

Allegato K al n. 104458/39286 di rep.
notaio Mario Mistretta da Brescia

Confidando in un possibile ravvedimento, rendo pubblica la mia dichiarazione, come piccolo azionista, in merito alla nomina del nuovo Consiglio di Amministrazione di A2A Spa prevista all'ordine del giorno della assemblea del 13 giugno 2014.

Nel febbraio 2012, come primo firmatario di tutti i consiglieri comunali di minoranza presenti al Comune di Brescia, l'attuale sindaco di Brescia Del Bono presentava un esposto alla Corte dei Conti della Lombardia in merito agli acquisti considerati superflui e con costi eccessivi della società comunale Brixia Sviluppo Spa (nata a fine 2008 e chiusa repentinamente a fine 2011) ipotizzando un danno erariale per il Comune di Brescia.

Nella primavera 2013, come candidato sindaco, Del Bono fece di questo esposto la battaglia principale, in campagna elettorale, per la legalità e la trasparenza nella gestione della res pubblica.

Oggi, giugno 2014, lo stesso sindaco Del Bono indica, fra i componenti bresciani del CdA di A2A Spa, Fausto Di Mezza che nel 2008, come assessore al bilancio della giunta del sindaco Adriano Paroli, fu l'attore protagonista (*) dello scandaloso acquisto, da parte di Brixia Sviluppo Spa, dell'immobile da ristrutturare denominato ex Ovieste in Brescia C.so Mameli 23, di mq 3.601 per 8.770.000 euro: un prezzo enormemente superiore ai prezzi del listino della Pro Brixia di Camera del Commercio di Brescia - 1° semestre 2008 (max €. 1.000/mq). Col risultato di un danno erariale indiscutibile che si è cercato e si cerca in ogni modo di camuffare all'interno del patrimonio della società comunale Brescia Infrastrutture Srl che ha inglobato nel 2012 le proprietà immobiliari di Brixia Sviluppo Spa.

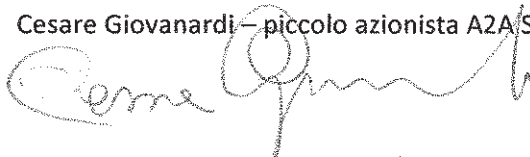
Quanto affermato dal sottoscritto è dettagliatamente documentato, pubblicato ed a conoscenza di tutte le autorità competenti: Sindaco di Brescia e Consiglieri comunali, Autorità comunale di Brescia per l'anticorruzione e la trasparenza, Corte dei Conti della Lombardia e Procura di Brescia.

Ritengo vi siano sufficienti elementi per il sindaco di Brescia, la maggioranza rappresentata dai sindaci di Brescia e di Milano, l'Assemblea tutta per rendere opportuna la presentazione di un'altra candidatura in sostituzione di quella presentata di Fausto di Mezza.

Brescia 04/06/2014

In fede

Cesare Giovanardi - piccolo azionista A2A Spa

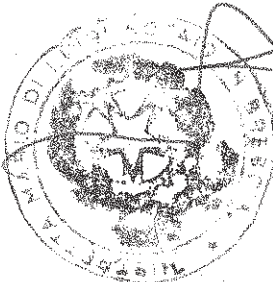
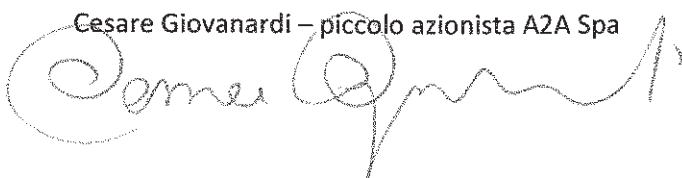


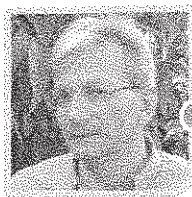
(*) Attore protagonista perché esperto del settore immobiliare, perché il geometra che fece la perizia gonfiata lo scelse lui, perché il mediatore superfluo lo indicò lui, perché la trattativa con la proprietà per definire il prezzo la chiuse lui.

Brescia 04/06/2014

In fede

Cesare Giovanardi - piccolo azionista A2A Spa





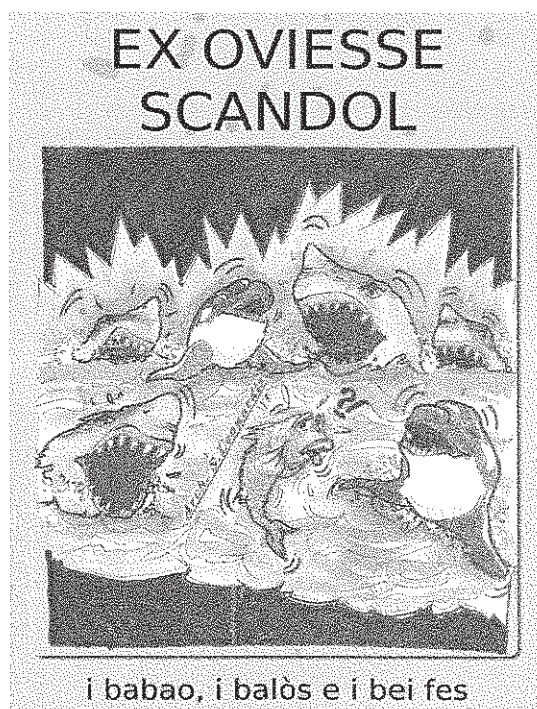
Cesare Giovanardi

www.mahdettebrescia.it

Centro di informazione al cittadino (Solidi Futuri)

Scandalo ex Oviessa "Parla l'architetto di Sifra"

Capitolo secondo



Salvatore Leonardis era l'architetto della società SIFRA Immogest Srl, proprietaria dell'immobile ex Oviessa di Corso Mameli 23 in Brescia acquistato nel 2009 dalla società comunale Brixia Sviluppo Spa con la cifra di 8.770.000 euro, 3.601 mq a 2.345 euro al mq.

Leonardis aveva gestito nel 2007, inizialmente per la Lombard Spa di Brescia e poi per Sifra Immogest Srl, l'acquisto di alcuni immobili, fra cui l'ex Oviessa, dalla CONSAP Concessionaria Servizi Assicurativi Pubblici Spa. Nella primavera 2008 con la nuova amministrazione comunale del Sindaco Paroli, Bruno Bolzoni, già presente nella Lombard Spa di Brescia,

chiama Leonardis per far visitare l'ex Oviessa ai nuovi assessori Labolani Mario e Margaroli Maurizio rispettivamente ai Lavori pubblici ed al Commercio. Qualche giorno dopo Leonardis inizia a progettare una multisala con ristorante e bar per riattivare l'immobile da molti anni in stato di abbandono.

A fine maggio 2008 Leonardis presenta i proprietari di SIFRA Immogest Srl agli assessori al bilancio Fausto Di Mezza e Mario Labolani per discutere l'acquisto dell'ex Oviessa da parte del Comune di Brescia.

L'architetto, dopo questo incontro viene **esonerato!**

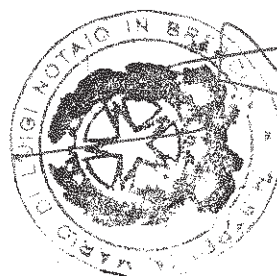
Leonardis ??

"E' evidente che siamo di fronte ad un'operazione organizzata da più persone, di cui alcune esperte nel settore immobiliare, e che l'immobile valeva molto meno di quanto speso dal Comune di Brescia tramite Brixia Sviluppo Spa.

Ed è altrettanto evidente che il mio allontanamento si spiega col fatto che conoscevo troppe cose. Conoscevo il vero valore dell'immobile, non più di 4,5 milioni di euro per l'Agenzia del territorio e molto meno per il listino di Camera del Commercio che indicava una cifra massima di 1.000 euro al mq. Sapevo che l'ex Oviessa era tutto da ristrutturare e con problematiche difficilmente risolvibili per sicurezza e antincendio. Sapevo inoltre che non vi era traccia di acquirenti cinesi e che le grida sui giornali erano state costruite ad arte". "Io volevo fare solo l'architetto: conoscevo l'immobile perché avevo fatto i rilievi e lavorato su varie proposte di progetto, dagli alloggi per studenti a garage e posti macchina. Volevo portare a termine il mio lavoro ed essere pagato, nulla più. Ed invece sono stato esonerato, e non sono stato pagato."

Come era entrata in possesso, SIFRA Immogest Srl, dell'ex Oviessa di Corso Mameli 23?

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**CORRIERE
DEL GARDA**

"SIFRA Immogest Srl l'aveva acquistato nell'ottobre 2007 dalla CONSAP, assieme a magazzini e garage in Via Crocefissa di Rosa ed uffici in Via Malta.

Oltre 18 milioni di euro pagati in parte con finanziamenti della Cassa di Risparmio di Lucca-Pisa-Livorno Spa: il mio riparto dava per 2.500 mq di garage e magazzini in Via Crocefissa di Rosa 1.890.347,58 euro, per 11.000 mq di uffici in Via Malta 12.332.021,24 euro e per 3.600 mq in Corso Mameli 4.441.674,26 euro.

"Ovviamente l'obiettivo di SIFRA Immogest Srl era rivendere velocemente gli immobili acquisiti con un margine di guadagno significativo. Per cui si sperava di vendere l'ex Oviessè ad almeno 6 milioni di euro e infatti nel primo incontro ufficiale con la nuova amministrazione comunale di Brescia, avvenuto a fine maggio 2008, gli amministratori di SIFRA Immogest Srl proposero all'assessore al bilancio Fausto Di Mezza la cifra di 7,9 milioni di euro. E' normale proporre di più per contenere la controproposta al ribasso del possibile acquirente".

L'incontro fu chiesto da voi o dall'amministrazione?

"Fu l'assessore Mario Labolani, che partecipò con me ad un precedente sopralluogo presso l'ex Oviessè, ad organizzare l'incontro con Fausto Di Mezza, neo assessore al bilancio, presso gli uffici comunali di Piazza Duomo. Arrivammo io e gli amministratori di SIFRA Immogest Srl, Vezzani, Ferrante e Morelli. Di Mezza ci accolse con Labolani e in quella sede comunale ci presentarono il sig. Manuel Alberti come intermediario per la possibile operazione immobiliare e con lui ci fu lo scambio dei biglietti da visita.

L'incontro fu breve perché Di Mezza chiese subito cosa voleva SIFRA Immogest Srl dell'ex Oviessè e Vezzani, da esperto uomo d'affari, rispose che doveva fare due conti per le spese sostenute fino a quel momento, ma che la cifra non avrebbe superato gli 8 milioni di euro. Infatti chiese 7,9 e aggiunse, ricordandosi una esperienza simile a Pistoia, che era forse il caso, per evitare un difficile e dilatorio dibattito in consiglio comunale, che venisse costituita una società comunale ad hoc. Ci lasciammo con l'impegno di Di Mezza a risentirci."

Ma chi era questo Manuel Alberti?

"Un operatore immobiliare bresciano che SIFRA Immogest Srl doveva accollarsi come intermediario: una spesa superflua per una operazione dove l'immobile era già stato individuato. Ma Vezzani mi disse allora che la mediazione era elemento fondamentale alla buona riuscita della trattativa. Era più logico per il Comune fare una perizia che avrebbe svelato il reale valore di

non più di 4,5 milioni di euro costringendo la proprietà a ridurre le pretese di molto. Solo 2 anni dopo ho appreso dalla stampa che un geometra esterno fu veramente incaricato dal Comune per fare una perizia per l'ex Oviessè stimando l'immobile da ristrutturare circa 10,5 milioni di euro, 2.900 euro al mq. Un valore che nemmeno il venditore si era sognato di proporre".

Nell'atto pubblico di compravendita dell'ex Oviessè di Corso Mameli 23 è quantificata la mediazione in circa il 5% del prezzo di vendita di 8.770.000 euro. Mediazione versata in maggior parte dal venditore SIFRA Immogest Srl e in minor parte dall'acquirente Brixia Sviluppo Spa società del Comune di Brescia.

L'incontro di fine maggio 2008 non fu l'unico con gli amministratori comunali? Lei parla anche di un sopralluogo precedente?

"Sì. Qualche settimana prima, dopo la vittoria del Sindaco Adriano Paroli, sento Bruno Bolzoni che mi chiede di organizzare rapidamente un sopralluogo presso l'ex Oviessè con i nuovi assessori Mario Labolani e Maurizio Margaroli. In quell'occasione, dopo il sopralluogo, si parlò dell'eventuale nuovo utilizzo dell'immobile e Labolani mi chiese di preparare uno studio di massima per una multisala con ristorante e bar da poter presentare come ipotesi di destinazione d'uso".

E poi cosa avvenne?

"Ai primi di giugno 2008 la stampa locale e nazionale scrisse dell'ex Oviessè come possibile preda di operatori commerciali cinesi e della reazione istantanea di alcuni assessori comunali, Labolani e Margaroli, che assicuravano l'intervento comunale per impedire che ciò avvenisse. Questa messa in scena, accettata acriticamente dalla stampa con Bolzoni Bruno che lanciava personalmente l'allarme, agevolò sicuramente la strada al possibile acquisto da parte del Comune di Brescia anche se in SIFRA Immogest Srl di acquirenti cinesi non si era vista nemmeno l'ombra".

Cosa succederà dopo questa sua intervista verità?

"Spero che le autorità preposte facciano piena luce sulla faccenda e che i cittadini bresciani si facciano sentire dalla nuova amministrazione del sindaco Del Bono affinché il danno erariale, certo ed indiscutibile per le casse comunali, venga sanato da chi l'ha prodotto".

si sta lavorando al 3° Capitolo "La breve vita di Brixia Sviluppo Spa - 4 operazioni 4 malefatte"

Allegato L al n. 104458/39286 di rep.

notaio Mario Mistrretta da Brescia

Ordine del Giorno:

Parte ORDINARIA: 1. CONSIGLIO DI AMMINISTRAZIONE - NOMINA DEGLI AMMINISTRATORI - DETERMINAZIONI INERENTI E CONSEGUENTI.

Orario apertura votazione: 14:54:37

Orario chiusura votazione: 14:58:56

Azioni presenti all'apertura della votazione n. 2.221.657.039 pari al 70,9136358% delle n. 3.132.905.277 azioni ordinarie

Azioni aventi diritto di voto n. 2.221.657.039 pari al 70,9136358% delle n. 3.132.905.277 azioni ordinarie

	Voti	%
LISTA N. 1 (COMUNI DI MILANO E BRESCIA)	1.762.847.359	79,7203120
LISTA N. 2 (CARLO TASSARA SPA)	186.801.420	8,4476216
LISTA N. 4 (SGR E INVESTITORI IST.)	265.418.759	12,0028919
CONTRARIO	6.589.501	0,2979935

ELENCO ESPRESSIONI DI VOTO

LISTA N. 1 (COMUNI DI MILANO E BRESCIA)

Rif. ammis.	Intervento	Avente Diritto	Vincoli	Partecipante	Voti	%
4	D	COMUNE DI BRESCIA		Delegato: BRAMBILLA GIANDOMENICO	860.172.536	38,8991268
6	D	COMUNE DI MILANO		Delegato: BARUFFI MAURIZIO	866.806.213	39,1991181
7	D	RICCOBELLI LUIGI		Delegato: RICCOBELLI ARMANDO	2.400	0,0001085
13	D	FONDAZIONE CARIPLO		Delegato: POZZATO LAURA	35.065.000	1,5857259
17	P	LONGO BIAGIO		INTERSTATARIO: LONGO BIAGIO	2.000	0,0000904
19	D	ENRICO CARMEN AMEDEA		Delegato: MARSADRI EZIO	5.020	0,0002270
19	P	MARSADRI EZIO		INTERSTATARIO: MARSADRI EZIO	23.020	0,0010410
24	P	HOGAN CHRISTOPHER		INTERSTATARIO: HOGAN CHRISTOPHER	800	0,0000362
29	D	CREMONESI GABRIELLA		Delegato: GRANDI ROI	205	0,0000033
29	D	GRANDI PIERO		Delegato: GRANDI ROI	45.000	0,0020350
37	P	GOLDONI DARIO		INTERSTATARIO: GOLDONI DARIO	10.000	0,0004522
44	D	BONERA IRENE		Delegato: CINQUEPALMI LORENZO	2.000	0,0000904
48	P	GAGGIA LUIGI		INTERSTATARIO: GAGGIA LUIGI	5.000	0,0002261
56	D	CHANG HWA COMM BK LTD, CAP AS MST CUST OF ING GLB CLIM CHN F		Delegato: TONELLI GIULIO	115.165	0,0052080
61	D	CLEARGATE EUROPEAN RECOVERY MASTER FUND LP		Delegato: TONELLI GIULIO	491.000	0,0222042
61	D	SUCABA CRUT LLC		Delegato: TONELLI GIULIO	42.820	0,0019364



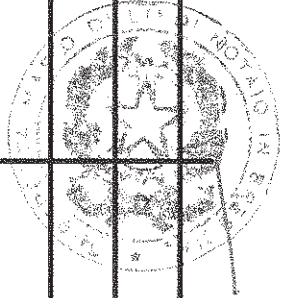
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61	D	SUCABA LLC	JP MORGAN CHASE BANK		Delegato: TONELLI GIULIO	59.180	0.0026763
						1.762.847.359	79.7203120

LISTA N. 2 (CARLO TASSARA SPA)

Rif. ammis.	Intervento	Avente Diritto	Vincoli	Partecipante	Voti	%
1	D	BONARDI WALTER		Delegato: REBECCHI ALDO	75.000	0.0033917
1	D	MAGRI 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
10	D	BANCA POPOLARE DI VICENZA - SO		Delegato: HONORATI STEFANO	425.000	0.0192195
10	D	BCC VITA S.P.A. COMPAGNIA DI ASSICURAZIONI VITA		Delegato: HONORATI STEFANO	1.848.756	0.0836053
10	D	CARLO TASSARA S.P.A.	VINCOLO DI PEGNO: BANCA POPOLARE DI VICENZA - SO	Delegato: HONORATI STEFANO	35.392.000	1.6005137
10	D	CARLO TASSARA S.P.A.	VINCOLO DI PEGNO: BANCA POPOLARE DI VICENZA - SO	Delegato: HONORATI STEFANO	22.953.440	1.0380113
10	D	CARLO TASSARA S.P.A.	VINCOLO DI PEGNO: BANCA POPOLARE DI VICENZA - SO	Delegato: HONORATI STEFANO	16.996.905	0.7686420
10	D	CARLO TASSARA S.P.A.	VINCOLO DI PEGNO: BANCA POPOLARE DI VICENZA - SO	Delegato: HONORATI STEFANO	3.350.000	0.1514953
10	D	COCCHI MARIO	USUFRUTTUARIO: SECCAMANI MAZZOLI GIOVANNIMARIA	Delegato: HONORATI STEFANO	1.300.000	0.0587892
10	D	DE MIRANDA ALESSANDRO	USUFRUTTUARIO: SECCAMANI MAZZOLI GIOVANNIMARIA	Delegato: HONORATI STEFANO	450.000	0.0203501
10	D	DE MIRANDA CAROLINA	USUFRUTTUARIO: SECCAMANI MAZZOLI GIOVANNIMARIA	Delegato: HONORATI STEFANO	450.000	0.0203501
10	D	DE MIRANDA ROBERTO	USUFRUTTUARIO: SECCAMANI MAZZOLI GIOVANNIMARIA	Delegato: HONORATI STEFANO	450.000	0.0203501
10	D	DE PRITTWITZ HELENE		Delegato: HONORATI STEFANO	6.850.000	0.3097739
11	D	IDOLMITI ENERGIA S.P.A.		Delegato: DALLA TORRE SANDRO	6.739.824	0.3047915
14	P	FANTOZZI GIANCARLO		INTESTATARIO: FANTOZZI GIANCARLO	22.440	0.0010146
15	P	BONTEMPI GIANFRANCO		INTESTATARIO: BONTEMPI GIANFRANCO	2.520	0.0001140
15	D	ZUPPA VINCENTO		Delegato: BONTEMPI GIANFRANCO	20.040	0.0009063
20	P	VALSABBIA INVESTIMENTI S.P.A.		Presidente: SECCAMANI MAZZOLI GIOVANNIMARIA in rappresentanza di: VALSABBIA INVESTIMENTI S.P.A.	18.000.000	0.8140045
22	P	BONINI PIETRO		INTESTATARIO: BONINI PIETRO	6.000	0.0002713
23	D	MANFREDINI ROSALINO		Delegato: PERCESEPE IRENEO	5.000	0.0002261
23	P	PERCESEPE IRENEO		INTESTATARIO: PERCESEPE IRENEO	1.000	0.0000452
23	P	PERCESEPE IRENEO		INTESTATARIO: PERCESEPE IRENEO	15.000	0.0006783
25	P	BELLERI GIAMPIETRO		INTESTATARIO: BELLERI GIAMPIETRO	46.000	0.0020802
26	D	NIBOLI SILVESTRO		Delegato: PELIZZARI DANIELA	336.000	0.0151947
26	D	RAFFAETAL SPA		Delegato: PELIZZARI DANIELA	2.660.000	0.1202916
31	D	ALBERTONI SOFIA		Delegato: MONTI VINCENTO	150.000	0.0067834
31	D	CELLA ADRIANA	VINCOLO DI PEGNO: BANCA POPOLARE DI VICENZA - SO	Delegato: MONTI VINCENTO	1.700.000	0.0768782
31	D	GALIMBERTI MARIA	VINCOLO DI PEGNO: BANCA POPOLARE DI VICENZA - SO	Delegato: MONTI VINCENTO	200.000	0.0090445
31	D	GHISLERI LUIGI	VINCOLO DI PEGNO: BANCA POPOLARE DI VICENZA - SO	Delegato: MONTI VINCENTO	2.000.000	0.0904449
31	D	GHISLERI MARGHERITA	VINCOLO DI PEGNO: BANCA POPOLARE DI VICENZA - SO	Delegato: MONTI VINCENTO	2.065.000	0.0933644
31	D	LANDINI GRAZIA CARMELA	VINCOLO DI PEGNO: BANCA POPOLARE DI VICENZA - SO	Delegato: MONTI VINCENTO	50.000	0.0022611

		AGN AMBRO BANK N.V.	AMBRO BANK N.V.						
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	157.860	0,0071388			
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	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	15.188	0,0006868			
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	0,0780852			
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 MARKET'S EQUITY PORTFOLIO	ADVANCED SERIES TRUST AST QMA EMERGING MARKET'S EQUITY PORTFOLIO	Delegato: TONELLI GIULIO	1.937.775	0,0876310			
51	D	BP2S-FRANKFURT	BP2S-FRANKFURT	Delegato: TONELLI GIULIO	68.465	0,0030962			
51	D	ALLIANT TECHSYSTEMS INC DEFINED BENEFIT MAST	ALLIANT TECHSYSTEMS INC DEFINED BENEFIT MAST	Delegato: TONELLI GIULIO	234.405	0,0106004			
51	D	ALLIANZ GLOBAL INVESTORS EUROPE	BP2S-FRANKFURT	Delegato: TONELLI GIULIO	77.697	0,0035137			
51	D	ALLIANZ GLOBAL INVESTORS EUROPE	BP2S-FRANKFURT	Delegato: TONELLI GIULIO	1.744.917	0,0789095			
51	D	ALLIANZ GLOBAL INVESTORS EUROPE GMBH	ALLIANZ GLOBAL INVESTORS EUROPE GMBH	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 APNESA	BP2S-FRANKFURT	Delegato: TONELLI GIULIO	1	0,0000000			
51	D	ALLIANZGI FONDS INP	BP2S-FRANKFURT	Delegato: TONELLI GIULIO	49.196	0,0022248			
51	D	ALLIANZGI FONDS TOB	BP2S-FRANKFURT	Delegato: TONELLI GIULIO	604.315	0,0273288			
51	D	ALLIANZGI FONDS ZDD3	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	NORTHERN TRIST JIO	Delegato: TONELLI GIULIO	982.212	0,0435196			



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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	0.0081676
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	0.0038345
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	0.2667406
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	726.328	0.0328463
51	D	GMO REAL RET ASS ALL FUND LP	BROWN BROTHERS HARR		Delegato: TONELLI GIULIO	196.669	0.0088939
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	0.0005963
51	D	GMO TAX-MANAGED GLOBAL BALANCED PORTFOLIO	STATE STREET BANK AND TRUST COMPANY		Delegato: TONELLI GIULIO	143.828	0.0064952
51	D	GMO TAX-MANAGED INTERNATIONAL EQUITIES F	BROWN BROTHERS HARR		Delegato: TONELLI GIULIO	747.890	0.0336214
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	10.219	0.0004621
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	755.167	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	1.181.828	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	0.0676132
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	178.995	0,0080946
51	D	IPAC SPEC INV STR INT SHARE STR NO 8	BNP SS SIDNEY BRANCH		Delegato: TONELLI GIULIO	270.746	0,0122436
51	D	ISHARES CORE MSCI EAFE ETF	STATE STREET BANK AND TRUST COMPANY		Delegato: TONELLI GIULIO	208.577	0,0090706
51	D	ISHARES CORE MSCI TOTAL INTERNATIONAL STOCK ETF	STATE STREET BANK AND TRUST COMPANY		Delegato: TONELLI GIULIO	41.292	0,0018673
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	0,1096847
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	266.170	0,0120369
51	D	ISHARES VII PLC	STATE STREET BANK AND TRUST COMPANY		Delegato: TONELLI GIULIO	87.517	0,0039577
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	4.742.662	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	LOOKHEED MARTIN CORP MASTER	NORTHERN TRIST J.O		Delegato: TONELLI GIULIO	706.493	0,0093941

Delegato: TONELLI GIULIO

706.493

0,0093941

51	D	LOS ANGELES COUNTY EMPLOYEES RETIREMENT ASSOCIATION	STATE STREET BANK AND TRUST COMPANY	Delegate: TONELLI GIULIO	32,745	0.0014808
51	D	LOS ANGELES COUNTY EMPLOYEES RETIREMENT ASSOCIATION	STATE STREET BANK AND TRUST COMPANY	Delegate: TONELLI GIULIO	242,529	0.0109676
51	D	LOTHIAN PENSION FUND	NORTHERN TRUST -LO	Delegate: TONELLI GIULIO	367,934	0.0166389
51	D	MACQUAIRE INVESTMENT MANAGEMENT LIMITED	MACQUAIRE INVESTMENT MANAGEMENT LIMITED	Delegate: TONELLI GIULIO	1,855,510	0.0839107
51	D	MARCH FUND	STATE STREET BANK AND TRUST COMPANY	Delegate: TONELLI GIULIO	8,030	0.0003631
51	D	MARS GMBH	MARS GMBH	Delegate: TONELLI GIULIO	790,268	0.0357379
51	D	MARYLAND STATE RETIREMENT & PENSION SYSTEM	STATE STREET BANK AND TRUST COMPANY	Delegate: TONELLI GIULIO	359	0.0000162
51	D	MARYLAND STATE RETIREMENT & PENSION SYSTEM	STATE STREET BANK AND TRUST COMPANY	Delegate: TONELLI GIULIO	18,847	0.0007619
51	D	MARYLAND STATE RETIREMENT & PENSION SYSTEM	STATE STREET BANK AND TRUST COMPANY	Delegate: TONELLI GIULIO	1,869	0.0000845
51	D	MERCER DS TRUST	MERCER DS TRUST	Delegate: TONELLI GIULIO	1,373,490	0.0621126
51	D	MERCER INTERNATIONAL EQUITY FUND	STATE STREET BANK AND TRUST COMPANY	Delegate: TONELLI GIULIO	636,761	0.0287955
51	D	MERCER NON-US CORE EQUITY FUND	STATE STREET BANK AND TRUST COMPANY	Delegate: TONELLI GIULIO	869,489	0.0393204
51	D	MGI FUNDS PLC	STATE STREET BANK AND TRUST COMPANY	Delegate: TONELLI GIULIO	527,602	0.0236595
51	D	MUTUAL AGREEMENT BETWEEN PFIZERANT COMPANY	NORTHERN TRUST -LO	Delegate: TONELLI GIULIO	230,168	0.0104086
51	D	MUTUAL AGREEMENT BETWEEN PFIZERANT COMPANY	NORTHERN TRUST -LO	Delegate: TONELLI GIULIO	616,547	0.0278816
51	D	MUTUAL EMPLOYEES' RETIREMENT SYSTEM OF MICHIGAN	STATE STREET BANK AND TRUST COMPANY	Delegate: TONELLI GIULIO	515,614	0.0233173
51	D	NATIONAL PENSIONS RESERVE FUND/COMMISSION	NATIONAL PENSIONS RESERVE FUND/COMMISSION	Delegate: TONELLI GIULIO	115,399	0.0052186
51	D	NATIONAL RAILROAD INVESTMENT TRUST	NORTHERN TRUST -LO	Delegate: TONELLI GIULIO	109,834	0.0049670
51	D	NORGES BANK (CENTRAL BANK OF NORWAY)	JP MORGAN CHASE BANK	Delegate: TONELLI GIULIO	989,572	0.0447509
51	D	ONTARIO POWER GENERATION INC.	ONTARIO POWER GENERATION INC.	Delegate: TONELLI GIULIO	483,434	0.0218621
51	D	ONTARIO POWER GENERATION INC.	ONTARIO POWER GENERATION INC.	Delegate: TONELLI GIULIO	580,865	0.0262862
51	D	ONTARIO POWER GENERATION INC. PENSION PLAN	ONTARIO POWER GENERATION INC. PENSION PLAN	Delegate: TONELLI GIULIO	314,777	0.0142350
51	D	OPTIMAX WHOLESALE GLOBAL SMALLER CO	JP MORGAN CHASE BANK	Delegate: TONELLI GIULIO	221,457	0.0100148
51	D	PANAGORA DYNAMIC INTERNATIONAL	PANAGORA DYNAMIC INTERNATIONAL	Delegate: TONELLI GIULIO	534,930	0.0240556

51	TRUST	STATE STREET BANK AND TRUST COMPANY	Delegato: TONELLI GIULIO	116.291	0,0052590
51	D	UAW RETIREE MEDICAL BENEFITS TRUST	Delegato: TONELLI GIULIO	382	0,0000173
51	D	UNISUPER	Delegato: TONELLI GIULIO	228.062	0,0103135
51	D	UPS CORPORATION 401K RETIREMENT PLAN 600	Delegato: TONELLI GIULIO	237.443	0,0107378
51	D	VAN ANDEL INSTITUTE	Delegato: TONELLI GIULIO	105.744	0,00047820
51	D	VEBA PARTNERSHIP X LP	Delegato: TONELLI GIULIO	1	0,00000003
51	D	VIRGINIA RETIREMENT SYSTEM	Delegato: TONELLI GIULIO	1	0,00000003
51	D	VIRGINIA RETIREMENT SYSTEM	Delegato: TONELLI GIULIO	10.866	0,0004908
51	D	WASHINGTON STATE INVESTMENT BOARD	Delegato: TONELLI GIULIO	49.370	0,0022326
51	D	WASHINGTON STATE INVESTMENT BOARD	Delegato: TONELLI GIULIO	34.521	0,0015611
51	D	WELLS FARGOMASTER TRUST DIVERSIFIED STOCK PORTFOLIO	Delegato: TONELLI GIULIO	6.737	0,0003047
51	D	WEST VIRGINIA INVESTMENT MANAGEMENT BOARD	Delegato: TONELLI GIULIO	1	0,0000000
51	D	WHEELS COMMON INVESTMENT FUND	Delegato: TONELLI GIULIO	15.932	0,0007205
51	D	WISDOMTREE DEFA FUND	Delegato: TONELLI GIULIO	222.207	0,0100487
51	D	WISDOMTREE GLOBAL EX-U.S. UTILITIES FUND	Delegato: TONELLI GIULIO	129.061	0,0058365
51	D	WISDOMTREE INTERNATIONAL MIDCAP DIVIDEND FUND	Delegato: TONELLI GIULIO	55.386	0,0025047
51	D	WYOMING RETIREMENT SYSTEM	Delegato: TONELLI GIULIO	27.051	0,0012223
51	D	YOUNG MENS CHRISTIAN ASSOCIATION RETIREM	Delegato: TONELLI GIULIO	350.771	0,0158627
53	D	FLORIDA RETIREMENT SYSTEM	Delegato: TONELLI GIULIO	490.804	0,0221954
55	D	DIGNITY HEALTH	Delegato: TONELLI GIULIO	122.736	0,0055504
58	D	LABOR PENSION FUND SUPERVISORY COMMITTEE	Delegato: TONELLI GIULIO	30.499	0,0013792
58	D	ONEPATH GLOBAL SHARES - SMALL CAP UNHEDGED INDEXPOOL	Delegato: TONELLI GIULIO	32.632	0,0014757
58	D	URS ETF	Delegato: TONELLI GIULIO	56.171	0,0025402
59	D	SOV METZLER INVESTMENT F26	Delegato: TONELLI GIULIO	349.611	0,0156103
60	D	IBM PERSONAL PENSION PLAN TRUST	Delegato: TONELLI GIULIO	1.039.721	0,0470188
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	Delegato: TONELLI GIULIO		

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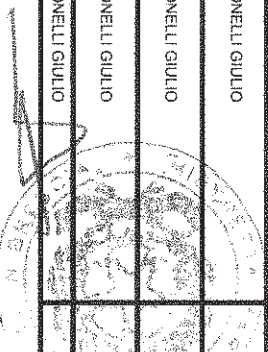
0 12710017



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62	D	ITALIA	ANIMA SGR SPA - FONDO ANIMA ITALIA	ANIMA SGR SPA - FONDO ANIMA ITALIA	Delegato: TONELLI GIULIO	1.500.000	0,0678337
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	
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	0,0786649	
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	0,0067435	
65	D	ALASKA PERMANENT FUND CORPORATION	ALASKA PERMANENT FUND CORPORATION	Delegato: TONELLI GIULIO	179.865	0,0081338	
65	D	CITY OF NEW YORK GROUP TRUST	STATE STREET BANK AND TRUST COMPANY	Delegato: TONELLI GIULIO	77.710	0,0035142	
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	0,0102954	
65	D	FLEXSHARES MORNINGSTAR DEVELOPED MARKETS EX-US FACTOR TILT INDEX FUND	JP MORGAN CHASE BANK	Delegato: TONELLI GIULIO	25.745	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 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	107.999	0,0048835	
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	38.002	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	0.0001998
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	49.878	0.0022466
65	D	SPDR MSCI EUROPE SMALL CAP UCITS ETF	STATE STREET BANK AND TRUST COMPANY		Delegato: TONELLI GIULIO	62.698	0.0028354
65	D	SPDR S&P WORLD (EX-US) ETF	STATE STREET BANK AND TRUST COMPANY		Delegato: TONELLI GIULIO	67.792	0.0030667
65	D	SPDR S+P INTERNATIONAL MIDCAP ETF	STATE STREET BANK AND TRUST COMPANY		Delegato: TONELLI GIULIO	37.416	0.0016920
65	D	SPDR S+P INTERNATIONAL UTILITIES SECTOR ETF	STATE STREET BANK AND TRUST COMPANY		Delegato: TONELLI GIULIO	153.839	0.0068570
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	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	295.159	0.0133478
65	D	SS BK AND TRUST COMPANY INV FUNDS FOR TAXEXEMPT RETIREMENT PL	STATE STREET BANK AND TRUST COMPANY		Delegato: TONELLI GIULIO	526.089	0.0237910
65	D	SSGA RUSSELL FD GL EX-US INDEX FUND ENDING QP COMMON TRUST FUND	STATE STREET BANK AND TRUST COMPANY		Delegato: TONELLI GIULIO	59.600	0.0026963
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 WORLD 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	184.788	0.0083566
65	D	VANGUARD TOTAL INTERNATIONAL STOCK INDEX	JP MORGAN CHASE BANK		Delegato: TONELLI GIULIO	8.036.345	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	1.330	0.0000601
65	D	WASHINGTON STATE INVESTMENT BOARD	STATE STREET BANK AND TRUST COMPANY		Delegato: TONELLI GIULIO	24.755	0.0011195
65	D	WHEELS COMMON INVESTMENT FUND	NORTHERN TRUST -LO		Delegato: TONELLI GIULIO	15.743	0.0007179



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65	D	WHEELS COMMON INVESTMENT FUND	NORTHERN TRUST -LO	Delegato: TONELLI GIULIO	46.803	0,0021165
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	0,0048745
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
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	MEDIOBANUM GESTIONE FONDI SGR SPA - FLESSIBILE ITALIA	MEDIOBANUM GESTIONE FONDI SGR SPA - FLESSIBILE ITALIA	Delegato: TONELLI GIULIO	3.000.000	0,1356674
67	D	MEDIOBANUM GESTIONE FONDI SGR SPA - FLESSIBILE SVILUPPO ITALIA	MEDIOBANUM GESTIONE FONDI SGR SPA - FLESSIBILE SVILUPPO ITALIA	Delegato: TONELLI GIULIO	800.000	0,0361780
					265.418.759	12,0028919

CONTABO

Rif. ammis.	Intervento	Avente Diritto	Vincoli	Partecipante	Voti	%
8	P	GIOVANNARDI CESARE		INTERSTATARIO: GIOVANNARDI CESARE	3.000	0,0001357
9	P	BUSSI ROBERTO		INTERSTATARIO: BUSSI ROBERTO	2.520	0,0001146
21	D	SBARDOLINI JOHN		Delegato: SBARDOLINI TIZIANO	4.000	0,0001809
21	D	SBARDOLINI JOHN		Delegato: SBARDOLINI TIZIANO	2.520	0,0001146
21	D	SBARDOLINI MADA		Delegato: SBARDOLINI TIZIANO	2.520	0,0001146
21	P	SBARDOLINI TIZIANO		INTERSTATARIO: SBARDOLINI TIZIANO	58.000	0,0026229
21	D	VIVIANI AMELIA		Delegato: SBARDOLINI TIZIANO	2.520	0,0001146
52	D	NSP MINNESOTA RETAIL PRARIE LIQUALIFIED TRUST		Delegato: TONELLI GIULIO	9.621	0,0004351

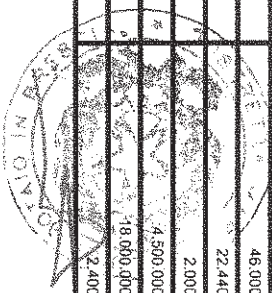
52	D	NSP MONTICELLO MINNESOTA RETAIQUALIFIED TRUST	NSP MONTICELLO MINNESOTA RETAIQUALIFIED TRUST		Delegato: TONELLI GIULIO		10.690	0.0004834
52	D	QANTAS SUPERANNUATION PLAN	JP MORGAN CHASE BANK		Delegato: TONELLI GIULIO		82.994	0.0037532
54	D	PUTNAM INV FUNDS - PUTNAM INT CAPITAL OPPORTUNITIES FUND	STATE 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
57	D	CALIFORNIA STATE TEACHERS RETIREMENT SYSTEM	STATE STREET BANK AND TRUST COMPANY		Delegato: TONELLI GIULIO		5.589.501	0.2979935

ELENCO MOVIMENTI

Rif. ammis.	Intervento	Avente Diritto	Partecipante	Voti	Movimento	Ora
14	P FANTOZZI GIANCARLO	FANTOZZI GIANCARLO	INTESTATARIO: FANTOZZI GIANCARLO	22.440	Uscita	15:01:33
30	D COLLI UMBERTO	COLLI UMBERTO	Delegato: GIANCOLO MARIA TERESA	50.000	Entrata	15:01:42
30	D COSTELLA ANTONIA	COSTELLA ANTONIA	Delegato: GIANCOLO MARIA TERESA	40.000	Entrata	15:01:42
30	D CREDITO VALTELLINESE S.C.	CREDITO VALTELLINESE S.C.	Delegato: GIANCOLO MARIA TERESA	500.000	Entrata	15:01:42
30	D SELVETTI MAURO	SELVETTI MAURO	Delegato: GIANCOLO MARIA TERESA	50.000	Entrata	15:01:42
21	D SBARDOLINI JOHN	SBARDOLINI JOHN	Delegato: SBARDOLINI TIZIANO	2.520	Uscita	15:01:55
21	D SBARDOLINI JOHN	SBARDOLINI JOHN	Delegato: SBARDOLINI TIZIANO	4.000	Uscita	15:01:55
21	D SBARDOLINI MADA	SBARDOLINI MADA	Delegato: SBARDOLINI TIZIANO	2.520	Uscita	15:01:55
21	P SBARDOLINI TIZIANO	SBARDOLINI TIZIANO	INTESTATARIO: SBARDOLINI TIZIANO	58.000	Uscita	15:01:55
21	D VIVIANI AMELIA	VIVIANI AMELIA	Delegato: SBARDOLINI TIZIANO	2.520	Uscita	15:01:55
46	P GOBBI FRANCESCO	GOBBI FRANCESCO	INTESTATARIO: GOBBI FRANCESCO	14.000	Uscita	15:04:00
68	P BOIFAVA ALDO	BOIFAVA ALDO	INTESTATARIO: BOIFAVA ALDO	16	Uscita	15:04:26
39	P FERRARI MARINA	FERRARI MARINA	INTESTATARIO: FERRARI MARINA	1.000	Uscita	15:04:33
20	P VALSABIA INVESTIMENT S.P.A.	SECCAMANI MAZZOLI GIOVANNIMARIA	Presidente: SECCAMANI MAZZOLI GIOVANNIMARIA	18.000.000	Uscita	15:04:41
71	D COMUNE DI VARESE	COMUNE DI VARESE	Delegato: SALA CLAUDIA	17.304.651	Uscita	15:06:14
10	D BANCA POPOLARE DI VICENZA - SO	BANCA POPOLARE DI VICENZA - SO	Delegato: HONORATI STEFANO	425.000	Uscita	15:06:46
10	D BCC VITA S.P.A. COMPAGNIA DI A	BCC VITA S.P.A. COMPAGNIA DI A	Delegato: HONORATI STEFANO	1.848.756	Uscita	15:06:46
10	D CARLO TASSARA S.P.A.	CARLO TASSARA S.P.A.	Delegato: HONORATI STEFANO	18.996.905	Uscita	15:06:46
10	D CARLO TASSARA S.P.A.	CARLO TASSARA S.P.A.	Delegato: HONORATI STEFANO	3.350.000	Uscita	15:06:46
10	D CARLO TASSARA S.P.A.	CARLO TASSARA S.P.A.	Delegato: HONORATI STEFANO	22.953.440	Uscita	15:06:46
10	D CARLO TASSARA S.P.A.	CARLO TASSARA S.P.A.	Delegato: HONORATI STEFANO	35.392.000	Uscita	15:06:46
10	D COCCHI MARIO	COCCHI MARIO	Delegato: HONORATI STEFANO	1.300.000	Uscita	15:06:46
10	D DE MIRANDA ALESSANDRO	DE MIRANDA UGGERO	Delegato: HONORATI STEFANO	450.000	Uscita	15:06:46
10	D DE MIRANDA CAROLINA	DE MIRANDA UGGERO	Delegato: HONORATI STEFANO	450.000	Uscita	15:06:46

10	D	DE MIRANDA ROBERTO	DE MIRANDA UGGERO	Delegato: HONORATI STEFANO	450.000	Uscita	15:06:46
10	D	DE PRITTWITZ HELENE	DE PRITTWITZ HELENE	Delegato: HONORATI STEFANO	6.850.000	Uscita	15:08:46
24	P	HOGAN CHRISTOPHER	HOGAN CHRISTOPHER	INTESTATARIO: HOGAN CHRISTOPHER	800	Uscita	15:06:52
36	P	DONDI MARIELLA	DONDI MARIELLA	INTESTATARIO: DONDI MARIELLA	30.000	Entrata	15:08:22
30	D	COLLI UMBERTO	COLLI UMBERTO	Delegato: GIANCOLO MARIA TERESA	50.000	Uscita	15:08:37
30	D	COSTELLA ANTONIA	COSTELLA ANTONIA	Delegato: GIANCOLO MARIA TERESA	40.000	Uscita	15:08:37
30	D	CREDITO VAL TELLINESE S.C.	CREDITO VAL TELLINESE S.C.	Delegato: GIANCOLO MARIA TERESA	500.000	Uscita	15:08:37
30	D	SELVETTI MAURO	SELVETTI MAURO	Delegato: GIANCOLO MARIA TERESA	50.000	Uscita	15:08:37
8	P	GIOVANARDI CESARE	GIOVANARDI CESARE	INTESTATARIO: GIOVANARDI CESARE	3.000	Uscita	15:10:26
29	D	CREMONESI GABRIELLA	CREMONESI GABRIELLA	Delegato: GRANDI ROI	205	Uscita	15:11:15
29	D	GRANDI PIERO	GRANDI PIERO	Delegato: GRANDI ROI	45.000	Uscita	15:11:15
22	P	BONINI PIETRO	BONINI PIETRO	INTESTATARIO: BONINI PIETRO	6.000	Entrata	15:11:34
20	P	VALSABIA INVESTIMENTI S.P.A.	SECCAMANI MAZZOLI GIOVANNIMARIA	Presidente: SECCAMANI MAZZOLI GIOVANNIMARIA	18.000.000	Entrata	15:11:55
10	D	BANCA POPOLARE DI VICENZA - SO	BANCA POPOLARE DI VICENZA - SO	Delegato: HONORATI STEFANO	425.000	Entrata	15:12:06
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	15:12:06
10	D	CARLO TASSARA S.P.A.	CARLO TASSARA S.P.A.	Delegato: HONORATI STEFANO	16.996.905	Entrata	15:12:08
10	D	CARLO TASSARA S.P.A.	CARLO TASSARA S.P.A.	Delegato: HONORATI STEFANO	3.350.000	Entrata	15:12:08
10	D	CARLO TASSARA S.P.A.	CARLO TASSARA S.P.A.	Delegato: HONORATI STEFANO	22.953.440	Entrata	15:12:08
10	D	CARLO TASSARA S.P.A.	CARLO TASSARA S.P.A.	Delegato: HONORATI STEFANO	35.392.000	Entrata	15:12:08
10	D	COCCHI MARIO	COCCHI MARIO	Delegato: HONORATI STEFANO	1.300.000	Entrata	15:12:08
10	D	DE MIRANDA ALESSANDRO	DE MIRANDA UGGERO	Delegato: HONORATI STEFANO	450.000	Entrata	15:12:08
10	D	DE MIRANDA CAROLINA	DE MIRANDA UGGERO	Delegato: HONORATI STEFANO	450.000	Entrata	15:12:08
10	D	DE MIRANDA ROBERTO	DE MIRANDA UGGERO	Delegato: HONORATI STEFANO	450.000	Entrata	15:12:08
10	D	DE PRITTWITZ HELENE	DE PRITTWITZ HELENE	Delegato: HONORATI STEFANO	6.850.000	Entrata	15:12:08
4	D	COMUNE DI BRESCIA	COMUNE DI BRESCIA	Delegato: BRAMBILLA GIANDOMENICO	880.172.536	Uscita	15:12:31
17	P	LONGO BIAGIO	LONGO BIAGIO	INTESTATARIO: LONGO BIAGIO	2.000	Uscita	15:12:46
13	D	FONDAZIONE CARIPLO	FONDAZIONE CARIPLO	Delegato: POZZATO LAURA	35.065.000	Uscita	15:13:07
71	D	COMUNE DI VARESE	COMUNE DI VARESE	Delegato: SALA CLAUDIA	17.304.651	Entrata	15:13:43
19	D	ENRICO CARMEN AMEDEA	ENRICO CARMEN AMEDEA	Delegato: MARSADRI EZIO	5.020	Uscita	15:14:32
19	P	MARSADRI EZIO	MARSADRI EZIO	INTESTATARIO: MARSADRI EZIO	23.020	Uscita	15:14:32
23	D	MANFREDINI ROSALINO	MANFREDINI ROSALINO	Delegato: PERCESEPE IRENEO	5.000	Entrata	15:15:23
23	P	PERCESEPE IRENEO	PERCESEPE IRENEO	INTESTATARIO: PERCESEPE IRENEO	1.000	Entrata	15:15:23
23	P	PERCESEPE IRENEO	PERCESEPE IRENEO	INTESTATARIO: PERCESEPE IRENEO	15.000	Entrata	15:15:23
41	D	PEZZANGORA ROSA	PEZZANGORA ROSA	Delegato: PERCESEPE IRENEO	100	Entrata	15:15:23
41	D	ROSSI FABRIZIO	ROSSI FABRIZIO	Delegato: PERCESEPE IRENEO	5.040	Entrata	15:15:23
41	D	TORTOSA PATRIZIA	TORTOSA PATRIZIA	Delegato: PERCESEPE IRENEO	10.000	Entrata	15:15:23
41	D	ZILIOU RICCARDO	ZILIOU RICCARDO	Delegato: PERCESEPE IRENEO	6.400	Entrata	15:15:23
70	D	RAGNI FRANCO	RAGNI FRANCO	Delegato: PERCESEPE IRENEO	5.010	Entrata	15:15:23
72	D	GAFFURINI GIORGIO	GAFFURINI GIORGIO	Delegato: PERCESEPE IRENEO	15.300	Entrata	15:15:23
1	D	BONARDI WALTER	BONARDI WALTER	Delegato: REBECCHI ALDO	24.500	Entrata	15:15:32
1	D	MAGRÌ ANNA MARIA	MAGRÌ ANNA MARIA	Delegato: REBECCHI ALDO	75.000	Uscita	15:15:32
1	D	MAGRÌ ANNA MARIA	MAGRÌ ANNA MARIA	Delegato: REBECCHI ALDO	1.000.000	Uscita	15:15:32

1	D	MARINONI GIOVANNI	MARINONI GIOVANNI	Delegato: REBECCHI ALDO	110.000	Uscita	15:15:32
1	D	MARINONI GIOVANNI	MARINONI GIOVANNI	Delegato: REBECCHI ALDO	1	Uscita	15:15:32
30	D	COLLI UMBERTO	COLLI UMBERTO	Delegato: GIANCOLO MARIA TERESA	50.000	Entrata	15:15:50
30	D	COSTELLA ANTONIA	COSTELLA ANTONIA	Delegato: GIANCOLO MARIA TERESA	40.000	Entrata	15:15:50
30	D	CREDITO VALTELLINESE S.C.	CREDITO VALTELLINESE S.C.	Delegato: GIANCOLO MARIA TERESA	500.000	Entrata	15:15:50
30	D	SELVETTI MAURO	SELVETTI MAURO	Delegato: GIANCOLO MARIA TERESA	50.000	Entrata	15:15:50
13	D	FONDAZIONE CARPILO	FONDAZIONE CARPILO	Delegato: POZZATO LAURA	35.065.000	Entrata	15:16:10
19	D	ENRICO CARMEN AMEDEA	ENRICO CARMEN AMEDEA	Delegato: MARSADRI EZIO	5.020	Entrata	15:16:13
19	P	MARSADRI EZIO	MARSADRI EZIO	INTERSTARIO: MARSADRI EZIO	23.020	Entrata	15:16:13
7	D	RICCOBELLI LUIGI	RICCOBELLI LUIGI	Delegato: RICCOBELLI ARMANDO	2.400	Entrata	15:16:49
31	D	ALBERTONI SOFIA	ALBERTONI SOFIA	Delegato: MONTI VINCENTO	150.000	Entrata	15:17:08
31	D	CELLA ADRIANA	CELLA ADRIANA	Delegato: MONTI VINCENTO	1.700.000	Entrata	15:17:08
31	D	GALIMBERTI MARIA	GALIMBERTI MARIA	Delegato: MONTI VINCENTO	200.000	Entrata	15:17:08
31	D	GHISLERI LUIGI	GHISLERI LUIGI	Delegato: MONTI VINCENTO	2.000.000	Entrata	15:17:08
31	D	GHISLERI MARGHERITA	GHISLERI MARGHERITA	Delegato: MONTI VINCENTO	2.065.000	Entrata	15:17:08
31	D	LANDINI GRAZIA CARMELA	LANDINI GRAZIA CARMELA	Delegato: MONTI VINCENTO	50.000	Entrata	15:17:08
31	D	QUARTI MARIO	QUARTI MARIO	Delegato: MONTI VINCENTO	80.000	Entrata	15:17:08
31	D	REINACH ALDO ERNESTO	REINACH ALDO ERNESTO	Delegato: MONTI VINCENTO	150.000	Entrata	15:17:08
9	P	BUSSI ROBERTO	BUSSI ROBERTO	INTERSTARIO: BUSSI ROBERTO	2.520	Entrata	15:17:20
8	P	GIOVANARDI CESARE	GIOVANARDI CESARE	INTERSTARIO: GIOVANARDI CESARE	3.000	Entrata	15:17:47
14	P	FANTOZZI GIANCARLO	FANTOZZI GIANCARLO	INTERSTARIO: FANTOZZI GIANCARLO	22.440	Entrata	15:17:56
42	P	BERTOZZI GIUSEPPE	BERTOZZI GIUSEPPE	INTERSTARIO: BERTOZZI GIUSEPPE	100.120	Entrata	15:18:16
17	P	LONGO BIAGIO	LONGO BIAGIO	INTERSTARIO: LONGO BIAGIO	2.000	Entrata	15:18:23
4	D	COMUNE DI BRESCIA	COMUNE DI BRESCIA	Delegato: BRAMBILLA GIANDOMENICO	880.172.536	Entrata	15:18:30
68	P	BOFAYVA ALDO	BOFAYVA ALDO	INTERSTARIO: BOFAYVA ALDO	16	Entrata	15:18:47
39	P	FERRARI MARINA	FERRARI MARINA	INTERSTARIO: FERRARI MARINA	1.000	Entrata	15:19:01
26	D	NIBOLI SILVESTRO	NIBOLI SILVESTRO	Delegato: PELIZZARI DANIELA	336.000	Entrata	15:19:13
26	D	RAFFINETA SPA	RAFFINETA SPA	Delegato: PELIZZARI DANIELA	2.660.000	Entrata	15:19:13
37	P	GOLDONI DARIO	GOLDONI DARIO	INTERSTARIO: GOLDONI DARIO	10.000	Entrata	15:19:44
21	D	SBARDOLINI JOHN	SBARDOLINI JOHN	Delegato: SBARDOLINI TIZIANO	2.520	Entrata	15:19:50
21	D	SBARDOLINI JOHN	SBARDOLINI JOHN	Delegato: SBARDOLINI TIZIANO	4.000	Entrata	15:19:50
21	D	SBARDOLINI MADA	SBARDOLINI MADA	Delegato: SBARDOLINI TIZIANO	2.520	Entrata	15:19:50
21	P	SBARDOLINI TIZIANO	SBARDOLINI TIZIANO	INTERSTARIO: SBARDOLINI TIZIANO	58.000	Entrata	15:19:50
21	D	VIVIANI AMELIA	VIVIANI AMELIA	Delegato: SBARDOLINI TIZIANO	2.520	Entrata	15:19:50
46	P	GOBBI FRANCESCO	GOBBI FRANCESCO	INTERSTARIO: GOBBI FRANCESCO	14.000	Entrata	15:20:18
15	P	BONTEMPI GIANFRANCO	BONTEMPI GIANFRANCO	INTERSTARIO: BONTEMPI GIANFRANCO	2.520	Entrata	15:20:39
15	D	ZUPPA VINCENTO	ZUPPA VINCENTO	Delegato: BONTEMPI GIANFRANCO	20.040	Entrata	15:20:39
25	P	BELLERI GIAMPIETRO	BELLERI GIAMPIETRO	INTERSTARIO: BELLERI GIAMPIETRO	46.000	Entrata	15:21:00
14	P	FANTOZZI GIANCARLO	FANTOZZI GIANCARLO	INTERSTARIO: FANTOZZI GIANCARLO	22.440	Uscita	15:21:18
44	D	BONERA IRENE	BONERA IRENE	Delegato: CINQUEFALMI LORENZO	2.000	Entrata	15:22:00
38	D	BANCA POPOLARE DI SONDRIO SCPA	BANCA POPOLARE DI SONDRIO SCPA	Delegato: LEONETTI EMILIO	4.500.000	Uscita	15:23:24
20	P	VALSABBIA INVESTIMENTI S.P.A.	SECCAVANI MAZZOLI GIOVANNIMARIA	Presidente: SECCAVANI MAZZOLI GIOVANNIMARIA	18.000.000	Uscita	15:24:22
7	D	RICCOBELLI LUIGI	RICCOBELLI LUIGI	Delegato: RICCOBELLI ARMANDO	2.400	Uscita	15:26:05



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31	D	ALBERTONI SOFIA	ALBERTONI SOFIA	Delegato: MONTE VINCENZO	150.000	Uscita	15.26.17
31	D	CELLA ADRIANA	CELLA ADRIANA	Delegato: MONTE VINCENZO	1.700.000	Uscita	15.26.17
31	D	GALIMBERTI MARIA	GALIMBERTI MARIA	Delegato: MONTE VINCENZO	200.000	Uscita	15.26.17
31	D	GHISLERI LUIGI	GHISLERI LUIGI	Delegato: MONTE VINCENZO	2.000.000	Uscita	15.26.17
31	D	GHISLERI MARGHERITA	GHISLERI MARGHERITA	Delegato: MONTE VINCENZO	2.065.000	Uscita	15.26.17
31	D	LANDINI GRAZIA CARMELA	LANDINI GRAZIA CARMELA	Delegato: MONTE VINCENZO	50.000	Uscita	15.26.17
31	D	QUARTI MARIO	QUARTI MARIO	Delegato: MONTE VINCENZO	80.000	Uscita	15.26.17
31	D	REINACH ALDO ERNESTO	REINACH ALDO ERNESTO	Delegato: MONTE VINCENZO	150.000	Uscita	15.26.17
19	D	ENRICO CARMEN AMEDEA	ENRICO CARMEN AMEDEA	Delegato: MARSADRI EZIO	5.020	Uscita	15.30.08
19	P	MARSADRI EZIO	MARSADRI EZIO	INTESTATARIO: MARSADRI EZIO	23.020	Uscita	15.30.08
31	D	ALBERTONI SOFIA	ALBERTONI SOFIA	Delegato: MONTE VINCENZO	150.000	Entrata	15.31.57
31	D	CELLA ADRIANA	CELLA ADRIANA	Delegato: MONTE VINCENZO	1.700.000	Entrata	15.31.57
31	D	GALIMBERTI MARIA	GALIMBERTI MARIA	Delegato: MONTE VINCENZO	200.000	Entrata	15.31.57
31	D	GHISLERI LUIGI	GHISLERI LUIGI	Delegato: MONTE VINCENZO	2.000.000	Entrata	15.31.57
31	D	GHISLERI MARGHERITA	GHISLERI MARGHERITA	Delegato: MONTE VINCENZO	2.065.000	Entrata	15.31.57
31	D	LANDINI GRAZIA CARMELA	LANDINI GRAZIA CARMELA	Delegato: MONTE VINCENZO	50.000	Entrata	15.31.57
31	D	QUARTI MARIO	QUARTI MARIO	Delegato: MONTE VINCENZO	80.000	Entrata	15.31.57
31	D	REINACH ALDO ERNESTO	REINACH ALDO ERNESTO	Delegato: MONTE VINCENZO	150.000	Entrata	15.31.57
69	D	COMUNE DI BERGAMO	COMUNE DI BERGAMO	Delegato: PASINI ELENA	38.885.357	Uscita	15.37.52
19	D	ENRICO CARMEN AMEDEA	ENRICO CARMEN AMEDEA	Delegato: MARSADRI EZIO	5.020	Entrata	15.38.21
19	P	MARSADRI EZIO	MARSADRI EZIO	INTESTATARIO: MARSADRI EZIO	23.020	Entrata	15.38.21
69	D	COMUNE DI BERGAMO	COMUNE DI BERGAMO	Delegato: PASINI ELENA	38.885.357	Entrata	15.38.44
48	P	GAGGIA LUIGI	GAGGIA LUIGI	INTESTATARIO: GAGGIA LUIGI	5.000	Uscita	15.44.08

Allegato M al n. 10458/38286 di n. 10458/38286
notario Mario Mignetta da Brescia

Ordine del Giorno:

Parte ORDINARIA: 1. DETERMINAZIONE DEL COMPENSO SPETTANTE AI COMPONENTI DEL CONSIGLIO DI AMMINISTRAZIONE

Orario apertura votazione: 15:45:18

Orario chiusura votazione: 15:46:49

Azioni presenti all'apertura della votazione n. 2.177.216.685 pari al 69,4951329% delle n. 3.132.905.277 azioni ordinarie

Azioni aventi diritto di voto n. 2.177.216.685 pari al 69,4951329% 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	2.154.166.817	99,3734134
CONTRARIO	6.687.061	0,3084794
ASTENUTO	6.361.648	0,2934678
NON VOTANTE	10.001.159	0,4613613

ELENCO ESPRESSIONI DI VOTO

FAVOREVOLE					
Rif. ammis.	Intervento	Avente Diritto	Vinciti	Partecipante	Voti
4	D COMUNE DI BRESCIA	COMUNE DI BRESCIA		Delegato: BRAMBILLA GIANDOMENICO	860.172.536
6	D COMUNE DI MILANO	COMUNE DI MILANO		Delegato: BARUFFI MAURIZIO	866.806.213
10	D BANCA POPOLARE DI VICENZA - SO	BANCA POPOLARE DI VICENZA - SO		Delegato: HONORATI STEFANO	425.000
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
10	D CARLO TASSARA S.P.A.	CARLO TASSARA S.P.A.	VINCOLO DI PEGNO:	Delegato: HONORATI STEFANO	35.392.000
10	D CARLO TASSARA S.P.A.	CARLO TASSARA S.P.A.	VINCOLO DI PEGNO:	Delegato: HONORATI STEFANO	3.350.000
10	D CARLO TASSARA S.P.A.	CARLO TASSARA S.P.A.	VINCOLO DI PEGNO:	Delegato: HONORATI STEFANO	16.996.905
10	D CARLO TASSARA S.P.A.	CARLO TASSARA S.P.A.		Delegato: HONORATI STEFANO	22.953.440
10	D COCCHI MARIO	COCCHI MARIO		Delegato: HONORATI STEFANO	1.300.000
10	D DE MIRANDA ALESSANDRO	DE MIRANDA UGGERO	USUFRUITUARIO:	Delegato: HONORATI STEFANO	450.000
10	D DE MIRANDA CAROLINA	DE MIRANDA UGGERO	USUFRUITUARIO:	Delegato: HONORATI STEFANO	450.000
10	D DE MIRANDA ROBERTO	DE MIRANDA UGGERO	USUFRUITUARIO:	Delegato: HONORATI STEFANO	450.000
10	D DE PRITTWITZ HELENE	DE PRITTWITZ HELENE		Delegato: HONORATI STEFANO	6.850.000
11	D DOLOMITI ENERGIA S.P.A.	DOLOMITI ENERGIA S.P.A.		Delegato: DALLA TORRE SANDRO	6.739.824
13	D FONDAZIONE CARIPLO	FONDAZIONE CARIPLO		Delegato: POZZATO LAURA	35.065.000
17	P LONGO BIAGIO	LONGO BIAGIO		INTESTATARIO: LONGO BIAGIO	2.000
19	D ENRICO CARMEN AMEDEA	ENRICO CARMEN AMEDEA		Delegato: MARSARI EZIO	5.020
19	P MARSARI EZIO	MARSARI EZIO		INTESTATARIO: MARSARI EZIO	23.020



26	D	NIBOLI SILVESTRO	NIBOLI SILVESTRO		Delegato: PELIZZARI DANIELA	336.000	0,0154999
26	D	RAFFAETAL SPA	RAFFAETAL SPA		Delegato: PELIZZARI DANIELA	2.660.000	0,1227079
30	D	COLLI UMBERTO	COLLI UMBERTO		Delegato: GIANCOLA MARIA TERESA	50.000	0,0023065
30	D	COSTELLA ANTONIA	COSTELLA ANTONIA		Delegato: GIANCOLA MARIA TERESA	40.000	0,0018452
30	D	CREDITO VALTELLINESE S.C.	CREDITO VALTELLINESE S.C.		Delegato: GIANCOLA MARIA TERESA	500.000	0,0230654
30	D	SELVETTI MAURO	SELVETTI MAURO		Delegato: GIANCOLA MARIA TERESA	50.000	0,0023065
31	D	ALBERTONI SOFIA	ALBERTONI SOFIA		Delegato: MONTI VINCENZO	150.000	0,0069196
31	D	CELLA ADRIANA	CELLA ADRIANA	VINCOLO DI PEGNO:	Delegato: MONTI VINCENZO	1.700.000	0,0784223
31	D	GALIMBERTI MARIA	GALIMBERTI MARIA	VINCOLO DI PEGNO:	Delegato: MONTI VINCENZO	200.000	0,0092262
31	D	GHISLERI LUIGI	GHISLERI LUIGI	VINCOLO DI PEGNO:	Delegato: MONTI VINCENZO	2.000.000	0,0922816
31	D	GHISLERI MARGHERITA	GHISLERI MARGHERITA	VINCOLO DI PEGNO:	Delegato: MONTI VINCENZO	2.065.000	0,0952601
31	D	LANDINI GRAZIA CARMELA	LANDINI GRAZIA CARMELA		Delegato: MONTI VINCENZO	50.000	0,0023065
31	D	QUARTI MARIO	QUARTI MARIO		Delegato: MONTI VINCENZO	80.000	0,0036905
31	D	REINACH ALDO ERNESTO	REINACH ALDO ERNESTO		Delegato: MONTI VINCENZO	150.000	0,0069196
50	D	AMITY EUROPEAN FUND	AMITY EUROPEAN FUND		Delegato: TONELLI GIULIO	1.200.000	0,0553569
50	D	BRIDGEWATER EQUITY FUND LLC.	BRIDGEWATER EQUITY FUND LLC.		Delegato: TONELLI GIULIO	2.053.116	0,0947119
50	D	CALIFORNIA PUBLIC EMPLOYEES RETIREMENT SYSTEM	STATE STREET BANK AND TRUST COMPANY		Delegato: TONELLI GIULIO	2.049.099	0,0945266
50	D	CALIFORNIA PUBLIC EMPLOYEES RETIREMENT SYSTEM	STATE STREET BANK AND TRUST COMPANY		Delegato: TONELLI GIULIO	4.441.750	0,2049014
50	D	CALIFORNIA PUBLIC EMPLOYEES RETIREMENT SYSTEM	STATE STREET BANK AND TRUST COMPANY		Delegato: TONELLI GIULIO	2.305.396	0,1063497
50	D	COLLEGE RETIREMENT EQUITIES FUND	STATE STREET BANK AND TRUST COMPANY		Delegato: TONELLI GIULIO	4.000.000	0,1845232
50	D	COLLEGE RETIREMENT EQUITIES FUND	STATE STREET BANK AND TRUST COMPANY		Delegato: TONELLI GIULIO	1.420.606	0,0655291
50	D	COLONIAL FIRST STATE INVESTMENTS LTD.	COLONIAL FIRST STATE INVESTMENTS LTD.		Delegato: TONELLI GIULIO	70.261	0,0032412
50	D	COLONIAL FIRST STATE INVESTMENTS LTD.	COLONIAL FIRST STATE INVESTMENTS LTD.		Delegato: TONELLI GIULIO	151.089	0,0069696
50	D	COLONIAL FIRST STATE INVESTMENTS LTD.	COLONIAL FIRST STATE INVESTMENTS LTD.		Delegato: TONELLI GIULIO	28.156	0,0012989
50	D	COLORADO PUBLIC EMPLOYEES RETIREMENT	NORTHERN TRUST -LO		Delegato: TONELLI GIULIO	517.535	0,0238743
50	D	COLORADO PUBLIC EMPLOYEES RETIREMENT	NORTHERN TRUST -LO		Delegato: TONELLI GIULIO	182.036	0,0083975
50	D	COX ENTERPRISES INC MASTER TRUST	COX ENTERPRISES INC MASTER TRUST		Delegato: TONELLI GIULIO	347.700	0,0160397
50	D	DEPARTMENT OF STATE LANDS	STATE STREET BANK AND TRUST COMPANY		Delegato: TONELLI GIULIO	27.440	0,0012658
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	STATE STREET BANK AND TRUST COMPANY		Delegato: TONELLI GIULIO	17.956	0,0009787

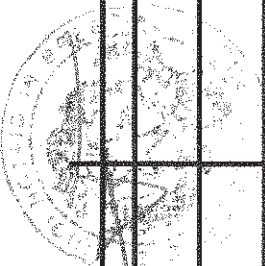
50	D	RETIREMENT SYSTEM	JP MORGAN CHASE BANK	Delegato: TONELLI GIULIO	92.814	0,0042816
50	D	OPTIMAX WHOLESale GLOBAL SHARE TRUST	JP MORGAN CHASE BANK	Delegato: TONELLI GIULIO	53.228	0,0024554
50	D	OREGON PUBLIC EMPLOYEES RETIREMENT SYSTEM	STATE STREET BANK AND TRUST COMPANY	Delegato: TONELLI GIULIO	164.591	0,0075927
50	D	OREGON PUBLIC EMPLOYEES RETIREMENT SYSTEM	STATE STREET BANK AND TRUST COMPANY	Delegato: TONELLI GIULIO	50.563	0,0023325
50	D	PIM INVESTMENTS, INC.	JP MORGAN CHASE BANK	Delegato: TONELLI GIULIO	3.421	0,0001578
50	D	PRUDENTIAL RETIREMENT INSURANCE & ANNUITY COMPANY	STATE STREET BANK AND TRUST COMPANY	Delegato: TONELLI GIULIO	548.795	0,0253163
50	D	PUBLIC EMPLOYEES RETIREMENT SYSTEM OF OH	JP MORGAN CHASE BANK	Delegato: TONELLI GIULIO	351.094	0,0161962
50	D	PUBLIC EMPLOYEES RETIREMENT SYSTEM OF OH	JP MORGAN CHASE BANK	Delegato: TONELLI GIULIO	661.571	0,0305198
50	D	PUBLIC EMPLOYEES RETIREMENT SYSTEM OF OH	JP MORGAN CHASE BANK	Delegato: TONELLI GIULIO	348.859	0,0160931
50	D	RUSSELL TRUST CO COMMINGLED EMPLOYEE BENEFIT FUNDS TRUST	STATE STREET BANK AND TRUST COMPANY	Delegato: TONELLI GIULIO	193.842	0,0094808
50	D	SAS TRUSTEE CORPORATION	JP MORGAN CHASE BANK	Delegato: TONELLI GIULIO	84.982	0,0039203
50	D	SCHWAB FUNDAMENTAL INTER LARGE COMP IN F	BROWN BROTHERS HARR	Delegato: TONELLI GIULIO	12.901	0,0005951
50	D	SCHWAB FUNDAMENTAL INTERNATIONAL LARGE COMPANY ETF	STATE STREET BANK AND TRUST COMPANY	Delegato: TONELLI GIULIO	23.800	0,0010979
50	D	SCHWAB INTERNATIONAL SMALL-CAP EQUITY ETF	STATE STREET BANK AND TRUST COMPANY	Delegato: TONELLI GIULIO	334.651	0,0154377
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	0,0049990
50	D	STICHTING RABOBANK PENSIOENFONDS	STICHTING RABOBANK PENSIOENFONDS	Delegato: TONELLI GIULIO	2.127.440	0,0961405
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	0,0096563
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	0,0072822
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	0,0000466
50	D	UMC BENEFIT BOARD, INC	UMC BENEFIT BOARD, INC	Delegato: TONELLI GIULIO	2.537.995	0,1170797
50	D	UMC BENEFIT BOARD, INC	UMC BENEFIT BOARD, INC	Delegato: TONELLI GIULIO	15.168	0,0007008
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	0,0027005
51	D	ACADIAN GLOBAL LEVERAGED MARKET NEUTRAL MASTER FUND	ACADIAN GLOBAL LEVERAGED MARKET NEUTRAL MASTER FUND	Delegato: TONELLI GIULIO	500.945	0,0231090



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51	D	ACADIAN GLOBAL LEVERAGED MARKET NEUTRAL MASTER FUND	ACADIAN GLOBAL LEVERAGED MARKET NEUTRAL MASTER FUND		Delegato: TONELLI GIULIO		1.726.690	0,0796536
51	D	ACADIAN INTERNATIONAL SMALL CAP FUND	ACADIAN INTERNATIONAL SMALL CAP FUND		Delegato: TONELLI GIULIO		1.491.301	0,0687946
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	0,0023886
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	0,0893911
51	D	ALLIANZ FONDS ABF	BP2S-FRANKFURT		Delegato: TONELLI GIULIO		68.465	0,0031583
51	D	ALLIANT TECHSYSTEMS INC DEFINED BENEFIT MAST	ALLIANT TECHSYSTEMS INC DEFINED BENEFIT MAST		Delegato: TONELLI GIULIO		234.406	0,0108133
51	D	ALLIANZ GLOBAL INVESTORS EUROPE	BP2S-FRANKFURT		Delegato: TONELLI GIULIO		77.897	0,0035842
51	D	ALLIANZ GLOBAL INVESTORS EUROPE	BP2S-FRANKFURT		Delegato: TONELLI GIULIO		1.744.917	0,0804944
51	D	ALLIANZ GLOBAL INVESTORS EUROPEGMBH	ALLIANZ GLOBAL INVESTORS EUROPEGMBH		Delegato: TONELLI GIULIO		700.387	0,0323094
51	D	ALLIANZ GLOBAL INVESTORS FUND	STATE STREET BANK AND TRUST COMPANY		Delegato: TONELLI GIULIO		874.647	0,0403482
51	D	ALLIANZGI FONDS APNESA	BP2S-FRANKFURT		Delegato: TONELLI GIULIO		1	0,0000000
51	D	ALLIANZGI FONDS INP	BP2S-FRANKFURT		Delegato: TONELLI GIULIO		49.196	0,0022895
51	D	ALLIANZGI FONDS TOB	BP2S-FRANKFURT		Delegato: TONELLI GIULIO		604.315	0,0278775
51	D	ALLIANZGI FONDS ZDO3	BP2S-FRANKFURT		Delegato: TONELLI GIULIO		163.093	0,0075236
51	D	ALTRIA CORPORATE SERVICES MASTER RETIREM	JP MORGAN CHASE BANK		Delegato: TONELLI GIULIO		608.781	0,0280835
51	D	AMERICAN CENTURY WORLD MUTUAL FUNDS, INC. INTL VALUE	STATE STREET BANK AND TRUST COMPANY		Delegato: TONELLI GIULIO		30.251	0,0013955
51	D	AMERICAN HEART ASSOCIATION	STATE STREET BANK AND TRUST COMPANY		Delegato: TONELLI GIULIO		13.774	0,0006354
51	D	AMERICAN HONDA MOTOR CO RETIREMENT	NORTHERN TRUST -LO		Delegato: TONELLI GIULIO		962.212	0,0443876
51	D	AQR ABSOLUTE RETURN MASTER ACCOUNT L.P.	AQR ABSOLUTE RETURN MASTER ACCOUNT L.P.		Delegato: TONELLI GIULIO		72.542	0,0033464
51	D	AQR ABSOLUTE RETURN MASTER ACCOUNT LP	AQR ABSOLUTE RETURN MASTER ACCOUNT LP		Delegato: TONELLI GIULIO		4.699.960	0,2168138
51	D	AQR DELTA SAPPHIRE FUND LP	AQR DELTA SAPPHIRE FUND LP		Delegato: TONELLI GIULIO		370	0,0000171
51	D	AQR FUNDS- AQR STYLE PREMIA ALTERNATIVE FUND	STATE STREET BANK AND TRUST COMPANY		Delegato: TONELLI GIULIO		1.723.308	0,0794976
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	0,0081013
51	D	AQR GLOBAL STOCK SELECTION FUNDIARY SERVICES (CAYMAN) LTD	AQR GLOBAL STOCK SELECTION MASTER ACCOUNT L.P. COOGER FIDUCIARY SERVICES (CAYMAN) LTD		Delegato: TONELLI GIULIO		48.982	0,0022596
51	D	AQR GLOBAL STOCK SELECTION MASTER ACCOUNT LP	AQR GLOBAL STOCK SELECTION MASTER ACCOUNT LP		Delegato: TONELLI GIULIO		2.615.357	0,1206485
51	D	AQR R.C. EQUITY AUSTRALIA FUND	AQR R.C. EQUITY AUSTRALIA FUND		Delegato: TONELLI GIULIO		344.592	0,0158963

51	D	AOR STYLE PREMIA MASTER ACCOUNT JP CO OGIER FIDUCIARY SERVICES LTD	DB AG LONDON PRIME BROKERAGE		Delegato: TONELLI GIULIO	4.198.956	0,1937012
51	D	ARROWSTREET MULTI STRATEGY UMBRELLA PLC	ARROWSTREET MULTI STRATEGY UMBRELLA PLC		Delegato: TONELLI GIULIO	3.433.737	0,1584010
51	D	ARROWSTREET US GROUP TRUST	ARROWSTREET US GROUP TRUST		Delegato: TONELLI GIULIO	275.302	0,0126999
51	D	ARROWSTREET US GROUP TRUST	ARROWSTREET US GROUP TRUST		Delegato: TONELLI GIULIO	331.293	0,0152828
51	D	ARROWSTREET US GROUP TRUST	ARROWSTREET US GROUP TRUST		Delegato: TONELLI GIULIO	1.989.039	0,0917559
51	D	ASIAN DEVELOPMENT BANK	STATE STREET BANK AND TRUST COMPANY		Delegato: TONELLI GIULIO	540.100	0,0249152
51	D	AXA INSURANCE LIMITED	JP MORGAN CHASE BANK		Delegato: TONELLI GIULIO	306.000	0,0141160
51	D	AXA INSURANCE UK PLC	JP MORGAN CHASE BANK		Delegato: TONELLI GIULIO	15.000	0,0006920
51	D	AXA ROS GLOBAL EQUITIES DBVL	BP2S-FRANKFURT		Delegato: TONELLI GIULIO	900.000	0,0415177
51	D	BELL ATLANTIC MASTER TRUST	BELL ATLANTIC MASTER TRUST		Delegato: TONELLI GIULIO	177.704	0,0081976
51	D	BLACKROCK GLOBAL LISTED INFRASTRUCTURE F	JP MORGAN CHASE BANK		Delegato: TONELLI GIULIO	167.194	0,0077128
51	D	BLACKROCK INDEXED ALL-COUNTRY EQUITY FUN	JP MORGAN CHASE BANK		Delegato: TONELLI GIULIO	6.373	0,0002940
51	D	BLACKROCK INST TRUST CO NA INV FUNDSFOR EMPLOYEE BENEFIT TR	STATE STREET BANK AND TRUST COMPANY		Delegato: TONELLI GIULIO	26.271	0,0012119
51	D	BLACKROCK INST TRUST CO NA INV FUNDSFOR EMPLOYEE BENEFIT TR	STATE STREET BANK AND TRUST COMPANY		Delegato: TONELLI GIULIO	117.720	0,0054305
51	D	BLACKROCK INST TRUST CO NA INV FUNDSFOR EMPLOYEE BENEFIT TR	STATE STREET BANK AND TRUST COMPANY		Delegato: TONELLI GIULIO	10.196	0,0004703
51	D	BLACKROCK INST TRUST CO NA INV FUNDSFOR EMPLOYEE BENEFIT TR	STATE STREET BANK AND TRUST COMPANY		Delegato: TONELLI GIULIO	253.320	0,0116859
51	D	BLACKROCK INST TRUST CO NA INV FUNDSFOR EMPLOYEE BENEFIT TR	STATE STREET BANK AND TRUST COMPANY		Delegato: TONELLI GIULIO	1.370.721	0,0632324
51	D	BLUE CROSS BLUE SHIELD OF KANSAS, INC	STATE STREET BANK AND TRUST COMPANY		Delegato: TONELLI GIULIO	13.214	0,0006096
51	D	BNP PARIBAS JP	BNP PARIBAS 2S-PARIS		Delegato: TONELLI GIULIO	1.872.497	0,0863798
51	D	BNY MELLON EMPLOYEE BENEFIT COLLECTIVE INVESTMENT FUND PLAN	BNY MELLON EMPLOYEE BENEFIT COLLECTIVE INVESTMENT FUND PLAN		Delegato: TONELLI GIULIO	18.325	0,0008453
51	D	BOC PENSION INVESTMENT FUND.	BOC PENSION INVESTMENT FUND.		Delegato: TONELLI GIULIO	65.637	0,0033505
51	D	BOILERMAKER BLACKSMITH NATIONAL PENSION TRUST	JP MORGAN CHASE BANK		Delegato: TONELLI GIULIO	361.233	0,0160640
51	D	BRUNEL SHELL RETIREMENT BENEFIT FUND	JP MORGAN CHASE BANK		Delegato: TONELLI GIULIO	222.639	0,0102705
51	D	CANADA PENSION PLAN INVESTMENT BOARD	STATE STREET BANK AND TRUST COMPANY		Delegato: TONELLI GIULIO	6.603.923	0,3046442
51	D	CANADA POST CORPORATION PENSION PLAN	RBC INVESTOR SERVICE		Delegato: TONELLI GIULIO	210.528	0,0097118
51	D	CASEY FAMILY PROGRAMS	CASEY FAMILY PROGRAMS		Delegato: TONELLI GIULIO	121.302	0,0055958
51	D	CELANESE AMERICAS RETIREMENT	STATE STREET BANK AND TRUST COMPANY		Delegato: TONELLI GIULIO	147.765	0,0047241



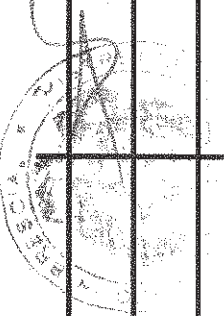
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51	PENSION PLAN	STATE STREET BANK AND TRUST COMPANY		Delegato: TONELLI GIULIO			
51	D CF DV ACWI EX-U.S. IMI FUND	CF DV ACWI EX-U.S. IMI FUND		Delegato: TONELLI GIULIO	13.563	0.0006257	
51	D CGGM INTERNATIONAL EQUITY INVESTMENTS	CGGM INTERNATIONAL EQUITY INVESTMENTS		Delegato: TONELLI GIULIO	151.336	0.0069612	
51	D CHURCH OF ENGLAND INV FD FOR PENSION	NORTHERN TRUST -LO		Delegato: TONELLI GIULIO	111.242	0.0051317	
51	D CITY OF NEW YORK GROUP TRUST	STATE STREET BANK AND TRUST COMPANY		Delegato: TONELLI GIULIO	605.889	0.0279501	
51	D CONNECTICUT GENERAL LIFE INSURANCE COMPANY	STATE STREET BANK AND TRUST COMPANY		Delegato: TONELLI GIULIO	9.576	0.0004417	
51	D COSMOPOLITAN INVESTMENT FUND	STATE STREET BANK AND TRUST COMPANY		Delegato: TONELLI GIULIO	2.679.360	0.1236010	
51	D DBI FONDS EKIBB	BP2S-FRANKFURT		Delegato: TONELLI GIULIO	261.586	0.0120672	
51	D DEKA MASTER HAEK I	BP2S-FRANKFURT		Delegato: TONELLI GIULIO	375.564	0.0173251	
51	D DOMINION RESOURCES INC. MASTER TRUST	NORTHERN TRUST -LO		Delegato: TONELLI GIULIO	98.930	0.0045637	
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	5.496	0.0002535	
51	D FIRST TRUST DEVELOPED MARKETS EX-US ALPH	BROWN BROTHERS HARR		Delegato: TONELLI GIULIO	97.595	0.0045021	
51	D FIRST TRUST EUROPE ALPHADDEX FUND	BROWN BROTHERS HARR		Delegato: TONELLI GIULIO	3.373.693	0.1556311	
51	D FLORIDA COLLEGE SAVINGS PROGRAM	NORTHERN TRUST -LO		Delegato: TONELLI GIULIO	84.755	0.0039098	
51	D FLORIDA PREPAID COLLEGE BOARD	NORTHERN TRUST -LO		Delegato: TONELLI GIULIO	470.906	0.0217233	
51	D FLOURISH INVESTMENT CORPORATION	STATE STREET BANK AND TRUST COMPANY		Delegato: TONELLI GIULIO	2.637.850	0.1216861	
51	D FONDS RESERVE RETRAITES	BNP PARIBAS 2S-PARIS		Delegato: TONELLI GIULIO	279.977	0.0129156	
51	D FOOD AND AGRICULTURE ORGANISATION UN	NORTHERN TRUST -LO		Delegato: TONELLI GIULIO	843.997	0.0389342	
51	D GARANT DYNAMIC	STATE STREET BANK AND TRUST COMPANY		Delegato: TONELLI GIULIO	402.697	0.0185767	
51	D GENERAL MOTORS HOURLY-RATE EMPLOYEES PENSION TRUST	STATE STREET BANK AND TRUST COMPANY		Delegato: TONELLI GIULIO	5.127	0.0002365	
51	D GLOBEFLEX INTL PARTNERS LTD	NORTHERN TRUST -LO		Delegato: TONELLI GIULIO	84.800	0.0039119	
51	D GMO ALPHA ONLY FUND	BROWN BROTHERS HARR		Delegato: TONELLI GIULIO	2.389.836	0.1102458	
51	D GMO FUNDS PLC	BROWN BROTHERS HARR		Delegato: TONELLI GIULIO	619.398	0.0285733	
51	D GMO IMPLEMENTATION FUND	STATE STREET BANK AND TRUST COMPANY		Delegato: TONELLI GIULIO	6.340.666	0.2924999	
51	D GMO INTERNATIONAL EQUITY FUND	BROWN BROTHERS HARR		Delegato: TONELLI GIULIO	27.291.423	1.2589749	
51	D GMO INTERNATIONAL LARGE/MID CAP EQUITY F	BROWN BROTHERS HARR		Delegato: TONELLI GIULIO	1.821.322	0.0940190	

51	D	GMO INTERNATIONAL SMALL COMPANIES FUND	BROWN BROTHERS HARR		Delegato: TONELLI GIULIO	726.328	0.0335061
51	D	GMO REAL RET ASS ALL FUND LP	BROWN BROTHERS HARR		Delegato: TONELLI GIULIO	196.659	0.0090725
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	0.0006103
51	D	GMO TAX-MANAGED GLOBAL BALANCED PORTFOLIO	STATE STREET BANK AND TRUST COMPANY		Delegato: TONELLI GIULIO	143.628	0.0066257
51	D	GMO TAX-MANAGED INTERNATIONAL EQUITIES F	BROWN BROTHERS HARR		Delegato: TONELLI GIULIO	747.890	0.0245008
51	D	GOLDMAN SACHS FUNDS	STATE STREET BANK AND TRUST COMPANY		Delegato: TONELLI GIULIO	1.366	0.0000630
51	D	GOLDMAN SACHS FUNDS	STATE STREET BANK AND TRUST COMPANY		Delegato: TONELLI GIULIO	10.219	0.0004714
51	D	GOLDMAN SACHS FUNDS	STATE STREET BANK AND TRUST COMPANY		Delegato: TONELLI GIULIO	373.989	0.0172524
51	D	GOLDMAN SACHS INTERN SMALL CAP INSIGHT F	JP MORGAN CHASE BANK		Delegato: TONELLI GIULIO	755.161	0.0246362
51	D	GOLDMAN SACHS STRUCTURED INTERNATIONAL T	JP MORGAN CHASE BANK		Delegato: TONELLI GIULIO	3.015	0.0001391
51	D	GOLDMAN SACHS TRUST - GOLDMAN TAX-MANAGED EQUITY	JP MORGAN CHASE BANK		Delegato: TONELLI GIULIO	1.181.628	0.0545094
51	D	GOVERNMENT OF NORWAY	JP MORGAN CHASE BANK		Delegato: TONELLI GIULIO	41.845.148	1.9303497
51	D	GOVERNMENT SUPERANNUATION FUND	JP MORGAN CHASE BANK		Delegato: TONELLI GIULIO	989.330	0.0456386
51	D	GUIDE STONE FUNDS - INTERNATIONAL EQUITY	NORTHERN TRUST -LO		Delegato: TONELLI GIULIO	1.495.123	0.0689712
51	D	HALIFAX REGIONAL MUNICIPAL MASTER TRUST	NORTHERN TRUST -LO		Delegato: TONELLI GIULIO	373.136	0.0172131
51	D	INDIANA PUBLIC EMPLOYEES RETIREMENT FUND	INDIANA PUBLIC EMPLOYEES RETIREMENT FUND		Delegato: TONELLI GIULIO	31.983	0.0014754
51	D	INTERNATIONAL MONETARY FUND	STATE STREET BANK AND TRUST COMPANY		Delegato: TONELLI GIULIO	5.979	0.0002758
51	D	INTERNATIONAL PAPER CO COMMINGLED INVESTMENT GROUP TRUST	STATE STREET BANK AND TRUST COMPANY		Delegato: TONELLI GIULIO	178.996	0.0082572
51	D	JPAC SPEC INV STR INT SHARE STR NO 9	BNP SS SIDNEY BRANCH		Delegato: TONELLI GIULIO	270.746	0.0124897
51	D	ISHARES CORE MSCI EAFE ETF	STATE STREET BANK AND TRUST COMPANY		Delegato: TONELLI GIULIO	200.577	0.0092528
51	D	ISHARES CORE MSCI TOTAL INTERNATIONAL STOCK ETF	STATE STREET BANK AND TRUST COMPANY		Delegato: TONELLI GIULIO	41.292	0.0019048
51	D	ISHARES DEVELOPED SMALL-CAP EX NORTH AMERICA ETF	STATE STREET BANK AND TRUST COMPANY		Delegato: TONELLI GIULIO	50.208	0.0023161
51	D	ISHARES II BUREAU LIMITED COMPANY	STATE STREET BANK AND TRUST COMPANY		Delegato: TONELLI GIULIO	260.075	0.0168082

51	D	SHARES INTERNATIONAL FUNDAMENTAL INDEX FUND	STATE STREET BANK AND TRUST COMPANY	Delegato: TONELLI GIULIO	6.794	0,0003134
51	D	ISHARES MSCI EAFE SMALL CAP ETF	STATE STREET BANK AND TRUST COMPANY	Delegato: TONELLI GIULIO	2.425.446	0,1118877
51	D	ISHARES MSCI EUROPE IMI INDEX ETF	STATE STREET BANK AND TRUST COMPANY	Delegato: TONELLI GIULIO	1.825	0,0000842
51	D	ISHARES VII PLC	STATE STREET BANK AND TRUST COMPANY	Delegato: TONELLI GIULIO	87.517	0,0040372
51	D	ISHARES VII PLC	STATE STREET BANK AND TRUST COMPANY	Delegato: TONELLI GIULIO	266.170	0,0122786
51	D	JOHN HANCOCK FUNDS III INTERNATIONAL CORE FUND	STATE STREET BANK AND TRUST COMPANY	Delegato: TONELLI GIULIO	1.197.206	0,0562281
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	0,0314182
51	D	JPMORGAN EUROPEAN INVESTMENT TRUST PLC	JP MORGAN CHASE BANK	Delegato: TONELLI GIULIO	526.803	0,0243018
51	D	JPMORGAN FUNDS EUROPEAN BANK AND BU	JP MORGAN BANK LUXEM	Delegato: TONELLI GIULIO	4.742.852	0,2187823
51	D	KRAFT FOODS MASTER RETIREMENT TRUST	JP MORGAN CHASE BANK	Delegato: TONELLI GIULIO	296.628	0,0136376
51	D	LEGAL AND GENERAL ASSURANCE PENSIONS MANAGEMENT LIMITED	LEGAL AND GENERAL ASSURANCE PENSIONS MANAGEMENT LIMITED	Delegato: TONELLI GIULIO	142.916	0,0065928
51	D	LIBERTY MUTUAL RETIREMENT PLAN MASTER TRUST	LIBERTY MUTUAL RETIREMENT PLAN MASTER TRUST	Delegato: TONELLI GIULIO	249.599	0,0115142
51	D	LOCKHEED MARTIN CORP MASTER TRUST	NORTHERN TRUST -LO	Delegato: TONELLI GIULIO	206.493	0,0096257
51	D	LOS ANGELES COUNTY EMPLOYEES RETIREMENT ASSOCIATION	STATE STREET BANK AND TRUST COMPANY	Delegato: TONELLI GIULIO	32.745	0,0015106
51	D	LOS ANGELES COUNTY EMPLOYEES RETIREMENT ASSOCIATION	STATE STREET BANK AND TRUST COMPANY	Delegato: TONELLI GIULIO	242.529	0,0111881
51	D	LOTHIAN PENSION FUND	NORTHERN TRUST -LO	Delegato: TONELLI GIULIO	367.934	0,0169731
51	D	MACQUAIRE INVESTMENT MANAGEMENT LIMITED	MACQUAIRE INVESTMENT MANAGEMENT LIMITED	Delegato: TONELLI GIULIO	1.855.510	0,0856961
51	D	MACRO FUND	STATE STREET BANK AND TRUST COMPANY	Delegato: TONELLI GIULIO	8.030	0,0003704
51	D	MARS GMBH.	MARS GMBH.	Delegato: TONELLI GIULIO	790.268	0,0364557
51	D	MARYLAND STATE RETIREMENT & PENSION SYSTEM	STATE STREET BANK AND TRUST COMPANY	Delegato: TONELLI GIULIO	16.847	0,0007772
51	D	MARYLAND STATE RETIREMENT & PENSION SYSTEM	STATE STREET BANK AND TRUST COMPANY	Delegato: TONELLI GIULIO	359	0,0000166

51	D	MARYLAND STATE RETIREMENT & PENSION SYSTEM	STATE STREET BANK AND TRUST COMPANY		Delegato: TONELLI GIULIO	1.869	0,0000862
51	D	MERCER DS TRUST	MERCER DS TRUST		Delegato: TONELLI GIULIO	1.373.496	0,0633602
51	D	MERCER INTERNATIONAL EQUITY FUND	STATE STREET BANK AND TRUST COMPANY		Delegato: TONELLI GIULIO	636.781	0,0293743
51	D	MERCER NON-US CORE EQUITY FUND	STATE STREET BANK AND TRUST COMPANY		Delegato: TONELLI GIULIO	869.489	0,0401102
51	D	MGI FUNDS PLC	STATE STREET BANK AND TRUST COMPANY		Delegato: TONELLI GIULIO	527.602	0,0243387
51	D	MT AGREEMENT BETWEEN PENNZERANT COMPANY	NORTHERN TRUST -LO		Delegato: TONELLI GIULIO	616.547	0,0284418
51	D	MT AGREEMENT BETWEEN PENNZERANT COMPANY	NORTHERN TRUST -LO		Delegato: TONELLI GIULIO	230.166	0,0106178
51	D	MUNICIPAL EMPLOYEES' RETIREMENT SYSTEM OF MICHIGAN	STATE STREET BANK AND TRUST COMPANY		Delegato: TONELLI GIULIO	515.614	0,0237857
51	D	NATIONAL PENSIONS RESERVE FUND/COMMISSION	NATIONAL PENSIONS RESERVE FUND/COMMISSION		Delegato: TONELLI GIULIO	115.398	0,0053234
51	D	NATIONAL RAILROAD INVESTMENT TRUST	NORTHERN TRUST -LO		Delegato: TONELLI GIULIO	109.834	0,0050667
51	D	NORGES BANK (CENTRAL BANK OF NORWAY)	JP MORGAN CHASE BANK		Delegato: TONELLI GIULIO	989.572	0,0456497
51	D	ONTARIO POWER GENERATION INC.	ONTARIO POWER GENERATION INC.		Delegato: TONELLI GIULIO	483.434	0,0222012
51	D	ONTARIO POWER GENERATION INC.	ONTARIO POWER GENERATION INC.		Delegato: TONELLI GIULIO	580.865	0,0267958
51	D	ONTARIO POWER GENERATION INC. PENSION PLAN	ONTARIO POWER GENERATION INC. PENSION PLAN		Delegato: TONELLI GIULIO	314.777	0,0146208
51	D	OPTIMIX WHOLESALE GLOBAL SMALLER CO	JP MORGAN CHASE BANK		Delegato: TONELLI GIULIO	221.457	0,0102160
51	D	PANAGORA DYNAMIC INTERNATIONAL EQUITY EXTENDED ALPHA FUND LLC	PANAGORA DYNAMIC INTERNATIONAL EQUITY EXTENDED ALPHA FUND LLC		Delegato: TONELLI GIULIO	531.939	0,0245388
51	D	PARTNERS HEALTHCARE SYSTEM INC	STATE STREET BANK AND TRUST COMPANY		Delegato: TONELLI GIULIO	995.338	0,0459157
51	D	PEERLESS INSURANCE COMPANY	JP MORGAN CHASE BANK		Delegato: TONELLI GIULIO	217.125	0,0100161
51	D	PENSION RESERVES INVESTMENT TRUST FUND	PENSION RESERVES INVESTMENT TRUST FUND		Delegato: TONELLI GIULIO	403.427	0,0186104
51	D	PEOPLES BANK OF CHINA	STATE STREET BANK AND TRUST COMPANY		Delegato: TONELLI GIULIO	538	0,0000249
51	D	PEOPLES BANK OF CHINA	STATE STREET BANK AND TRUST COMPANY		Delegato: TONELLI GIULIO	138	0,0000064
51	D	POLICEMANS ANNUITY E BENEFIT F.O.F. CH	NORTHERN TRUST -LO		Delegato: TONELLI GIULIO	413.801	0,0190890
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	JP MORGAN CHASE BANK		Delegato: TONELLI GIULIO	663.616	0,0306111



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51	D	ACTNA I	ROGERSCASEY TARGET SOLUTIONS LLC.	Delegato: TONELLI GIULIO	68.680	0.0031683
51	D	ROGERSCASEY TARGET SOLUTIONS LLC.	STATE STREET BANK AND TRUST COMPANY	Delegato: TONELLI GIULIO	12.184	0.0005621
51	D	RP RENDITE PLUS	STATE STREET BANK AND TRUST COMPANY	Delegato: TONELLI GIULIO	16.488	0.0007606
51	D	RP RENDITE PLUS	STATE STREET BANK AND TRUST COMPANY	Delegato: TONELLI GIULIO	21.139	0.0009752
51	D	RUSSELL DEVELOPED EXLUS. LARGE CAP INDEX FUND B	STATE STREET BANK AND TRUST COMPANY	Delegato: TONELLI GIULIO	7.624	0.0003517
51	D	SAINT LOUIS UNIVERSITY	SAINT LOUIS UNIVERSITY	Delegato: TONELLI GIULIO	57.399	0.0026479
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	0.0106683
51	D	SEI LUPUS ALPHA PAN EUROPEAN SMALL CAP POOL	SEI LUPUS ALPHA PAN EUROPEAN SMALL CAP POOL	Delegato: TONELLI GIULIO	761.004	0.0351057
51	D	SONOMA COUNTY EMPLOYEES RETIREMENT ASSOCIATION	STATE STREET BANK AND TRUST COMPANY	Delegato: TONELLI GIULIO	9.652	0.0004453
51	D	SOUTH CALIF. UTD FOOD & COMM WIK UN & FOOD EMPL JOINT PENS TR F	STATE STREET BANK AND TRUST COMPANY	Delegato: TONELLI GIULIO	43.880	0.0020242
51	D	STATE BOSTON RETIREMENT SYSTEM	STATE STREET BANK AND TRUST COMPANY	Delegato: TONELLI GIULIO	51.556	0.0023783
51	D	STICHTING PENSIOENFONDS VAN DE METALEKTR	NORTHERN TRUST -LO	Delegato: TONELLI GIULIO	313.307	0.0144531
51	D	SUNSUPER SUPERANNUATION FUND	STATE STREET BANK AND TRUST COMPANY	Delegato: TONELLI GIULIO	599.916	0.0276746
51	D	TEACHER RETIREMENT SYSTEM OF TEXAS	STATE STREET BANK AND TRUST COMPANY	Delegato: TONELLI GIULIO	40.284	0.0018583
51	D	TENNESSE CONSOLIDATED RETIREMENT SYSTEM	NORTHERN TRUST -LO	Delegato: TONELLI GIULIO	2.027.386	0.0935250
51	D	THE BOEING COMPANY EMPLOYEE RETIREMENT P	JP MORGAN CHASE BANK	Delegato: TONELLI GIULIO	101.177	0.0046674
51	D	THE CLEVELAND CLINIC FOUNDATION	THE CLEVELAND CLINIC FOUNDATION	Delegato: TONELLI GIULIO	217.632	0.0100395
51	D	THE GLENMEDE FUND, INC. PHILADELPHIA INT SMALL CAP FUND	STATE STREET BANK AND TRUST COMPANY	Delegato: TONELLI GIULIO	28.152	0.0012987
51	D	THE STATE OF CONNECTICUT ACTING THROUGH ITS TREASURER	THE STATE OF CONNECTICUT ACTING THROUGH ITS TREASURER	Delegato: TONELLI GIULIO	803.844	0.0370820
51	D	THRIVENT DIVERSIFIED INCOME PLUS FUND	STATE STREET BANK AND TRUST COMPANY	Delegato: TONELLI GIULIO	340.900	0.0157280
51	D	THRIVENT DIVERSIFIED INCOME PLUS PORTFOLIO	STATE STREET BANK AND TRUST COMPANY	Delegato: TONELLI GIULIO	216.900	0.0100056
51	D	THRIVENT EQUITY INCOME PLUS FUND	STATE STREET BANK AND TRUST COMPANY	Delegato: TONELLI GIULIO	74.700	0.0034457

51	D	WELLS FARGOMASTER TRUST DIVERSIFIED STOCK PORTFOLIO	STATE STREET BANK AND TRUST COMPANY		Delegato: TONELLI GIULIO	6.737	0.0003108
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	0.0007350
51	D	WISDOMTREE DEFA FUND	STATE STREET BANK AND TRUST COMPANY		Delegato: TONELLI GIULIO	222.207	0.0102506
51	D	WISDOMTREE GLOBAL EX-U.S. UTILITIES FUND	STATE STREET BANK AND TRUST COMPANY		Delegato: TONELLI GIULIO	129.061	0.0059537
51	D	WISDOMTREE INTERNATIONAL MIDCAP DIVIDEND FUND	STATE STREET BANK AND TRUST COMPANY		Delegato: TONELLI GIULIO	55.386	0.0025550
51	D	WYOMING RETIREMENT SYSTEM	JP MORGAN CHASE BANK		Delegato: TONELLI GIULIO	27.051	0.0012479
51	D	YOUNG MENS CHRISTIAN ASSOCIATION RETIREM	JP MORGAN CHASE BANK		Delegato: TONELLI GIULIO	350.771	0.0161813
53	D	FLORIDA RETIREMENT SYSTEM .	FLORIDA RETIREMENT SYSTEM .		Delegato: TONELLI GIULIO	490.804	0.0226412
55	D	DIGNITY HEALTH	STATE STREET BANK AND TRUST COMPANY		Delegato: TONELLI GIULIO	122.736	0.0056819
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	115.165	0.0053127
58	D	LABOR PENSION FUND SUPERVISORY COMMITTEE	JP MORGAN CHASE BANK		Delegato: TONELLI GIULIO	30.499	0.0014068
58	D	ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDED) INDEXPOOL	JP MORGAN CHASE BANK		Delegato: TONELLI GIULIO	32.632	0.0015053
58	D	IUBS ETF	STATE STREET BANK AND TRUST COMPANY		Delegato: TONELLI GIULIO	56.171	0.0025912
59	D	SDV WEITZER INVESTMENT F26	HSBC TRINKAUS AND BURKHARDT AG		Delegato: TONELLI GIULIO	349.611	0.0161278
60	D	IBM PERSONAL PENSION PLAN TRUST	JP MORGAN CHASE BANK		Delegato: TONELLI GIULIO	1.039.721	0.0479631
61	D	CLEARGATE EUROPEAN RECOVERY MASTER FUND LP	CLEARGATE EUROPEAN RECOVERY MASTER FUND LP		Delegato: TONELLI GIULIO	491.000	0.0226502
61	D	SUCABA CRUT LLC	JP MORGAN CHASE BANK		Delegato: TONELLI GIULIO	42.820	0.0019753
61	D	SUCABA LLC	JP MORGAN CHASE BANK		Delegato: TONELLI GIULIO	59.180	0.0027300
65	D	ABU DHABI RETIREMENT PENSION FUND	NORTHERN TR GLB SERV		Delegato: TONELLI GIULIO	33.561	0.0015482
65	D	ALASKA PERMANENT FUND CORPORATION	ALASKA PERMANENT FUND CORPORATION		Delegato: TONELLI GIULIO	179.865	0.0082973
65	D	ALASKA PERMANENT FUND CORPORATION	ALASKA PERMANENT FUND CORPORATION		Delegato: TONELLI GIULIO	149.119	0.0068790
65	D	CITY OF NEW YORK GROUP TRUST	STATE STREET BANK AND TRUST COMPANY		Delegato: TONELLI GIULIO	227.662	0.0105022
65	D	CITY OF NEW YORK GROUP TRUST	STATE STREET BANK AND TRUST COMPANY		Delegato: TONELLI GIULIO	77.710	0.0035846
65	D	CITY OF NEW YORK GROUP TRUST	STATE STREET BANK AND TRUST COMPANY		Delegato: TONELLI GIULIO	76.134	0.0035121

65	D	FLEXSHARES MORNINGSTAR DEVELOPED MARKETS EX-US FACTOR TILT INDEX FUND	J.P. MORGAN CHASE BANK		Delegato: TONELLI GIULIO	25.745	0,0011876
65	D	FORD MOTOR COMPANY DEFINED BENEFIT	NORTHERN TRUST -LO		Delegato: TONELLI GIULIO	17.208	0,0007939
65	D	FORD MOTOR COMPANY DEFINED BENEFIT	NORTHERN TRUST -LO		Delegato: TONELLI GIULIO	26.693	0,0012314
65	D	FORD MOTOR COMPANY OF CANADA	NORTHERN TRUST -LO		Delegato: TONELLI GIULIO	16.275	0,0007508
65	D	IBM 401K PLUS PLAN	STATE STREET BANK AND TRUST COMPANY		Delegato: TONELLI GIULIO	243.496	0,0112327
65	D	ING DIRECT	BROWN BROTHERS HALLU		Delegato: TONELLI GIULIO	46.603	0,0021498
65	D	MANAGED PENSION FUNDS LIMITED	STATE STREET BANK AND TRUST COMPANY		Delegato: TONELLI GIULIO	281.504	0,0129866
65	D	MSCI EAFE SMALL CAP PROV INDEX SEC COMMON TR F	STATE STREET BANK AND TRUST COMPANY		Delegato: TONELLI GIULIO	190.927	0,0088076
65	D	MUNICIPAL EMPLOYEES ANNUITY AND BENEFIT FUND OF CHICAGO	NORTHERN TRUST -LO		Delegato: TONELLI GIULIO	158.143	0,0072953
65	D	NATIONAL COUNCIL FOR SOCIAL SEC FUND	NORTHERN TRUST -LO		Delegato: TONELLI GIULIO	107.989	0,0049816
65	D	NEW ZEALAND SUPERANNUATION FUND	NORTHERN TRUST -LO		Delegato: TONELLI GIULIO	111.093	0,0051248
65	D	NT GLOBAL INVESTMENT COLL FUNDS	NORTHERN TRUST -LO		Delegato: TONELLI GIULIO	972.019	0,0448400
65	D	NTGLOBAL COMMON DAILY ALL COUNTRY WORLD E	NORTHERN TRUST -LO		Delegato: TONELLI GIULIO	38.002	0,0017531
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	0,0002038
65	D	RIVER AND MERCANTILE WORLD RECOVERY FUND	RIVER AND MERCANTILE WORLD RECOVERY FUND		Delegato: TONELLI GIULIO	850.000	0,0392112
65	D	SEMPRA ENERGY PENSION MASTER TRUST	SEMPRA ENERGY PENSION MASTER TRUST		Delegato: TONELLI GIULIO	49.676	0,0022917
65	D	SPDR MSCI EUROPE SMALL CAP UCITS ETF	STATE STREET BANK AND TRUST COMPANY		Delegato: TONELLI GIULIO	62.698	0,0028923
65	D	SPDR S&P WORLD (EX-US) ETF	STATE STREET BANK AND TRUST COMPANY		Delegato: TONELLI GIULIO	67.792	0,0031273
65	D	SPDR S+P INTERNATIONAL MIDCAP ETF	STATE STREET BANK AND TRUST COMPANY		Delegato: TONELLI GIULIO	37.415	0,0017260
65	D	SPDR S+P INTERNATIONAL UTILITIES SECTOR ETF	STATE STREET BANK AND TRUST COMPANY		Delegato: TONELLI GIULIO	153.838	0,0070967
65	D	SS BK AND TRUST COMPANY INV FUNDS FOR TAXEXEMPT RETIREMENT PL	STATE STREET BANK AND TRUST COMPANY		Delegato: TONELLI GIULIO	526.089	0,0242689
65	D	SS BK AND TRUST COMPANY INV FUNDS FOR TAXEXEMPT RETIREMENT PL	STATE STREET BANK AND TRUST COMPANY		Delegato: TONELLI GIULIO	737.160	0,0340058
65	D	SS BK AND TRUST COMPANY INV FUNDS FOR TAXEXEMPT RETIREMENT PL	STATE STREET BANK AND TRUST COMPANY		Delegato: TONELLI GIULIO	295.159	0,0136159



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65	D	SS BK AND TRUST COMPANY INV FUNDS FOR TAXEXEMPT RETIREMENT PL	STATE STREET BANK AND TRUST COMPANY		Delegato: TONELLI GIULIO	51.076	0,0023562
65	D	SSGA RUSSELL FD GL EX-LUS INDEX NONLENDING OP COMMON TRUST FUND	STATE STREET BANK AND TRUST COMPANY		Delegato: TONELLI GIULIO	59.600	0,0027494
65	D	STATE OF ALASKA RETIREMENT AND BENEFITS PLANS	STATE STREET BANK AND TRUST COMPANY		Delegato: TONELLI GIULIO	31.777	0,0014659
65	D	STG PFDS V.D. GRAFISCHE	STG PFDS V.D. GRAFISCHE		Delegato: TONELLI GIULIO	246.197	0,0113573
65	D	VANGUARD FTSE ALL WORD SMALL CAP IND F.	BROWN BROTHERS HARR		Delegato: TONELLI GIULIO	1.614.201	0,0744644
65	D	VANGUARD INTERNATIONAL SMALL COMPANIES I	JP MORGAN CHASE BANK		Delegato: TONELLI GIULIO	93.974	0,0043351
65	D	VANGUARD INVESTMENT SERIES, PLC	JP MORGAN BANK IRELA		Delegato: TONELLI GIULIO	184.788	0,0085244
65	D	VANGUARD TOTAL INTERNATIONAL STOCK INDEX	JP MORGAN CHASE BANK		Delegato: TONELLI GIULIO	8.036.345	0,3707229
65	D	VANGUARD TOTAL WORLD STOCK INDEX FUND	BROWN BROTHERS HARR		Delegato: TONELLI GIULIO	144.973	0,0068877
65	D	WASHINGTON STATE INVESTMENT BOARD	STATE STREET BANK AND TRUST COMPANY		Delegato: TONELLI GIULIO	1.330	0,0000614
65	D	WASHINGTON STATE INVESTMENT BOARD	STATE STREET BANK AND TRUST COMPANY		Delegato: TONELLI GIULIO	24.756	0,0011420
65	D	WHEELS COMMON INVESTMENT FUND	NORTHERN TRUST -LO		Delegato: TONELLI GIULIO	15.743	0,0007262
65	D	WHEELS COMMON INVESTMENT FUND	NORTHERN TRUST -LO		Delegato: TONELLI GIULIO	46.803	0,0021591
68	P	BOIFAVA ALDO	BOIFAVA ALDO		INTERSTATARIO: BOIFAVA ALDO	16	0,0000007
69	D	COMUNE DI BERGAMO	COMUNE DI BERGAMO		Delegato: PASINI ELENA	38.885.357	1,7938122
71	D	COMUNE DI VARESE	COMUNE DI VARESE		Delegato: SALA CLAUDIA	17.304.651	0,7962772
						2.154.166.817	99,3734134

CONTRARIO							
Rif. ammis.	Intervento	Avente Diritto	Vincoli	Partecipante	Voti	%	
9	P	BUSSI ROBERTO		INTERSTATARIO: BUSSI ROBERTO	2.520	0,0001162	
25	P	BELLERI GIAMPIETRO		INTERSTATARIO: BELLERI GIAMPIETRO	46.000	0,0021220	
37	P	GOLDONI DARIO		INTERSTATARIO: GOLDONI DARIO	10.000	0,0004613	
42	P	BERTOZZI GIUSEPPE	VINCULO DI PEGNO: RAMO DI SERRAVALLO	INTERSTATARIO: BERTOZZI GIUSEPPE	100.120	0,0046186	
46	P	GOBBI FRANCESCO		INTERSTATARIO: GOBBI FRANCESCO	14.000	0,0006456	
52	D	NSP MINNESOTA RETAIL PRAIRIE IIQUALIFIED TRUST		Delegato: TONELLI GIULIO	9.621	0,0004436	
52	D	NSP MONTICELLO MINNESOTA RETAIL QUALIFIED TRUST		Delegato: TONELLI GIULIO	10.690	0,0004931	
52	D	IOANTAS SUPERANNUATION PLAN	JP MORGAN CHASE BANK	Delegato: TONELLI GIULIO	82.394	0,0038286	
54	P	PUTNAM INV FUNDS - PUTNAM INT	STATE STREET BANK AND TRUST COMPANY	Delegato: TONELLI GIULIO	5.910.367	0,2726407	

57	D	CALIFORNIA STATE TEACHERS RETIREMENT SYSTEM	STATE STREET BANK AND TRUST COMPANY	Delegato: TONELLI GIULIO	30.648	0,0014138
57	D	CALIFORNIA STATE TEACHERS RETIREMENT SYSTEM	STATE STREET BANK AND TRUST COMPANY	Delegato: TONELLI GIULIO	470.106	0,0216864
57	D	CALIFORNIA STATE TEACHERS RETIREMENT SYSTEM	STATE STREET BANK AND TRUST COMPANY		6.687.061	0,3084794

ASTENUTO						
Rif. ammis.	Intervento	Avente Diritto	Vincoli	Partecipante	Voti	%
8	P	GIOVANARDI CESARE		INTESTATARIO: GIOVANARDI CESARE	3.000	0,0001384
15	P	BONTEMPI GIANFRANCO		INTESTATARIO: BONTEMPI GIANFRANCO	2.520	0,0001162
15	D	ZUPPA VINCENZO		Delegato: BONTEMPI GIANFRANCO	20.040	0,0008245
21	D	SBARDOLINI JOHN		Delegato: SBARDOLINI TIZIANO	4.000	0,0001845
21	D	SBARDOLINI JOHN		Delegato: SBARDOLINI TIZIANO	2.520	0,0001162
21	D	SBARDOLINI MADA		Delegato: SBARDOLINI TIZIANO	2.520	0,0001162
21	P	SBARDOLINI TIZIANO		INTESTATARIO: SBARDOLINI TIZIANO	58.000	0,0026756
21	D	VIVIANI AMELIA		Delegato: SBARDOLINI TIZIANO	2.520	0,0001162
22	P	BONINI PIETRO		INTESTATARIO: BONINI PIETRO	6.000	0,0002768
23	D	MANFREDINI ROSALINO		Delegato: PERCESEPE IRENEO	5.000	0,0002307
23	P	PERCESEPE IRENEO		INTESTATARIO: PERCESEPE IRENEO	15.000	0,0006920
23	P	PERCESEPE IRENEO		INTESTATARIO: PERCESEPE IRENEO	1.000	0,0000461
36	P	DONDI MARELLA		INTESTATARIO: DONDI MARELLA	30.000	0,0013839
39	P	FERRARI MARINA		INTESTATARIO: FERRARI MARINA	1.000	0,0000461
41	D	FRAZZANI CONTARDO		Delegato: PERCESEPE IRENEO	100	0,0000046
41	D	PEZZANGORA ROSA		Delegato: PERCESEPE IRENEO	5.040	0,0002325
41	D	ROSSI FABRIZIO		Delegato: PERCESEPE IRENEO	10.000	0,0004613
41	D	TORTOSA PATRIZIA		Delegato: PERCESEPE IRENEO	6.400	0,0002962
41	D	ZILLOU RICCARDO		Delegato: PERCESEPE IRENEO	5.010	0,0002311
43	P	SONGINI GAETANO		INTESTATARIO: SONGINI GAETANO	27.000	0,0012455
44	D	BONERA IRENE		Delegato: CINQUEPALMI LORENZO	2.000	0,0000923
62	D	ANIMA SGR SPA - FONDO ANIMA GEO EUROPA PMI		Delegato: TONELLI GIULIO	200.000	0,0092262
62	D	ANIMA SGR SPA - FONDO ANIMA GEO ITALIA		Delegato: TONELLI GIULIO	2.700.000	0,1245531
62	D	ANIMA SGR SPA - FONDO ANIMA ITALIA		Delegato: TONELLI GIULIO	1.500.000	0,0691862
62	D	ARCA SGR SPA FONDO ARCA AZIONI ITALIA		Delegato: TONELLI GIULIO	1.100.000	0,0507439
62	D	ARCA SGR SPA FONDO ARCA BB		Delegato: TONELLI GIULIO	200.000	0,0092262
64	D	EURIZON EASYFUND EQUITY ITALY LTE		Delegato: TONELLI GIULIO	413.178	0,0190602

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70	D	RAGNI FRANCO	RAGNI FRANCO		Delegato: PERCESEPE IRENEO	15.300	0,0007056
72	D	GAFFURINI GIORGIO	GAFFURINI GIORGIO		Delegato: PERCESEPE IRENEO	24.500	0,0011302
						6.361.648	0,2934678

NON VOTANTE

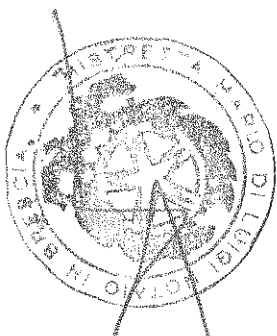
Rif. ammis.	Intervento	Titolare Strumenti Finanziari	Avente Diritto	Vincoli	Partecipante	Voti	%
66	D	FIDEURAM ASSET MANAGEMENT (IRELAND) FIDEURAM FUND EQUITY ITALY	FIDEURAM ASSET MANAGEMENT (IRELAND) FIDEURAM FUND EQUITY ITALY		Delegato: TONELLI GIULIO	260.000	0,0119940
66	D	FIDEURAM ASSET MANAGEMENT (IRELAND) FONDITALIA EQUITY ITALY	FIDEURAM ASSET MANAGEMENT (IRELAND) FONDITALIA EQUITY ITALY		Delegato: TONELLI GIULIO	1.530.000	0,0705801
66	D	FIDEURAM INVESTIMENTI SGR S.P.A. - FIDEURAM ITALIA	FIDEURAM INVESTIMENTI SGR S.P.A. - FIDEURAM ITALIA		Delegato: TONELLI GIULIO	80.000	0,0036905
66	D	INTERFUND SICAV INTERFUND EQUITY ITALY	INTERFUND SICAV INTERFUND EQUITY ITALY		Delegato: TONELLI GIULIO	200.000	0,0092262
67	D	ACOMEA SGR S.P.A. - ACOMEA EUROPA	ACOMEA SGR S.P.A. - ACOMEA EUROPA		Delegato: TONELLI GIULIO	650.000	0,0392112
67	D	ACOMEA SGR S.P.A. - ACOMEA GLOBALE	ACOMEA SGR S.P.A. - ACOMEA GLOBALE		Delegato: TONELLI GIULIO	110.000	0,0050744
67	D	ACOMEA SGR S.P.A. - ACOMEA ITALIA	ACOMEA SGR S.P.A. - ACOMEA ITALIA		Delegato: TONELLI GIULIO	1.000.000	0,0461308
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	0,0002307
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	0,0002307
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	0,0057663
67	D	CHALLENGE FUNDS	CHALLENGE FUNDS		Delegato: TONELLI GIULIO	2.000.000	0,0922616
67	D	GENERALI FUND MANAGEMENT - GIS EQ ITALY	GENERALI FUND MANAGEMENT - GIS EQ ITALY		Delegato: TONELLI GIULIO	36.159	0,0016680
67	D	MEDIOLANUM GESTIONE FONDI SGR SPA - FLESSIBILE ITALIA	MEDIOLANUM GESTIONE FONDI SGR SPA - FLESSIBILE ITALIA		Delegato: TONELLI GIULIO	3.000.000	0,1383924
67	D	MEDIOLANUM GESTIONE FONDI SGR SPA - FLESSIBILE SVILUPPO ITALIA	MEDIOLANUM GESTIONE FONDI SGR SPA - FLESSIBILE SVILUPPO ITALIA		Delegato: TONELLI GIULIO	800.000	0,0369046
						10.001.159	0,4613613

AZIONI SENZA ISTRUZIONI DI VOTO

Rif. ammis.	Intervento	Titolare Strumenti Finanziari	Avente Diritto	Vincoli	Partecipante	Voti
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63	D	PIONEER ASSET MANAGEMENT SA	PIONEER ASSET MANAGEMENT SA		Delegato: TONELLI GIULIO	19.402,526
63	D	PIONEER INVESTMENT MANAGEMENT	PIONEER INVESTMENT MANAGEMENT SGPA /		Delegato: TONELLI GIULIO	1.276,982
						20.679,508

ELENCO MOVIMENTI						
Rif. ammis.	Intervento	Averto Diritto	Partecipante	Voti	Movimento	Ora
1	D BONARDI WALTER	BONARDI WALTER	Delegato: REBECCHI ALDO	75,000	Entrata	15:57:32
1	D MAGRI ANNA MARIA	MAGRI ANNA MARIA	Delegato: REBECCHI ALDO	1.000,000	Entrata	15:57:32
1	D MARINONI GIOVANNI	MARINONI GIOVANNI	Delegato: REBECCHI ALDO	110,000	Entrata	15:57:32
1	D MARINONI GIOVANNI	MARINONI GIOVANNI	Delegato: REBECCHI ALDO	1	Entrata	15:57:32



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Ordine del Giorno:

Allegato N. al n. 1044/59/37286 del 19/10/2010
notario Mario Mistretta da Brescia

Parte ORDINARIA: 2. COLLEGIO SINDACALE - NOMINA DEL COLLEGIO - DETERMINAZIONI INERENTI E CONSEGUENTI

Orario apertura votazione: 15:57:40

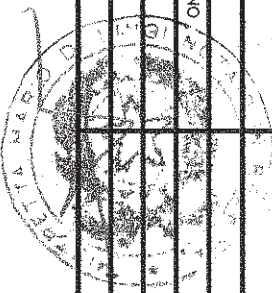
Orario chiusura votazione: 16:01:09

Azioni presenti all'apertura della votazione n. 2.199.081.194 pari al 70,1930317% delle n. 3.132.905.277 azioni ordinarie
Azioni aventi diritto di voto n. 2.199.081.194 pari al 70,1930317% delle n. 3.132.905.277 azioni ordinarie

	Voti	%
LISTA N. 1 (COMUNI DI MILANO E BRESCIA)	1.795.740.285	82,0117226
LISTA N. 2 (CARLO TASSARA SPA)	163.971.934	7,4886223
LISTA N. 3 (SGR E INVESTITORI IST.)	238.046.751	10,8716301
CONTRARIO	1.197.059	0,0546699
ASTENUTO	10.000	0,0004567
NON VOTANTE	115.165	0,0052596

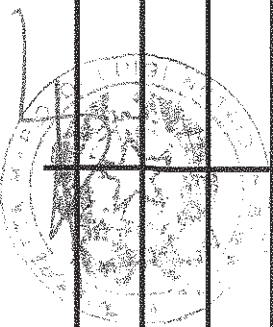
ELENCO ESPRESSIONI DI VOTO

LISTA N. 1 (COMUNI DI MILANO E BRESCIA)					
Rif. ammls.	Intervento	Avente Diritto	Vincoli	Partecipante	Voti
4	D	COMUNE DI BRESCIA		Delegato: BRAMBILLA GIANDOMENICO	860.172.536
6	D	COMUNE DI MILANO		Delegato: BARUFFI MAURIZIO	866.806.213
13	D	FONDAZIONE CARIPLO		Delegato: POZZATO LAURA	35.065.000
15	P	BONTEMPI GIANFRANCO		INTESTATARIO: BONTEMPI GIANFRANCO	2.520
15	D	ZUPPA VINCENZO		Delegato: BONTEMPI GIANFRANCO	20.040
17	P	LONGO BIAGIO		INTESTATARIO: LONGO BIAGIO	2.000
19	D	ENRICO CARMEN AMEDEA		Delegato: MARSADRI EZIO	5.020
19	P	MARSADRI EZIO		INTESTATARIO: MARSADRI EZIO	23.020
21	D	SBARDOLINI JOHN		Delegato: SBARDOLINI TIZIANO	2.520
21	D	SBARDOLINI JOHN		Delegato: SBARDOLINI TIZIANO	4.000
21	D	SBARDOLINI MADA		Delegato: SBARDOLINI TIZIANO	2.520
21	P	SBARDOLINI TIZIANO		INTESTATARIO: SBARDOLINI TIZIANO	58.000
21	D	VIVIANI AMELIA		Delegato: SBARDOLINI TIZIANO	2.520
22	P	BONINI PIETRO		INTESTATARIO: BONINI PIETRO	6.000
23	D	MANFREDINI ROSALINO		Delegato: PERCESEPE IRENEO	5.000



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23	P	PERCESEPE IRENO	PERCESEPE IRENO		INTERSTATARIO: PERCESEPE IRENO	1.000	0.0000457
23	P	PERCESEPE IRENO	PERCESEPE IRENO		INTERSTATARIO: PERCESEPE IRENO	15.000	0.0006854
25	P	BELLERI GIAMPIETRO	BELLERI GIAMPIETRO		INTERSTATARIO: BELLERI GIAMPIETRO	46.000	0.0021008
36	P	DONDI MARELLA	DONDI MARELLA		INTERSTATARIO: DONDI MARELLA	30.000	0.0013701
39	P	FERRARI MARINA	FERRARI MARINA		INTERSTATARIO: FERRARI MARINA	1.000	0.0000457
41	D	FRAZZANI CONTARDO	FRAZZANI CONTARDO		Delegato: PERCESEPE IRENO	100	0.0000046
41	D	PEZZANGORA ROSA	PEZZANGORA ROSA		Delegato: PERCESEPE IRENO	5.040	0.0002302
41	D	ROSSI FABRIZIO	ROSSI FABRIZIO		Delegato: PERCESEPE IRENO	10.000	0.0004567
41	D	TORTOSA PATRIZIA	TORTOSA PATRIZIA		Delegato: PERCESEPE IRENO	6.400	0.0002923
41	D	ZILLOU RICCARDO	ZILLOU RICCARDO		Delegato: PERCESEPE IRENO	5.010	0.0002288
42	P	BERTOZZI GIUSEPPE	BERTOZZI GIUSEPPE	VINCOLO DI PEGNO: BANCA D'INVESTIMENTI CREDITO ITALIANO	INTERSTATARIO: BERTOZZI GIUSEPPE	100.120	0.0045725
46	P	GOBBI FRANCESCO	GOBBI FRANCESCO		INTERSTATARIO: GOBBI FRANCESCO	14.000	0.0006394
50	D	AMITY EUROPEAN FUND	AMITY EUROPEAN FUND		Delegato: TONELLI GIULIO	1.200.000	0.0548042
50	D	BRIDGEWATER EQUITY FUND LLC.	BRIDGEWATER EQUITY FUND LLC.		Delegato: TONELLI GIULIO	2.053.116	0.0937661
50	D	CALIFORNIA PUBLIC EMPLOYEES RETIREMENT SYSTEM	STATE STREET BANK AND TRUST COMPANY		Delegato: TONELLI GIULIO	4.441.750	0.2028554
50	D	CALIFORNIA PUBLIC EMPLOYEES RETIREMENT SYSTEM	STATE STREET BANK AND TRUST COMPANY		Delegato: TONELLI GIULIO	2.305.396	0.1052878
50	D	CALIFORNIA PUBLIC EMPLOYEES RETIREMENT SYSTEM	STATE STREET BANK AND TRUST COMPANY		Delegato: TONELLI GIULIO	2.049.096	0.0935827
50	D	COLLEGE RETIREMENT EQUITIES FUND	STATE STREET BANK AND TRUST COMPANY		Delegato: TONELLI GIULIO	4.000.000	0.1826806
50	D	COLLEGE RETIREMENT EQUITIES FUND	STATE STREET BANK AND TRUST COMPANY		Delegato: TONELLI GIULIO	1.420.506	0.0648747
50	D	COLONIAL FIRST STATE INVESTMENTS LTD.	COLONIAL FIRST STATE INVESTMENTS LTD.		Delegato: TONELLI GIULIO	28.156	0.0012856
50	D	COLONIAL FIRST STATE INVESTMENTS LTD.	COLONIAL FIRST STATE INVESTMENTS LTD.		Delegato: TONELLI GIULIO	70.261	0.0032088
50	D	COLONIAL FIRST STATE INVESTMENTS LTD.	COLONIAL FIRST STATE INVESTMENTS LTD.		Delegato: TONELLI GIULIO	151.089	0.0069003
50	D	COLORADO PUBLIC EMPLOYEES RETIREMENT	NORTHERN TRUST -LO		Delegato: TONELLI GIULIO	517.535	0.0236355
50	D	COLORADO PUBLIC EMPLOYEES RETIREMENT	NORTHERN TRUST -LO		Delegato: TONELLI GIULIO	182.036	0.0083136
50	D	COX ENTERPRISES INC MASTER TRUST	COX ENTERPRISES INC MASTER TRUST		Delegato: TONELLI GIULIO	347.700	0.0158795
50	D	DEPARTMENT OF STATE LANDS	STATE STREET BANK AND TRUST COMPANY		Delegato: TONELLI GIULIO	27.440	0.0012532
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	0.0008205
50	D	OPTIMIX WHOLESALE GLOBAL SHARE	JP MORGAN CHASE BANK		Delegato: TONELLI GIULIO	92.814	0.0042388



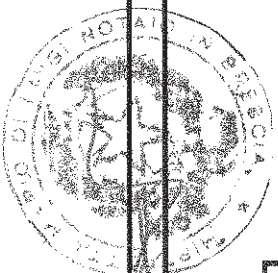
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NO	TIPO	DESCRIZIONE	DELEGATO	VALORE	PERCENTUALE
50	D	OREGON PUBLIC EMPLOYEES RETIREMENT SYSTEM	Delegato: TONELLI GIULIO	53.228	0,0024309
50	D	OREGON PUBLIC EMPLOYEES RETIREMENT SYSTEM	Delegato: TONELLI GIULIO	164.591	0,0075169
50	D	PIM INVESTMENTS, INC	Delegato: TONELLI GIULIO	50.563	0,0023092
50	D	PRUDENTIAL RETIREMENT INSURANCE & ANNUITY COMPANY	Delegato: TONELLI GIULIO	3.421	0,0001562
50	D	PUBLIC EMPLOYEES RETIREMENT SYSTEM OF OH	Delegato: TONELLI GIULIO	548.795	0,0250635
50	D	PUBLIC EMPLOYEES RETIREMENT SYSTEM OF OH	Delegato: TONELLI GIULIO	661.571	0,0302140
50	D	PUBLIC EMPLOYEES RETIREMENT SYSTEM OF OH	Delegato: TONELLI GIULIO	351.094	0,0160345
50	D	PUBLIC EMPLOYEES RETIREMENT SYSTEM OF OH	Delegato: TONELLI GIULIO	348.850	0,0159324
50	D	RUSSELL TRUST CO COMMINGLED EMPLOYEE BENEFIT FUNDS TRUST	Delegato: TONELLI GIULIO	183.842	0,0083961
50	D	S&S TRUSTEE CORPORATION	Delegato: TONELLI GIULIO	84.982	0,0038611
50	D	SCHWAB FUNDAMENTAL INTER LARGE COMP IN F	Delegato: TONELLI GIULIO	12.901	0,0005892
50	D	SCHWAB FUNDAMENTAL INTERNATIONAL LARGE COMPANY ETF	Delegato: TONELLI GIULIO	23.800	0,0010869
50	D	SCHWAB INTERNATIONAL SMALL-CAP EQUITY ETF	Delegato: TONELLI GIULIO	334.651	0,0152836
50	D	STICHTING PENSIOENFONDS VAN DE ABN AMBRO BANK N.V.	Delegato: TONELLI GIULIO	108.366	0,0049491
50	D	STICHTING RABOBANK PENSIOENFONDS	Delegato: TONELLI GIULIO	2.127.440	0,0971605
50	D	THE MASTER TRUST BK OF JP LTD: RUSSELL GLOB ENVIR TECH FUND	Delegato: TONELLI GIULIO	213.660	0,0097579
50	D	THE MASTER TRUST BK OF JP LTD: RUSSELL GLOB ENVIR TECH FUND	Delegato: TONELLI GIULIO	157.860	0,0072096
50	D	TREASURER OF THE STATE OF NORTH-CAROLINA-EQUITY INVESTMENT FUND POOLED	Delegato: TONELLI GIULIO	1.053	0,0000481
50	D	UHC BENEFIT BOARD, INC	Delegato: TONELLI GIULIO	2.537.995	0,1159106
50	D	UHC BENEFIT BOARD, INC	Delegato: TONELLI GIULIO	15.186	0,0006936
53	D	FLORIDA RETIREMENT SYSTEM	Delegato: TONELLI GIULIO	490.804	0,0224151
54	D	PUTNAM INV FUNDS - PUTNAM INT CAPITAL OPPORTUNITIES FUND	Delegato: TONELLI GIULIO	5.910.362	0,2699271
68	P	BOIFAVA ALDO	INTERSTATARIO: BOIFAVA ALDO	16	0,0000007
70	D	RAGNI FRANCO	Delegato: PERCESEPE IRENEO	15.300	0,0006988
72	D	GAFFURINI GIORGIO	Delegato: PERCESEPE IRENEO	24.500	0,0011189

LISTA N. 2 (CARLO TASSARA SPA)

Rif. ammis.	Intervento	Avente Diritto	Vincoli	Partecipante	Voti	%
1	D BONARDI WALTER	BONARDI WALTER		Delegato: REBECCHI ALDO	75.000	0,0034253
1	D MAGRI ANNA MARIA	MAGRI ANNA MARIA		Delegato: REBECCHI ALDO	1.000.000	0,0456791
1	D MARINONI GIOVANNI	MARINONI GIOVANNI		Delegato: REBECCHI ALDO	110.000	0,0050237
1	D MARINONI GIOVANNI	MARINONI GIOVANNI		Delegato: REBECCHI ALDO	1	0,0000000
10	D BANCA POPOLARE DI VICENZA - SO	BANCA POPOLARE DI VICENZA - SO		Delegato: HONORATI STEFANO	425.000	0,0194098
10	D BCC VITA S.P.A. COMPAGNIA DI ASSICURAZIONI VITA	BCC VITA S.P.A. COMPAGNIA DI ASSICURAZIONI VITA		Delegato: HONORATI STEFANO	1.848.766	0,0844330
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	1,6163578
10	D CARLO TASSARA S.P.A.	CARLO TASSARA S.P.A.	VINCOLO DI PEGNO: BANCA POPOLARE DI VICENZA - SO	Delegato: HONORATI STEFANO	22.953.440	1,0482870
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	0,7762511
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	0,1529950
10	D COCCHI MARIO	COCCHI MARIO	USUFRUTTUARIO: DE MIRANDA UGGERO	Delegato: HONORATI STEFANO	1.300.000	0,0593712
10	D DE MIRANDA ALESSANDRO	DE MIRANDA UGGERO	USUFRUTTUARIO: DE MIRANDA UGGERO	Delegato: HONORATI STEFANO	450.000	0,0205516
10	D DE MIRANDA CAROLINA	DE MIRANDA UGGERO	USUFRUTTUARIO: DE MIRANDA UGGERO	Delegato: HONORATI STEFANO	450.000	0,0205516
10	D DE MIRANDA ROBERTO	DE MIRANDA UGGERO	USUFRUTTUARIO: DE MIRANDA UGGERO	Delegato: HONORATI STEFANO	450.000	0,0205516
10	D DE PRITTVITZ HELENE	DE PRITTVITZ HELENE		Delegato: HONORATI STEFANO	6.850.000	0,3128405
11	D DOLOMITI ENERGIA S.P.A.	DOLOMITI ENERGIA S.P.A.		Delegato: DALLA TORRE SANDRO	6.739.824	0,3078088
26	D NIBOLI SILVESTRO	NIBOLI SILVESTRO		Delegato: PELIZZARI DANIELA	336.000	0,0153452
26	D RAFFINETA SPA	RAFFINETA SPA		Delegato: PELIZZARI DANIELA	2.660.000	0,1214826
31	D ALBERTONI SOFIA	ALBERTONI SOFIA		Delegato: MONTI VINCENZO	150.000	0,0068505
31	D CELLA ADRIANA	CELLA ADRIANA	VINCOLO DI PEGNO: BANCA POPOLARE DI VICENZA - SO	Delegato: MONTI VINCENZO	1.700.000	0,0776392
31	D GALIMBERTI MARIA	GALIMBERTI MARIA	VINCOLO DI PEGNO: BANCA POPOLARE DI VICENZA - SO	Delegato: MONTI VINCENZO	200.000	0,0091340
31	D GHISLERI LUIGI	GHISLERI LUIGI	VINCOLO DI PEGNO: BANCA POPOLARE DI VICENZA - SO	Delegato: MONTI VINCENZO	2.000.000	0,0913403
31	D GHISLERI MARGHERITA	GHISLERI MARGHERITA	VINCOLO DI PEGNO: BANCA POPOLARE DI VICENZA - SO	Delegato: MONTI VINCENZO	2.065.000	0,0943089
31	D LANDINI GRAZIA CARMELA	LANDINI GRAZIA CARMELA		Delegato: MONTI VINCENZO	50.000	0,0022835
31	D QUARTI MARIO	QUARTI MARIO		Delegato: MONTI VINCENZO	80.000	0,0036536
31	D REINACH ALDO ERNESTO	REINACH ALDO ERNESTO		Delegato: MONTI VINCENZO	150.000	0,0068505
69	D COMUNE DI BERGAMO	COMUNE DI BERGAMO		Delegato: PASINI ELENA	38.895.367	1,7759000
71	D COMUNE DI VARESE	COMUNE DI VARESE		Delegato: SALA CLAUDIA	17.304.651	0,7903060
					163.971.934	7,4886223

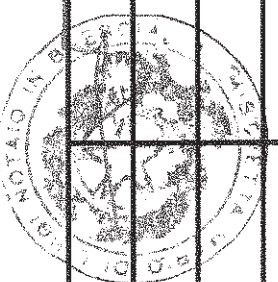
LISTA N. 3 (SGR E INVESTITORI IST.)



Rif. ammis.	Intervento	Titolare Strumenti Finanziari	Avente Diritto	Vincoli	Partecipante	Voti	%
8	P	GIOVANNARDI CESARE	GIOVANNARDI CESARE		INTERSTABIO: GIOVANNARDI CESARE	3.006	0,0001370
9	P	BUSSI ROBERTO	BUSSI ROBERTO		INTERSTABIO: BUSSI ROBERTO	2.520	0,0001151
30	D	COLLI UMBERTO	COLLI UMBERTO		Delegato: GIANCOIA MARIA TERESA	50,000	0,0022835
30	D	COSTELLA ANTONIA	COSTELLA ANTONIA		Delegato: GIANCOIA MARIA TERESA	40,000	0,0018266
30	D	CREDITO VALTELLINENSE S.C.	CREDITO VALTELLINENSE S.C.		Delegato: GIANCOIA MARIA TERESA	500,000	0,02228351
30	D	SELVETTI MAURO	SELVETTI MAURO		Delegato: GIANCOIA MARIA TERESA	50,006	0,0022835
43	P	SONCINI GAETANO	SONCINI GAETANO		INTERSTABIO: SONCINI GAETANO	27,000	0,0012331
44	D	BONERA IRENE	BONERA IRENE		Delegato: CINQUEPALMI LORENZO	2,000	0,0000913
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	0,0026735
51	D	ACADIAN GLOBAL LEVERAGED MARKET NEUTRAL MASTER FUND	ACADIAN GLOBAL LEVERAGED MARKET NEUTRAL MASTER FUND		Delegato: TONELLI GIULIO	1.726.690	0,0786582
51	D	ACADIAN GLOBAL LEVERAGED MARKET NEUTRAL MASTER FUND	ACADIAN GLOBAL LEVERAGED MARKET NEUTRAL MASTER FUND		Delegato: TONELLI GIULIO	500,945	0,02228782
51	D	ACADIAN INTERNATIONAL SMALL CAP FUND	ACADIAN INTERNATIONAL SMALL CAP FUND		Delegato: TONELLI GIULIO	1.491,301	0,0681078
51	D	ADVANCED SERIES TRUST ASST GOLDMAN SACHS MULTI ASSET PORTFOLIO	ADVANCED SERIES TRUST ASST GOLDMAN SACHS MULTI ASSET PORTFOLIO		Delegato: TONELLI GIULIO	51,778	0,0023647
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	0,0884985
51	D	ALLIANZI FONDS ABF	BP2S-FRANKFURT		Delegato: TONELLI GIULIO	65,465	0,0031268
51	D	ALLIANT TECHSYSTEMS INC. DEFINED BENEFIT MAST	ALLIANT TECHSYSTEMS INC. DEFINED BENEFIT MAST		Delegato: TONELLI GIULIO	234,405	0,0107053
51	D	ALLIANZ GLOBAL INVESTORS EUROPE	BP2S-FRANKFURT		Delegato: TONELLI GIULIO	1.744,917	0,0786906
51	D	ALLIANZ GLOBAL INVESTORS EUROPE	BP2S-FRANKFURT		Delegato: TONELLI GIULIO	77,697	0,0035484
51	D	ALLIANZ GLOBAL INVESTORS EUROPEGBH	ALLIANZ GLOBAL INVESTORS EUROPEGBH		Delegato: TONELLI GIULIO	700,387	0,0319866
51	D	ALLIANZ GLOBAL INVESTORS FUND	STATE STREET BANK AND TRUST COMPANY		Delegato: TONELLI GIULIO	874,647	0,0399453
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	0,0022468
51	D	ALLIANZGI FONDS TOB	BP2S-FRANKFURT		Delegato: TONELLI GIULIO	604,315	0,0275992
51	D	ALLIANZGI FONDS ZPD3	BP2S-FRANKFURT		Delegato: TONELLI GIULIO	163,093	0,0074485
51	D	ALTRIA CORPORATE SERVICES MASTER RETIREM	JP MORGAN CHASE BANK		Delegato: TONELLI GIULIO	608,781	0,0278031
51	D	AMERICAN CENTURY WORLD MUTUAL FUNDS, INC. INTL VALUE	STATE STREET BANK AND TRUST COMPANY		Delegato: TONELLI GIULIO	30,251	0,0013816
51	D	AMERICAN HEART ASSOCIATION	STATE STREET BANK AND TRUST COMPANY		Delegato: TONELLI GIULIO	13,774	0,0006291
51	D	AMERICAN HONDA MOTOR CO	NORTHERN TRUST J.O.		Delegato: TONELLI GIULIO	987,717	0,0430444

51	D	KANSAS, INC	BNP PARIBAS 2S-PARIS	Delegato: TONELLI GIULIO	18,72,497	0,0865172
51	D	BNP PARIBAS JP	BNP PARIBAS 2S-PARIS	Delegato: TONELLI GIULIO	18,72,497	0,0865172
51	D	BNY MELLON EMPLOYEE BENEFIT COLLECTIVE INVESTMENT FUND PLAN	BNY MELLON EMPLOYEE BENEFIT COLLECTIVE INVESTMENT FUND PLAN	Delegato: TONELLI GIULIO	18,325	0,0008369
51	D	BPC PENSION INVESTMENT FUND .	BPC PENSION INVESTMENT FUND .	Delegato: TONELLI GIULIO	85,637	0,0039111
51	D	BOILERMAKER BLACKSMITH NATIONAL PENSION TRUST	JP MORGAN CHASE BANK	Delegato: TONELLI GIULIO	361,233	0,0164976
51	D	BRUNEL SHELL RETIREMENT BENEFIT FUND	JP MORGAN CHASE BANK	Delegato: TONELLI GIULIO	222,639	0,0101686
51	D	CANADA PENSION PLAN INVESTMENT BOARD	STATE STREET BANK AND TRUST COMPANY	Delegato: TONELLI GIULIO	6,603,923	0,3018021
51	D	CANADA POST CORPORATION PENSION PLAN	RBC INVESTOR SERVICE	Delegato: TONELLI GIULIO	210,526	0,0096146
51	D	CASEY FAMILY PROGRAMS	CASEY FAMILY PROGRAMS	Delegato: TONELLI GIULIO	121,302	0,0065396
51	D	CELANESE AMERICAS RETIREMENT PENSION PLAN	STATE STREET BANK AND TRUST COMPANY	Delegato: TONELLI GIULIO	197,765	0,0090320
51	D	CF DV ACWI EX-U.S. IMI FUND	CF DV ACWI EX-U.S. IMI FUND	Delegato: TONELLI GIULIO	13,563	0,0006194
51	D	CGCM INTERNATIONAL EQUITY INVESTMENTS	CGCM INTERNATIONAL EQUITY INVESTMENTS	Delegato: TONELLI GIULIO	151,336	0,0069115
51	D	CHURCH OF ENGLAND INV FD FOR PENSION	NORTHERN TRUST -LO	Delegato: TONELLI GIULIO	111,242	0,0050804
51	D	CITY OF NEW YORK GROUP TRUST	STATE STREET BANK AND TRUST COMPANY	Delegato: TONELLI GIULIO	605,889	0,0276710
51	D	CONNECTICUT GENERAL LIFE INSURANCE COMPANY	STATE STREET BANK AND TRUST COMPANY	Delegato: TONELLI GIULIO	9,576	0,0004373
51	D	COSMOPOLITAN INVESTMENT FUND	STATE STREET BANK AND TRUST COMPANY	Delegato: TONELLI GIULIO	2,679,360	0,1223668
51	D	DBI FONDS EXIB	BP2S-FRANKFURT	Delegato: TONELLI GIULIO	261,586	0,0119467
51	D	DEKA MASTER HAEK I	BP2S-FRANKFURT	Delegato: TONELLI GIULIO	375,564	0,0171521
51	D	DOMINION RESOURCES INC. MASTER TRUST	NORTHERN TRUST -LO	Delegato: TONELLI GIULIO	98,930	0,0045181
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	0,0002510
51	D	FIRST TRUST DEVELOPED MARKETS EX-US ALPH	BROWN BROTHERS HARR	Delegato: TONELLI GIULIO	97,595	0,0044572
51	D	FIRST TRUST EUROPE ALPHADEX FUND	BROWN BROTHERS HARR	Delegato: TONELLI GIULIO	3,373,693	0,1540771
51	D	FLORIDA COLLEGE SAVINGS PROGRAM	NORTHERN TRUST -LO	Delegato: TONELLI GIULIO	84,756	0,0038706
51	D	FLORIDA PREPAID COLLEGE BOARD	NORTHERN TRUST -LO	Delegato: TONELLI GIULIO	470,906	0,0215063
51	D	FLOURISH INVESTMENT CORPORATION	STATE STREET BANK AND TRUST COMPANY	Delegato: TONELLI GIULIO	2,637,850	0,1204710

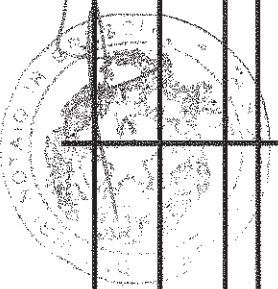
51	D	FONDS RESERVE RETRAITES	BNP PARIBAS 2S-PARIS	Delegato: TONELLI GIULIO	279.977	0,0127866
51	D	FOOD AND AGRICULTURE ORGANISATION UN	NORTHERN TRUST -LO	Delegato: TONELLI GIULIO	843.997	0,0385455
51	D	GARANT DYNAMIC	STATE STREET BANK AND TRUST COMPANY	Delegato: TONELLI GIULIO	402.697	0,0183912
51	D	GENERAL MOTORS HOURLY-RATE EMPLOYEES PENSION TRUST	STATE STREET BANK AND TRUST COMPANY	Delegato: TONELLI GIULIO	5.127	0,0002342
51	D	GLOBEFLEX INTL PARTNERS LTD	NORTHERN TRUST -LO	Delegato: TONELLI GIULIO	84.800	0,0038728
51	D	GMO ALPHA ONLY FUND	BROWN BROTHERS HARR	Delegato: TONELLI GIULIO	2.389.836	0,1091442
51	D	GMO FUNDS PLC	BROWN BROTHERS HARR	Delegato: TONELLI GIULIO	619.398	0,0282880
51	D	GMO IMPLEMENTATION FUND	STATE STREET BANK AND TRUST COMPANY	Delegato: TONELLI GIULIO	6.340.666	0,2895791
51	D	GMO INTERNATIONAL EQUITY FUND	BROWN BROTHERS HARR	Delegato: TONELLI GIULIO	27.291.423	1,2464033
51	D	GMO INTERNATIONAL LARGE/MID CAP EQUITY F	BROWN BROTHERS HARR	Delegato: TONELLI GIULIO	1.821.322	0,0831800
51	D	GMO INTERNATIONAL SMALL COMPANIES FUND	BROWN BROTHERS HARR	Delegato: TONELLI GIULIO	726.328	0,0331715
51	D	GMO REAL RET ASS ALL FUND LP	BROWN BROTHERS HARR	Delegato: TONELLI GIULIO	196.669	0,0089819
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	0,0006042
51	D	GMO TAX-MANAGED GLOBAL BALANCED PORTFOLIO	STATE STREET BANK AND TRUST COMPANY	Delegato: TONELLI GIULIO	143.628	0,0065595
51	D	GMO TAX-MANAGED INTERNATIONAL EQUITIES F	BROWN BROTHERS HARR	Delegato: TONELLI GIULIO	747.890	0,0341562
51	D	GOLDMAN SACHS FUNDS	STATE STREET BANK AND TRUST COMPANY	Delegato: TONELLI GIULIO	373.989	0,0170801
51	D	GOLDMAN SACHS FUNDS	STATE STREET BANK AND TRUST COMPANY	Delegato: TONELLI GIULIO	10.219	0,0004667
51	D	GOLDMAN SACHS FUNDS	STATE STREET BANK AND TRUST COMPANY	Delegato: TONELLI GIULIO	1.366	0,0000624
51	D	GOLDMAN SACHS INTERN SMALL CAP INSIGHT F	JP MORGAN CHASE BANK	Delegato: TONELLI GIULIO	755.161	0,0344863
51	D	GOLDMAN SACHS STRUCTURED INTERNATIONAL T	JP MORGAN CHASE BANK	Delegato: TONELLI GIULIO	3.015	0,0001377
51	D	GOLDMAN SACHS TRUST - GOLDMAN SACHS STRUCTURED INTERNATIONAL TAX-MANAGED EQUITY	JP MORGAN CHASE BANK	Delegato: TONELLI GIULIO	1.181.628	0,0539651
51	D	GOVERNMENT OF NORWAY	JP MORGAN CHASE BANK	Delegato: TONELLI GIULIO	41.845.148	1,9110741
51	D	GOVERNMENT SUPERANNUATION FUND	JP MORGAN CHASE BANK	Delegato: TONELLI GIULIO	989.330	0,0451828
51	D	GUIDE STONE FUNDS - INTERNATIONAL EQUITY	NORTHERN TRUST -LO	Delegato: TONELLI GIULIO	1.495.123	0,0682825
51	D	HALIFAX REGIONAL MUNICIPAL MASTER TRUST	NORTHERN TRUST -LO	Delegato: TONELLI GIULIO	373.136	0,0170412



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51	D	INDIANA PUBLIC EMPLOYEES RETIREMENT FUND	INDIANA PUBLIC EMPLOYEES RETIREMENT FUND		Delegato: TONELLI GIULIO	31.983	0,0014607
51	D	INTERNATIONAL MONETARY FUND	STATE STREET BANK AND TRUST COMPANY		Delegato: TONELLI GIULIO	5.978	0,0002731
51	D	INTERNATIONAL PAPER CO COMMINGLED INVESTMENT GROUP TRUST	STATE STREET BANK AND TRUST COMPANY		Delegato: TONELLI GIULIO	178.995	0,0081747
51	D	IPAC SPEC INV STR INT SHARE STR NO 9	BNP SS SIDNEY BRANCH		Delegato: TONELLI GIULIO	270.746	0,0123650
51	D	ISHARES CORE MSCI EAFE ETF	STATE STREET BANK AND TRUST COMPANY		Delegato: TONELLI GIULIO	200.577	0,0091604
51	D	ISHARES CORE MSCI TOTAL INTERNATIONAL STOCK ETF	STATE STREET BANK AND TRUST COMPANY		Delegato: TONELLI GIULIO	41.292	0,0018858
51	D	ISHARES DEVELOPED SMALL-CAP EX NORTH AMERICA ETF	STATE STREET BANK AND TRUST COMPANY		Delegato: TONELLI GIULIO	50.208	0,0022936
51	D	ISHARES II PUBLIC LIMITED COMPANY	STATE STREET BANK AND TRUST COMPANY		Delegato: TONELLI GIULIO	360.025	0,0164424
51	D	ISHARES INTERNATIONAL FUNDAMENTAL INDEX FUND	STATE STREET BANK AND TRUST COMPANY		Delegato: TONELLI GIULIO	6.794	0,0003103
51	D	ISHARES MSCI EAFE SMALL CAP ETF	STATE STREET BANK AND TRUST COMPANY		Delegato: TONELLI GIULIO	2.425.446	0,1107705
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	268.170	0,0121560
51	D	ISHARES VII PLC	STATE STREET BANK AND TRUST COMPANY		Delegato: TONELLI GIULIO	87.517	0,0039969
51	D	JOHN HANCOCK FUNDS III INTERNATIONAL CORE FUND	STATE STREET BANK AND TRUST COMPANY		Delegato: TONELLI GIULIO	1.197.206	0,0546766
51	D	JOHN HANCOCK VAR INS TRUST STRATEGIC EQUITY ALLOCATION TRUST	STATE STREET BANK AND TRUST COMPANY		Delegato: TONELLI GIULIO	39	0,0000918
51	D	JOHN HANCOCK VARIABLE INS. TRUST INTERNATIONAL CORE TRUST	STATE STREET BANK AND TRUST COMPANY		Delegato: TONELLI GIULIO	681.069	0,0311045
51	D	JPMORGAN EUROPEAN INVESTMENT TRUST PLC	JP MORGAN CHASE BANK		Delegato: TONELLI GIULIO	525.803	0,0240592
51	D	JPMORGAN FUNDS EUROPEAN BANK AND BU	JP MORGAN BANK LUXEM		Delegato: TONELLI GIULIO	4.742.652	0,2165976
51	D	KRAFT FOODS MASTER RETIREMENT TRUST	JP MORGAN CHASE BANK		Delegato: TONELLI GIULIO	295.628	0,0136014
51	D	LEGAL AND GENERAL ASSURANCE PENSIONS MANAGEMENT LIMITED	LEGAL AND GENERAL ASSURANCE PENSIONS MANAGEMENT LIMITED		Delegato: TONELLI GIULIO	142.916	0,0065270
51	D	LIBERTY MUTUAL RETIREMENT PLAN MASTER TRUST	LIBERTY MUTUAL RETIREMENT PLAN MASTER TRUST		Delegato: TONELLI GIULIO	248.599	0,0113992
41	D	LOCKHEED MARTIN CORP MASTER	NORTHERN TRUST L.L.C.		Delegato: TONELLI GIULIO	206.491	0,0094706

51	D	TRUST	STATE STREET BANK AND TRUST COMPANY	Delegato: TONELLI GIULIO	242.529	0,0110763
51	D	LOS ANGELES COUNTY EMPLOYEES RETIREMENT ASSOCIATION	STATE STREET BANK AND TRUST COMPANY	Delegato: TONELLI GIULIO	32.745	0,0014955
51	D	LOS ANGELES COUNTY EMPLOYEES RETIREMENT ASSOCIATION	STATE STREET BANK AND TRUST COMPANY	Delegato: TONELLI GIULIO	367.934	0,0168038
51	D	LOTHIAN PENSION FUND	NORTHERN TRUST -LO	Delegato: TONELLI GIULIO	1.855.510	0,0847414
51	D	MACQUAIRE INVESTMENT MANAGEMENT LIMITED	MACQUAIRE INVESTMENT MANAGEMENT LIMITED	Delegato: TONELLI GIULIO	8.030	0,0003667
51	D	MARCH FUND	STATE STREET BANK AND TRUST COMPANY	Delegato: TONELLI GIULIO	790.268	0,0360917
51	D	MARS GMBH.	MARS GMBH.	Delegato: TONELLI GIULIO	359	0,0000164
51	D	MARYLAND STATE RETIREMENT & PENSION SYSTEM	STATE STREET BANK AND TRUST COMPANY	Delegato: TONELLI GIULIO	16.847	0,0007694
51	D	MARYLAND STATE RETIREMENT & PENSION SYSTEM	STATE STREET BANK AND TRUST COMPANY	Delegato: TONELLI GIULIO	1.856	0,0000854
51	D	MARYLAND STATE RETIREMENT & PENSION SYSTEM	STATE STREET BANK AND TRUST COMPANY	Delegato: TONELLI GIULIO	1.373.490	0,0627275
51	D	MERCER DS TRUST	MERCER DS TRUST	Delegato: TONELLI GIULIO	636.761	0,0290810
51	D	MERCER INTERNATIONAL EQUITY FUND	STATE STREET BANK AND TRUST COMPANY	Delegato: TONELLI GIULIO	869.489	0,0387097
51	D	MERCER NON-US CORE EQUITY FUND	STATE STREET BANK AND TRUST COMPANY	Delegato: TONELLI GIULIO	527.602	0,0240957
51	D	MGI FUNDS PLC	STATE STREET BANK AND TRUST COMPANY	Delegato: TONELLI GIULIO	616.547	0,0281576
51	D	MT AGREEMENT BETWEEN PFIZER&NT COMPANY	NORTHERN TRUST -LO	Delegato: TONELLI GIULIO	230.168	0,0106118
51	D	MT AGREEMENT BETWEEN PFIZER&NT COMPANY	NORTHERN TRUST -LO	Delegato: TONELLI GIULIO	515.614	0,0235482
51	D	MUNICIPAL EMPLOYEES' RETIREMENT SYSTEM OF MICHIGAN	STATE STREET BANK AND TRUST COMPANY	Delegato: TONELLI GIULIO	115.398	0,0052702
51	D	NATIONAL PENSIONS RESERVE FUND/COMMISSION	NATIONAL PENSIONS RESERVE FUND/COMMISSION	Delegato: TONELLI GIULIO	109.834	0,0050161
51	D	NATIONAL RAILROAD INVESTMENT TRUST	NORTHERN TRUST -LO	Delegato: TONELLI GIULIO	989.572	0,0451938
51	D	NORGES BANK (CENTRAL BANK OF NORWAY)	JP MORGAN CHASE BANK	Delegato: TONELLI GIULIO	483.434	0,0220785
51	D	ONTARIO POWER GENERATION INC.	ONTARIO POWER GENERATION INC.	Delegato: TONELLI GIULIO	580.865	0,0265282
51	D	ONTARIO POWER GENERATION INC. PENSION PLAN	ONTARIO POWER GENERATION INC. PENSION PLAN	Delegato: TONELLI GIULIO	314.777	0,0143738
51	D	OPTIMIX WHOLESale GLOBAL SMALLER CO	JP MORGAN CHASE BANK	Delegato: TONELLI GIULIO	221.457	0,0101140
51	D	PANAGORA DYNAMIC INTERNATIONAL	PANAGORA DYNAMIC INTERNATIONAL	Delegato: TONELLI GIULIO	631.930	0,0249477



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51	D	EQUITY EXTENDED ALPHA FUND LLC	EQUITY EXTENDED ALPHA FUND LLC		Delegato: TONELLI GIULIO		995.338	0.0454572
51	D	PARTNERS HEALTHCARE SYSTEM INC	STATE STREET BANK AND TRUST COMPANY		Delegato: TONELLI GIULIO			
51	D	PEERLESS INSURANCE COMPANY	JP MORGAN CHASE BANK		Delegato: TONELLI GIULIO		217.125	0.0089161
51	D	PENSION RESERVES INVESTMENT TRUST FUND	PENSION RESERVES INVESTMENT TRUST FUND		Delegato: TONELLI GIULIO		403.427	0.0184246
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		136	0.0000063
51	D	POLICEMANS ANNUITY E BENEFIT F.OF CH	NORTHERN TRUST -LO		Delegato: TONELLI GIULIO		413.801	0.0188984
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	0.0303074
51	D	ROGERSCASEY TARGET SOLUTIONS LLC.	ROGERSCASEY TARGET SOLUTIONS LLC.		Delegato: TONELLI GIULIO		68.680	0.0031366
51	D	RP RENOTE PLUS	STATE STREET BANK AND TRUST COMPANY		Delegato: TONELLI GIULIO		12.184	0.0005564
51	D	RP RENOTE PLUS	STATE STREET BANK AND TRUST COMPANY		Delegato: TONELLI GIULIO		21.139	0.0006654
51	D	RP RENOTE PLUS	STATE STREET BANK AND TRUST COMPANY		Delegato: TONELLI GIULIO		16.488	0.0007530
51	D	RUSSELL DEVELOPED EX-LUS. LARGE CAP INDEX FUND B	STATE STREET BANK AND TRUST COMPANY		Delegato: TONELLI GIULIO		7.624	0.0003482
51	D	SAINT LOUIS UNIVERSITY	SAINT LOUIS UNIVERSITY		Delegato: TONELLI GIULIO		57.399	0.0026214
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	0.0105618
51	D	SEI LUPUS ALPHA PAN EUROPEAN SMALL CAP POOL	SEI LUPUS ALPHA PAN EUROPEAN SMALL CAP POOL		Delegato: TONELLI GIULIO		761.004	0.0347552
51	D	SONOMA COUNTY EMPLOYEES RETIREMENT ASSOCIATION	STATE STREET BANK AND TRUST COMPANY		Delegato: TONELLI GIULIO		9.652	0.0004408
51	D	SOUTH CALIF. LTD FOOD & COMM WIK UN & FOOD EMPL. JOINT PENS TR F	STATE STREET BANK AND TRUST COMPANY		Delegato: TONELLI GIULIO		43.880	0.0020040
51	D	STATE BOSTON RETIREMENT SYSTEM	STATE STREET BANK AND TRUST COMPANY		Delegato: TONELLI GIULIO		51.556	0.0023546
51	D	STICHTING PENSIOENFONDS VAN DE METALEKTR	NORTHERN TRUST -LO		Delegato: TONELLI GIULIO		313.307	0.0143088
51	D	SUNSUPER SUPERANNUATION FUND	STATE STREET BANK AND TRUST COMPANY		Delegato: TONELLI GIULIO		599.916	0.0273983
51	D	TEACHER RETIREMENT SYSTEM OF	STATE STREET BANK AND TRUST COMPANY		Delegato: TONELLI GIULIO			

62	D	ANIMA SGR SPA - FONDO ANIMA ITALIA	ANIMA SGR SPA - FONDO ANIMA ITALIA		Delegato: TONELLI GIULIO	1.500.000	0,0685052
62	D	ARCA SGR SPA FONDO ARCA AZIONI ITALIA	ARCA SGR SPA FONDO ARCA AZIONI ITALIA		Delegato: TONELLI GIULIO	1.100.000	0,0502372
62	D	ARCA SGR SPA FONDO ARCA BB	ARCA SGR SPA FONDO ARCA BB		Delegato: TONELLI GIULIO	200.000	0,0091340
63	D	PIONEER ASSET MANAGEMENT SA	PIONEER ASSET MANAGEMENT SA		Delegato: TONELLI GIULIO	19.402.528	0,8861162
63	D	PIONEER INVESTMENT MANAGEMENT SGRPA / AZIONARIO CRESCITA	PIONEER INVESTMENT MANAGEMENT SGRPA / AZIONARIO CRESCITA		Delegato: TONELLI GIULIO	1.276.982	0,0583206
64	D	EURIZON EASYFUND EQUITY ITALY LITE	EURIZON EASYFUND EQUITY ITALY LITE		Delegato: TONELLI GIULIO	413.178	0,0188699
65	D	ABU DHABI RETIREMENT PENSION FUND	NORTHERN TR GLB SERV		Delegato: TONELLI GIULIO	33.561	0,0015327
65	D	ALASKA PERMANENT FUND CORPORATION	ALASKA PERMANENT FUND CORPORATION		Delegato: TONELLI GIULIO	149.119	0,0068103
65	D	ALASKA PERMANENT FUND CORPORATION	ALASKA PERMANENT FUND CORPORATION		Delegato: TONELLI GIULIO	179.866	0,0082145
65	D	CITY OF NEW YORK GROUP TRUST	STATE STREET BANK AND TRUST COMPANY		Delegato: TONELLI GIULIO	76.134	0,0034771
65	D	CITY OF NEW YORK GROUP TRUST	STATE STREET BANK AND TRUST COMPANY		Delegato: TONELLI GIULIO	77.710	0,0035490
65	D	CITY OF NEW YORK GROUP TRUST	STATE STREET BANK AND TRUST COMPANY		Delegato: TONELLI GIULIO	227.662	0,0103974
65	D	FLEXSHARES MORNINGSTAR DEVELOPED MARKETS EX-US FACTOR TLT INDEX FUND	JP MORGAN CHASE BANK		Delegato: TONELLI GIULIO	25.745	0,0011758
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	0,0012191
65	D	FORD MOTOR COMPANY OF CANADA	NORTHERN TRUST -LO		Delegato: TONELLI GIULIO	16.276	0,0007433
65	D	IBM 401K PLUS PLAN	STATE STREET BANK AND TRUST COMPANY		Delegato: TONELLI GIULIO	243.496	0,0111205
65	D	ING DIRECT	BROWN BROTHERS HALLU		Delegato: TONELLI GIULIO	46.603	0,0021294
65	D	MANAGED PENSION FUNDS LIMITED	STATE STREET BANK AND TRUST COMPANY		Delegato: TONELLI GIULIO	281.504	0,0128563
65	D	MSCI EAFE SMALL CAP PROV INDEX SEC COMMON TR F	STATE STREET BANK AND TRUST COMPANY		Delegato: TONELLI GIULIO	190.927	0,0087187
65	D	MUNICIPAL EMPLOYEES ANNUITY AND BENEFIT FUND OF CHICAGO	NORTHERN TRUST -LO		Delegato: TONELLI GIULIO	158.143	0,0072224
65	D	NATIONAL COUNCIL FOR SOCIAL SEC FUND	NORTHERN TRUST -LO		Delegato: TONELLI GIULIO	107.989	0,0049319
65	D	NEW ZEALAND SUPERANNUATION FUND	NORTHERN TRUST -LO		Delegato: TONELLI GIULIO	111.093	0,0050736
65	D	NT GLOBAL INVESTMENT COLL FUNDS	NORTHERN TRUST -LO		Delegato: TONELLI GIULIO	972.079	0,0443923
65	D	NTGLOBAL COMMON DAILY ALL COUNTRY	NORTHERN TRUST -LO		Delegato: TONELLI GIULIO	34.002	0,0017366



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65	D	WORLD	POINT BEACH UNIT 1 AND UNIT 2 NO TRUST-ACCOUNTING MECHANISM		Delegato: TONELLI GIULIO	4.418	0,0002016
65	D	TRUST-ACCOUNTING MECHANISM	POINT BEACH UNIT 1 AND UNIT 2 NO TRUST-ACCOUNTING MECHANISM		Delegato: TONELLI GIULIO	4.418	0,0002016
65	D	RIVER AND MERCANTILE WORLD RECOVERY FUND	RIVER AND MERCANTILE WORLD RECOVERY FUND		Delegato: TONELLI GIULIO	850,000	0,0388196
65	D	SEMPRA ENERGY PENSION MASTER TRUST	SEMPRA ENERGY PENSION MASTER TRUST		Delegato: TONELLI GIULIO	49,676	0,0022688
65	D	SPDR MSCI EUROPE SMALL CAP UCITS ETF	STATE STREET BANK AND TRUST COMPANY		Delegato: TONELLI GIULIO	62,696	0,0028634
65	D	SPDR S&P WORLD (EX-US) ETF	STATE STREET BANK AND TRUST COMPANY		Delegato: TONELLI GIULIO	67,792	0,0030961
65	D	SPDR S&P INTERNATIONAL MIDCAP ETF	STATE STREET BANK AND TRUST COMPANY		Delegato: TONELLI GIULIO	37,415	0,0017087
65	D	SPDR S&P INTERNATIONAL UTILITIES SECTOR ETF	STATE STREET BANK AND TRUST COMPANY		Delegato: TONELLI GIULIO	153,839	0,0070256
65	D	SS BK AND TRUST COMPANY INV FUNDS FOR TAXEXEMPT RETIREMENT PL	STATE STREET BANK AND TRUST COMPANY		Delegato: TONELLI GIULIO	295,159	0,0134800
65	D	SS BK AND TRUST COMPANY INV FUNDS FOR TAXEXEMPT RETIREMENT PL	STATE STREET BANK AND TRUST COMPANY		Delegato: TONELLI GIULIO	526,089	0,0240266
65	D	SS BK AND TRUST COMPANY INV FUNDS FOR TAXEXEMPT RETIREMENT PL	STATE STREET BANK AND TRUST COMPANY		Delegato: TONELLI GIULIO	51,076	0,0023326
65	D	SS BK AND TRUST COMPANY INV FUNDS FOR TAXEXEMPT RETIREMENT PL	STATE STREET BANK AND TRUST COMPANY		Delegato: TONELLI GIULIO	737,160	0,0336662
65	D	SSGA RUSSELL FD GL EX-US INDEX NONLENDING OP COMMON TRUST FUND	STATE STREET BANK AND TRUST COMPANY		Delegato: TONELLI GIULIO	59,606	0,0027219
65	D	STATE OF ALASKA RETIREMENT AND BENEFITS PLANS	STATE STREET BANK AND TRUST COMPANY		Delegato: TONELLI GIULIO	31,777	0,0014513
65	D	STG PFDS V.D. GRAFISCHE	STG PFDS V.D. GRAFISCHE		Delegato: TONELLI GIULIO	246,197	0,0112439
65	D	VANGUARD FTSE ALL WORLD SMALL CAP IND F.	BROWN BROTHERS HARR		Delegato: TONELLI GIULIO	1,614,201	0,0737208
65	D	VANGUARD INTERNATIONAL SMALL COMPANIES I	JP MORGAN CHASE BANK		Delegato: TONELLI GIULIO	93,974	0,0042918
65	D	VANGUARD INVESTMENT SERIES, PLC	JP MORGAN BANK IRELA		Delegato: TONELLI GIULIO	184,786	0,0084393
65	D	VANGUARD TOTAL INTERNATIONAL STOCK INDEX	JP MORGAN CHASE BANK		Delegato: TONELLI GIULIO	8,036,345	0,3670211
65	D	VANGUARD TOTAL WORLD STOCK INDEX FUND	BROWN BROTHERS HARR		Delegato: TONELLI GIULIO	144,973	0,0066204
65	D	WASHINGTON STATE INVESTMENT BOARD	STATE STREET BANK AND TRUST COMPANY		Delegato: TONELLI GIULIO	1,330	0,0000607
65	D	WASHINGTON STATE INVESTMENT BOARD	STATE STREET BANK AND TRUST COMPANY		Delegato: TONELLI GIULIO	24,756	0,0011306
65	D	WHEELS COMMON INVESTMENT FUND	NORTHERN TRUST -LO		Delegato: TONELLI GIULIO	15,743	0,0007190
65	D	WHEELS COMMON INVESTMENT FUND	NORTHERN TRUST -LO		Delegato: TONELLI GIULIO	46,803	0,0021375

66	D	FIDEURAM ASSET MANAGEMENT (IRELAND) FIDEURAM FUND EQUITY ITALY	FIDEURAM ASSET MANAGEMENT (IRELAND) FIDEURAM FUND EQUITY ITALY		Delegato: TONELLI GIULIO	260.000	0,0118742
66	D	FIDEURAM ASSET MANAGEMENT (IRELAND) FONDITALIA EQUITY ITALY	FIDEURAM ASSET MANAGEMENT (IRELAND) FONDITALIA EQUITY ITALY		Delegato: TONELLI GIULIO	1.530.000	0,0698753
66	D	FIDEURAM INVESTIMENTI SGR S.P.A. - FIDEURAM ITALIA	FIDEURAM INVESTIMENTI SGR S.P.A. - FIDEURAM ITALIA		Delegato: TONELLI GIULIO	80.000	0,0036536
66	D	INTERFUND SICAV INTERFUND EQUITY ITALY	INTERFUND SICAV INTERFUND EQUITY ITALY		Delegato: TONELLI GIULIO	200.000	0,0091340
67	D	ACOMEA SGR S.P.A. - ACOMEA EUROPA	ACOMEA SGR S.P.A. - ACOMEA EUROPA		Delegato: TONELLI GIULIO	850.000	0,0388196
67	D	ACOMEA SGR S.P.A. - ACOMEA GLOBALE	ACOMEA SGR S.P.A. - ACOMEA GLOBALE		Delegato: TONELLI GIULIO	110.000	0,0050237
67	D	ACOMEA SGR S.P.A. - ACOMEA ITALIA	ACOMEA SGR S.P.A. - ACOMEA ITALIA		Delegato: TONELLI GIULIO	1.000.000	0,0456701
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	0,0002284
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	0,0002284
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	0,0057088
67	D	CHALLENGE FUNDS	CHALLENGE FUNDS		Delegato: TONELLI GIULIO	2.000.000	0,0913403
67	D	GENERALI FUND MANAGEMENT - GIS EQ ITALY	GENERALI FUND MANAGEMENT - GIS EQ ITALY		Delegato: TONELLI GIULIO	36.158	0,0016514
67	D	MEDIOLANUM GESTIONE FONDI SGR SPA - FLESSIBILE ITALIA	MEDIOLANUM GESTIONE FONDI SGR SPA - FLESSIBILE ITALIA		Delegato: TONELLI GIULIO	3.000.000	0,1370104
67	D	MEDIOLANUM GESTIONE FONDI SGR SPA - FLESSIBILE SVILUPPO ITALIA	MEDIOLANUM GESTIONE FONDI SGR SPA - FLESSIBILE SVILUPPO ITALIA		Delegato: TONELLI GIULIO	800.000	0,0365301
						238.046.751	10,8716301

CONTRARIO							
Rif. ammis.	Intervento	Titolare Strumenti Finanziari	Avente Diritto	Vincoli	Partecipante	Vali	%
52	D	NSP MINNESOTA RETAIL PRARIE QUALIFIED TRUST	NSP MINNESOTA RETAIL PRARIE QUALIFIED TRUST		Delegato: TONELLI GIULIO	9.621	0,0004394
52	D	NSP MONTICELLO MINNESOTA RETAIL QUALIFIED TRUST	NSP MONTICELLO MINNESOTA RETAIL QUALIFIED TRUST		Delegato: TONELLI GIULIO	10.690	0,0004882
52	D	JOANTAS SUPERANNUATION PLAN	JP MORGAN CHASE BANK		Delegato: TONELLI GIULIO	82.994	0,0037903
57	D	CALIFORNIA STATE TEACHERS RETIREMENT SYSTEM	STATE STREET BANK AND TRUST COMPANY		Delegato: TONELLI GIULIO	470.106	0,0214698
57	D	CALIFORNIA STATE TEACHERS RETIREMENT SYSTEM	STATE STREET BANK AND TRUST COMPANY		Delegato: TONELLI GIULIO	30.648	0,0013997



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61	D	CLEARGATE EUROPEAN RECOVERY MASTER FUND LP	CLEARGATE EUROPEAN RECOVERY MASTER FUND LP		Delegato: TONELLI GIULIO		491.000	0,0224240
61	D	SUCABA CRUT LLC	JP MORGAN CHASE BANK		Delegato: TONELLI GIULIO		42.820	0,0019556
61	D	SUCABA LLC	JP MORGAN CHASE BANK		Delegato: TONELLI GIULIO		59.180	0,0027028
							1.197.050	0,0546999

ASTENUTO

Rif. ammis.	Intervento	Avente Diritto	Vincoli	Partecipante	Voti	%
37	P	GOLDONI DARIO		INTESTATARIO: GOLDONI DARIO	10.000	0,0004567
					10.000	0,0004567

NON VOTANTE

Rif. ammis.	Intervento	Avente Diritto	Vincoli	Partecipante	Voti	%
56	D	CHANG HWA COMM BK LTD, CAP AS MIST CUST OF ING GLB CLIM CHN F		Delegato: TONELLI GIULIO	115.165	0,0052596
		STATE STREET BANK AND TRUST COMPANY			115.165	0,0052596

ELENCO MOVIMENTI

Rif. ammis.	Intervento	Avente Diritto	Partecipante	Voti	Movimento	Ora
68	P	BOIFAVA ALDO	INTESTATARIO: BOIFAVA ALDO	16	Uscita	16:02:49
69	D	COMUNE DI BERGAMO	Delegato: PASINI ELENA	38.885,357	Uscita	16:10:58
68	P	BOIFAVA ALDO	INTESTATARIO: BOIFAVA ALDO	16	Uscita	16:11:14
11	D	DOLOMITI ENERGIA S.P.A.	Delegato: DALLA TORRE SANDRO	6.739.824	Uscita	16:11:19
25	P	BELLERI GIAMPIETRO	INTESTATARIO: BELLERI GIAMPIETRO	46.000	Uscita	16:11:26
42	P	BERTOZZI GIUSEPPE	INTESTATARIO: BERTOZZI GIUSEPPE	100.120	Uscita	16:11:32
44	D	BONERA IRENE	Delegato: CINQUEPALMI LORENZO	2.000	Uscita	16:12:10
17	P	LONGO BIAGIO	INTESTATARIO: LONGO BIAGIO	2.000	Uscita	16:14:03

Allegato Q. al n. 104458/38286 di r.p.
notario Mario Mistretta da Brescia

Ordine del Giorno:

Parte ORDINARIA: 2.1 DETERMINAZIONE DEL COMPENSO SPETTANTE AI COMPONENTI DEL COLLEGIO SINDACALE

Orario apertura votazione: 16:14:38

Orario chiusura votazione: 16:18:22

Azioni presenti all'apertura della votazione n. 2.123.159.329 pari al 67,7696624% delle n. 3.132.905.277 azioni ordinarie

Azioni aventi diritto di voto n. 2.123.159.329 pari al 67,7696624% 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

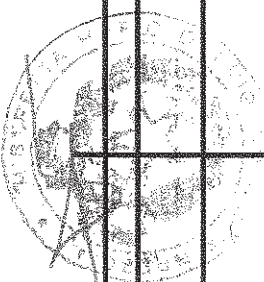
	Voti	%
FAVOREVOLE	2.088.203.127	98,3535761
CONTRARIO	1.422.049	0,0669780
ASTENUTO	23.417.829	1,1029709
NON VOTANTE	10.116.324	0,4764750

ELENCO ESPRESSIONI DI VOTO

FAVOREVOLE							
Rif. ammis.	Intervento	Titolare Strumenti Finanziari	Avente Diritto	Vinciti	Partecipante	Voti	%
1	D	BONARDI WALTER	BONARDI WALTER		Delegato: REBECCHI ALDO	75.000	0,0035325
1	D	MAGRÌ ANNA MARIA	MAGRÌ ANNA MARIA		Delegato: REBECCHI ALDO	1.000.000	0,0470996
1	D	MARINONI GIOVANNI	MARINONI GIOVANNI		Delegato: REBECCHI ALDO	110.000	0,0051810
1	D	MARINONI GIOVANNI	MARINONI GIOVANNI		Delegato: REBECCHI ALDO	1	0,0000000
4	D	COMUNE DI BRESCIA	COMUNE DI BRESCIA		Delegato: BRAMBILLA GIANDOMENICO	860.172.536	40,5138006
6	D	COMUNE DI MILANO	COMUNE DI MILANO		Delegato: BARUFFI MAURIZIO	866.806.213	40,8262442
10	D	BANCA POPOLARE DI VICENZA - SO	BANCA POPOLARE DI VICENZA - SO		Delegato: HONORATI STEFANO	425.000	0,0200173
10	D	BCC VITA S.P.A. COMPAGNIA DI ASSICURAZIONI VITA	BCC VITA S.P.A. COMPAGNIA DI ASSICURAZIONI VITA		Delegato: HONORATI STEFANO	1.848.766	0,0870757
10	D	CARLO TASSARA S.P.A.	CARLO TASSARA S.P.A.		Delegato: HONORATI STEFANO	22.953.440	1,0810983
10	D	CARLO TASSARA S.P.A.	CARLO TASSARA S.P.A.	VINCOLO DI PEGNO: CARLO TASSARA S.P.A.	Delegato: HONORATI STEFANO	16.996.905	0,8005478
10	D	CARLO TASSARA S.P.A.	CARLO TASSARA S.P.A.	VINCOLO DI PEGNO: CARLO TASSARA S.P.A.	Delegato: HONORATI STEFANO	3.350.000	0,1577837
10	D	CARLO TASSARA S.P.A.	CARLO TASSARA S.P.A.	VINCOLO DI PEGNO: CARLO TASSARA S.P.A.	Delegato: HONORATI STEFANO	35.392.000	1,6669498
10	D	COCCHI MARIO	COCCHI MARIO		Delegato: HONORATI STEFANO	1.300.000	0,0612295
10	D	DE MIRANDA ALESSANDRO	DE MIRANDA UGGERO	USUFRUTTUARIO: DE MIRANDA UGGERO	Delegato: HONORATI STEFANO	450.000	0,0211948
10	D	DE MIRANDA CAROLINA	DE MIRANDA UGGERO	USUFRUTTUARIO: DE MIRANDA UGGERO	Delegato: HONORATI STEFANO	450.000	0,0211948
10	D	DE MIRANDA ROBERTO	DE MIRANDA UGGERO	USUFRUTTUARIO: DE MIRANDA UGGERO	Delegato: HONORATI STEFANO	450.000	0,0211948
10	D	DE PRITTWITZ HELENE	DE PRITTWITZ HELENE		Delegato: HONORATI STEFANO	6.850.000	0,3226324
13	D	FONDAZIONE CARIPLO	FONDAZIONE CARIPLO		Delegato: POZZATO LAURA	35.065.000	1,6515482

30	D	COLLI UMBERTO	COLLI UMBERTO		Delegato: GIANCOLA MARIA TERESA	50.006	0.0023550
30	D	COSTELLA ANTONIA	COSTELLA ANTONIA		Delegato: GIANCOLA MARIA TERESA	40.000	0.0018840
30	D	CREDITO VALTELLINESE S.C.	CREDITO VALTELLINESE S.C.		Delegato: GIANCOLA MARIA TERESA	500.000	0.0235498
30	D	SELVETTI MAURO	SELVETTI MAURO		Delegato: GIANCOLA MARIA TERESA	50.000	0.0023560
50	D	AMITY EUROPEAN FUND	AMITY EUROPEAN FUND		Delegato: TONELLI GIULIO	1.200.000	0.0565195
50	D	BRIDGEWATER EQUITY FUND LLC.	BRIDGEWATER EQUITY FUND LLC.		Delegato: TONELLI GIULIO	2.053.116	0.0967010
50	D	CALIFORNIA PUBLIC EMPLOYEES RETIREMENT SYSTEM	STATE STREET BANK AND TRUST COMPANY		Delegato: TONELLI GIULIO	2.305.396	0.1086633
50	D	CALIFORNIA PUBLIC EMPLOYEES RETIREMENT SYSTEM	STATE STREET BANK AND TRUST COMPANY		Delegato: TONELLI GIULIO	4.441.750	0.2092047
50	D	CALIFORNIA PUBLIC EMPLOYEES RETIREMENT SYSTEM	STATE STREET BANK AND TRUST COMPANY		Delegato: TONELLI GIULIO	2.049.096	0.0965118
50	D	COLLEGE RETIREMENT EQUITIES FUND	STATE STREET BANK AND TRUST COMPANY		Delegato: TONELLI GIULIO	4.000.000	0.1883985
50	D	COLLEGE RETIREMENT EQUITIES FUND	STATE STREET BANK AND TRUST COMPANY		Delegato: TONELLI GIULIO	1.420.506	0.0669053
50	D	COLONIAL FIRST STATE INVESTMENTS LTD.	COLONIAL FIRST STATE INVESTMENTS LTD.		Delegato: TONELLI GIULIO	70.261	0.0033093
50	D	COLONIAL FIRST STATE INVESTMENTS LTD.	COLONIAL FIRST STATE INVESTMENTS LTD.		Delegato: TONELLI GIULIO	151.098	0.0071162
50	D	COLONIAL FIRST STATE INVESTMENTS LTD.	COLONIAL FIRST STATE INVESTMENTS LTD.		Delegato: TONELLI GIULIO	28.156	0.0013261
50	D	COLORADO PUBLIC EMPLOYEES RETIREMENT	NORTHERN TRUST -LO		Delegato: TONELLI GIULIO	182.036	0.0085738
50	D	COLORADO PUBLIC EMPLOYEES RETIREMENT	NORTHERN TRUST -LO		Delegato: TONELLI GIULIO	517.535	0.0243757
50	D	COX ENTERPRISES INC MASTER TRUST	COX ENTERPRISES INC MASTER TRUST		Delegato: TONELLI GIULIO	347.700	0.0163765
50	D	DEPARTMENT OF STATE LANDS	STATE STREET BANK AND TRUST COMPANY		Delegato: TONELLI GIULIO	27.440	0.0012924
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	0.0009461
50	D	OPTIMAX WHOLESAL GLOBAL SHARE TRUST	JP MORGAN CHASE BANK		Delegato: TONELLI GIULIO	92.814	0.0043715
50	D	OREGON PUBLIC EMPLOYEES RETIREMENT SYSTEM	STATE STREET BANK AND TRUST COMPANY		Delegato: TONELLI GIULIO	164.591	0.0077522
50	D	OREGON PUBLIC EMPLOYEES RETIREMENT SYSTEM	STATE STREET BANK AND TRUST COMPANY		Delegato: TONELLI GIULIO	53.228	0.0025070
50	D	PIM INVESTMENTS, INC.	JP MORGAN CHASE BANK		Delegato: TONELLI GIULIO	50.563	0.0023815
50	D	PRUDENTIAL RETIREMENT INSURANCE & ANNUITY COMPANY	STATE STREET BANK AND TRUST COMPANY		Delegato: TONELLI GIULIO	3.421	0.0001611

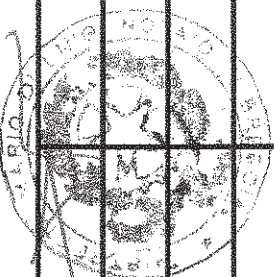
50	D	PUBLIC EMPLOYEES RETIREMENT SYSTEM OF OH	JP MORGAN CHASE BANK		Delegato: TONELLI GIULIO	351.094	0,0165364
50	D	PUBLIC EMPLOYEES RETIREMENT SYSTEM OF OH	JP MORGAN CHASE BANK		Delegato: TONELLI GIULIO	661.571	0,0311597
50	D	PUBLIC EMPLOYEES RETIREMENT SYSTEM OF OH	JP MORGAN CHASE BANK		Delegato: TONELLI GIULIO	348.859	0,0164311
50	D	PUBLIC EMPLOYEES RETIREMENT SYSTEM OF OH	JP MORGAN CHASE BANK		Delegato: TONELLI GIULIO	549.795	0,0258480
50	D	RUSSELL TRUST CO COMINGLED EMPLOYEE BENEFIT FUNDS TRUST	STATE STREET BANK AND TRUST COMPANY		Delegato: TONELLI GIULIO	183.842	0,0086589
50	D	SAS TRUSTEE CORPORATION	JP MORGAN CHASE BANK		Delegato: TONELLI GIULIO	84.982	0,0040026
50	D	SCHWAB FUNDAMENTAL INTER LARGE COMP INF	BROWN BROTHERS HARR		Delegato: TONELLI GIULIO	12.901	0,0006076
50	D	SCHWAB FUNDAMENTAL INTERNATIONAL LARGE COMPANY ETF	STATE STREET BANK AND TRUST COMPANY		Delegato: TONELLI GIULIO	23.800	0,0011210
50	D	SCHWAB INTERNATIONAL SMALL-CAP EQUITY ETF	STATE STREET BANK AND TRUST COMPANY		Delegato: TONELLI GIULIO	334.651	0,0157619
50	D	STOCHTING PENSIOENFONDS VAN DE ABN AMRO BANK N.V.	STOCHTING PENSIOENFONDS VAN DE ABN AMRO BANK N.V.		Delegato: TONELLI GIULIO	108.366	0,0005104
50	D	STOCHTING RABOBANK PENSIOENFONDS	STOCHTING RABOBANK PENSIOENFONDS		Delegato: TONELLI GIULIO	2.127.440	0,1002016
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	0,0100633
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	0,0074351
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	0,0000496
50	D	UIC BENEFIT BOARD, INC	UIC BENEFIT BOARD, INC		Delegato: TONELLI GIULIO	2.537.995	0,1195366
50	D	UIC BENEFIT BOARD, INC	UIC BENEFIT BOARD, INC		Delegato: TONELLI GIULIO	15.188	0,0007153
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	0,0027572
51	D	ACADIAN GLOBAL LEVERAGED MARKET NEUTRAL MASTER FUND	ACADIAN GLOBAL LEVERAGED MARKET NEUTRAL MASTER FUND		Delegato: TONELLI GIULIO	500.946	0,0235943
51	D	ACADIAN GLOBAL LEVERAGED MARKET NEUTRAL MASTER FUND	ACADIAN GLOBAL LEVERAGED MARKET NEUTRAL MASTER FUND		Delegato: TONELLI GIULIO	1.726.690	0,0813264
51	D	ACADIAN INTERNATIONAL SMALL CAP FUND	ACADIAN INTERNATIONAL SMALL CAP FUND		Delegato: TONELLI GIULIO	1.491.301	0,0702397
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	0,0024387
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	0,0912685
51	D	ALLIANZI FONDS ABF	BP2S-FRANKFURT		Delegato: TONELLI GIULIO	68.465	0,0032247
51	D	ALLIANT TECHSYSTEMS INC	ALLIANT TECHSYSTEMS INC		Delegato: TONELLI GIULIO	274.405	0,0110474



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	DEFINIBENEFIT MAST	DEFINIBENEFIT MAST			Delegato: TONELLI GIULIO				
51	D ALLIANZ GLOBAL INVESTORS EUROPE	BP2S-FRANKFURT			Delegato: TONELLI GIULIO		77.697	0.0036595	
51	D ALLIANZ GLOBAL INVESTORS EUROPE	BP2S-FRANKFURT			Delegato: TONELLI GIULIO		1.744.917	0.0821845	
51	D ALLIANZ GLOBAL INVESTORS EUROPEGBH	ALLIANZ GLOBAL INVESTORS EUROPEGBH			Delegato: TONELLI GIULIO		700.387	0.0329980	
51	D ALLIANZ GLOBAL INVESTORS FUND	STATE STREET BANK AND TRUST COMPANY			Delegato: TONELLI GIULIO		874.647	0.0411955	
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	0.0023171	
51	D ALLIANZGI FONDS TOB	BP2S-FRANKFURT			Delegato: TONELLI GIULIO		604.315	0.0284630	
51	D ALLIANZGI FONDS ZD03	BP2S-FRANKFURT			Delegato: TONELLI GIULIO		163.093	0.0078916	
51	D ALTIRA CORPORATE SERVICES MASTER RETIREM	JP MORGAN CHASE BANK			Delegato: TONELLI GIULIO		608.781	0.0286734	
51	D AMERICAN CENTURY WORLD MUTUAL FUNDS, INC. INTL VALUE	STATE STREET BANK AND TRUST COMPANY			Delegato: TONELLI GIULIO		30.251	0.0014248	
51	D AMERICAN HEART ASSOCIATION	STATE STREET BANK AND TRUST COMPANY			Delegato: TONELLI GIULIO		13.774	0.0006486	
51	D AMERICAN HONDA MOTOR CO RETIREMENT	NORTHERN TRUST -LO			Delegato: TONELLI GIULIO		962.212	0.0453186	
51	D AQR ABSOLUTE RETURN MASTER ACCOUNT L.P.	AQR ABSOLUTE RETURN MASTER ACCOUNT L.P.			Delegato: TONELLI GIULIO		72.542	0.0034167	
51	D AQR ABSOLUTE RETURN MASTER ACCOUNT LP	AQR ABSOLUTE RETURN MASTER ACCOUNT LP			Delegato: TONELLI GIULIO		4.899.980	0.2213673	
51	D AQR DELTA SAPPHIRE FUND LP	AQR DELTA SAPPHIRE FUND LP			Delegato: TONELLI GIULIO		370	0.0000174	
51	D AQR FUNDS- AQR STYLE PREMIA ALTERNATIVE FUND	STATE STREET BANK AND TRUST COMPANY			Delegato: TONELLI GIULIO		1.723.308	0.0811672	
51	D AQR GLOBAL LNG-SHORT EQUITY FUNDS C/O AQR CAPITAL MANAGEMENT,LLC	AQR GLOBAL LNG-SHORT EQUITY FUNDS C/O AQR CAPITAL MANAGEMENT,LLC			Delegato: TONELLI GIULIO		175.616	0.0082714	
51	D 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	0.0023070	
51	D AQR GLOBAL STOCK SELECTION MASTER ACCOUNT LP	AQR GLOBAL STOCK SELECTION MASTER ACCOUNT LP			Delegato: TONELLI GIULIO		2.615.357	0.1231823	
51	D AQR R.C. EQUITY AUSTRALIA FUND	AQR R.C. EQUITY AUSTRALIA FUND			Delegato: TONELLI GIULIO		344.592	0.0162302	
51	D AQR STYLE PREMIA MASTER ACCOUNT LP CO OGER FIDUCIARY SERVICES LTD	DB AG LONDON PRIME BROKERAGE			Delegato: TONELLI GIULIO		4.198.956	0.1977692	
51	D ARROWSTREET MULTI STRATEGY UMBRELLA PLC	ARROWSTREET MULTI STRATEGY UMBRELLA PLC			Delegato: TONELLI GIULIO		3.433.737	0.1617277	
51	D ARROWSTREET US GROUP TRUST	ARROWSTREET US GROUP TRUST			Delegato: TONELLI GIULIO		1.989.038	0.0936830	
51	D ARROWSTREET US GROUP TRUST	ARROWSTREET US GROUP TRUST			Delegato: TONELLI GIULIO		275.302	0.0120666	
51	D ARROWSTREET US GROUP TRUST	ARROWSTREET US GROUP TRUST			Delegato: TONELLI GIULIO		331.293	0.0158036	
51	D ASIAN DEVELOPMENT BANK	STATE STREET BANK AND TRUST COMPANY			Delegato: TONELLI GIULIO		540.100	0.0254385	
51	D AXA INSURANCE LIMITED	JP MORGAN CHASE BANK			Delegato: TONELLI GIULIO		306.000	0.0144125	

51	D	AXA INSURANCE UK PLC	JP MORGAN CHASE BANK		Delegato: TONELLI GIULIO	15.008	0,00070656
51	D	AXA ROS GLOBAL EQUITIES DBVL	BP2S-FRANKFURT		Delegato: TONELLI GIULIO	900.008	0,0423897
51	D	BELL ATLANTIC MASTER TRUST	BELL ATLANTIC MASTER TRUST		Delegato: TONELLI GIULIO	177.704	0,0083698
51	D	BLACKROCK GLOBAL LISTED INFRASTRUCTURE F	JP MORGAN CHASE BANK		Delegato: TONELLI GIULIO	167.194	0,0076748
51	D	BLACKROCK INDEXED ALL-COUNTRY EQUITY FUN	JP MORGAN CHASE BANK		Delegato: TONELLI GIULIO	6.373	0,0003002
51	D	BLACKROCK INST TRUST CO NA INV FUNDSFOR EMPLOYEE BENEFIT TR	STATE STREET BANK AND TRUST COMPANY		Delegato: TONELLI GIULIO	253.320	0,0119313
51	D	BLACKROCK INST TRUST CO NA INV FUNDSFOR EMPLOYEE BENEFIT TR	STATE STREET BANK AND TRUST COMPANY		Delegato: TONELLI GIULIO	117.720	0,0055446
51	D	BLACKROCK INST TRUST CO NA INV FUNDSFOR EMPLOYEE BENEFIT TR	STATE STREET BANK AND TRUST COMPANY		Delegato: TONELLI GIULIO	26.271	0,0012374
51	D	BLACKROCK INST TRUST CO NA INV FUNDSFOR EMPLOYEE BENEFIT TR	STATE STREET BANK AND TRUST COMPANY		Delegato: TONELLI GIULIO	10.196	0,0004802
51	D	BLACKROCK INST TRUST CO NA INV FUNDSFOR EMPLOYEE BENEFIT TR	STATE STREET BANK AND TRUST COMPANY		Delegato: TONELLI GIULIO	1.370.721	0,0645604
51	D	BLUE CROSS BLUE SHIELD OF KANSAS INC	STATE STREET BANK AND TRUST COMPANY		Delegato: TONELLI GIULIO	13.214	0,0006224
51	D	BNP PARIBAS IP	BNP PARIBAS 2S-PARIS		Delegato: TONELLI GIULIO	1.872.487	0,0881939
51	D	BNY MELLON EMPLOYEE BENEFIT COLLECTIVE INVESTMENT FUND PLAN	BNY MELLON EMPLOYEE BENEFIT COLLECTIVE INVESTMENT FUND PLAN		Delegato: TONELLI GIULIO	18.325	0,0006631
51	D	BOC PENSION INVESTMENT FUND .	BOC PENSION INVESTMENT FUND .		Delegato: TONELLI GIULIO	85.637	0,0040335
51	D	BOILERMAKER BLACKSMITH NATIONAL PENSION TRUST	JP MORGAN CHASE BANK		Delegato: TONELLI GIULIO	361.233	0,0170139
51	D	BRUNEL SHELL RETIREMENT BENEFIT FUND	JP MORGAN CHASE BANK		Delegato: TONELLI GIULIO	222.639	0,0104862
51	D	CANADA PENSION PLAN INVESTMENT BOARD	STATE STREET BANK AND TRUST COMPANY		Delegato: TONELLI GIULIO	6.603.923	0,3110423
51	D	CANADA POST CORPORATION PENSION PLAN	RBC INVESTOR SERVICE		Delegato: TONELLI GIULIO	210.528	0,0098158
51	D	CASEY FAMILY PROGRAMS	CASEY FAMILY PROGRAMS		Delegato: TONELLI GIULIO	121.302	0,0057133
51	D	CELANESE AMERICAS RETIREMENT PENSION PLAN	STATE STREET BANK AND TRUST COMPANY		Delegato: TONELLI GIULIO	197.765	0,0093147
51	D	CF BY ACWI EX-U.S. IMI FUND	CF BY ACWI EX-U.S. IMI FUND		Delegato: TONELLI GIULIO	13.563	0,0006368
51	D	CGM INTERNATIONAL EQUITY INVESTMENTS	CGM INTERNATIONAL EQUITY INVESTMENTS		Delegato: TONELLI GIULIO	151.336	0,0071279
51	D	CHURCH OF ENGLAND INV PD FOR PENSION	NORTHERN TRUST -LO		Delegato: TONELLI GIULIO	111.242	0,0052395
51	D	CITY OF NEW YORK GROUP TRUST	STATE STREET BANK AND TRUST COMPANY		Delegato: TONELLI GIULIO	605.889	0,0285371
51	D	CONNECTICUT GENERAL LIFE INSURANCE COMPANY	STATE STREET BANK AND TRUST COMPANY		Delegato: TONELLI GIULIO	9.576	0,0004510



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51	D	COSMOPOLITAN INVESTMENT FUND	STATE STREET BANK AND TRUST COMPANY		Delegato: TONELLI GIULIO	2.679,360	0,1261966
51	D	DBI FONDS EKIB	BPS-FRANKFURT		Delegato: TONELLI GIULIO	261,586	0,0123206
51	D	DEKA MASTER HAEK I	BPS-FRANKFURT		Delegato: TONELLI GIULIO	375,564	0,0176889
51	D	DOMINION RESOURCES INC. MASTER TRUST	NORTHERN TRUST -LO		Delegato: TONELLI GIULIO	98,930	0,0046596
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	0,0002583
51	D	FIRST TRUST DEVELOPED MARKETS EX-US ALPH	BROWN BROTHERS HARR		Delegato: TONELLI GIULIO	97,595	0,0045967
51	D	FIRST TRUST EUROPE ALPHADEx FUND	BROWN BROTHERS HARR		Delegato: TONELLI GIULIO	3.373,693	0,1588997
51	D	FLORIDA COLLEGE SAVINGS PROGRAM	NORTHERN TRUST -LO		Delegato: TONELLI GIULIO	84,756	0,0039919
51	D	FLORIDA PREPAID COLLEGE BOARD	NORTHERN TRUST -LO		Delegato: TONELLI GIULIO	470,906	0,0221795
51	D	FLOURISH INVESTMENT CORPORATION	STATE STREET BANK AND TRUST COMPANY		Delegato: TONELLI GIULIO	2.637,850	0,1242417
51	D	FONDS RESERVE RETRAITES	BNP PARIBAS 2S-PARIS		Delegato: TONELLI GIULIO	279,977	0,0131866
51	D	FOOD AND AGRICULTURE ORGANISATION UN	NORTHERN TRUST -LO		Delegato: TONELLI GIULIO	843,997	0,0397519
51	D	GARANT DYNAMIC	STATE STREET BANK AND TRUST COMPANY		Delegato: TONELLI GIULIO	402,697	0,0189668
51	D	GENERAL MOTORS HOURLY-RATE EMPLOYEES PENSION TRUST	STATE STREET BANK AND TRUST COMPANY		Delegato: TONELLI GIULIO	5,127	0,0002415
51	D	GLOBEFLEX INTL PARTNERS LTD	NORTHERN TRUST -LO		Delegato: TONELLI GIULIO	84,806	0,0039940
51	D	GMO ALPHA ONLY FUND	BROWN BROTHERS HARR		Delegato: TONELLI GIULIO	2.389,836	0,1125604
51	D	GMO FUNDS PLC	BROWN BROTHERS HARR		Delegato: TONELLI GIULIO	619,399	0,0291734
51	D	GMO IMPLEMENTATION FUND	STATE STREET BANK AND TRUST COMPANY		Delegato: TONELLI GIULIO	6.340,666	0,2866430
51	D	GMO INTERNATIONAL EQUITY FUND	BROWN BROTHERS HARR		Delegato: TONELLI GIULIO	27.291,423	1,2654157
51	D	GMO INTERNATIONAL LARGE/MID CAP EQUITY F	BROWN BROTHERS HARR		Delegato: TONELLI GIULIO	1.821,322	0,0857636
51	D	GMO INTERNATIONAL SMALL COMPANIES FUND	BROWN BROTHERS HARR		Delegato: TONELLI GIULIO	726,328	0,0342098
51	D	GMO REAL RET ASS ALL FUND LP	BROWN BROTHERS HARR		Delegato: TONELLI GIULIO	196,669	0,0092636
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	0,0006231
51	D	GMO TAX-MANAGED GLOBAL BALANCED PORTFOLIO	STATE STREET BANK AND TRUST COMPANY		Delegato: TONELLI GIULIO	143,628	0,0067646
51	D	GMO TAX-MANAGED INTERNATIONAL EQUITIES F	BROWN BROTHERS HARR		Delegato: TONELLI GIULIO	747,890	0,0352233
51	D	GOLDMAN SACHS FUNDS	STATE STREET BANK AND TRUST COMPANY		Delegato: TONELLI GIULIO	107,910	0,0004819

51	D	GOLDMAN SACHS FUNDS	STATE STREET BANK AND TRUST COMPANY	Delegato: TONELLI GIULIO	1.366	0,0000843
51	D	GOLDMAN SACHS FUNDS	STATE STREET BANK AND TRUST COMPANY	Delegato: TONELLI GIULIO	373.889	0,0176147
51	D	GOLDMAN SACHS INTERN SMALL CAP INSIGHT F	JP MORGAN CHASE BANK	Delegato: TONELLI GIULIO	755.161	0,0355678
51	D	GOLDMAN SACHS STRUCTURED INTERNATIONAL T	JP MORGAN CHASE BANK	Delegato: TONELLI GIULIO	3.015	0,0001420
51	D	GOLDMAN SACHS TRUST - GOLDMAN SACHS STRUCTURED INTERNATIONAL TAX-MANAGED EQUITY	JP MORGAN CHASE BANK	Delegato: TONELLI GIULIO	1.181.628	0,0556542
51	D	GOVERNMENT OF NORWAY	JP MORGAN CHASE BANK	Delegato: TONELLI GIULIO	41.845.148	1,9708906
51	D	GOVERNMENT SUPERANNUATION FUND	JP MORGAN CHASE BANK	Delegato: TONELLI GIULIO	989.330	0,0465971
51	D	GUIDE STONE FUNDS - INTERNATIONAL EQUITY	NORTHERN TRUST -LO	Delegato: TONELLI GIULIO	1.495.123	0,0704197
51	D	HALIFAX REGIONAL MUNICIPAL MASTER TRUST	NORTHERN TRUST -LO	Delegato: TONELLI GIULIO	373.136	0,0176748
51	D	INDIANA PUBLIC EMPLOYEES RETIREMENT FUND	INDIANA PUBLIC EMPLOYEES RETIREMENT FUND	Delegato: TONELLI GIULIO	31.983	0,0015064
51	D	INTERNATIONAL MONETARY FUND	STATE STREET BANK AND TRUST COMPANY	Delegato: TONELLI GIULIO	5.978	0,0002816
51	D	INTERNATIONAL PAPER CO COMMINGLED INVESTMENT GROUP TRUST	STATE STREET BANK AND TRUST COMPANY	Delegato: TONELLI GIULIO	178.995	0,0084306
51	D	IPAC SPEC INV STR INT SHARE STR NO 9	BNP SS SINEY BRANCH	Delegato: TONELLI GIULIO	270.746	0,0127520
51	D	ISHARES CORE MSCI EAFE ETF	STATE STREET BANK AND TRUST COMPANY	Delegato: TONELLI GIULIO	200.577	0,0094471
51	D	ISHARES CORE MSCI TOTAL INTERNATIONAL STOCK ETF	STATE STREET BANK AND TRUST COMPANY	Delegato: TONELLI GIULIO	41.292	0,0019448
51	D	ISHARES DEVELOPED SMALL-CAP EX NORTH AMERICA ETF	STATE STREET BANK AND TRUST COMPANY	Delegato: TONELLI GIULIO	50.206	0,0023648
51	D	ISHARES II PUBLIC LIMITED COMPANY	STATE STREET BANK AND TRUST COMPANY	Delegato: TONELLI GIULIO	360.025	0,0168576
51	D	ISHARES INTERNATIONAL FUNDAMENTAL INDEX FUND	STATE STREET BANK AND TRUST COMPANY	Delegato: TONELLI GIULIO	6.794	0,0003200
51	D	ISHARES MSCI EAFE SMALL CAP ETF	STATE STREET BANK AND TRUST COMPANY	Delegato: TONELLI GIULIO	2.425.446	0,1142376
51	D	ISHARES MSCI EUROPE IMI INDEX ETF	STATE STREET BANK AND TRUST COMPANY	Delegato: TONELLI GIULIO	1.825	0,0000860
51	D	ISHARES VII PLC	STATE STREET BANK AND TRUST COMPANY	Delegato: TONELLI GIULIO	87.517	0,0041220

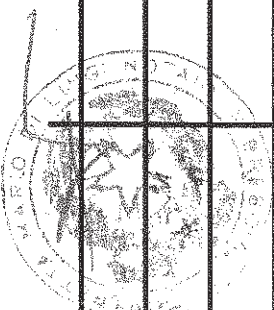
51 D ISHARES VII PLC

STATE STREET BANK AND TRUST COMPANY

Delegato: TONELLI GIULIO

986.170

0,0176748



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51	D	JOHN HANCOCK FUNDS III INTERNATIONAL CORE FUND	STATE STREET BANK AND TRUST COMPANY	Delegato: TONELLI GIULIO	1.197.206	0,056879
51	D	JOHN HANCOCK VAR INS 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	0,0320781
51	D	JPMORGAN EUROPEAN INVESTMENT TRUST PLC	JP MORGAN CHASE BANK	Delegato: TONELLI GIULIO	526.803	0,0248122
51	D	JPMORGAN FUNDS EUROPEAN BANK AND BU	JP MORGAN BANK LUXEM	Delegato: TONELLI GIULIO	4.742.852	0,2233771
51	D	KRAFT FOODS MASTER RETIREMENT TRUST	JP MORGAN CHASE BANK	Delegato: TONELLI GIULIO	295.626	0,0139240
51	D	LEGAL AND GENERAL ASSURANCE PENSIONS MANAGEMENT LIMITED	LEGAL AND GENERAL ASSURANCE PENSIONS MANAGEMENT LIMITED	Delegato: TONELLI GIULIO	142.916	0,0067313
51	D	LIBERTY MUTUAL RETIREMENT PLAN MASTER TRUST	LIBERTY MUTUAL RETIREMENT PLAN MASTER TRUST	Delegato: TONELLI GIULIO	249.599	0,0117560
51	D	LOCKHEED MARTIN CORP MASTER TRUST	NORTHERN TRUST L.O	Delegato: TONELLI GIULIO	206.493	0,0091257
51	D	LOS ANGELES COUNTY EMPLOYEES RETIREMENT ASSOCIATION	STATE STREET BANK AND TRUST COMPANY	Delegato: TONELLI GIULIO	32.745	0,0015423
51	D	LOS ANGELES COUNTY EMPLOYEES RETIREMENT ASSOCIATION	STATE STREET BANK AND TRUST COMPANY	Delegato: TONELLI GIULIO	242.529	0,0114230
51	D	LOTNIAN PENSION FUND	NORTHERN TRUST L.O	Delegato: TONELLI GIULIO	367.934	0,0173295
51	D	MACQUAIRE INVESTMENT MANAGEMENT LIMITED	MACQUAIRE INVESTMENT MANAGEMENT LIMITED	Delegato: TONELLI GIULIO	1.855.510	0,0873938
51	D	MARCH FUND	STATE STREET BANK AND TRUST COMPANY	Delegato: TONELLI GIULIO	8.030	0,0003782
51	D	MARS GMBH.	MARS GMBH.	Delegato: TONELLI GIULIO	790.266	0,0372213
51	D	MARYLAND STATE RETIREMENT & PENSION SYSTEM	STATE STREET BANK AND TRUST COMPANY	Delegato: TONELLI GIULIO	1.869	0,0000860
51	D	MARYLAND STATE RETIREMENT & PENSION SYSTEM	STATE STREET BANK AND TRUST COMPANY	Delegato: TONELLI GIULIO	359	0,0000169
51	D	MARYLAND STATE RETIREMENT & PENSION SYSTEM	STATE STREET BANK AND TRUST COMPANY	Delegato: TONELLI GIULIO	16.847	0,0007935
51	D	MERCER DS TRUST	MERCER DS TRUST	Delegato: TONELLI GIULIO	1.373.490	0,0645909
51	D	MERCER INTERNATIONAL EQUITY FUND	STATE STREET BANK AND TRUST COMPANY	Delegato: TONELLI GIULIO	636.761	0,0299912
51	D	MERCER NON-US CORE EQUITY FUND	STATE STREET BANK AND TRUST COMPANY	Delegato: TONELLI GIULIO	869.489	0,0409528
51	D	MGI FUNDS PLC	STATE STREET BANK AND TRUST COMPANY	Delegato: TONELLI GIULIO	527.602	0,0248499
51	D	MT AGREEMENT BETWEEN PFIZER/ANT	NORTHERN TRUST L.O	Delegato: TONELLI GIULIO	516.547	0,0207904

1	2	3	4	5	6	7	8	9
51	D	COMPANY	NORTHERN TRUST -LO		Delegato: TONELLI GIULIO		230,168	0,0108408
51	D	INT AGREEMENT BETWEEN PENZERANT COMPANY	NORTHERN TRUST -LO		Delegato: TONELLI GIULIO			
51	D	MUNICIPAL EMPLOYEES RETIREMENT SYSTEM OF MICHIGAN	STATE STREET BANK AND TRUST COMPANY		Delegato: TONELLI GIULIO		515,614	0,0242852
51	D	NATIONAL PENSIONS RESERVE FUND/COMMISSION	NATIONAL PENSIONS RESERVE FUND/COMMISSION		Delegato: TONELLI GIULIO		115,398	0,0054352
51	D	NATIONAL RAILROAD INVESTMENT TRUST	NORTHERN TRUST -LO		Delegato: TONELLI GIULIO		109,834	0,0051731
51	D	NORGES BANK (CENTRAL BANK OF NORWAY)	JP MORGAN CHASE BANK		Delegato: TONELLI GIULIO		989,572	0,0466085
51	D	ONTARIO POWER GENERATION INC.	ONTARIO POWER GENERATION INC.		Delegato: TONELLI GIULIO		483,434	0,0227896
51	D	ONTARIO POWER GENERATION INC.	ONTARIO POWER GENERATION INC.		Delegato: TONELLI GIULIO		580,865	0,0273585
51	D	ONTARIO POWER GENERATION INC. PENSION PLAN	ONTARIO POWER GENERATION INC. PENSION PLAN		Delegato: TONELLI GIULIO		314,777	0,0148258
51	D	OPTIMIX WHOLESALE GLOBAL SMALLER CO	JP MORGAN CHASE BANK		Delegato: TONELLI GIULIO		221,457	0,0104305
51	D	PANAGORA DYNAMIC INTERNATIONAL EQUITY EXTENDED ALPHA FUND LLC	PANAGORA DYNAMIC INTERNATIONAL EQUITY EXTENDED ALPHA FUND LLC		Delegato: TONELLI GIULIO		531,939	0,0250541
51	D	PARTNERS HEALTHCARE SYSTEM INC	STATE STREET BANK AND TRUST COMPANY		Delegato: TONELLI GIULIO		985,338	0,0468806
51	D	PEERLESS INSURANCE COMPANY	JP MORGAN CHASE BANK		Delegato: TONELLI GIULIO		217,125	0,0102265
51	D	PENSION RESERVES INVESTMENT TRUST FUND	PENSION RESERVES INVESTMENT TRUST FUND		Delegato: TONELLI GIULIO		403,427	0,0190013
51	D	PEOPLES BANK OF CHINA	STATE STREET BANK AND TRUST COMPANY		Delegato: TONELLI GIULIO		539	0,0000254
51	D	PEOPLES BANK OF CHINA	STATE STREET BANK AND TRUST COMPANY		Delegato: TONELLI GIULIO		138	0,0000066
51	D	POLICEMANS ANNUITY E BENEFIT F.O.F. CH	NORTHERN TRUST -LO		Delegato: TONELLI GIULIO		413,801	0,0194898
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	0,0312561
51	D	ROGERSCASEY TARGET SOLUTIONS LLC	ROGERSCASEY TARGET SOLUTIONS LLC		Delegato: TONELLI GIULIO		68,880	0,0032348
51	D	RP RENDITE PLUS	STATE STREET BANK AND TRUST COMPANY		Delegato: TONELLI GIULIO		16,488	0,0007766
51	D	RP RENDITE PLUS	STATE STREET BANK AND TRUST COMPANY		Delegato: TONELLI GIULIO		12,184	0,0005739
51	D	RP RENDITE PLUS	STATE STREET BANK AND TRUST COMPANY		Delegato: TONELLI GIULIO		21,139	0,0009956
51	D	RUSSELL DEVELOPED EX-U.S. LARGE	STATE STREET BANK AND TRUST COMPANY		Delegato: TONELLI GIULIO			



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51	D	CAP INDEX FUND B	STATE STREET BANK AND TRUST COMPANY	Delegato: TONELLI GIULIO	57.399	0.0027035
51	D	SAINT LOUIS UNIVERSITY	SAINT LOUIS UNIVERSITY	Delegato: TONELLI GIULIO		
51	D	SANTA BARBARA COUNTY EMPLOYEES RETIREMENT SYSTEM	SANTA BARBARA COUNTY EMPLOYEES RETIREMENT SYSTEM	Delegato: TONELLI GIULIO		0.0000000
51	D	SEI GLOBAL MASTER FUND PLC	SEI GLOBAL MASTER FUND PLC	Delegato: TONELLI GIULIO	231.262	0.0108924
51	D	SEI LUPUS ALPHA PAN EUROPEAN SMALL CAP POOL	SEI LUPUS ALPHA PAN EUROPEAN SMALL CAP POOL	Delegato: TONELLI GIULIO	761.004	0.0358430
51	D	SOMOMA COUNTY EMPLOYEES RETIREMENT ASSOCIATION	STATE STREET BANK AND TRUST COMPANY	Delegato: TONELLI GIULIO	9.652	0.0004546
51	D	SOUTH CALIF UTD FOOD & COMM WK UN & FOOD EMPL JOINT PENS TR F	STATE STREET BANK AND TRUST COMPANY	Delegato: TONELLI GIULIO	43.880	0.0020667
51	D	STATE BOSTON RETIREMENT SYSTEM	STATE STREET BANK AND TRUST COMPANY	Delegato: TONELLI GIULIO	51.556	0.0024283
51	D	STICHTING PENSIOENFONDS VAN DE METALEKTR	NORTHERN TRUST -LO	Delegato: TONELLI GIULIO	313.307	0.0147566
51	D	SUNSUPER SUPERANNUATION FUND	STATE STREET BANK AND TRUST COMPANY	Delegato: TONELLI GIULIO	699.916	0.0282558
51	D	TEACHER RETIREMENT SYSTEM OF TEXAS	STATE STREET BANK AND TRUST COMPANY	Delegato: TONELLI GIULIO	40.284	0.0016974
51	D	TENNESSE CONSOLIDATED RETIREMENT SYSTEM	NORTHERN TRUST -LO	Delegato: TONELLI GIULIO	2.027.388	0.0854892
51	D	THE BOEING COMPANY EMPLOYEE RETIREMENT P	JP MORGAN CHASE BANK	Delegato: TONELLI GIULIO	101.177	0.0047654
51	D	THE CLEVELAND CLINIC FOUNDATION	THE CLEVELAND CLINIC FOUNDATION	Delegato: TONELLI GIULIO	217.632	0.0102504
51	D	THE GLENMEDE FUND, INC. PHILADELPHIA INT SMALL CAP FUND	STATE STREET BANK AND TRUST COMPANY	Delegato: TONELLI GIULIO	28.152	0.0013256
51	D	THE STATE OF CONNECTICUT ACTING THROUGH ITS TREASURER	THE STATE OF CONNECTICUT ACTING THROUGH ITS TREASURER	Delegato: TONELLI GIULIO	803.844	0.0378807
51	D	THRIVENT DIVERSIFIED INCOME PLUS FUND	STATE STREET BANK AND TRUST COMPANY	Delegato: TONELLI GIULIO	340.900	0.0160563
51	D	THRIVENT DIVERSIFIED INCOME PLUS PORTFOLIO	STATE STREET BANK AND TRUST COMPANY	Delegato: TONELLI GIULIO	216.900	0.0102159
51	D	THRIVENT EQUITY INCOME PLUS FUND	STATE STREET BANK AND TRUST COMPANY	Delegato: TONELLI GIULIO	74.700	0.0035183
51	D	THRIVENT GROWTH AND EQUITY INCOME PLUS PORTFOLIO	STATE STREET BANK AND TRUST COMPANY	Delegato: TONELLI GIULIO	93.800	0.0044179
51	D	THRIVENT PARTNER WORLDWIDE ALLOCATION FUND	STATE STREET BANK AND TRUST COMPANY	Delegato: TONELLI GIULIO	777.269	0.0366091
51	D	THRIVENT PARTNER WORLDWIDE ALLOCATION PORTFOLIO	STATE STREET BANK AND TRUST COMPANY	Delegato: TONELLI GIULIO	1.501.162	0.0707042
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	0.0003323
51	D	TWO SIGMA ABSOLUTE RETURN PORTFOLIO	TWO SIGMA ABSOLUTE RETURN PORTFOLIO	Delegato: TONELLI GIULIO		0.0061546

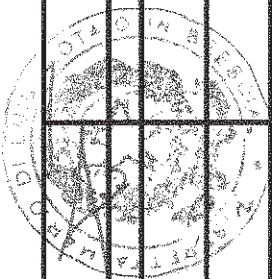
51	D	UAW RETIREE MEDICAL BENEFITS TRUST	STATE STREET BANK AND TRUST COMPANY	Delegato: TONELLI GIULIO	276.334	0,0130152
51	D	UAW RETIREE MEDICAL BENEFITS TRUST	STATE STREET BANK AND TRUST COMPANY	Delegato: TONELLI GIULIO	49.719	0,0023417
51	D	UAW RETIREE MEDICAL BENEFITS TRUST	STATE STREET BANK AND TRUST COMPANY	Delegato: TONELLI GIULIO	15.612	0,0007353
51	D	UAW RETIREE MEDICAL BENEFITS TRUST	STATE STREET BANK AND TRUST COMPANY	Delegato: TONELLI GIULIO	116.291	0,0054773
51	D	UAW RETIREE MEDICAL BENEFITS TRUST	STATE STREET BANK AND TRUST COMPANY	Delegato: TONELLI GIULIO	17.201	0,0008102
51	D	UAW RETIREE MEDICAL BENEFITS TRUST	STATE STREET BANK AND TRUST COMPANY	Delegato: TONELLI GIULIO	106.512	0,0050167
51	D	UAW RETIREE MEDICAL BENEFITS TRUST	STATE STREET BANK AND TRUST COMPANY	Delegato: TONELLI GIULIO	184.499	0,0086898
51	D	UAW RETIREE MEDICAL BENEFITS TRUST	STATE STREET BANK AND TRUST COMPANY	Delegato: TONELLI GIULIO	143.401	0,0067541
51	D	UAW RETIREE MEDICAL BENEFITS TRUST	STATE STREET BANK AND TRUST COMPANY	Delegato: TONELLI GIULIO	63.325	0,0029828
51	D	UAW RETIREE MEDICAL BENEFITS TRUST	STATE STREET BANK AND TRUST COMPANY	Delegato: TONELLI GIULIO	235.896	0,0111101
51	D	UNISUPER	UNISUPER	Delegato: TONELLI GIULIO	362	0,0000180
51	D	URS CORPORATION 401K RETIREMENT PLAN 600	JP MORGAN CHASE BANK	Delegato: TONELLI GIULIO	228.062	0,0107416
51	D	VAN ANDEL INSTITUTE	NORTHERN TRUST -LO	Delegato: TONELLI GIULIO	237.443	0,0111835
51	D	VEBA PARTNERSHIP X LP.	VEBA PARTNERSHIP X LP.	Delegato: TONELLI GIULIO	105.744	0,0046865
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	0,0005113
51	D	WASHINGTON STATE INVESTMENT BOARD	STATE STREET BANK AND TRUST COMPANY	Delegato: TONELLI GIULIO	49.370	0,0023253
51	D	WELLPPOINT MASTER TRUST	WELLPPOINT MASTER TRUST	Delegato: TONELLI GIULIO	34.521	0,0016259
51	D	WELLS FARGOMASTER TRUST DIVERSIFIED STOCK PORTFOLIO	STATE STREET BANK AND TRUST COMPANY	Delegato: TONELLI GIULIO	6.737	0,0003173
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	0,0007504
51	D	WISDOMTREE DEFA FUND	STATE STREET BANK AND TRUST COMPANY	Delegato: TONELLI GIULIO	222.207	0,0104659
51	D	WISDOMTREE GLOBAL EX- U.S. UTILITIES FUND	STATE STREET BANK AND TRUST COMPANY	Delegato: TONELLI GIULIO	129.061	0,0080767
51	D	WISDOMTREE INTERNATIONAL MIDCAP	STATE STREET BANK AND TRUST COMPANY	Delegato: TONELLI GIULIO	55.946	0,0076067



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51	D	DIVIDEND FUND	JP MORGAN CHASE BANK		Delegato: TONELLI GIULIO	27.051	0,0012741
51	D	WYOMING RETIREMENT SYSTEM	JP MORGAN CHASE BANK		Delegato: TONELLI GIULIO	350.771	0,0165212
51	D	YOUNG MENS CHRISTIAN ASSOCIATION RETIREM	JP MORGAN CHASE BANK		Delegato: TONELLI GIULIO	490.804	0,0231167
53	D	FLORIDA RETIREMENT SYSTEM .	FLORIDA RETIREMENT SYSTEM .		Delegato: TONELLI GIULIO	5.910.362	0,2783758
54	D	PUTNAM INV FUNDS - PUTNAM INT CAPITAL OPPORTUNITIES FUND	STATE STREET BANK AND TRUST COMPANY		Delegato: TONELLI GIULIO	122.736	0,0057808
55	D	DIGNITY HEALTH	STATE STREET BANK AND TRUST COMPANY		Delegato: TONELLI GIULIO	30.499	0,0014385
58	D	LABOR PENSION FUND SUPERVISORY COMMITTEE	JP MORGAN CHASE BANK		Delegato: TONELLI GIULIO	32.632	0,0016370
58	D	ONEPATH GLOBAL SHARES - SMALL CAP UNHEDGED INDEXPOOL	JP MORGAN CHASE BANK		Delegato: TONELLI GIULIO	56.171	0,0026456
59	D	SDV METZLER INVESTMENT F26	HSBC TRINKAUS AND BURKHARDT AG		Delegato: TONELLI GIULIO	349.611	0,0164655
60	D	IBM PERSONAL PENSION PLAN TRUST	JP MORGAN CHASE BANK		Delegato: TONELLI GIULIO	1.039.721	0,0489705
65	D	ABU DHABI RETIREMENT PENSION FUND	NORTHERN TR GLB SERV		Delegato: TONELLI GIULIO	33.561	0,0015807
65	D	ALASKA PERMANENT FUND CORPORATION	ALASKA PERMANENT FUND CORPORATION		Delegato: TONELLI GIULIO	179.865	0,0084716
65	D	ALASKA PERMANENT FUND CORPORATION	ALASKA PERMANENT FUND CORPORATION		Delegato: TONELLI GIULIO	149.119	0,0070234
65	D	CITY OF NEW YORK GROUP TRUST	STATE STREET BANK AND TRUST COMPANY		Delegato: TONELLI GIULIO	77.710	0,0036601
65	D	CITY OF NEW YORK GROUP TRUST	STATE STREET BANK AND TRUST COMPANY		Delegato: TONELLI GIULIO	227.662	0,0107228
65	D	CITY OF NEW YORK GROUP TRUST	STATE STREET BANK AND TRUST COMPANY		Delegato: TONELLI GIULIO	76.134	0,0035859
65	D	FLEXSHARES MORNINGSSTAR DEVELOPED MARKETS EX-US FACTOR TILT INDEX FUND	JP MORGAN CHASE BANK		Delegato: TONELLI GIULIO	25.745	0,0012126
65	D	FORD MOTOR COMPANY DEFINED BENEFIT	NORTHERN TRUST -LO		Delegato: TONELLI GIULIO	26.693	0,0012572
65	D	FORD MOTOR COMPANY DEFINED BENEFIT	NORTHERN TRUST -LO		Delegato: TONELLI GIULIO	17.209	0,0008105
65	D	FORD MOTOR COMPANY OF CANADA	NORTHERN TRUST -LO		Delegato: TONELLI GIULIO	16.275	0,0007655
65	D	IBM 401K PLUS PLAN	STATE STREET BANK AND TRUST COMPANY		Delegato: TONELLI GIULIO	243.496	0,0114686
65	D	ING DIRECT	BROWN BROTHERS HALLU		Delegato: TONELLI GIULIO	46.603	0,0021950
65	D	MANAGED PENSION FUNDS LIMITED	STATE STREET BANK AND TRUST COMPANY		Delegato: TONELLI GIULIO	281.504	0,0132587
65	D	MSCI EAFE SMALL CAP PROV INDEX SEC COMMON TR F	STATE STREET BANK AND TRUST COMPANY		Delegato: TONELLI GIULIO	190.927	0,0089926

65	D	MUNICIPAL EMPLOYEES ANNUITY AND BENEFIT FUND OF CHICAGO	NORTHERN TRUST -LO		Delegato: TONELLI GIULIO	158.143	0,0074485
65	D	NATIONAL COUNCIL FOR SOCIAL SEC FUND	NORTHERN TRUST -LO		Delegato: TONELLI GIULIO	107.989	0,0050862
65	D	NEW ZEALAND SUPERANNUATION FUND	NORTHERN TRUST -LO		Delegato: TONELLI GIULIO	111.093	0,0052324
65	D	INTL GLOBAL INVESTMENT COLL FUNDS	NORTHERN TRUST -LO		Delegato: TONELLI GIULIO	972.019	0,0457817
65	D	INTL-GLOM COMMON DAILY ALL COUNTRY WORLD E	NORTHERN TRUST -LO		Delegato: TONELLI GIULIO	38.002	0,0017899
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	0,0002081
65	D	RIVER AND MERCANTILE WORLD RECOVERY FUND	RIVER AND MERCANTILE WORLD RECOVERY FUND		Delegato: TONELLI GIULIO	850.000	0,0400347
65	D	SEMPRA ENERGY PENSION MASTER TRUST	SEMPRA ENERGY PENSION MASTER TRUST		Delegato: TONELLI GIULIO	49.678	0,0023398
65	D	SPDR MSCI EUROPE SMALL CAP UCITS ETF	STATE STREET BANK AND TRUST COMPANY		Delegato: TONELLI GIULIO	62.698	0,0029531
65	D	SPDR SAP WORLD (EX-US) ETF	STATE STREET BANK AND TRUST COMPANY		Delegato: TONELLI GIULIO	67.792	0,0031930
65	D	SPDR S+P INTERNATIONAL MIDCAP ETF	STATE STREET BANK AND TRUST COMPANY		Delegato: TONELLI GIULIO	37.415	0,0017622
65	D	SPDR S+P INTERNATIONAL UTILITIES SECTOR ETF	STATE STREET BANK AND TRUST COMPANY		Delegato: TONELLI GIULIO	153.839	0,0072456
65	D	SS BK AND TRUST COMPANY INV FUNDS FOR TAXEXEMPT RETIREMENT PL	STATE STREET BANK AND TRUST COMPANY		Delegato: TONELLI GIULIO	295.159	0,0138019
65	D	SS BK AND TRUST COMPANY INV FUNDS FOR TAXEXEMPT RETIREMENT PL	STATE STREET BANK AND TRUST COMPANY		Delegato: TONELLI GIULIO	526.089	0,0247786
65	D	SS BK AND TRUST COMPANY INV FUNDS FOR TAXEXEMPT RETIREMENT PL	STATE STREET BANK AND TRUST COMPANY		Delegato: TONELLI GIULIO	737.160	0,0347200
65	D	SS BK AND TRUST COMPANY INV FUNDS FOR TAXEXEMPT RETIREMENT PL	STATE STREET BANK AND TRUST COMPANY		Delegato: TONELLI GIULIO	51.076	0,0024067
65	D	SSGA RUSSELL FD GL EX-US INDEX NONLENDING GP COMMON TRUST FUND	STATE STREET BANK AND TRUST COMPANY		Delegato: TONELLI GIULIO	59.600	0,0028071
65	D	STATE OF ALASKA RETIREMENT AND BENEFITS PLANS	STATE STREET BANK AND TRUST COMPANY		Delegato: TONELLI GIULIO	31.777	0,0014967
65	D	STG PRDS V.D. GRAFISCHE	STG PRDS V.D. GRAFISCHE		Delegato: TONELLI GIULIO	246.197	0,0115958
65	D	VANGUARD FTSE ALL WORD SMALL CAP IND F.	BROWN BROTHERS HARR		Delegato: TONELLI GIULIO	1.614.201	0,0760283
65	D	VANGUARD INTERNATIONAL SMALL COMPANIES I	JP MORGAN CHASE BANK		Delegato: TONELLI GIULIO	93.974	0,0044261
65	D	VANGUARD INVESTMENT SERIES, PLC	JP MORGAN BANK IRELA		Delegato: TONELLI GIULIO	184.788	0,0087034
65	D	VANGUARD TOTAL INTERNATIONAL STOCK INDEX	JP MORGAN CHASE BANK		Delegato: TONELLI GIULIO	8.036.345	0,3785088



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65	D	WANGUARD TOTAL WORLD STOCK INDEX FUND	BROWN BROTHERS HARR		Delegato: TONELLI GIULIO	144.973	0,0068282
65	D	WASHINGTON STATE INVESTMENT BOARD	STATE STREET BANK AND TRUST COMPANY		Delegato: TONELLI GIULIO	24.755	0,0011666
65	D	WASHINGTON STATE INVESTMENT BOARD	STATE STREET BANK AND TRUST COMPANY		Delegato: TONELLI GIULIO	1.330	0,0000626
65	D	WHEELS COMMON INVESTMENT FUND	NORTHERN TRUST -LO		Delegato: TONELLI GIULIO	46.803	0,0022044
65	D	WHEELS COMMON INVESTMENT FUND	NORTHERN TRUST -LO		Delegato: TONELLI GIULIO	15.743	0,0007415
						2.088.203.127	98,3535761

CONTARIO

Rif. ammis.	Intervento	Avente Diritto	Vincoli	Partecipante	Voti	%
8	P GIOVANNARDI CESARE	GIOVANNARDI CESARE		INTERSTATARIO: GIOVANNARDI CESARE	3.000	0,0001413
9	P BUSSI ROBERTO	BUSSI ROBERTO		INTERSTATARIO: BUSSI ROBERTO	2.520	0,0001187
15	P BONTEMPI GIANFRANCO	BONTEMPI GIANFRANCO		INTERSTATARIO: BONTEMPI GIANFRANCO	2.520	0,0001187
15	D ZUPPA VINCENTO	ZUPPA VINCENTO		Delegato: BONTEMPI GIANFRANCO	20.040	0,0009438
21	D SBARDOLINI JOHN	SBARDOLINI JOHN		Delegato: SBARDOLINI TIZIANO	4.000	0,0001894
21	D SBARDOLINI JOHN	SBARDOLINI JOHN		Delegato: SBARDOLINI TIZIANO	2.520	0,0001187
21	D SBARDOLINI MADA	SBARDOLINI MADA		Delegato: SBARDOLINI TIZIANO	2.520	0,0001187
21	P SBARDOLINI TIZIANO	SBARDOLINI TIZIANO		INTERSTATARIO: SBARDOLINI TIZIANO	58.000	0,0027318
21	D VIVIANI AMELIA	VIVIANI AMELIA		Delegato: SBARDOLINI TIZIANO	2.520	0,0001187
23	D MANFREDINI ROSALINO	MANFREDINI ROSALINO		Delegato: PERCESEPE IRENEO	5.000	0,0002355
23	P PERCESEPE IRENEO	PERCESEPE IRENEO		INTERSTATARIO: PERCESEPE IRENEO	15.000	0,0007065
23	P PERCESEPE IRENEO	PERCESEPE IRENEO		INTERSTATARIO: PERCESEPE IRENEO	1.000	0,0000471
36	P DONDI MARELLA	DONDI MARELLA		INTERSTATARIO: DONDI MARELLA	30.000	0,0014130
37	P GOLDONI DARIO	GOLDONI DARIO		INTERSTATARIO: GOLDONI DARIO	10.000	0,0004710
41	D FRAZZANI CONTARDO	FRAZZANI CONTARDO		Delegato: PERCESEPE IRENEO	100	0,0000047
41	D PEZZANGORA ROSA	PEZZANGORA ROSA		Delegato: PERCESEPE IRENEO	5.040	0,0002374
41	D ROSSI FABRIZIO	ROSSI FABRIZIO		Delegato: PERCESEPE IRENEO	10.000	0,0004710
41	D TORTOSA PATRIZIA	TORTOSA PATRIZIA		Delegato: PERCESEPE IRENEO	6.400	0,0003014
41	D ZILLOU RICCARDO	ZILLOU RICCARDO		Delegato: PERCESEPE IRENEO	5.010	0,0002360
52	D NSP MINNESOTA RETAIL PRAIRIE IQUALIFIED TRUST	NSP MINNESOTA RETAIL PRAIRIE IQUALIFIED TRUST		Delegato: TONELLI GIULIO	9.621	0,0004531
52	D NSP MONTICELLO MINNESOTA RETAILQUALIFIED TRUST	NSP MONTICELLO MINNESOTA RETAILQUALIFIED TRUST		Delegato: TONELLI GIULIO	10.690	0,0005035
52	D IOWAS SUPERANNUATION PLAN	JP MORGAN CHASE BANK		Delegato: TONELLI GIULIO	82.994	0,0039090
57	D CALIFORNIA STATE TEACHERS RETIREMENT SYSTEM	STATE STREET BANK AND TRUST COMPANY		Delegato: TONELLI GIULIO	30.648	0,0014435
57	D CALIFORNIA STATE TEACHERS RETIREMENT SYSTEM	STATE STREET BANK AND TRUST COMPANY		Delegato: TONELLI GIULIO	470.106	0,0222148

61	D	CLEARGATE EUROPEAN RECOVERY MASTER FUND LP	CLEARGATE EUROPEAN RECOVERY MASTER FUND LP	Delegato: TONELLI GIULIO	491.000	0,0231255
61	D	SUCABA CRUT LLC	JP MORGAN CHASE BANK	Delegato: TONELLI GIULIO	42.820	0,0020168
61	D	SUCABA LLC	JP MORGAN CHASE BANK	Delegato: TONELLI GIULIO	59.180	0,0027874
70	D	RAGNI FRANCO	RAGNI FRANCO	Delegato: PERCESEPE IRENEO	15.300	0,0007206
72	D	GAFFURINI GIORGIO	GAFFURINI GIORGIO	Delegato: PERCESEPE IRENEO	24.500	0,0011539
					1.422.049	0,0669790

ASTENUTO

Rif. ammis.	Intervento	Titolare Strumenti Finanziari	Avente Diritto	Vincoli	Partecipante	Voti	%
62	D	ANIMA SGR SPA - FONDO ANIMA GEO EUROPA PMI	ANIMA SGR SPA - FONDO ANIMA GEO EUROPA PMI		Delegato: TONELLI GIULIO	200.000	0,0094199
62	D	ANIMA SGR SPA - FONDO ANIMA GEO ITALIA	ANIMA SGR SPA - FONDO ANIMA GEO ITALIA		Delegato: TONELLI GIULIO	2.700.000	0,1271690
62	D	ANIMA SGR SPA - FONDO ANIMA ITALIA	ANIMA SGR SPA - FONDO ANIMA ITALIA		Delegato: TONELLI GIULIO	1.500.000	0,0706494
62	D	ARCA SGR SPA FONDO ARCA AZIONI ITALIA	ARCA SGR SPA FONDO ARCA AZIONI ITALIA		Delegato: TONELLI GIULIO	1.100.000	0,0518096
62	D	ARCA SGR SPA FONDO ARCA BB	ARCA SGR SPA FONDO ARCA BB		Delegato: TONELLI GIULIO	200.000	0,0094199
64	D	EURIZON EASYFUND EQUITY ITALY LTE	EURIZON EASYFUND EQUITY ITALY LTE		Delegato: TONELLI GIULIO	413.178	0,0194605
71	D	COMUNE DI VARESE	COMUNE DI VARESE		Delegato: SALA CLAUDIA	17.304.651	0,8150425
						23.417.829	1,1029709

NON VOTANTE

Rif. ammis.	Intervento	Avente Diritto	Vinciti	Partecipante	Voti	%
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	115.165	0,0054242
66	D FIDEURAM ASSET MANAGEMENT (IRELAND) FIDEURAM FUND EQUITY ITALY	FIDEURAM ASSET MANAGEMENT (IRELAND) FIDEURAM FUND EQUITY ITALY		Delegato: TONELLI GIULIO	260.000	0,0122459
66	D FIDEURAM ASSET MANAGEMENT (IRELAND) FONDITALIA EQUITY ITALY	FIDEURAM ASSET MANAGEMENT (IRELAND) FONDITALIA EQUITY ITALY		Delegato: TONELLI GIULIO	1.530.000	0,0720624
66	D FIDEURAM INVESTMENT SGR S.P.A. - FIDEURAM ITALIA	FIDEURAM INVESTMENT SGR S.P.A. - FIDEURAM ITALIA		Delegato: TONELLI GIULIO	80.000	0,0037880
66	D INTERFUND SICAV INTERFUND EQUITY ITALY	INTERFUND SICAV INTERFUND EQUITY ITALY		Delegato: TONELLI GIULIO	200.000	0,0094199
67	D ACOMFA SGR S.P.A. - ACOMFA EUROPA	ACOMFA SGR S.P.A. - ACOMFA EUROPA		Delegato: TONELLI GIULIO	188.000	0,0093427



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67	D	ACOMEA SGR S.P.A. - ACOMEA GLOBALE	ACOMEA SGR S.P.A. - ACOMEA GLOBALE		Delegato: TONELLI GIULIO		110.000	0,0051810
67	D	ACOMEA SGR S.P.A. - ACOMEA ITALIA	ACOMEA SGR S.P.A. - ACOMEA ITALIA		Delegato: TONELLI GIULIO		1.000.000	0,0470996
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	0,0002365
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	0,0002355
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	0,0058875
67	D	CHALLENGE FUNDS	CHALLENGE FUNDS		Delegato: TONELLI GIULIO		2.000.000	0,0941992
67	D	GENERALI FUND MANAGEMENT - GIS EQ ITALY	GENERALI FUND MANAGEMENT - GIS EQ ITALY		Delegato: TONELLI GIULIO		36.150	0,0017031
67	D	MEDIOLANUM GESTIONE FONDI SGR SPA - FLESSIBILE ITALIA	MEDIOLANUM GESTIONE FONDI SGR SPA - FLESSIBILE ITALIA		Delegato: TONELLI GIULIO		3.000.000	0,1412989
67	D	MEDIOLANUM GESTIONE FONDI SGR SPA - FLESSIBILE SVILUPPO ITALIA	MEDIOLANUM GESTIONE FONDI SGR SPA - FLESSIBILE SVILUPPO ITALIA		Delegato: TONELLI GIULIO		800.000	0,0376797
							10.118.324	0,4764750

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	