCESEPE IRENEO		INTERSTATARIO: PERCESEPE IRENEO	1.000	0,0000454
23	P PERCESEPE IRENEO	PERCESEPE IRENEO		INTERSTATARIO: PERCESEPE IRENEO	15.000	0,0006817
25	P BELLERI GIAMPIETRO	BELLERI GIAMPIETRO		INTERSTATARIO: BELLERI GIAMPIETRO	46.000	0,0020904
28	D D&C GOVERNANCE S.R.L.	D&C GOVERNANCE S.R.L.		Delegato: RITTER MATTHEW IAN	10	0,0000005
28	D DATRI STELLA	DATRI STELLA		Delegato: RITTER MATTHEW IAN	50	0,0000023

33	P	GAFFURINI GIORGIO	GAFFURINI GIORGIO	INTESTATARIO: GAFFURINI GIORGIO	24.500	0,0011134
36	P	DONDI MARELLA	DONDI MARELLA	INTESTATARIO: DONDI MARELLA	30.000	0,0013633
39	P	FERRARI MARINA	FERRARI MARINA	INTESTATARIO: FERRARI MARINA	1.000	0,0000454
41	D	FRAZZANI CONTARDO	FRAZZANI CONTARDO	Delegato: PERCESEPE IRENEO	100	0,0000045
41	D	PEZZANGORA ROSA	PEZZANGORA ROSA	Delegato: PERCESEPE IRENEO	5.040	0,0002290
41	D	ROSSI FABRIZIO	ROSSI FABRIZIO	Delegato: PERCESEPE IRENEO	10.000	0,0004544
41	D	TORTOSA PATRIZIA	TORTOSA PATRIZIA	Delegato: PERCESEPE IRENEO	6.400	0,0002908
41	D	ZILLOU RICCARDO	ZILLOU RICCARDO	Delegato: PERCESEPE IRENEO	5.010	0,0002277
44	D	BONERA IRENE	BONERA IRENE	Delegato: CINQUEPALMI LORENZO	2.000	0,0000909
45	P	BUZZI ARTURO	BUZZI ARTURO	INTESTATARIO: BUZZI ARTURO	50.000	0,0022722
55	D	DIGNITY HEALTH	STATE STREET BANK AND TRUST COMPANY	Delegato: TONELLI GIULIO	122.736	0,0056776
70	D	RAGNI FRANCO	RAGNI FRANCO	Delegato: PERCESEPE IRENEO	15.300	0,0006953
					443.786	0,0201675

ASTENUTO

Rif. ammis.	Intervento	Avente Diritto	Vincoli	Partecipante	Voti	%
35	P	ANDREETTO GIOVANNI		INTESTATARIO: ANDREETTO GIOVANNI	67.250	0,0030561
42	P	BERTOZZI GIUSEPPE	VINCOLO DI PEGNO: FONDO ARCA SGR SPA FONDO ARCA BB	INTESTATARIO: BERTOZZI GIUSEPPE	100.120	0,0045499
62	D	ANIMA SGR SPA - FONDO ANIMA GEO EUROPA PMI		Delegato: TONELLI GIULIO	200.000	0,0090888
62	D	ANIMA SGR SPA - FONDO ANIMA GEO ITALIA		Delegato: TONELLI GIULIO	2.700.000	0,1226995
62	D	ANIMA SGR SPA - FONDO ANIMA ITALIA		Delegato: TONELLI GIULIO	1.500.000	0,0681664
62	D	ARCA SGR SPA FONDO ARCA AZIONI ITALIA		Delegato: TONELLI GIULIO	1.100.000	0,0499887
62	D	ARCA SGR SPA FONDO ARCA BB		Delegato: TONELLI GIULIO	200.000	0,0090888

NON VOTANTE

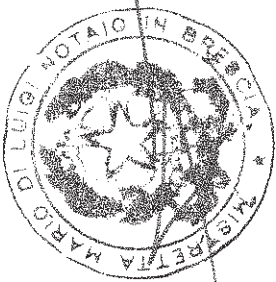
Rif. ammis.	Intervento	Avente Diritto	Vincoli	Partecipante	Voti	%
66	D FIDEURAM ASSET MANAGEMENT (IRELAND) FIDEURAM FUND EQUITY ITALY	FIDEURAM ASSET MANAGEMENT (IRELAND) FIDEURAM FUND EQUITY ITALY		Delegato: TONELLI GIULIO	260.000	0,0118155
66	D FIDEURAM ASSET MANAGEMENT (IRELAND) FONDITALIA EQUITY ITALY	FIDEURAM ASSET MANAGEMENT (IRELAND) FONDITALIA EQUITY ITALY		Delegato: TONELLI GIULIO	1.530.000	0,0695297
66	D FIDEURAM INVESTIMENTI SGR S.P.A. - FIDEURAM ITALIA	FIDEURAM INVESTIMENTI SGR S.P.A. - FIDEURAM ITALIA		Delegato: TONELLI GIULIO	80.000	0,0036355

66	D	INTERFUND SICAV INTERFUND EQUITY ITALY	INTERFUND SICAV INTERFUND EQUITY ITALY		Delegato: TONELLI GIULIO		200.000	0,0090888
67	D	ACOMEA SGR S.P.A. - ACOMEA EUROPA	ACOMEA SGR S.P.A. - ACOMEA EUROPA		Delegato: TONELLI GIULIO		850.000	0,0386276
67	D	ACOMEA SGR S.P.A. - ACOMEA GLOBALE	ACOMEA SGR S.P.A. - ACOMEA GLOBALE		Delegato: TONELLI GIULIO		110.000	0,0049989
67	D	ACOMEA SGR S.P.A. - ACOMEA ITALIA	ACOMEA SGR S.P.A. - ACOMEA ITALIA		Delegato: TONELLI GIULIO		1.000.000	0,0454442
67	D	ACOMEA SGR S.P.A. - ACOMEA M.F.L. AGGRESS	ACOMEA SGR S.P.A. - ACOMEA M.F.L. AGGRESS		Delegato: TONELLI GIULIO		5.000	0,0002272
67	D	ACOMEA SGR S.P.A. - ACOMEA M.F.L. DINAM	ACOMEA SGR S.P.A. - ACOMEA M.F.L. DINAM		Delegato: TONELLI GIULIO		5.000	0,0002272
67	D	ACOMEA SGR S.P.A. - ACOMEA M.F.L. PRUD	ACOMEA SGR S.P.A. - ACOMEA M.F.L. PRUD		Delegato: TONELLI GIULIO		125.000	0,0056805
67	D	CHALLENGE FUNDS	CHALLENGE FUNDS		Delegato: TONELLI GIULIO		2.000.000	0,0908885
67	D	GENERALI FUND MANAGEMENT - GIS EQ ITALY	GENERALI FUND MANAGEMENT - GIS EQ ITALY		Delegato: TONELLI GIULIO		36.159	0,0016432
67	D	MEDIOBANCA GESTIONE FONDI SGR SPA - FLESSIBILE ITALIA	MEDIOBANCA GESTIONE FONDI SGR SPA - FLESSIBILE ITALIA		Delegato: TONELLI GIULIO		3.000.000	0,1363327
67	D	MEDIOBANCA GESTIONE FONDI SGR SPA - FLESSIBILE SVILUPPO ITALIA	MEDIOBANCA GESTIONE FONDI SGR SPA - FLESSIBILE SVILUPPO ITALIA		Delegato: TONELLI GIULIO		800.000	0,0383554
							10.001.159	0,4544951

ELENCO MOVIMENTI

Rif. ammis.	Intervento	Avente Diritto	Partecipante	Voti	Movimento	Ora
35	P	ANDREOTTO GIOVANNI	INTESTATARIO: ANDREOTTO GIOVANNI	67.250	Uscita	13:10:02
18	P	RIMBOTTI FRANCESCO	INTESTATARIO: RIMBOTTI FRANCESCO	1.000	Uscita	13:11:46
71	D	COMUNE DI VARESE	Delegato: SALA CLAUDIA	17.304.651	Entrata	13:15:21
10	D	BANCA POPOLARE DI VICENZA - SO	Delegato: HONORATI STEFANO	425.000	Uscita	13:16:46
10	D	BCC VITA S.P.A. COMPAGNIA DI ASSICURAZIONI VITA	Delegato: HONORATI STEFANO	1.848.756	Uscita	13:16:46
10	D	CARLO TASSARA S.P.A.	Delegato: HONORATI STEFANO	16.996.905	Uscita	13:16:46
10	D	CARLO TASSARA S.P.A.	Delegato: HONORATI STEFANO	3.350.000	Uscita	13:16:46
10	D	CARLO TASSARA S.P.A.	Delegato: HONORATI STEFANO	22.953.440	Uscita	13:16:46
10	D	CARLO TASSARA S.P.A.	Delegato: HONORATI STEFANO	35.392.000	Uscita	13:16:46
10	D	COCCHI MARIO	Delegato: HONORATI STEFANO	1.300.000	Uscita	13:16:46
10	D	DE MIRANDA ALESSANDRO	Delegato: HONORATI STEFANO	450.000	Uscita	13:16:46
10	D	DE MIRANDA CAROLINA	Delegato: HONORATI STEFANO	450.000	Uscita	13:16:46
10	D	DE MIRANDA ROBERTO	Delegato: HONORATI STEFANO	450.000	Uscita	13:16:46
10	D	DE PRITTIWITZ HELENE	Delegato: HONORATI STEFANO	6.850.000	Uscita	13:16:46

31	D	ALBERTONI SOFIA	ALBERTONI SOFIA	Delegato: MONTI VINCENZO	150.000	Uscita	13:17:22
31	D	CELLA ADRIANA	CELLA ADRIANA	Delegato: MONTI VINCENZO	1.700.000	Uscita	13:17:22
31	D	GALIMBERTI MARIA	GALIMBERTI MARIA	Delegato: MONTI VINCENZO	200.000	Uscita	13:17:22
31	D	GHISLERI LUIGI	GHISLERI LUIGI	Delegato: MONTI VINCENZO	2.000.000	Uscita	13:17:22
31	D	GHISLERI MARGHERITA	GHISLERI MARGHERITA	Delegato: MONTI VINCENZO	2.065.000	Uscita	13:17:22
31	D	LANDINI GRAZIA CARMELA	LANDINI GRAZIA CARMELA	Delegato: MONTI VINCENZO	50.000	Uscita	13:17:22
31	D	QUARTI MARIO	QUARTI MARIO	Delegato: MONTI VINCENZO	80.000	Uscita	13:17:22
31	D	RENACH ALDO ERNESTO	RENACH ALDO ERNESTO	Delegato: MONTI VINCENZO	150.000	Uscita	13:17:22
45	P	BUZZI ARTURO	BUZZI ARTURO	INTESTATARIO: BUZZI ARTURO	50.000	Uscita	13:22:41
10	D	BANCA POPOLARE DI VICENZA - SO	BANCA POPOLARE DI VICENZA - SO	Delegato: HONORATI STEFANO	425.000	Entrata	13:22:58
10	D	BCC VITA S.P.A. COMPAGNIA DI ASSICURAZIONI VITA	BCC VITA S.P.A. COMPAGNIA DI ASSICURAZIONI VITA	Delegato: HONORATI STEFANO	1.848.756	Entrata	13:22:58
10	D	CARLO TASSARA S.P.A.	CARLO TASSARA S.P.A.	Delegato: HONORATI STEFANO	16.996.905	Entrata	13:22:58
10	D	CARLO TASSARA S.P.A.	CARLO TASSARA S.P.A.	Delegato: HONORATI STEFANO	3.350.000	Entrata	13:22:58
10	D	CARLO TASSARA S.P.A.	CARLO TASSARA S.P.A.	Delegato: HONORATI STEFANO	22.953.440	Entrata	13:22:58
10	D	CARLO TASSARA S.P.A.	CARLO TASSARA S.P.A.	Delegato: HONORATI STEFANO	35.392.000	Entrata	13:22:58
10	D	COCCHI MARIO	COCCHI MARIO	Delegato: HONORATI STEFANO	1.300.000	Entrata	13:22:58
10	D	DE MIRANDA ALESSANDRO	DE MIRANDA UGGERO	Delegato: HONORATI STEFANO	450.000	Entrata	13:22:58
10	D	DE MIRANDA CAROLINA	DE MIRANDA UGGERO	Delegato: HONORATI STEFANO	450.000	Entrata	13:22:58
10	D	DE MIRANDA ROBERTO	DE MIRANDA UGGERO	Delegato: HONORATI STEFANO	450.000	Entrata	13:22:58
10	D	DE PRITTWITZ HELENE	DE PRITTWITZ HELENE	Delegato: HONORATI STEFANO	6.850.000	Entrata	13:22:58
11	D	DOLOMITI ENERGIA S.P.A.	DOLOMITI ENERGIA S.P.A.	Delegato: DALLA TORRE SANDRO	6.739.824	Uscita	13:24:10
27	P	VALLE GIUSEPPE	VALLE GIUSEPPE	INTESTATARIO: VALLE GIUSEPPE	1	Uscita	13:24:16
31	D	ALBERTONI SOFIA	ALBERTONI SOFIA	Delegato: MONTI VINCENZO	150.000	Entrata	13:26:55
31	D	CELLA ADRIANA	CELLA ADRIANA	Delegato: MONTI VINCENZO	1.700.000	Entrata	13:26:55
31	D	GALIMBERTI MARIA	GALIMBERTI MARIA	Delegato: MONTI VINCENZO	200.000	Entrata	13:26:55
31	D	GHISLERI LUIGI	GHISLERI LUIGI	Delegato: MONTI VINCENZO	2.000.000	Entrata	13:26:55
31	D	GHISLERI MARGHERITA	GHISLERI MARGHERITA	Delegato: MONTI VINCENZO	2.065.000	Entrata	13:26:55
31	D	LANDINI GRAZIA CARMELA	LANDINI GRAZIA CARMELA	Delegato: MONTI VINCENZO	50.000	Entrata	13:26:55
31	D	QUARTI MARIO	QUARTI MARIO	Delegato: MONTI VINCENZO	80.000	Entrata	13:26:55
31	D	RENACH ALDO ERNESTO	RENACH ALDO ERNESTO	Delegato: MONTI VINCENZO	150.000	Entrata	13:26:55
11	D	DOLOMITI ENERGIA S.P.A.	DOLOMITI ENERGIA S.P.A.	Delegato: DALLA TORRE SANDRO	6.739.824	Entrata	13:27:13
27	P	VALLE GIUSEPPE	VALLE GIUSEPPE	INTESTATARIO: VALLE GIUSEPPE	1	Entrata	13:28:56



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Attestato di n. 104459/39286... al notaio Mario Mistretta da Brescia

Ordine del Giorno:

Parte ORDINARIA: 2. RELAZIONE SULLA REMUNERAZIONE: DELIBERAZIONE AI SENSI DELL'ART. 123-TER, COMMA 6 DEL DECRETO LEGISLATIVO 24 FEBBRAIO 1998, N. 58. COME SUCCESSIVAMENTE MODIFICATO E INTEGRATO

Orario apertura votazione: 13:29:53

Orario chiusura votazione: 13:32:17

Azioni presenti all'apertura della votazione n. 2.211.714.740 pari al 70,5827324% delle n. 3.132.905.277 azioni ordinarie
Azioni aventi diritto di voto n. 2.201.035.232 pari al 70,9154776% delle n. 3.132.905.277 azioni ordinarie

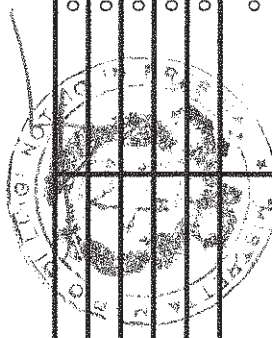
Azioni non partecipanti alla votazione n. 20.679.508 pari al 0,6600745% delle n. 3.132.905.277 azioni ordinarie

	Voti	%
FAVOREVOLE	2.001.353.208	91,3605170
CONTRARIO	183.225.217	8,3641161
ASTENUTO	6.455.648	0,2946963
NON VOTANTE	10.001.159	0,4565466

ELENCO ESPRESSIONI DI VOTO

FAVOREVOLE

Rif. ammis.	Intervento	Avente Diritto	Vincoli	Partecipante	Voti	%
1	D	BONARDI WALTER		Delegato: REBECCHI ALDO	75.000	0,0034237
1	D	MAGRI ANNA MARIA		Delegato: REBECCHI ALDO	1.000.000	0,0436484
1	D	MARINONI GIOVANNI		Delegato: REBECCHI ALDO	110.000	0,0050214
1	D	MARINONI GIOVANNI		Delegato: REBECCHI ALDO	1	0,0000000
2	P	ZENI MARIO		INTERSTATARIO: ZENI MARIO	20.000	0,0009130
3	P	ROSCHIO EUGENIO		INTERSTATARIO: ROSCHIO EUGENIO	14.500	0,0006619
3	D	ROSCHIO SIMONA CATERINA		Delegato: ROSCHIO EUGENIO	2.500	0,0001141
4	D	COMUNE DI BRESCIA		Delegato: BRAMBILLA GIANDOMENICO	860.172.536	39,2683367
5	D	DE ANGELI MARISA		Delegato: GATTI ENRICO	14.500	0,0006619
6	D	COMUNE DI MILANO		Delegato: BARUFFI MAURIZIO	866.806.213	39,5681582
7	D	RICCOBELLI LUIGI		Delegato: RICCOBELLI ARMANDO	2.400	0,0001096
10	D	BANCA POPOLARE DI VICENZA - SO		Delegato: HONORATI STEFANO	426.000	0,0194010
10	D	BCC VITA S.P.A. COMPAGNIA DI ASSICURAZIONI VITA		Delegato: HONORATI STEFANO	1.848.756	0,0843946
10	D	CARLO TASSARA S.P.A.	VINCOLO DI PEGNO:	Delegato: HONORATI STEFANO	3.350.000	0,1529254
10	D	CARLO TASSARA S.P.A.	VINCOLO DI PEGNO:	Delegato: HONORATI STEFANO	35.392.000	1,6156226
10	D	CARLO TASSARA S.P.A.	VINCOLO DI PEGNO:	Delegato: HONORATI STEFANO	16.996.905	0,7758960
10	D	CARLO TASSARA S.P.A.	VINCOLO DI PEGNO:	Delegato: HONORATI STEFANO	22.953.440	1,0478101
10	D	COCCHI MARIO		Delegato: HONORATI STEFANO	1.300.000	0,0593442



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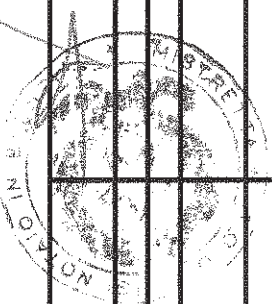
10	D	DE MIRANDA ALESSANDRO	DE MIRANDA UGGERO	USUFUTTUARIO: DE MIRANDA UGGERO	Delegato: HONORATI STEFANO	450.000	0,0205422
10	D	DE MIRANDA CAROLINA	DE MIRANDA UGGERO	USUFUTTUARIO: DE MIRANDA UGGERO	Delegato: HONORATI STEFANO	450.000	0,0205422
10	D	DE MIRANDA ROBERTO	DE MIRANDA UGGERO	USUFUTTUARIO: DE MIRANDA UGGERO	Delegato: HONORATI STEFANO	450.000	0,0205422
10	D	DE PRITTWITZ HELENE	DE PRITTWITZ HELENE		Delegato: HONORATI STEFANO	6.850.000	0,3126982
11	D	DOLOMITI ENERGIA S.P.A.	DOLOMITI ENERGIA S.P.A.		Delegato: DALLA TORE SANDRO	6.739.824	0,3076687
13	D	FONDAZIONE CARIPLO	FONDAZIONE CARIPLO		Delegato: POZZATO LAURA	35.065.000	1,6006952
16	P	MAINETTI ETTORE	MAINETTI ETTORE		INTERSTATARIO: MAINETTI ETTORE	100	0,0000946
17	P	LONGO BIAGIO	LONGO BIAGIO		INTERSTATARIO: LONGO BIAGIO	2.008	0,0000913
19	D	ENRICO CARMEN AMEDEA	ENRICO CARMEN AMEDEA		Delegato: MARSADRI EZIO	5.020	0,0002292
19	P	MARSADRI EZIO	MARSADRI EZIO		INTERSTATARIO: MARSADRI EZIO	23.020	0,0010508
20	P	VALSABBIA INVESTIMENTI S.P.A.	SECCAMANI MAZZOLI GIOVANNIMARIA	Presidente: SECCAMANI MAZZOLI GIOVANNIMARIA In rappresentanza di: VALSABBIA INVESTIMENTI S.P.A.		18.000.000	0,8216887
26	D	NIBOLI SILVESTRO	NIBOLI SILVESTRO		Delegato: PELIZZARI DANIELA	336.000	0,0153382
26	D	RAFFMETAL SPA	RAFFMETAL SPA		Delegato: PELIZZARI DANIELA	2.660.000	0,1214273
27	P	VALLE GIUSEPPE	VALLE GIUSEPPE		INTERSTATARIO: VALLE GIUSEPPE	1	0,0000000
29	D	CREMONESI GABRIELLA	CREMONESI GABRIELLA		Delegato: GRANDI ROÌ	205	0,0000094
29	D	GRANDI PIERO	GRANDI PIERO		Delegato: GRANDI ROÌ	45.000	0,0020542
30	D	COLLI UMBERTO	COLLI UMBERTO		Delegato: GIANCOLO MARIA TERESA	50.000	0,0022825
30	D	COSTELLA ANTONIA	COSTELLA ANTONIA		Delegato: GIANCOLO MARIA TERESA	40.000	0,0018280
30	D	CREDITO VALTELLINESE S.C.	CREDITO VALTELLINESE S.C.		Delegato: GIANCOLO MARIA TERESA	500.000	0,0228247
30	D	SELVETTI MAURO	SELVETTI MAURO		Delegato: GIANCOLO MARIA TERESA	50.000	0,0022825
31	D	ALBERTONI SOFIA	ALBERTONI SOFIA		Delegato: MONTI VINCENZO	150.000	0,0066474
31	D	CELLA ADRIANA	CELLA ADRIANA	VINCOLO DI PEGNO: BANCA MARIO	Delegato: MONTI VINCENZO	1.700.000	0,0776039
31	D	GALIMBERTI MARIA	GALIMBERTI MARIA	VINCOLO DI PEGNO: BANCA MARIO	Delegato: MONTI VINCENZO	200.000	0,0091299
31	D	GHISLERI LUIGI	GHISLERI LUIGI	VINCOLO DI PEGNO: BANCA MARIO	Delegato: MONTI VINCENZO	2.000.000	0,0912987
31	D	GHISLERI MARGHERITA	GHISLERI MARGHERITA	VINCOLO DI PEGNO: BANCA MARIO	Delegato: MONTI VINCENZO	2.065.000	0,0942660
31	D	LANDINI GRAZIA CARMELA	LANDINI GRAZIA CARMELA		Delegato: MONTI VINCENZO	50.000	0,0022825
31	D	QUARTI MARIO	QUARTI MARIO		Delegato: MONTI VINCENZO	80.000	0,0036519
31	D	REINACH ALDO ERNESTO	REINACH ALDO ERNESTO		Delegato: MONTI VINCENZO	150.000	0,0066474
38	D	BANCA POPOLARE DI SONDRIO SCPA	BANCA POPOLARE DI SONDRIO SCPA		Delegato: LEONETTI EMILIO	4.500.000	0,2054222
40	P	GAVI PASQUALE	GAVI PASQUALE		INTERSTATARIO: GAVI PASQUALE	5.040	0,0002301
48	P	GAGGIA LUIGI	GAGGIA LUIGI		INTERSTATARIO: GAGGIA LUIGI	5.000	0,0002282
50	D	AMITY EUROPEAN FUND	AMITY EUROPEAN FUND		Delegato: TONELLI GIULIO	1.200.000	0,0541792
50	D	BRIDGEWATER EQUITY FUND LLC.	BRIDGEWATER EQUITY FUND LLC.		Delegato: TONELLI GIULIO	2.053.116	0,0937235
50	D	CALIFORNIA PUBLIC EMPLOYEES RETIREMENT SYSTEM	STATE STREET BANK AND TRUST COMPANY		Delegato: TONELLI GIULIO	2.305.396	0,1052399
50	D	CALIFORNIA PUBLIC EMPLOYEES RETIREMENT SYSTEM	STATE STREET BANK AND TRUST COMPANY		Delegato: TONELLI GIULIO	2.049.099	0,0935401
50	D	CALIFORNIA PUBLIC EMPLOYEES RETIREMENT SYSTEM	STATE STREET BANK AND TRUST COMPANY		Delegato: TONELLI GIULIO	4.441.750	0,2027631
50	D	COLLEGE RETIREMENT EQUITIES FUND	STATE STREET BANK AND TRUST COMPANY		Delegato: TONELLI GIULIO	1.420.506	0,0648452
50	D	STATE STREET BANK AND TRUST COMPANY	STATE STREET BANK AND TRUST COMPANY		Delegato: TONELLI GIULIO	4.000.000	0,1825075



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NO	DESCRIPTION	UNIT OF MEASURE	AMOUNT	PERCENTAGE
50	COLONIAL FIRST STATE INVESTMENTS LTD.	Delegato: TONELLI GIULIO	28.156	0.0012853
50	COLONIAL FIRST STATE INVESTMENTS LTD.	Delegato: TONELLI GIULIO	70.261	0.0032074
50	COLONIAL FIRST STATE INVESTMENTS LTD.	Delegato: TONELLI GIULIO	151.089	0.0068971
50	COLORADO PUBLIC EMPLOYEES RETIREMENT	Delegato: TONELLI GIULIO	517.536	0.0236251
50	COLORADO PUBLIC EMPLOYEES RETIREMENT	Delegato: TONELLI GIULIO	182.036	0.0083096
50	COX ENTERPRISES INC MASTER TRUST	Delegato: TONELLI GIULIO	347.700	0.0158723
50	DEPARTMENT OF STATE LANDS	Delegato: TONELLI GIULIO	27.440	0.0012526
50	EMPLOYEES' RETIREMENT SYSTEM OF THE CITY OF BALTI	Delegato: TONELLI GIULIO	1	0.0000000
50	NEW YORK STATE TEACHERS RETIREMENT SYSTEM	Delegato: TONELLI GIULIO	17.966	0.0008201
50	OPTIMIX WHOLESALE GLOBAL SHARE TRUST	Delegato: TONELLI GIULIO	92.814	0.0042366
50	OREGON PUBLIC EMPLOYEES RETIREMENT SYSTEM	Delegato: TONELLI GIULIO	53.226	0.0024298
50	OREGON PUBLIC EMPLOYEES RETIREMENT SYSTEM	Delegato: TONELLI GIULIO	164.591	0.0075135
50	PRM INVESTMENTS, INC.	Delegato: TONELLI GIULIO	50.563	0.0023082
50	PRUDENTIAL RETIREMENT INSURANCE & ANNUITY COMPANY	Delegato: TONELLI GIULIO	3.421	0.0001562
50	PUBLIC EMPLOYEES RETIREMENT SYSTEM OF OH	Delegato: TONELLI GIULIO	661.571	0.0302003
50	PUBLIC EMPLOYEES RETIREMENT SYSTEM OF OH	Delegato: TONELLI GIULIO	548.796	0.0250521
50	PUBLIC EMPLOYEES RETIREMENT SYSTEM OF OH	Delegato: TONELLI GIULIO	351.094	0.0160272
50	PUBLIC EMPLOYEES RETIREMENT SYSTEM OF OH	Delegato: TONELLI GIULIO	348.859	0.0159252
50	RUSSELL TRUST CO COMMINGLED EMPLOYEE BENEFIT FUNDS TRUST	Delegato: TONELLI GIULIO	183.842	0.0083823
50	SAS TRUSTEE CORPORATION	Delegato: TONELLI GIULIO	84.982	0.0038794
50	SCHWAB FUNDAMENTAL INTER LARGE COMP IN F	Delegato: TONELLI GIULIO	12.901	0.0005889
50	SCHWAB FUNDAMENTAL INTERNATIONAL LARGE COMPANY ETF	Delegato: TONELLI GIULIO	23.809	0.0010865

50	D	SCHWAB INTERNATIONAL SMALL-CAP EQUITY ETF	STATE STREET BANK AND TRUST COMPANY		Delegato: TONELLI GIULIO	334.651	0,0152766
50	D	STICHTING PENSIOENFONDS VAN DE ABN AMRO BANK N.V.	STICHTING PENSIOENFONDS VAN DE ABN AMRO BANK N.V.		Delegato: TONELLI GIULIO	108.366	0,0049456
50	D	STICHTING RABOBANK PENSIOENFONDS	STICHTING RABOBANK PENSIOENFONDS		Delegato: TONELLI GIULIO	2.127.440	0,0971163
50	D	THE MASTER TRUST BK OF JP LTD. RUSSELL GLOB ENVIR TECH FUND	STATE STREET BANK AND TRUST COMPANY		Delegato: TONELLI GIULIO	213.660	0,09097534
50	D	THE MASTER TRUST BK OF JP LTD. RUSSELL GLOB ENVIR TECH FUND	STATE STREET BANK AND TRUST COMPANY		Delegato: TONELLI GIULIO	157.860	0,0072062
50	D	TREASURER OF THE STATE OF NORTH CAROLINA EQUITY INVESTMENT FUND POOLED	TREASURER OF THE STATE OF NORTH CAROLINA EQUITY INVESTMENT FUND POOLED		Delegato: TONELLI GIULIO	1.053	0,0000481
50	D	UMC BENEFIT BOARD, INC.	UMC BENEFIT BOARD, INC.		Delegato: TONELLI GIULIO	2.537.995	0,1158579
50	D	UMC BENEFIT BOARD, INC.	UMC BENEFIT BOARD, INC.		Delegato: TONELLI GIULIO	15.186	0,0006933
52	D	NSP MINNESOTA RETAIL PRAIRIE HIGUALIFIED TRUST	NSP MINNESOTA RETAIL PRAIRIE HIGUALIFIED TRUST		Delegato: TONELLI GIULIO	9.621	0,0004392
52	D	NSP MONTICELLO MINNESOTA RETAILQUALIFIED TRUST	NSP MONTICELLO MINNESOTA RETAILQUALIFIED TRUST		Delegato: TONELLI GIULIO	10.690	0,0004880
52	D	IOANTAS SUPERANNUATION PLAN	JP MORGAN CHASE BANK		Delegato: TONELLI GIULIO	82.994	0,0037886
54	D	PUTNAM INV FUNDS - PUTNAM INT CAPITAL OPPORTUNITES FUND	STATE STREET BANK AND TRUST COMPANY		Delegato: TONELLI GIULIO	5.910.362	0,2698043
55	D	DIGNITY HEALTH	STATE STREET BANK AND TRUST COMPANY		Delegato: TONELLI GIULIO	122.736	0,0056028
56	D	CHANG HWA COMM BK LTD. CAP AS MST CUST OF ING GLOB CLIM CHN F	STATE STREET BANK AND TRUST COMPANY		Delegato: TONELLI GIULIO	115.165	0,0052572
57	D	CALIFORNIA STATE TEACHERS RETIREMENT SYSTEM	STATE STREET BANK AND TRUST COMPANY		Delegato: TONELLI GIULIO	30.646	0,0013991
57	D	CALIFORNIA STATE TEACHERS RETIREMENT SYSTEM	STATE STREET BANK AND TRUST COMPANY		Delegato: TONELLI GIULIO	470.106	0,0214600
58	D	LABOR PENSION FUND SUPERVISORY COMMITTEE	JP MORGAN CHASE BANK		Delegato: TONELLI GIULIO	30.499	0,0013823
58	D	ONEPATH GLOBAL SHARES - SMALL CAP UNHEDED) INDEXPOOL	JP MORGAN CHASE BANK		Delegato: TONELLI GIULIO	32.632	0,0014896
58	D	UBS ETF	STATE STREET BANK AND TRUST COMPANY		Delegato: TONELLI GIULIO	56.171	0,0025642
59	D	SDV METZLER INVESTMENT F26	HSBC TRINKAUS AND BURKHARDT AG		Delegato: TONELLI GIULIO	349.611	0,0156995
60	D	IEM PERSONAL PENSION PLAN TRUST	JP MORGAN CHASE BANK		Delegato: TONELLI GIULIO	1.039.721	0,0474626
61	D	CLEARGATE EUROPEAN RECOVERY MASTER FUND LP	CLEARGATE EUROPEAN RECOVERY MASTER FUND LP		Delegato: TONELLI GIULIO	491.000	0,0222438
61	D	SUCABA CRUT LLC	JP MORGAN CHASE BANK		Delegato: TONELLI GIULIO	42.820	0,0019547
61	D	SUCABA LLC	JP MORGAN CHASE BANK		Delegato: TONELLI GIULIO	59.180	0,0027015
65	D	ABU DHABI RETIREMENT PENSION FUND	NORTHERN TR GLOB SERV		Delegato: TONELLI GIULIO	33.561	0,0015320



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65	D	ALASKA PERMANENT FUND CORPORATION	ALASKA PERMANENT FUND CORPORATION				Delegato: TONELLI GIULIO	179.865	0.0082107
65	D	ALASKA PERMANENT FUND CORPORATION	ALASKA PERMANENT FUND CORPORATION				Delegato: TONELLI GIULIO	148.119	0.0068072
65	D	CITY OF NEW YORK GROUP TRUST	STATE STREET BANK AND TRUST COMPANY				Delegato: TONELLI GIULIO	77.710	0.0035474
65	D	CITY OF NEW YORK GROUP TRUST	STATE STREET BANK AND TRUST COMPANY				Delegato: TONELLI GIULIO	227.862	0.0103926
65	D	CITY OF NEW YORK GROUP TRUST	STATE STREET BANK AND TRUST COMPANY				Delegato: TONELLI GIULIO	76.134	0.0034756
65	D	FLEXSHARES MORNINGSTAR DEVELOPED MARKETS EX-US FACTOR TILT INDEX FUND	J.P. MORGAN CHASE BANK				Delegato: TONELLI GIULIO	25.746	0.0011752
65	D	FORD MOTOR COMPANY DEFINED BENEFIT	NORTHERN TRUST -LO				Delegato: TONELLI GIULIO	17.209	0.0007856
65	D	FORD MOTOR COMPANY DEFINED BENEFIT	NORTHERN TRUST -LO				Delegato: TONELLI GIULIO	26.693	0.0012185
65	D	FORD MOTOR COMPANY OF CANADA	NORTHERN TRUST -LO				Delegato: TONELLI GIULIO	16.275	0.0007429
65	D	FIDM 401K PLUS PLAN	STATE STREET BANK AND TRUST COMPANY				Delegato: TONELLI GIULIO	243.496	0.0111154
65	D	FING DIRECT	BROWN BROTHERS HALLU				Delegato: TONELLI GIULIO	48.603	0.0021274
65	D	MANAGED PENSION FUNDS LIMITED	STATE STREET BANK AND TRUST COMPANY				Delegato: TONELLI GIULIO	281.504	0.0126505
65	D	MSCI EAFE SMALL CAP PROV INDEX SEC COMMON TR F	STATE STREET BANK AND TRUST COMPANY				Delegato: TONELLI GIULIO	190.927	0.0087157
65	D	MUNICIPAL EMPLOYEES ANNUITY AND BENEFIT FUND OF CHICAGO	NORTHERN TRUST -LO				Delegato: TONELLI GIULIO	158.143	0.0072191
65	D	NATIONAL COUNCIL FOR SOCIAL SEC FUND	NORTHERN TRUST -LO				Delegato: TONELLI GIULIO	107.986	0.0049296
65	D	NEW ZEALAND SUPERANNUATION FUND	NORTHERN TRUST -LO				Delegato: TONELLI GIULIO	111.093	0.0050713
65	D	NT GLOBAL INVESTMENT COLL FUNDS	NORTHERN TRUST -LO				Delegato: TONELLI GIULIO	972.019	0.0443721
65	D	NTGLOM COMMON DAILY ALL COUNTRY WORLD E	NORTHERN TRUST -LO				Delegato: TONELLI GIULIO	38.002	0.0017348
65	D	POINT BEACH UNIT 1 AND UNIT 2 NO TRUST ACCOUNTING MECHANISM	POINT BEACH UNIT 1 AND UNIT 2 NO TRUST ACCOUNTING MECHANISM				Delegato: TONELLI GIULIO	4.418	0.0002017
65	D	RIVER AND MERCANTILE WORLD RECOVERY FUND	RIVER AND MERCANTILE WORLD RECOVERY FUND				Delegato: TONELLI GIULIO	850.000	0.0388020
65	D	SEMPRA ENERGY PENSION MASTER TRUST	SEMPRA ENERGY PENSION MASTER TRUST				Delegato: TONELLI GIULIO	49.676	0.0022876
65	D	SPDR MSCI EUROPE SMALL CAP UCITS ETF	STATE STREET BANK AND TRUST COMPANY				Delegato: TONELLI GIULIO	62.698	0.0028621
65	D	SPDR S&P WORLD (EX-US) ETF	STATE STREET BANK AND TRUST COMPANY				Delegato: TONELLI GIULIO	67.792	0.0030947

65	D	SPDR S+P INTERNATIONAL MIDCAP ETF	STATE STREET BANK AND TRUST COMPANY		Delegato: TONELLI GIULIO	37.415	0,0017080
65	D	SPDR S+P INTERNATIONAL UTILITIES SECTOR ETF	STATE STREET BANK AND TRUST COMPANY		Delegato: TONELLI GIULIO	153.839	0,0070227
65	D	SS BK AND TRUST COMPANY INV FUNDS FOR TAXEXEMPT RETIREMENT PL	STATE STREET BANK AND TRUST COMPANY		Delegato: TONELLI GIULIO	526.088	0,0240156
65	D	SS BK AND TRUST COMPANY INV FUNDS FOR TAXEXEMPT RETIREMENT PL	STATE STREET BANK AND TRUST COMPANY		Delegato: TONELLI GIULIO	737.460	0,0336509
65	D	SS BK AND TRUST COMPANY INV FUNDS FOR TAXEXEMPT RETIREMENT PL	STATE STREET BANK AND TRUST COMPANY		Delegato: TONELLI GIULIO	295.159	0,0134738
65	D	SS BK AND TRUST COMPANY INV FUNDS FOR TAXEXEMPT RETIREMENT PL	STATE STREET BANK AND TRUST COMPANY		Delegato: TONELLI GIULIO	51.076	0,0023316
65	D	SSGA RUSSELL FD GL EX-US INDEX NONE ENDING QP COMMON TRUST FUND	STATE STREET BANK AND TRUST COMPANY		Delegato: TONELLI GIULIO	59.609	0,0027207
65	D	STATE OF ALASKA RETIREMENT AND BENEFITS PLANS	STATE STREET BANK AND TRUST COMPANY		Delegato: TONELLI GIULIO	31.777	0,0014506
65	D	STG PFDS V.D. GRAFISCHE	STG PFDS V.D. GRAFISCHE		Delegato: TONELLI GIULIO	246.197	0,0112367
65	D	VANGUARD FTSE ALL WORD SMALL CAP IND F.	BROWN BROTHERS HARR		Delegato: TONELLI GIULIO	1.614.201	0,0736873
65	D	VANGUARD INTERNATIONAL SMALL COMPANIES 1	JP MORGAN CHASE BANK		Delegato: TONELLI GIULIO	93.974	0,0042808
65	D	VANGUARD INVESTMENT SERIES, PLC	JP MORGAN BANK IRELA		Delegato: TONELLI GIULIO	184.738	0,0084355
65	D	VANGUARD TOTAL INTERNATIONAL STOCK INDEX	JP MORGAN CHASE BANK		Delegato: TONELLI GIULIO	8.036.345	0,3688541
65	D	VANGUARD TOTAL WORLD STOCK INDEX FUND	BROWN BROTHERS HARR		Delegato: TONELLI GIULIO	144.973	0,0066179
65	D	WASHINGTON STATE INVESTMENT BOARD	STATE STREET BANK AND TRUST COMPANY		Delegato: TONELLI GIULIO	1.330	0,0000807
65	D	WASHINGTON STATE INVESTMENT BOARD	STATE STREET BANK AND TRUST COMPANY		Delegato: TONELLI GIULIO	24.755	0,0011301
65	D	WHEELS COMMON INVESTMENT FUND	NORTHERN TRUST -LO		Delegato: TONELLI GIULIO	15.743	0,0007187
65	D	WHEELS COMMON INVESTMENT FUND	NORTHERN TRUST -LO		Delegato: TONELLI GIULIO	46.803	0,0021365
69	D	COMUNE DI BERGAMO	COMUNE DI BERGAMO		Delegato: PASINI ELENA	36.865.357	1,7750921
71	D	COMUNE DI VARESE	COMUNE DI VARESE		Delegato: SALA CLAUDIA	17.304.651	0,7899465
						2.001.353.208	91,3605170

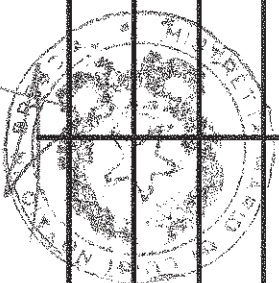


CONTRARIO							
		Titolare Strumenti Finanziari	Avente Diritto	Vincoli	Partecipante	Voti	%
8	P	GIOVANARDI CESARE	GIOVANARDI CESARE		INTERSTATARIO: GIOVANARDI CESARE	3.000	0,0001369
9	P	BUSSI ROBERTO	BUSSI ROBERTO		INTERSTATARIO: BUSSI ROBERTO	2.520	0,0001150
21	D	SEARDOLINI JOHN	SEARDOLINI JOHN		Delegato: SEARDOLINI TIZIANO	4.000	0,0001826

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21	D	SBARDOLINI JOHN	SBARDOLINI JOHN		Delegato: SBARDOLINI TIZIANO	2.520	0,0001150
21	D	SBARDOLINI MADA	SBARDOLINI MADA		Delegato: SBARDOLINI TIZIANO	2.520	0,0001150
21	P	SBARDOLINI TIZIANO	SBARDOLINI TIZIANO		INTESTATARIO: SBARDOLINI TIZIANO	58.000	0,0026477
21	D	VIVIANI AMELIA	VIVIANI AMELIA		Delegato: SBARDOLINI TIZIANO	2.520	0,0001150
24	P	HOGAN CHRISTOPHER	HOGAN CHRISTOPHER		INTESTATARIO: HOGAN CHRISTOPHER	800	0,0000365
28	D	D&C GOVERNANCE S.R.L.	D&C GOVERNANCE S.R.L.		Delegato: RITTER MATTHEW IAN	10	0,0000005
28	D	D&C GOVERNANCE S.R.L.	D&C GOVERNANCE S.R.L.		Delegato: RITTER MATTHEW IAN	50	0,0000023
34	P	FAVALLI ARRIGO	FAVALLI ARRIGO		INTESTATARIO: FAVALLI ARRIGO	1.000	0,0000456
37	P	GOLDONI DARIO	GOLDONI DARIO		INTESTATARIO: GOLDONI DARIO	10.000	0,0004565
44	D	BONERA IRENE	BONERA IRENE		Delegato: CINQUEPALMI LORENZO	2.000	0,0000913
46	P	GOBBI FRANCESCO	GOBBI FRANCESCO		INTESTATARIO: GOBBI FRANCESCO	14.000	0,0006391
51	D	ACADIAN ALL COUNTRY WORLD EX US LONG SHORT FUND	ACADIAN ALL COUNTRY WORLD EX US LONG SHORT FUND		Delegato: TONELLI GIULIO	58.539	0,0026723
51	D	ACADIAN GLOBAL LEVERAGED MARKET NEUTRAL MASTER FUND	ACADIAN GLOBAL LEVERAGED MARKET NEUTRAL MASTER FUND		Delegato: TONELLI GIULIO	1.726.690	0,0786223
51	D	ACADIAN GLOBAL LEVERAGED MARKET NEUTRAL MASTER FUND	ACADIAN GLOBAL LEVERAGED MARKET NEUTRAL MASTER FUND		Delegato: TONELLI GIULIO	500.945	0,0228678
51	D	ACADIAN INTERNATIONAL SMALL CAP FUND	ACADIAN INTERNATIONAL SMALL CAP FUND		Delegato: TONELLI GIULIO	1.491.301	0,0680770
51	D	ADVANCED SERIES TRUST AST GOLDMAN SACHS MULTI ASSET PORTFOLIO	ADVANCED SERIES TRUST AST GOLDMAN SACHS MULTI ASSET PORTFOLIO		Delegato: TONELLI GIULIO	51.778	0,0023636
51	D	ADVANCED SERIES TRUST AST OMA EMERGING MARKETS EQUITY PORTFOLIO	ADVANCED SERIES TRUST AST OMA EMERGING MARKETS EQUITY PORTFOLIO		Delegato: TONELLI GIULIO	1.937.775	0,0884582
51	D	ALLIANZI FONDS ABF	BP2S-FRANKFURT		Delegato: TONELLI GIULIO	68.465	0,0031254
51	D	ALLIANT TECHSYSTEMS INC DEFINED BENEFIT MAST	ALLIANT TECHSYSTEMS INC DEFINED BENEFIT MAST		Delegato: TONELLI GIULIO	234.405	0,0107064
51	D	ALLIANZ GLOBAL INVESTORS EUROPE	BP2S-FRANKFURT		Delegato: TONELLI GIULIO	77.697	0,0035468
51	D	ALLIANZ GLOBAL INVESTORS EUROPE	BP2S-FRANKFURT		Delegato: TONELLI GIULIO	1.744.917	0,0796544
51	D	ALLIANZ GLOBAL INVESTORS EUROPEGMBH	ALLIANZ GLOBAL INVESTORS EUROPEGMBH		Delegato: TONELLI GIULIO	700.387	0,0319722
51	D	ALLIANZ GLOBAL INVESTORS FUND	STATE STREET BANK AND TRUST COMPANY		Delegato: TONELLI GIULIO	874.647	0,0399271
51	D	ALLIANZI FONDS APNIESA	BP2S-FRANKFURT		Delegato: TONELLI GIULIO	1	0,0000000
51	D	ALLIANZI FONDS INP	BP2S-FRANKFURT		Delegato: TONELLI GIULIO	49.196	0,0022458
51	D	ALLIANZI FONDS TOB	BP2S-FRANKFURT		Delegato: TONELLI GIULIO	604.315	0,0275866
51	D	ALLIANZI FONDS ZOD3	BP2S-FRANKFURT		Delegato: TONELLI GIULIO	163.093	0,0074451
51	D	ALTRIA CORPORATE SERVICES MASTER RETIREM	JP MORGAN CHASE BANK		Delegato: TONELLI GIULIO	606.781	0,0277905
51	D	AMERICAN CENTURY WORLD MUTUAL FUNDS, INC. INTL VALUE	STATE STREET BANK AND TRUST COMPANY		Delegato: TONELLI GIULIO	30.251	0,0013809
51	D	AMERICAN HEART ASSOCIATION	STATE STREET BANK AND TRUST COMPANY		Delegato: TONELLI GIULIO	13.774	0,0006286
51	P	AMERICAN HONDA MOTOR CO	NORTHERN TRUST, L.C.		Delegato: TONELLI GIULIO		0,0430244

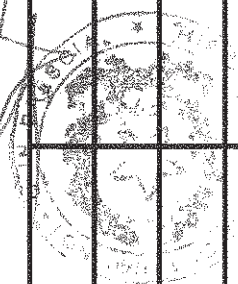
51	D	RETIREMENT	AQR ABSOLUTE RETURN MASTER ACCOUNT L.P.	Delegate: TONELLI GIULIO	72.542	0.0033115
51	D	AQR ABSOLUTE RETURN MASTER ACCOUNT L.P.	AQR ABSOLUTE RETURN MASTER ACCOUNT L.P.	Delegate: TONELLI GIULIO	4.699.980	0.2145511
51	D	AQR DELTA SAPPHIRE FUND LP	AQR DELTA SAPPHIRE FUND LP	Delegate: TONELLI GIULIO	370	0.0000189
51	D	AQR FUNDS- AQR STYLE PREMIA ALTERNATIVE FUND	STATE STREET BANK AND TRUST COMPANY	Delegate: TONELLI GIULIO	1.723.308	0.0786679
51	D	AQR GLOBAL LONG-SHORT EQUITY FUNDS C/O AQR CAPITAL MANAGEMENT LLC	AQR GLOBAL LONG-SHORT EQUITY FUNDS C/O AQR CAPITAL MANAGEMENT LLC	Delegate: TONELLI GIULIO	175.616	0.0080188
51	D	AQR GLOBAL STOCK SELECTION MASTER ACCOUNT L.P. COOGER FIDUCIARY SERVICES (CAYMAN) LTD	AQR GLOBAL STOCK SELECTION MASTER ACCOUNT L.P. COOGER FIDUCIARY SERVICES (CAYMAN) LTD	Delegate: TONELLI GIULIO	48.982	0.0022360
51	D	AQR GLOBAL STOCK SELECTION MASTER ACCOUNT LP	AQR GLOBAL STOCK SELECTION MASTER ACCOUNT LP	Delegate: TONELLI GIULIO	2.615.357	0.1193894
51	D	AQR R.C. EQUITY AUSTRALIA FUND	AQR R.C. EQUITY AUSTRALIA FUND	Delegate: TONELLI GIULIO	344.592	0.0157304
51	D	AQR STYLE PREMIA MASTER ACCOUNT LP CO OGER FIDUCIARY SERVICES LTD	DB AG LONDON PRIME BROKERAGE	Delegate: TONELLI GIULIO	4.198.956	0.1916797
51	D	ARROWSTREET MULTI STRATEGY UMBRELLA PLC	ARROWSTREET MULTI STRATEGY UMBRELLA PLC	Delegate: TONELLI GIULIO	3.433.737	0.1567479
51	D	ARROWSTREET US GROUP TRUST	ARROWSTREET US GROUP TRUST	Delegate: TONELLI GIULIO	275.302	0.0125674
51	D	ARROWSTREET US GROUP TRUST	ARROWSTREET US GROUP TRUST	Delegate: TONELLI GIULIO	331.293	0.0151233
51	D	ARROWSTREET US GROUP TRUST	ARROWSTREET US GROUP TRUST	Delegate: TONELLI GIULIO	1.989.039	0.0907984
51	D	ASIAN DEVELOPMENT BANK	STATE STREET BANK AND TRUST COMPANY	Delegate: TONELLI GIULIO	540.100	0.0246552
51	D	AXA INSURANCE LIMITED	JP MORGAN CHASE BANK	Delegate: TONELLI GIULIO	306.000	0.0139687
51	D	AXA INSURANCE UK PLC	JP MORGAN CHASE BANK	Delegate: TONELLI GIULIO	15.000	0.0006847
51	D	AXA ROS GLOBAL EQUITIES DBVL	BP2S-FRANKFURT	Delegate: TONELLI GIULIO	900.000	0.0410844
51	D	BELL ATLANTIC MASTER TRUST	BELL ATLANTIC MASTER TRUST	Delegate: TONELLI GIULIO	177.704	0.0081121
51	D	BLACKROCK GLOBAL LISTED INFRASTRUCTURE F	JP MORGAN CHASE BANK	Delegate: TONELLI GIULIO	167.194	0.0076323
51	D	BLACKROCK INDEXED ALL-COUNTRY EQUITY FUN	JP MORGAN CHASE BANK	Delegate: TONELLI GIULIO	6.373	0.0002909
51	D	BLACKROCK INST TRUST CO NA INV FUNDSFOR EMPLOYEE BENEFIT TR	STATE STREET BANK AND TRUST COMPANY	Delegate: TONELLI GIULIO	26.271	0.0011993
51	D	BLACKROCK INST TRUST CO NA INV FUNDSFOR EMPLOYEE BENEFIT TR	STATE STREET BANK AND TRUST COMPANY	Delegate: TONELLI GIULIO	117.720	0.0053736
51	D	BLACKROCK INST TRUST CO NA INV FUNDSFOR EMPLOYEE BENEFIT TR	STATE STREET BANK AND TRUST COMPANY	Delegate: TONELLI GIULIO	1.370.721	0.0625728
51	D	BLACKROCK INST TRUST CO NA INV FUNDSFOR EMPLOYEE BENEFIT TR	STATE STREET BANK AND TRUST COMPANY	Delegate: TONELLI GIULIO	253.320	0.0115639
51	D	BLACKROCK INST TRUST CO NA INV FUNDSFOR EMPLOYEE BENEFIT TR	STATE STREET BANK AND TRUST COMPANY	Delegate: TONELLI GIULIO	10.196	0.0004654
51	D	BLUE CROSS BLUE SHIELD OF	STATE STREET BANK AND TRUST COMPANY	Delegate: TONELLI GIULIO	13.214	0.0006732



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51	D	KANSAS, INC	BNP PARIBAS 2S-PARIS	Delegato: TONELLI GIULIO	1.872.497	0,0854783
51	D	BNP PARIBAS IP	BNP PARIBAS 2S-PARIS	Delegato: TONELLI GIULIO	1.872.497	0,0854783
51	D	BNY MELLON EMPLOYEE BENEFIT COLLECTIVE INVESTMENT FUND PLAN	BNP PARIBAS 2S-PARIS	Delegato: TONELLI GIULIO	18.325	0,0083386
51	D	BNY MELLON EMPLOYEE BENEFIT COLLECTIVE INVESTMENT FUND PLAN	BNP PARIBAS 2S-PARIS	Delegato: TONELLI GIULIO	18.325	0,0083386
51	D	BOK PENSION INVESTMENT FUND.	BOK PENSION INVESTMENT FUND.	Delegato: TONELLI GIULIO	85.637	0,0039093
51	D	BOK PENSION INVESTMENT FUND.	BOK PENSION INVESTMENT FUND.	Delegato: TONELLI GIULIO	85.637	0,0039093
51	D	BOILERMAKER BLACKSMITH NATIONAL PENSION TRUST	J.P. MORGAN CHASE BANK	Delegato: TONELLI GIULIO	361.233	0,0164901
51	D	BOILERMAKER BLACKSMITH NATIONAL PENSION TRUST	J.P. MORGAN CHASE BANK	Delegato: TONELLI GIULIO	361.233	0,0164901
51	D	BRUNEL SHELL RETIREMENT BENEFIT FUND	J.P. MORGAN CHASE BANK	Delegato: TONELLI GIULIO	222.639	0,0101633
51	D	BRUNEL SHELL RETIREMENT BENEFIT FUND	J.P. MORGAN CHASE BANK	Delegato: TONELLI GIULIO	222.639	0,0101633
51	D	CANADA PENSION PLAN INVESTMENT BOARD	STATE STREET BANK AND TRUST COMPANY	Delegato: TONELLI GIULIO	6.603.923	0,3014649
51	D	CANADA PENSION PLAN INVESTMENT BOARD	STATE STREET BANK AND TRUST COMPANY	Delegato: TONELLI GIULIO	6.603.923	0,3014649
51	D	CANADA POST CORPORATION PENSION PLAN	RBC INVESTOR SERVICE	Delegato: TONELLI GIULIO	210.528	0,0096105
51	D	CANADA POST CORPORATION PENSION PLAN	RBC INVESTOR SERVICE	Delegato: TONELLI GIULIO	210.528	0,0096105
51	D	CASEY FAMILY PROGRAMS	CASEY FAMILY PROGRAMS	Delegato: TONELLI GIULIO	121.302	0,0055374
51	D	CASEY FAMILY PROGRAMS	CASEY FAMILY PROGRAMS	Delegato: TONELLI GIULIO	121.302	0,0055374
51	D	CELANESE AMERICAS RETIREMENT PENSION PLAN	STATE STREET BANK AND TRUST COMPANY	Delegato: TONELLI GIULIO	197.766	0,0090278
51	D	CELANESE AMERICAS RETIREMENT PENSION PLAN	STATE STREET BANK AND TRUST COMPANY	Delegato: TONELLI GIULIO	197.766	0,0090278
51	D	CF DV ACWI EX-U.S. IMI FUND	CF DV ACWI EX-U.S. IMI FUND	Delegato: TONELLI GIULIO	13.563	0,0006191
51	D	CF DV ACWI EX-U.S. IMI FUND	CF DV ACWI EX-U.S. IMI FUND	Delegato: TONELLI GIULIO	13.563	0,0006191
51	D	CGCM INTERNATIONAL EQUITY INVESTMENTS	CGCM INTERNATIONAL EQUITY INVESTMENTS	Delegato: TONELLI GIULIO	151.336	0,0069084
51	D	CGCM INTERNATIONAL EQUITY INVESTMENTS	CGCM INTERNATIONAL EQUITY INVESTMENTS	Delegato: TONELLI GIULIO	151.336	0,0069084
51	D	CHURCH OF ENGLAND INV FD FOR PENSION	NORTHERN TRUST -LO	Delegato: TONELLI GIULIO	111.242	0,0050781
51	D	CHURCH OF ENGLAND INV FD FOR PENSION	NORTHERN TRUST -LO	Delegato: TONELLI GIULIO	111.242	0,0050781
51	D	CITY OF NEW YORK GROUP TRUST	STATE STREET BANK AND TRUST COMPANY	Delegato: TONELLI GIULIO	605.889	0,0276585
51	D	CITY OF NEW YORK GROUP TRUST	STATE STREET BANK AND TRUST COMPANY	Delegato: TONELLI GIULIO	605.889	0,0276585
51	D	CONNECTICUT GENERAL LIFE INSURANCE COMPANY	STATE STREET BANK AND TRUST COMPANY	Delegato: TONELLI GIULIO	9.576	0,0004371
51	D	CONNECTICUT GENERAL LIFE INSURANCE COMPANY	STATE STREET BANK AND TRUST COMPANY	Delegato: TONELLI GIULIO	9.576	0,0004371
51	D	COSMOPOLITAN INVESTMENT FUND	STATE STREET BANK AND TRUST COMPANY	Delegato: TONELLI GIULIO	2.679.360	0,1223111
51	D	COSMOPOLITAN INVESTMENT FUND	STATE STREET BANK AND TRUST COMPANY	Delegato: TONELLI GIULIO	2.679.360	0,1223111
51	D	DBI FONDS EKIBB	BP2S-FRANKFURT	Delegato: TONELLI GIULIO	261.586	0,0119412
51	D	DBI FONDS EKIBB	BP2S-FRANKFURT	Delegato: TONELLI GIULIO	261.586	0,0119412
51	D	DEKA MASTER HAEK I	BP2S-FRANKFURT	Delegato: TONELLI GIULIO	375.564	0,0171443
51	D	DEKA MASTER HAEK I	BP2S-FRANKFURT	Delegato: TONELLI GIULIO	375.564	0,0171443
51	D	DOMINION RESOURCES INC. MASTER TRUST	NORTHERN TRUST -LO	Delegato: TONELLI GIULIO	98.930	0,0045161
51	D	DOMINION RESOURCES INC. MASTER TRUST	NORTHERN TRUST -LO	Delegato: TONELLI GIULIO	98.930	0,0045161
51	D	EMPLOYEE RETIREMENT INCOME PLANTRUST OF 3M COM	EMPLOYEE RETIREMENT INCOME PLANTRUST OF 3M COM	Delegato: TONELLI GIULIO	1	0,0000000
51	D	EMPLOYEE RETIREMENT INCOME PLANTRUST OF 3M COM	EMPLOYEE RETIREMENT INCOME PLANTRUST OF 3M COM	Delegato: TONELLI GIULIO	1	0,0000000
51	D	FCH GERISO	BNP PARIBAS 2S-PARIS	Delegato: TONELLI GIULIO	5.496	0,0002509
51	D	FCH GERISO	BNP PARIBAS 2S-PARIS	Delegato: TONELLI GIULIO	5.496	0,0002509
51	D	FIRST TRUST DEVELOPED MARKETS EX-US ALPH	BROWN BROTHERS HARR	Delegato: TONELLI GIULIO	97.595	0,0044552
51	D	FIRST TRUST DEVELOPED MARKETS EX-US ALPH	BROWN BROTHERS HARR	Delegato: TONELLI GIULIO	97.595	0,0044552
51	D	FIRST TRUST EUROPE ALPHADEX FUND	BROWN BROTHERS HARR	Delegato: TONELLI GIULIO	3.373.693	0,1540070
51	D	FIRST TRUST EUROPE ALPHADEX FUND	BROWN BROTHERS HARR	Delegato: TONELLI GIULIO	3.373.693	0,1540070
51	D	FLORIDA COLLEGE SAVINGS PROGRAM	NORTHERN TRUST -LO	Delegato: TONELLI GIULIO	84.755	0,0038690
51	D	FLORIDA COLLEGE SAVINGS PROGRAM	NORTHERN TRUST -LO	Delegato: TONELLI GIULIO	84.755	0,0038690
51	D	FLORIDA PREPAID COLLEGE BOARD	NORTHERN TRUST -LO	Delegato: TONELLI GIULIO	470.906	0,0214966
51	D	FLORIDA PREPAID COLLEGE BOARD	NORTHERN TRUST -LO	Delegato: TONELLI GIULIO	470.906	0,0214966
51	D	FLOURISH INVESTMENT CORPORATION	STATE STREET BANK AND TRUST COMPANY	Delegato: TONELLI GIULIO	2.637.850	0,1204162
51	D	FLOURISH INVESTMENT CORPORATION	STATE STREET BANK AND TRUST COMPANY	Delegato: TONELLI GIULIO	2.637.850	0,1204162

51	D	FONDS RESERVE RETRAITES	BNP PARIBAS 2S-PARIS		Delegato: TONELLI GIULIO	279.977	0.0127608
51	D	FOOD AND AGRICULTURE ORGANISATION UN	NORTHERN TRUST -LO		Delegato: TONELLI GIULIO	843.997	0.0386279
51	D	GARANT DYNAMIC	STATE STREET BANK AND TRUST COMPANY		Delegato: TONELLI GIULIO	402.697	0.0183829
51	D	GENERAL MOTORS HOURLY-RATE EMPLOYEES PENSION TRUST	STATE STREET BANK AND TRUST COMPANY		Delegato: TONELLI GIULIO	5.127	0.0002340
51	D	GLOBEFLEX INTL PARTNERS LTD	NORTHERN TRUST -LO		Delegato: TONELLI GIULIO	84.800	0.0038711
51	D	GMO ALPHA ONLY FUND	BROWN BROTHERS HARR		Delegato: TONELLI GIULIO	2.389.836	0.1090945
51	D	GMO FUNDS PLC	BROWN BROTHERS HARR		Delegato: TONELLI GIULIO	619.398	0.0282751
51	D	GMO IMPLEMENTATION FUND	STATE STREET BANK AND TRUST COMPANY		Delegato: TONELLI GIULIO	6.340.666	0.2894474
51	D	GMO INTERNATIONAL EQUITY FUND	BROWN BROTHERS HARR		Delegato: TONELLI GIULIO	27.291.423	1.2458363
51	D	GMO INTERNATIONAL LARGE/MID CAP EQUITY F	BROWN BROTHERS HARR		Delegato: TONELLI GIULIO	1.821.322	0.0831422
51	D	GMO INTERNATIONAL SMALL COMPANIES FUND	BROWN BROTHERS HARR		Delegato: TONELLI GIULIO	726.328	0.0331564
51	D	GMO REAL RET ASS ALL FUND LP	BROWN BROTHERS HARR		Delegato: TONELLI GIULIO	198.669	0.0089778
51	D	GMO REAL RETURN ASSET ALLOCATION FUND LP CO THE CORPORATION TRUST COMPANY	STATE STREET BANK AND TRUST COMPANY		Delegato: TONELLI GIULIO	13.230	0.0006038
51	D	GMO TAX-MANAGED GLOBAL BALANCED PORTFOLIO	STATE STREET BANK AND TRUST COMPANY		Delegato: TONELLI GIULIO	143.628	0.0065565
51	D	GMO TAX-MANAGED INTERNATIONAL EQUITIES F	BROWN BROTHERS HARR		Delegato: TONELLI GIULIO	747.890	0.0341407
51	D	GOLDMAN SACHS FUNDS	STATE STREET BANK AND TRUST COMPANY		Delegato: TONELLI GIULIO	373.989	0.0170724
51	D	GOLDMAN SACHS FUNDS	STATE STREET BANK AND TRUST COMPANY		Delegato: TONELLI GIULIO	1.366	0.0000624
51	D	GOLDMAN SACHS FUNDS	STATE STREET BANK AND TRUST COMPANY		Delegato: TONELLI GIULIO	10.219	0.0004666
51	D	GOLDMAN SACHS INTERN SMALL CAP INSIGHT F	JP MORGAN CHASE BANK		Delegato: TONELLI GIULIO	755.161	0.0344726
51	D	GOLDMAN SACHS STRUCTURED INTERNATIONAL T	JP MORGAN CHASE BANK		Delegato: TONELLI GIULIO	3.015	0.0001376
51	D	GOLDMAN SACHS TRUST - GOLDMAN SACHS STRUCTURED INTERNATIONAL TAX-MANAGED EQUITY	JP MORGAN CHASE BANK		Delegato: TONELLI GIULIO	1.181.628	0.0538406
51	D	GOVERNMENT OF NORWAY	JP MORGAN CHASE BANK		Delegato: TONELLI GIULIO	41.845.148	1.9102047
51	D	GOVERNMENT SUPERANNUATION FUND	JP MORGAN CHASE BANK		Delegato: TONELLI GIULIO	989.330	0.0451623
51	D	GUIDE STONE FUNDS - INTERNATIONAL EQUITY	NORTHERN TRUST -LO		Delegato: TONELLI GIULIO	1.495.123	0.0682514
51	D	HALIFAX REGIONAL MUNICIPAL MASTER TRUST	NORTHERN TRUST -LO		Delegato: TONELLI GIULIO	373.136	0.0170334



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51	D	INDIANA PUBLIC EMPLOYEES RETIREMENT FUND	INDIANA PUBLIC EMPLOYEES RETIREMENT FUND		Delegato: TONELLI GIULIO		31.983	0.0014600
51	D	INTERNATIONAL MONETARY FUND	STATE STREET BANK AND TRUST COMPANY		Delegato: TONELLI GIULIO		5.979	0.0002726
51	D	INTERNATIONAL PAPER CO COMMINGLED INVESTMENT GROUP TRUST	STATE STREET BANK AND TRUST COMPANY		Delegato: TONELLI GIULIO		176.996	0.0081710
51	D	IPAC SPEC INV STR INT SHARE STR NO 9	BNP SS SIDNEY BRANCH		Delegato: TONELLI GIULIO		270.746	0.0123594
51	D	ISHARES CORE MSCI EAFE ETF	STATE STREET BANK AND TRUST COMPANY		Delegato: TONELLI GIULIO		200.577	0.0091562
51	D	ISHARES CORE MSCI TOTAL INTERNATIONAL STOCK ETF	STATE STREET BANK AND TRUST COMPANY		Delegato: TONELLI GIULIO		41.292	0.0016850
51	D	ISHARES DEVELOPED SMALL-CAP EX NORTH AMERICA ETF	STATE STREET BANK AND TRUST COMPANY		Delegato: TONELLI GIULIO		50.206	0.0022920
51	D	ISHARES II PUBLIC LIMITED COMPANY	STATE STREET BANK AND TRUST COMPANY		Delegato: TONELLI GIULIO		360.025	0.0164349
51	D	ISHARES INTERNATIONAL FUNDAMENTAL INDEX FUND	STATE STREET BANK AND TRUST COMPANY		Delegato: TONELLI GIULIO		6.794	0.0003101
51	D	ISHARES MSCI EAFE SMALL CAP ETF	STATE STREET BANK AND TRUST COMPANY		Delegato: TONELLI GIULIO		2.425.446	0.1107201
51	D	ISHARES MSCI EUROPE IMI INDEX ETF	STATE STREET BANK AND TRUST COMPANY		Delegato: TONELLI GIULIO		1.825	0.0000833
51	D	ISHARES VII PLC	STATE STREET BANK AND TRUST COMPANY		Delegato: TONELLI GIULIO		266.170	0.0121505
51	D	ISHARES VII PLC	STATE STREET BANK AND TRUST COMPANY		Delegato: TONELLI GIULIO		87.517	0.0039951
51	D	JOHN HANCOCK FUNDS III INTERNATIONAL CORE FUND	STATE STREET BANK AND TRUST COMPANY		Delegato: TONELLI GIULIO		1.197.206	0.0546517
51	D	JOHN HANCOCK VAR INS TRUST STRATEGIC EQUITY ALLOCATION TRUST	STATE STREET BANK AND TRUST COMPANY		Delegato: TONELLI GIULIO		39	0.0000016
51	D	JOHN HANCOCK VARIABLE INS TRUST INTERNATIONAL CORE TRUST	STATE STREET BANK AND TRUST COMPANY		Delegato: TONELLI GIULIO		681.069	0.0310904
51	D	JPMORGAN EUROPEAN INVESTMENT TRUST PLC	JP MORGAN CHASE BANK		Delegato: TONELLI GIULIO		526.803	0.0240482
51	D	JPMORGAN FUNDS EUROPEAN BANK AND BU	JP MORGAN BANK LUXEM		Delegato: TONELLI GIULIO		4.742.652	0.2164991
51	D	KRAFT FOODS MASTER RETIREMENT TRUST	JP MORGAN CHASE BANK		Delegato: TONELLI GIULIO		295.628	0.0134952
51	D	LEGAL AND GENERAL ASSURANCE PENSIONS MANAGEMENT LIMITED	LEGAL AND GENERAL ASSURANCE PENSIONS MANAGEMENT LIMITED		Delegato: TONELLI GIULIO		142.916	0.0065240
51	D	LIBERTY MUTUAL RETIREMENT PLAN MASTER TRUST	LIBERTY MUTUAL RETIREMENT PLAN MASTER TRUST		Delegato: TONELLI GIULIO		249.599	0.0113940
51	D	LOCKHEED MARTIN CORP MASTER	NORTHERN TRUST L.P.		Delegato: TONELLI GIULIO		706.494	0.0044763

51	D	LOS ANGELES COUNTY EMPLOYEES RETIREMENT ASSOCIATION	STATE STREET BANK AND TRUST COMPANY	Delegato: TONELLI GIULIO	242.528	0,0110713
51	D	LOS ANGELES COUNTY EMPLOYEES RETIREMENT ASSOCIATION	STATE STREET BANK AND TRUST COMPANY	Delegato: TONELLI GIULIO	32.745	0,0014948
51	D	LOTHIAN PENSION FUND	NORTHERN TRUST -LO	Delegato: TONELLI GIULIO	367.934	0,0167960
51	D	MACQUAIRE INVESTMENT MANAGEMENT LIMITED	MACQUAIRE INVESTMENT MANAGEMENT LIMITED	Delegato: TONELLI GIULIO	1.855.510	0,0847029
51	D	MARCH FUND	STATE STREET BANK AND TRUST COMPANY	Delegato: TONELLI GIULIO	8.030	0,0003666
51	D	MARS GMBH	MARS GMBH	Delegato: TONELLI GIULIO	790.289	0,0360752
51	D	MARYLAND STATE RETIREMENT & PENSION SYSTEM	STATE STREET BANK AND TRUST COMPANY	Delegato: TONELLI GIULIO	1.889	0,0000853
51	D	MARYLAND STATE RETIREMENT & PENSION SYSTEM	STATE STREET BANK AND TRUST COMPANY	Delegato: TONELLI GIULIO	358	0,0000164
51	D	MARYLAND STATE RETIREMENT & PENSION SYSTEM	STATE STREET BANK AND TRUST COMPANY	Delegato: TONELLI GIULIO	16.847	0,0007691
51	D	MERCER DS TRUST	MERCER DS TRUST	Delegato: TONELLI GIULIO	1.373.490	0,0626990
51	D	MERCER INTERNATIONAL EQUITY FUND	STATE STREET BANK AND TRUST COMPANY	Delegato: TONELLI GIULIO	636.761	0,0290677
51	D	MERCER NON-US CORE EQUITY FUND	STATE STREET BANK AND TRUST COMPANY	Delegato: TONELLI GIULIO	889.488	0,0396918
51	D	MGI FUNDS PLC	STATE STREET BANK AND TRUST COMPANY	Delegato: TONELLI GIULIO	527.602	0,0240847
51	D	MT AGREEMENT BETWEEN PFIZER&NT COMPANY	NORTHERN TRUST -LO	Delegato: TONELLI GIULIO	230.168	0,0105070
51	D	MT AGREEMENT BETWEEN PFIZER&NT COMPANY	NORTHERN TRUST -LO	Delegato: TONELLI GIULIO	616.547	0,0281450
51	D	MUNICIPAL EMPLOYEES' RETIREMENT SYSTEM OF MICHIGAN	STATE STREET BANK AND TRUST COMPANY	Delegato: TONELLI GIULIO	515.614	0,0235375
51	D	NATIONAL PENSIONS RESERVE FUNDCOMMISSION	NATIONAL PENSIONS RESERVE FUNDCOMMISSION	Delegato: TONELLI GIULIO	115.398	0,0052678
51	D	NATIONAL RAILROAD INVESTMENT TRUST	NORTHERN TRUST -LO	Delegato: TONELLI GIULIO	109.834	0,0050139
51	D	NORGES BANK (CENTRAL BANK OF NORWAY)	JP MORGAN CHASE BANK	Delegato: TONELLI GIULIO	989.572	0,0451733
51	D	ONTARIO POWER GENERATION INC.	ONTARIO POWER GENERATION INC.	Delegato: TONELLI GIULIO	483.434	0,0220868
51	D	ONTARIO POWER GENERATION INC.	ONTARIO POWER GENERATION INC.	Delegato: TONELLI GIULIO	580.865	0,0265161
51	D	ONTARIO POWER GENERATION INC. PENSION PLAN	ONTARIO POWER GENERATION INC. PENSION PLAN	Delegato: TONELLI GIULIO	314.777	0,0143864
51	D	OPTIMIX WHOLESAL E GLOBAL SMALLER CO	JP MORGAN CHASE BANK	Delegato: TONELLI GIULIO	221.457	0,0101094
51	D	PANAGORA DYNAMIC INTERNATIONAL	PANAGORA DYNAMIC INTERNATIONAL	Delegato: TONELLI GIULIO	531.970	0,0240977



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51	D	EQUITY EXTENDED ALPHA FUND LLC	EQUITY EXTENDED ALPHA FUND LLC		Delegato: TONELLI GIULIO		995.336	0.0454366
51	D	PARTNERS HEALTHCARE SYSTEM INC	STATE STREET BANK AND TRUST COMPANY		Delegato: TONELLI GIULIO			
51	D	PEERLESS INSURANCE COMPANY	J.P. MORGAN CHASE BANK		Delegato: TONELLI GIULIO		217.125	0.0099116
51	D	PENSION RESERVES INVESTMENT TRUST FUND	PENSION RESERVES INVESTMENT TRUST FUND		Delegato: TONELLI GIULIO		403.427	0.0184162
51	D	PEOPLE'S BANK OF CHINA	STATE STREET BANK AND TRUST COMPANY		Delegato: TONELLI GIULIO		539	0.0000246
51	D	PEOPLE'S BANK OF CHINA	STATE STREET BANK AND TRUST COMPANY		Delegato: TONELLI GIULIO		138	0.0000063
51	D	POLICEMANS ANNUITY E BENEFIT F.O.F. CH	NORTHERN TRUST -LO		Delegato: TONELLI GIULIO		413.801	0.0188896
51	D	PUBLIC EMPLOYEES RETIREMENT SYSTEM OF MISSISSIPPI	PUBLIC EMPLOYEES RETIREMENT SYSTEM OF MISSISSIPPI		Delegato: TONELLI GIULIO		1	0.0000000
51	D	RETIREMENT PLAN FOR EMPLOYEES OF AETNA1	J.P. MORGAN CHASE BANK		Delegato: TONELLI GIULIO		663.616	0.0302937
51	D	ROGERSCASEY TARGET SOLUTIONS LLC.	ROGERSCASEY TARGET SOLUTIONS LLC.		Delegato: TONELLI GIULIO		66.680	0.0031352
51	D	RP RENDITE PLUS	STATE STREET BANK AND TRUST COMPANY		Delegato: TONELLI GIULIO		21.139	0.0009656
51	D	RP RENDITE PLUS	STATE STREET BANK AND TRUST COMPANY		Delegato: TONELLI GIULIO		16.486	0.0007527
51	D	RP RENDITE PLUS	STATE STREET BANK AND TRUST COMPANY		Delegato: TONELLI GIULIO		12.184	0.0005562
51	D	RUSSELL DEVELOPED EX-L.S. LARGE CAP INDEX FUND B	STATE STREET BANK AND TRUST COMPANY		Delegato: TONELLI GIULIO		7.624	0.0003486
51	D	SAINT LOUIS UNIVERSITY	SAINT LOUIS UNIVERSITY		Delegato: TONELLI GIULIO		57.399	0.0026202
51	D	SANTA BARBARA COUNTY EMPLOYEES RETIREMENT SYSTEM	SANTA BARBARA COUNTY EMPLOYEES RETIREMENT SYSTEM		Delegato: TONELLI GIULIO		1	0.0000000
51	D	SEI GLOBAL MASTER FUND PLC	SEI GLOBAL MASTER FUND PLC		Delegato: TONELLI GIULIO		231.262	0.0106570
51	D	SEI LUPUS ALPHA PAN EUROPEAN SMALL CAP POOL	SEI LUPUS ALPHA PAN EUROPEAN SMALL CAP POOL		Delegato: TONELLI GIULIO		761.004	0.0347394
51	D	SONOMA COUNTY EMPLOYEES RETIREMENT ASSOCIATION	STATE STREET BANK AND TRUST COMPANY		Delegato: TONELLI GIULIO		9.652	0.0004406
51	D	SOUTH CALIF. UTID FOOD & COMM WK UN & FOOD EMPL. JOINT PENS TR F	STATE STREET BANK AND TRUST COMPANY		Delegato: TONELLI GIULIO		43.880	0.0020933
51	D	STATE BOSTON RETIREMENT SYSTEM	STATE STREET BANK AND TRUST COMPANY		Delegato: TONELLI GIULIO		51.556	0.0023536
51	D	STICHTING PENSIOENFONDS VAN DE METALEKTR	NORTHERN TRUST -LO		Delegato: TONELLI GIULIO		313.307	0.0143923
51	D	SUNSUPER SUPERANNUATION FUND	STATE STREET BANK AND TRUST COMPANY		Delegato: TONELLI GIULIO		599.916	0.0273656
51	D	TEACHER RETIREMENT SYSTEM OF	STATE STREET BANK AND TRUST COMPANY		Delegato: TONELLI GIULIO		40.784	0.0018306

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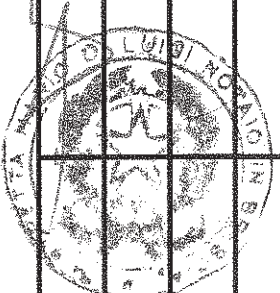
51	D	TRUST							
51	D	UAW RETIREE MEDICAL BENEFITS TRUST	STATE STREET BANK AND TRUST COMPANY		Delegato: TONELLI GIULIO		15.612	0,0007127	
51	D	UNISUPER	UNISUPER		Delegato: TONELLI GIULIO		382	0,0000174	
51	D	URS CORPORATION 401K RETIREMENT PLAN 600	JP MORGAN CHASE BANK		Delegato: TONELLI GIULIO		228.062	0,0104109	
51	D	VAN ANDEL INSTITUTE	NORTHERN TRUST CO.		Delegato: TONELLI GIULIO		237.443	0,0108391	
51	D	VEBA PARTNERSHIP X LP	VEBA PARTNERSHIP X LP		Delegato: TONELLI GIULIO		105.744	0,0048271	
51	D	VIRGINIA RETIREMENT SYSTEM	VIRGINIA RETIREMENT SYSTEM		Delegato: TONELLI GIULIO		1	0,0000000	
51	D	VIRGINIA RETIREMENT SYSTEM	VIRGINIA RETIREMENT SYSTEM		Delegato: TONELLI GIULIO		1	0,0000000	
51	D	WASHINGTON STATE INVESTMENT BOARD	STATE STREET BANK AND TRUST COMPANY		Delegato: TONELLI GIULIO		49.370	0,0022537	
51	D	WASHINGTON STATE INVESTMENT BOARD	STATE STREET BANK AND TRUST COMPANY		Delegato: TONELLI GIULIO		10.856	0,0004956	
51	D	WELLPOINT MASTER TRUST	WELLPOINT MASTER TRUST		Delegato: TONELLI GIULIO		34.521	0,0015755	
51	D	WELLS FARGOW MASTER TRUST DIVERSIFIED STOCK PORTFOLIO	STATE STREET BANK AND TRUST COMPANY		Delegato: TONELLI GIULIO		6.737	0,0003075	
51	D	WEST VIRGINIA INVESTMENT MANAGEMENT BOARD	WEST VIRGINIA INVESTMENT MANAGEMENT BOARD		Delegato: TONELLI GIULIO		1	0,0000000	
51	D	WHEELS COMMON INVESTMENT FUND	NORTHERN TRUST CO.		Delegato: TONELLI GIULIO		15.932	0,0007273	
51	D	WISDOMTREE DEFA FUND	STATE STREET BANK AND TRUST COMPANY		Delegato: TONELLI GIULIO		222.207	0,0101436	
51	D	WISDOMTREE GLOBAL EX-U.S. UTILITIES FUND	STATE STREET BANK AND TRUST COMPANY		Delegato: TONELLI GIULIO		129.061	0,0058916	
51	D	WISDOMTREE INTERNATIONAL MIDCAP DIVIDEND FUND	STATE STREET BANK AND TRUST COMPANY		Delegato: TONELLI GIULIO		56.386	0,0025283	
51	D	WYOMING RETIREMENT SYSTEM	JP MORGAN CHASE BANK		Delegato: TONELLI GIULIO		27.051	0,0012346	
51	D	YOUNG MENS CHRISTIAN ASSOCIATION RETIREM	JP MORGAN CHASE BANK		Delegato: TONELLI GIULIO		350.771	0,0160125	
53	D	FLORIDA RETIREMENT SYSTEM	FLORIDA RETIREMENT SYSTEM		Delegato: TONELLI GIULIO		490.804	0,0224046	
68	P	BOIFAVA ALDO	BOIFAVA ALDO		INTESTATARIO: BOIFAVA ALDO		16	0,0000007	
							183.225.217	8,3641161	

ASTENUTO									
Rif. ammis.	Intervento	Titoliare Strumenti Finanziari	Avente Diritto	Vincoli	Partecipante	Voti			
14	P	FANTOZZI GIANCARLO	FANTOZZI GIANCARLO		INTESTATARIO: FANTOZZI GIANCARLO	22.440	0,0010244		
15	P	BONTEMPI GIANFRANCO	BONTEMPI GIANFRANCO		INTESTATARIO: BONTEMPI GIANFRANCO	2.520	0,0001150		
15	D	ZUPPA VINCENZO	ZUPPA VINCENZO		Delegato: BONTEMPI GIANFRANCO	20.040	0,0009146		
22	P	BONINI PIETRO	BONINI PIETRO		INTESTATARIO: BONINI PIETRO	6.000	0,0002739		
23	D	MANFREDINI ROSALINO	MANFREDINI ROSALINO		Delegato: PERCESEPE IRENEO	5.000	0,0002282		

23	P	PERCESEPE IRENO	PERCESEPE IRENO		INTESTATARIO: PERCESEPE IRENO	15.000	0,0006847
23	P	PERCESEPE IRENO	PERCESEPE IRENO		INTESTATARIO: PERCESEPE IRENO	1.000	0,0000456
25	P	BELLERI GIAMPIETRO	BELLERI GIAMPIETRO		INTESTATARIO: BELLERI GIAMPIETRO	46.000	0,0020999
33	P	GAFFURINI GIORGIO	GAFFURINI GIORGIO		INTESTATARIO: GAFFURINI GIORGIO	24.500	0,0011184
36	P	DONDI MARIELLA	DONDI MARIELLA		INTESTATARIO: DONDI MARIELLA	30.000	0,0013895
39	P	FERRARI MARINA	FERRARI MARINA		INTESTATARIO: FERRARI MARINA	1.000	0,0000456
41	D	FRIZZANI CONTARDO	FRIZZANI CONTARDO		Delegato: PERCESEPE IRENO	100	0,0000946
41	D	PEZZANGORA ROSA	PEZZANGORA ROSA		Delegato: PERCESEPE IRENO	5.040	0,0002301
41	D	ROSSI FABRIZIO	ROSSI FABRIZIO		Delegato: PERCESEPE IRENO	10.000	0,0004585
41	D	TORTOSA PATRIZIA	TORTOSA PATRIZIA		Delegato: PERCESEPE IRENO	6.400	0,0002922
41	D	ZILLOU RICCARDO	ZILLOU RICCARDO		Delegato: PERCESEPE IRENO	5.010	0,0002287
42	P	BERTOZZI GIUSEPPE	BERTOZZI GIUSEPPE	VINCOLO DI PEGNO: RAMO DI AGRICOLTURA	INTESTATARIO: BERTOZZI GIUSEPPE	100.120	0,0045704
43	P	SONCINI GAETANO	SONCINI GAETANO		INTESTATARIO: SONCINI GAETANO	27.000	0,0012025
62	D	ANIMA SGR SPA - FONDO ANIMA GEO EUROPA PMI	ANIMA SGR SPA - FONDO ANIMA GEO EUROPA PMI		Delegato: TONELLI GIULIO	200.000	0,0091299
62	D	ANIMA SGR SPA - FONDO ANIMA GEO ITALIA	ANIMA SGR SPA - FONDO ANIMA GEO ITALIA		Delegato: TONELLI GIULIO	2.700.000	0,1232533
62	D	ANIMA SGR SPA - FONDO ANIMA ITALIA	ANIMA SGR SPA - FONDO ANIMA ITALIA		Delegato: TONELLI GIULIO	1.500.000	0,0684741
62	D	ARCA SGR SPA FONDO ARCA AZIONI ITALIA	ARCA SGR SPA FONDO ARCA AZIONI ITALIA		Delegato: TONELLI GIULIO	1.100.000	0,0502143
62	D	ARCA SGR SPA FONDO ARCA BB	ARCA SGR SPA FONDO ARCA BB		Delegato: TONELLI GIULIO	200.000	0,0091299
64	D	EURIZON EASYFUND EQUITY ITALY LTE	EURIZON EASYFUND EQUITY ITALY LTE		Delegato: TONELLI GIULIO	413.178	0,0188613
70	D	RAGNI FRANCO	RAGNI FRANCO		Delegato: PERCESEPE IRENO	15.300	0,0000984
						6.455.648	0,2946963

NON VOTANTE

Rif. ammis.	Intervento	Avente Diritto	Vincoli	Partecipante	Voti	%
66	D	FIDEURAM ASSET MANAGEMENT (IRELAND) FIDEURAM FUND EQUITY ITALY		Delegato: TONELLI GIULIO	280.000	0,0118686
66	D	FIDEURAM ASSET MANAGEMENT (IRELAND) FONDITALIA EQUITY ITALY		Delegato: TONELLI GIULIO	1.530.000	0,0696435
66	D	FIDEURAM INVESTIMENTI SGR S.P.A. - FIDEURAM ITALIA		Delegato: TONELLI GIULIO	80.000	0,0036519
66	D	INTERFUND SICAV INTERFUND EQUITY ITALY		Delegato: TONELLI GIULIO	200.000	0,0091299
67	D	ACOMEA SGR S.P.A. - ACOMEA EUROPA		Delegato: TONELLI GIULIO	850.000	0,0388020
67	D	ACOMEA SGR S.P.A. - ACOMEA GLOBALE		Delegato: TONELLI GIULIO	110.000	0,0050214



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67	D	ACOMEA SGR S.P.A. - ACOMEAL ITALIA	ACOMEA SGR S.P.A. - ACOMEAL ITALIA		Delegato: TONELLI GIULIO	1.000.000	0,0456494
67	D	ACOMEA SGR S.P.A. - ACOMEAL M.F.L. AGGRESS	ACOMEA SGR S.P.A. - ACOMEAL M.F.L. AGGRESS		Delegato: TONELLI GIULIO	5.000	0,0002282
67	D	ACOMEA SGR S.P.A. - ACOMEAL M.F.L. DINAM	ACOMEA SGR S.P.A. - ACOMEAL M.F.L. DINAM		Delegato: TONELLI GIULIO	5.000	0,0002282
67	D	ACOMEA SGR S.P.A. - ACOMEAL M.F.L. PRUD	ACOMEA SGR S.P.A. - ACOMEAL M.F.L. PRUD		Delegato: TONELLI GIULIO	125.000	0,0057062
67	D	CHALLENGE FUNDS	CHALLENGE FUNDS		Delegato: TONELLI GIULIO	2.000.000	0,0912987
67	D	GENERALI FUND MANAGEMENT - GIS EQ ITALY	GENERALI FUND MANAGEMENT - GIS EQ ITALY		Delegato: TONELLI GIULIO	36.150	0,0016506
67	D	MEDIOBANCA GESTIONE FONDI SGR SPA - FLESSIBILE ITALIA	MEDIOBANCA GESTIONE FONDI SGR SPA - FLESSIBILE ITALIA		Delegato: TONELLI GIULIO	3.000.000	0,1369481
67	D	MEDIOBANCA GESTIONE FONDI SGR SPA - FLESSIBILE SVILUPPO ITALIA	MEDIOBANCA GESTIONE FONDI SGR SPA - FLESSIBILE SVILUPPO ITALIA		Delegato: TONELLI GIULIO	800.000	0,0365195
						10.001.150	0,4565466

AZIONI SENZA ISTRUZIONI DI VOTO					
Rif. ammis.	Intervento	Avente Diritto	Vincoli	Partecipante	Voti
63	D	PIONEER ASSET MANAGEMENT SA		Delegato: TONELLI GIULIO	19.402.526
63	D	PIONEER INVESTMENT MANAGEMENT SGRPA / AZIONARIO CRESCITA		Delegato: TONELLI GIULIO	1.276.982
					20.679.508

ELENCO MOVIMENTI						
Rif. ammis.	Intervento	Avente Diritto	Partecipante	Voti	Movimento	Ora
28	D	D&C GOVERNANCE S.R.L.	Delegato: RITTER MATTHEW IAN	10	Uscita	13:33:54
28	D	D&C GOVERNANCE S.R.L.	Delegato: RITTER MATTHEW IAN	50	Uscita	13:33:54
38	D	BANCA POPOLARE DI SONDRIO SCPA	Delegato: LEONETTI EMILIO	4.500.000	Uscita	13:35:03

Allegato H al n. 104459/39286 di rep.
notai Mario Mistrretta da Brescia

Ordine del Giorno:

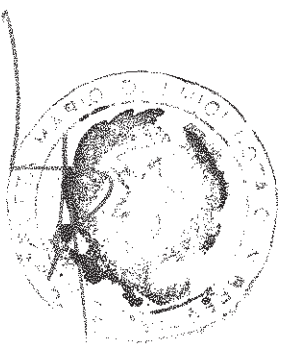
Parte ORDINARIA: 3. ACQUISTO E DISPOSIZIONE DI AZIONI PROPRIE: DELIBERAZIONI INERENTI E CONSEGUENTI

Orario apertura votazione: 13:51:55

Orario chiusura votazione: 13:53:49

Azioni presenti all'apertura della votazione n. 2.221.594.620 pari al 70,9116435% delle n. 3.132.905.277 azioni ordinarie
Azioni aventi diritto di voto n. 2.221.594.620 pari al 70,9116435% delle n. 3.132.905.277 azioni ordinarie

	Voti	%
FAVOREVOLE	2.205.344.763	99,7311377
CONTRARIO	476.493	0,0215482
ASTENUTO	5.772.205	0,2610334
NON VOTANTE	10.001.159	0,4522771



ELENCO ESPRESSIONI DI VOTO

FAVOREVOLE

Rif. ammis.	Intervento	Titoliare Strumenti Finanziari	Avente Diritto	Vincoli	Partecipante	Voti	%
1	D	BONARDI WALTER	BONARDI WALTER		Delegato: REBECCHI ALDO	75.000	0,0033917
1	D	MAGRI ANNA MARIA	MAGRI ANNA MARIA		Delegato: REBECCHI ALDO	1.000.000	0,0452226
1	D	MARINONI GIOVANNI	MARINONI GIOVANNI		Delegato: REBECCHI ALDO	110.000	0,0049745
1	D	MARINONI GIOVANNI	MARINONI GIOVANNI		Delegato: REBECCHI ALDO	1	0,0000000
3	P	ROSCIO EUGENIO	ROSCIO EUGENIO		INTERATARIO: ROSCIO EUGENIO	14.500	0,0006557
3	D	ROSCIO SIMONA CATERINA	ROSCIO SIMONA CATERINA		Delegato: ROSCIO EUGENIO	2.500	0,0001131
4	D	COMUNE DI BRESCIA	COMUNE DI BRESCIA		Delegato: BRAMBILLA GIANDOMENICO	860.172.536	38,8997268
5	D	DE ANGELI MARISA	DE ANGELI MARISA		Delegato: GATTI ENRICO	14.500	0,0006557
6	D	COMUNE DI MILANO	COMUNE DI MILANO		Delegato: BARUFFI MAURIZIO	866.806.213	39,1997181
7	D	RICCOBELLI LUIGI	RICCOBELLI LUIGI		Delegato: RICCOBELLI ARMANDO	2.400	0,0001085
10	D	BANCA POPOLARE DI VICENZA - SO	BANCA POPOLARE DI VICENZA - SO		Delegato: HONORATI STEFANO	425.000	0,0192195
10	D	BCC VITA S.P.A. COMPAGNIA DI A SICURAZIONI VITA	BCC VITA S.P.A. COMPAGNIA DI A SICURAZIONI VITA		Delegato: HONORATI STEFANO	1.848.758	0,0836053
10	D	CARLO TASSARA S.P.A.	CARLO TASSARA S.P.A.	VINCOLO DI PEGNO:	Delegato: HONORATI STEFANO	36.392.000	1,6006137
10	D	CARLO TASSARA S.P.A.	CARLO TASSARA S.P.A.	VINCOLO DI PEGNO:	Delegato: HONORATI STEFANO	3.350.000	0,1514953
10	D	CARLO TASSARA S.P.A.	CARLO TASSARA S.P.A.	VINCOLO DI PEGNO:	Delegato: HONORATI STEFANO	22.953.440	1,0380113
10	D	CARLO TASSARA S.P.A.	CARLO TASSARA S.P.A.	VINCOLO DI PEGNO:	Delegato: HONORATI STEFANO	16.996.905	0,7686420
10	D	COCCHI MARIO	COCCHI MARIO		Delegato: HONORATI STEFANO	1.300.000	0,0587892
10	D	DE MIRANDA ALESSANDRO	DE MIRANDA ALESSANDRO	USUFUTTUARIO:	Delegato: HONORATI STEFANO	450.000	0,0203501

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10	D	DE MIRANDA CAROLINA	DE MIRANDA UGGERO	USFRUTTUARIO: DE MIRANDA UGGERO	Delegato: HONORATI STEFANO	450.000	0,0203501
10	D	DE MIRANDA ROBERTO	DE MIRANDA UGGERO	USFRUTTUARIO: DE MIRANDA UGGERO	Delegato: HONORATI STEFANO	450.000	0,0203501
10	D	DE PRITWITZ HELENE	DE PRITWITZ HELENE		Delegato: HONORATI STEFANO	6.850.000	0,3097739
11	D	DOLOMITI ENERGIA S.P.A.	DOLOMITI ENERGIA S.P.A.		Delegato: DALLA TORRE SANDRO	6.739.824	0,3047915
13	D	FONDAZIONE CARIPLO	FONDAZIONE CARIPLO		Delegato: POZZATO LAURA	35.065.000	1,5857256
14	P	FANTOZZI GIANCARLO	FANTOZZI GIANCARLO		INTESTATARIO: FANTOZZI GIANCARLO	22.440	0,0010148
15	P	BONTEMPI GIANFRANCO	BONTEMPI GIANFRANCO		INTESTATARIO: BONTEMPI GIANFRANCO	2.520	0,0001140
15	D	ZUPPA VINCENTO	ZUPPA VINCENTO	Delegato: BONTEMPI GIANFRANCO		29.040	0,0009063
16	P	MAINETTI ETTORE	MAINETTI ETTORE		INTESTATARIO: MAINETTI ETTORE	100	0,0000045
17	P	LONGO BIAGIO	LONGO BIAGIO		INTESTATARIO: LONGO BIAGIO	2.000	0,0000904
19	D	ENRICO CARMEN AMEDEA	ENRICO CARMEN AMEDEA		Delegato: MARSADRI EZIO	5.020	0,0002270
19	P	MARSADRI EZIO	MARSADRI EZIO		INTESTATARIO: MARSADRI EZIO	23.020	0,0010410
20	P	VALSABIA INVESTIMENTI S.P.A.	SECCAMANI MAZZOLI GIOVANNIMARIA	Presidente: SECCAMANI MAZZOLI GIOVANNIMARIA In rappresentanza di: VALSABIA INVESTIMENTI S.P.A.		18.000.000	0,8140045
21	D	SBARDOLINI JOHN	SBARDOLINI JOHN		Delegato: SBARDOLINI TIZIANO	2.520	0,0001140
21	D	SBARDOLINI JOHN	SBARDOLINI JOHN		Delegato: SBARDOLINI TIZIANO	4.000	0,0001809
21	D	SBARDOLINI MADA	SBARDOLINI MADA		Delegato: SBARDOLINI TIZIANO	2.520	0,0001140
21	P	SBARDOLINI TIZIANO	SBARDOLINI TIZIANO		INTESTATARIO: SBARDOLINI TIZIANO	58.000	0,0026228
21	D	VIVIANI AMELIA	VIVIANI AMELIA		Delegato: SBARDOLINI TIZIANO	2.520	0,0001140
22	P	BONINI PIETRO	BONINI PIETRO		INTESTATARIO: BONINI PIETRO	6.000	0,0002713
23	D	MANFREDINI ROSALINO	MANFREDINI ROSALINO		Delegato: PERCESEPE IRENEO	5.000	0,0002261
23	P	PERCESEPE IRENEO	PERCESEPE IRENEO		INTESTATARIO: PERCESEPE IRENEO	15.000	0,0006783
23	P	PERCESEPE IRENEO	PERCESEPE IRENEO		INTESTATARIO: PERCESEPE IRENEO	1.000	0,0000452
24	P	HOGAN CHRISTOPHER	HOGAN CHRISTOPHER		INTESTATARIO: HOGAN CHRISTOPHER	800	0,0000362
25	P	BELLERI GIAMPIETRO	BELLERI GIAMPIETRO		INTESTATARIO: BELLERI GIAMPIETRO	45.000	0,0020802
26	D	NIBOLI SILVESTRO	NIBOLI SILVESTRO		Delegato: PELIZZARI DANIELA	336.000	0,0151947
26	D	RAFFMETAL SPA	RAFFMETAL SPA		Delegato: PELIZZARI DANIELA	2.680.000	0,1202918
27	P	VALLE GIUSEPPE	VALLE GIUSEPPE		INTESTATARIO: VALLE GIUSEPPE		0,0000000
30	D	COLLI UMBERTO	COLLI UMBERTO		Delegato: GIANCOLA MARIA TERESA	50.000	0,0022611
30	D	COSTELLA ANTONIA	COSTELLA ANTONIA		Delegato: GIANCOLA MARIA TERESA	40.000	0,0018089
30	D	CREDITO VALTELLINESE S.C.	CREDITO VALTELLINESE S.C.		Delegato: GIANCOLA MARIA TERESA	500.000	0,0226112
30	D	SELVETTI MAURO	SELVETTI MAURO		Delegato: GIANCOLA MARIA TERESA	50.000	0,0022611
31	D	ALBERTONI SOFIA	ALBERTONI SOFIA		Delegato: MONTI VINCENTO	150.000	0,0067834
31	D	CELLA ADRIANA	CELLA ADRIANA	VINCOLO DI PEGNO:	Delegato: MONTI VINCENTO	1.700.000	0,0768782
31	D	GALIMBERTI MARIA	GALIMBERTI MARIA	VINCOLO DI PEGNO:	Delegato: MONTI VINCENTO	200.000	0,0080445
31	D	GHISLERI LUGI	GHISLERI LUGI	VINCOLO DI PEGNO:	Delegato: MONTI VINCENTO	2.000.000	0,0904449
31	D	GHISLERI MARGHERITA	GHISLERI MARGHERITA	VINCOLO DI PEGNO:	Delegato: MONTI VINCENTO	2.065.000	0,0933844
31	D	LANDINI GRAZIA CARMELA	LANDINI GRAZIA CARMELA		Delegato: MONTI VINCENTO	50.000	0,0022611
31	D	QUARTI MARIO	QUARTI MARIO		Delegato: MONTI VINCENTO	80.000	0,0036178
31	D	REINACH ALDO ERNESTO	REINACH ALDO ERNESTO		Delegato: MONTI VINCENTO	150.000	0,0067834
33	P	GAFFURINI GIORGIO	GAFFURINI GIORGIO		INTESTATARIO: GAFFURINI GIORGIO	24.500	0,0011080
34	P	FAVALLI ARRIGO	FAVALLI ARRIGO		INTESTATARIO: FAVALLI ARRIGO	1.000	0,0000462
36	P	DONDI MARELLA	DONDI MARELLA		INTESTATARIO: DONDI MARELLA	30.000	0,0013567

37	P	GOLDONI DARIO	GOLDONI DARIO	INTERATARIO: GOLDONI DARIO	10.000	0.0004522
38	D	BANCA POPOLARE DI SONDRIO SCPA	BANCA POPOLARE DI SONDRIO SCPA	Delegato: LEONETTI EMILIO	4.500.000	0.20350114
39	P	FERRARI MARINA	FERRARI MARINA	INTERATARIO: FERRARI MARINA	1.000	0.0000452
40	P	GAVI PASQUALE	GAVI PASQUALE	INTERATARIO: GAVI PASQUALE	5.040	0.0002278
41	D	FAZZANI CONTARDO	FAZZANI CONTARDO	Delegato: PERCESEPE IRENO	100	0.0000045
41	D	PEZZANGORA ROSA	PEZZANGORA ROSA	Delegato: PERCESEPE IRENO	5.040	0.0002278
41	D	ROSSI FABRIZIO	ROSSI FABRIZIO	Delegato: PERCESEPE IRENO	10.000	0.0004522
41	D	TORTOSA PATRIZIA	TORTOSA PATRIZIA	Delegato: PERCESEPE IRENO	6.400	0.0002894
41	D	ZILLOU RICCARDO	ZILLOU RICCARDO	Delegato: PERCESEPE IRENO	5.010	0.0002266
46	P	GOBBI FRANCESCO	GOBBI FRANCESCO	INTERATARIO: GOBBI FRANCESCO	14.000	0.0006331
48	P	GAGGIA LUIGI	GAGGIA LUIGI	INTERATARIO: GAGGIA LUIGI	5.000	0.0002261
50	D	AMITY EUROPEAN FUND	AMITY EUROPEAN FUND	Delegato: TONELLI GIULIO	1.200.000	0.0542670
50	D	BRIDGEWATER EQUITY FUND LLC.	BRIDGEWATER EQUITY FUND LLC.	Delegato: TONELLI GIULIO	2.053.116	0.09328470
50	D	CALIFORNIA PUBLIC EMPLOYEES RETIREMENT SYSTEM	STATE STREET BANK AND TRUST COMPANY	Delegato: TONELLI GIULIO	2.305.396	0.1042557
50	D	CALIFORNIA PUBLIC EMPLOYEES RETIREMENT SYSTEM	STATE STREET BANK AND TRUST COMPANY	Delegato: TONELLI GIULIO	2.049.099	0.0926553
50	D	CALIFORNIA PUBLIC EMPLOYEES RETIREMENT SYSTEM	STATE STREET BANK AND TRUST COMPANY	Delegato: TONELLI GIULIO	4.441.750	0.2006669
50	D	COLLEGE RETIREMENT EQUITIES FUND	STATE STREET BANK AND TRUST COMPANY	Delegato: TONELLI GIULIO	1.420.506	0.0642386
50	D	COLLEGE RETIREMENT EQUITIES FUND	STATE STREET BANK AND TRUST COMPANY	Delegato: TONELLI GIULIO	4.000.000	0.1808899
50	D	COLONIAL FIRST STATE INVESTMENTS LTD.	COLONIAL FIRST STATE INVESTMENTS LTD.	Delegato: TONELLI GIULIO	151.039	0.0068326
50	D	COLONIAL FIRST STATE INVESTMENTS LTD.	COLONIAL FIRST STATE INVESTMENTS LTD.	Delegato: TONELLI GIULIO	70.261	0.0031774
50	D	COLONIAL FIRST STATE INVESTMENTS LTD.	COLONIAL FIRST STATE INVESTMENTS LTD.	Delegato: TONELLI GIULIO	28.156	0.0012733
50	D	COLORADO PUBLIC EMPLOYEES RETIREMENT	NORTHERN TRUST -LO	Delegato: TONELLI GIULIO	517.535	0.0234042
50	D	COLORADO PUBLIC EMPLOYEES RETIREMENT	NORTHERN TRUST -LO	Delegato: TONELLI GIULIO	182.036	0.0082321
50	D	COX ENTERPRISES INC MASTER TRUST	COX ENTERPRISES INC MASTER TRUST	Delegato: TONELLI GIULIO	347.700	0.0157239
50	D	DEPARTMENT OF STATE LANDS	STATE STREET BANK AND TRUST COMPANY	Delegato: TONELLI GIULIO	27.440	0.0012409
50	D	EMPLOYEES RETIREMENT SYSTEM OF THE CITY OF BALTI	EMPLOYEES RETIREMENT SYSTEM OF THE CITY OF BALTI	Delegato: TONELLI GIULIO	1	0.0000000
50	D	NEW YORK STATE TEACHERS RETIREMENT SYSTEM	STATE STREET BANK AND TRUST COMPANY	Delegato: TONELLI GIULIO	17.965	0.0008124
50	D	OPTIMIX WHOLESAL GLOBAL SHARE TRUST	JP MORGAN CHASE BANK	Delegato: TONELLI GIULIO	92.814	0.0041973



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50	D	OREGON PUBLIC EMPLOYEES RETIREMENT SYSTEM	STATE STREET BANK AND TRUST COMPANY		Delegato: TONELLI GIULIO	164.591	0,0074432
50	D	OREGON PUBLIC EMPLOYEES RETIREMENT SYSTEM	STATE STREET BANK AND TRUST COMPANY		Delegato: TONELLI GIULIO	53.228	0,0024074
50	D	PIM INVESTMENTS, INC	J.P. MORGAN CHASE BANK		Delegato: TONELLI GIULIO	50.563	0,0022866
50	D	PRUDENTIAL RETIREMENT INSURANCE & ANNUITY COMPANY	STATE STREET BANK AND TRUST COMPANY		Delegato: TONELLI GIULIO	3.421	0,0001547
50	D	PUBLIC EMPLOYEES RETIREMENT SYSTEM OF OH	J.P. MORGAN CHASE BANK		Delegato: TONELLI GIULIO	661.571	0,0299179
50	D	PUBLIC EMPLOYEES RETIREMENT SYSTEM OF OH	J.P. MORGAN CHASE BANK		Delegato: TONELLI GIULIO	348.859	0,0157763
50	D	PUBLIC EMPLOYEES RETIREMENT SYSTEM OF OH	J.P. MORGAN CHASE BANK		Delegato: TONELLI GIULIO	548.795	0,0248179
50	D	PUBLIC EMPLOYEES RETIREMENT SYSTEM OF OH	J.P. MORGAN CHASE BANK		Delegato: TONELLI GIULIO	351.094	0,0158773
50	D	RUSSELL TRUST CO COMMINGLED EMPLOYEE BENEFIT FUNDS TRUST	STATE STREET BANK AND TRUST COMPANY		Delegato: TONELLI GIULIO	183.842	0,0063138
50	D	SAS TRUSTEE CORPORATION	J.P. MORGAN CHASE BANK		Delegato: TONELLI GIULIO	84.982	0,0038431
50	D	SCHWAB FUNDAMENTAL INTER LARGE COMP IN F	BROWN BROTHERS HARR		Delegato: TONELLI GIULIO	12.901	0,0005634
50	D	SCHWAB FUNDAMENTAL INTERNATIONAL LARGE COMPANY ETF	STATE STREET BANK AND TRUST COMPANY		Delegato: TONELLI GIULIO	23.800	0,0010763
50	D	SCHWAB INTERNATIONAL SMALL-CAP EQUITY ETF	STATE STREET BANK AND TRUST COMPANY		Delegato: TONELLI GIULIO	334.651	0,0131337
50	D	STICHTING PENSIOENFONDS VAN DE ABN AMRO BANK N.V.	STICHTING PENSIOENFONDS VAN DE ABN AMRO BANK N.V.		Delegato: TONELLI GIULIO	108.366	0,0049906
50	D	STICHTING RABOBANK PENSIOENFONDS	STICHTING RABOBANK PENSIOENFONDS		Delegato: TONELLI GIULIO	2.127.410	0,0962081
50	D	THE MASTER TRUST BK OF JP LTD: RUSSELL GLB ENVIR TECH FUND	STATE STREET BANK AND TRUST COMPANY		Delegato: TONELLI GIULIO	213.660	0,0096622
50	D	THE MASTER TRUST BK OF JP LTD: RUSSELL GLB ENVIR TECH FUND	STATE STREET BANK AND TRUST COMPANY		Delegato: TONELLI GIULIO	157.860	0,0071386
50	D	TREASURER OF THE STATE OF NORTH CAROLINA EQUITY INVESTMENT FUND POOLED	TREASURER OF THE STATE OF NORTH CAROLINA EQUITY INVESTMENT FUND POOLED		Delegato: TONELLI GIULIO	1.053	0,0000476
50	D	UMC BENEFIT BOARD, INC	UMC BENEFIT BOARD, INC		Delegato: TONELLI GIULIO	2.537.995	0,1147744
50	D	UMC BENEFIT BOARD, INC	UMC BENEFIT BOARD, INC		Delegato: TONELLI GIULIO	15.198	0,0006666
51	D	ACADIAN ALL COUNTRY WORLD EX US LONG SHORT FUND	ACADIAN ALL COUNTRY WORLD EX US LONG SHORT FUND		Delegato: TONELLI GIULIO	58.539	0,0026473
51	D	ACADIAN GLOBAL LEVERAGED MARKET NEUTRAL MASTER FUND	ACADIAN GLOBAL LEVERAGED MARKET NEUTRAL MASTER FUND		Delegato: TONELLI GIULIO	500.945	0,0226540
51	D	ACADIAN GLOBAL LEVERAGED MARKET NEUTRAL MASTER FUND	ACADIAN GLOBAL LEVERAGED MARKET NEUTRAL MASTER FUND		Delegato: TONELLI GIULIO	1.726.690	0,0780652
51	D	ACADIAN INTERNATIONAL SMALL	ACADIAN INTERNATIONAL SMALL		Delegato: TONELLI GIULIO	1.491.301	0,0674403

	Entity	Instrument	Security	ISIN	CUSIP	NOMES	STATUS	DATE	PRICE	VOLUME	TOTAL	PERCENTAGE
51	D	ARROWSTREET US GROUP TRUST	ARROWSTREET US GROUP TRUST			Delegato: TONELLI GIULIO			275.302		0,0124498	
51	D	ARROWSTREET US GROUP TRUST	ARROWSTREET US GROUP TRUST			Delegato: TONELLI GIULIO			331.293		0,0149819	
51	D	ARROWSTREET US GROUP TRUST	ARROWSTREET US GROUP TRUST			Delegato: TONELLI GIULIO			1.969.039		0,0099493	
51	D	ASIAN DEVELOPMENT BANK	STATE STREET BANK AND TRUST COMPANY			Delegato: TONELLI GIULIO			540.100		0,0244247	
51	D	AXA INSURANCE LIMITED	J.P. MORGAN CHASE BANK			Delegato: TONELLI GIULIO			306.000		0,0138381	
51	D	AXA INSURANCE UK PLC	J.P. MORGAN CHASE BANK			Delegato: TONELLI GIULIO			15.000		0,0006783	
51	D	AXA ROS GLOBAL EQUITIES DEVL	BPS-FRANKFURT			Delegato: TONELLI GIULIO			900.000		0,0407002	
51	D	BELL ATLANTIC MASTER TRUST	BELL ATLANTIC MASTER TRUST			Delegato: TONELLI GIULIO			177.704		0,0080362	
51	D	BLACKROCK GLOBAL LISTED INFRASTRUCTURE F	J.P. MORGAN CHASE BANK			Delegato: TONELLI GIULIO			167.194		0,0075609	
51	D	BLACKROCK INDEXED ALL-COUNTRY EQUITY FUN	J.P. MORGAN CHASE BANK			Delegato: TONELLI GIULIO			6.373		0,0002882	
51	D	BLACKROCK INST TRUST CO NA INV FUNDSFOR EMPLOYEE BENEFIT TR	STATE STREET BANK AND TRUST COMPANY			Delegato: TONELLI GIULIO			26.271		0,0011880	
51	D	BLACKROCK INST TRUST CO NA INV FUNDSFOR EMPLOYEE BENEFIT TR	STATE STREET BANK AND TRUST COMPANY			Delegato: TONELLI GIULIO			117.720		0,0053236	
51	D	BLACKROCK INST TRUST CO NA INV FUNDSFOR EMPLOYEE BENEFIT TR	STATE STREET BANK AND TRUST COMPANY			Delegato: TONELLI GIULIO			253.320		0,0114558	
51	D	BLACKROCK INST TRUST CO NA INV FUNDSFOR EMPLOYEE BENEFIT TR	STATE STREET BANK AND TRUST COMPANY			Delegato: TONELLI GIULIO			10.196		0,0004611	
51	D	BLACKROCK INST TRUST CO NA INV FUNDSFOR EMPLOYEE BENEFIT TR	STATE STREET BANK AND TRUST COMPANY			Delegato: TONELLI GIULIO			1.370.721		0,0619874	
51	D	BLUE CROSS BLUE SHIELD OF KANSAS INC	STATE STREET BANK AND TRUST COMPANY			Delegato: TONELLI GIULIO			13.214		0,0005976	
51	D	BNP PARIBAS JP	BNP PARIBAS 2S-PARIS			Delegato: TONELLI GIULIO			1.872.497		0,0846788	
51	D	BNY MELLON EMPLOYEE BENEFIT COLLECTIVE INVESTMENT FUND PLAN	BNY MELLON EMPLOYEE BENEFIT COLLECTIVE INVESTMENT FUND PLAN			Delegato: TONELLI GIULIO			18.326		0,0008287	
51	D	BOC PENSION INVESTMENT FUND.	BOC PENSION INVESTMENT FUND.			Delegato: TONELLI GIULIO			85.637		0,0038727	
51	D	BOILERMAKER BLACKSMITH NATIONAL PENSION TRUST	J.P. MORGAN CHASE BANK			Delegato: TONELLI GIULIO			361.233		0,0163358	
51	D	BRUNEL SHELL RETIREMENT BENEFIT FUND	J.P. MORGAN CHASE BANK			Delegato: TONELLI GIULIO			222.639		0,0100863	
51	D	CANADA PENSION PLAN INVESTMENT BOARD	STATE STREET BANK AND TRUST COMPANY			Delegato: TONELLI GIULIO			6.603.923		0,2986457	
51	D	CANADA POST CORPORATION PENSION PLAN	RBC INVESTOR SERVICE			Delegato: TONELLI GIULIO			210.528		0,0095208	
51	D	CASEY FAMILY PROGRAMS	CASEY FAMILY PROGRAMS			Delegato: TONELLI GIULIO			121.302		0,0054856	
51	D	CELANESE AMERICAS RETIREMENT PENSION PLAN	STATE STREET BANK AND TRUST COMPANY			Delegato: TONELLI GIULIO			197.765		0,0089434	
51	D	CF DV ACWI EX-U.S. IMI FUND	CGCM INTERNATIONAL EQUITY			Delegato: TONELLI GIULIO			13.563		0,0006134	
51	D	CGCM INTERNATIONAL EQUITY	CGCM INTERNATIONAL EQUITY			Delegato: TONELLI GIULIO			141.394		0,0068434	

	INVESTMENTS	INVESTMENTS		Delegato: TONELLI GIULIO			
51	D CHURCH OF ENGLAND INV FD FOR PENSION	NORTHERN TRUST -LO		Delegato: TONELLI GIULIO		111.242	0.0050306
51	D CITY OF NEW YORK GROUP TRUST	STATE STREET BANK AND TRUST COMPANY		Delegato: TONELLI GIULIO		605.896	0.0273998
51	D CONNECTICUT GENERAL LIFE INSURANCE COMPANY	STATE STREET BANK AND TRUST COMPANY		Delegato: TONELLI GIULIO		9.576	0.0004331
51	D COSMOPOLITAN INVESTMENT FUND	STATE STREET BANK AND TRUST COMPANY		Delegato: TONELLI GIULIO		2.679.360	0.1211673
51	D DBI FONDS EKIBB	BP2S-FRANKFURT		Delegato: TONELLI GIULIO		261.586	0.0118236
51	D DEKA MASTER HAEK I	BP2S-FRANKFURT		Delegato: TONELLI GIULIO		375.564	0.0169836
51	D DOMINION RESOURCES INC. MASTER TRUST	NORTHERN TRUST -LO		Delegato: TONELLI GIULIO		98.939	0.0044739
51	D EMPLOYEE RETIREMENT INCOME PLAN TRUST OF 3M COM	EMPLOYEE RETIREMENT INCOME PLAN TRUST OF 3M COM		Delegato: TONELLI GIULIO		1	0.0000000
51	D FCP GERISO	BNP PARIBAS 2S-PARIS		Delegato: TONELLI GIULIO		5.436	0.0002485
51	D FIRST TRUST DEVELOPED MARKETS EX-US ALPHA	BROWN BROTHERS HARR		Delegato: TONELLI GIULIO		97.595	0.0044135
51	D FIRST TRUST EUROPE ALPHADEX FUND	BROWN BROTHERS HARR		Delegato: TONELLI GIULIO		3.373.693	0.1525667
51	D FLORIDA COLLEGE SAVINGS PROGRAM	NORTHERN TRUST -LO		Delegato: TONELLI GIULIO		84.755	0.0036328
51	D FLORIDA PREPAID COLLEGE BOARD	NORTHERN TRUST -LO		Delegato: TONELLI GIULIO		470.906	0.0212955
51	D FLOURISH INVESTMENT CORPORATION	STATE STREET BANK AND TRUST COMPANY		Delegato: TONELLI GIULIO		2.637.650	0.1192901
51	D FONDS RESERVE RETRAITES	BNP PARIBAS 2S-PARIS		Delegato: TONELLI GIULIO		279.977	0.0126613
51	D FOOD AND AGRICULTURE ORGANISATION UN	NORTHERN TRUST -LO		Delegato: TONELLI GIULIO		843.997	0.0381676
51	D GARANT DYNAMIC	STATE STREET BANK AND TRUST COMPANY		Delegato: TONELLI GIULIO		402.697	0.0182110
51	D GENERAL MOTORS HOURLY-RATE EMPLOYEES PENSION TRUST	STATE STREET BANK AND TRUST COMPANY		Delegato: TONELLI GIULIO		5.127	0.0002319
51	D GLOBEFLEX INTL PARTNERS LTD	NORTHERN TRUST -LO		Delegato: TONELLI GIULIO		84.800	0.0036349
51	D GMD ALPHA ONLY FUND	BROWN BROTHERS HARR		Delegato: TONELLI GIULIO		2.389.836	0.1080743
51	D GMD FUNDS PLC	BROWN BROTHERS HARR		Delegato: TONELLI GIULIO		679.398	0.0280107
51	D GMD IMPLEMENTATION FUND	STATE STREET BANK AND TRUST COMPANY		Delegato: TONELLI GIULIO		6.340.666	0.2867406
51	D GMD INTERNATIONAL EQUITY FUND	BROWN BROTHERS HARR		Delegato: TONELLI GIULIO		27.291.423	1.2341856
51	D GMD INTERNATIONAL LARGE/MID CAP EQUITY F	BROWN BROTHERS HARR		Delegato: TONELLI GIULIO		1.821.322	0.0823647
51	D GMD INTERNATIONAL SMALL COMPANIES FUND	BROWN BROTHERS HARR		Delegato: TONELLI GIULIO		726.328	0.0328463
51	D GMD REAL RET ASS ALL FUND LP	BROWN BROTHERS HARR		Delegato: TONELLI GIULIO		196.669	0.0086939



 Delegato: TONELLI GIULIO

51	D	GMO REAL RETURN ASSET ALLOCATION FUND LP CO THE CORPORATION TRUST COMPANY	GMO REAL RETURN ASSET ALLOCATION FUND LP CO THE CORPORATION TRUST COMPANY		Delegato: TONELLI GIULIO		13.230	0.0005983
51	D	GMO TAX-MANAGED GLOBAL BALANCED PORTFOLIO	STATE STREET BANK AND TRUST COMPANY		Delegato: TONELLI GIULIO		143.628	0.0064952
51	D	GMO TAX-MANAGED INTERNATIONAL EQUITIES F	BROWN BROTHERS HARR		Delegato: TONELLI GIULIO		747.890	0.0338214
51	D	GOLDMAN SACHS FUNDS	STATE STREET BANK AND TRUST COMPANY		Delegato: TONELLI GIULIO		10.219	0.0004621
51	D	GOLDMAN SACHS FUNDS	STATE STREET BANK AND TRUST COMPANY		Delegato: TONELLI GIULIO		1.366	0.0000618
51	D	GOLDMAN SACHS FUNDS	STATE STREET BANK AND TRUST COMPANY		Delegato: TONELLI GIULIO		373.989	0.0169127
51	D	GOLDMAN SACHS INTERN SMALL CAP INSIGHT F	JP MORGAN CHASE BANK		Delegato: TONELLI GIULIO		755.161	0.0341502
51	D	GOLDMAN SACHS STRUCTURED INTERNATIONAL T	JP MORGAN CHASE BANK		Delegato: TONELLI GIULIO		3.015	0.0001363
51	D	GOLDMAN SACHS TRUST - GOLDMAN SACHS STRUCTURED INTERNATIONAL TAX-MANAGED EQUITY	JP MORGAN CHASE BANK		Delegato: TONELLI GIULIO		1.181.628	0.0534361
51	D	GOVERNMENT OF NORWAY	JP MORGAN CHASE BANK		Delegato: TONELLI GIULIO		41.845.148	1.8923410
51	D	GOVERNMENT SUPERANNUATION FUND	JP MORGAN CHASE BANK		Delegato: TONELLI GIULIO		989.330	0.0447399
51	D	GUIDE STONE FUNDS - INTERNATIONAL EQUITY	NORTHERN TRUST -LO		Delegato: TONELLI GIULIO		1.495.123	0.0567132
51	D	HALIFAX REGIONAL MUNICIPAL MASTER TRUST	NORTHERN TRUST -LO		Delegato: TONELLI GIULIO		373.136	0.0168741
51	D	INDIANA PUBLIC EMPLOYEES RETIREMENT FUND	INDIANA PUBLIC EMPLOYEES RETIREMENT FUND		Delegato: TONELLI GIULIO		31.983	0.0014464
51	D	INTERNATIONAL MONETARY FUND	STATE STREET BANK AND TRUST COMPANY		Delegato: TONELLI GIULIO		5.979	0.0002704
51	D	INTERNATIONAL PAPER CO COMMINGLED INVESTMENT GROUP TRUST	STATE STREET BANK AND TRUST COMPANY		Delegato: TONELLI GIULIO		176.995	0.0080946
51	D	IPAC SPEC INV STR INT SHARE STR NO 9	BNP SS SIDNEY BRANCH		Delegato: TONELLI GIULIO		270.746	0.0122438
51	D	ISHARES CORE MSCI EAFE ETF	STATE STREET BANK AND TRUST COMPANY		Delegato: TONELLI GIULIO		200.577	0.0090706
51	D	ISHARES CORE MSCI TOTAL INTERNATIONAL STOCK ETF	STATE STREET BANK AND TRUST COMPANY		Delegato: TONELLI GIULIO		41.292	0.0016673
51	D	ISHARES DEVELOPED SMALL-CAP EX NORTH AMERICA ETF	STATE STREET BANK AND TRUST COMPANY		Delegato: TONELLI GIULIO		50.208	0.0022705
51	D	ISHARES II PUBLIC LIMITED COMPANY	STATE STREET BANK AND TRUST COMPANY		Delegato: TONELLI GIULIO		360.025	0.0162812
51	D	ISHARES INTERNATIONAL FUNDAMENTAL INDEX FUND	STATE STREET BANK AND TRUST COMPANY		Delegato: TONELLI GIULIO		6.794	0.0003072

31	D	QUARTI MARIO	QUARTI MARIO		Delegato: MONTI VINCENTO	80.000	0,0036178
31	D	REINACH ALDO ERNESTO	REINACH ALDO ERNESTO		Delegato: MONTI VINCENTO	150.000	0,0067834
36	P	DONDI MARELLA	DONDI MARELLA		INTESTATARIO: DONDI MARELLA	30.000	0,0013567
38	D	BANCA POPOLARE DI SONDRIO SCPA	BANCA POPOLARE DI SONDRIO SCPA		Delegato: LEONETTI EMILIO	4.500.000	0,2035011
39	P	FERRARI MARINA	FERRARI MARINA		INTESTATARIO: FERRARI MARINA	1.000	0,0000452
41	D	FRAZZANI CONTARDO	FRAZZANI CONTARDO		Delegato: PERCESEPE IRENEO	100	0,0000045
41	D	PEZZANGORA ROSA	PEZZANGORA ROSA		Delegato: PERCESEPE IRENEO	5.040	0,0002279
41	D	ROSSI FABRIZIO	ROSSI FABRIZIO		Delegato: PERCESEPE IRENEO	10.000	0,0004522
41	D	TORTOSA PATRIZIA	TORTOSA PATRIZIA		Delegato: PERCESEPE IRENEO	6.400	0,0002894
41	D	ZILLOLI RICCARDO	ZILLOLI RICCARDO		Delegato: PERCESEPE IRENEO	5.010	0,0002266
42	P	BERTOZZI GIUSEPPE	BERTOZZI GIUSEPPE	VINCOLO DI PEGNO: BANCA DI BERGAMO - SANMARIO	INTESTATARIO: BERTOZZI GIUSEPPE	100.120	0,0045277
46	P	GOBBI FRANCESCO	GOBBI FRANCESCO		INTESTATARIO: GOBBI FRANCESCO	14.000	0,0006331
68	P	BOIFAVA ALDO	BOIFAVA ALDO		INTESTATARIO: BOIFAVA ALDO	16	0,0000007
69	D	COMUNE DI BERGAMO	COMUNE DI BERGAMO		Delegato: PASINI ELENA	38.885,357	1,7584919
70	D	RAGNI FRANCO	RAGNI FRANCO		Delegato: PERCESEPE IRENEO	15.300	0,0006919
71	D	COMUNE DI VARESE	COMUNE DI VARESE		Delegato: SALA CLAUDIA	17.304.651	0,7825591
72	D	GAFURINI GIORGIO	GAFURINI GIORGIO		Delegato: PERCESEPE IRENEO	24.500	0,0011080
						186.801.420	8,4476216

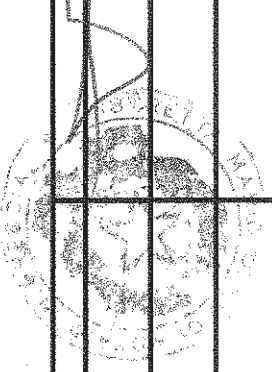
LISTA N. 4 (SGR E INVESTITORI IST.)

Rif. ammis.	Intervento	Avente Diritto	Vincoli	Partecipante	Voti	%
30	D	COLLI UMBERTO	COLLI UMBERTO	Delegato: GIANCOLA MARIA TERESA	50.000	0,0022611
30	D	COSTELLA ANTONIA	COSTELLA ANTONIA	Delegato: GIANCOLA MARIA TERESA	40.000	0,0018089
30	D	CREDITO VALTELLINESE S.C.	CREDITO VALTELLINESE S.C.	Delegato: GIANCOLA MARIA TERESA	500.000	0,0226112
30	D	SELVETTI MAURO	SELVETTI MAURO	Delegato: GIANCOLA MARIA TERESA	50.000	0,0022611
43	P	SONCINI GAETANO	SONCINI GAETANO	INTESTATARIO: SONCINI GAETANO	27.000	0,0012216
50	D	AMITY EUROPEAN FUND	AMITY EUROPEAN FUND	Delegato: TONELLI GIULIO	1.200.000	0,0542678
50	D	BRIDGEWATER EQUITY FUND LLC.	BRIDGEWATER EQUITY FUND LLC.	Delegato: TONELLI GIULIO	2.053.116	0,0928470
50	D	CALIFORNIA PUBLIC EMPLOYEES RETIREMENT SYSTEM	STATE STREET BANK AND TRUST COMPANY	Delegato: TONELLI GIULIO	4.441.750	0,2008689
50	D	CALIFORNIA PUBLIC EMPLOYEES RETIREMENT SYSTEM	STATE STREET BANK AND TRUST COMPANY	Delegato: TONELLI GIULIO	2.305.396	0,1042557
50	D	CALIFORNIA PUBLIC EMPLOYEES RETIREMENT SYSTEM	STATE STREET BANK AND TRUST COMPANY	Delegato: TONELLI GIULIO	2.049.099	0,0926653
50	D	COLLEGE RETIREMENT EQUITIES FUND	STATE STREET BANK AND TRUST COMPANY	Delegato: TONELLI GIULIO	4.000.000	0,1808899
50	D	COLLEGE RETIREMENT EQUITIES FUND	STATE STREET BANK AND TRUST COMPANY	Delegato: TONELLI GIULIO	1.420.506	0,0642389
50	D	COLONIAL FIRST STATE INVESTMENTS LTD.	COLONIAL FIRST STATE INVESTMENTS LTD.	Delegato: TONELLI GIULIO	151.089	0,0068326

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50	D	COLONIAL FIRST STATE INVESTMENTS LTD.	COLONIAL FIRST STATE INVESTMENTS LTD.		Delegato: TONELLI GIULIO	70.261	0.0031774
50	D	COLONIAL FIRST STATE INVESTMENTS LTD.	COLONIAL FIRST STATE INVESTMENTS LTD.		Delegato: TONELLI GIULIO	28.156	0.0012733
50	D	COLORADO PUBLIC EMPLOYEES RETIREMENT	NORTHERN TRUST -LO		Delegato: TONELLI GIULIO	182.036	0.0082321
50	D	COLORADO PUBLIC EMPLOYEES RETIREMENT	NORTHERN TRUST -LO		Delegato: TONELLI GIULIO	517.535	0.0234042
50	D	COX ENTERPRISES INC MASTER TRUST	COX ENTERPRISES INC MASTER TRUST		Delegato: TONELLI GIULIO	347.700	0.0157239
50	D	DEPARTMENT OF STATE LANDS	STATE STREET BANK AND TRUST COMPANY		Delegato: TONELLI GIULIO	27.440	0.0012409
50	D	EMPLOYEES' RETIREMENT SYSTEM OF THE CITY OF BALTI	EMPLOYEES' RETIREMENT SYSTEM OF THE CITY OF BALTI		Delegato: TONELLI GIULIO	1	0.0000000
50	D	NEW YORK STATE TEACHERS RETIREMENT SYSTEM	STATE STREET BANK AND TRUST COMPANY		Delegato: TONELLI GIULIO	17.965	0.0008124
50	D	OPTIMAX WHOLESALE GLOBAL SHARE TRUST	JP MORGAN CHASE BANK		Delegato: TONELLI GIULIO	92.814	0.0041973
50	D	OREGON PUBLIC EMPLOYEES RETIREMENT SYSTEM	STATE STREET BANK AND TRUST COMPANY		Delegato: TONELLI GIULIO	53.228	0.0024071
50	D	OREGON PUBLIC EMPLOYEES RETIREMENT SYSTEM	STATE STREET BANK AND TRUST COMPANY		Delegato: TONELLI GIULIO	164.591	0.0074432
50	D	PIM INVESTMENTS, INC	JP MORGAN CHASE BANK		Delegato: TONELLI GIULIO	50.563	0.0022866
50	D	PRUDENTIAL RETIREMENT INSURANCE & ANNUITY COMPANY	STATE STREET BANK AND TRUST COMPANY		Delegato: TONELLI GIULIO	3.421	0.0001547
50	D	PUBLIC EMPLOYEES RETIREMENT SYSTEM OF OH	JP MORGAN CHASE BANK		Delegato: TONELLI GIULIO	661.571	0.0299179
50	D	PUBLIC EMPLOYEES RETIREMENT SYSTEM OF OH	JP MORGAN CHASE BANK		Delegato: TONELLI GIULIO	548.795	0.0248179
50	D	PUBLIC EMPLOYEES RETIREMENT SYSTEM OF OH	JP MORGAN CHASE BANK		Delegato: TONELLI GIULIO	348.859	0.0157763
50	D	PUBLIC EMPLOYEES RETIREMENT SYSTEM OF OH	JP MORGAN CHASE BANK		Delegato: TONELLI GIULIO	351.094	0.0158773
50	D	RUSSELL TRUST CO COMMINGLED EMPLOYEE BENEFIT FUNDS TRUST	STATE STREET BANK AND TRUST COMPANY		Delegato: TONELLI GIULIO	183.842	0.0083138
50	D	SAS TRUSTEE CORPORATION	JP MORGAN CHASE BANK		Delegato: TONELLI GIULIO	84.982	0.0038431
50	D	SCHWAB FUNDAMENTAL INTER LARGE COMP IN F	BROWN BROTHERS HARR		Delegato: TONELLI GIULIO	12.901	0.0005834
50	D	SCHWAB FUNDAMENTAL INTERNATIONAL LARGE COMPANY ETF	STATE STREET BANK AND TRUST COMPANY		Delegato: TONELLI GIULIO	23.800	0.0010763
50	D	SCHWAB INTERNATIONAL SMALL-CAP EQUITY ETF	STATE STREET BANK AND TRUST COMPANY		Delegato: TONELLI GIULIO	334.651	0.0151337
50	D	STICHTING PENSIOENFONDS VAN DE	STICHTING PENSIOENFONDS VAN DE ABN		Delegato: TONELLI GIULIO	108.366	0.0049996

51	D	ISHARES MSCI EAFE SMALL CAP ETF	STATE STREET BANK AND TRUST COMPANY		Delegato: TONELLI GIULIO	2.425.446	0.1096847
51	D	ISHARES MSCI EUROPE IMI INDEX ETF	STATE STREET BANK AND TRUST COMPANY		Delegato: TONELLI GIULIO	1.825	0.0000825
51	D	ISHARES VII PLC	STATE STREET BANK AND TRUST COMPANY		Delegato: TONELLI GIULIO	87.517	0.0039577
51	D	ISHARES VII PLC	STATE STREET BANK AND TRUST COMPANY		Delegato: TONELLI GIULIO	266.170	0.0120365
51	D	JOHN HANCOCK FUNDS III INTERNATIONAL CORE FUND	STATE STREET BANK AND TRUST COMPANY		Delegato: TONELLI GIULIO	1.197.206	0.0541406
51	D	JOHN HANCOCK VAR INS TRUST STRATEGIC EQUITY ALLOCATION TRUST	STATE STREET BANK AND TRUST COMPANY		Delegato: TONELLI GIULIO	39	0.0000018
51	D	JOHN HANCOCK VARIABLE INS. TRUST INTERNATIONAL CORE TRUST	STATE STREET BANK AND TRUST COMPANY		Delegato: TONELLI GIULIO	681.069	0.0307996
51	D	JPMORGAN EUROPEAN INVESTMENT TRUST PLC	JP MORGAN CHASE BANK		Delegato: TONELLI GIULIO	526.803	0.0238233
51	D	JPMORGAN FUNDS EUROPEAN BANK AND BU	JP MORGAN BANK LUXEM		Delegato: TONELLI GIULIO	4.742.652	0.2144744
51	D	KRAFT FOODS MASTER RETIREMENT TRUST	JP MORGAN CHASE BANK		Delegato: TONELLI GIULIO	295.628	0.0133690
51	D	LEGAL AND GENERAL ASSURANCE PENSIONS MANAGEMENT LIMITED	LEGAL AND GENERAL ASSURANCE PENSIONS MANAGEMENT LIMITED		Delegato: TONELLI GIULIO	142.916	0.0064630
51	D	LIBERTY MUTUAL RETIREMENT PLAN MASTER TRUST	LIBERTY MUTUAL RETIREMENT PLAN MASTER TRUST		Delegato: TONELLI GIULIO	249.599	0.0112875
51	D	LOCKHEED MARTIN CORP MASTER TRUST	NORTHERN TRUST -LO		Delegato: TONELLI GIULIO	206.493	0.0093381
51	D	LOS ANGELES COUNTY EMPLOYEES RETIREMENT ASSOCIATION	STATE STREET BANK AND TRUST COMPANY		Delegato: TONELLI GIULIO	32.745	0.0014808
51	D	LOS ANGELES COUNTY EMPLOYEES RETIREMENT ASSOCIATION	STATE STREET BANK AND TRUST COMPANY		Delegato: TONELLI GIULIO	242.529	0.0106676
51	D	LOTHIAN PENSION FUND	NORTHERN TRUST -LO		Delegato: TONELLI GIULIO	367.934	0.0166389
51	D	MACQUAIRE INVESTMENT MANAGEMENT LIMITED	MACQUAIRE INVESTMENT MANAGEMENT LIMITED		Delegato: TONELLI GIULIO	1.855.510	0.0839107
51	D	MARCH FUND	STATE STREET BANK AND TRUST COMPANY		Delegato: TONELLI GIULIO	8.030	0.0003631
51	D	MARS GMBH.	MARS GMBH.		Delegato: TONELLI GIULIO	790.268	0.0357379
51	D	MARYLAND STATE RETIREMENT & PENSION SYSTEM	STATE STREET BANK AND TRUST COMPANY		Delegato: TONELLI GIULIO	359	0.0000162
51	D	MARYLAND STATE RETIREMENT & PENSION SYSTEM	STATE STREET BANK AND TRUST COMPANY		Delegato: TONELLI GIULIO	1.869	0.0000845
51	D	MARYLAND STATE RETIREMENT & PENSION SYSTEM	STATE STREET BANK AND TRUST COMPANY		Delegato: TONELLI GIULIO	16.847	0.0007619
51	D	MERCER DS TRUST	MERCER DS TRUST		Delegato: TONELLI GIULIO	1.373.490	0.0621126



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51	D	MERCER INTERNATIONAL EQUITY FUND	STATE STREET BANK AND TRUST COMPANY		Delegato: TONELLI GIULIO		636.761	0.02879558
51	D	MERCER NON-US CORE EQUITY FUND	STATE STREET BANK AND TRUST COMPANY		Delegato: TONELLI GIULIO		869.489	0.0393204
51	D	MGI FUNDS PLC	STATE STREET BANK AND TRUST COMPANY		Delegato: TONELLI GIULIO		527.602	0.0238595
51	D	MT AGREEMENT BETWEEN PINZERANT COMPANY	NORTHERN TRUST -LO		Delegato: TONELLI GIULIO		230.166	0.0104098
51	D	MT AGREEMENT BETWEEN PINZERANT COMPANY	NORTHERN TRUST -LO		Delegato: TONELLI GIULIO		616.547	0.0278918
51	D	MUNICIPAL EMPLOYEES' RETIREMENT SYSTEM OF MICHIGAN	STATE STREET BANK AND TRUST COMPANY		Delegato: TONELLI GIULIO		515.614	0.0233173
51	D	NATIONAL PENSIONS RESERVE FUND/COMMISSION	NATIONAL PENSIONS RESERVE FUND/COMMISSION		Delegato: TONELLI GIULIO		115.396	0.0052186
51	D	NATIONAL RAILROAD INVESTMENT TRUST	NORTHERN TRUST -LO		Delegato: TONELLI GIULIO		109.834	0.0049670
51	D	NORGES BANK (CENTRAL BANK OF NORWAY)	JP MORGAN CHASE BANK		Delegato: TONELLI GIULIO		989.572	0.0447509
51	D	ONTARIO POWER GENERATION INC.	ONTARIO POWER GENERATION INC.		Delegato: TONELLI GIULIO		580.865	0.0262682
51	D	ONTARIO POWER GENERATION INC.	ONTARIO POWER GENERATION INC.		Delegato: TONELLI GIULIO		483.434	0.0218621
51	D	ONTARIO POWER GENERATION INC. PENSION PLAN	ONTARIO POWER GENERATION INC. PENSION PLAN		Delegato: TONELLI GIULIO		314.777	0.0142350
51	D	OPTIMAX WHOLESALE GLOBAL SMALLER CO	JP MORGAN CHASE BANK		Delegato: TONELLI GIULIO		221.457	0.0100148
51	D	PANAGORA DYNAMIC INTERNATIONAL EQUITY EXTENDED ALPHA FUND LLC	PANAGORA DYNAMIC INTERNATIONAL EQUITY EXTENDED ALPHA FUND LLC		Delegato: TONELLI GIULIO		531.939	0.0240556
51	D	PARTNERS HEALTHCARE SYSTEM INC	STATE STREET BANK AND TRUST COMPANY		Delegato: TONELLI GIULIO		995.338	0.0450116
51	D	PEPPERLESS INSURANCE COMPANY	JP MORGAN CHASE BANK		Delegato: TONELLI GIULIO		217.125	0.0098189
51	D	PENSION RESERVES INVESTMENT TRUST FUND	PENSION RESERVES INVESTMENT TRUST FUND		Delegato: TONELLI GIULIO		403.427	0.0182440
51	D	PEOPLES BANK OF CHINA	STATE STREET BANK AND TRUST COMPANY		Delegato: TONELLI GIULIO		539	0.0000244
51	D	PEOPLES BANK OF CHINA	STATE STREET BANK AND TRUST COMPANY		Delegato: TONELLI GIULIO		138	0.0000062
51	D	POLICEMANS ANNUITY E BENEFIT F.OF CH	NORTHERN TRUST -LO		Delegato: TONELLI GIULIO		413.801	0.0187131
51	D	PUBLIC EMPLOYEES RETIREMENT SYSTEM OF MISSISSIPPI	PUBLIC EMPLOYEES RETIREMENT SYSTEM OF MISSISSIPPI		Delegato: TONELLI GIULIO		1	0.0000000
51	D	RETIREMENT PLAN FOR EMPLOYEES OF AETNA I	JP MORGAN CHASE BANK		Delegato: TONELLI GIULIO		653.616	0.0300104
51	D	ROGERSCASEY TARGET SOLUTIONS LLC.	ROGERSCASEY TARGET SOLUTIONS LLC.		Delegato: TONELLI GIULIO		68.680	0.0031055

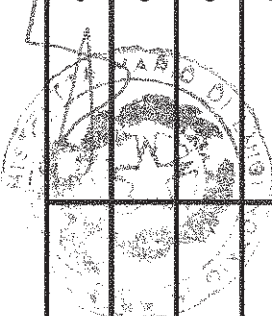
51	D	RP RENDITE PLUS	STATE STREET BANK AND TRUST COMPANY		Delegato: TONELLI GIULIO	21.139	0,0009563
51	D	RP RENDITE PLUS	STATE STREET BANK AND TRUST COMPANY		Delegato: TONELLI GIULIO	16.488	0,0007456
51	D	RP RENDITE PLUS	STATE STREET BANK AND TRUST COMPANY		Delegato: TONELLI GIULIO	12.184	0,0005510
51	D	RUSSELL DEVELOPED EX-U.S. LARGE CAP INDEX FUND B	STATE STREET BANK AND TRUST COMPANY		Delegato: TONELLI GIULIO	7.624	0,0003448
51	D	SAINT LOUIS UNIVERSITY	SAINT LOUIS UNIVERSITY		Delegato: TONELLI GIULIO	57.399	0,0025957
51	D	SANTA BARBARA COUNTY EMPLOYEES RETIREMENT SYSTEM	SANTA BARBARA COUNTY EMPLOYEES RETIREMENT SYSTEM		Delegato: TONELLI GIULIO	1	0,0000000
51	D	SEI GLOBAL MASTER FUND PLC	SEI GLOBAL MASTER FUND PLC		Delegato: TONELLI GIULIO	231.262	0,0104582
51	D	SEI LUPUS ALPHA PAN EUROPEAN SMALL CAP POOL	SEI LUPUS ALPHA PAN EUROPEAN SMALL CAP POOL		Delegato: TONELLI GIULIO	761.004	0,0344145
51	D	SONOMA COUNTY EMPLOYEES RETIREMENT ASSOCIATION	STATE STREET BANK AND TRUST COMPANY		Delegato: TONELLI GIULIO	9.652	0,0004365
51	D	SOUTH CALIF. LTD FOOD & COMM WK UN & FOOD EMPL JOINT PENS TR F	STATE STREET BANK AND TRUST COMPANY		Delegato: TONELLI GIULIO	43.880	0,0016844
51	D	STATE BOSTON RETIREMENT SYSTEM	STATE STREET BANK AND TRUST COMPANY		Delegato: TONELLI GIULIO	51.556	0,0023315
51	D	STICHTING PENSIOENFONDS VAN DE METALEKTR	NORTHERN TRUST -LO		Delegato: TONELLI GIULIO	313.307	0,0141685
51	D	SUNSHINE SUPERANNUATION FUND	STATE STREET BANK AND TRUST COMPANY		Delegato: TONELLI GIULIO	599.916	0,0271297
51	D	TEACHER RETIREMENT SYSTEM OF TEXAS	STATE STREET BANK AND TRUST COMPANY		Delegato: TONELLI GIULIO	40.284	0,0016217
51	D	TENNESSEE CONSOLIDATED RETIREMENT SYSTEM	NORTHERN TRUST -LO		Delegato: TONELLI GIULIO	2.027.388	0,0916835
51	D	THE BOEING COMPANY EMPLOYEE RETIREMENT P	JP MORGAN CHASE BANK		Delegato: TONELLI GIULIO	101.177	0,0045755
51	D	THE CLEVELAND CLINIC FOUNDATION	THE CLEVELAND CLINIC FOUNDATION		Delegato: TONELLI GIULIO	217.632	0,0099419
51	D	THE GLENMEDE FUND, INC.	STATE STREET BANK AND TRUST COMPANY		Delegato: TONELLI GIULIO	28.152	0,0012731
51	D	THE STATE OF CONNECTICUT ACTING THROUGH ITS TREASURER	THE STATE OF CONNECTICUT ACTING THROUGH ITS TREASURER		Delegato: TONELLI GIULIO	803.844	0,0363518
51	D	THRIVENT DIVERSIFIED INCOME PLUS FUND	STATE STREET BANK AND TRUST COMPANY		Delegato: TONELLI GIULIO	340.900	0,0154163
51	D	THRIVENT DIVERSIFIED INCOME PLUS PORTFOLIO	STATE STREET BANK AND TRUST COMPANY		Delegato: TONELLI GIULIO	216.900	0,0098086
51	D	THRIVENT EQUITY INCOME PLUS FUND	STATE STREET BANK AND TRUST COMPANY		Delegato: TONELLI GIULIO	74.700	0,0033781
51	D	THRIVENT GROWTH AND EQUITY INCOME PLUS PORTFOLIO	STATE STREET BANK AND TRUST COMPANY		Delegato: TONELLI GIULIO	93.800	0,0042419



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51	D	THRIVENT PARTNER WORLDWIDE ALLOCATION FUND	STATE STREET BANK AND TRUST COMPANY		Delegato: TONELLI GIULIO		777.269	0.0361500
51	D	THRIVENT PARTNER WORLDWIDE ALLOCATION PORTFOLIO	STATE STREET BANK AND TRUST COMPANY		Delegato: TONELLI GIULIO		1.501.162	0.0678863
51	D	TREASURER OF THE STATE OF NORTH CAROLINA EQUITY INVESTMENT FUND POOLED	TREASURER OF THE STATE OF NORTH CAROLINA EQUITY INVESTMENT FUND POOLED		Delegato: TONELLI GIULIO		7.055	0.0003190
51	D	TWO SIGMA ABSOLUTE RETURN PORTFOLIO LLC CORPORATION SERVICE COMPANY	TWO SIGMA ABSOLUTE RETURN PORTFOLIO LLC CORPORATION SERVICE COMPANY		Delegato: TONELLI GIULIO		109.461	0.0049501
51	D	UAW RETIREE MEDICAL BENEFITS TRUST	STATE STREET BANK AND TRUST COMPANY		Delegato: TONELLI GIULIO		15.612	0.0007066
51	D	UAW RETIREE MEDICAL BENEFITS TRUST	STATE STREET BANK AND TRUST COMPANY		Delegato: TONELLI GIULIO		17.201	0.0007779
51	D	UAW RETIREE MEDICAL BENEFITS TRUST	STATE STREET BANK AND TRUST COMPANY		Delegato: TONELLI GIULIO		106.512	0.0048167
51	D	UAW RETIREE MEDICAL BENEFITS TRUST	STATE STREET BANK AND TRUST COMPANY		Delegato: TONELLI GIULIO		184.499	0.0083435
51	D	UAW RETIREE MEDICAL BENEFITS TRUST	STATE STREET BANK AND TRUST COMPANY		Delegato: TONELLI GIULIO		49.719	0.0022484
51	D	UAW RETIREE MEDICAL BENEFITS TRUST	STATE STREET BANK AND TRUST COMPANY		Delegato: TONELLI GIULIO		116.291	0.0052590
51	D	UAW RETIREE MEDICAL BENEFITS TRUST	STATE STREET BANK AND TRUST COMPANY		Delegato: TONELLI GIULIO		143.401	0.0064946
51	D	UAW RETIREE MEDICAL BENEFITS TRUST	STATE STREET BANK AND TRUST COMPANY		Delegato: TONELLI GIULIO		63.326	0.0028637
51	D	UAW RETIREE MEDICAL BENEFITS TRUST	STATE STREET BANK AND TRUST COMPANY		Delegato: TONELLI GIULIO		276.334	0.0124966
51	D	UAW RETIREE MEDICAL BENEFITS TRUST	STATE STREET BANK AND TRUST COMPANY		Delegato: TONELLI GIULIO		236.886	0.0106673
51	D	UNISUPER	UNISUPER		Delegato: TONELLI GIULIO		382	0.0000173
51	D	URS CORPORATION 401K RETIREMENT PLAN 600	J.P. MORGAN CHASE BANK		Delegato: TONELLI GIULIO		228.062	0.0103135
51	D	VAN ANDEL INSTITUTE	NORTHERN TRUST -LO		Delegato: TONELLI GIULIO		237.443	0.0107376
51	D	VEBA PARTNERSHIP X LP	VEBA PARTNERSHIP X LP		Delegato: TONELLI GIULIO		105.744	0.0047620
51	D	VIRGINIA RETIREMENT SYSTEM	VIRGINIA RETIREMENT SYSTEM		Delegato: TONELLI GIULIO		1	0.0000000
51	D	VIRGINIA RETIREMENT SYSTEM	VIRGINIA RETIREMENT SYSTEM		Delegato: TONELLI GIULIO		1	0.0000000
51	D	WASHINGTON STATE INVESTMENT BOARD	STATE STREET BANK AND TRUST COMPANY		Delegato: TONELLI GIULIO		10.856	0.0004908
51	D	WASHINGTON STATE INVESTMENT BOARD	STATE STREET BANK AND TRUST COMPANY		Delegato: TONELLI GIULIO		49.370	0.0022326
51	D	WELLPOINT MASTER TRUST	WELLPOINT MASTER TRUST		Delegato: TONELLI GIULIO		34.521	0.0015611
51	D	WELLS FARGO MASTER TRUST DIVERSIFIED STOCK PORTFOLIO	STATE STREET BANK AND TRUST COMPANY		Delegato: TONELLI GIULIO		6.737	0.0003047
51	D	WEST VIRGINIA INVESTMENT	WEST VIRGINIA INVESTMENT MANAGEMENT		Delegato: TONELLI GIULIO			0.0000000

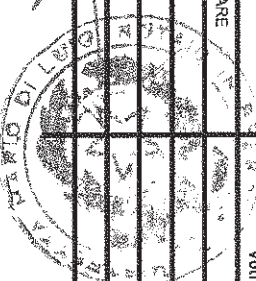
	MANAGEMENT BOARD	BOARD		Delegato: TONELLI GIULIO			
51	D WHEELS COMMON INVESTMENT FUND	NORTHERN TRUST -LO		Delegato: TONELLI GIULIO	15.932	0,0007205	
51	D WISDOMTREE DEFA FUND	STATE STREET BANK AND TRUST COMPANY		Delegato: TONELLI GIULIO	222.207	0,0100487	
51	D WISDOMTREE GLOBAL EXUS. UTILITIES FUND	STATE STREET BANK AND TRUST COMPANY		Delegato: TONELLI GIULIO	129.061	0,0058365	
51	D WISDOMTREE INTERNATIONAL MIDCAP DIVIDEND FUND	STATE STREET BANK AND TRUST COMPANY		Delegato: TONELLI GIULIO	55.386	0,0025047	
51	D WYOMING RETIREMENT SYSTEM	JP MORGAN CHASE BANK		Delegato: TONELLI GIULIO	27.051	0,0012233	
51	D YOUNG MENS CHRISTIAN ASSOCIATION RETIREM	JP MORGAN CHASE BANK		Delegato: TONELLI GIULIO	350.771	0,0158627	
52	D NSP MINNESOTA RETAIL PRAIRIE HQUALIFIED TRUST	NSP MINNESOTA RETAIL PRAIRIE HQUALIFIED TRUST		Delegato: TONELLI GIULIO	9.621	0,0004351	
52	D NSP MONTICELLO MINNESOTA RETAILQUALIFIED TRUST	NSP MONTICELLO MINNESOTA RETAILQUALIFIED TRUST		Delegato: TONELLI GIULIO	10.690	0,0004834	
52	D QUANTAS SUPERANNUATION PLAN	JP MORGAN CHASE BANK		Delegato: TONELLI GIULIO	82.994	0,0037532	
53	D FLORIDA RETIREMENT SYSTEM .	FLORIDA RETIREMENT SYSTEM .		Delegato: TONELLI GIULIO	490.804	0,0221954	
54	D PUTNAM INV FUNDS - PUTNAM INT CAPITAL OPPORTUNITIES FUND	STATE STREET BANK AND TRUST COMPANY		Delegato: TONELLI GIULIO	5.910.362	0,2672812	
55	D DIGNITY HEALTH	STATE STREET BANK AND TRUST COMPANY		Delegato: TONELLI GIULIO	122.736	0,0055504	
56	D CHANG HWA COMM BK LTD, CAP AS MST CUST OF ING GIB CLIM CHN F	STATE STREET BANK AND TRUST COMPANY		Delegato: TONELLI GIULIO	115.166	0,0052090	
57	D CALIFORNIA STATE TEACHERS RETIREMENT SYSTEM	STATE STREET BANK AND TRUST COMPANY		Delegato: TONELLI GIULIO	30.648	0,0013880	
57	D CALIFORNIA STATE TEACHERS RETIREMENT SYSTEM	STATE STREET BANK AND TRUST COMPANY		Delegato: TONELLI GIULIO	470.106	0,0212594	
60	D IBM PERSONAL PENSION PLAN TRUST	JP MORGAN CHASE BANK		Delegato: TONELLI GIULIO	1.039.721	0,0470188	
61	D CLEARGATE EUROPEAN RECOVERY MASTER FUND LP	CLEARGATE EUROPEAN RECOVERY MASTER FUND LP		Delegato: TONELLI GIULIO	491.006	0,0222042	
61	D SUICABA CRUT LLC	JP MORGAN CHASE BANK		Delegato: TONELLI GIULIO	47.820	0,0019384	
61	D SUICABA LLC	JP MORGAN CHASE BANK		Delegato: TONELLI GIULIO	59.180	0,0026753	
63	D PIONEER ASSET MANAGEMENT SA	PIONEER ASSET MANAGEMENT SA		Delegato: TONELLI GIULIO	19.402.526	0,8774302	
63	D PIONEER INVESTMENT MANAGEMENT SGRPA / AZIONARIO CRESCITA	PIONEER INVESTMENT MANAGEMENT SGRPA / AZIONARIO CRESCITA		Delegato: TONELLI GIULIO	1.276.982	0,0577483	
64	D EURIZON EASYFUND EQUITY ITALY LTE	EURIZON EASYFUND EQUITY ITALY LTE		Delegato: TONELLI GIULIO	413.178	0,0186648	
65	D ABU DHABI RETIREMENT PENSION FUND	NORTHERN TR GIB SERV		Delegato: TONELLI GIULIO	33.561	0,0015177	
65	D ALASKA PERMANENT FUND CORPORATION	ALASKA PERMANENT FUND CORPORATION		Delegato: TONELLI GIULIO	178.865	0,0081339	
65	D ALASKA PERMANENT FUND CORPORATION	ALASKA PERMANENT FUND CORPORATION		Delegato: TONELLI GIULIO	149.118	0,0067435	



65	D	CITY OF NEW YORK GROUP TRUST	STATE STREET BANK AND TRUST COMPANY	Delegato: TONELLI GIULIO	227.662	0,0102954
65	D	CITY OF NEW YORK GROUP TRUST	STATE STREET BANK AND TRUST COMPANY	Delegato: TONELLI GIULIO	76.134	0,0034430
65	D	CITY OF NEW YORK GROUP TRUST	STATE STREET BANK AND TRUST COMPANY	Delegato: TONELLI GIULIO	77.710	0,0035142
65	D	FLEXSHARES MORNINGSTAR DEVELOPED MARKETS EX-US FACTOR TILT INDEX FUND	JP MORGAN CHASE BANK	Delegato: TONELLI GIULIO	23.745	0,0011643
65	D	FORD MOTOR COMPANY DEFINED BENEFIT	NORTHERN TRUST -LO	Delegato: TONELLI GIULIO	17.209	0,0007782
65	D	FORD MOTOR COMPANY DEFINED BENEFIT	NORTHERN TRUST -LO	Delegato: TONELLI GIULIO	26.693	0,0012071
65	D	FORD MOTOR COMPANY OF CANADA	NORTHERN TRUST -LO	Delegato: TONELLI GIULIO	16.275	0,0007360
65	D	IBM 401K PLUS PLAN	STATE STREET BANK AND TRUST COMPANY	Delegato: TONELLI GIULIO	243.496	0,0110115
65	D	ING DIRECT	BROWN BROTHERS HALLU	Delegato: TONELLI GIULIO	46.603	0,0021075
65	D	MANAGED PENSION FUNDS LIMITED	STATE STREET BANK AND TRUST COMPANY	Delegato: TONELLI GIULIO	281.504	0,0127303
65	D	MSCI EAFE SMALL CAP PROV INDEX SEC COMMON TR F	STATE STREET BANK AND TRUST COMPANY	Delegato: TONELLI GIULIO	190.927	0,0086342
65	D	MUNICIPAL EMPLOYEES ANNUITY AND BENEFIT FUND OF CHICAGO	NORTHERN TRUST -LO	Delegato: TONELLI GIULIO	158.143	0,0071516
65	D	NATIONAL COUNCIL FOR SOCIAL SEC FUND	NORTHERN TRUST -LO	Delegato: TONELLI GIULIO	107.989	0,0048635
65	D	NEW ZEALAND SUPERANNUATION FUND	NORTHERN TRUST -LO	Delegato: TONELLI GIULIO	111.093	0,0050239
65	D	NT GLOBAL INVESTMENT COLL FUNDS	NORTHERN TRUST -LO	Delegato: TONELLI GIULIO	972.019	0,0439571
65	D	NTG-OM COMMON DAILY ALL COUNTRY WORLD E	NORTHERN TRUST -LO	Delegato: TONELLI GIULIO	36.002	0,0017185
65	D	POINT BEACH UNIT 1 AND UNIT 2 NO TRUST-ACCOUNTING MECHANISM	POINT BEACH UNIT 1 AND UNIT 2 NO TRUST- ACCOUNTING MECHANISM	Delegato: TONELLI GIULIO	4.418	0,0001996
65	D	RIVER AND MERCANTILE WORLD RECOVERY FUND	RIVER AND MERCANTILE WORLD RECOVERY FUND	Delegato: TONELLI GIULIO	850.000	0,0384391
65	D	SEMPRA ENERGY PENSION MASTER TRUST	SEMPRA ENERGY PENSION MASTER TRUST	Delegato: TONELLI GIULIO	40.678	0,0022466
65	D	SPDR MSCI EUROPE SMALL CAP UCITS ETF	STATE STREET BANK AND TRUST COMPANY	Delegato: TONELLI GIULIO	62.696	0,0028354
65	D	SPDR S&P WORLD (EX-US) ETF	STATE STREET BANK AND TRUST COMPANY	Delegato: TONELLI GIULIO	67.792	0,0030657
65	D	SPDR S+P INTERNATIONAL MIDCAP ETF	STATE STREET BANK AND TRUST COMPANY	Delegato: TONELLI GIULIO	37.415	0,0016920
65	D	SPDR S+P INTERNATIONAL UTILITIES SECTOR ETF	STATE STREET BANK AND TRUST COMPANY	Delegato: TONELLI GIULIO	153.839	0,0069570

65	D	SS BK AND TRUST COMPANY INV FUNDS FOR TAXEXEMPT RETIREMENT PL	STATE STREET BANK AND TRUST COMPANY		Delegato: TONELLI GIULIO	51.076	0,0023098
65	D	SS BK AND TRUST COMPANY INV FUNDS FOR TAXEXEMPT RETIREMENT PL	STATE STREET BANK AND TRUST COMPANY		Delegato: TONELLI GIULIO	737.160	0,0333362
65	D	SS BK AND TRUST COMPANY INV FUNDS FOR TAXEXEMPT RETIREMENT PL	STATE STREET BANK AND TRUST COMPANY		Delegato: TONELLI GIULIO	526.086	0,0237910
65	D	SS BK AND TRUST COMPANY INV FUNDS FOR TAXEXEMPT RETIREMENT PL	STATE STREET BANK AND TRUST COMPANY		Delegato: TONELLI GIULIO	296.156	0,0133476
65	D	SSGA RUSSELL FD GL EX-US INDEX NON-ENDING OP COMMON TRUST FUND	STATE STREET BANK AND TRUST COMPANY		Delegato: TONELLI GIULIO	59.600	0,0026953
65	D	STATE OF ALASKA RETIREMENT AND BENEFITS PLANS	STATE STREET BANK AND TRUST COMPANY		Delegato: TONELLI GIULIO	31.777	0,0014370
65	D	STG PFDS V.D. GRAFISCHE	STG PFDS V.D. GRAFISCHE		Delegato: TONELLI GIULIO	246.197	0,0111336
65	D	VANGUARD FTSE ALL WORD SMALL CAP IND F.	BROWN BROTHERS HARR		Delegato: TONELLI GIULIO	1.614.201	0,0729982
65	D	VANGUARD INTERNATIONAL SMALL COMPANIES I	JP MORGAN CHASE BANK		Delegato: TONELLI GIULIO	93.974	0,0042497
65	D	VANGUARD INVESTMENT SERIES, PLC	JP MORGAN BANK IRELA		Delegato: TONELLI GIULIO	184.786	0,0083566
65	D	VANGUARD TOTAL INTERNATIONAL STOCK INDEX	JP MORGAN CHASE BANK		Delegato: TONELLI GIULIO	8.036.346	0,3634234
65	D	VANGUARD TOTAL WORLD STOCK INDEX FUND	BROWN BROTHERS HARR		Delegato: TONELLI GIULIO	144.973	0,0065560
65	D	WASHINGTON STATE INVESTMENT BOARD	STATE STREET BANK AND TRUST COMPANY		Delegato: TONELLI GIULIO	24.756	0,0011195
65	D	WASHINGTON STATE INVESTMENT BOARD	STATE STREET BANK AND TRUST COMPANY		Delegato: TONELLI GIULIO	1.330	0,0000601
65	D	WHEELS COMMON INVESTMENT FUND	NORTHERN TRUST LO		Delegato: TONELLI GIULIO	15.743	0,0007719
65	D	WHEELS COMMON INVESTMENT FUND	NORTHERN TRUST LO		Delegato: TONELLI GIULIO	46.803	0,0021165
68	P	BOFAVA ALDO	BOFAVA ALDO		INTESTATARIO: BOFAVA ALDO	16	0,0000007
69	D	COMUNE DI BERGAMO	COMUNE DI BERGAMO		Delegato: PASINI ELENA	38.685.357	1,7584918
70	D	RAGNI FRANCO	RAGNI FRANCO		Delegato: PERCSESE IRENEO	15.300	0,0006919
71	D	COMUNE DI VARESE	COMUNE DI VARESE		Delegato: SALA CLAUDIA	17.304.851	0,7825591
						2.205.344.763	99,7311377

CONTRARIO							
65	65	65	65	65	65	65	65
Titolare Strumenti Finanziari	Avente Diritto	Vincoli	Partecipante	Voti	%		
8 P GIOVANNARDI CESARE	GIOVANNARDI CESARE		INTESTATARIO: GIOVANNARDI CESARE	3.000	0,0001357		
9 P BUSSI ROBERTO	BUSSI ROBERTO		INTESTATARIO: BUSSI ROBERTO	2.520	0,0001140		
28 D DAC GOVERNANCE S.R.L.	DAC GOVERNANCE S.R.L.		Delegato: RITTER MATTHEW IAN	19	0,0000005		
28 D PATRI STELLA	PATRI STELLA		Delegato: RITTER MATTHEW IAN	50	0,0000023		
44 D BONERA IRENE	BONERA IRENE		Delegato: CINQUEPALMI LORENZO	2.000	0,0000904		
54 D LABOR PENSION FUND SUPERVISORY	JP MORGAN CHASE BANK		Delegato: TONELLI GIULIO	70.400	0,0017707		



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	COMMITTEE								
58	D	ONEPATH GLOBAL SHARES - SMALL CAP (UNHEGED) INDEXPOOL	JP MORGAN CHASE BANK		Delegato: TONELLI GIULIO		32.632	0.0014757	
58	D	UBS ETF	STATE STREET BANK AND TRUST COMPANY		Delegato: TONELLI GIULIO		56.171	0.0025402	
59	D	SDV METZLER INVESTMENT F26	HSCB TRINKAUS AND BURKHARDT AG		Delegato: TONELLI GIULIO		349.611	0.0158103	
							476.493	0.0215482	

ASTENUTO						
Rif. ammis.	Intervento	Avente Diritto	Vincoli	Partecipante	Voti	%
29	D	CREMONESI GABRIELLA		Delegato: GRANDI ROI	205	0,0000093
29	D	GRANDI PIERO		Delegato: GRANDI ROI	45.000	0,0020360
43	P	SONCINI GAETANO		INTESTATARIO: SONCINI GAETANO	27.000	0,0012210
62	D	ANIMA SGR SPA - FONDO ANIMA GEO EUROPA PMI		Delegato: TONELLI GIULIO	200.000	0,0090445
62	D	ANIMA SGR SPA - FONDO ANIMA GEO ITALIA		Delegato: TONELLI GIULIO	2.700.000	0,1221007
62	D	ANIMA SGR SPA - FONDO ANIMA ITALIA		Delegato: TONELLI GIULIO	1.300.000	0,0676337
62	D	ARCA SGR SPA FONDO ARCA AZIONI ITALIA		Delegato: TONELLI GIULIO	1.100.000	0,0497447
62	D	ARCA SGR SPA FONDO ARCA BB		Delegato: TONELLI GIULIO	200.000	0,0090445
62	D	ARCA SGR SPA FONDO ARCA BB			5.772.205	0,2610334

NON VOTANTE						
Rif. ammis.	Intervento	Avenuta Diritto	Vincoli	Partecipante	Voti	%
66	D FIDEURAM ASSET MANAGEMENT (IRELAND) FIDEURAM FUND EQUITY ITALY	FIDEURAM ASSET MANAGEMENT (IRELAND) FIDEURAM FUND EQUITY ITALY		Delegato: TONELLI GIULIO	260.000	0,0117578
66	D FIDEURAM ASSET MANAGEMENT (IRELAND) FONDITALIA EQUITY ITALY	FIDEURAM ASSET MANAGEMENT (IRELAND) FONDITALIA EQUITY ITALY		Delegato: TONELLI GIULIO	1.530.000	0,0691904
66	D FIDEURAM INVESTIMENTI SGR S.P.A. - FIDEURAM ITALIA	FIDEURAM INVESTIMENTI SGR S.P.A. - FIDEURAM ITALIA		Delegato: TONELLI GIULIO	80.000	0,0036178
66	D INTERFUND SICAV INTERFUND EQUITY ITALY	INTERFUND SICAV INTERFUND EQUITY ITALY		Delegato: TONELLI GIULIO	200.000	0,0090445
67	D ACOMEA SGR S.P.A. - ACOMEA EUROPA	ACOMEA SGR S.P.A. - ACOMEA EUROPA		Delegato: TONELLI GIULIO	850.000	0,0384391
67	D ACOMEA SGR S.P.A. - ACOMEA GLOBALE	ACOMEA SGR S.P.A. - ACOMEA GLOBALE		Delegato: TONELLI GIULIO	110.000	0,0049745
67	D ACOMEA SGR S.P.A. - ACOMEA ITALIA	ACOMEA SGR S.P.A. - ACOMEA ITALIA		Delegato: TONELLI GIULIO	1.000.000	0,0452225

67	D	ACOMEA SGR S.P.A. - ACOMEAM F L AGGRESS	ACOMEA SGR S.P.A. - ACOMEAM F L AGGRESS		Delegato: TONELLI GIULIO	5.000	0,0002261
67	D	ACOMEA SGR S.P.A. - ACOMEAM F L DINAM	ACOMEA SGR S.P.A. - ACOMEAM F L DINAM		Delegato: TONELLI GIULIO	5.000	0,0002261
67	D	ACOMEA SGR S.P.A. - ACOMEAM F L PRUD	ACOMEA SGR S.P.A. - ACOMEAM F L PRUD		Delegato: TONELLI GIULIO	125.000	0,0056528
67	D	CHALLENGE FUNDS	CHALLENGE FUNDS		Delegato: TONELLI GIULIO	2.000.000	0,0904449
67	D	GENERALI FUND MANAGEMENT - GIS EQ ITALY	GENERALI FUND MANAGEMENT - GIS EQ ITALY		Delegato: TONELLI GIULIO	36.159	0,0016352
67	D	MEDOLANUM GESTIONE FONDI SGR SPA - FLESSIBILE ITALIA	MEDOLANUM GESTIONE FONDI SGR SPA - FLESSIBILE ITALIA		Delegato: TONELLI GIULIO	3.000.000	0,1356674
67	D	MEDOLANUM GESTIONE FONDI SGR SPA - FLESSIBILE SVILUPPO ITALIA	MEDOLANUM GESTIONE FONDI SGR SPA - FLESSIBILE SVILUPPO ITALIA		Delegato: TONELLI GIULIO	800.000	0,0361780
						10.001.159	0,4522771

ELENCO MOVIMENTI						
Rif. ammis.	Intervento	Titolare Strumenti Finanziari	Avente Diritto	Partecipante	Voti	Movimento
46	P	GOBBI FRANCESCO	GOBBI FRANCESCO	INTERSTATARIO: GOBBI FRANCESCO	14.000	Uscita
48	P	GOBBI FRANCESCO	GOBBI FRANCESCO	INTERSTATARIO: GOBBI FRANCESCO	14.000	Entrata
						14:11:54



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Ordine del Giorno:

Modulo T al n. 104459/39286 di rep. 1
notato Mario Mistrè da Brescia

Parte STRAORDINARIA: 1. ADOZIONE DI UN NUOVO STATUTO SOCIALE IN CONFORMITA' ALLE DELIBERAZIONI COMUNALI N. 42 DEL 23.12.2013 DEL COMUNE DI MILANO E N. 198 DEL 20.12.2013 DEL COMUNE DI BRESCIA COMPLETATA DALLA COMUNICAZIONE AL CONSIGLIO COMUNALE N. 8 DEL 13.02.2014.

Orario apertura votazione: 14:28:18

Orario chiusura votazione: 14:29:40

Azioni presenti all'apertura della votazione n. 2.214.770.691 pari al 70,6938287% delle n. 3.132.905.277 azioni ordinarie

Azioni aventi diritto di voto n. 2.214.770.691 pari al 70,6938287% delle n. 3.132.905.277 azioni ordinarie

	Voti	%
FAVOREVOLE	2.163.889.556	97,8564308
CONTRARIO	34.140.255	1,5439067
ASTENUTO	6.739.721	0,3047868
NON VOTANTE	10.001.159	0,4522771

ELENCO ESPRESSIONI DI VOTO

FAVOREVOLE						
Rif. ammis.	Intervento	Avente Diritto	Vincoli	Partecipante	Voti	%
1	D	BONARDI WALTER		Delegato: REBECCHI ALDO	75.000	0,0033917
1	D	MAGRÌ ANNA MARIA		Delegato: REBECCHI ALDO	1.000.000	0,0452225
1	D	MARINONI GIOVANNI		Delegato: REBECCHI ALDO	110.000	0,0049745
1	D	MARINONI GIOVANNI		Delegato: REBECCHI ALDO	1	0,0000000
3	P	ROSCIO EUGENIO		INTESTATARIO: ROSCIO EUGENIO	14.500	0,0006557
3	D	ROSCIO SIMONA CATERINA		Delegato: ROSCIO EUGENIO	2.500	0,0001131
4	D	COMUNE DI BRESCIA		Delegato: BRAVILLI LA GIANDOMENICO	860.172.536	38,8891286
6	D	COMUNE DI MILANO		Delegato: BARUFFI MAURIZIO	866.806.213	39,1991181
7	D	RICCOBELLI LUIGI		Delegato: RICCOBELLI ARMANDO	2.400	0,0001085
8	P	GIOVANARDI CESARE		INTESTATARIO: GIOVANARDI CESARE	3.000	0,0001367
9	P	BUSSI ROBERTO		INTESTATARIO: BUSSI ROBERTO	2.520	0,0001140
10	D	BANCA POPOLARE DI VICENZA - SO		Delegato: HONORATI STEFANO	425.000	0,0192195
10	D	BCC VITA S.P.A. COMPAGNIA DI A		Delegato: HONORATI STEFANO	1.848.756	0,0836053
10	D	CARLO TASSARA S.P.A.		Delegato: HONORATI STEFANO	16.996.905	0,7686420
10	D	CARLO TASSARA S.P.A.		Delegato: HONORATI STEFANO	3.350.000	0,1514953
10	D	CARLO TASSARA S.P.A.		Delegato: HONORATI STEFANO	35.392.000	1,6005137
10	D	CARLO TASSARA S.P.A.		Delegato: HONORATI STEFANO	22.953.440	1,0380113



10	D	COCCHI MARIO	COCCHI MARIO		Delegato: HONORATI STEFANO	1.300.000	0,0587892
10	D	DE MIRANDA ALESSANDRO	DE MIRANDA UGGERO	USUFRUITUARIO: DE MIRANDA UGGERO	Delegato: HONORATI STEFANO	450.000	0,0203501
10	D	DE MIRANDA CAROLINA	DE MIRANDA UGGERO	USUFRUITUARIO: DE MIRANDA UGGERO	Delegato: HONORATI STEFANO	450.000	0,0203501
10	D	DE MIRANDA ROBERTO	DE MIRANDA UGGERO	USUFRUITUARIO: DE MIRANDA UGGERO	Delegato: HONORATI STEFANO	450.000	0,0203501
10	D	DE PRITTIWITZ HELENE	DE PRITTIWITZ HELENE		Delegato: HONORATI STEFANO	6.850.000	0,3097739
13	D	FONDAZIONE CARPILO	FONDAZIONE CARPILO		Delegato: POZZATO LAURA	35.065.000	1,5857258
15	P	BONTEMPI GIANFRANCO	BONTEMPI GIANFRANCO		INTESTATARIO: BONTEMPI GIANFRANCO	2.520	0,0001140
15	D	ZUPPA VINCENZO	ZUPPA VINCENZO		Delegato: BONTEMPI GIANFRANCO	20.040	0,0009063
17	P	LONGO BIAGIO	LONGO BIAGIO		INTESTATARIO: LONGO BIAGIO	2.000	0,0000904
19	D	ENRICO CARMEN AMEDEA	ENRICO CARMEN AMEDEA		Delegato: MARSADRI EZIO	5.020	0,0002270
19	P	MARSADRI EZIO	MARSADRI EZIO		INTESTATARIO: MARSADRI EZIO	23.020	0,0010410
20	P	VALSABIA INVESTIMENTI S.P.A.	SECCAMANI MAZZOLI GIOVANNIMARIA		Presidente: SECCAMANI MAZZOLI GIOVANNIMARIA In rappresentanza di: VALSABIA INVESTIMENTI S.P.A.	18.000.000	0,8140045
21	D	SBARDOLINI JOHN	SBARDOLINI JOHN		Delegato: SBARDOLINI TIZIANO	2.520	0,0001140
21	D	SBARDOLINI JOHN	SBARDOLINI JOHN		Delegato: SBARDOLINI TIZIANO	4.000	0,0001809
21	D	SBARDOLINI MADA	SBARDOLINI MADA		Delegato: SBARDOLINI TIZIANO	2.520	0,0001140
21	P	SBARDOLINI TIZIANO	SBARDOLINI TIZIANO		INTESTATARIO: SBARDOLINI TIZIANO	58.000	0,0026229
21	D	VIVIANI AMELIA	VIVIANI AMELIA		Delegato: SBARDOLINI TIZIANO	2.520	0,0001140
22	P	BONINI PIETRO	BONINI PIETRO		INTESTATARIO: BONINI PIETRO	6.000	0,0002713
23	D	MANFREDINI ROSALINDO	MANFREDINI ROSALINDO		Delegato: PERCSESE IRENEO	5.000	0,0002261
23	P	PERCSESE IRENEO	PERCSESE IRENEO		INTESTATARIO: PERCSESE IRENEO	1.000	0,0000452
23	P	PERCSESE IRENEO	PERCSESE IRENEO		INTESTATARIO: PERCSESE IRENEO	15.000	0,0006783
25	P	BELLERI GIAMPIETRO	BELLERI GIAMPIETRO		INTESTATARIO: BELLERI GIAMPIETRO	46.000	0,0020802
26	D	NIBOLI SILVESTRO	NIBOLI SILVESTRO		Delegato: PELIZZARI DANIELA	336.000	0,0151947
26	D	RAFFIETAL SPA	RAFFIETAL SPA		Delegato: PELIZZARI DANIELA	2.680.000	0,1202918
27	P	VALLE GIUSEPPE	VALLE GIUSEPPE		INTESTATARIO: VALLE GIUSEPPE	1	0,0000000
30	D	COLLI UMBERTO	COLLI UMBERTO		Delegato: GIANCOLA MARIA TERESA	50.000	0,0022611
30	D	COSTELLA ANTONIA	COSTELLA ANTONIA		Delegato: GIANCOLA MARIA TERESA	40.000	0,0018099
30	D	CREDITO VALTELLINESE S.C.	CREDITO VALTELLINESE S.C.		Delegato: GIANCOLA MARIA TERESA	500.000	0,0226112
30	D	SELVETTI MAURO	SELVETTI MAURO		Delegato: GIANCOLA MARIA TERESA	50.000	0,0022611
31	D	ALBERTONI SOFIA	ALBERTONI SOFIA		Delegato: MONTI VINCENZO	150.000	0,0067834
31	D	CELLA ADRIANA	CELLA ADRIANA	VINCOLO DI PEGNO:	Delegato: MONTI VINCENZO	1.700.000	0,0768762
31	D	GALIMBERTI MARIA	GALIMBERTI MARIA	VINCOLO DI PEGNO:	Delegato: MONTI VINCENZO	200.000	0,0090445
31	D	GHISLERI LUIGI	GHISLERI LUIGI	VINCOLO DI PEGNO:	Delegato: MONTI VINCENZO	2.000.000	0,0904449
31	D	GHISLERI MARGHERITA	GHISLERI MARGHERITA	VINCOLO DI PEGNO:	Delegato: MONTI VINCENZO	2.065.000	0,0933844
31	D	LANDINI GRAZIA CARMELA	LANDINI GRAZIA CARMELA		Delegato: MONTI VINCENZO	50.000	0,0022611
31	D	QUARTI MARIO	QUARTI MARIO		Delegato: MONTI VINCENZO	80.000	0,0036176
31	D	REINACH ALDO ERNESTO	REINACH ALDO ERNESTO		Delegato: MONTI VINCENZO	150.000	0,0067834
33	P	GAFFURINI GIORGIO	GAFFURINI GIORGIO		INTESTATARIO: GAFFURINI GIORGIO	24.500	0,0011080
36	P	DONDI MARIELLA	DONDI MARIELLA		INTESTATARIO: DONDI MARIELLA	30.000	0,0013567
37	P	GOLDONI DARIO	GOLDONI DARIO		INTESTATARIO: GOLDONI DARIO	10.000	0,0004522
38	D	BANCA POPOLARE DI SONDRIO SCPA	BANCA POPOLARE DI SONDRIO SCPA		Delegato: LEONETTI EMILIO	4.500.000	0,2035011
39	P	FERRARI MARINA	FERRARI MARINA		INTESTATARIO: FERRARI MARINA	1.000	0,0000452

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40	P	GAVI PASQUALE	GAVI PASQUALE	INTESTATARIO: GAVI PASQUALE	5.040	0.0002279
41	D	FRAZZANI CONTARDO	FRAZZANI CONTARDO	Delegato: PERCESEPE IRENEO	100	0.0000045
41	D	PEZZANGORA ROSA	PEZZANGORA ROSA	Delegato: PERCESEPE IRENEO	5.040	0.0002279
41	D	ROSSI FABRIZIO	ROSSI FABRIZIO	Delegato: PERCESEPE IRENEO	10.000	0.0004522
41	D	TORTOSA PATRIZIA	TORTOSA PATRIZIA	Delegato: PERCESEPE IRENEO	6.400	0.0002894
41	D	ZILIOI RICCARDO	ZILIOI RICCARDO	Delegato: PERCESEPE IRENEO	5.010	0.0002266
43	P	SONCINI GAETANO	SONCINI GAETANO	INTESTATARIO: SONCINI GAETANO	27.000	0.0012210
44	D	BONERA IRENE	BONERA IRENE	Delegato: CINQUEPALMI LORENZO	2.000	0.0000904
46	P	GOBBI FRANCESCO	GOBBI FRANCESCO	INTESTATARIO: GOBBI FRANCESCO	14.000	0.0006331
48	P	GAGGIA LUIGI	GAGGIA LUIGI	INTESTATARIO: GAGGIA LUIGI	5.000	0.0002261
51	D	ACADIAN ALL COUNTRY WORLD EX US LONG SHORT FUND	ACADIAN ALL COUNTRY WORLD EX US LONG SHORT FUND	Delegato: TONELLI GIULIO	58.539	0.0026472
51	D	ACADIAN GLOBAL LEVERAGED MARKET NEUTRAL MASTER FUND	ACADIAN GLOBAL LEVERAGED MARKET NEUTRAL MASTER FUND	Delegato: TONELLI GIULIO	500.945	0.0226540
51	D	ACADIAN GLOBAL LEVERAGED MARKET NEUTRAL MASTER FUND	ACADIAN GLOBAL LEVERAGED MARKET NEUTRAL MASTER FUND	Delegato: TONELLI GIULIO	1.726.690	0.0780852
51	D	ACADIAN INTERNATIONAL SMALL CAP FUND	ACADIAN INTERNATIONAL SMALL CAP FUND	Delegato: TONELLI GIULIO	1.491.301	0.0674403
51	D	ADVANCED SERIES TRUST-AST GOLDMAN SACHS MULTI ASSET PORTFOLIO	ADVANCED SERIES TRUST-AST GOLDMAN SACHS MULTI ASSET PORTFOLIO	Delegato: TONELLI GIULIO	51.778	0.0023415
51	D	ADVANCED SERIES TRUST-AST QMA EMERGING MARKETS EQUITY PORTFOLIO	ADVANCED SERIES TRUST-AST QMA EMERGING MARKETS EQUITY PORTFOLIO	Delegato: TONELLI GIULIO	1.937.775	0.0876310
51	D	ALLIANZ FONDS ABF	BP2S-FRANKFURT	Delegato: TONELLI GIULIO	66.465	0.0030962
51	D	ALLIANT TECHSYSTEMS INC DEFINEDBENEFIT MAST	ALLIANT TECHSYSTEMS INC DEFINEDBENEFIT MAST	Delegato: TONELLI GIULIO	234.406	0.0106004
51	D	ALLIANZ GLOBAL INVESTORS EUROPE	BP2S-FRANKFURT	Delegato: TONELLI GIULIO	1.744.917	0.0789096
51	D	ALLIANZ GLOBAL INVESTORS EUROPE	BP2S-FRANKFURT	Delegato: TONELLI GIULIO	77.697	0.0035137
51	D	ALLIANZ GLOBAL INVESTORS EUROPEGBH	ALLIANZ GLOBAL INVESTORS EUROPEGBH	Delegato: TONELLI GIULIO	700.387	0.0316732
51	D	ALLIANZ GLOBAL INVESTORS FUND	STATE STREET BANK AND TRUST COMPANY	Delegato: TONELLI GIULIO	874.647	0.0395537
51	D	ALLIANZGI FONDS APNIESA	BP2S-FRANKFURT	Delegato: TONELLI GIULIO	1	0.0000000
51	D	ALLIANZGI FONDS INP	BP2S-FRANKFURT	Delegato: TONELLI GIULIO	49.196	0.0022246
51	D	ALLIANZGI FONDS TOB	BP2S-FRANKFURT	Delegato: TONELLI GIULIO	604.315	0.0273286
51	D	ALLIANZGI FONDS ZD03	BP2S-FRANKFURT	Delegato: TONELLI GIULIO	163.093	0.0073755
51	D	ALTRIA CORPORATE SERVICES MASTER RETIREM	JP MORGAN CHASE BANK	Delegato: TONELLI GIULIO	608.781	0.0275306
51	D	AMERICAN CENTURY WORLD MUTUAL FUNDS, INC. INTL VALUE	STATE STREET BANK AND TRUST COMPANY	Delegato: TONELLI GIULIO	30.251	0.0013680
51	D	AMERICAN HEART ASSOCIATION	STATE STREET BANK AND TRUST COMPANY	Delegato: TONELLI GIULIO	13.774	0.0006229
51	D	AMERICAN HONDA MOTOR CO RETIREMENT	NORTHERN TRUST -LO	Delegato: TONELLI GIULIO	962.212	0.0435136

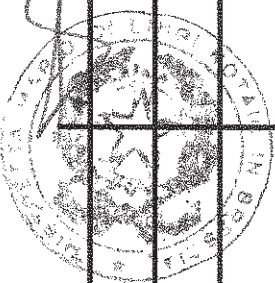
51	D	AQR ABSOLUTE RETURN MASTER ACCOUNT L.P.	AQR ABSOLUTE RETURN MASTER ACCOUNT L.P.	Delegato: TONELLI GIULIO	72.542	0.0032805
51	D	AQR ABSOLUTE RETURN MASTER ACCOUNT LP	AQR ABSOLUTE RETURN MASTER ACCOUNT LP	Delegato: TONELLI GIULIO	4.699.980	0.2125447
51	D	AQR DELTA SAPPHIRE FUND LP	AQR DELTA SAPPHIRE FUND LP	Delegato: TONELLI GIULIO	370	0.0000167
51	D	AQR FUNDS-AQR STYLE PREMIA ALTERNATIVE FUND	STATE STREET BANK AND TRUST COMPANY	Delegato: TONELLI GIULIO	1.723.308	0.0779322
51	D	AQR GLOBAL LONG-SHORT EQUITY FUNDS C/O AQR CAPITAL MANAGEMENT LLC	AQR GLOBAL LONG-SHORT EQUITY FUNDS C/O AQR CAPITAL MANAGEMENT LLC	Delegato: TONELLI GIULIO	175.616	0.0079418
51	D	AQR GLOBAL STOCK SELECTION MASTER ACCOUNT L.P. COOGER FIDUCIARY SERVICES (CAYMAN) LTD	AQR GLOBAL STOCK SELECTION MASTER ACCOUNT L.P. COOGER FIDUCIARY SERVICES (CAYMAN) LTD	Delegato: TONELLI GIULIO	48.982	0.00022151
51	D	AQR GLOBAL STOCK SELECTION MASTER ACCOUNT LP	AQR GLOBAL STOCK SELECTION MASTER ACCOUNT LP	Delegato: TONELLI GIULIO	2.615.357	0.1182729
51	D	AQR R.C. EQUITY AUSTRALIA FUND	AQR R.C. EQUITY AUSTRALIA FUND	Delegato: TONELLI GIULIO	344.592	0.0155833
51	D	AQR STYLE PREMIA MASTER ACCOUNT LP CO OIGER FIDUCIARY SERVICES LTD	DB AG LONDON PRIME BROKERAGE	Delegato: TONELLI GIULIO	4.198.956	0.1899872
51	D	ARROWSTREET MULTI STRATEGY UMBRELLA PLC	ARROWSTREET MULTI STRATEGY UMBRELLA PLC	Delegato: TONELLI GIULIO	3.433.737	0.1552821
51	D	ARROWSTREET US GROUP TRUST	ARROWSTREET US GROUP TRUST	Delegato: TONELLI GIULIO	1.989.039	0.0899493
51	D	ARROWSTREET US GROUP TRUST	ARROWSTREET US GROUP TRUST	Delegato: TONELLI GIULIO	331.293	0.0149819
51	D	ARROWSTREET US GROUP TRUST	ARROWSTREET US GROUP TRUST	Delegato: TONELLI GIULIO	275.302	0.0124498
51	D	ASIAN DEVELOPMENT BANK	STATE STREET BANK AND TRUST COMPANY	Delegato: TONELLI GIULIO	540.100	0.0244247
51	D	AXA INSURANCE LIMITED	JP MORGAN CHASE BANK	Delegato: TONELLI GIULIO	306.000	0.0138381
51	D	AXA INSURANCE UK PLC	JP MORGAN CHASE BANK	Delegato: TONELLI GIULIO	15.000	0.0006783
51	D	AXA ROS GLOBAL EQUITIES DBVL	BP2S-FRANKFURT	Delegato: TONELLI GIULIO	900.000	0.0407002
51	D	BELL ATLANTIC MASTER TRUST	BELL ATLANTIC MASTER TRUST	Delegato: TONELLI GIULIO	177.704	0.0080362
51	D	BLACKROCK GLOBAL LISTED INFRASTRUCTURE F	JP MORGAN CHASE BANK	Delegato: TONELLI GIULIO	167.194	0.0075609
51	D	BLACKROCK INDEXED ALL-COUNTRY EQUITY FUN	JP MORGAN CHASE BANK	Delegato: TONELLI GIULIO	6.373	0.0002882
51	D	BLACKROCK INST TRUST CO NA INV FUNDS-FOR EMPLOYEE BENEFIT TR	STATE STREET BANK AND TRUST COMPANY	Delegato: TONELLI GIULIO	253.320	0.0114558
51	D	BLACKROCK INST TRUST CO NA INV FUNDS-FOR EMPLOYEE BENEFIT TR	STATE STREET BANK AND TRUST COMPANY	Delegato: TONELLI GIULIO	26.271	0.0011880
51	D	BLACKROCK INST TRUST CO NA INV FUNDS-FOR EMPLOYEE BENEFIT TR	STATE STREET BANK AND TRUST COMPANY	Delegato: TONELLI GIULIO	117.720	0.0053236
51	D	BLACKROCK INST TRUST CO NA INV FUNDS-FOR EMPLOYEE BENEFIT TR	STATE STREET BANK AND TRUST COMPANY	Delegato: TONELLI GIULIO	1.370.721	0.0619874
51	D	BLACKROCK INST TRUST CO NA INV FUNDS-FOR EMPLOYEE BENEFIT TR	STATE STREET BANK AND TRUST COMPANY	Delegato: TONELLI GIULIO	10.196	0.0004611
51	D	BLUE CROSS BLUE SHIELD OF KANSAS, INC	STATE STREET BANK AND TRUST COMPANY	Delegato: TONELLI GIULIO	13.214	0.0005976



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51	D	BNP PARIBAS JP	BNP PARIBAS 2S-PARIS		Delegato: TONELLI GIULIO		1.872.497	0,0846789
51	D	BNY MELLON EMPLOYEE BENEFIT COLLECTIVE INVESTMENT FUND PLAN	BNY MELLON EMPLOYEE BENEFIT COLLECTIVE INVESTMENT FUND PLAN		Delegato: TONELLI GIULIO		18.325	0,0008287
51	D	BOC PENSION INVESTMENT FUND .	BOC PENSION INVESTMENT FUND .		Delegato: TONELLI GIULIO		85.637	0,0038727
51	D	BOLEMAKER BLACKSMITH NATIONAL PENSION TRUST	JP MORGAN CHASE BANK		Delegato: TONELLI GIULIO		361.233	0,0163356
51	D	BRUNEL SHELL RETIREMENT BENEFIT FUND	JP MORGAN CHASE BANK		Delegato: TONELLI GIULIO		222.639	0,0100683
51	D	CANADA PENSION PLAN INVESTMENT BOARD	STATE STREET BANK AND TRUST COMPANY		Delegato: TONELLI GIULIO		6.603.923	0,2986457
51	D	CANADA POST CORPORATION PENSION PLAN	RBC INVESTOR SERVICE		Delegato: TONELLI GIULIO		210.528	0,0095206
51	D	CASEY FAMILY PROGRAMS	CASEY FAMILY PROGRAMS		Delegato: TONELLI GIULIO		121.302	0,0054856
51	D	CELANESE AMERICAS RETIREMENT PENSION PLAN	STATE STREET BANK AND TRUST COMPANY		Delegato: TONELLI GIULIO		197.765	0,0089434
51	D	CF DV ACWI EX-U.S. IMI FUND	CF DV ACWI EX-U.S. IMI FUND		Delegato: TONELLI GIULIO		13.563	0,0006134
51	D	CGGM INTERNATIONAL EQUITY INVESTMENTS	CGGM INTERNATIONAL EQUITY INVESTMENTS		Delegato: TONELLI GIULIO		151.336	0,0068438
51	D	CHURCH OF ENGLAND INV FD FOR PENSION	NORTHERN TRUST -LO		Delegato: TONELLI GIULIO		111.242	0,0050306
51	D	CITY OF NEW YORK GROUP TRUST	STATE STREET BANK AND TRUST COMPANY		Delegato: TONELLI GIULIO		805.889	0,0273998
51	D	CONNECTICUT GENERAL LIFE INSURANCE COMPANY	STATE STREET BANK AND TRUST COMPANY		Delegato: TONELLI GIULIO		9.576	0,0004331
51	D	COSMOPOLITAN INVESTMENT FUND	STATE STREET BANK AND TRUST COMPANY		Delegato: TONELLI GIULIO		2.879.360	0,1211673
51	D	DOB FONDS EXIBB	BP2S-FRANKFURT		Delegato: TONELLI GIULIO		261.586	0,0118286
51	D	DEKA MASTER HAEK I	BP2S-FRANKFURT		Delegato: TONELLI GIULIO		375.564	0,0169839
51	D	DOMINION RESOURCES INC. MASTER TRUST	NORTHERN TRUST -LO		Delegato: TONELLI GIULIO		98.930	0,0044739
51	D	EMPLOYEE RETIREMENT INCOME PLANTRUST OF 3M COM	EMPLOYEE RETIREMENT INCOME PLANTRUST OF 3M COM		Delegato: TONELLI GIULIO		1	0,0000009
51	D	FCC GERICO	BNP PARIBAS 2S-PARIS		Delegato: TONELLI GIULIO		5.496	0,0002485
51	D	FIRST TRUST DEVELOPED MARKETS EX- US ALPH	BROWN BROTHERS HARR		Delegato: TONELLI GIULIO		97.585	0,0044135
51	D	FIRST TRUST EUROPE ALPHADEX FUND	BROWN BROTHERS HARR		Delegato: TONELLI GIULIO		3.373.693	0,1525667
51	D	FLORIDA COLLEGE SAVINGS PROGRAM	NORTHERN TRUST -LO		Delegato: TONELLI GIULIO		84.755	0,0038328
51	D	FLORIDA PREPAID COLLEGE BOARD	NORTHERN TRUST -LO		Delegato: TONELLI GIULIO		470.906	0,0212955
51	D	FLOURISH INVESTMENT CORPORATION	STATE STREET BANK AND TRUST COMPANY		Delegato: TONELLI GIULIO		2.637.850	0,1192901
51	D	FONDS RESERVE RETRAITES	BNP PARIBAS 2S-PARIS		Delegato: TONELLI GIULIO		279.977	0,0126613

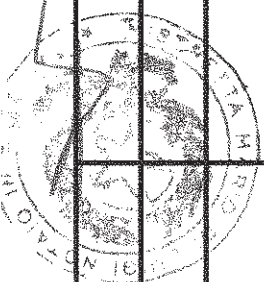
51	D	FOOD AND AGRICULTURE ORGANISATION UN	NORTHERN TRUST -LO		Delegato: TONELLI GIULIO	843.997	0,0381676
51	D	GARANT DYNAMIC	STATE STREET BANK AND TRUST COMPANY		Delegato: TONELLI GIULIO	402.697	0,0182110
51	D	GENERAL MOTORS HOURLY-RATE EMPLOYEES PENSION TRUST	STATE STREET BANK AND TRUST COMPANY		Delegato: TONELLI GIULIO	5.127	0,0002319
51	D	GLOBEFLEX INTL PARTNERS LTD	NORTHERN TRUST -LO		Delegato: TONELLI GIULIO	84.800	0,0038349
51	D	GMO ALPHA ONLY FUND	BROWN BROTHERS HARR		Delegato: TONELLI GIULIO	2.389.836	0,1080743
51	D	GMO FUNDS PLC	BROWN BROTHERS HARR		Delegato: TONELLI GIULIO	619.396	0,0280107
51	D	GMO IMPLEMENTATION FUND	STATE STREET BANK AND TRUST COMPANY		Delegato: TONELLI GIULIO	6.340.666	0,2867406
51	D	GMO INTERNATIONAL EQUITY FUND	BROWN BROTHERS HARR		Delegato: TONELLI GIULIO	27.291.423	1,2341856
51	D	GMO INTERNATIONAL LARGE/MID CAP EQUITY F	BROWN BROTHERS HARR		Delegato: TONELLI GIULIO	1.821.322	0,0823647
51	D	GMO INTERNATIONAL SMALL COMPANIES FUND	BROWN BROTHERS HARR		Delegato: TONELLI GIULIO	726.326	0,0328463
51	D	GMO REAL RET ASS ALL FUND LP	BROWN BROTHERS HARR		Delegato: TONELLI GIULIO	196.669	0,0088938
51	D	GMO REAL RETURN ASSET ALLOCATION FUND LP CO THE CORPORATION TRUST COMPANY	STATE STREET BANK AND TRUST COMPANY		Delegato: TONELLI GIULIO	13.230	0,0005983
51	D	GMO TAX-MANAGED GLOBAL BALANCED PORTFOLIO	STATE STREET BANK AND TRUST COMPANY		Delegato: TONELLI GIULIO	143.626	0,0064952
51	D	GMO TAX-MANAGED INTERNATIONAL EQUITIES F	BROWN BROTHERS HARR		Delegato: TONELLI GIULIO	747.890	0,0338214
51	D	GOLDMAN SACHS FUNDS	STATE STREET BANK AND TRUST COMPANY		Delegato: TONELLI GIULIO	373.999	0,0169127
51	D	GOLDMAN SACHS FUNDS	STATE STREET BANK AND TRUST COMPANY		Delegato: TONELLI GIULIO	10.219	0,0004621
51	D	GOLDMAN SACHS FUNDS	STATE STREET BANK AND TRUST COMPANY		Delegato: TONELLI GIULIO	1.366	0,0000618
51	D	GOLDMAN SACHS INTERN SMALL CAP INSIGHT F	JP MORGAN CHASE BANK		Delegato: TONELLI GIULIO	755.161	0,0341502
51	D	GOLDMAN SACHS STRUCTURED INTERNATIONAL T	JP MORGAN CHASE BANK		Delegato: TONELLI GIULIO	3.015	0,0001363
51	D	GOLDMAN SACHS TRUST - GOLDMAN SACHS STRUCTURED INTERNATIONAL TAX-MANAGED EQUITY	JP MORGAN CHASE BANK		Delegato: TONELLI GIULIO	1.181.628	0,0534361
51	D	GOVERNMENT OF NORWAY	JP MORGAN CHASE BANK		Delegato: TONELLI GIULIO	47.845.146	1,8923410
51	D	GOVERNMENT SUPERANNUATION FUND	JP MORGAN CHASE BANK		Delegato: TONELLI GIULIO	989.330	0,0447399
51	D	GUIDE STONE FUNDS - INTERNATIONAL EQUITY	NORTHERN TRUST -LO		Delegato: TONELLI GIULIO	1.485.123	0,0676132
51	D	HALIFAX REGIONAL MUNICIPAL MASTER TRUST	NORTHERN TRUST -LO		Delegato: TONELLI GIULIO	373.136	0,0168741
51	D	INDIANA PUBLIC EMPLOYEES	INDIANA PUBLIC EMPLOYEES RETIREMENT		Delegato: TONELLI GIULIO	31.983	0,0014464



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		RETIREMENT FUND	FUND		Delegato: TONELLI GIULIO				
51	D	INTERNATIONAL MONETARY FUND	STATE STREET BANK AND TRUST COMPANY		Delegato: TONELLI GIULIO		5.979	0.0002704	
51	D	INTERNATIONAL PAPER CO COMMINGLED INVESTMENT GROUP TRUST	STATE STREET BANK AND TRUST COMPANY		Delegato: TONELLI GIULIO		179.995	0.0080946	
51	D	IPAC SPEC INV STR INT SHARE STR NO 9	BNP SS SIDNEY BRANCH		Delegato: TONELLI GIULIO		270.746	0.0122439	
51	D	ISHARES CORE MSCI EAFE ETF	STATE STREET BANK AND TRUST COMPANY		Delegato: TONELLI GIULIO		200.577	0.0090706	
51	D	ISHARES CORE MSCI TOTAL INTERNATIONAL STOCK ETF	STATE STREET BANK AND TRUST COMPANY		Delegato: TONELLI GIULIO		41.292	0.0016679	
51	D	ISHARES DEVELOPED SMALL-CAP EX NORTH AMERICA ETF	STATE STREET BANK AND TRUST COMPANY		Delegato: TONELLI GIULIO		50.208	0.0022705	
51	D	ISHARES II PUBLIC LIMITED COMPANY	STATE STREET BANK AND TRUST COMPANY		Delegato: TONELLI GIULIO		360.025	0.0162812	
51	D	ISHARES INTERNATIONAL FUNDAMENTAL INDEX FUND	STATE STREET BANK AND TRUST COMPANY		Delegato: TONELLI GIULIO		6.794	0.0003072	
51	D	ISHARES MSCI EAFE SMALL CAP ETF	STATE STREET BANK AND TRUST COMPANY		Delegato: TONELLI GIULIO		2.425.446	0.1096647	
51	D	ISHARES MSCI EUROPE IMI INDEX ETF	STATE STREET BANK AND TRUST COMPANY		Delegato: TONELLI GIULIO		1.826	0.0000826	
51	D	ISHARES VII PLC	STATE STREET BANK AND TRUST COMPANY		Delegato: TONELLI GIULIO		87.517	0.0039577	
51	D	ISHARES VII PLC	STATE STREET BANK AND TRUST COMPANY		Delegato: TONELLI GIULIO		266.170	0.0120369	
51	D	JOHN HANCOCK FUNDS III INTERNATIONAL CORE FUND	STATE STREET BANK AND TRUST COMPANY		Delegato: TONELLI GIULIO		1.197.206	0.0541406	
51	D	JOHN HANCOCK VAR INS TRUST STRATEGIC EQUITY ALLOCATION TRUST	STATE STREET BANK AND TRUST COMPANY		Delegato: TONELLI GIULIO		39	0.0000018	
51	D	JOHN HANCOCK VARIABLE INS. TRUST INTERNATIONAL CORE TRUST	STATE STREET BANK AND TRUST COMPANY		Delegato: TONELLI GIULIO		681.069	0.0307996	
51	D	JPMORGAN EUROPEAN INVESTMENT TRUST PLC	JP MORGAN CHASE BANK		Delegato: TONELLI GIULIO		526.803	0.0236233	
51	D	JPMORGAN FUNDS EUROPEAN BANK AND BU	JP MORGAN BANK LUXEM		Delegato: TONELLI GIULIO		4.742.652	0.2144744	
51	D	KRAFT FOODS MASTER RETIREMENT TRUST	JP MORGAN CHASE BANK		Delegato: TONELLI GIULIO		295.626	0.0133696	
51	D	LEGAL AND GENERAL ASSURANCE PENSIONS MANAGEMENT LIMITED	LEGAL AND GENERAL ASSURANCE PENSIONS MANAGEMENT LIMITED		Delegato: TONELLI GIULIO		142.916	0.0064630	
51	D	LIBERTY MUTUAL RETIREMENT PLAN MASTER TRUST	LIBERTY MUTUAL RETIREMENT PLAN MASTER TRUST		Delegato: TONELLI GIULIO		249.599	0.0112875	
51	D	LOCKHEED MARTIN CORP MASTER TRUST	NORTHERN TRUST -LO		Delegato: TONELLI GIULIO		206.493	0.0093381	

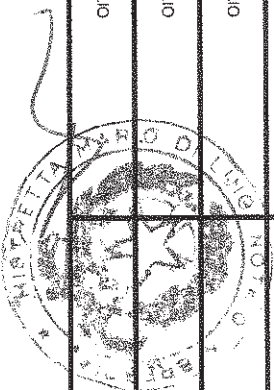
51	D	LOS ANGELES COUNTY EMPLOYEES RETIREMENT ASSOCIATION	STATE STREET BANK AND TRUST COMPANY		Delegato: TONELLI GIULIO	242.529	0,01096786
51	D	LOS ANGELES COUNTY EMPLOYEES RETIREMENT ASSOCIATION	STATE STREET BANK AND TRUST COMPANY		Delegato: TONELLI GIULIO	32.745	0,0014808
51	D	LOTHIAN PENSION FUND	NORTHERN TRUST -LO		Delegato: TONELLI GIULIO	367.934	0,0166398
51	D	MACQUAIRE INVESTMENT MANAGEMENT LIMITED	MACQUAIRE INVESTMENT MANAGEMENT LIMITED		Delegato: TONELLI GIULIO	1.855.510	0,0839107
51	D	MARCH FUND	STATE STREET BANK AND TRUST COMPANY		Delegato: TONELLI GIULIO	8.030	0,0003631
51	D	MARS GMBH .	MARS GMBH .		Delegato: TONELLI GIULIO	790.268	0,0357375
51	D	MARYLAND STATE RETIREMENT & PENSION SYSTEM	STATE STREET BANK AND TRUST COMPANY		Delegato: TONELLI GIULIO	16.847	0,0007619
51	D	MARYLAND STATE RETIREMENT & PENSION SYSTEM	STATE STREET BANK AND TRUST COMPANY		Delegato: TONELLI GIULIO	359	0,0000162
51	D	MARYLAND STATE RETIREMENT & PENSION SYSTEM	STATE STREET BANK AND TRUST COMPANY		Delegato: TONELLI GIULIO	1.869	0,0000845
51	D	MERCER DS TRUST	MERCER DS TRUST		Delegato: TONELLI GIULIO	1.373.490	0,0621126
51	D	MERCER INTERNATIONAL EQUITY FUND	STATE STREET BANK AND TRUST COMPANY		Delegato: TONELLI GIULIO	636.761	0,0287959
51	D	MERCER NON-US CORE EQUITY FUND	STATE STREET BANK AND TRUST COMPANY		Delegato: TONELLI GIULIO	869.489	0,0393204
51	D	MGI FUNDS PLC	STATE STREET BANK AND TRUST COMPANY		Delegato: TONELLI GIULIO	527.602	0,0238595
51	D	MT AGREEMENT BETWEEN PFIZER&NT COMPANY	NORTHERN TRUST -LO		Delegato: TONELLI GIULIO	616.547	0,0278818
51	D	MT AGREEMENT BETWEEN PFIZER&NT COMPANY	NORTHERN TRUST -LO		Delegato: TONELLI GIULIO	230.166	0,0104098
51	D	MUNICIPAL EMPLOYEES' RETIREMENT SYSTEM OF MICHIGAN	STATE STREET BANK AND TRUST COMPANY		Delegato: TONELLI GIULIO	515.614	0,0233173
51	D	NATIONAL PENSIONS RESERVE FUND/COMMISSION	NATIONAL PENSIONS RESERVE FUND/COMMISSION		Delegato: TONELLI GIULIO	115.396	0,0652185
51	D	NATIONAL RAILROAD INVESTMENT TRUST	NORTHERN TRUST -LO		Delegato: TONELLI GIULIO	109.834	0,0049670
51	D	NORGES BANK (CENTRAL BANK OF NORWAY)	JP MORGAN CHASE BANK		Delegato: TONELLI GIULIO	989.572	0,0447509
51	D	ONTARIO POWER GENERATION INC. .	ONTARIO POWER GENERATION INC. .		Delegato: TONELLI GIULIO	589.865	0,0262882
51	D	ONTARIO POWER GENERATION INC. .	ONTARIO POWER GENERATION INC. .		Delegato: TONELLI GIULIO	483.434	0,0216621
51	D	ONTARIO POWER GENERATION INC. PENSION PLAN	ONTARIO POWER GENERATION INC. PENSION PLAN		Delegato: TONELLI GIULIO	314.777	0,0142350
51	D	OPTIMIX WHOLESAL GLOBAL SMALLER CO	JP MORGAN CHASE BANK		Delegato: TONELLI GIULIO	221.457	0,0100146
51	D	PANAGORA DYNAMIC INTERNATIONAL EQUITY EXTENDED ALPHA FUND LLC	PANAGORA DYNAMIC INTERNATIONAL EQUITY EXTENDED ALPHA FUND LLC		Delegato: TONELLI GIULIO	531.939	0,0240556



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51	D	PARTNERS HEALTHCARE SYSTEM INC	STATE STREET BANK AND TRUST COMPANY		Delegate: TONELLI GIULIO	995,338	0.0450116
51	D	PEERLESS INSURANCE COMPANY	J.P. MORGAN CHASE BANK		Delegate: TONELLI GIULIO	217,125	0.0098186
51	D	PENSION RESERVES INVESTMENT TRUST FUND	PENSION RESERVES INVESTMENT TRUST FUND		Delegate: TONELLI GIULIO	403,427	0.0182440
51	D	PEOPLE'S BANK OF CHINA	STATE STREET BANK AND TRUST COMPANY		Delegate: TONELLI GIULIO	539	0.0000244
51	D	PEOPLE'S BANK OF CHINA	STATE STREET BANK AND TRUST COMPANY		Delegate: TONELLI GIULIO	138	0.0009062
51	D	POLCEMANS ANNUITY E BENEFIT F.O.F. CH	NORTHERN TRUST -LO		Delegate: TONELLI GIULIO	413,801	0.0187131
51	D	PUBLIC EMPLOYEES RETIREMENT SYSTEM OF MISSISSIPPI	PUBLIC EMPLOYEES RETIREMENT SYSTEM OF MISSISSIPPI		Delegate: TONELLI GIULIO	1	0.0000000
51	D	RETIREMENT PLAN FOR EMPLOYEES OF AETNA I	J.P. MORGAN CHASE BANK		Delegate: TONELLI GIULIO	663,616	0.0300104
51	D	ROGERSCASEY TARGET SOLUTIONS LLC.	ROGERSCASEY TARGET SOLUTIONS LLC.		Delegate: TONELLI GIULIO	68,680	0.0031059
51	D	RP RENDITE PLUS	STATE STREET BANK AND TRUST COMPANY		Delegate: TONELLI GIULIO	16,488	0.0007456
51	D	RP RENDITE PLUS	STATE STREET BANK AND TRUST COMPANY		Delegate: TONELLI GIULIO	21,139	0.0009560
51	D	RP RENDITE PLUS	STATE STREET BANK AND TRUST COMPANY		Delegate: TONELLI GIULIO	12,184	0.0005510
51	D	RUSSELL DEVELOPED EX-U.S. LARGE CAP INDEX FUND B	STATE STREET BANK AND TRUST COMPANY		Delegate: TONELLI GIULIO	7,624	0.0003446
51	D	SAINT LOUIS UNIVERSITY	SAINT LOUIS UNIVERSITY		Delegate: TONELLI GIULIO	57,399	0.0025857
51	D	SANTA BARBARA COUNTY EMPLOYEES RETIREMENT SYSTEM	SANTA BARBARA COUNTY EMPLOYEES RETIREMENT SYSTEM		Delegate: TONELLI GIULIO	1	0.0000000
51	D	SEI GLOBAL MASTER FUND PLC	SEI GLOBAL MASTER FUND PLC		Delegate: TONELLI GIULIO	231,262	0.0104582
51	D	SEI LUPUS ALPHA PAN EUROPEAN SMALL CAP POOL	SEI LUPUS ALPHA PAN EUROPEAN SMALL CAP POOL		Delegate: TONELLI GIULIO	761,004	0.0344145
51	D	SONOMA COUNTY EMPLOYEES RETIREMENT ASSOCIATION	STATE STREET BANK AND TRUST COMPANY		Delegate: TONELLI GIULIO	9,652	0.0004365
51	D	SOUTH CALIF. UTD FOOD & COMM WK UN. & FOOD EMPL. JOINT PENS TR F	STATE STREET BANK AND TRUST COMPANY		Delegate: TONELLI GIULIO	43,880	0.0019844
51	D	STATE BOSTON RETIREMENT SYSTEM	STATE STREET BANK AND TRUST COMPANY		Delegate: TONELLI GIULIO	51,556	0.0023515
51	D	STICHTING PENSIOENFONDS VAN DE METALEKTR	NORTHERN TRUST -LO		Delegate: TONELLI GIULIO	313,307	0.0141685
51	D	SUNSUPER SUPERANNUATION FUND	STATE STREET BANK AND TRUST COMPANY		Delegate: TONELLI GIULIO	599,916	0.0271297
51	D	TEACHER RETIREMENT SYSTEM OF TEXAS	STATE STREET BANK AND TRUST COMPANY		Delegate: TONELLI GIULIO	40,284	0.0018217

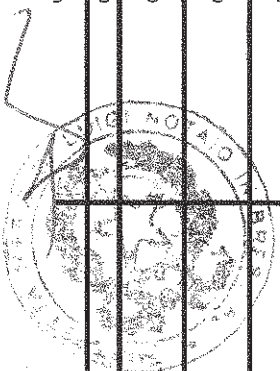
51	D	TENNESSEE CONSOLIDATED RETIREMENT SYSTEM	NORTHERN TRUST -LO		Delegato: TONELLI GIULIO	2.027,388	0,0916835
51	D	THE BOEING COMPANY EMPLOYEE RETIREMENT P	JP MORGAN CHASE BANK		Delegato: TONELLI GIULIO	101,177	0,0045755
51	D	THE CLEVELAND CLINIC FOUNDATION	THE CLEVELAND CLINIC FOUNDATION		Delegato: TONELLI GIULIO	217,632	0,0096416
51	D	THE GLENMEDE FUND, INC. PHILADELPHIA INT SMALL CAP FUND	STATE STREET BANK AND TRUST COMPANY		Delegato: TONELLI GIULIO	28,152	0,0012731
51	D	THE STATE OF CONNECTICUT ACTING THROUGH ITS TREASURER	THE STATE OF CONNECTICUT ACTING THROUGH ITS TREASURER		Delegato: TONELLI GIULIO	803,844	0,0363518
51	D	THRIVENT DIVERSIFIED INCOME PLUS FUND	STATE STREET BANK AND TRUST COMPANY		Delegato: TONELLI GIULIO	340,900	0,0154163
51	D	THRIVENT DIVERSIFIED INCOME PLUS PORTFOLIO	STATE STREET BANK AND TRUST COMPANY		Delegato: TONELLI GIULIO	216,900	0,0098988
51	D	THRIVENT EQUITY INCOME PLUS FUND	STATE STREET BANK AND TRUST COMPANY		Delegato: TONELLI GIULIO	74,700	0,0033781
51	D	THRIVENT GROWTH AND EQUITY INCOME PLUS PORTFOLIO	STATE STREET BANK AND TRUST COMPANY		Delegato: TONELLI GIULIO	93,800	0,0042419
51	D	THRIVENT PARTNER WORLDWIDE ALLOCATION FUND	STATE STREET BANK AND TRUST COMPANY		Delegato: TONELLI GIULIO	777,259	0,0351500
51	D	THRIVENT PARTNER WORLDWIDE ALLOCATION PORTFOLIO	STATE STREET BANK AND TRUST COMPANY		Delegato: TONELLI GIULIO	1,501,162	0,0678663
51	D	TREASURER OF THE STATE OF NORTH CAROLINA EQUITY INVESTMENT FUND POOLED	TREASURER OF THE STATE OF NORTH CAROLINA EQUITY INVESTMENT FUND POOLED		Delegato: TONELLI GIULIO	7,055	0,0003190
51	D	TWO SIGMA ABSOLUTE RETURN PORTFOLIO LLC CORPORATION	TWO SIGMA ABSOLUTE RETURN PORTFOLIO LLC CORPORATION SERVICE COMPANY		Delegato: TONELLI GIULIO	109,461	0,0049501
51	D	UAW RETIREE MEDICAL BENEFITS TRUST	STATE STREET BANK AND TRUST COMPANY		Delegato: TONELLI GIULIO	49,719	0,0022484
51	D	UAW RETIREE MEDICAL BENEFITS TRUST	STATE STREET BANK AND TRUST COMPANY		Delegato: TONELLI GIULIO	63,325	0,0028637
51	D	UAW RETIREE MEDICAL BENEFITS TRUST	STATE STREET BANK AND TRUST COMPANY		Delegato: TONELLI GIULIO	15,612	0,0007060
51	D	UAW RETIREE MEDICAL BENEFITS TRUST	STATE STREET BANK AND TRUST COMPANY		Delegato: TONELLI GIULIO	276,334	0,0124965
51	D	UAW RETIREE MEDICAL BENEFITS TRUST	STATE STREET BANK AND TRUST COMPANY		Delegato: TONELLI GIULIO	143,401	0,0064849
51	D	UAW RETIREE MEDICAL BENEFITS TRUST	STATE STREET BANK AND TRUST COMPANY		Delegato: TONELLI GIULIO	184,499	0,0083435
51	D	UAW RETIREE MEDICAL BENEFITS TRUST	STATE STREET BANK AND TRUST COMPANY		Delegato: TONELLI GIULIO	235,886	0,0106673
51	D	UAW RETIREE MEDICAL BENEFITS TRUST	STATE STREET BANK AND TRUST COMPANY		Delegato: TONELLI GIULIO	106,512	0,0048167
51	D	UAW RETIREE MEDICAL BENEFITS TRUST	STATE STREET BANK AND TRUST COMPANY		Delegato: TONELLI GIULIO	116,291	0,0052590



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51	D	UAW RETIREE MEDICAL BENEFITS TRUST	STATE STREET BANK AND TRUST COMPANY		Delegate: TONELLI GIULIO	17.201	0.0007779
51	D	UNISUPER	UNISUPER		Delegate: TONELLI GIULIO	382	0.0000173
51	D	URS CORPORATION 401K RETIREMENT PLAN 600	JP MORGAN CHASE BANK		Delegate: TONELLI GIULIO	228.062	0.0103135
51	D	VAN ANDEL INSTITUTE	NORTHERN TRUST -LO		Delegate: TONELLI GIULIO	237.443	0.0107378
51	D	VEBA PARTNERSHIP X LP.	VEBA PARTNERSHIP X LP.		Delegate: TONELLI GIULIO	105.744	0.0047820
51	D	VIRGINIA RETIREMENT SYSTEM.	VIRGINIA RETIREMENT SYSTEM.		Delegate: TONELLI GIULIO	1	0.0000000
51	D	VIRGINIA RETIREMENT SYSTEM.	VIRGINIA RETIREMENT SYSTEM.		Delegate: TONELLI GIULIO	1	0.0000000
51	D	WASHINGTON STATE INVESTMENT BOARD	STATE STREET BANK AND TRUST COMPANY		Delegate: TONELLI GIULIO	49.370	0.0022326
51	D	WASHINGTON STATE INVESTMENT BOARD	STATE STREET BANK AND TRUST COMPANY		Delegate: TONELLI GIULIO	10.856	0.0004909
51	D	WELLPOINT MASTER TRUST	WELLPOINT MASTER TRUST		Delegate: TONELLI GIULIO	34.521	0.0015611
51	D	WELLS FARGOMASTER TRUST DIVERSIFIED STOCK PORTFOLIO	STATE STREET BANK AND TRUST COMPANY		Delegate: TONELLI GIULIO	6.737	0.0003047
51	D	WEST VIRGINIA INVESTMENT MANAGEMENT BOARD	WEST VIRGINIA INVESTMENT MANAGEMENT BOARD		Delegate: TONELLI GIULIO	1	0.0000000
51	D	WHEELS COMMON INVESTMENT FUND	NORTHERN TRUST -LO		Delegate: TONELLI GIULIO	15.932	0.0007205
51	D	WISDOMTREE DEFA FUND	STATE STREET BANK AND TRUST COMPANY		Delegate: TONELLI GIULIO	222.207	0.0100467
51	D	WISDOMTREE GLOBAL EX-U.S. UTILITIES FUND	STATE STREET BANK AND TRUST COMPANY		Delegate: TONELLI GIULIO	129.061	0.0058365
51	D	WISDOMTREE INTERNATIONAL MIDCAP DIVIDEND FUND	STATE STREET BANK AND TRUST COMPANY		Delegate: TONELLI GIULIO	55.386	0.0025047
51	D	WYOMING RETIREMENT SYSTEM	JP MORGAN CHASE BANK		Delegate: TONELLI GIULIO	27.051	0.0012233
51	D	YOUNG MENS CHRISTIAN ASSOCIATION RETIREM	JP MORGAN CHASE BANK		Delegate: TONELLI GIULIO	350.771	0.0158627
52	D	NSP MINNESOTA RETAIL PRAIRIE IIQUALIFIED TRUST	NSP MINNESOTA RETAIL PRAIRIE IIQUALIFIED TRUST		Delegate: TONELLI GIULIO	9.621	0.0004351
52	D	NSP MONTICELLO MINNESOTA RETAIL QUALIFIED TRUST	NSP MONTICELLO MINNESOTA RETAIL QUALIFIED TRUST		Delegate: TONELLI GIULIO	10.690	0.0004834
52	D	IOANTAS SUPERANNUATION PLAN	JP MORGAN CHASE BANK		Delegate: TONELLI GIULIO	82.994	0.0037532
55	D	DIGNITY HEALTH	STATE STREET BANK AND TRUST COMPANY		Delegate: TONELLI GIULIO	122.736	0.0055504
56	D	CHANG PHVA COMM BK LTD, CAP AS MST CUST OF ING GLB CLM CHN F	STATE STREET BANK AND TRUST COMPANY		Delegate: TONELLI GIULIO	115.165	0.0052080
58	D	LABOR PENSION FUND SUPERVISORY COMMITTEE	JP MORGAN CHASE BANK		Delegate: TONELLI GIULIO	30.499	0.0013792
58	D	ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDED) INDEXPOOL	JP MORGAN CHASE BANK		Delegate: TONELLI GIULIO	32.632	0.0014757
58	D	UBS ETF	STATE STREET BANK AND TRUST COMPANY		Delegate: TONELLI GIULIO	56.171	0.0025402

61	D	CLEARGATE EUROPEAN RECOVERY MASTER FUND LP	CLEARGATE EUROPEAN RECOVERY MASTER FUND LP		Delegato: TONELLI GIULIO	491.000	0.0222042
61	D	SUCABA CRUT LLC	JP MORGAN CHASE BANK		Delegato: TONELLI GIULIO	42.820	0.0019364
61	D	SUCABA LLC	JP MORGAN CHASE BANK		Delegato: TONELLI GIULIO	59.180	0.0026763
63	D	PIONEER ASSET MANAGEMENT SA	PIONEER ASSET MANAGEMENT SA		Delegato: TONELLI GIULIO	19.402.526	0.8774302
63	D	PIONEER INVESTMENT MANAGEMENT SGRPA / AZIONARIO CRESCITA	PIONEER INVESTMENT MANAGEMENT SGRPA / AZIONARIO CRESCITA		Delegato: TONELLI GIULIO	1.276.982	0.0577483
64	D	EURIZON EASYFUND EQUITY ITALY LTE	EURIZON EASYFUND EQUITY ITALY LTE		Delegato: TONELLI GIULIO	413.178	0.0186849
65	D	ABU DHABI RETIREMENT PENSION FUND	NORTHERN TR GLB SERV		Delegato: TONELLI GIULIO	33.561	0.0015177
65	D	ALASKA PERMANENT FUND CORPORATION	ALASKA PERMANENT FUND CORPORATION		Delegato: TONELLI GIULIO	149.119	0.0067436
65	D	ALASKA PERMANENT FUND CORPORATION	ALASKA PERMANENT FUND CORPORATION		Delegato: TONELLI GIULIO	179.866	0.0081339
65	D	CITY OF NEW YORK GROUP TRUST	STATE STREET BANK AND TRUST COMPANY		Delegato: TONELLI GIULIO	77.710	0.0036142
65	D	CITY OF NEW YORK GROUP TRUST	STATE STREET BANK AND TRUST COMPANY		Delegato: TONELLI GIULIO	76.134	0.0034430
65	D	CITY OF NEW YORK GROUP TRUST	STATE STREET BANK AND TRUST COMPANY		Delegato: TONELLI GIULIO	227.662	0.0102964
65	D	DEVELOPED MARKETS EX-US FACTOR TILT INDEX FUND	JP MORGAN CHASE BANK		Delegato: TONELLI GIULIO	25.745	0.0011843
65	D	FORD MOTOR COMPANY DEFINED BENEFIT	NORTHERN TRUST -LO		Delegato: TONELLI GIULIO	17.209	0.0007782
65	D	FORD MOTOR COMPANY DEFINED BENEFIT	NORTHERN TRUST -LO		Delegato: TONELLI GIULIO	26.693	0.0012071
65	D	FORD MOTOR COMPANY OF CANADA	NORTHERN TRUST -LO		Delegato: TONELLI GIULIO	16.275	0.0007360
65	D	IBM 401K PLUS PLAN	STATE STREET BANK AND TRUST COMPANY		Delegato: TONELLI GIULIO	243.496	0.0110115
65	D	ING DIRECT	BROWN BROTHERS HALL		Delegato: TONELLI GIULIO	46.603	0.0021075
65	D	MANAGED PENSION FUNDS LIMITED	STATE STREET BANK AND TRUST COMPANY		Delegato: TONELLI GIULIO	281.504	0.0127303
65	D	MSCI EAFE SMALL CAP PROV INDEX SEC COMMON TR F	STATE STREET BANK AND TRUST COMPANY		Delegato: TONELLI GIULIO	190.927	0.0086342
65	D	MUNICIPAL EMPLOYEES ANNUITY AND BENEFIT FUND OF CHICAGO	NORTHERN TRUST -LO		Delegato: TONELLI GIULIO	158.143	0.0071516
65	D	NATIONAL COUNCIL FOR SOCIAL SEC FUND	NORTHERN TRUST -LO		Delegato: TONELLI GIULIO	107.988	0.0046835
65	D	NEW ZEALAND SUPERANNUATION FUND	NORTHERN TRUST -LO		Delegato: TONELLI GIULIO	111.003	0.0050239
65	D	NT GLOBAL INVESTMENT COLL FUNDS	NORTHERN TRUST -LO		Delegato: TONELLI GIULIO	972.019	0.0438571
65	D	NT-GM COMMON DAILY ALL COUNTRY	NORTHERN TRUST -LO		Delegato: TONELLI GIULIO	38.002	0.0017165



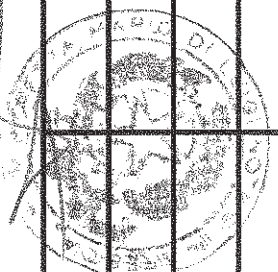
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65	D	WORLD E	POINT BEACH UNIT 1 AND UNIT 2 NO TRUST-ACCOUNTING MECHANISM	Delegato: TONELLI GIULIO	4.418	0,0001998
65	D	RIVER AND MERCANTILE WORLD RECOVERY FUND	Delegato: TONELLI GIULIO	850.000	0,0384391	
65	D	SEMPRA ENERGY PENSION MASTER TRUST	Delegato: TONELLI GIULIO	49.678	0,0022466	
65	D	SPDR MSCI EUROPE SMALL CAP UCITS ETF	Delegato: TONELLI GIULIO	62.898	0,0028354	
65	D	SPDR S&P WORLD (EX-US) ETF	Delegato: TONELLI GIULIO	67.792	0,0030657	
65	D	SPDR S+P INTERNATIONAL MIDCAP ETF	Delegato: TONELLI GIULIO	37.415	0,0016920	
65	D	SPDR S+P INTERNATIONAL UTILITIES SECTOR ETF	Delegato: TONELLI GIULIO	153.839	0,0069570	
65	D	SS BK AND TRUST COMPANY INV FUNDS FOR TAXEXEMPT RETIREMENT PL	Delegato: TONELLI GIULIO	526.089	0,0237910	
65	D	SS BK AND TRUST COMPANY INV FUNDS FOR TAXEXEMPT RETIREMENT PL	Delegato: TONELLI GIULIO	51.076	0,0023098	
65	D	SS BK AND TRUST COMPANY INV FUNDS FOR TAXEXEMPT RETIREMENT PL	Delegato: TONELLI GIULIO	295.159	0,0133478	
65	D	SSGA RUSSELL FD GL EX-US INDEX NON-ENDING OP COMMON TRUST FUND	Delegato: TONELLI GIULIO	59.600	0,0026953	
65	D	STATE OF ALASKA RETIREMENT AND BENEFITS PLANS	Delegato: TONELLI GIULIO	31.777	0,0014370	
65	D	STG PFDS V.D. GRAFISCHE	Delegato: TONELLI GIULIO	246.197	0,0111336	
65	D	VANGUARD FTSE ALL WORD SMALL CAP IND F.	Delegato: TONELLI GIULIO	1.614.201	0,0729982	
65	D	VANGUARD INTERNATIONAL SMALL COMPANIES I	Delegato: TONELLI GIULIO	83.974	0,0042497	
65	D	VANGUARD INVESTMENT SERIES, PLC	Delegato: TONELLI GIULIO	184.788	0,0083566	
65	D	VANGUARD TOTAL INTERNATIONAL STOCK INDEX	Delegato: TONELLI GIULIO	8.036.345	0,3634234	
65	D	VANGUARD TOTAL WORLD STOCK INDEX FUND	Delegato: TONELLI GIULIO	144.973	0,0065560	
65	D	WASHINGTON STATE INVESTMENT BOARD	Delegato: TONELLI GIULIO	24.756	0,0011195	
65	D	WASHINGTON STATE INVESTMENT BOARD	Delegato: TONELLI GIULIO	1.330	0,0000601	
65	D	WHEELS COMMON INVESTMENT FUND	Delegato: TONELLI GIULIO	15.743	0,0007119	
65	D	WHEELS COMMON INVESTMENT FUND	Delegato: TONELLI GIULIO	46.803	0,0021165	

68	P	BOIFAVA ALDO	BOIFAVA ALDO	INTESTATARIO: BOIFAVA ALDO	18	0,0000007
69	D	COMUNE DI BERGAMO	COMUNE DI BERGAMO	Delegato: PASINI ELENA	38.885.357	1,7584919
70	D	RAGNI FRANCO	RAGNI FRANCO	Delegato: PERCSESE IRENEO	15.300	0,0006919
71	D	COMUNE DI VARESE	COMUNE DI VARESE	Delegato: SALA CLAUDIA	17.304.651	0,7825591
					2.163.899.556	97,8564308

CONTRARIO

Rif. ammis.	Intervento	Avente Diritto	Vincoli	Partecipante	Voti	%
50	D	AMITY EUROPEAN FUND	AMITY EUROPEAN FUND	Delegato: TONELLI GIULIO	1.200.000	0,0542670
50	D	BRIDGEWATER EQUITY FUND LLC	BRIDGEWATER EQUITY FUND LLC	Delegato: TONELLI GIULIO	2.053.116	0,0928470
50	D	CALIFORNIA PUBLIC EMPLOYEES RETIREMENT SYSTEM	STATE STREET BANK AND TRUST COMPANY	Delegato: TONELLI GIULIO	4.441.750	0,2008689
50	D	CALIFORNIA PUBLIC EMPLOYEES RETIREMENT SYSTEM	STATE STREET BANK AND TRUST COMPANY	Delegato: TONELLI GIULIO	2.305.396	0,1042557
50	D	CALIFORNIA PUBLIC EMPLOYEES RETIREMENT SYSTEM	STATE STREET BANK AND TRUST COMPANY	Delegato: TONELLI GIULIO	2.049.099	0,0926663
50	D	COLLEGE RETIREMENT EQUITIES FUND	STATE STREET BANK AND TRUST COMPANY	Delegato: TONELLI GIULIO	4.000.000	0,1808899
50	D	COLLEGE RETIREMENT EQUITIES FUND	STATE STREET BANK AND TRUST COMPANY	Delegato: TONELLI GIULIO	1.420.506	0,0642388
50	D	COLONIAL FIRST STATE INVESTMENTS LTD.	COLONIAL FIRST STATE INVESTMENTS LTD.	Delegato: TONELLI GIULIO	151.088	0,0068326
50	D	COLONIAL FIRST STATE INVESTMENTS LTD.	COLONIAL FIRST STATE INVESTMENTS LTD.	Delegato: TONELLI GIULIO	28.156	0,0012733
50	D	COLONIAL FIRST STATE INVESTMENTS LTD.	COLONIAL FIRST STATE INVESTMENTS LTD.	Delegato: TONELLI GIULIO	70.261	0,0031774
50	D	COLORADO PUBLIC EMPLOYEES RETIREMENT	NORTHERN TRUST -LO	Delegato: TONELLI GIULIO	182.036	0,0082321
50	D	COLORADO PUBLIC EMPLOYEES RETIREMENT	NORTHERN TRUST -LO	Delegato: TONELLI GIULIO	517.535	0,0234042
50	D	COX ENTERPRISES INC MASTER TRUST	COX ENTERPRISES INC MASTER TRUST	Delegato: TONELLI GIULIO	347.700	0,0157239
50	D	DEPARTMENT OF STATE LANDS	STATE STREET BANK AND TRUST COMPANY	Delegato: TONELLI GIULIO	27.440	0,0012409
50	D	EMPLOYEES RETIREMENT SYSTEM OF THE CITY OF BALTI	EMPLOYEES RETIREMENT SYSTEM OF THE CITY OF BALTI	Delegato: TONELLI GIULIO	1	0,0000000
50	D	NEW YORK STATE TEACHERS RETIREMENT SYSTEM	STATE STREET BANK AND TRUST COMPANY	Delegato: TONELLI GIULIO	17.965	0,0008124
50	D	OPTIMIX WHOLESALE GLOBAL SHARE TRUST	JP MORGAN CHASE BANK	Delegato: TONELLI GIULIO	92.814	0,0041973



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50	D	OREGON PUBLIC EMPLOYEES RETIREMENT SYSTEM	STATE STREET BANK AND TRUST COMPANY			Delegato: TONELLI GIULIO	164.591	0.0074432
50	D	OREGON PUBLIC EMPLOYEES RETIREMENT SYSTEM	STATE STREET BANK AND TRUST COMPANY			Delegato: TONELLI GIULIO	53.228	0.0024071
50	D	PIM INVESTMENTS, INC	JP MORGAN CHASE BANK			Delegato: TONELLI GIULIO	50.563	0.0022866
50	D	PRUDENTIAL RETIREMENT INSURANCE & ANNUITY COMPANY	STATE STREET BANK AND TRUST COMPANY			Delegato: TONELLI GIULIO	3.421	0.0001547
50	D	PUBLIC EMPLOYEES RETIREMENT SYSTEM OF OH	JP MORGAN CHASE BANK			Delegato: TONELLI GIULIO	661.571	0.0299179
50	D	PUBLIC EMPLOYEES RETIREMENT SYSTEM OF OH	JP MORGAN CHASE BANK			Delegato: TONELLI GIULIO	351.094	0.0158773
50	D	PUBLIC EMPLOYEES RETIREMENT SYSTEM OF OH	JP MORGAN CHASE BANK			Delegato: TONELLI GIULIO	348.859	0.0157763
50	D	PUBLIC EMPLOYEES RETIREMENT SYSTEM OF OH	JP MORGAN CHASE BANK			Delegato: TONELLI GIULIO	548.796	0.0248179
50	D	RUSSELL TRUST CO COMMINGLED EMPLOYEE BENEFIT FUNDS TRUST	STATE STREET BANK AND TRUST COMPANY			Delegato: TONELLI GIULIO	183.842	0.0083138
50	D	SAS TRUSTEE CORPORATION	JP MORGAN CHASE BANK			Delegato: TONELLI GIULIO	84.982	0.0038431
50	D	SCHWAB FUNDAMENTAL INTER LARGE COMP IN F	BROWN BROTHERS HARR			Delegato: TONELLI GIULIO	12.901	0.0005634
50	D	SCHWAB FUNDAMENTAL INTERNATIONAL LARGE COMPANY ETF	STATE STREET BANK AND TRUST COMPANY			Delegato: TONELLI GIULIO	23.800	0.0010763
50	D	SCHWAB INTERNATIONAL SMALL-CAP EQUITY ETF	STATE STREET BANK AND TRUST COMPANY			Delegato: TONELLI GIULIO	334.651	0.0151337
50	D	STICHTING PENSIOENFONDS VAN DE ABN AMBRO BANK N.V.	STICHTING PENSIOENFONDS VAN DE ABN AMBRO BANK N.V.			Delegato: TONELLI GIULIO	108.366	0.0049006
50	D	STICHTING RABOBANK PENSIOENFONDS	STICHTING RABOBANK PENSIOENFONDS			Delegato: TONELLI GIULIO	2.127.440	0.0962081
50	D	THE MASTER TRUST BK OF JP LTD. RUSSELL GLB ENVIR TECH FUND	STATE STREET BANK AND TRUST COMPANY			Delegato: TONELLI GIULIO	213.860	0.0096622
50	D	THE MASTER TRUST BK OF JP LTD. RUSSELL GLB ENVIR TECH FUND	STATE STREET BANK AND TRUST COMPANY			Delegato: TONELLI GIULIO	157.860	0.0071388
50	D	TREASURER OF THE STATE OF NORTH CAROLINA EQUITY INVESTMENT FUND POOLED	TREASURER OF THE STATE OF NORTH CAROLINA EQUITY INVESTMENT FUND POOLED			Delegato: TONELLI GIULIO	1.053	0.0000476
50	D	UMC BENEFIT BOARD, INC	UMC BENEFIT BOARD, INC			Delegato: TONELLI GIULIO	15.188	0.0006669
50	D	UMC BENEFIT BOARD, INC	UMC BENEFIT BOARD, INC			Delegato: TONELLI GIULIO	2.537.993	0.1147744
53	D	FLORIDA RETIREMENT SYSTEM.	FLORIDA RETIREMENT SYSTEM.			Delegato: TONELLI GIULIO	490.804	0.0221954
54	D	PUTNAM INV FUNDS - PUTNAM INT CAPITAL OPPORTUNITIES FUND	STATE STREET BANK AND TRUST COMPANY			Delegato: TONELLI GIULIO	5.910.362	0.2672812
57	D	CALIFORNIA STATE TEACHERS RETIREMENT SYSTEM	STATE STREET BANK AND TRUST COMPANY			Delegato: TONELLI GIULIO	30.648	0.0013860
57	D	CALIFORNIA STATE TEACHERS RETIREMENT SYSTEM	STATE STREET BANK AND TRUST COMPANY			Delegato: TONELLI GIULIO	470.106	0.0212594

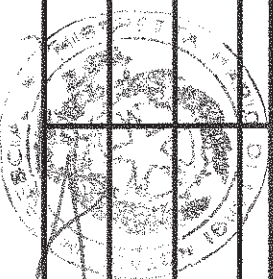
59	D	SOV METZLER INVESTMENT F26	HSBC TRINKAUS AND BURKHARDT AG		Delegato: TONELLI GIULIO	349.611	0,0158103
						34.140.255	1,5439067

ASTENUTO

Rif. ammis.	Intervento	Titolare Strumenti Finanziari	Avente Diritto	Vincoli	Partecipante	Voti	%
60	D	IBM PERSONAL PENSION PLAN TRUST	JP MORGAN CHASE BANK		Delegato: TONELLI GIULIO	1.039.721	0,0470188
62	D	ANIMA SGR SPA - FONDO ANIMA GEO EUROPA PMI	ANIMA SGR SPA - FONDO ANIMA GEO EUROPA PMI		Delegato: TONELLI GIULIO	200.000	0,0090445
62	D	ANIMA SGR SPA - FONDO ANIMA GEO ITALIA	ANIMA SGR SPA - FONDO ANIMA GEO ITALIA		Delegato: TONELLI GIULIO	2.700.000	0,1221007
62	D	ANIMA SGR SPA - FONDO ANIMA ITALIA	ANIMA SGR SPA - FONDO ANIMA ITALIA		Delegato: TONELLI GIULIO	1.500.000	0,0676337
62	D	ARCA SGR SPA FONDO ARCA AZIONI ITALIA	ARCA SGR SPA FONDO ARCA AZIONI ITALIA		Delegato: TONELLI GIULIO	1.100.000	0,0497447
62	D	ARCA SGR SPA FONDO ARCA BB	ARCA SGR SPA FONDO ARCA BB		Delegato: TONELLI GIULIO	200.000	0,0090445
						6.739.721	0,3047868

NON VOTANTE

Rif. ammis.	Intervento	Titolare Strumenti Finanziari	Avente Diritto	Vincoli	Partecipante	Voti	%
66	D	FIDEURAM ASSET MANAGEMENT (IRELAND) FIDEURAM FUND EQUITY ITALY	FIDEURAM ASSET MANAGEMENT (IRELAND) FIDEURAM FUND EQUITY ITALY		Delegato: TONELLI GIULIO	260.000	0,0117578
66	D	FIDEURAM ASSET MANAGEMENT (IRELAND) FONDITALIA EQUITY ITALY	FIDEURAM ASSET MANAGEMENT (IRELAND) FONDITALIA EQUITY ITALY		Delegato: TONELLI GIULIO	1.530.000	0,0691904
66	D	FIDEURAM INVESTIMENTI SGR S.P.A. - FIDEURAM ITALIA	FIDEURAM INVESTIMENTI SGR S.P.A. - FIDEURAM ITALIA		Delegato: TONELLI GIULIO	80.000	0,0036178
66	D	INTERFUND SICAV INTERFUND EQUITY ITALY	INTERFUND SICAV INTERFUND EQUITY ITALY		Delegato: TONELLI GIULIO	200.000	0,0090445
67	D	ACOMEA SGR S.P.A. - ACOMEA EUROPA	ACOMEA SGR S.P.A. - ACOMEA EUROPA		Delegato: TONELLI GIULIO	850.000	0,0384391
67	D	ACOMEA SGR S.P.A. - ACOMEA GLOBALE (IRELAND)	ACOMEA SGR S.P.A. - ACOMEA GLOBALE (IRELAND)		Delegato: TONELLI GIULIO	110.000	0,0048745
67	D	ACOMEA SGR S.P.A. - ACOMEA ITALIA	ACOMEA SGR S.P.A. - ACOMEA ITALIA		Delegato: TONELLI GIULIO	1.000.000	0,0452225
67	D	ACOMEA SGR S.P.A. - ACOMEA M.F.L. AGGRESS	ACOMEA SGR S.P.A. - ACOMEA M.F.L. AGGRESS		Delegato: TONELLI GIULIO	5.000	0,0002261
67	D	ACOMEA SGR S.P.A. - ACOMEA M.F.L. DINAM	ACOMEA SGR S.P.A. - ACOMEA M.F.L. DINAM		Delegato: TONELLI GIULIO	5.000	0,0002261
67	D	ACOMEA SGR S.P.A. - ACOMEA M.F.L. PRUD	ACOMEA SGR S.P.A. - ACOMEA M.F.L. PRUD		Delegato: TONELLI GIULIO	125.000	0,0056528



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67	D	CHALLENGE FUNDS	CHALLENGE FUNDS		Delegato: TONELLI GIULIO	2.000.000	0,0904448
67	D	GENERALI FUND MANAGEMENT - GIS EQ ITALY	GENERALI FUND MANAGEMENT - GIS EQ ITALY		Delegato: TONELLI GIULIO	36.159	0,0016352
67	D	MEDIOLANUM GESTIONE FONDI SGR SPA - FLESSIBILE ITALIA	MEDIOLANUM GESTIONE FONDI SGR SPA - FLESSIBILE ITALIA		Delegato: TONELLI GIULIO	3.000.000	0,1356874
67	D	MEDIOLANUM GESTIONE FONDI SGR SPA - FLESSIBILE SVILUPPO ITALIA	MEDIOLANUM GESTIONE FONDI SGR SPA - FLESSIBILE SVILUPPO ITALIA		Delegato: TONELLI GIULIO	800.000	0,0361780
						10.001.159	0,4522771