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ASSEMBLEA ORDINARIA

83192/381

10 MAGGIO 2018

Segreteria Societaria - Ufficio Titoli

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Stampa dell'elenco dei partecipanti

NOME	DELEGATO/ VOTO PER CORRISPONDENZA	NUMERO DI AZIONI TOTALE
INTERNATIONALE KAPITALANLAGEGESELLSCHAFT MBH	AGOSTINI ANTONIO	7.000
INTERNATIONALE KAPITALANLAGEGESELLSCHAFT MBH	AGOSTINI ANTONIO	10.000
INTERNATIONALE KAPITALANLAGEGESELLSCHAFT MBH	AGOSTINI ANTONIO	21.500
INTERNATIONALE KAPITALANLAGEGESELLSCHAFT MBH	AGOSTINI ANTONIO	35.373
INTERNATIONALE KAPITALANLAGEGESELLSCHAFT MBH	AGOSTINI ANTONIO	42.000
INTERNATIONALE KAPITALANLAGEGESELLSCHAFT MBH	AGOSTINI ANTONIO	80.000
INTERNATIONALE KAPITALANLAGEGESELLSCHAFT MBH	AGOSTINI ANTONIO	184.638
INTERNATIONALE KAPITALANLAGEGESELLSCHAFT MBH	AGOSTINI ANTONIO	200.000
INTERNATIONALE KAPITALANLAGEGESELLSCHAFT MBH ACTING FOR ACCOUNT OF INKA PBEAKK	ROSICA MASSIMO	5.139
INTERNATIONALE KAPITALANLAGEGESELLSCHAFT MBH FOR ANP INKA	ROSICA MASSIMO	7.358
INTL EQUITY FUND MONDRIAN	ROSICA MASSIMO	591.678
INVESCO ASSET MANAGEMENT LIM.	AGOSTINI ANTONIO	114.609
INVESCO FUNDS	ROSICA MASSIMO	75.147
INVESCO FUNDS	ROSICA MASSIMO	182.395
INVESCO FUNDS	ROSICA MASSIMO	293.831
INVESCO FUNDS	ROSICA MASSIMO	517.873
INVESCO FUNDS	ROSICA MASSIMO	3.537.539
INVESCO FUNDS	ROSICA MASSIMO	4.506.884
INVESCO FUNDS	ROSICA MASSIMO	5.603.030
INVESCO GLOBAL TARGETED RETURNS FUND	ROSICA MASSIMO	8.780
INVESCO MULTI SERIES FUNDS, LLC- INVESCO GLOBAL TARGETED	ROSICA MASSIMO	15.985
INVESCO PERPETUAL GLOBAL TARGETED INCOME FUND	ROSICA MASSIMO	10.439
INVESCO POOLED INVESTMENT FUND-GLOBAL STRATEGIC EQUITY FUND	ROSICA MASSIMO	415.756
INVESTIMENTI SUD ITALIA S.R.L.	GARRI GERARDINO	1
INVESTMENT MASTER TRUST OF EXELIS INC.	AGOSTINI ANTONIO	157.664
INVESTORS GLOBAL NATURAL RESOURCES CLASS	ROSICA MASSIMO	45.000
IOWA PUBLIC EMPLOYEES RETIREMENT SYSTEM	AGOSTINI ANTONIO	11.888
IPA CORPORATE ACTIONS AND INCOME		

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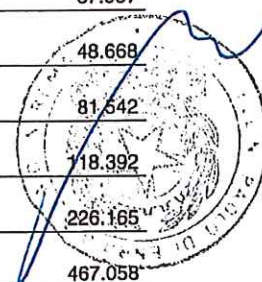
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Stampa dell'elenco dei partecipanti

NOME	DELEGATO/ VOTO PER CORRISPONDENZA	NUMERO DI AZIONI TOTALE
	AGOSTINI ANTONIO	32.545
IPAC SPEC INV STR INT SHARE STR no 9	AGOSTINI ANTONIO	118.141
IPAC SPEC INV STR INT SHARESTRATEGY NO 1	ROSICA MASSIMO	331.540
IPAC SPEC INV STR INT SHARESTRATEGY NO 1	AGOSTINI ANTONIO	7.034
IPM UMBRELLA FUND	AGOSTINI ANTONIO	11.356
IPM UMBRELLA FUND	AGOSTINI ANTONIO	13.428
IQ 50 PERCENT HEDGED FTSE EURO ETF	AGOSTINI ANTONIO	42.692
IQ 50 PERCENT HEDGED FTSE INTL ETF	AGOSTINI ANTONIO	92.813
IQ GLOBAL RESOURCES ETF	AGOSTINI ANTONIO	21.915
IRISH LIFE ASSURANCE PLC	AGOSTINI ANTONIO	120
IRISH LIFE ASSURANCE PLC	AGOSTINI ANTONIO	1.087
IRISH LIFE ASSURANCE PLC	AGOSTINI ANTONIO	1.249
IRISH LIFE ASSURANCE PLC	AGOSTINI ANTONIO	1.515
IRISH LIFE ASSURANCE PLC	AGOSTINI ANTONIO	4.082
IRISH LIFE ASSURANCE PLC	AGOSTINI ANTONIO	6.705
IRISH LIFE ASSURANCE PLC	AGOSTINI ANTONIO	8.672
IRISH LIFE ASSURANCE PLC	AGOSTINI ANTONIO	10.609
IRISH LIFE ASSURANCE PLC	AGOSTINI ANTONIO	17.023
IRISH LIFE ASSURANCE PLC	AGOSTINI ANTONIO	18.377
IRISH LIFE ASSURANCE PLC	AGOSTINI ANTONIO	29.638
IRISH LIFE ASSURANCE PLC	AGOSTINI ANTONIO	30.188
IRISH LIFE ASSURANCE PLC	AGOSTINI ANTONIO	33.630
IRISH LIFE ASSURANCE PLC	AGOSTINI ANTONIO	37.957
IRISH LIFE ASSURANCE PLC	AGOSTINI ANTONIO	48.668
IRISH LIFE ASSURANCE PLC	AGOSTINI ANTONIO	81.542
IRISH LIFE ASSURANCE PLC	AGOSTINI ANTONIO	118.392
IRISH LIFE ASSURANCE PLC	AGOSTINI ANTONIO	226.165
IRISH LIFE ASSURANCE PLC	AGOSTINI ANTONIO	467.058

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Stampa dell'elenco dei partecipanti

NOME	DELEGATO/ VOTO PER CORRISPONDENZA	NUMERO DI AZIONI TOTALE
IRISH LIFE ASSURANCE PLC	AGOSTINI ANTONIO	576.241
IRISH LIFE ASSURANCE.	AGOSTINI ANTONIO	14.134
IRISH LIFE ASSURANCE.	AGOSTINI ANTONIO	14.523
IRISH LIFE ASSURANCE.	AGOSTINI ANTONIO	58.273
IRISH LIFE ASSURANCE.	AGOSTINI ANTONIO	1.043.870
ISHARES ALLCOUNTRY EQUITY INDEX FUND	ROSICA MASSIMO	11.252
ISHARES CORE MSCI EAFE ETF	ROSICA MASSIMO	8.301.221
ISHARES CORE MSCI EAFE IMI INDEX ETF	ROSICA MASSIMO	215.049
ISHARES CORE MSCI EUROPE ETF	ROSICA MASSIMO	640.984
ISHARES CORE MSCI INTERNATIONAL DEVELOPED MARKETS ETF	ROSICA MASSIMO	109.895
ISHARES CORE MSCI TOTAL INTERNATIONAL STOCK ETF	ROSICA MASSIMO	920.967
ISHARES EDGE MSCI INTL SIZE FACTOR ETF	ROSICA MASSIMO	286
ISHARES EDGE MSCI INTL VALUE FACTOR ETF	ROSICA MASSIMO	35.163
ISHARES EDGE MSCI WORLD MINIMUM VOLATILI	AGOSTINI ANTONIO	274
ISHARES EURO STOXX 50 INDEX ETF	AGOSTINI ANTONIO	3.488
ISHARES EUROPE ETF	ROSICA MASSIMO	771.713
ISHARES GLOBAL ENERGY ETF	ROSICA MASSIMO	1.299.092
ISHARES GLOBAL MONTHLY DIVIDEND INDEX ETF (CAD-HEDGED)	ROSICA MASSIMO	51.770
ISHARES I INV MIT TGV F ISHS ST EUROPE600 OIL+GAS UCITS ETF DE	ROSICA MASSIMO	5.133.724
ISHARES II PUBLIC LIMITED COMPANY	ROSICA MASSIMO	21.688
ISHARES II PUBLIC LIMITED COMPANY	ROSICA MASSIMO	30.606
ISHARES II PUBLIC LIMITED COMPANY	ROSICA MASSIMO	398.898
ISHARES II PUBLIC LIMITED COMPANY	ROSICA MASSIMO	511.367
ISHARES II PUBLIC LIMITED COMPANY	ROSICA MASSIMO	1.417.893
ISHARES II PUBLIC LIMITED COMPANY	ROSICA MASSIMO	5.262.922
ISHARES III PUBLIC LIMITED COMPANY	ROSICA MASSIMO	217.330
ISHARES III PUBLIC LIMITED COMPANY	ROSICA MASSIMO	875.612
ISHARES INTERNATIONAL FUNDAMENTAL INDEX ETF		

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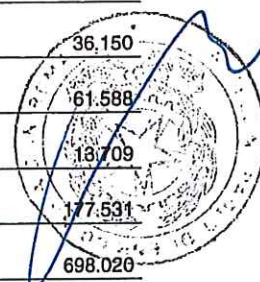


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Stampa dell'elenco dei partecipanti

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NOME	DELEGATO/ VOTO PER CORRISPONDENZA	NUMERO DI AZIONI TOTALE
	ROSICA MASSIMO	63.796
ISHARES INTERNATIONAL SELECT DIVIDEND ETF	ROSICA MASSIMO	5.010.881
ISHARES IV PUBLIC LIMITED COMPANY	ROSICA MASSIMO	105.097
ISHARES IV PUBLIC LIMITED COMPANY	ROSICA MASSIMO	256.612
ISHARES MSCI ACWI ETF	ROSICA MASSIMO	421.064
ISHARES MSCI ACWI EX US ETF	ROSICA MASSIMO	346.753
ISHARES MSCI DEVELOPED WORLD INDEX FUND	ROSICA MASSIMO	54.967
ISHARES MSCI EAFE ETF	ROSICA MASSIMO	13.142.381
ISHARES MSCI EAFE VALUE ETF	ROSICA MASSIMO	2.267.433
ISHARES MSCI EUROPE IMI INDEX ETF	ROSICA MASSIMO	69.228
ISHARES MSCI EUROZONE ETF	ROSICA MASSIMO	7.080.040
ISHARES MSCI GLOBAL ENERGY PRODUCERS ETF	ROSICA MASSIMO	36.496
ISHARES MSCI ITALY CAPPED ETF	ROSICA MASSIMO	4.404.789
ISHARES MSCI KOKUSAI ETF	ROSICA MASSIMO	10.125
ISHARES MSCI WORLD ETF	ROSICA MASSIMO	33.367
ISHARES PUBLIC LIMITED COMPANY	ROSICA MASSIMO	15.858
ISHARES PUBLIC LIMITED COMPANY	ROSICA MASSIMO	27.616
ISHARES PUBLIC LIMITED COMPANY	ROSICA MASSIMO	139.464
ISHARES PUBLIC LIMITED COMPANY	ROSICA MASSIMO	318.798
ISHARES PUBLIC LIMITED COMPANY	ROSICA MASSIMO	1.007.581
ISHARES V PUBLIC LIMITED COMPANY	ROSICA MASSIMO	20.294
ISHARES V PUBLIC LIMITED COMPANY	ROSICA MASSIMO	35.675
ISHARES V PUBLIC LIMITED COMPANY	ROSICA MASSIMO	128.145
ISHARES VI PUBLIC LIMITED COMPANY	ROSICA MASSIMO	36.150
ISHARES VI PUBLIC LIMITED COMPANY	ROSICA MASSIMO	61.588
ISHARES VII PLC	ROSICA MASSIMO	18.709
ISHARES VII PLC	ROSICA MASSIMO	177.531
ISHARES VII PLC	ROSICA MASSIMO	698.020



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NOME	DELEGATO/ VOTO PER CORRISPONDENZA	NUMERO DI AZIONI TOTALE
ISHARES VII PLC	ROSICA MASSIMO	1.115.366
ISHARES VII PLC	ROSICA MASSIMO	4.209.286
ISHARES WHOLESALE INTERN EQ INDEX FUND	AGOSTINI ANTONIO	167.650
ISHARES WHOLESALE SCREENED INT EQ IND F	AGOSTINI ANTONIO	20.664
IUOE LOCAL 793 MEMBERS PENSION BENEFIT TRUST OF ONTARIO	AGOSTINI ANTONIO	40.241
IVY PROSHARES MSCI ACWI INDEX FUND	AGOSTINI ANTONIO	3.810
IWA - FOREST INDUSTRY LONG TERM DISABILITY PLAN	AGOSTINI ANTONIO	115.200
IXIS EURO ACTIONS	AGOSTINI ANTONIO	357.533
IXIS FLAMME	AGOSTINI ANTONIO	51.124
JANUS CAPITAL FUNDS PLC - JANUS GLOBAL ADAPTIVE MULTI-ASSET FUND	AGOSTINI ANTONIO	251
JANUS CAPITAL FUNDS PLC.	AGOSTINI ANTONIO	7.888
JANUS CAPITAL MANAGEMENT LLC	AGOSTINI ANTONIO	166
JANUS HANDERSON ADAPTIVE GLOBAL ALLOCATION FUND	AGOSTINI ANTONIO	1.111
JANUS HEND INSTIT EUROP INDEX OPP FUND	AGOSTINI ANTONIO	216.718
JANUS HENDERSON SG GLOBAL QUALITY INCOME ETF	AGOSTINI ANTONIO	2.893
JAPAN TRU SERV BK, LTD. ATF SMTB GBL QUANTITATIVE EQ MOTHER FD	AGOSTINI ANTONIO	68.832
JAPAN TRUSTEE SERVICES BANK LTD. AS TRUSTEE FOR STB GS GLOBAL (EX JAPAN) QUANT EQUITY MOTHER FUND	AGOSTINI ANTONIO	70.983
JAPAN TRUSTEE SERVICES BANK LTD	ROSICA MASSIMO	113.319
JAPAN TRUSTEE SERVICES BANK LTD	AGOSTINI ANTONIO	13.025
JAPAN TRUSTEE SERVICES BANK LTD	AGOSTINI ANTONIO	14.849
JAPAN TRUSTEE SERVICES BANK LTD	AGOSTINI ANTONIO	21.146
JAPAN TRUSTEE SERVICES BANK LTD	AGOSTINI ANTONIO	26.128
JDRF TEMPLETON ACWI	ROSICA MASSIMO	199.645
JNL/BLACKROCK NATURAL RESOURCES FUND	ROSICA MASSIMO	371.591
JNL/FRANKLIN TEMPLETON GLOBAL GROWTH FUN	ROSICA MASSIMO	919.451
JNL/MELLON CAPITAL INTNAL INDEX FUND	AGOSTINI ANTONIO	333.291
JNL/MELLON CAPITAL MSCI WORLD INDEX FUND	AGOSTINI ANTONIO	22.781
JOHN D SPEARS GRAT I DTD 2 20 2009 FBO NANA SPEARS		

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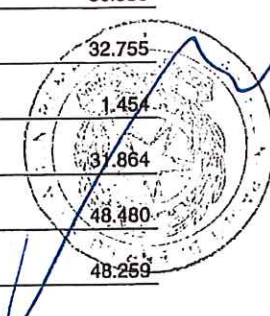
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Stampa dell'elenco dei partecipanti

NOME	DELEGATO/ VOTO PER CORRISPONDENZA	NUMERO DI AZIONI TOTALE
	ROSICA MASSIMO	5.225
JOHN D SPEARS GRAT I DTD 2/20/2009 FBO JULIE SPEARS	ROSICA MASSIMO	5.700
JOHN D SPEARS GRAT I DTD 2/20/2009 FBO LUCY SPEARS	ROSICA MASSIMO	5.525
JOHN D. SPEARS	ROSICA MASSIMO	1.975
JOHN D. SPEARS	ROSICA MASSIMO	61.500
JOHN HANCOCK FUNDS II GLOBAL ABSOLUTE RETURN STRATEGIES FUND	AGOSTINI ANTONIO	1.554.926
JOHN HANCOCK FUNDS II INTERNATIONAL STRATEGIC EQUITY ALLOCATION FUND	AGOSTINI ANTONIO	570.183
JOHN HANCOCK FUNDS II INTERNATIONAL VALUE FUND	ROSICA MASSIMO	1.164.024
JOHN HANCOCK FUNDS II STRATEGIC EQUITY ALLOCATION FUND	AGOSTINI ANTONIO	934.435
JOHN HANCOCK FUNDS III INTERNATIONAL VALUE EQUITY FUND	AGOSTINI ANTONIO	220.119
JOHN HANCOCK GLOBAL FOCUSED STRATEGIES FUND	AGOSTINI ANTONIO	23.067
JOHN HANCOCK HEDGED EQUITY AND INCOME FUND	ROSICA MASSIMO	32.545
JOHN HANCOCK LIFE AND HEALTH INSURANCE COMPANY	AGOSTINI ANTONIO	7.270
JOHN HANCOCK LIFE AND HEALTH INSURANCE COMPANY	AGOSTINI ANTONIO	124.557
JOHN HANCOCK VAR INS TRUST STRATEGIC EQUITY ALLOCATION TRUST	AGOSTINI ANTONIO	587.642
JOHN HANCOCK VARIABLE INSURANCE TRUST GLOBAL TRUST	ROSICA MASSIMO	224.262
JOHN HANCOCK VARIABLE INSURANCE TRUST INTERNATIONAL EQUITY INDEX TRUST	ROSICA MASSIMO	90.809
JOHN HANCOCK VARIABLE INSURANCE TRUST INTERNATIONAL VALUE TRUST	ROSICA MASSIMO	899.999
JOHN T WALTON FAMILY TRUST	ROSICA MASSIMO	21.689
JP MORGAN CHASE RETIREMENT PLAN	ROSICA MASSIMO	342.469
JP TR SERV BK LTD ATF MATB MSCI KOKUSAI INDEX MOTHER F	AGOSTINI ANTONIO	29.523
JP TRU SVCS BK,LTD.AS TRU FOR RB AM GLOB EQ MACRO FR MR FD	AGOSTINI ANTONIO	7.110
JPM FUND ICVC-JPM MULTI-ASSET INCOME FD	AGOSTINI ANTONIO	36.559
JPMORGAN CHASE BANK - PB - CANADA PARTNERSHIPS	AGOSTINI ANTONIO	32.755
JPMORGAN CHASE BANK - PB - UNITED STATES TRUSTS	AGOSTINI ANTONIO	1.454
JPMORGAN DIVERS RETURN EU EQUIT ETF	AGOSTINI ANTONIO	31.864
JPMORGAN DIVERSIFIED RETURN INTERNATIONAL	AGOSTINI ANTONIO	48.480
JPMORGAN EUROPE STRATEGIC DIVIDEND FUND	AGOSTINI ANTONIO	48.259

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Stampa dell'elenco dei partecipanti

NOME	DELEGATO/ VOTO PER CORRISPONDENZA	NUMERO DI AZIONI TOTALE
JPMORGAN EUROPEAN INVESTMENT TRUST PLC	AGOSTINI ANTONIO	131.785
JPMORGAN FUNDS	AGOSTINI ANTONIO	17.398
JPMORGAN FUNDS	AGOSTINI ANTONIO	72.494
JPMORGAN FUNDS (IRELAND) ICAV	AGOSTINI ANTONIO	2.093
JPMORGAN FUNDS (IRELAND) ICAV	AGOSTINI ANTONIO	3.967
JPMORGAN GLOBAL RESEARCH ENHANCED INDEX FUND	AGOSTINI ANTONIO	160.210
JPMORGAN INCOME BUILDER FUND	AGOSTINI ANTONIO	2.763
JPMORGAN INCOME BUILDER FUND	AGOSTINI ANTONIO	590.199
JPMORGAN INT OPPORTUNITIES PORTFOLIO	AGOSTINI ANTONIO	1.414
JPMORGAN INVESTMENT FUNDS	AGOSTINI ANTONIO	27.841
JPMORGAN INVESTMENT FUNDS	AGOSTINI ANTONIO	1.032.536
JPMORGAN INVESTMENT FUNDS	AGOSTINI ANTONIO	1.753.382
JPMORGAN MULTI INCOME FUND	AGOSTINI ANTONIO	211.405
JPMORGAN SAR EUROPEAN FUND	AGOSTINI ANTONIO	188.833
JTSB STB DAIWA STOCK INDEX FUND 9807	AGOSTINI ANTONIO	62.100
JTW TRUST NO. 1 UAD 9/19/02	ROSICA MASSIMO	8.181
JTW TRUST NO. 2 UAD 9/19/02	ROSICA MASSIMO	11.424
JTW TRUST NO. 3 UAD 9/19/02	ROSICA MASSIMO	14.264
JTW TRUST NO. 4 UAD 9/19/02	ROSICA MASSIMO	15.764
JTW TRUST NO. 5 UAD 9/19/02	ROSICA MASSIMO	3.977
KAISER FOUNDATION HOSPITALS	ROSICA MASSIMO	156.770
KAISER FOUNDATION HOSPITALS	AGOSTINI ANTONIO	69.378
KAISER PERMANENTE GROUP TRUST	ROSICA MASSIMO	426.505
KAISER PERMANENTE GROUP TRUST	AGOSTINI ANTONIO	229.471
KAISER PERMANENTE GROUP TRUST	AGOSTINI ANTONIO	884.195
KANSAS PUBLIC EMPLOYEES RETIREMENT SYSTEM	AGOSTINI ANTONIO	829.265
KAPITALFORENINGEN EMD INVEST GLOBALE AKTIER II	AGOSTINI ANTONIO	9.973
KAPITALFORENINGEN EMD INVEST GLOBALE AKTIER III		

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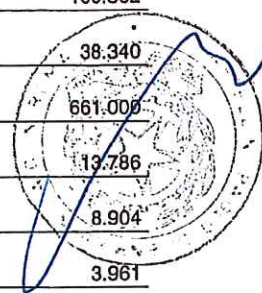
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Stampa dell'elenco dei partecipanti

NOME	DELEGATO/ VOTO PER CORRISPONDENZA	NUMERO DI AZIONI TOTALE
	AGOSTINI ANTONIO	4.434
KIEGER FUND I	ROSICA MASSIMO	4.149
KIWI INVEST MAN WHOLESALE CORE GLOBAL FD	AGOSTINI ANTONIO	5.905
KOKUSAI EQUITY INDEX FD	ROSICA MASSIMO	40.241
KOMMUNAL LANDSPENSJONSKASSE GJENSIDIG FORSIKRINGSSKAP	AGOSTINI ANTONIO	216.940
KP INTERNATIONAL EQUITY FUND	ROSICA MASSIMO	49.965
KP INTERNATIONAL EQUITY FUND	ROSICA MASSIMO	151.769
KRESGE LA CAPITAL EAFE SUB2	ROSICA MASSIMO	29.934
L.S. DYNAMIQUE	AGOSTINI ANTONIO	7.972
LA SAUVERGARDE	ROSICA MASSIMO	16.404
LABORERS' AND RET BOARD EMPL ANNUITY & BENEFIT F OF CHICAGO	ROSICA MASSIMO	16.000
LAKE AVENUE INVESTMENTS, LLC	ROSICA MASSIMO	86.464
LANDRY GLOBAL EQUITY FUND	ROSICA MASSIMO	4.400
LANDRY GLOBAL EQUITY II FUND L.P.	ROSICA MASSIMO	3.700
LATECOERE A	AGOSTINI ANTONIO	4.725
LAUDUS INTERNATIONAL MARKETMASTERS FUND	ROSICA MASSIMO	10.484
LAUDUS MONDRIAN INTERNATIONAL EQUITY FUND	ROSICA MASSIMO	230.051
LAWRENCE LIVERMORE NATIONAL SECURITY LLC AND LOS ALAMOS NATIONAL SECURITY LLC DEFINED BENEFIT BENEFIT PLANGROUP	ROSICA MASSIMO	81.953
LAZARD ASSET MANAGEMENT LLC	AGOSTINI ANTONIO	86
LCL ACTIONS EURO CORE+	AGOSTINI ANTONIO	62.163
LCL ACTIONS EURO RESTRUCTURAT EURO	AGOSTINI ANTONIO	3.211
LCL ACTIONS EUROPE MAX DIV.	AGOSTINI ANTONIO	15
LCL ACTIONS FRANCE CORE PLUS	AGOSTINI ANTONIO	100.362
LEGAL & GENERAL AUTHORISED CONTRACTUAL SCHEME	AGOSTINI ANTONIO	38.340
LEGAL & GENERAL EUROPEAN EQUITY INCOME FUND	AGOSTINI ANTONIO	661.000
LEGAL & GENERAL FUTURE WORLD EQUITY FACTORS INDEX FUND	AGOSTINI ANTONIO	13.786
LEGAL & GENERAL GLOBAL EQUITY INDEX FUND	AGOSTINI ANTONIO	8.904
LEGAL & GENERAL ICAV	AGOSTINI ANTONIO	3.961

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LEGAL & GENERAL ICAV	AGOSTINI ANTONIO	31.686
LEGAL & GENERAL MSCI EAFE FUND, LLC	AGOSTINI ANTONIO	89.905
LEGAL & GENERAL MSCI EAFE SL FUND, LLC	AGOSTINI ANTONIO	89.850
LEGAL AND GENERAL ASSURANCE PENSIONS MANAGEMENT LIMITED	AGOSTINI ANTONIO	1.698
LEGAL AND GENERAL ASSURANCE PENSIONS MANAGEMENT LIMITED	AGOSTINI ANTONIO	7.327
LEGAL AND GENERAL ASSURANCE PENSIONS MANAGEMENT LIMITED	AGOSTINI ANTONIO	7.780
LEGAL AND GENERAL ASSURANCE PENSIONS MANAGEMENT LIMITED	AGOSTINI ANTONIO	13.541
LEGAL AND GENERAL ASSURANCE PENSIONS MANAGEMENT LIMITED	AGOSTINI ANTONIO	37.241
LEGAL AND GENERAL ASSURANCE PENSIONS MANAGEMENT LIMITED	AGOSTINI ANTONIO	88.073
LEGAL AND GENERAL ASSURANCE PENSIONS MANAGEMENT LIMITED	AGOSTINI ANTONIO	88.408
LEGAL AND GENERAL ASSURANCE PENSIONS MANAGEMENT LIMITED	AGOSTINI ANTONIO	88.897
LEGAL AND GENERAL ASSURANCE PENSIONS MANAGEMENT LIMITED	AGOSTINI ANTONIO	102.528
LEGAL AND GENERAL ASSURANCE PENSIONS MANAGEMENT LIMITED	AGOSTINI ANTONIO	115.849
LEGAL AND GENERAL ASSURANCE PENSIONS MANAGEMENT LIMITED	AGOSTINI ANTONIO	122.207
LEGAL AND GENERAL ASSURANCE PENSIONS MANAGEMENT LIMITED	AGOSTINI ANTONIO	137.494
LEGAL AND GENERAL ASSURANCE PENSIONS MANAGEMENT LIMITED	AGOSTINI ANTONIO	153.183
LEGAL AND GENERAL ASSURANCE PENSIONS MANAGEMENT LIMITED	AGOSTINI ANTONIO	169.770
LEGAL AND GENERAL ASSURANCE PENSIONS MANAGEMENT LIMITED	AGOSTINI ANTONIO	261.652
LEGAL AND GENERAL ASSURANCE PENSIONS MANAGEMENT LIMITED	AGOSTINI ANTONIO	266.000
LEGAL AND GENERAL ASSURANCE PENSIONS MANAGEMENT LIMITED	AGOSTINI ANTONIO	312.381
LEGAL AND GENERAL ASSURANCE PENSIONS MANAGEMENT LIMITED	AGOSTINI ANTONIO	336.501
LEGAL AND GENERAL ASSURANCE PENSIONS MANAGEMENT LIMITED	AGOSTINI ANTONIO	2.019.687
LEGAL AND GENERAL ASSURANCE PENSIONS MANAGEMENT LIMITED	AGOSTINI ANTONIO	9.248.759
LEGAL AND GENERAL ASSURANCE SOCIETY LIMITED	AGOSTINI ANTONIO	12.381
LEGAL AND GENERAL ASSURANCE SOCIETY LIMITED	AGOSTINI ANTONIO	190.000
LEGAL AND GENERAL COLLECTIVE INVESTMENT TRUST.	AGOSTINI ANTONIO	411.475
LEGG MASON DEVELOPED EX-US DIVERSIFIED CORE ETF	AGOSTINI ANTONIO	3.930
LEGG MASON FUNDS ICVC-LEGG MASON IF MARTIN CURRIE EU EQ IN FND		

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	AGOSTINI ANTONIO	34.126
LEGG MASON INC.	AGOSTINI ANTONIO	1.034
LEGG MASON PART EQ TR-LEGG MASON BATTERYMARCH GLB EQ F	AGOSTINI ANTONIO	62.269
LEGG MASON QS INVESTORS GLOBAL EQUITY FU	AGOSTINI ANTONIO	6.202
LEITH WHEELER INTERNATIONAL EQUITY PLUS FUND	AGOSTINI ANTONIO	30.206
LEMBAGA TABUNG AMANAH PEKERJA	AGOSTINI ANTONIO	30.678
LES BRUYERES	ROSICA MASSIMO	2.100
LEXMARK DYNAMIQUE	ROSICA MASSIMO	3.639
LF MITON BALANCED MULTI ASSET FUND	ROSICA MASSIMO	600
LGPS CENTRAL AUTHORISED CONTRACTUAL SCHEME	AGOSTINI ANTONIO	627.000
LGT SELECT FUNDS	AGOSTINI ANTONIO	15.228
LIBRI ANTONIO		6.500
LIBYAN INVESTMENT AUTHORITY	ABUQARA JAMAL ABDELSALAM MOHAMED	42.050.000
LIF - LYXOR MSCI EMU VALUE DR	AGOSTINI ANTONIO	185.659
LINCOLN VARIABLE INSURANCE PRODUCTS TRUST LVIP SSGA INTERNATIONAL INDEX FUND	ROSICA MASSIMO	484.488
LION FLAMME	AGOSTINI ANTONIO	31.676
LIUNA NATIONAL INDUSTRIAL PENSION FUND	ROSICA MASSIMO	36.985
LIUNA STAFF AND AFFILIATES PENSION FUND	ROSICA MASSIMO	38.630
LLNS LLC AND LANS LLC DEFINED BENEFIT PLAN GROUP TRUST	AGOSTINI ANTONIO	262.566
LMCG GLOBAL MULTICAP FUND	AGOSTINI ANTONIO	488
LMDG ABSOLUTE RETURN	AGOSTINI ANTONIO	25.000
LMIF ARROWSTREET AC EX US	AGOSTINI ANTONIO	56.000
LMIF NUMERIC EUROPE CORE	AGOSTINI ANTONIO	42.650
LOCKHEED MARTIN CORP BEN TR FOR COLL BARGAINED EMPL VEB II	ROSICA MASSIMO	14.790
LOCKHEED MARTIN CORPORATION MASTER RETIREMENT TRUST	ROSICA MASSIMO	33.000
LOCKHEED MARTIN CORPORATION MASTER RETIREMENT TRUST	ROSICA MASSIMO	124.640
LOCKHEED MARTIN CORPORATION MASTER RETIREMENT TRUST	AGOSTINI ANTONIO	408
LOCKHEED MARTIN CORPORATION MASTER RETIREMENT TRUST	AGOSTINI ANTONIO	75.283

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Stampa dell'elenco dei partecipanti

NOME	DELEGATO/ VOTO PER CORRISPONDENZA	NUMERO DI AZIONI TOTALE
LOCKHEED MARTIN SUPPLEMENTAL EXCESS RETIREMENT TRUST	ROSICA MASSIMO	8.080
LOIZZI GERMANA		2
LOMBARD ODIER FUNDS	AGOSTINI ANTONIO	329.500
LOMBARD ODIER PERSPECTIVE	AGOSTINI ANTONIO	92.220
LONDON LIFE INSURANCE COMPANY	AGOSTINI ANTONIO	53.797
LONDON LIFE INSURANCE COMPANY .	ROSICA MASSIMO	87.978
LONDON LIFE INSURANCE COMPANY .	AGOSTINI ANTONIO	5.382
LONDON LIFE INSURANCE COMPANY .	AGOSTINI ANTONIO	25.511
LONDON LIFE INSURANCE COMPANY .	AGOSTINI ANTONIO	140.772
LONDON LIFE INSURANCE COMPANY .	AGOSTINI ANTONIO	221.191
LONDON LIFE INSURANCE COMPANY .	AGOSTINI ANTONIO	386.241
LORD MAYORS CHARITABLE FUND	ROSICA MASSIMO	2.062
LOS ANGELES CAPITAL GLOBAL FUND PLC	AGOSTINI ANTONIO	23.670
LOS ANGELES CITY EMPLOYEES RETIREMENT SYSTEM	AGOSTINI ANTONIO	247.421
LOS ANGELES CITY EMPLOYEES RETIREMENT SYSTEM	AGOSTINI ANTONIO	642.300
LOS ANGELES COUNTY EMPLOYEES RETIREMENT ASSOCIATION	AGOSTINI ANTONIO	73.651
LOTHIAN PENSION FUND	AGOSTINI ANTONIO	128.050
LOTHIAN PENSION FUND	AGOSTINI ANTONIO	835.722
LOUISIANA STATE ERS MONDRIAN LG CAP	AGOSTINI ANTONIO	1
LOUISIANA STATE ERS MSCI EXUS INDEX	AGOSTINI ANTONIO	1
LOY PARTNERSHIP, LLC	ROSICA MASSIMO	20.125
LSC SAVINGS TRUST	AGOSTINI ANTONIO	27.226
LTW GROUP HOLDINGS, LLC	ROSICA MASSIMO	43.929
LTW INVESTMENTS LLC	ROSICA MASSIMO	57.199
LTW INVESTMENTS LLC	AGOSTINI ANTONIO	24.245
LUCENT TECHNOLOGIES INC DEFINED CONTRIBUTION PLAN MASTER TRUST	ROSICA MASSIMO	304.806
LUCENT TECHNOLOGIES INC DEFINED CONTRIBUTION PLAN MASTER TRUST	AGOSTINI ANTONIO	80.446
LUCENT TECHNOLOGIES INC MASTER PENSION TRUST		

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NOME	DELEGATO/ VOTO PER CORRISPONDENZA	NUMERO DI AZIONI TOTALE
	ROSICA MASSIMO	206.107
LUCENT TECHNOLOGIES INC MASTER PENSION TRUST	AGOSTINI ANTONIO	57.147
LUCRF PTY LTD FOR THE LABOUR UNION CO-OPERATIVE RETIREMENT FUND	ROSICA MASSIMO	16.972
LUNA LLC	ROSICA MASSIMO	2.291
LV CHALLENGE	AGOSTINI ANTONIO	64.499
LV INVEST	ROSICA MASSIMO	4.400
LVIP FRANKLIN TEMPLETON GLOBAL EQUITY MANAGED VOLATILITY FUND	ROSICA MASSIMO	404.537
LVIP MONDRIAN INTERNATIONAL VALUE FUND	ROSICA MASSIMO	1.976.454
LYXOR CORE MSCI EMU DR UCITS	AGOSTINI ANTONIO	225.845
LYXOR CORE MSCI WORLD DR UCITS	AGOSTINI ANTONIO	2.511
LYXOR EURO STOXX 300 DR	AGOSTINI ANTONIO	209.214
LYXOR EURO STOXX 50 DR	AGOSTINI ANTONIO	114.987
LYXOR EURO STOXX 50 DR UCITS	AGOSTINI ANTONIO	5.930.218
LYXOR INDEX FUND EURO	AGOSTINI ANTONIO	6.565
LYXOR INDEX FUND-LYXOR STOXX	AGOSTINI ANTONIO	381.067
Lombard Odier Asset Management (Switzerland) SA	AGOSTINI ANTONIO	120.000
Lombard Odier Funds (Switzerland) SA I3D	ROSICA MASSIMO	285.565
M+G INVESTMENT FUNDS (1)- M+G EUROPEAN INDEX TRACKER FUND	ROSICA MASSIMO	42.908
M+G INVESTMENT FUNDS (7)- M+G GLOBAL CONVERTIBLES FUND	ROSICA MASSIMO	821.000
M1RF ARROWSTREET FOREIGNL	AGOSTINI ANTONIO	218.171
M1RF MFS FOREIGN LARGE	ROSICA MASSIMO	140.251
MA 94 B SHARES, LP	ROSICA MASSIMO	101.540
MAAF ASSURANCES S.A.	ROSICA MASSIMO	331.752
MAAF SANTE	ROSICA MASSIMO	13.514
MAAF VIE	ROSICA MASSIMO	1.790
MAAF VIE	ROSICA MASSIMO	53.163
MAAF VIE	ROSICA MASSIMO	459.730
MACKENZIE INTERNATIONAL EQUITY INDEX ETF	ROSICA MASSIMO	1.161

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Stampa dell'elenco dei partecipanti

NOME	DELEGATO/ VOTO PER CORRISPONDENZA	NUMERO DI AZIONI TOTALE
MACQUARIE INVESTMENT MANAGEMENT LIMITED.	AGOSTINI ANTONIO	1.291.620
MACQUARIE MULTI FACTOR FUND	AGOSTINI ANTONIO	40.529
MAINFIRST SICAV	AGOSTINI ANTONIO	68.000
MAJEDIE ASSET MANAGEMENT INTERNATIONAL INVESTMENT FUND COMPANY PLC	AGOSTINI ANTONIO	16.407
MAJEDIE ASSET UK INCOME FUND	AGOSTINI ANTONIO	1.691.258
MAN FUNDS PLC	AGOSTINI ANTONIO	5.060
MAN GLG TOPAZ LIMITED MAPLES CORPORATE SERVICES LIMITED	AGOSTINI ANTONIO	23.129
MAN MULTI-STRATEGY MASTER FUND MAPLES CORPORATE SERVICES LIMITES	AGOSTINI ANTONIO	3.653
MAN NUMERIC EUROPEAN ALPHA RESTRICTED MAPLESCORP SERVICES LTD	AGOSTINI ANTONIO	90.070
MAN NUMERIC INTERNATIONAL ALPHA C/O MAPLES CORPORATE SRVCS LTD	AGOSTINI ANTONIO	20.960
MAN QUALIFYING INVESTOR FUNDS PLC MAN GLG ELS MASTER QIF	AGOSTINI ANTONIO	64.343
MANAGED PENSION FUNDS LIMITED	ROSICA MASSIMO	8.204
MANAGED PENSION FUNDS LIMITED	ROSICA MASSIMO	12.254
MANAGED PENSION FUNDS LIMITED	ROSICA MASSIMO	63.771
MANAGED PENSION FUNDS LIMITED	ROSICA MASSIMO	495.015
MANAGED PENSION FUNDS LIMITED	ROSICA MASSIMO	1.306.979
MANAGEMENT BOARD PUBLIC SERVICE PENSION	AGOSTINI ANTONIO	3.998
MANNING AND NAPIER	ROSICA MASSIMO	16.000
MANNING AND NAPIER FUND INC - BLEND-MODERATE TERM SERIES	ROSICA MASSIMO	950
MANNING AND NAPIER FUND INC -INTERNATIONAL SERIES	ROSICA MASSIMO	136.205
MANNING AND NAPIER FUND INC -PRO BLEND-EXTENDED TERM SERIES	ROSICA MASSIMO	7.105
MANNING AND NAPIER FUND INC -PRO BLEND-MAXIMUM TERM SERIES	ROSICA MASSIMO	4.655
MANNING AND NAPIER FUND INC -PRO BLEND-MODERATE TERM SERIES	ROSICA MASSIMO	5.330
MANNING AND NAPIER FUND INC.-BLE ND ED ASSET EXTENDED SERIES	ROSICA MASSIMO	2.145
MANULIFE ASSET MANAGEMENT INTERNATIONAL EQUITY II POOLED FUND	AGOSTINI ANTONIO	65.277
MANULIFE ASSET MANAGEMENT INTERNATIONAL EQUITY INDEX POOLED F	AGOSTINI ANTONIO	83.828
MANULIFE GLOBAL ENHANCED EQUITY FUND AQR	AGOSTINI ANTONIO	8.378
MANULIFE GLOBAL FUND.		

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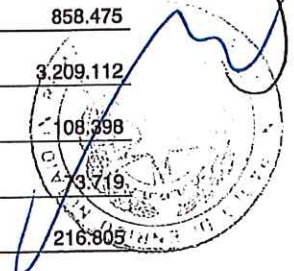
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NOME	DELEGATO/ VOTO PER CORRISPONDENZA	NUMERO DI AZIONI TOTALE
	AGOSTINI ANTONIO	72.023
MANULIFE INTERNATIONAL EQUITY FUND UT	ROSICA MASSIMO	733.694
MANULIFE INTERNATIONAL VALUE EQUITY FUND	AGOSTINI ANTONIO	124.257
MANULIFE INTL FOCUSED FUND	AGOSTINI ANTONIO	6.414
MARGETTS FUND MANAGEMENT LIMITED	ROSICA MASSIMO	120.286
MARITIME AND PORT AUTHORITY OF SINGAPORE	ROSICA MASSIMO	1.800
MARSH AND MCLENNAN MASTER RETIREMENT TRUST	AGOSTINI ANTONIO	1.277
MARTIN CURRIE PORTFOLIO INVESTMENT TRUST PLC	AGOSTINI ANTONIO	184.199
MARY K MCQUISTON MCCA	AGOSTINI ANTONIO	3.160
MARYLAND STATE RETIREMENT & PENSION SYSTEM	AGOSTINI ANTONIO	18.280
MARYLAND STATE RETIREMENT & PENSION SYSTEM	AGOSTINI ANTONIO	44.200
MARYLAND STATE RETIREMENT & PENSION SYSTEM	AGOSTINI ANTONIO	51.708
MARYLAND STATE RETIREMENT & PENSION SYSTEM	AGOSTINI ANTONIO	51.800
MARYLAND STATE RETIREMENT & PENSION SYSTEM	AGOSTINI ANTONIO	86.963
MARYLAND STATE RETIREMENT & PENSION SYSTEM	AGOSTINI ANTONIO	147.618
MARYLAND STATE RETIREMENT & PENSION SYSTEM	AGOSTINI ANTONIO	169.746
MARYLAND STATE RETIREMENT & PENSION SYSTEM	AGOSTINI ANTONIO	218.422
MARYLAND STATE RETIREMENT & PENSION SYSTEM	AGOSTINI ANTONIO	280.911
MASSACHUSETTS MUTUAL LIFE INSURANCE COMPANY	ROSICA MASSIMO	50.183
MASSMUTUAL SELECT OVERSEAS FUND	ROSICA MASSIMO	221.003
MASTER TR AGREE BETWEEN PFIZER INC AND THE NORTHERN TR CO	ROSICA MASSIMO	4.831
MASTER TR AGREE BETWEEN PFIZER INC AND THE NORTHERN TR CO	ROSICA MASSIMO	78.400
MASTER TR AGREE BETWEEN PFIZER INC AND THE NORTHERN TR CO	ROSICA MASSIMO	858.475
MASTER TRUST BANK OF JAPAN, LTD. PENSION	AGOSTINI ANTONIO	3.209.112
MASTER TRUST FOR CERTAIN TAX-QUAL BECHTEL RETIREMENT PLANS	ROSICA MASSIMO	108.398
MASTER TRUST FOR SIEMENS PENSION PLANS	ROSICA MASSIMO	3.719
MASTER TRUST FOR SIEMENS SAVINGS PLANS	ROSICA MASSIMO	216.805
MASTERFONDS BANTHUS	AGOSTINI ANTONIO	76.134

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Stampa dell'elenco dei partecipanti

NOME	DELEGATO/ VOTO PER CORRISPONDENZA	NUMERO DI AZIONI TOTALE
MATMUT ACTIONS EURO	AGOSTINI ANTONIO	23.000
MCIC VERMONT A RECIPROCAL RISK RETENTION GROUP	AGOSTINI ANTONIO	41.151
MCKINLEY NON US DEVELOPED 130 30 GROWTH ONSHORE FUND LP C O MCKINLEY C.MGMT.LLC	AGOSTINI ANTONIO	49.831
MD EQUITY FUND	ROSICA MASSIMO	135.833
MD INTERNATIONAL VALUE FUND	ROSICA MASSIMO	94.797
MDPIM INTERNATIONAL EQUITY INDEX POOL	ROSICA MASSIMO	16.480
MDPIM INTERNATIONAL EQUITY POOL	ROSICA MASSIMO	675.100
MEBA PENSION TRUST - DEFINED BENEFIT PLAN	AGOSTINI ANTONIO	11.600
MELE DOMENICO GIOVANNI BATTISTA	in proprio ROSANIA ELMAN (per le votazioni sui punti all'OdG)	5
MERCER GLOBAL EQUITY FUND	AGOSTINI ANTONIO	276.133
MERCER INTERNATIONAL EQUITY FUND	AGOSTINI ANTONIO	38.432
MERCER NON-US CORE EQUITY FUND	AGOSTINI ANTONIO	619.796
MERCER OSS TRUST	AGOSTINI ANTONIO	336.248
MERCER PASSIVE INTERNATIONAL SHARES FUND	AGOSTINI ANTONIO	71.947
MERCER QIF CCF	ROSICA MASSIMO	948.827
MERCER QIF CCF	AGOSTINI ANTONIO	104.557
MERCER QIF CCF	AGOSTINI ANTONIO	194.171
MERCER QIF CCF	AGOSTINI ANTONIO	1.084.755
MERCY HEALTH	AGOSTINI ANTONIO	60.329
MERCY HEALTH RETIREMENT TRUST	AGOSTINI ANTONIO	16.554
MERCY INVESTMENT SERVICES INC	AGOSTINI ANTONIO	14.807
MERRIL LYNCH INTERNATIONAL	AGOSTINI ANTONIO	770.366
MERRILL LYNCH PROFESSIONAL CLEARING CORP	AGOSTINI ANTONIO	262.200
MET INVESTOR SERIES TRUST-ALLIANC GLOBAL DYNAMIC ALL PTF	AGOSTINI ANTONIO	261.840
MET INVESTORS SERIES TRUST- PANAGORA GLO DIVERSIFIED RISK PTF	AGOSTINI ANTONIO	3.981
METELKA LUCIANO		5.000
METROPOLE GESTION	AGOSTINI ANTONIO	40.000
METROPOLITAN LIFE INSURANCE COMPANY		

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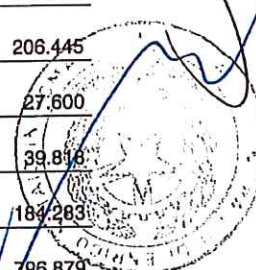
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Stampa dell'elenco dei partecipanti

NOME	DELEGATO/ VOTO PER CORRISPONDENZA	NUMERO DI AZIONI TOTALE
	ROSICA MASSIMO	12.568
METROPOLITAN LIFE INSURANCE COMPANY	ROSICA MASSIMO	33.006
METROPOLITAN LIFE INSURANCE COMPANY	AGOSTINI ANTONIO	82.376
METROPOLITAN RENTASTRO	AGOSTINI ANTONIO	238.344
MFS BLENDED RESEARCH INTERNATIONAL EQUITY FUND	ROSICA MASSIMO	150.890
MFS DEVELOPMENT FUNDS, LLC	ROSICA MASSIMO	1.049
MFS EQUITY INCOME FUND	ROSICA MASSIMO	92.787
MFS GLOBAL ALTERNATIVE STRATEGY FUND	ROSICA MASSIMO	4.764
MFS GLOBAL TOTAL RETURN FUND	ROSICA MASSIMO	760.226
MFS HERITAGE TRUST COMPANY COLLECTIVE INVESTMENT TRUST	ROSICA MASSIMO	47.406
MFS HERITAGE TRUST COMPANY COLLECTIVE INVESTMENT TRUST	ROSICA MASSIMO	87.092
MFS INSTITUTIONAL INTERNATIONAL EQUITY F	ROSICA MASSIMO	5.965.128
MFS INTERNATIONAL EQUITY FUND	ROSICA MASSIMO	255.438
MFS INTERNATIONAL EQUITY FUND II	ROSICA MASSIMO	860.745
MFS INTERNATIONAL RESEARCH EQUITY LLC	ROSICA MASSIMO	24.064
MFS MERIDIAN FUNDS	ROSICA MASSIMO	2.525
MFS MERIDIAN FUNDS	ROSICA MASSIMO	4.343
MFS MERIDIAN FUNDS	ROSICA MASSIMO	10.615
MFS MERIDIAN FUNDS	ROSICA MASSIMO	62.025
MFS MERIDIAN FUNDS	ROSICA MASSIMO	2.035.808
MFS RESEARCH INTERNATIONAL FUND	ROSICA MASSIMO	4.151.333
MFS VARIABLE INSURANCE TRUST - MFS TOTAL RETURN SERIES	ROSICA MASSIMO	257.898
MFS VARIABLE INSURANCE TRUST II - MFS RESEARCH INT PORTFOLIO	ROSICA MASSIMO	206.445
MGOF GLOBEFLEX INTL AC	AGOSTINI ANTONIO	27.600
MGI FUNDS PLC	AGOSTINI ANTONIO	39.816
MGI FUNDS PLC	AGOSTINI ANTONIO	184.283
MGI FUNDS PLC	AGOSTINI ANTONIO	796.879
MI FONDS K10 SPK	AGOSTINI ANTONIO	73.329

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Stampa dell'elenco dei partecipanti

NOME	DELEGATO/ VOTO PER CORRISPONDENZA	NUMERO DI AZIONI TOTALE
MI FONDS K12 SPK	AGOSTINI ANTONIO	52.854
MI MITON CAUTIOUS MONTHLY INCOME FUND	ROSICA MASSIMO	190.000
MICHIGAN CATHOLIC CONFERENCE	AGOSTINI ANTONIO	3.823
MICHIGAN CATHOLIC CONFERENCE MASTER PENSION TRUST	AGOSTINI ANTONIO	8.691
MICROSOFT CORPORATION SAVINGS PLUS 401(K) PLAN	ROSICA MASSIMO	227.709
MICROSOFT CORPORATION SAVINGS PLUS 401(K) PLAN	ROSICA MASSIMO	381.410
MILLPENCIL US LP	ROSICA MASSIMO	5.248
MILLPENCIL US LP	AGOSTINI ANTONIO	7.200
MINE WEALTH AND WELLBEING SUPERANNUATION	AGOSTINI ANTONIO	77.390
MINeworkers Pension Scheme	AGOSTINI ANTONIO	923.318
MINISTERO DELL'ECONOMIA E DELLE FINANZE	DI STEFANO STEFANO	157.552.137
MINISTRY OF STRATEGY AND FINANCE	AGOSTINI ANTONIO	3.057
MINISTRY OF STRATEGY AND FINANCE	AGOSTINI ANTONIO	220.875
MINNESOTA LIFE INSURANCE COMPANY	ROSICA MASSIMO	41.789
MISSOURI EDUCATION PENSION TRUST	ROSICA MASSIMO	554.547
MISSOURI EDUCATION PENSION TRUST	AGOSTINI ANTONIO	199.356
MISSOURI EDUCATION PENSION TRUST	AGOSTINI ANTONIO	525.885
MLC INVESTMENTS, MLC LIMITED	AGOSTINI ANTONIO	35.179
MLC INVESTMENTS, MLC LIMITED	AGOSTINI ANTONIO	142.776
MLC INVESTMENTS, MLC LIMITED	AGOSTINI ANTONIO	815.755
MLC INVESTMENTS, MLC LIMITED	AGOSTINI ANTONIO	1.398.629
MM MSCI EAFE INTERNATIONAL INDEX FUND	ROSICA MASSIMO	38.949
MM SELECT EQUITY ASSET FUND	ROSICA MASSIMO	44.703
MMA IARD S.A.	ROSICA MASSIMO	453.176
MML FOREIGN FUND	ROSICA MASSIMO	350.704
MNVF SSGA INTL EQUITY	ROSICA MASSIMO	12.338
MONDRIAN ALL COUNTRIES WORLD EX-U.S	AGOSTINI ANTONIO	445.061
MONDRIAN ALL COUNTRIES WORLD EX-US EQUITY FUND LP		

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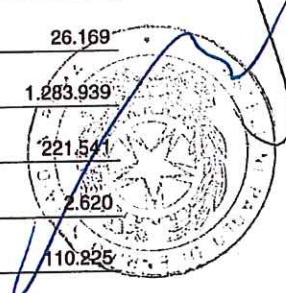
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NOME	DELEGATO/ VOTO PER CORRISPONDENZA	NUMERO DI AZIONI TOTALE
	ROSICA MASSIMO	1.814.530
MONDRIAN EMERGING MARKETS EQUITY TREASURER OF THE STATE OF NORTH CAROLINA EQUITY INVESTMENT FUND POOLED TRUS	ROSICA MASSIMO	3.599.395
MONDRIAN GROUP TRUST	ROSICA MASSIMO	857.585
MONDRIAN INT.EQ.COLLECTIVE.INV.TRUST	AGOSTINI ANTONIO	889.724
MONDRIAN INTERNATIONAL EQUITY FUND L.P.	ROSICA MASSIMO	6.684.128
MONETARY AUTHORITY OF SINGAPORE	ROSICA MASSIMO	23.565
MONETARY AUTHORITY OF SINGAPORE	ROSICA MASSIMO	609.756
MONETARY AUTHORITY OF SINGAPORE FUND	AGOSTINI ANTONIO	360.415
MONSANTO COMP DEFINED CONTRIB AND EMPLOYEE STOCK OWNERSHIP TR	ROSICA MASSIMO	100.145
MONSANTO COMPANY MASTER PENSION TRUST	ROSICA MASSIMO	110.535
MORGAN STANLEY INSTITUTIONAL FD TR - GLOBAL STRATEGIST PTF	AGOSTINI ANTONIO	10.807
MORGAN STANLEY INSTITUTIONAL FUND TR- GL MULTI-ASSET INC PTF	AGOSTINI ANTONIO	348
MORGAN STANLEY INVESTMENT FUNDS	AGOSTINI ANTONIO	530
MORGAN STANLEY INVESTMENT FUNDS	AGOSTINI ANTONIO	2.158
MORGAN STANLEY INVESTMENT FUNDS	AGOSTINI ANTONIO	17.875
MORGAN STANLEY INVESTMENT FUNDS	AGOSTINI ANTONIO	2.606.506
MS FUND LP	AGOSTINI ANTONIO	45.772
MS HORIZONS MULTIACTIVOS GLOBAL	AGOSTINI ANTONIO	203
MS HORIZONS MULTIACTIVOS GLOBAL	AGOSTINI ANTONIO	974
MS TR AGREE UN VAR EMPL BEN PL UNIL US INC & ITS SUB & AFF	AGOSTINI ANTONIO	15.223
MSAR SCHRODER	ROSICA MASSIMO	928
MSCI ACWI EX-U.S. IMI INDEX FUND B2	ROSICA MASSIMO	109.241
MSCI EAFE PROV SCREENED INDEX NON - LENDING COMMON TR FUND	ROSICA MASSIMO	26.169
MSCI EQUITY INDEX FUND B-ITALY	ROSICA MASSIMO	1.283.939
MSV LIFE P L C	ROSICA MASSIMO	221.541
MTBJ DAIDO LIFE FOREIGN EQUITY MOTHER FD	AGOSTINI ANTONIO	2.620
MUL - LYXOR ITALIA EQUITY PIR	AGOSTINI ANTONIO	110.225
MULTI ADVISOR FUNDS INTERNATIONAL EQUITY VALUE FUND	ROSICA MASSIMO	52.352

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NOME	DELEGATO/ VOTO PER CORRISPONDENZA	NUMERO DI AZIONI TOTALE
MULTI SERIES WHOLESALE INTER EQUITIES TR	AGOSTINI ANTONIO	19.921
MULTI-STYLE, MULTI-MANAGER FUNDS PLC	ROSICA MASSIMO	274.519
MULTICOOPERATION SICAV	AGOSTINI ANTONIO	23.801
MULTIFLEX SICAV	AGOSTINI ANTONIO	5.658
MULTIFLEX SICAV	AGOSTINI ANTONIO	6.560
MULTIFLEX SICAV	AGOSTINI ANTONIO	149.194
MULTILABEL SICAV	AGOSTINI ANTONIO	100.000
MULTIMIX WHOLESALE INT SHARES TRUST	AGOSTINI ANTONIO	29.466
MULTIOPPORTUNITIES SICAV	AGOSTINI ANTONIO	191.288
MULTISMART ACTIONS EURO	AGOSTINI ANTONIO	868
MUNICIPAL EMPLOYEES' ANNUITY AND BENEFIT FUND OF CHICAGO	ROSICA MASSIMO	23.683
MVP HEALTH PLAN INC	AGOSTINI ANTONIO	4.200
Mercer Unhedged Overseas Shares Trust	AGOSTINI ANTONIO	21.872
Mercer Unhedged Overseas Shares Trust	AGOSTINI ANTONIO	133.495
N 1 RENDEMENT USINOR	AGOSTINI ANTONIO	15.899
NARDOZZA DOMENICO	NARDOZZA DOMENICO	10
NAT WEST BK AS TRUSTEE OF LEGAL & GENERAL EUROPEAN INDEX TR	AGOSTINI ANTONIO	1.500.760
NAT WEST BK PLC AS TRUSTEE OF THE LEGAL & GENERAL INT IND TR	AGOSTINI ANTONIO	133.043
NAT WESTMINSTER BK PLC AS TRUSTEE OF LF PRUDENTIAL EURO QIS FD	ROSICA MASSIMO	406.728
NATIONAL BANK TRUST	AGOSTINI ANTONIO	329.104
NATIONAL COUNCIL FOR SOCIAL SECURITY FUND, P.R.C	ROSICA MASSIMO	6.589
NATIONAL COUNCIL FOR SOCIAL SECURITY FUND, P.R.C	ROSICA MASSIMO	11.606
NATIONAL COUNCIL FOR SOCIAL SECURITY FUND, P.R.C	ROSICA MASSIMO	19.014
NATIONAL COUNCIL FOR SOCIAL SECURITY FUND, P.R.C	ROSICA MASSIMO	45.590
NATIONAL COUNCIL FOR SOCIAL SECURITY FUND, P.R.C	ROSICA MASSIMO	152.472
NATIONAL COUNCIL FOR SOCIAL SECURITY FUND, P.R.C	ROSICA MASSIMO	154.433
NATIONAL COUNCIL FOR SOCIAL SECURITY FUND, P.R.C	ROSICA MASSIMO	241.335
NATIONAL COUNCIL FOR SOCIAL SECURITY FUND, P.R.C		

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NOME	DELEGATO/ VOTO PER CORRISPONDENZA	NUMERO DI AZIONI TOTALE
	AGOSTINI ANTONIO	18.876
NATIONAL COUNCIL FOR SOCIAL SECURITY FUND, P.R.C	AGOSTINI ANTONIO	119.477
NATIONAL COUNCIL FOR SOCIAL SECURITY FUND.	ROSICA MASSIMO	22.615
NATIONAL ELEVATOR INDUSTRY PENSION PLAN	AGOSTINI ANTONIO	118.100
NATIONAL GRID UK PENSION SCHEME	AGOSTINI ANTONIO	132.746
NATIONAL PROVIDENT FUND AS TRUSTEE OF TH	AGOSTINI ANTONIO	14.670
NATIONAL RAILROAD RETIREMENT INVESTMENT TRUST	AGOSTINI ANTONIO	122.067
NATIONAL TRUST FOR SCOTLAND	AGOSTINI ANTONIO	57.286
NATIONAL WESTMINSTER BANK PLC AS TRUSTEE OF KES STRAT INV F	AGOSTINI ANTONIO	17.526
NATIONWIDE INTERNATIONAL INDEX FUND	ROSICA MASSIMO	267.980
NATIXIS ACTIONS EUROPE SECTEURS	AGOSTINI ANTONIO	153.538
NATIXIS ASSET MANAGEMENT FUNDS	AGOSTINI ANTONIO	20.371
NAV CANADA PENSION PLAN	AGOSTINI ANTONIO	19.560
NAVARRE INVESTISSEMENT	AGOSTINI ANTONIO	22.359
NBIMC EAFE EQUITY INDEX FUND - CLASS N	ROSICA MASSIMO	61.708
NBK HSBC EQ 2	AGOSTINI ANTONIO	190.946
NBK SSGA EQ 2	ROSICA MASSIMO	53.056
NBK UBS EQ	AGOSTINI ANTONIO	42.869
NCB-ALAHLI EUROPE INDEX FUND	AGOSTINI ANTONIO	48.698
NEBRASKA PUBLIC EMPLOYEES RETIREMENT SYSTEMS	AGOSTINI ANTONIO	718.051
NEPTUNE INVESTMENT FUNDS - NEPTUNE EUROPEAN OPPORTUNITIES	AGOSTINI ANTONIO	398.709
NESTLE FRANCE EQUILIBRE	AGOSTINI ANTONIO	29.235
NEUBERGER BERMAN ALTERNATIVE FUNDS NB MULTI-ASSET INCOME FUND	ROSICA MASSIMO	1.246
NEUBERGER BERMAN GLOBAL ALLOCATION FUND	ROSICA MASSIMO	1.312
NEUBERGER BERMAN INVESTM FUNDS PLC	AGOSTINI ANTONIO	1.083
NEUBERGER BERMAN INVESTM FUNDS PLC	AGOSTINI ANTONIO	5.808
NEUBERGER BERMAN INVESTM FUNDS PLC	AGOSTINI ANTONIO	13.183
NEUBERGER BERMAN SYSTEMATIC GLOBAL EQUITY TRUST	ROSICA MASSIMO	12.714

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Stampa dell'elenco dei partecipanti

NOME	DELEGATO/ VOTO PER CORRISPONDENZA	NUMERO DI AZIONI TOTALE
NEUFLIZE ACTIONS EURO ISR	AGOSTINI ANTONIO	188.629
NEUFLIZE DYNAMIQUE ISR	AGOSTINI ANTONIO	23.382
NEUFLIZE EQUILIBRE ISR	AGOSTINI ANTONIO	63.600
NEUFLIZE MODERE ISR	AGOSTINI ANTONIO	13.380
NEUFLIZE VIE OPPORTUNITES	AGOSTINI ANTONIO	45.000
NEW ENGLANDTEAMSTERS AND TRUCKING INDUSTRY PENSION PLAN	ROSICA MASSIMO	84.575
NEW IRELAND ASSURANCE COMPANY PLC	ROSICA MASSIMO	5.821
NEW IRELAND ASSURANCE COMPANY PLC	ROSICA MASSIMO	10.266
NEW IRELAND ASSURANCE COMPANY PLC	ROSICA MASSIMO	12.753
NEW IRELAND ASSURANCE COMPANY PLC	ROSICA MASSIMO	23.055
NEW IRELAND ASSURANCE COMPANY PLC	ROSICA MASSIMO	28.638
NEW IRELAND ASSURANCE COMPANY PLC	ROSICA MASSIMO	94.858
NEW IRELAND ASSURANCE COMPANY PLC	ROSICA MASSIMO	102.656
NEW IRELAND ASSURANCE COMPANY PLC	ROSICA MASSIMO	216.159
NEW IRELAND ASSURANCE COMPANY PLC	ROSICA MASSIMO	277.107
NEW IRELAND ASSURANCE COMPANY PLC	ROSICA MASSIMO	846.166
NEW MEXICO STATE INVESTMENT COUNCIL	ROSICA MASSIMO	116.893
NEW MEXICO STATE INVESTMENT COUNCIL	AGOSTINI ANTONIO	103.864
NEW YORK LIFE INSURANCE COMPANY	AGOSTINI ANTONIO	5.313
NEW YORK STATE COMMON RETIREMENT FUND	ROSICA MASSIMO	56.000
NEW YORK STATE COMMON RETIREMENT FUND	AGOSTINI ANTONIO	63.300
NEW YORK STATE COMMON RETIREMENT FUND	AGOSTINI ANTONIO	463.842
NEW YORK STATE TEACHERS RETIREMENT SYSTEM	ROSICA MASSIMO	15.130
NEW YORK STATE TEACHERS RETIREMENT SYSTEM	ROSICA MASSIMO	1.073.739
NEW YORK STATE TEACHERS RETIREMENT SYSTEM	AGOSTINI ANTONIO	64.086
NEW YORK STATE TEACHERS RETIREMENT SYSTEM	AGOSTINI ANTONIO	155.747
NEW ZEALAND SUPERANNUATION FUND	AGOSTINI ANTONIO	69.845
NEW ZEALAND SUPERANNUATION FUND		

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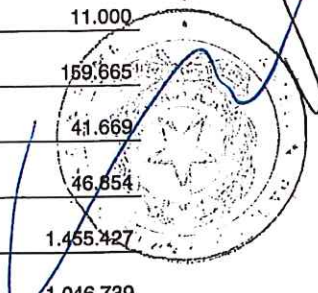
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Stampa dell'elenco dei partecipanti

NOME	DELEGATO/ VOTO PER CORRISPONDENZA	NUMERO DI AZIONI TOTALE
	AGOSTINI ANTONIO	171.961
NEW ZEALAND SUPERANNUATION FUND	AGOSTINI ANTONIO	286.833
NEW ZEALAND SUPERANNUATION FUND	AGOSTINI ANTONIO	294.551
NEWBURG NOMINEES LIMITED INVESTORS WHOLESAL	ROSICA MASSIMO	114.371
NFS LIMITED TRAFALGAR COURT	ROSICA MASSIMO	445.341
NFS LIMITED TRAFALGAR COURT	AGOSTINI ANTONIO	62.369
NFS LIMITED TRAFALGAR COURT	AGOSTINI ANTONIO	107.348
NGAM INV FUNDS U.K. ICVC - DNCA EUROPEAN SEL	ROSICA MASSIMO	56.003
NGEE ANN POLYTECHNIC	ROSICA MASSIMO	738
NISSAN NORTH AMERICA, INC. EMPLOYEE RETIREMENT	AGOSTINI ANTONIO	59.262
NKB INVEST GLOBALE AKTIER BASIS	ROSICA MASSIMO	13.067
NKB SI CUMULUS VALUE	AGOSTINI ANTONIO	26.875
NKB SI VALUE AKTIER	AGOSTINI ANTONIO	379.131
NKB SI VALUE EUROPA	AGOSTINI ANTONIO	220.293
NKB SII EUROPE VALUE	AGOSTINI ANTONIO	63.432
NKB SII GLOBAL AKTIER MIN RISIKO	AGOSTINI ANTONIO	21.259
NMM5 GHDE SCH ACCOUNT	AGOSTINI ANTONIO	1.137.186
NMPF COL EAFE NMP Q	ROSICA MASSIMO	27.000
NN (L)	AGOSTINI ANTONIO	358.649
NN PP1NV NN HOOG DIV AAND FONDS	AGOSTINI ANTONIO	454.455
NNIP BM I NNIP INI DIV AANDLIN FD	AGOSTINI ANTONIO	66.091
NOMURA ASSET MANAGEMENT INSTITUTIONAL GLOBAL	AGOSTINI ANTONIO	11.000
NOMURA TRUST BANKING TRUSTEE NIKKO GLOBA	AGOSTINI ANTONIO	159.665
NON US EQUITY MANAGERS PORTFOLIO 1 SERIES	ROSICA MASSIMO	41.669
NORFOLK COUNTY RETIREMENT SYSTEM	AGOSTINI ANTONIO	46.854
NORGES BANK	AGOSTINI ANTONIO	1.455.427
NORTHERN FUNDS - INTERNATIONAL EQUITY INDEX	ROSICA MASSIMO	1.046.739
NORTHERN LIGHTS FD TRUST IV	ROSICA MASSIMO	14.176

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NOME	DELEGATO/ VOTO PER CORRISPONDENZA	NUMERO DI AZIONI TOTALE
NORTHERN TRUST GLOBAL INVESTMENTS COLLECTIVE FUNDS TRUST ROSICA MASSIMO		321.987
NORTHERN TRUST GLOBAL INVESTMENTS COLLECTIVE FUNDS TRUST ROSICA MASSIMO		1.033.827
NORTHERN TRUST GLOBAL INVESTMENTS COLLECTIVE FUNDS TRUST ROSICA MASSIMO		3.233.421
NORTHERN TRUST INVESTMENT FUNDS PUBLIC LIMITED COMPANY ROSICA MASSIMO		1.371
NORTHERN TRUST UCITS COMMON CONTRACTUAL FUND ROSICA MASSIMO		16.919
NORTHERN TRUST UCITS COMMON CONTRACTUAL FUND ROSICA MASSIMO		45.698
NORTHERN TRUST UCITS COMMON CONTRACTUAL FUND ROSICA MASSIMO		614.858
NORTHERN TRUST UCITS FGR FUND ROSICA MASSIMO		473.236
NORTHROP GRUMMAN CORPORATION VEBIA MASTER TRUST I ROSICA MASSIMO		6.230
NORTHWESTERN MUTUAL SERIES FD, INC. - INTERNATIONAL EQ PORTFOLIO ROSICA MASSIMO		1.605.485
NORTHWESTERN MUTUAL SERIES FD, INC. - RESEARCH INTER CORE PORTF ROSICA MASSIMO		327.769
NOTARFONZO ARNALDO		2.500
NOTTINGHAMSHIRE COUNTY COUNCIL PENSION FUND AGOSTINI ANTONIO		86.302
NOTTINGHAMSHIRE COUNTY COUNCIL PENSION FUND AGOSTINI ANTONIO		197.738
NOVANT HEALTH, INC AGOSTINI ANTONIO		9.333
NSNF PARA EAFE MONTI AGOSTINI ANTONIO		11.314
NSNF PARA EAFE PI 1 AGOSTINI ANTONIO		11.000
NSNF PARA EAFE PI 2 AGOSTINI ANTONIO		12.687
NTCC COLLECTIVE FUNDS FOR EMPLOYEE BENEFIT TRUSTS ROSICA MASSIMO		85.853
NTCC COLLECTIVE FUNDS FOR EMPLOYEE BENEFIT TRUSTS ROSICA MASSIMO		120.434
NTCC COLLECTIVE FUNDS FOR EMPLOYEE BENEFIT TRUSTS ROSICA MASSIMO		211.213
NTCC COLLECTIVE FUNDS FOR EMPLOYEE BENEFIT TRUSTS ROSICA MASSIMO		298.122
NTCC COLLECTIVE FUNDS FOR GRANTOR TRUSTS ROSICA MASSIMO		30.051
NTCC WELLINGTON EUROPE CONTRARIAN VALUE FUND AFGT ROSICA MASSIMO		42.806
NTGI - QM COMM DAILY ALL COUNTRY WD EX-US EQ INDEX F - LEND ROSICA MASSIMO		114.471
NTGI-QM COMMON DAILY ALL COUNWD EX-US INV MKT INDEX F NONLEND ROSICA MASSIMO		59.028
NTGI-QM COMMON DAILY EAFE INDEX FUND - LENDING ROSICA MASSIMO		193.139
NTGI-QM COMMON DAILY EAFE INDEX FUND - NON LENDING		

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NOME	DELEGATO/ VOTO PER CORRISPONDENZA	NUMERO DI AZIONI TOTALE
	ROSICA MASSIMO	225.338
NTMA ISIF ILM EUROPEAN EQUITY	AGOSTINI ANTONIO	90.367
NUCLEAR ELECTRIC INSURANCE LIMITED	ROSICA MASSIMO	395.728
NUMERIC EUR EQ FD A SERIES TRU	AGOSTINI ANTONIO	14.760
NV PERS MELLON CAPITAL INDEX	AGOSTINI ANTONIO	776.535
NV PERS SSGA EAFE INDEX PUBLIC EMPLOYEES RETIREMENT SYSTEM OF NEVADA	ROSICA MASSIMO	497.603
NV RBIF ALLNCEBRNSTN INTL EQ	AGOSTINI ANTONIO	16.380
NVIT INTERNATIONAL INDEX FUND	ROSICA MASSIMO	333.288
NVIT MULTI-MANAGER INTERNATIONAL VALUE F	AGOSTINI ANTONIO	338.680
NYKREDIT INVEST TAKTISK ALLOKERING	ROSICA MASSIMO	24.222
O'SHARES FTSE RUSSELL INTER QUAL DIV ETF	ROSICA MASSIMO	4.262
ODDO BHF	AGOSTINI ANTONIO	86.616
OFI FUND - LYNX REAL ASSTS	AGOSTINI ANTONIO	10.328
OFI MARKET NEUTRAL EQUITY	AGOSTINI ANTONIO	129.550
OFTF OFF INTL EQUITY	AGOSTINI ANTONIO	863
OHIO NATIONAL FUND, INC.- ON FOREIGN PORTFOLIO	AGOSTINI ANTONIO	79.167
OICF OICL OCICL NUM GLOB	AGOSTINI ANTONIO	4.390
OICF OICL OCICL PZENA	ROSICA MASSIMO	368.768
OKLAHOMA PUBLIC EMPLOYEES RETIREMENT SYSTEM	ROSICA MASSIMO	787.148
OLD MUTUAL GLOBAL EQUITY FUND A SUB FUND OF OLD MUTUAL INVESTMENT FUND S SERIES II	ROSICA MASSIMO	297.440
OLD MUTUAL GLOBAL EQUITY FUND UK LIMITED	ROSICA MASSIMO	81.638
OLD MUTUAL GLOBAL INVESTORS	ROSICA MASSIMO	15.426
OLD MUTUAL SCHRODER EUROPEAN ALPHAINCOME FUND A SUB FUND OF OLD MUTUAL SPECIALIST FUNDS	ROSICA MASSIMO	163.885
OLD WESTBURY ALL CAP ESG FUND	AGOSTINI ANTONIO	8.872
OLD WESTBURY LARGE CAP STRATEGIES FUND ATTN JUDSON K LA LONDE	AGOSTINI ANTONIO	1.157.186
OMAM SEED HOLDINGS LLC	AGOSTINI ANTONIO	1.517
OMEGA FFIP LIMITED PARTNERSHIP	ROSICA MASSIMO	4.011
OMPN-P FONDS PROPRES	AGOSTINI ANTONIO	1.980

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NOME	DELEGATO/ VOTO PER CORRISPONDENZA	NUMERO DI AZIONI TOTALE
ON BALANCE 2	ROSICA MASSIMO	120.069
ONEPATH GLOB SHARES LARGE CAP UNHED IN P	AGOSTINI ANTONIO	288.496
ONEPATH LOW VOLATILITY GLOBAL EQ IN POOL	AGOSTINI ANTONIO	20.391
ONOFRI MARIA	ANGELETTI FRANCO	90
ONTARIO TEACHERS PENSION PLAN BOARD	ROSICA MASSIMO	1.148.579
ONTARIO TEACHERS PENSION PLAN BOARD	ROSICA MASSIMO	1.599.385
OPCVM SEEYOND EQUITY FACTOR INVESTING EURO	AGOSTINI ANTONIO	9.714
OPENWORLD PUBLIC LIMITED COMPANY	ROSICA MASSIMO	1.596
OPERA SAN FRANCESCO SAVERIO CUAMM	PUTOTO GIOVANNI	4.000
OPERATING ENGINEERS LOCAL 101 PENSION FUND	AGOSTINI ANTONIO	70.229
OPPENHEIMER GLOBAL REVENUE ETF	AGOSTINI ANTONIO	2.217
OPPENHEIMER INTERNATIONAL REVENUE ETF	AGOSTINI ANTONIO	4.184
OPSEU PENSION PLAN TRUST FUND	AGOSTINI ANTONIO	6.383
OPSEU PENSION PLAN TRUST FUND	AGOSTINI ANTONIO	282.654
ORANGE COUNTY EMPLOYEES RETIREMENT SYSTEM	AGOSTINI ANTONIO	112.365
OREGON PUBLIC EMPLOYEES RETIREMENT SYSTEM	ROSICA MASSIMO	180.255
OREGON PUBLIC EMPLOYEES RETIREMENT SYSTEM	ROSICA MASSIMO	230.609
OREGON PUBLIC EMPLOYEES RETIREMENT SYSTEM	ROSICA MASSIMO	1.449.513
OSSHARES FTSE EUROPE QUALITY DIVIDEND ETF	AGOSTINI ANTONIO	24.263
OSSH#1 TRUST	AGOSTINI ANTONIO	183.502
OVERSTONE COMMON CONTRACTUAL FUND	ROSICA MASSIMO	783.070
OVERSTONE FUND PLC	ROSICA MASSIMO	3.832
OVERSTONE FUND PLC	ROSICA MASSIMO	3.905
OVERSTONE FUND PLC	ROSICA MASSIMO	1.990.892
OVERSTONE UCITS FUND PLC	ROSICA MASSIMO	47.218
OYSTER CREEK NUCLEAR GENERATING STATION QUALIFIED FUND	ROSICA MASSIMO	8.097
PACE ALTERNATIVE STRATEGIES INVESTMENTS	AGOSTINI ANTONIO	44.773
PACE INTERNATIONAL EQUITY INVESTMENTS		

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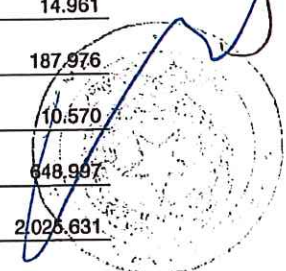
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NOME	DELEGATO/ VOTO PER CORRISPONDENZA	NUMERO DI AZIONI TOTALE
	ROSICA MASSIMO	357.549
PACE INTERNATIONAL EQUITY INVESTMENTS	ROSICA MASSIMO	716.008
PACIFIC LIFE FUNDS PL INTERNATIONAL VALUE FUND	ROSICA MASSIMO	202.799
PACIFIC SELECT FUND INTERNATIONAL LARGE CAP PORTFOLIO	ROSICA MASSIMO	1.337.324
PACIFIC SELECT FUND INTERNATIONAL VALUE PORTFOLIO	ROSICA MASSIMO	2.783.780
PALATINE ASSET MANAGEMENT S.A.	AGOSTINI ANTONIO	240.000
PALATINE MEDITERRANEA SICAV	AGOSTINI ANTONIO	6.000
PANAGORA RISK PARITY M.A.C.FD	AGOSTINI ANTONIO	2.297
PANAGORA RISK PARITY MULTI ASSET MASTER FUND LTD	AGOSTINI ANTONIO	50.405
PANDORA S.S.	BELLINO ROCI MAURO	1
PARAMETRIC INTERNATIONAL EQUITY FUND	AGOSTINI ANTONIO	47.373
PARTNERS HEALTHCARE MASTER TRUST FOR ERISA ASSETS	ROSICA MASSIMO	127.883
PARTNERS HEALTHCARE SYSTEM INC	ROSICA MASSIMO	171.553
PARVEST	AGOSTINI ANTONIO	872.651
PATRICK R HANS MANNING AND NAPIER	AGOSTINI ANTONIO	513
PAVILION INTERNAT FOCUSED EQUITY POOL	ROSICA MASSIMO	13.000
PB SSGA INTL EQ TAX	ROSICA MASSIMO	20.031
PECO ENERGY COMPANY RETIREE MEDICAL TRUST	ROSICA MASSIMO	28.742
PEDERSOLI LANFRANCO		1.600
PENN SERIES DEV INTL INDEX FUND	ROSICA MASSIMO	19.544
PENSION BENEFIT GUARANTY CORPORATION	AGOSTINI ANTONIO	489.080
PENSION BOARDS-UNITED CHURCH OF CHRIST	AGOSTINI ANTONIO	48.100
PENSION FUND OF SUMITOMO MITSUI BANKING CORPORATION	AGOSTINI ANTONIO	14.961
PENSION FUND OF THE CHRISTIAN CHURCH DISCIPLES OF CHRIST	ROSICA MASSIMO	187.976
PENSION RESERVES INVESTMENT TRUST FUND	AGOSTINI ANTONIO	10.570
PENSION RESERVES INVESTMENT TRUST FUND	AGOSTINI ANTONIO	648.997
PENSION RESERVES INVESTMENT TRUST FUND	AGOSTINI ANTONIO	2.025.631
PENSIONSASSE POST	AGOSTINI ANTONIO	67.863

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NOME	DELEGATO/ VOTO PER CORRISPONDENZA	NUMERO DI AZIONI TOTALE
PENSIONSASSE POST	AGOSTINI ANTONIO	263.733
PENSIONSASSE POST	AGOSTINI ANTONIO	280.000
PEOPLE'S BANK OF CHINA	ROSICA MASSIMO	139.411
PEOPLE'S BANK OF CHINA	ROSICA MASSIMO	228.191
PEOPLE'S BANK OF CHINA	ROSICA MASSIMO	368.141
PEOPLE'S BANK OF CHINA	ROSICA MASSIMO	414.981
PEOPLE'S BANK OF CHINA	ROSICA MASSIMO	805.140
PEOPLE'S BANK OF CHINA	AGOSTINI ANTONIO	295.289
PEOPLE'S BANK OF CHINA	AGOSTINI ANTONIO	431.677
PEOPLE'S BANK OF CHINA	AGOSTINI ANTONIO	1.651.076
PEPSICO CANADA ULC MASTER TRUST	ROSICA MASSIMO	106.606
PEPSICO, INC. MASTER TRUST	ROSICA MASSIMO	320.027
PERPETUAL PRIVATE INTERNAT SHARE FUND	ROSICA MASSIMO	186.852
PERVALOR ACTIONS	AGOSTINI ANTONIO	14.945
PETRICCA ALBERTO		1.900
PETTELAAR EFFECTENBEW. INZ. SNSRESP. IND. FND	AGOSTINI ANTONIO	447.725
PETTELAAR EFFECTENBEWAARBEDRIJF NV INZ ACTIAM RESP. INDEX FUND	AGOSTINI ANTONIO	82.675
PEYREAU	AGOSTINI ANTONIO	8.000
PF INTERNATIONAL LARGE CAP FUND	ROSICA MASSIMO	76.588
PFI INTL EQUITY INDEX FUND	AGOSTINI ANTONIO	180.118
PFI OVERSEAS FD BHMS	ROSICA MASSIMO	1.412.951
PFI OVERSEAS FD PMC	AGOSTINI ANTONIO	168.470
PFI SYSTEMATEX INTERNATIONAL FD PGI	AGOSTINI ANTONIO	516
PGEF PG E QUALIFIED PANAGORA EAFE	AGOSTINI ANTONIO	51.657
PGIM INVESTMENTS INC	ROSICA MASSIMO	7.593
PGTF DR NON US EQUITY GT	AGOSTINI ANTONIO	23.925
PGVF SSGA	ROSICA MASSIMO	1.358
PHC SSGA EQ		

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NOME	DELEGATO/ VOTO PER CORRISPONDENZA	NUMERO DI AZIONI TOTALE
	ROSICA MASSIMO	265.400
PHILADELPHIA GAS WORKS PENSION PLAN	AGOSTINI ANTONIO	3.368
PI CH - EUROPEAN EX SWISS EQUITIES TRACKER EX SL	AGOSTINI ANTONIO	1.429
PIER 21 GLOBAL EQUITY POOL (SETANTA PIER 21 GLOBAL EQUITY POOL)	AGOSTINI ANTONIO	38.001
PIMCO BALANCED INCOME FUND (CANADA)	AGOSTINI ANTONIO	14.515
PIMCO EQUITY SERIES: PIMCO DIVIDEND AND INCOME FUND	AGOSTINI ANTONIO	67.488
PIMCO EQUITY SERIES: PIMCO RAE FUNDAMENTAL INTERNATIONAL FUND	AGOSTINI ANTONIO	128.612
PIMCO EQUITY SERIES: PIMCO RAFI DYNAMIC MULTI-FACTOR INT EQ ETF	AGOSTINI ANTONIO	6.295
PIMCO FUNDS: GLOBAL INVESTORS SERIES PLC	AGOSTINI ANTONIO	8.534
PIMCO FUNDS: GLOBAL INVESTORS SERIES PLC	AGOSTINI ANTONIO	9.879
PIMCO FUNDS: GLOBAL INVESTORS SERIES PLC	AGOSTINI ANTONIO	62.088
PIMCO RAE FUNDAMENTAL INTERNATIONAL FUND LLC	AGOSTINI ANTONIO	208.288
PINEBRIDGE FUND SERIES PINEBRIDGE EUROPE EQUITY FUND	AGOSTINI ANTONIO	101.165
PINEBRIDGE GLOBAL FUNDS	AGOSTINI ANTONIO	19.962
PINEBRIDGE GLOBAL TRUST	ROSICA MASSIMO	42.388
PIONEER INVESTMENTS TOTAL RET.	AGOSTINI ANTONIO	51.740
PITTSBURGH THEOLOGICAL SEMINARY OF THE PRESBYTERIAN CHURCH	AGOSTINI ANTONIO	9.610
PJD	AGOSTINI ANTONIO	7.500
PLATINUM INTERNATIONAL FUND	ROSICA MASSIMO	670.872
PLUMBERS AND PIPEFITTERS NATIONAL PENSION PLAN	ROSICA MASSIMO	124.810
PLUMBING & MECHANICAL SERV (UK) INDUSTRY	ROSICA MASSIMO	48.711
PLYMOUTH COUNTY RETIREMENT ASSOCIATION	AGOSTINI ANTONIO	6.674
PMPT INKA FONDS	ROSICA MASSIMO	59.361
PMPT INKA FONDS	ROSICA MASSIMO	80.774
POINCARÉ II	ROSICA MASSIMO	3.500
PONTI GIOVANNI	ROSICA MASSIMO	5.065
POOL RE JPM REI EQUITY	AGOSTINI ANTONIO	8.092
POOL RE L AND G MSCI EQ	AGOSTINI ANTONIO	53.247

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NOME	DELEGATO/ VOTO PER CORRISPONDENZA	NUMERO DI AZIONI TOTALE
POWER CORPORATION SUPERANNUATION PLAN	ROSICA MASSIMO	68.274
POWERSHARES GLOBAL FUNDS IRELAND PLC	ROSICA MASSIMO	9.903
POWERSHARES PUREBETA FTSE DEVELOPED EX NORTHAMERICA PORTFOLIO	ROSICA MASSIMO	397
POWERSHARES S AND P GLOBAL EX CANADA HIGH DIVIDEND LOW VOLATILITY INDEX ETF	ROSICA MASSIMO	7.911
POWERSHARES S AND P INTERNATIONAL DEVELOPED HIGH DIVIDEND LOW VOLATILITY PORTFOLIO	ROSICA MASSIMO	4.205
PRECOCITY MASTER FUND L.P C/O WALKERS CORPORATE LIMITED	ROSICA MASSIMO	500.000
PREDICA ISR EUROPE	AGOSTINI ANTONIO	22.573
PREDIQUANT EUROCROISSANCE A2	AGOSTINI ANTONIO	59.012
PRESBYTERIAN CHURCH (USA) FOUNDATION	ROSICA MASSIMO	16.662
PRESCIENT ICAV	AGOSTINI ANTONIO	36.625
PRINCE GEORGES COUNTY SUPPLEMENTAL PENSION PLAN	AGOSTINI ANTONIO	13.900
PRINCIPAL DIVERSIFIED REAL ASSET CIT	AGOSTINI ANTONIO	90.202
PRINCIPAL FUNDS INC MULTIMANAGER EQUITY LONG SHORT FUND	AGOSTINI ANTONIO	38.683
PRINCIPAL FUNDS INC DIVERSIFIED REAL ASSET FUND	AGOSTINI ANTONIO	277.538
PRO-GEN INVESTMENTS LLC	AGOSTINI ANTONIO	14.445
PROTEC BTP	ROSICA MASSIMO	5.788
PROXY TEAM PARAMETRIC PORTFOLIO ASSOCIATES	AGOSTINI ANTONIO	982
PRUDENTIAL ASSURANCE COMPANY LTD	ROSICA MASSIMO	37.566
PRUDENTIAL ASSURANCE COMPANY LTD	ROSICA MASSIMO	86.157
PRUDENTIAL ASSURANCE COMPANY LTD	ROSICA MASSIMO	238.405
PRUDENTIAL ASSURANCE COMPANY LTD	ROSICA MASSIMO	4.210.309
PRUDENTIAL INVESTMENT PORTFOLIO 2 PRUDENTIAL QMA INTL DEVELOPED MRKTS INDEX FUND	ROSICA MASSIMO	5.438
PRUDENTIAL INVESTMENT PORTFOLIOS INC PRUDENTIAL BALANCED FUND	ROSICA MASSIMO	5.087
PRUDENTIAL PENSIONS LIMITED	ROSICA MASSIMO	36.045
PRUDENTIAL PENSIONS LIMITED	ROSICA MASSIMO	107.865
PRUDENTIAL RETIREMENT INSURANCE & ANNUITY COMPANY	ROSICA MASSIMO	14.930
PRUDENTIAL RETIREMENT INSURANCE & ANNUITY COMPANY	ROSICA MASSIMO	47.025
PRUDENTIAL RETIREMENT INSURANCE & ANNUITY COMPANY		

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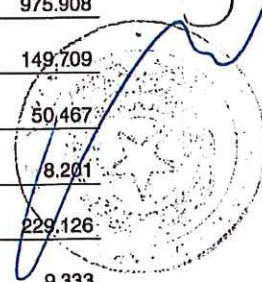
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Stampa dell'elenco dei partecipanti

NOME	DELEGATO/ VOTO PER CORRISPONDENZA	NUMERO DI AZIONI TOTALE
	ROSICA MASSIMO	151.343
PRUDENTIAL RETIREMENT INSURANCE & ANNUITY COMPANY	AGOSTINI ANTONIO	144.603
PS FTSE RAFI DEVEL MAR EX US PORT	ROSICA MASSIMO	467.543
PS FTSE RAFI EU UCITS ETF BNYMTCIL	ROSICA MASSIMO	7.383
PS S AND P INTER DVP LOW VOLATILITY	ROSICA MASSIMO	177.115
PS6F GOTHAM 400 INTL	AGOSTINI ANTONIO	10.219
PS6F STATE STREET INTL EQ	ROSICA MASSIMO	135.384
PUBLIC EMPLOYEE RETIREMENT SYSTEM OF IDAHO	ROSICA MASSIMO	408.149
PUBLIC EMPLOYEE RETIREMENT SYSTEM OF IDAHO	ROSICA MASSIMO	807.481
PUBLIC EMPLOYEE RETIREMENT SYSTEM OF IDAHO	AGOSTINI ANTONIO	128.066
PUBLIC EMPLOYEES RETIREMENT ASSOCIATION OF COLORADO	ROSICA MASSIMO	649.610
PUBLIC EMPLOYEES RETIREMENT ASSOCIATION OF COLORADO	ROSICA MASSIMO	1.813.091
PUBLIC EMPLOYEES RETIREMENT ASSOCIATION OF NEW MEXICO	ROSICA MASSIMO	141.130
PUBLIC EMPLOYEES RETIREMENT ASSOCIATION OF NEW MEXICO	AGOSTINI ANTONIO	273.191
PUBLIC EMPLOYEES RETIREMENT SYSTEM OF MISSISSIPPI	ROSICA MASSIMO	358.402
PUBLIC EMPLOYEES RETIREMENT SYSTEM OF MISSISSIPPI	AGOSTINI ANTONIO	103.020
PUBLIC EMPLOYEES RETIREMENT SYSTEM OF OHIO	ROSICA MASSIMO	129.549
PUBLIC EMPLOYEES RETIREMENT SYSTEM OF OHIO	ROSICA MASSIMO	150.530
PUBLIC EMPLOYEES RETIREMENT SYSTEM OF OHIO	ROSICA MASSIMO	869.002
PUBLIC SCHOOL TEACHERS PENSION AND RETIREMENT FUND OF CHICAGO	AGOSTINI ANTONIO	6.900
PUBLIC SECTOR PENSION INVESTMENT BOARD	AGOSTINI ANTONIO	150.699
PUBLIC SECTOR PENSION INVESTMENT BOARD	AGOSTINI ANTONIO	189.348
PUBLIC SECTOR PENSION INVESTMENT BOARD	AGOSTINI ANTONIO	975.908
PUTNAM DYNAMIC ASSET ALLOCATION BALANCED FUND	ROSICA MASSIMO	149.709
PUTNAM DYNAMIC ASSET ALLOCATION CONSERVATIVE FUND	ROSICA MASSIMO	50.467
PUTNAM DYNAMIC ASSET ALLOCATION EQUITY FUND	ROSICA MASSIMO	8.201
PUTNAM DYNAMIC ASSET ALLOCATION GROWTH FUND	ROSICA MASSIMO	229.126
PUTNAM DYNAMIC RISK ALLOCATION FUND	ROSICA MASSIMO	9.333

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Stampa dell'elenco dei partecipanti

NOME	DELEGATO/ VOTO PER CORRISPONDENZA	NUMERO DI AZIONI TOTALE
PUTNAM EUROPE EQUITY FUND	ROSICA MASSIMO	227.244
PUTNAM INTERNATIONAL CORE EQUITY FUND, LP	ROSICA MASSIMO	32.125
PUTNAM INTERNATIONAL EQUITY FUND	ROSICA MASSIMO	765.574
PUTNAM INVESTMENT FUNDS - PUTNAM RESEARCH FUND	ROSICA MASSIMO	47.550
PUTNAM RETIREMENT ADVANTAGE GAA BALANCE PORTFOLIO	ROSICA MASSIMO	55.109
PUTNAM RETIREMENT ADVANTAGE GAA CONSERVATIVE PORTFOLIO	ROSICA MASSIMO	18.300
PUTNAM RETIREMENT ADVANTAGE GAA EQUITY PORTFOLIO	ROSICA MASSIMO	27.979
PUTNAM RETIREMENT ADVANTAGE GAA GROWTH PORTFOLIO	ROSICA MASSIMO	95.396
PUTNAM RETIREMENT ADVANTAGE GAA INCOME STRATEGIES PORTFOLIO	ROSICA MASSIMO	11.699
PUTNAM TOTAL RETURN FUND, LLC	ROSICA MASSIMO	8.209
PUTNAM TOTAL RETURN TRUST	ROSICA MASSIMO	19.464
PUTNAM VARIABLE TRUST - PUTNAM VT GLOBAL ASSET ALLOCATION F	ROSICA MASSIMO	7.921
PUTNAM VARIABLE TRUST - PUTNAM VT INTERNATIONAL EQUITY FUND	ROSICA MASSIMO	197.305
PUTNAM VARIABLE TRUST - PUTNAM VT RESEARCH FUND	ROSICA MASSIMO	7.733
PUTNAM VT GEORGE PUTNAM BALANCED FUND	ROSICA MASSIMO	13.652
PUTNAM WORLD TRUST	ROSICA MASSIMO	10.752
PZENA INTER EX-US FOCUSED VALUE FD DST, A SER OF PZENA VAL FDS	ROSICA MASSIMO	50.334
PZENA INTERNATIONAL VALUE SERVICE	ROSICA MASSIMO	4.663
PZENA INVESTMENT MGT	ROSICA MASSIMO	178.988
PZENA VALUE FUNDS PL	ROSICA MASSIMO	7.110
PZENA VALUE FUNDS PL	ROSICA MASSIMO	132.600
PZENA VALUE GROUP TRUST	ROSICA MASSIMO	57.276
PZENA VALUE GROUP TRUST	ROSICA MASSIMO	176.750
PZENA VALUE TRUST	ROSICA MASSIMO	51.584
Pictet-Europe Index	AGOSTINI ANTONIO	8.288
Pictet-Europe Index	AGOSTINI ANTONIO	8.720
QIC INTERNATIONAL EQUITIES FUND	ROSICA MASSIMO	20.299
QSUPER		

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Stampa dell'elenco dei partecipanti

NOME	DELEGATO/ VOTO PER CORRISPONDENZA	NUMERO DI AZIONI TOTALE
	ROSICA MASSIMO	42.889
QSUPER	ROSICA MASSIMO	212.364
QUADRUS INTERNATIONAL EQUITY FUND (PUTNAM)	ROSICA MASSIMO	73.469
QUAESTIO CAPITAL FUND	AGOSTINI ANTONIO	312.571
QUEENSLAND INVESTMENT TRUST NO.2	ROSICA MASSIMO	44.447
QUEENSLAND LOCAL GOVERNMENT SUPERANNUATI	AGOSTINI ANTONIO	60.586
QUERCUS	AGOSTINI ANTONIO	348.227
R PHARMA DVSF	AGOSTINI ANTONIO	70.000
R PORTFOLIOS	AGOSTINI ANTONIO	8.486
R.K. MELLON INTERNATIONAL FUND.	ROSICA MASSIMO	27.100
R.K. MELLON INTERNATIONAL FUND.	ROSICA MASSIMO	78.769
RAGS-FUNDMASTER	AGOSTINI ANTONIO	18.977
RAMI PARTNERS, LLC	ROSICA MASSIMO	58.115
RAMI PARTNERS, LLC	AGOSTINI ANTONIO	101.834
RAS LUX FUND	AGOSTINI ANTONIO	33.000
RBC INTERNATIONAL EQUITY INDEX ETF	ROSICA MASSIMO	53.150
RBC INVESTOR SERVICES BANK FRANCE-UCITS CLIENTS ACCOUNT	AGOSTINI ANTONIO	13.088
RBC ISB - DAS SA	ROSICA MASSIMO	15.912
RBC ISB - FIA AVANTAGES FISCAUX	ROSICA MASSIMO	544.178
RBC ISB - MMA VIE SA	ROSICA MASSIMO	1.222.683
RBC ISB - OPC UCIT	ROSICA MASSIMO	964.595
RBC ISB sub a/c RBC INVESTOR SERVICES BANK FRANCE AIMFD	AGOSTINI ANTONIO	100.038
RBC O SHAUGHNESSY GLOBAL EQUITY FUND	AGOSTINI ANTONIO	6.589
RBC O SHAUGHNESSY INTERNATIONAL EQUITY FUND	AGOSTINI ANTONIO	277.551
RBC PRIVATE OVERSEAS EQUITY POOL	AGOSTINI ANTONIO	265.241
RBS OLDFIELD	AGOSTINI ANTONIO	1.591.210
RBS PZENA	AGOSTINI ANTONIO	861.350
RCB AVOIRS FIA	AGOSTINI ANTONIO	425.700

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Stampa dell'elenco dei partecipanti

NOME	DELEGATO/ VOTO PER CORRISPONDENZA	NUMERO DI AZIONI TOTALE
RCB AVOIRS OPCVM	AGOSTINI ANTONIO	1.261.627
RDM LIQUID LLC	AGOSTINI ANTONIO	36.563
REASSURE LIMITED	AGOSTINI ANTONIO	744.219
REDWOOD POINT ORION MASTER FUND LTD - INTL EQUITY SLEEVE	AGOSTINI ANTONIO	55
REGARD ACTIONS DEVELOPPEMENT DURABLE	AGOSTINI ANTONIO	210.000
REGARD ACTIONS EURO	AGOSTINI ANTONIO	400.000
REGIME DE RETRAITE D HYDRO QUEBEC	ROSICA MASSIMO	200.569
REGIME DE RETRAITE DE L'UNIVERSITE DE MONTREAL	ROSICA MASSIMO	309.824
RENAISSANCE GLOBAL EQUITY PRIVATE POOL	ROSICA MASSIMO	6.358
RENAISSANCE GLOBAL VALUE FUND	ROSICA MASSIMO	38.278
RESOLUTE FOREIGN EQUITY MASTER TRUST FUND	ROSICA MASSIMO	480.449
RESOURCE STOCK INDEX COMMON TRUST FUND	ROSICA MASSIMO	89.947
RETIREMENT INCOME PLAN OF SAUDI ARABIAN	ROSICA MASSIMO	44.671
RETIREMENT INCOME PLAN OF SAUDI ARABIAN OIL COMPANY	ROSICA MASSIMO	7.589
RETIREMENT PLAN FOR EMPLOYEES OF AETNA INC	AGOSTINI ANTONIO	6.345
RETIREMENT PLAN FOR EMPLOYEES OF AETNA INC	AGOSTINI ANTONIO	42.871
RETIREMENT PLAN FOR EMPLOYEES OF AETNA INC	AGOSTINI ANTONIO	240.800
RETIREMNT & SEC PROG. & SAVNGS PLN OF NTCA & ITS MBRS MSTR TST	AGOSTINI ANTONIO	31.772
REYNOLDS AMERICAN DEFINED BENEFIT MASTER	AGOSTINI ANTONIO	255.249
RHUMBLINE INTERNATIONAL POOLED INDEX TRUST	AGOSTINI ANTONIO	32.822
RICHARD KING MELLON FOUNDATION	ROSICA MASSIMO	49.711
ROBECO CAPITAL GROWTH FUNDS	AGOSTINI ANTONIO	583.577
ROBECO INSTITUTIONAL ASSET MANAGEMENT B.V.	AGOSTINI ANTONIO	29.467
ROBECO INSTITUTIONAL UMBRELLA FUND	AGOSTINI ANTONIO	33.639
ROBECO INSTITUTIONAL UMBRELLA FUND	AGOSTINI ANTONIO	213.122
ROBECO UMBRELLA FUND I N.V.	AGOSTINI ANTONIO	21.542
ROBECO UMBRELLA FUND I N.V. - ROBECO GLOBAL AC MULTI-FACTOR EQUITIES FUND	AGOSTINI ANTONIO	137.890
ROBERT L MCNEIL COMPLEX TRUST		

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NOME	DELEGATO/ VOTO PER CORRISPONDENZA	NUMERO DI AZIONI TOTALE
	ROSICA MASSIMO	82.690
ROCHE U.S. RETIREMENT PLANS MASTER TRUST	AGOSTINI ANTONIO	113.318
ROCKEFELLER & CO., INC	AGOSTINI ANTONIO	166.452
ROSANIA ELMAN		2
ROSANIA TIZIANA	CAPURSO SEBASTIANO	2
ROSATI GIUSEPPINA	DORI CARLO	1.120
ROSENBERG EUROLOC	AGOSTINI ANTONIO	62.300
ROSSETTI RAUL FERNANDO	TREVISAN DARIO	800
ROSSI FRANCESCO PAOLO ROSARIO		30.750
ROSSI PAOLO	ROSSI AGOSTINO	4.830
ROTONDE	AGOSTINI ANTONIO	45.000
ROUNDTABLE EVERKEY GLOBAL FOCUS FUND C/O WELLS CAPITAL MANAGEMENT INCORPORATED	AGOSTINI ANTONIO	45.003
ROWF GT ACWI EX US	AGOSTINI ANTONIO	853.407
ROYAL LONDON GROUP PENSION SCHEME	ROSICA MASSIMO	64.822
RP FAMILY	ROSICA MASSIMO	764
RP RENDITE PLUS	AGOSTINI ANTONIO	19.276
RP RENDITE PLUS	AGOSTINI ANTONIO	22.310
RP RENDITE PLUS	AGOSTINI ANTONIO	30.993
RTC EMULATION	ROSICA MASSIMO	34.899
RUSSELL COMMON CONTRACTUAL FUND	ROSICA MASSIMO	11.260
RUSSELL COMMON CONTRACTUAL FUND	ROSICA MASSIMO	12.559
RUSSELL DEVELOPED EX-U.S. LARGE CAP INDEX FUND B	ROSICA MASSIMO	16.774
RUSSELL DEVELOPED LARGE CAP EM GEOEXPOSURE INDEX FUND B	ROSICA MASSIMO	41.583
RUSSELL INSTITUTIONAL FUNDS,LLC-RUSSELL GLOB EQ PLUS FUND	ROSICA MASSIMO	6.003
RUSSELL INSTITUTIONAL FUNDS,LLC-RUSSELL INTL EQUITY FUND	ROSICA MASSIMO	17.411
RUSSELL INSTITUTIONAL FUNDS,LLC-RUSSELL INTL EQUITY FUND	ROSICA MASSIMO	162.988
RUSSELL INV MULTI-ASSET FACTOR EXPOSURE FUND	ROSICA MASSIMO	29.775
RUSSELL INVESTMENT COMPANY - RUSSELL INTERN DEVELOPED MKT F	ROSICA MASSIMO	3.390

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NOME	DELEGATO/ VOTO PER CORRISPONDENZA	NUMERO DI AZIONI TOTALE
RUSSELL INVESTMENT COMPANY - RUSSELL INTERN DEVELOPED MKT F	ROSICA MASSIMO	854.265
RUSSELL INVESTMENT COMPANY II PLC	ROSICA MASSIMO	3.376
RUSSELL INVESTMENT COMPANY II PLC	ROSICA MASSIMO	40.610
RUSSELL INVESTMENT COMPANY II PLC	ROSICA MASSIMO	55.090
RUSSELL INVESTMENT COMPANY II PLC	ROSICA MASSIMO	59.666
RUSSELL INVESTMENT COMPANY II PLC	ROSICA MASSIMO	77.693
RUSSELL INVESTMENT COMPANY II PLC	ROSICA MASSIMO	233.474
RUSSELL INVESTMENT COMPANY IV PLC	ROSICA MASSIMO	14.000
RUSSELL INVESTMENT COMPANY IV PLC	ROSICA MASSIMO	37.475
RUSSELL INVESTMENT COMPANY IV PLC	ROSICA MASSIMO	111.329
RUSSELL INVESTMENT COMPANY MULTIFACTOR INTERNATIONAL EQUITY F	ROSICA MASSIMO	94.835
RUSSELL INVESTMENT COMPANY PLC	ROSICA MASSIMO	4.609
RUSSELL INVESTMENT COMPANY PLC	ROSICA MASSIMO	25.470
RUSSELL INVESTMENT COMPANY PLC	ROSICA MASSIMO	25.760
RUSSELL INVESTMENT COMPANY PLC	ROSICA MASSIMO	29.039
RUSSELL INVESTMENT COMPANY PLC	ROSICA MASSIMO	57.370
RUSSELL INVESTMENT COMPANY PLC	ROSICA MASSIMO	92.206
RUSSELL INVESTMENT COMPANY PLC	ROSICA MASSIMO	121.141
RUSSELL INVESTMENT COMPANY PLC	ROSICA MASSIMO	222.789
RUSSELL INVESTMENT COMPANY PLC	ROSICA MASSIMO	233.316
RUSSELL INVESTMENT COMPANY PLC	ROSICA MASSIMO	310.187
RUSSELL INVESTMENT COMPANY PLC	ROSICA MASSIMO	1.586.134
RUSSELL INVESTMENT COMPANY RUSSELL GLOBAL EQUITY FUND	ROSICA MASSIMO	46.569
RUSSELL INVESTMENT COMPANY RUSSELL MULTI-STRATEGY INCOME FUND	ROSICA MASSIMO	16.758
RUSSELL INVESTMENT COMPANY RUSSELL TAX-MANAGED INTL EQ FUND	ROSICA MASSIMO	290.763
RUSSELL INVESTMENT COMPANY V PLC	ROSICA MASSIMO	186.237
RUSSELL INVESTMENT FUNDS INTERNATIONAL DEVELOPED MARKETS FUND	ROSICA MASSIMO	1.040
RUSSELL INVESTMENT FUNDS INTERNATIONAL DEVELOPED MARKETS FUND		

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Stampa dell'elenco dei partecipanti

NOME	DELEGATO/ VOTO PER CORRISPONDENZA	NUMERO DI AZIONI TOTALE
	ROSICA MASSIMO	146.305
RUSSELL INVESTMENTS GLOBAL EQUITY FUND	ROSICA MASSIMO	6.532
RUSSELL INVESTMENTS GLOBAL EQUITY POOL	ROSICA MASSIMO	5.476
RUSSELL INVESTMENTS GLOBAL OPPORTUNITIES FUND	ROSICA MASSIMO	65.280
RUSSELL INVESTMENTS GLOBAL OPPORTUNITIES FUND	ROSICA MASSIMO	76.478
RUSSELL INVESTMENTS INTERNATIONAL SHARES FUND	ROSICA MASSIMO	17.087
RUSSELL INVESTMENTS INTERNATIONAL SHARES FUND	ROSICA MASSIMO	23.090
RUSSELL INVESTMENTS LOW CARBON GLOBAL SHARES FUND	ROSICA MASSIMO	15.943
RUSSELL INVESTMENTS MULTI-FACTOR INTERNATIONAL EQUITY POOL	ROSICA MASSIMO	5.172
RUSSELL INVESTMENTS OVERSEAS EQUITY FUND	ROSICA MASSIMO	590
RUSSELL INVESTMENTS OVERSEAS EQUITY FUND	ROSICA MASSIMO	10.282
RUSSELL INVESTMENTS OVERSEAS EQUITY FUND	ROSICA MASSIMO	92.152
RUSSELL INVESTMENTS OVERSEAS EQUITY POOL	ROSICA MASSIMO	980
RUSSELL INVESTMENTS OVERSEAS EQUITY POOL	ROSICA MASSIMO	16.821
RUSSELL INVESTMENTS OVERSEAS EQUITY POOL	ROSICA MASSIMO	153.915
RUSSELL TRUST CO COMMINGLED EMPLOYEE BENEFIT FUNDS TRUST	ROSICA MASSIMO	8.180
RUSSELL TRUST CO COMMINGLED EMPLOYEE BENEFIT FUNDS TRUST	ROSICA MASSIMO	15.020
RUSSELL TRUST CO COMMINGLED EMPLOYEE BENEFIT FUNDS TRUST	ROSICA MASSIMO	17.344
RUSSELL TRUST CO COMMINGLED EMPLOYEE BENEFIT FUNDS TRUST	ROSICA MASSIMO	86.452
RUSSELL TRUST CO COMMINGLED EMPLOYEE BENEFIT FUNDS TRUST	ROSICA MASSIMO	143.657
RUSSELL TRUST CO COMMINGLED EMPLOYEE BENEFIT FUNDS TRUST	ROSICA MASSIMO	966.441
RWC FUNDS	AGOSTINI ANTONIO	235.754
RWC FUNDS	AGOSTINI ANTONIO	275.695
RWC FUNDS	AGOSTINI ANTONIO	288.372
RWSF CIT ACWI	AGOSTINI ANTONIO	592.775
RWSF CIT ACWIEXUS	AGOSTINI ANTONIO	194.929
RWSF CIT EAFE	AGOSTINI ANTONIO	747.398
RZSF3002 NON US EQ MONDRIAN	ROSICA MASSIMO	380.871

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Stampa dell'elenco dei partecipanti

NOME	DELEGATO/ VOTO PER CORRISPONDENZA	NUMERO DI AZIONI TOTALE
Raiffeisen Index Fonds	AGOSTINI ANTONIO	1.679
Raiffeisen Index Fonds	AGOSTINI ANTONIO	54.606
SAEF SCE PANAGORA QUAL	AGOSTINI ANTONIO	60.448
SAEV MASTERFONDS INKA	AGOSTINI ANTONIO	17.100
SAEV MASTERFONDS INKA	AGOSTINI ANTONIO	20.159
SAEV MASTERFONDS INKA	AGOSTINI ANTONIO	59.000
SAFRAN MIXTE	AGOSTINI ANTONIO	11.903
SAINT MARTIN 2	AGOSTINI ANTONIO	247.872
SAINT MARTIN 4	AGOSTINI ANTONIO	254.000
SAINT-GOBAIN CORPORATION DEFINED BENEFIT MASTER TRUST	ROSICA MASSIMO	95.869
SAKKARAH 7	AGOSTINI ANTONIO	56.423
SALI GUIDO		10
SALIX, LLC	ROSICA MASSIMO	2.858
SALT RIVER PIMA-MARICOPA INDIAN COMMUNITY	ROSICA MASSIMO	68.143
SAN DIEGO CITY EMPLOYEES' RETIREMENT SYSTEM	ROSICA MASSIMO	349.187
SAN FRANCISCO CITY AND COUNTY EMPLOYEES RETIREMENT SYSTEM	AGOSTINI ANTONIO	260.392
SAN FRANCISCO CITY AND COUNTY EMPLOYEES RETIREMENT SYSTEM	AGOSTINI ANTONIO	542.610
SAN JOSE FEDERATED RETIREE HEALTH CARE TRUST FUND	AGOSTINI ANTONIO	4.333
SAN MATEO COUNTY EMPLOYEES RETIREMENT ASSOCIATION	ROSICA MASSIMO	323.592
SANABIL INTERNATIONAL INVESTMENTS COMPANY	ROSICA MASSIMO	71.763
SANCIOLO MAURO		500
SANLAM GLOBAL FUNDS PLC	AGOSTINI ANTONIO	85.022
SANLAM LIFE AND PENSIONS UK LIMITED	AGOSTINI ANTONIO	41.818
SANLAM UNIVERSAL FUNDS PLC	AGOSTINI ANTONIO	56.151
SANLAM UNIVERSAL FUNDS PLC/SANLAM MANAGED RISK FUND TRANS	AGOSTINI ANTONIO	335.524
SANTUCCI AMEDEO		50.000
SAPHIR INVEST	AGOSTINI ANTONIO	26.726
SAS TRUSTEE CORPORATION		

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NOME	DELEGATO/ VOTO PER CORRISPONDENZA	NUMERO DI AZIONI TOTALE
	AGOSTINI ANTONIO	51.066
SAS TRUSTEE CORPORATION	AGOSTINI ANTONIO	70.859
SAS TRUSTEE CORPORATION	AGOSTINI ANTONIO	81.535
SBC MASTER PENSION TRUST	ROSICA MASSIMO	133.526
SBC MASTER PENSION TRUST	ROSICA MASSIMO	455.371
SBC MASTER PENSION TRUST SBC MASTER PENSION TRUST 208	ROSICA MASSIMO	60.052
SBSA GEPF BLACKROCK EQUITY	ROSICA MASSIMO	257.040
SBSA TSTEE SAN GLOB EQ FND FCPL	ROSICA MASSIMO	81.869
SCEF MONDRIAN	ROSICA MASSIMO	183.609
SCHOOL EMPLOYEES RETIREMENT SYSTME OF OHIO	AGOSTINI ANTONIO	271.431
SCHRODER ADVANCED BETA GLOBAL EQUITY SMA	ROSICA MASSIMO	19.986
SCHRODER ALTERNATIVE SOLUTIONS	AGOSTINI ANTONIO	2.335
SCHRODER ALTERNATIVE SOLUTIONS	AGOSTINI ANTONIO	255.385
SCHRODER COMMODITY PORTFOLIO	ROSICA MASSIMO	84.405
SCHRODER DIVERSIFIED GROWTH FUND	ROSICA MASSIMO	124.017
SCHRODER EUROPEAN ALPHA INCOME FUND	ROSICA MASSIMO	2.527.782
SCHRODER EUROPEAN ALPHA PLUS FUND	ROSICA MASSIMO	732.636
SCHRODER GLOBAL ACTIVE VALUE FUND	AGOSTINI ANTONIO	104.945
SCHRODER GLOBAL ALLOCATOR FUND	AGOSTINI ANTONIO	2.318
SCHRODER GLOBAL ENHANCED INDEX FUND	AGOSTINI ANTONIO	108.242
SCHRODER GLOBAL EQUITY INCOME FUND	ROSICA MASSIMO	785.626
SCHRODER GLOBAL MULTI-CAP VALUE PORTFOLIO L.P	ROSICA MASSIMO	31.385
SCHRODER GLOBAL MULTI-FACTOR EQUITY FUND	ROSICA MASSIMO	144.358
SCHRODER GLOBAL RECOVERY FUND	ROSICA MASSIMO	284.340
SCHRODER IN.P.F.ADV.GL.EQUITY.FU	AGOSTINI ANTONIO	17.559
SCHRODER INCOME MAXIMSER	ROSICA MASSIMO	1.826.758
SCHRODER INCOME_FUND	ROSICA MASSIMO	3.366.827
SCHRODER INTERNATIONAL MULTI-CAP EQ	AGOSTINI ANTONIO	83.682

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NOME	DELEGATO/ VOTO PER CORRISPONDENZA	NUMERO DI AZIONI TOTALE
SCHRODER INTERNATIONAL MULTI-CAP VALUE FUND (CANADA)	ROSICA MASSIMO	34.177
SCHRODER INTERNATIONAL SELECTION FUND	AGOSTINI ANTONIO	2.730
SCHRODER INTERNATIONAL SELECTION FUND	AGOSTINI ANTONIO	4.980
SCHRODER INTERNATIONAL SELECTION FUND	AGOSTINI ANTONIO	11.414
SCHRODER INTERNATIONAL SELECTION FUND	AGOSTINI ANTONIO	19.697
SCHRODER INTERNATIONAL SELECTION FUND	AGOSTINI ANTONIO	47.040
SCHRODER INTERNATIONAL SELECTION FUND	AGOSTINI ANTONIO	196.070
SCHRODER INTERNATIONAL SELECTION FUND	AGOSTINI ANTONIO	232.416
SCHRODER INTERNATIONAL SELECTION FUND	AGOSTINI ANTONIO	357.903
SCHRODER INTERNATIONAL SELECTION FUND	AGOSTINI ANTONIO	360.908
SCHRODER INTERNATIONAL SELECTION FUND	AGOSTINI ANTONIO	399.648
SCHRODER INTERNATIONAL SELECTION FUND	AGOSTINI ANTONIO	1.289.338
SCHRODER INTERNATIONAL SELECTION FUND	AGOSTINI ANTONIO	1.636.184
SCHRODER INTERNATIONAL SELECTION FUND	AGOSTINI ANTONIO	1.897.016
SCHRODER INTERNATIONAL SELECTION FUND	AGOSTINI ANTONIO	2.029.946
SCHRODER INTERNATIONAL SELECTION FUND	AGOSTINI ANTONIO	3.373.662
SCHRODER INTERNATIONAL SELECTION FUND	AGOSTINI ANTONIO	11.440.749
SCHRODER MOORGATE I FUND	ROSICA MASSIMO	145.823
SCHRODER PENSION MANAGEMENT LTD	AGOSTINI ANTONIO	55.099
SCHRODER QEP GLOBAL ACTIVE VALUE FUND	ROSICA MASSIMO	465.947
SCHRODER QEP GLOBAL CORE FUND	ROSICA MASSIMO	144.578
SCHRODER RESPONSIBLE VALUE UK EQUITY FUN	ROSICA MASSIMO	145.124
SCHWAB FUNDAMENTAL INTER LARGE COMP IN F	AGOSTINI ANTONIO	710.136
SCHWAB FUNDAMENTAL INTERNATIONAL LARGE COMPANY ETF	ROSICA MASSIMO	1.880.121
SCHWAB INTERNATIONAL EQUITY ETF	ROSICA MASSIMO	2.095.458
SCHWAB INTERNATIONAL INDEX FUND	AGOSTINI ANTONIO	752.785
SCOTTISH WID INV SOLS F ICVC - FDMNTL LOW VOL IND GLO EQT F	AGOSTINI ANTONIO	614.258
SCOTTISH WIDOWS INV SOL F ICVC- FUNDAMENTAL INDEX GLB EQ F		

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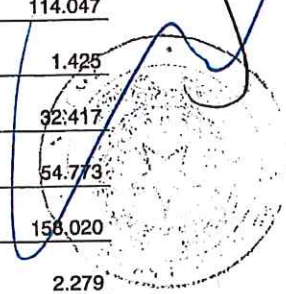
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Stampa dell'elenco dei partecipanti

NOME	DELEGATO/ VOTO PER CORRISPONDENZA	NUMERO DI AZIONI TOTALE
	AGOSTINI ANTONIO	927.298
SCOTTISH WIDOWS INV SOLUTIONS F ICVC- EUROPEAN (EX UK) EQ FD	AGOSTINI ANTONIO	754.703
SCOTTISH WIDOWS OVERSEAS GROWTH INV F ICVC - EURO GROWTH F	AGOSTINI ANTONIO	116.940
SCS NAVIGATOR FUND, LLC	ROSICA MASSIMO	112.287
SDA INTL EQUITY INDEX FD-WORLD	ROSICA MASSIMO	71.183
SEASONS SERIES TRUST SA MULTI-MANAGED INT EQUITY PTF	AGOSTINI ANTONIO	33.294
SEASONS SERIES TRUST SA PUTNAM ASSET ALL DIV GROWTH PTF	AGOSTINI ANTONIO	9.930
SEI GL MASTER FD-THE SEI UK DI	AGOSTINI ANTONIO	32.793
SEI INSTITUTIONAL INVESTMENTS TRUST WORLD EQUITY EX-US FUND	AGOSTINI ANTONIO	634.109
SEI INSTITUTIONAL MANAGED TRUST MULTI-AS	AGOSTINI ANTONIO	16.512
SEI INV (EUROPE) LIMITED	AGOSTINI ANTONIO	14.063
SELECT INTERNATIONAL EQUITY MANAGED FUND	ROSICA MASSIMO	121.342
SELECT MARKET OPPORTUNITY MASTER ACCOUNT LLC	AGOSTINI ANTONIO	458
SEMPRA ENERGY PENSION MASTER TRUST	ROSICA MASSIMO	60.420
SENTRY INTERNATIONAL EQUITY INCOME PRIVATE TRUST	ROSICA MASSIMO	87.820
SG ACTIONS ENERGIE	AGOSTINI ANTONIO	12
SG ACTIONS EURO VALUE	AGOSTINI ANTONIO	311.979
SG ACTIONS EUROPE	AGOSTINI ANTONIO	25.356
SG ACTIONS EUROPE LARGE CAP	AGOSTINI ANTONIO	10
SG ACTIONS EUROPE MULTIGESTION	AGOSTINI ANTONIO	13.856
SG ACTIONS EUROPE SELECTION	AGOSTINI ANTONIO	13
SG ACTIONS FRANCE LARGE CAP	AGOSTINI ANTONIO	24.515
SG ACTIONS INTERNATIONALES	AGOSTINI ANTONIO	114.047
SG ACTIONS MONDE	AGOSTINI ANTONIO	1.425
SG DIVERSIFIE FRANCE 85 ACT	AGOSTINI ANTONIO	32.417
SG DIVERSIFIE ISR	AGOSTINI ANTONIO	54.773
SG VALOR ALPHA ACTIONS	AGOSTINI ANTONIO	158.020
SGKB (LUX) FUND	AGOSTINI ANTONIO	2.279

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Stampa dell'elenco dei partecipanti

NOME	DELEGATO/ VOTO PER CORRISPONDENZA	NUMERO DI AZIONI TOTALE
SHELL PENSION TRUST	ROSICA MASSIMO	54.705
SHELL PENSION TRUST	ROSICA MASSIMO	83.829
SHELL PENSIONS TRUST LIMITED AS TRUSTEE OF SHELL CONTRIBUTORY PENSION FUND	AGOSTINI ANTONIO	59.707
SHELL PENSIONS TRUST LIMITED AS TRUSTEE OF SHELL CONTRIBUTORY PENSION FUND	AGOSTINI ANTONIO	160.109
SHELL TRUST (BERMUDA) LIMITED AS TRUSTEE OF THE SHELL INTERNATIONAL PENSION FUND	AGOSTINI ANTONIO	35.621
SHELL TRUST (BERMUDA) LTD AS TRUSTEE OF THE SHELL OVERSEAS CONTRIBUTORY PENSION FUND	AGOSTINI ANTONIO	160.792
SHELL TRUST BERMUDA LTD AS TRUSTEE OF THE SHELL OVERSEAS CONTRIBUTORY PENSION FUND	AGOSTINI ANTONIO	50.811
SHERIFFS PENSION AND RELIEF FUND	AGOSTINI ANTONIO	9.400
SHIMODA HOLDINGS, LLC	ROSICA MASSIMO	9.786
SHINKO GLOBAL EQUITY INDEX MOTHER FUND	AGOSTINI ANTONIO	4.038
SICAV AMUNDI ACTIONS EURO ISR	AGOSTINI ANTONIO	12
SICAV BBM V-FLEX	AGOSTINI ANTONIO	73.030
SICAV C I P E C	ROSICA MASSIMO	14.000
SICAV METISS	ROSICA MASSIMO	7.100
SICAV MONT	ROSICA MASSIMO	20.000
SICAV MONT	ROSICA MASSIMO	35.000
SICAV UBS F OPP MONDE 10	AGOSTINI ANTONIO	5.200
SICAV UNIGESTION	AGOSTINI ANTONIO	80.000
SIERRA/TEMPLETON INTERNATIONAL EQUITY TRUST	AGOSTINI ANTONIO	168.693
SINGLE SELECT PLATFORM	AGOSTINI ANTONIO	243.796
SIONNA CANADIAN BALANCED FUND	ROSICA MASSIMO	17.841
SIONNA CANADIAN EQUITY FUND	ROSICA MASSIMO	22.874
SIR DAVID TRENCH FUND FOR RECREATION	AGOSTINI ANTONIO	2.311
SIVE	AGOSTINI ANTONIO	44.819
SLI GLOBAL ABSOLUTE RET STRATEGIES	AGOSTINI ANTONIO	3.952.272
SLI SICAV GBL FOCUSED STRATEGIES FD	AGOSTINI ANTONIO	241.523
SODIUM 1	AGOSTINI ANTONIO	191.361
SOGECAP LONG TERME N1 ACTIONS		

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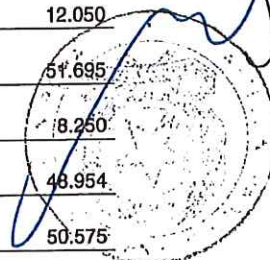
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Stampa dell'elenco dei partecipanti

NOME	DELEGATO/ VOTO PER CORRISPONDENZA	NUMERO DI AZIONI TOTALE
	AGOSTINI ANTONIO	30.618
SOMERSET COUNTY COUNCIL PENSION FUND	AGOSTINI ANTONIO	72.105
SONDERVERMOEGEN ALLIANZGI-FONDS VBE	AGOSTINI ANTONIO	94.940
SONDERVERMOEGEN BAM	AGOSTINI ANTONIO	11.822
SONDERVERMOEGEN BS-FONDS	AGOSTINI ANTONIO	12.776
SONDERVERMOEGEN RABW INTERNATIONAL	AGOSTINI ANTONIO	79.600
SONDERVERMOEGEN DEVIF FONDS NR.50	AGOSTINI ANTONIO	150.000
SONDERVERMOEGEN AEMV	AGOSTINI ANTONIO	41.955
SONDERVERMOEGEN ALLIANZGI-FONDS DEW-CO	AGOSTINI ANTONIO	31.567
SONDERVERMOEGEN ALLIANZGI-FONDS DHCO	AGOSTINI ANTONIO	10.968
SONDERVERMOEGEN ALLIANZGI-FONDS DSW-CO	AGOSTINI ANTONIO	19.235
SONDERVERMOEGEN APN-MF	AGOSTINI ANTONIO	108.250
SONDERVERMOEGEN AVAW INKA	AGOSTINI ANTONIO	76.129
SONDERVERMOEGEN AVAW INKA	AGOSTINI ANTONIO	116.812
SONDERVERMOEGEN AVS-MF	AGOSTINI ANTONIO	14.158
SONDERVERMOEGEN AVS-MF	AGOSTINI ANTONIO	39.103
SONDERVERMOEGEN ELK INTERIM	AGOSTINI ANTONIO	2.645
SONDERVERMOEGEN ELKB INKA	AGOSTINI ANTONIO	2.518
SONDERVERMOEGEN FONDS STU	AGOSTINI ANTONIO	13.775
SONDERVERMOEGEN HSBC Trinkaus AlphaScreen	AGOSTINI ANTONIO	20.600
SONDERVERMOEGEN IMB	AGOSTINI ANTONIO	16.346
SONDERVERMOEGEN INKA LUCK FONDS	AGOSTINI ANTONIO	12.609
SONDERVERMOEGEN INKA OPRA FONDS	AGOSTINI ANTONIO	7.554
SONDERVERMOEGEN LHTB INKA	AGOSTINI ANTONIO	12.050
SONDERVERMOEGEN MAGDEBURG INKA	AGOSTINI ANTONIO	51.695
SONDERVERMOEGEN MIR II INKA	AGOSTINI ANTONIO	8.250
SONDERVERMOEGEN PKMF INKA	AGOSTINI ANTONIO	48.954
SONDERVERMOEGEN RANW-II-INKA	AGOSTINI ANTONIO	50.575

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Stampa dell'elenco dei partecipanti

NOME	DELEGATO/ VOTO PER CORRISPONDENZA	NUMERO DI AZIONI TOTALE
SONDERVERMOGEN Speicherstadt INKA	AGOSTINI ANTONIO	1.950
SONDERVERMOGEN TINIESA	AGOSTINI ANTONIO	37.386
SONDERVERMOGEN TINIESA	AGOSTINI ANTONIO	73.400
SONDERVERMOGEN TOSCA II	AGOSTINI ANTONIO	7.448
SONDERVERMOGEN UKNRW INKA	AGOSTINI ANTONIO	5.300
SONOMA COUNTY EMPLOYEES RETIREMENT ASSOCIATION	ROSICA MASSIMO	11.623
SONOMA COUNTY EMPLOYEES RETIREMENT ASSOCIATION	ROSICA MASSIMO	90.568
SONOMA COUNTY EMPLOYEES RETIREMENT ASSOCIATION	ROSICA MASSIMO	116.194
SOUTH CALIF UTD FOOD & COMM WK UN & FOOD EMPL JOINT PENS TR F	ROSICA MASSIMO	324.050
SOUTH YORKSHIRE PENSIONS AUTHORITY	AGOSTINI ANTONIO	354.000
SOUTHERN CALIF UN FOOD & COMM WORK UNIONS & DRUG EMPL PENS F	ROSICA MASSIMO	43.037
SOUTHERN COMPANY SYSTEM MASTER RETIREMEN	ROSICA MASSIMO	841.076
SPARINVEST EUROPEAN VALUE	AGOSTINI ANTONIO	481.301
SPARINVEST GLOBAL VALUE	AGOSTINI ANTONIO	128.342
SPARINVEST POOL - EUROPE EQUITY	AGOSTINI ANTONIO	693.591
SPARTAN GROUP TRUST FOR EMPLOYEE BENEFIT PLANS	AGOSTINI ANTONIO	220.209
SPARTAN INTL INDEX	AGOSTINI ANTONIO	3.808.334
SPDR DJ EURO STOXX 50 ETF	ROSICA MASSIMO	3.846.348
SPDR MSCI ACWI EX-US ETF	ROSICA MASSIMO	189.329
SPDR MSCI ACWI IMI ETF	ROSICA MASSIMO	5.671
SPDR MSCI EAFE STRATEGICFACTORS ETF	ROSICA MASSIMO	16.149
SPDR MSCI WORLD QUALITY MIX ETF	ROSICA MASSIMO	519
SPDR S&P WORLD (EX-US) ETF	ROSICA MASSIMO	337.513
SPDR S+P GLOBAL NATURAL RESOURCES ETF	ROSICA MASSIMO	986.015
SPDR S+P WORLD EX AUSTRALIA FUND	ROSICA MASSIMO	7.662
SPDR STOXX EUROPE 50 ETF	ROSICA MASSIMO	134.856
SPIRIDIGLIOZZI GIANLUCA		611
SQUELLERIO-FERRANDI LUCIA		

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Stampa dell'elenco dei partecipanti

NOME	DELEGATO/ VOTO PER CORRISPONDENZA	NUMERO DI AZIONI TOTALE
	UGWOKE BLESSING ONYECHIE	350
SRP AQR	AGOSTINI ANTONIO	991
SS BK AND TRUST COMPANY INV FUNDS FOR TAXEXEMPT RETIREMENT PL	ROSICA MASSIMO	74.472
SS BK AND TRUST COMPANY INV FUNDS FOR TAXEXEMPT RETIREMENT PL	ROSICA MASSIMO	82.599
SS BK AND TRUST COMPANY INV FUNDS FOR TAXEXEMPT RETIREMENT PL	ROSICA MASSIMO	123.952
SS BK AND TRUST COMPANY INV FUNDS FOR TAXEXEMPT RETIREMENT PL	ROSICA MASSIMO	223.095
SS BK AND TRUST COMPANY INV FUNDS FOR TAXEXEMPT RETIREMENT PL	ROSICA MASSIMO	244.500
SS BK AND TRUST COMPANY INV FUNDS FOR TAXEXEMPT RETIREMENT PL	ROSICA MASSIMO	324.218
SS BK AND TRUST COMPANY INV FUNDS FOR TAXEXEMPT RETIREMENT PL	ROSICA MASSIMO	335.676
SS BK AND TRUST COMPANY INV FUNDS FOR TAXEXEMPT RETIREMENT PL	ROSICA MASSIMO	379.026
SS BK AND TRUST COMPANY INV FUNDS FOR TAXEXEMPT RETIREMENT PL	ROSICA MASSIMO	2.176.563
SS BK AND TRUST COMPANY INV FUNDS FOR TAXEXEMPT RETIREMENT PL	ROSICA MASSIMO	3.294.113
SS BK AND TRUST COMPANY INV FUNDS FOR TAXEXEMPT RETIREMENT PL	ROSICA MASSIMO	4.657.133
SS FTSE DEV COMPREHENSIVE FACTOR IND NON-LENDING COMMON TRU FD	ROSICA MASSIMO	30.624
SSGA FTSE RAFI DEVELOPED 1000 INDEX NON-LENDING COMMON TR F	ROSICA MASSIMO	98.765
SSGA GLOBAL TEMC STRAT POOL	ROSICA MASSIMO	5.534
SSGA GROSS ROLL UP UNIT TRUST	ROSICA MASSIMO	76.568
SSGA INTERNATIONAL ALPHA NON-LENDING QP COMMON TRUST FUND	ROSICA MASSIMO	44.869
SSGA INTERNATIONAL STOCK SELECTION FUND	ROSICA MASSIMO	281.798
SSGA MSCI ACWI EX-USA INDEX NON-LENDING DAILY TRUST	ROSICA MASSIMO	54.881
SSGA MSCI EUROPE SCREENED INDEX NON-LENDING COMMON TRUST FUND	ROSICA MASSIMO	263.348
SSGA RUSSELL FD GL EX-US INDEX NONLENDING QP COMMON TRUST FUND	ROSICA MASSIMO	98.998
SSGA S+P GLB LARGEMIDCAP NAT RES INDEX NON-LEND QP COMM TR F	ROSICA MASSIMO	234.143
SSGA SPDR ETFS EUROPE I PUBLIC LIMITED COMPANY	ROSICA MASSIMO	2.289
SSGA SPDR ETFS EUROPE I PUBLIC LIMITED COMPANY	ROSICA MASSIMO	95.521
SSGA SPDR ETFS EUROPE I PUBLIC LIMITED COMPANY	ROSICA MASSIMO	231.424
SSGA SPDR ETFS EUROPE II PUBLIC LIMITED COMPANY	ROSICA MASSIMO	1.302
SSGA SPDR ETFS EUROPE II PUBLIC LIMITED COMPANY	ROSICA MASSIMO	86.503

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Stampa dell'elenco dei partecipanti

NOME	DELEGATO/ VOTO PER CORRISPONDENZA	NUMERO DI AZIONI TOTALE
SSGA SPDR ETFS EUROPE II PUBLIC LIMITED COMPANY	ROSICA MASSIMO	165.927
SSGA SPDR ETFS EUROPE II PUBLIC LIMITED COMPANY	ROSICA MASSIMO	239.082
SSGA SPDR ETFS EUROPE II PUBLIC LIMITED COMPANY	ROSICA MASSIMO	322.868
SSTL LIONTRUST FUND PARTNERS LLP - LIONTRUST EURO INCOME FUND	AGOSTINI ANTONIO	152.038
SSTL LIONTRUST FUND PARTNERS LLP-LIONTRUST EUR ENHANCED INC FD	AGOSTINI ANTONIO	47.668
ST GEN RESERVE F OF THE MINISTRY FINANCE OF SULTANATE OF OMAN	AGOSTINI ANTONIO	86.930
ST PF UNILEVER POS SCREENING PANEUR	AGOSTINI ANTONIO	640.000
ST. JOSEPH HEALTH SYSTEM	AGOSTINI ANTONIO	4.562
ST. SPOORWEGPFDS MANDAAT BLACKROCK	ROSICA MASSIMO	47.665
STAMATI ANTONIETTA	SPINA ROSARIO	1.350
STANDARD LIFE INV GLO ABS RETURN STRAT MASTER FUND LTD.	AGOSTINI ANTONIO	1.451.670
STANDARD LIFE INVEST GLOBAL FOCUSED STRATEGIES MASTER FUND LTD	AGOSTINI ANTONIO	245.454
STANDARD LIFE INVESTMENTS MULTI ASSET CLASS FUND LP	AGOSTINI ANTONIO	294.606
STANDARD LIFE WEALTH INTERNATIONAL LTD	AGOSTINI ANTONIO	1.500
STARFUND (ING IM)	AGOSTINI ANTONIO	700.000
STATE FARM MUTUAL FUND TRUST, INTERNATIONAL INDEX FUND	ROSICA MASSIMO	50.497
STATE FARM VARIABLE PRODUCT TRUST, INTERNATIONAL EQ INDEX F	ROSICA MASSIMO	56.446
STATE OF ALASKA RETIREMENT AND BENEFITS PLANS	ROSICA MASSIMO	104.504
STATE OF ALASKA RETIREMENT AND BENEFITS PLANS	ROSICA MASSIMO	1.460.616
STATE OF ALASKA RETIREMENT AND BENEFITS PLANS	AGOSTINI ANTONIO	239.554
STATE OF CALIFORNIA MASTER TRUST	ROSICA MASSIMO	169.082
STATE OF IDAHO ENDOWMENT FUND INVESTMENT BOARD	ROSICA MASSIMO	7.763
STATE OF IDAHO ENDOWMENT FUND INVESTMENT BOARD	ROSICA MASSIMO	17.515
STATE OF UTAH, SCHOOL AND INSTITUTIONAL TRUST FUNDS	AGOSTINI ANTONIO	56.459
STATE OF WISCONSIN INVESTMENT BOARD	AGOSTINI ANTONIO	97.039
STATE OF WISCONSIN INVESTMENT BOARD	AGOSTINI ANTONIO	238.781
STATE OF WISCONSIN INVESTMENT BOARD	AGOSTINI ANTONIO	726.674
STATE OF WISCONSIN INVESTMENT BOARD		

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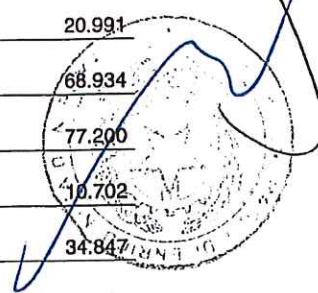
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Stampa dell'elenco dei partecipanti

NOME	DELEGATO/ VOTO PER CORRISPONDENZA	NUMERO DI AZIONI TOTALE
	AGOSTINI ANTONIO	793.168
STATE OF WYOMING	ROSICA MASSIMO	134.294
STATE OF WYOMING	AGOSTINI ANTONIO	144.643
STATE STREET DISCIPLINED INTERNATIONAL EQUITY FUND	ROSICA MASSIMO	2.466
STATE STREET GLOBAL ADVISORS LUXEMBOURG SICAV	ROSICA MASSIMO	12.126
STATE STREET GLOBAL ADVISORS LUXEMBOURG SICAV	ROSICA MASSIMO	13.115
STATE STREET GLOBAL ADVISORS LUXEMBOURG SICAV	ROSICA MASSIMO	15.719
STATE STREET GLOBAL ADVISORS LUXEMBOURG SICAV	ROSICA MASSIMO	20.380
STATE STREET GLOBAL ADVISORS LUXEMBOURG SICAV	ROSICA MASSIMO	21.168
STATE STREET GLOBAL ADVISORS LUXEMBOURG SICAV	ROSICA MASSIMO	29.857
STATE STREET GLOBAL ADVISORS LUXEMBOURG SICAV	ROSICA MASSIMO	88.337
STATE STREET GLOBAL ADVISORS LUXEMBOURG SICAV	ROSICA MASSIMO	129.773
STATE STREET GLOBAL EQUITY EX-US INDEX PORTFOLIO	ROSICA MASSIMO	220.818
STATE STREET GLOBAL EQUITY FUND	ROSICA MASSIMO	55.192
STATE STREET GLOBAL INDEX PLUS TRUST	ROSICA MASSIMO	67.992
STATE STREET INTERNATIONAL DEVELOPED EQUITY INDEX PORTFOLIO	ROSICA MASSIMO	513.252
STATE STREET INTERNATIONAL EQUITIES INDEX TRUST	ROSICA MASSIMO	106.339
STATE STREET INTERNATIONAL VALUE SPOTLIGHT FUND	ROSICA MASSIMO	3.791
STATE STREET IRELAND UNIT TRUST	ROSICA MASSIMO	21.074
STATE STREET IRELAND UNIT TRUST	ROSICA MASSIMO	75.896
STATE STREET IRELAND UNIT TRUST	ROSICA MASSIMO	174.458
STATE STREET IRELAND UNIT TRUST	ROSICA MASSIMO	300.647
STATE STREET RAFI DEVELOP EX-US INDEX NON-LENDING COMMON TR FD	ROSICA MASSIMO	20.991
STATE STREET TOTAL RETURN V.I.S. FUND	ROSICA MASSIMO	68.934
STATE STREET TRUSTEES LIMITED ATF FP MITON INCOME FUND	ROSICA MASSIMO	77.200
STATE STREET TRUSTEES LTD ATF ABERDEEN CAPITAL TRUST	AGOSTINI ANTONIO	10.702
STATE TEACHERS RETIREMENT SYSTEM OF OHIO	AGOSTINI ANTONIO	34.847
STATE TEACHERS RETIREMENT SYSTEM OF OHIO	AGOSTINI ANTONIO	1.538.513

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Stampa dell'elenco dei partecipanti

NOME	DELEGATO/ VOTO PER CORRISPONDENZA	NUMERO DI AZIONI TOTALE
STATE UNIVERSITIES RETIREMENT SYSTEM	ROSICA MASSIMO	72.300
STATE UNIVERSITIES RETIREMENT SYSTEM	ROSICA MASSIMO	172.290
STATES OF JERSEY COMMON INVESTMENT FUND	AGOSTINI ANTONIO	11.488
STAUBLI 50 50 CREDIT MUTUEL FCPE	ROSICA MASSIMO	5.000
STAUBLI 80 20 CREDIT MUTUEL FCPE	ROSICA MASSIMO	5.000
STEADYHAND GLOBAL EQUITY FUND	AGOSTINI ANTONIO	188.227
STG BEDRIJFSTAKPFDS V H	AGOSTINI ANTONIO	30.069
STG BPF VD DETAILHANDEL MND BLACKROCK MSCI EMEA	AGOSTINI ANTONIO	454.367
STG BPF VOOR HET LEVENSMID. BEDRIJF IPM	ROSICA MASSIMO	245.748
STG PFDS ACHMEA MANDAAT BLACKROCK	AGOSTINI ANTONIO	138.468
STG PFDS CORP EXPRESS MANDAAT ALLIANCE CAPITA	AGOSTINI ANTONIO	15.894
STICHT BEDRIJ MEDIA PNO	AGOSTINI ANTONIO	185.534
STICHTING BEDRIJFSPENSIOENFONDS VOOR HET BAKKERSBEDRIJF	AGOSTINI ANTONIO	42.551
STICHTING BEDRIJFSPENSIOENFONDS VOOR HET BAKKERSBEDRIJF	AGOSTINI ANTONIO	179.141
STICHTING BEDRIJFST VOOR HET BEROEPSVERVOER OVER DE WEG	ROSICA MASSIMO	674.565
STICHTING BEDRIJFST VOOR HET SCHOONMAAK EN GLAZ	AGOSTINI ANTONIO	113.519
STICHTING BEDRIJFSTAKPENSIOENFONDS ZORGVERZEKERAARS	AGOSTINI ANTONIO	131.311
STICHTING DELA DEPOSITARY AND MANAGEMENT	AGOSTINI ANTONIO	127.355
STICHTING DELA DEPOSITARY AND MANAGEMENT	AGOSTINI ANTONIO	237.170
STICHTING F AND C MULTI MANAGER EUROPEAN EQUITY ACTIVE	AGOSTINI ANTONIO	214.728
STICHTING FONDS 1818 TOT NUT VAN HET ALGEMEEN	AGOSTINI ANTONIO	6.839
STICHTING HEINEKEN PENSIOENFONDS	ROSICA MASSIMO	477.108
STICHTING MN SERVICES AANDELENFONDS EUROPA.	AGOSTINI ANTONIO	236.781
STICHTING PENSIOENFONDS AHOLD	AGOSTINI ANTONIO	149.944
STICHTING PENSIOENFONDS APF	AGOSTINI ANTONIO	28.941
STICHTING PENSIOENFONDS CAMPINA	AGOSTINI ANTONIO	1.202
STICHTING PENSIOENFONDS CHEMOURS NEDERLAND	ROSICA MASSIMO	17.673
STICHTING PENSIOENFONDS IBM NEDERLAND		

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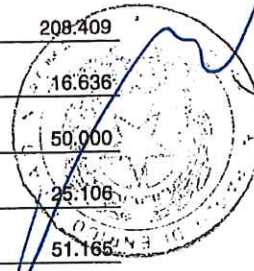
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Stampa dell'elenco dei partecipanti

NOME	DELEGATO/ VOTO PER CORRISPONDENZA	NUMERO DI AZIONI TOTALE
	AGOSTINI ANTONIO	15.479
STICHTING PENSIOENFONDS ING	AGOSTINI ANTONIO	276.468
STICHTING PENSIOENFONDS MEDISCH SPECIALI	AGOSTINI ANTONIO	117.014
STICHTING PENSIOENFONDS METAAL	AGOSTINI ANTONIO	1.069.680
STICHTING PENSIOENFONDS METAAL EN T MN SERVICES	AGOSTINI ANTONIO	103.784
STICHTING PENSIOENFONDS OPENBAAR VERVOER	ROSICA MASSIMO	15.142
STICHTING PENSIOENFONDS SAGITTARIUS	ROSICA MASSIMO	81.824
STICHTING PENSIOENFONDS UWV	AGOSTINI ANTONIO	258.564
STICHTING PENSIOENFONDS VAN DE METALEKTRO (PME)	AGOSTINI ANTONIO	49.047
STICHTING PENSIOENFONDS VAN DE METALEKTRO (PME)	AGOSTINI ANTONIO	373.149
STICHTING PENSIOENFONDS VAN DE METALEKTRO (PME)	AGOSTINI ANTONIO	676.560
STICHTING PENSIOENFONDS VOOR HUISARTSEN	AGOSTINI ANTONIO	159.273
STICHTING PGGM DEPOSITARY	AGOSTINI ANTONIO	30.465
STICHTING PGGM DEPOSITARY	AGOSTINI ANTONIO	1.454.051
STICHTING PGGM DEPOSITARY.	AGOSTINI ANTONIO	28.007
STICHTING RABOBANK PENSIOENFONDS	AGOSTINI ANTONIO	136.134
STICHTING SHELL PENSIOENFONDS	AGOSTINI ANTONIO	147.918
STICHTING SHELL PENSIOENFONDS	AGOSTINI ANTONIO	302.857
STICHTING TRUST F AND C UNHEDGE	AGOSTINI ANTONIO	59.529
STP NUCLEAR OPERATING COMPANY RETIREMENT TRUST	AGOSTINI ANTONIO	619
STRATHCLYDE PENSION FUND	ROSICA MASSIMO	2.445.842
SUBSIDIZED SCHOOLS P FUND NORTHERN	ROSICA MASSIMO	52.506
SUEBIA FONDS	ROSICA MASSIMO	208.409
SUEBIA-UNIVERSAL-FONDS	ROSICA MASSIMO	16.636
SUEWE COFONDS	AGOSTINI ANTONIO	50.000
SUMMIT INVESTMENT FUNDS PLC	AGOSTINI ANTONIO	25.106
SUMMIT INVESTMENT FUNDS PLC	AGOSTINI ANTONIO	51.165
SUMMIT MUTUAL FUNDS PUBLIC LIMITED COMPANY	AGOSTINI ANTONIO	9.029

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Stampa dell'elenco dei partecipanti

NOME	DELEGATO/ VOTO PER CORRISPONDENZA	NUMERO DI AZIONI TOTALE
SUMMIT MUTUAL FUNDS PUBLIC LIMITED COMPANY	AGOSTINI ANTONIO	38.096
SUN LIFE MFS DIVIDEND INCOME FUND	ROSICA MASSIMO	20.202
SUN LIFE MFS LOW VOLATILY INTERNATION	ROSICA MASSIMO	2.214
SUN LIFE MFS MONTHLY INCOME FUND	ROSICA MASSIMO	5.329
SUNAMERICA SERIES TRUST MFS TOTAL RETURN PORTFOLIO	AGOSTINI ANTONIO	50.997
SUNAMERICA SERIES TRUST SA FRANKLIN FOREIGN VALUE PORTFOLIO	AGOSTINI ANTONIO	907.015
SUNAMERICA SERIES TRUST- SA BLACKROCK VCP GLO MUL ASSET PTF	AGOSTINI ANTONIO	15.795
SUNAMERICA SERIES TRUST- SA SCHRODERS VCP GLO ALLOC PORTFOLIO	AGOSTINI ANTONIO	22.273
SUNSUPER SUPERANNUATION FUND	ROSICA MASSIMO	6.074
SUNSUPER SUPERANNUATION FUND	ROSICA MASSIMO	94.277
SUNSUPER SUPERANNUATION FUND	ROSICA MASSIMO	159.262
SUNSUPER SUPERANNUATION FUND	ROSICA MASSIMO	881.246
SUNSUPER SUPERANNUATION FUND	AGOSTINI ANTONIO	51.783
SUPERANNUATION FUNDS MANAGEMENT CORPORATION OF SOUTH AUSTRALIA	AGOSTINI ANTONIO	187.232
SUPERVALU INC. MASTER INVESTMENT TRUST	AGOSTINI ANTONIO	12.831
SURAVENIR ACTIONS PROTECT	AGOSTINI ANTONIO	646.000
SURAVENIR ACTIONS PROTECT II	AGOSTINI ANTONIO	506.000
SUZUKA INKA	ROSICA MASSIMO	63.860
SWISS LIFE LUXEMBOURG SA	AGOSTINI ANTONIO	281
SWISS LIFE LUXEMBOURG SA	AGOSTINI ANTONIO	3.104
SWISS LIFE LUXEMBOURG SA	AGOSTINI ANTONIO	13.304
SWISS LIFE LUXEMBOURG SA	AGOSTINI ANTONIO	69.500
SWISS LIFE LUXEMBOURG SA	AGOSTINI ANTONIO	87.261
SWISS NATIONAL BANK	ROSICA MASSIMO	10.227.925
SWISSCANTO FONDSLEITUNG AG	AGOSTINI ANTONIO	181.216
SWISSCANTO FONDSLEITUNG AG	AGOSTINI ANTONIO	755.365
SYLVAN PARTNERS, LLC	ROSICA MASSIMO	8.629
SYNGENTA UK PZENA		

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NOME	DELEGATO/ VOTO PER CORRISPONDENZA	NUMERO DI AZIONI TOTALE
	ROSICA MASSIMO	121.585
T ROWE PRICE GLOBAL ALLOCATION FUND INC	AGOSTINI ANTONIO	2.611
T ROWE PRICE INTERNATIONAL EQUITY INDEX	AGOSTINI ANTONIO	91.790
T ROWE PRICE INTL CORE EQUITY TRUST	AGOSTINI ANTONIO	2.876
T. ROWE PRICE FUNDS SICAV	AGOSTINI ANTONIO	1.524
T. ROWE PRICE FUNDS SICAV	AGOSTINI ANTONIO	8.238
T. ROWE PRICE FUNDS SICAV	AGOSTINI ANTONIO	91.978
T. ROWE PRICE FUNDS SICAV	AGOSTINI ANTONIO	560.158
T. ROWE PRICE INST.INTL. GROWTH EQ. FUND	AGOSTINI ANTONIO	301.741
T. ROWE PRICE INT INC. EUROPEAN STOCK FU	AGOSTINI ANTONIO	1.350.831
T. ROWE PRICE INTERNATIONAL CONCENTRATED	AGOSTINI ANTONIO	72.791
T. ROWE PRICE INTL CONCENTRATED EQUITY POOL	AGOSTINI ANTONIO	1.531
T. ROWE PRICE FUNDS OEIC - CONTINENTAL EU	AGOSTINI ANTONIO	1.727
TANGERINE BALANCED GROWTH PORTFOLIO	ROSICA MASSIMO	30.238
TANGERINE BALANCED INCOME PORTFOLIO	ROSICA MASSIMO	4.890
TANGERINE BALANCED PORTFOLIO	ROSICA MASSIMO	34.274
TANGERINE EQUITY GROWTH PORTFOLIO	ROSICA MASSIMO	31.324
TANYA AND CHARLES BRANDES FOUNDATION	ROSICA MASSIMO	10.623
TASPLAN SUPERANNUATION FUND.	AGOSTINI ANTONIO	236.169
TAX - MANAGED INTERNATIONAL EQUITY PORTFOLIO	AGOSTINI ANTONIO	14.674
TAYSIDE PENSION FUND	AGOSTINI ANTONIO	158.060
TCORPIM INTERNATIONAL SHARE (UNHEDGED) F	AGOSTINI ANTONIO	25.436
TD EMERALD INTERNATIONAL EQUITY INDEX FUND	AGOSTINI ANTONIO	570.854
TD EMERALD LOW VOLATILITY GLBLEQTY NON-TAXABLE INVESTOR PFT	AGOSTINI ANTONIO	27.140
TD EMERALD LOW VOLATILITY GLOBAL EQUITY POOLED FUND TRUST	AGOSTINI ANTONIO	33.531
TD EUROPEAN INDEX FUND .	AGOSTINI ANTONIO	19.617
TD INTERNATIONAL EQUITY INDEX ETF	AGOSTINI ANTONIO	2.400
TD INTERNATIONAL INDEX FUND	AGOSTINI ANTONIO	93.021

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NOME	DELEGATO/ VOTO PER CORRISPONDENZA	NUMERO DI AZIONI TOTALE
TEA BLACKROCK INC INTL	ROSICA MASSIMO	587.333
TEACHER RETIREMENT SYSTEM OF TEXAS	AGOSTINI ANTONIO	12.945
TEACHER RETIREMENT SYSTEM OF TEXAS	AGOSTINI ANTONIO	14.359
TEACHER RETIREMENT SYSTEM OF TEXAS	AGOSTINI ANTONIO	24.055
TEACHER RETIREMENT SYSTEM OF TEXAS	AGOSTINI ANTONIO	39.754
TEACHER RETIREMENT SYSTEM OF TEXAS	AGOSTINI ANTONIO	42.820
TEACHER RETIREMENT SYSTEM OF TEXAS	AGOSTINI ANTONIO	58.475
TEACHER RETIREMENT SYSTEM OF TEXAS	AGOSTINI ANTONIO	131.904
TEACHER RETIREMENT SYSTEM OF TEXAS	AGOSTINI ANTONIO	416.084
TEACHER RETIREMENT SYSTEM OF TEXAS	AGOSTINI ANTONIO	1.400.000
TEACHER RETIREMENT SYSTEM OF TEXAS ALTERNATIVE RISK PREMIA (ARP)	AGOSTINI ANTONIO	125.630
TEACHERS' RETIREMENT SYSTEM OF THE CITY OF NEW YORK	AGOSTINI ANTONIO	65.376
TEACHERS' RETIREMENT SYSTEM OF THE CITY OF NEW YORK	AGOSTINI ANTONIO	106.682
TEACHERS' RETIREMENT SYSTEM OF THE STATE OF ILLINOIS	ROSICA MASSIMO	34.990
TEACHERS' RETIREMENT SYSTEM OF THE STATE OF ILLINOIS	ROSICA MASSIMO	361.170
TEACHERS' RETIREMENT SYSTEM OF THE STATE OF ILLINOIS	ROSICA MASSIMO	903.585
TEACHERS' RETIREMENT SYSTEM OF THE STATE OF ILLINOIS	AGOSTINI ANTONIO	293.171
TEACHERS'S RETIREMENT SYSTEM OF OKLAHOMA	AGOSTINI ANTONIO	247.738
TELSTRA SUPERANNUATION SCHEME	ROSICA MASSIMO	388.551
TELSTRA SUPERANNUATION SCHEME	AGOSTINI ANTONIO	28.349
TEMPLETON EAFE DEVELOPED MARKETS FUND	AGOSTINI ANTONIO	200.874
TEMPLETON EX-JAPAN GLOBAL EQUITY FUND LT	AGOSTINI ANTONIO	9.779
TEMPLETON FOREIGN FUND	ROSICA MASSIMO	7.552.934
TEMPLETON GLOBAL BALANCED FUND	ROSICA MASSIMO	358.817
TEMPLETON GLOBAL EQUITY TRUST	ROSICA MASSIMO	583.447
TEMPLETON GLOBAL GROWTH FUND LIMITED	ROSICA MASSIMO	164.223
TEMPLETON GLOBAL OPPORTUNITIES TRUST	ROSICA MASSIMO	195.591
TEMPLETON GLOBAL STOCK TRUST		

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NOME	DELEGATO/ VOTO PER CORRISPONDENZA	NUMERO DI AZIONI TOTALE
	ROSICA MASSIMO	316.159
TEMPLETON GLOBAL TRUST FUND	ROSICA MASSIMO	81.668
TEMPLETON GROWTH FUND II LIMITED	AGOSTINI ANTONIO	6.358
TEMPLETON GROWTH FUND INC.	ROSICA MASSIMO	13.163.395
TEMPLETON GROWTH FUND, LTD.	AGOSTINI ANTONIO	638.150
TEMPLETON INSTIT.FUNDS-INTL.EQUITY SERIE	ROSICA MASSIMO	2.684.985
TEMPLETON INSTITUTIONAL FUNDS - GLOBAL E	ROSICA MASSIMO	179.243
TEMPLETON INTERNATIONAL EQUITY FUND	ROSICA MASSIMO	1.277.932
TEMPLETON INTERNATIONAL EQUITY TRUST	AGOSTINI ANTONIO	403.980
TEMPLETON INTERNATIONAL STOCK FUND	ROSICA MASSIMO	530.512
TEMPLETON INTERNATIONAL STOCK TRUST	ROSICA MASSIMO	295.837
TEMPLETON MASTER TRUST - SERIES 1	ROSICA MASSIMO	259.077
TEMPLETON NVIT INTERNATIONAL VALUE FUND	ROSICA MASSIMO	176.169
TEMPLETON SELECT GLOBAL EQUITY FUND	ROSICA MASSIMO	5.475
TEMPLETON WORLD FUND	ROSICA MASSIMO	5.225.004
TENNESSEE CONSOLIDATED RETIREMENT SYSTEM	AGOSTINI ANTONIO	1.251.418
TENNESSEE VALLEY AUTHORITY RETIREMENT SYSTEM	AGOSTINI ANTONIO	80.580
TERRONI GIUSEPPINA ALICE	TERRONI PIERRE	3.000
TERRONI PIERRE		6.800
TEXAS MUNICIPAL RETIREMENT SYSTEM	ROSICA MASSIMO	485.967
TFL PENSION FUND	ROSICA MASSIMO	1.025.257
TGIT TEMPLETON GLOBAL BALANCED FUND	ROSICA MASSIMO	1.582.500
THE ALAIN LEGER FAMILY TRUST	ROSICA MASSIMO	20.410
THE AMERICAN UNIVERSITY IN CAIRO	ROSICA MASSIMO	3.725
THE ARROWSTREET COMMON CONTRACTUAL FUND	AGOSTINI ANTONIO	33.070
THE ARROWSTREET COMMON CONTRACTUAL FUND	AGOSTINI ANTONIO	295.879
THE ARROWSTREET COMMON CONTRACTUAL FUND	AGOSTINI ANTONIO	580.649
THE BANK OF NEW YORK MELLON CORPORATION RETIREMENT PLANS MASTER TRUST	ROSICA MASSIMO	112.994

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NOME	DELEGATO/ VOTO PER CORRISPONDENZA	NUMERO DI AZIONI TOTALE
THE BARCLAYS BANK UK RETIREMENT FUND	AGOSTINI ANTONIO	10.941
THE BOARD OF THE PENSION PROTECTION FUND	AGOSTINI ANTONIO	86.507
THE BOEING COMPANY EMPLOYEE RETIREMENT PLANS MASTER TRUST	ROSICA MASSIMO	689.051
THE BOEING COMPANY EMPLOYEE RETIREMENT PLANS MASTER TRUST	AGOSTINI ANTONIO	214.394
THE BOEING COMPANY EMPLOYEES SAVINGS PLANS MASTER TRUST	ROSICA MASSIMO	313.867
THE BOEING COMPANY EMPLOYEES SAVINGS PLANS MASTER TRUST	AGOSTINI ANTONIO	145.184
THE CANADA LIFE ASSURANCE COMPANY	ROSICA MASSIMO	9.053
THE CANADA LIFE ASSURANCE COMPANY	AGOSTINI ANTONIO	12.186
THE CANADA LIFE ASSURANCE COMPANY	AGOSTINI ANTONIO	31.654
THE CANADA LIFE ASSURANCE COMPANY	AGOSTINI ANTONIO	35.436
THE CANADA LIFE ASSURANCE COMPANY	AGOSTINI ANTONIO	75.323
THE COMMONWEALTH FUND	AGOSTINI ANTONIO	1.536
THE EUROPEAN CENTRAL BANK	AGOSTINI ANTONIO	90.791
THE EUROPEAN INVESTMENT TRUST PLC	AGOSTINI ANTONIO	1.076.016
THE GABELLI EQUITY INCOME FUND	ROSICA MASSIMO	29.000
THE GABELLI GLOBAL UTILITY & INCOME TRUST	ROSICA MASSIMO	1.000
THE GOVERNMENT EMPLOYEES PENSION FUND GEPP	AGOSTINI ANTONIO	94.527
THE GREAT-WEST LIFE ASSURANCE COMPAN	AGOSTINI ANTONIO	99.155
THE GREAT-WEST LIFE ASSURANCE COMPANY	ROSICA MASSIMO	35.060
THE GREAT-WEST LIFE ASSURANCE COMPANY	AGOSTINI ANTONIO	18.371
THE GREAT-WEST LIFE ASSURANCE COMPANY	AGOSTINI ANTONIO	21.234
THE GREAT-WEST LIFE ASSURANCE COMPANY	AGOSTINI ANTONIO	43.823
THE HARTFORD GLOBAL ALL- ASSET FUND	ROSICA MASSIMO	6.575
THE HARTFORD GLOBAL REAL ASSET FUND	ROSICA MASSIMO	67.975
THE HARTFORD INTERNATIONAL GROWTH FUND	ROSICA MASSIMO	133.283
THE HARTFORD INTERNATIONAL VALUE FUND	ROSICA MASSIMO	2.607.118
THE HARTFORD RETIREMENT PLAN TRUST FOR US EMPLOYEES	ROSICA MASSIMO	58.369
THE HEALTH FOUNDATION		

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NOME	DELEGATO/ VOTO PER CORRISPONDENZA	NUMERO DI AZIONI TOTALE
	AGOSTINI ANTONIO	36.386
THE INVESTMENT COMPANY OF AMERICA	ROSICA MASSIMO	11.785.561
THE JBUT MASTER INVESTMENT PARTNERSHIP LLP	ROSICA MASSIMO	6.293
THE MACKENZIE 1995 TRUST DTD JULY 21, 1995	AGOSTINI ANTONIO	34.570
THE MANUFACTURERS LIFE INSURANCE COMPANY	AGOSTINI ANTONIO	152.685
THE MAS TR BK OF JAPAN,LTD.ATF GL BL RK CON FD K(FOR QII ONLY)	AGOSTINI ANTONIO	12.727
THE MASTER TR BK OF JP LTD ATF INVESCO DEV COUNT EQ INDEX M F	AGOSTINI ANTONIO	257
THE MASTER TRUST BANK OF JAPAN	ROSICA MASSIMO	12.982
THE MASTER TRUST BANK OF JAPAN	ROSICA MASSIMO	74.670
THE MASTER TRUST BANK OF JAPAN	ROSICA MASSIMO	115.935
THE MASTER TRUST BANK OF JAPAN	ROSICA MASSIMO	173.627
THE MASTER TRUST BANK OF JAPAN LTD	ROSICA MASSIMO	3.405.645
THE MASTER TRUST BANK OF JAPAN LTD	AGOSTINI ANTONIO	17.825
THE MASTER TRUST BANK OF JAPAN LTD	AGOSTINI ANTONIO	2.877.171
THE MASTER TRUST BANK OF JAPAN LTD	AGOSTINI ANTONIO	3.267.664
THE MASTER TRUST BANK OF JAPAN LTD	AGOSTINI ANTONIO	1.880
THE MASTER TRUST BANK OF JAPAN LTD	AGOSTINI ANTONIO	3.399
THE MASTER TRUST BANK OF JAPAN LTD	AGOSTINI ANTONIO	8.800
THE MASTER TRUST BANK OF JAPAN LTD	AGOSTINI ANTONIO	11.933
THE MASTER TRUST BANK OF JAPAN LTD	AGOSTINI ANTONIO	16.200
THE MASTER TRUST BANK OF JAPAN LTD	AGOSTINI ANTONIO	24.758
THE MASTER TRUST BANK OF JAPAN LTD	AGOSTINI ANTONIO	34.135
THE MASTER TRUST BANK OF JAPAN, LTD AS TRUSTEE FOR MORGAN STANLEY DEVELOPED	ROSICA MASSIMO	62.915
THE MASTER TRUST BANK OF JAPAN, LTD AS TRUSTEE FOR MUTB400045796	AGOSTINI ANTONIO	3.352.560
THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE FOR MUTB400045792	ROSICA MASSIMO	2.828.086
THE MASTER TRUST BK OF JP LTD: HITACHI FOREIGN EQ INDEX MF	ROSICA MASSIMO	51.141
THE MASTER TRUST BK OF JP RE F RUSSELL INV (JP) INTL EQUITY F	ROSICA MASSIMO	13.445
THE MASTER TRUST BK OF JP RE F RUSSELL INV (JP) INTL EQUITY F	ROSICA MASSIMO	31.660

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Stampa dell'elenco dei partecipanti

NOME	DELEGATO/ VOTO PER CORRISPONDENZA	NUMERO DI AZIONI TOTALE
THE METHODIST HOSPITAL	ROSICA MASSIMO	124.373
THE NOMURA TRUST AND BANKING CO LTD	AGOSTINI ANTONIO	3.785
THE NOMURA TRUST AND BANKING CO LTD	AGOSTINI ANTONIO	51.366
THE NORTHERN TRUST COMPANY SUB-ADVISED COLLECTIVE FUNDS TRUST	ROSICA MASSIMO	338.036
THE NORTHERN TRUST COMPANY SUB-ADVISED COLLECTIVE FUNDS TRUST	AGOSTINI ANTONIO	91.500
THE PRUDENTIAL INSURANCE COMPANY OF AMERICA	ROSICA MASSIMO	89.666
THE PRUDENTIAL INSURANCE COMPANY OF AMERICA	ROSICA MASSIMO	115.451
THE PRUDENTIAL INSURANCE COMPANY OF AMERICA	AGOSTINI ANTONIO	40.600
THE PUBLIC INSTITUTION FOR SOCIAL SECURITY	ROSICA MASSIMO	129.315
THE PUBLIC INSTITUTION FOR SOCIAL SECURITY	ROSICA MASSIMO	175.071
THE PUBLIC INSTITUTION FOR SOCIAL SECURITY	ROSICA MASSIMO	258.548
THE PUBLIC INSTITUTION FOR SOCIAL SECURITY	ROSICA MASSIMO	957.835
THE REGENTS OF THE UNIVERSITY OF CALIFORNIA	AGOSTINI ANTONIO	25.568
THE REGENTS OF THE UNIVERSITY OF CALIFORNIA	AGOSTINI ANTONIO	153.528
THE REGENTS OF THE UNIVERSITY OF CALIFORNIA	AGOSTINI ANTONIO	281.153
THE REGENTS OF THE UNIVERSITY OF CALIFORNIA	AGOSTINI ANTONIO	345.938
THE REGENTS OF THE UNIVERSITY OF CALIFORNIA	AGOSTINI ANTONIO	460.237
THE REGENTS OF THE UNIVERSITY OF CALIFORNIA	AGOSTINI ANTONIO	659.166
THE RETIREMENT ANN PL FOR EMPL OF THE ARMY&AIR FORCE EX SERV	ROSICA MASSIMO	143.223
THE ROYAL BOROUGH OF WINDSOR AND MAIDENHEAD AS THEADMINISTERING AUTHORITY OF THE ROYAL COUNTY OF BERKSHIRE PE	AGOSTINI ANTONIO	455.249
THE STATE OF CONNECTICUT ACTING THROUGH ITS TREASURER	ROSICA MASSIMO	25.870
THE STATE OF CONNECTICUT ACTING THROUGH ITS TREASURER	AGOSTINI ANTONIO	249.769
THE STATE OF CONNECTICUT ACTING THROUGH ITS TREASURER	AGOSTINI ANTONIO	392.748
THE STATE OF CONNECTICUT ACTING THROUGH ITS TREASURER	AGOSTINI ANTONIO	583.187
THE STATE OF NEVADA	ROSICA MASSIMO	1.245
THE STATE OF NEVADA	ROSICA MASSIMO	3.311
THE STATE OF NEVADA	ROSICA MASSIMO	4.859
THE STATE OF NEVADA		

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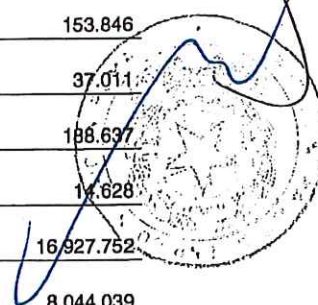
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NOME	DELEGATO/ VOTO PER CORRISPONDENZA	NUMERO DI AZIONI TOTALE
	ROSICA MASSIMO	5.026
THE THALIDOMIDE CHILDRENS TRUST	ROSICA MASSIMO	27.929
THE TM OVERSTONE UCITS EQUITY INCOME FUND	ROSICA MASSIMO	239.758
THE TRUSTEES OF AMEC STAFF PENSION SCHEME	ROSICA MASSIMO	228.742
THE TRUSTEES OF BP PENSION FUND	AGOSTINI ANTONIO	437.340
THE TRUSTEES OF CHEVRON UK PENSION PLAN	ROSICA MASSIMO	20.339
THE TRUSTEES OF CONOCOPHILLIPS PENSION PLAN	AGOSTINI ANTONIO	44.294
THE TRUSTEES OF GOLDMAN SACHS UK RETIREMENT PLAN	AGOSTINI ANTONIO	2.960
THE TRUSTEES OF STAGECOACH GROUP PENSION SCHEME	AGOSTINI ANTONIO	206.900
THE TRUSTEES OF THE BT PENSION SCHEME	AGOSTINI ANTONIO	307.499
THE TRUSTEES OF THE CARNEGIE TRUST FOR UNI OF SCOTLAND	AGOSTINI ANTONIO	208.566
THE TRUSTEES OF THE GE UK PENSION COMMON INVESTMENT FUND	AGOSTINI ANTONIO	424.718
THE TRUSTEES OF THE HENRY SMITH CHARITY	ROSICA MASSIMO	96.303
THE TRUSTEES OF THE STANDARD LIFE SCHEME	ATTN DOUGLAS WILSON AGOSTINI ANTONIO	667.214
THE TRUSTEES OF IBM PENSION PLAN	ROSICA MASSIMO	50.623
THE UNIVERSAL INST F INC - GLOBAL STRATEGIST PORTFOLIO	AGOSTINI ANTONIO	1.280
THE UNIVERSITY COURT OF THE UNIVERSITY OF GLASGOW	AGOSTINI ANTONIO	17.144
THE WALT DISNEY COMPANY RETIREMENT PLAN MASTER TRUST	AGOSTINI ANTONIO	42.972
THE WALTON FAMILY FOUNDATION	AGOSTINI ANTONIO	134.541
THE WAWANESA MUTUAL INSURANCE COMPANY	AGOSTINI ANTONIO	201.918
THE WELLINGTON TR CO NAT ASS MULT COLLECTIVE INV F TRUST II	ROSICA MASSIMO	3.306
THE WELLINGTON TR CO NAT ASS MULT COLLECTIVE INV F TRUST II	ROSICA MASSIMO	64.497
THE WELLINGTON TR CO NAT ASS MULT COM ALPHA STRATEGIES PTF	ROSICA MASSIMO	153.846
THE WELLINGTON TR COM NATIONAL ASS MULT COLLECT INV F TRUST	ROSICA MASSIMO	37.011
THINK CAPITAL ETF'S INZAKE ETF F	ROSICA MASSIMO	188.637
THORNBURG GLOBAL INVESTMENT PLC	AGOSTINI ANTONIO	14.628
THORNBURG INVESTMENT INCOME BUILDER FUND	ROSICA MASSIMO	16.927.752
THRIFT SAVINGS PLAN	ROSICA MASSIMO	8.044.039

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NOME	DELEGATO/ VOTO PER CORRISPONDENZA	NUMERO DI AZIONI TOTALE
TIFF INVESTMENT PROGRAM, INC - TIFF MULTI-ASSET FUND	AGOSTINI ANTONIO	43.591
TIIA-CREF INTERNATIONAL EQUITY INDEX FUND	ROSICA MASSIMO	2.057.188
TJ-NONQUALIFIED, LLC	ROSICA MASSIMO	89.709
TM SANDITON EUROPEAN FUND	ROSICA MASSIMO	400.000
TM SANDITON EUROPEAN SELECT FUND	ROSICA MASSIMO	100.000
TOUCHSTONE STRATEGIC TRUST	ROSICA MASSIMO	24.681
TOWERS WATSON COMMON CONTRACTUAL FUND	AGOSTINI ANTONIO	751.300
TR&CUS SER BK-NIKKO CS GLOBAL	AGOSTINI ANTONIO	58.500
TRANSAMERICA AB DYNAMIC ALLOCATION VP	AGOSTINI ANTONIO	10.808
TRANSAMERICA INTERNATIONAL EQUITY	AGOSTINI ANTONIO	3.611.715
TRANSAMERICA INTERNATIONAL EQUITY INDEX VP	ROSICA MASSIMO	2.497
TRANSAMERICA LIFE INSURANCE COMPANY	ROSICA MASSIMO	45.135
TRANSAMERICA MFS INTERNATIONAL EQUITY VP	ROSICA MASSIMO	336.398
TRANSAMERICA TS+W INTERNATIONAL EQUITY VP	AGOSTINI ANTONIO	90.896
TRICARICO MICHELE	SURAJU KAMORU OLANREWAJU	10
TRINITY COLLEGE CAMBRIDGE	ROSICA MASSIMO	18.034
TRUST & CUSTODY SERVICES BANK LTD AS TRUSTEE FOR PENSION INVESTMENT FUND TRUST NUMBER 21	AGOSTINI ANTONIO	48.227
TRUST AND CUSTODY SERVICES BANK LIMITED	AGOSTINI ANTONIO	200.300
TRUST AND CUSTODY SERVICES BANK LTD AS T	ROSICA MASSIMO	126.681
TRUST E CUSTODY SERVICES BANK LTD	AGOSTINI ANTONIO	14.449
TRUST E CUSTODY SERVICES BANK LTD	AGOSTINI ANTONIO	14.484
TRUST E CUSTODY SERVICES BANK LTD	AGOSTINI ANTONIO	163.959
TRUST E CUSTODY SERVICES BANK LTD	AGOSTINI ANTONIO	170.300
TRUST FOR RETIR MED, DENT & LIFE INS ARMY&AIR FORCE EXCH	ROSICA MASSIMO	61.959
TS AND W COLLECTIVE INVESTMENT TRUST TS AND W INTERNATIONAL LARGE CAP EQUITY TRUST	AGOSTINI ANTONIO	603.400
TS AND W INTERNATIONAL LARGE CAP EQUITY FUND	AGOSTINI ANTONIO	174.200
TWO SIGMA EQUITY PORTFOLIO, LLC	AGOSTINI ANTONIO	12.720
TYCO ELECTRONICS CORPORATION RETIREMENT SAVINGS AND INVES PLAN		

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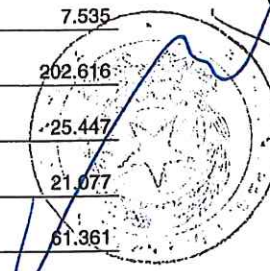
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NOME	DELEGATO/ VOTO PER CORRISPONDENZA	NUMERO DI AZIONI TOTALE
	AGOSTINI ANTONIO	23.033
U S BANK NATIONAL ASSOCIATION	AGOSTINI ANTONIO	8.779
U S BANK NATIONAL ASSOCIATION	AGOSTINI ANTONIO	2.607.366
U.S.AND INTERNATIONAL EQUITY CLASS	AGOSTINI ANTONIO	6.866
UAW RETIREE MEDICAL BENEFITS TRUST	AGOSTINI ANTONIO	8.841
UAW RETIREE MEDICAL BENEFITS TRUST	AGOSTINI ANTONIO	13.040
UAW RETIREE MEDICAL BENEFITS TRUST	AGOSTINI ANTONIO	15.609
UAW RETIREE MEDICAL BENEFITS TRUST	AGOSTINI ANTONIO	44.296
UAW RETIREE MEDICAL BENEFITS TRUST	AGOSTINI ANTONIO	85.193
UAW RETIREE MEDICAL BENEFITS TRUST	AGOSTINI ANTONIO	106.225
UAW RETIREE MEDICAL BENEFITS TRUST	AGOSTINI ANTONIO	123.380
UAW RETIREE MEDICAL BENEFITS TRUST	AGOSTINI ANTONIO	124.494
UAW RETIREE MEDICAL BENEFITS TRUST	AGOSTINI ANTONIO	130.586
UBP ACTIONS EURO RENDEMENT	AGOSTINI ANTONIO	50.688
UBS (IRL) ETF PLC	AGOSTINI ANTONIO	5.180
UBS (IRL) ETF PLC	AGOSTINI ANTONIO	21.062
UBS (IRL) ETF PLC	AGOSTINI ANTONIO	26.224
UBS (IRL) INVESTOR SELECTION PLC 1	AGOSTINI ANTONIO	117.326
UBS (LUX) EQUITY SICAV	AGOSTINI ANTONIO	17.473
UBS (LUX) EQUITY SICAV	AGOSTINI ANTONIO	204.305
UBS (LUX) EQUITY SICAV	AGOSTINI ANTONIO	772.376
UBS (LUX) EQUITY SICAV - GLOBAL HIGH DIVIDEND	AGOSTINI ANTONIO	340.193
UBS (LUX) SICAV 1	AGOSTINI ANTONIO	7.535
UBS (LUX) SICAV 1 EMU EQUITIES ENHANCED (EUR)	AGOSTINI ANTONIO	202.616
UBS (LUX) STRATEGY SICAV SAP DEFENSIVE (USD)	AGOSTINI ANTONIO	25.447
UBS (LUX) STRATEGY SICAV SAP DYNAMIC (USD)	AGOSTINI ANTONIO	21.077
UBS (LUX) STRATEGY SICAV SAP MEDIUM (USD)	AGOSTINI ANTONIO	61.361
UBS (US) GROUP TRUST	AGOSTINI ANTONIO	99.301

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Stampa dell'elenco dei partecipanti

NOME	DELEGATO/ VOTO PER CORRISPONDENZA	NUMERO DI AZIONI TOTALE
UBS ASSET MANAGEMENT LIFE LTD	AGOSTINI ANTONIO	15.667
UBS ASSET MANAGEMENT LIFE LTD	AGOSTINI ANTONIO	50.650
UBS ETF	AGOSTINI ANTONIO	106
UBS ETF	AGOSTINI ANTONIO	1.588
UBS ETF	AGOSTINI ANTONIO	1.615
UBS ETF	AGOSTINI ANTONIO	6.829
UBS ETF	AGOSTINI ANTONIO	10.724
UBS ETF	AGOSTINI ANTONIO	13.589
UBS ETF	AGOSTINI ANTONIO	59.189
UBS ETF-UBS-ETF DJ EURO STOXX 50	AGOSTINI ANTONIO	11.143
UBS FTSE RAFI DEVELOPED 1000 INDEX FUND	AGOSTINI ANTONIO	143.065
UBS FUND MANAGEMENT (SWITZERLAND) AG.	AGOSTINI ANTONIO	557
UBS FUND MANAGEMENT (SWITZERLAND) AG.	AGOSTINI ANTONIO	492.938
UBS FUND MANAGEMENT (SWITZERLAND) AG.	AGOSTINI ANTONIO	1.221.756
UBS FUNDMANAGEMENT	AGOSTINI ANTONIO	4.737
UBS GLOBAL ASSET MANAGEMENT LIFE LTD	AGOSTINI ANTONIO	154.075
UBS GLOBAL ASSET MANAGEMENT LIFE LTD	AGOSTINI ANTONIO	405.475
UBS GLOBAL ASSET MANAGEMENT LIFE LTD	AGOSTINI ANTONIO	907.465
UBS GLOBAL SOLUTIONS - GLOBAL EQUITIES EUR	AGOSTINI ANTONIO	27.808
UBS GLOBAL SOLUTIONS - GLOBAL EQUITIES II EUR	AGOSTINI ANTONIO	41.600
UBS IQ MSCI EUROPE ETHICAL ETF	AGOSTINI ANTONIO	2.348
UBS IQ MSCI WORLD EX AUSTRALIA ETHICAL ETF	AGOSTINI ANTONIO	2.122
UF 6 A ACT	AGOSTINI ANTONIO	90.000
UFJF MCM MSCI WORLD FD	AGOSTINI ANTONIO	34.469
UKA-FONDS	AGOSTINI ANTONIO	51.500
UMC BENEFIT BOARD INC	ROSICA MASSIMO	151.119
UNION EUROPE VALUE	ROSICA MASSIMO	445.000
UNION LIFE INSURANCE COMPANY LTD		

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Stampa dell'elenco dei partecipanti

NOME	DELEGATO/ VOTO PER CORRISPONDENZA	NUMERO DI AZIONI TOTALE
	AGOSTINI ANTONIO	5.979
UNION PACIFIC CORPORATION MASTER RETIREMENT TRUST	AGOSTINI ANTONIO	60.024
UNISUPER	AGOSTINI ANTONIO	21.123
UNISUPER	AGOSTINI ANTONIO	565.863
UNIT NAT RELIEF AND WORKS AG FOR PALEST REF IN THE NEAR EAST	ROSICA MASSIMO	13.757
UNITED FOOD AND COMM WORK UNION LOCAL 152 RET MEAT PENS PL	AGOSTINI ANTONIO	17.467
UNITED STATES STEEL CORPORATION REPRESENTATIVE	AGOSTINI ANTONIO	3.007
UNITED TECHNOLOGIES CORPORATION EMPLOYEE SAVINGS PLAN	ROSICA MASSIMO	182.606
UNIVERS CNP 1	AGOSTINI ANTONIO	250
UNIVERSAL INVESTMENT FUNDS	ROSICA MASSIMO	75.510
UNIVERSAL-OCO	AGOSTINI ANTONIO	80.000
UNIVERSE THE CMI GLOBAL NETWORK FUND	AGOSTINI ANTONIO	18.249
UNIVERSITIES SUPERANNUATION SCHEME	AGOSTINI ANTONIO	390.191
UNIVERSITY OF GUELPH FOREIGN PROPERTY TRUST	AGOSTINI ANTONIO	64.946
UNIVEST	AGOSTINI ANTONIO	48.189
UPMC BASIC RETIREMENT PLAN MASTER TRUST	ROSICA MASSIMO	38.819
UPMC HEALTH SYSTEM TRUST	ROSICA MASSIMO	66.303
UPS GROUP TRUST	ROSICA MASSIMO	59.877
UPS GROUP TRUST	ROSICA MASSIMO	105.739
US BANK NATIONAL ASSOCIATION	AGOSTINI ANTONIO	23.766
US BK DUNHAM INTERNATL STOCK FUND	AGOSTINI ANTONIO	31.266
US STEEL CANADA INC MASTER TRUST	AGOSTINI ANTONIO	88.479
US STEEL CANADA INC MASTER TRUST	AGOSTINI ANTONIO	137.842
USAA INTERNATIONAL FUND	AGOSTINI ANTONIO	760.293
USAA INTERNATIONAL FUND	AGOSTINI ANTONIO	1.639.296
USAA MASTER TRUST (PENSION AND RSP)	AGOSTINI ANTONIO	9.862
USAA MUTUAL FUNDS TRUST - USAA CAPITAL GROWTH FUND	AGOSTINI ANTONIO	805.917
USBK AHAI RHUMBLINE ADVISERS	AGOSTINI ANTONIO	7.827

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NOME	DELEGATO/ VOTO PER CORRISPONDENZA	NUMERO DI AZIONI TOTALE
USBK AMERICAN HEART ASSOCIATION INC	AGOSTINI ANTONIO	3.220
USBK BBIEF MONDRAIN INVST PTPS LTD	ROSICA MASSIMO	2.127.049
USBK PSRS CITY ST LOUIS ATIVO	ROSICA MASSIMO	6.900
USBK REGIONAL TRANSPORTATION DSPP	AGOSTINI ANTONIO	3.393
USMIA GLOBAL EQUITY	ROSICA MASSIMO	10.005
UTAH STATE RETIREMENT SYSTEMS	ROSICA MASSIMO	371.414
UTC ACADIAN ASSET MGMT	AGOSTINI ANTONIO	48.779
UTC EDHEC BLACKROCK UNITED TECHNOLOGIES CORPORATION MASTER RETIREMENT	ROSICA MASSIMO	4.964
VAD INKA	AGOSTINI ANTONIO	107.700
VAILSBURG FUND LLC	ROSICA MASSIMO	32.210
VALENCIA INKA	ROSICA MASSIMO	7.085
VALENCIA INKA	ROSICA MASSIMO	31.247
VALENTINI PIER ANGELO		2.000
VALIANT AKTIEN EUROP	AGOSTINI ANTONIO	38.981
VALIC COMPANY I - FOREIGN VALUE FUND	AGOSTINI ANTONIO	904.304
VALIC COMPANY I - GLOBAL STRATEGY FUND	AGOSTINI ANTONIO	211.893
VALORATIONS	ROSICA MASSIMO	18.000
VALUEQUEST PARTNERS LLC	ROSICA MASSIMO	4.908
VANECK VECTORS NATURAL RESOURCE ETF	ROSICA MASSIMO	31.705
VANECK VECTORS UCITS ETFS PLC	ROSICA MASSIMO	632
VANGUARD DEVEL ALL-CAP EX NORTH AMERICA EQT IND POOLED FUND	ROSICA MASSIMO	3.414
VANGUARD DEVELOPED MARKETS INDEX FUND	AGOSTINI ANTONIO	13.838.099
VANGUARD ENERGY FUND	AGOSTINI ANTONIO	515.331
VANGUARD EUROPEAN STOCK INDEX FUND	AGOSTINI ANTONIO	5.966.493
VANGUARD FID COMPANY EUROPEAN STOCK INDE	ROSICA MASSIMO	146.910
VANGUARD FTSE ALL-WORLD EX US INDEX FUND	AGOSTINI ANTONIO	4.292.097
VANGUARD FTSE DEVELOPED ALL CAP EX NORTH AMERICA INDEX ETF	ROSICA MASSIMO	62.372
VANGUARD FTSE DEVELOPED EUROPE ALL CAP INDEX ETF		

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NOME	DELEGATO/ VOTO PER CORRISPONDENZA	NUMERO DI AZIONI TOTALE
	ROSICA MASSIMO	53.623
VANGUARD FTSE DEVELOPED EUROPE INDEX ETF	ROSICA MASSIMO	7.519
VANGUARD FUNDS PLC	AGOSTINI ANTONIO	1.037
VANGUARD FUNDS PLC	AGOSTINI ANTONIO	10.257
VANGUARD FUNDS PLC	AGOSTINI ANTONIO	11.122
VANGUARD FUNDS PLC	AGOSTINI ANTONIO	14.811
VANGUARD FUNDS PLC	AGOSTINI ANTONIO	83.372
VANGUARD FUNDS PLC	AGOSTINI ANTONIO	105.747
VANGUARD FUNDS PLC	AGOSTINI ANTONIO	465.639
VANGUARD FUNDS PLC	AGOSTINI ANTONIO	530.807
VANGUARD GLOBAL MINIMUM VOLATILITY ETF	ROSICA MASSIMO	8.988
VANGUARD GLOBAL MINIMUM VOLATILITY FUND	AGOSTINI ANTONIO	7.389
VANGUARD GLOBAL QUANTITATIVE EQUITY FUND	AGOSTINI ANTONIO	950
VANGUARD GLOBAL VALUE FACTOR ETF	ROSICA MASSIMO	2.375
VANGUARD INTERNATIONAL SHARE INDEX FUND	ROSICA MASSIMO	727.954
VANGUARD INTERNATIONAL SHARE INDEX FUND	AGOSTINI ANTONIO	61.280
VANGUARD INTERNATIONAL VALUE FUND 1	ROSICA MASSIMO	5.275.379
VANGUARD INTL HIGH DIV YLD INDEX FD	ROSICA MASSIMO	264.493
VANGUARD INV F ICVC-VANGUARD FTSE DEV EUROPE EX-UK EQ INDEX F	ROSICA MASSIMO	788.281
VANGUARD INV FDS ICVC-VANG FTSE DEV WOR LD EX - UK EQT IND FD	ROSICA MASSIMO	370.635
VANGUARD INV FUNDS ICVC-VANGUARD FTSE GLOB ALL CAP IND FUND	ROSICA MASSIMO	3.405
VANGUARD INVESTMENT SERIES PLC	AGOSTINI ANTONIO	77.174
VANGUARD INVESTMENT SERIES PLC	AGOSTINI ANTONIO	382.298
VANGUARD INVESTMENT SERIES PLC	AGOSTINI ANTONIO	694.761
VANGUARD INVESTMENT SERIES PLC	AGOSTINI ANTONIO	1.037.770
VANGUARD INVESTMENT SERIES PLC	AGOSTINI ANTONIO	1.328.359
VANGUARD INVESTMENTS COMMON CONTRACTUAL FUND	ROSICA MASSIMO	29.983
VANGUARD INVESTMENTS COMMON CONTRACTUAL FUND	ROSICA MASSIMO	68.448

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NOME	DELEGATO/ VOTO PER CORRISPONDENZA	NUMERO DI AZIONI TOTALE
VANGUARD INVESTMENTS COMMON CONTRACTUAL FUND	ROSICA MASSIMO	136.430
VANGUARD INVESTMENTS II COMMON CONTRACTUAL FUND	ROSICA MASSIMO	74.918
VANGUARD INVESTMENTS II COMMON CONTRACTUAL FUND	ROSICA MASSIMO	75.526
VANGUARD INVESTMENTS II COMMON CONTRACTUAL FUND	ROSICA MASSIMO	110.989
VANGUARD TOTAL INTERNATIONAL STOCK INDEX FUND	ROSICA MASSIMO	33.960.992
VANGUARD TOTAL WORLD STOCK INDEX FUND	AGOSTINI ANTONIO	787.166
VANTAGETRUST III MASTER COLLECTIVE INVESTMENT FUNDS TRUST	ROSICA MASSIMO	972.916
VANTAGETRUST III MASTER COLLECTIVE INVESTMENT FUNDS TRUST	AGOSTINI ANTONIO	139.078
VARIABLE INSURANCE PRODUCTS FUND II: INTERNATIONAL INDEX PORTFOLIO	AGOSTINI ANTONIO	1.595
VARIABLE PORTFOLIO-DFA INTER.VALUE FUND	AGOSTINI ANTONIO	104.629
VEBA PARTNERSHIP N L P	AGOSTINI ANTONIO	847
VERDIPAPIRFONDET KLP AKSJEEUROPA INDEKS 1	AGOSTINI ANTONIO	155.392
VERDIPAPIRFONDET KLP AKSJGLOBAL INDEX 1	AGOSTINI ANTONIO	391.104
VERMONT PENSION INVESTMENT COMMITTEE	AGOSTINI ANTONIO	255.169
VGX POOLFONDS PA1	AGOSTINI ANTONIO	26.113
VGX POOLFONDS PA1	AGOSTINI ANTONIO	107.772
VIA RAIL CANADA INC MASTER TRUST	AGOSTINI ANTONIO	43.000
VICTORIAN SUPERANNUATION FUND	AGOSTINI ANTONIO	86.524
VICTORY CEMP MARKET NEUTRAL INCOME FUND	AGOSTINI ANTONIO	6.932
VICTORYSHARES DEVELOPED ENHANCED VOLATILITY WTD INDEX ETF	AGOSTINI ANTONIO	30.243
VICTORYSHARES INTERNATIONAL HIGHDIV VOLATILITY WTD INDEX ETF	AGOSTINI ANTONIO	33.549
VICTORYSHARES INTERNATIONAL VOLATILITY WTD INDEX ETF	AGOSTINI ANTONIO	3.691
VILLIERS ACTIONS EUROPE SYST BFT QUONIAM	AGOSTINI ANTONIO	181.096
VILLIERS ALTO	AGOSTINI ANTONIO	98.653
VIRGINIA RETIREMENT SYSTEM	AGOSTINI ANTONIO	421.292
VIRGINIA RETIREMENT SYSTEM	AGOSTINI ANTONIO	556.880
VOCATION.MARCHE ARIANESPACE CONSEIL DE SURVEILLANCE DU FCP	AGOSTINI ANTONIO	5.006
VONTOBEL FONDS SERVICES AG		

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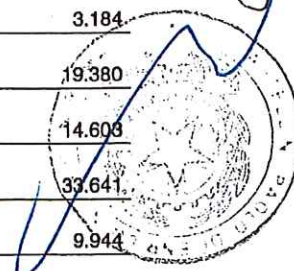
Stampa dell'elenco dei partecipanti

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NOME	DELEGATO/ VOTO PER CORRISPONDENZA	NUMERO DI AZIONI TOTALE
	AGOSTINI ANTONIO	50.000
VONTOBEL FUND CH SUSTAINABLE BALANCED AL	AGOSTINI ANTONIO	9.300
VONTOBEL FUND II	AGOSTINI ANTONIO	23.900
VOYA EURO STOXX 50 INDEX PORTFOLIO	ROSICA MASSIMO	322.774
VOYA GL EQUITY DIV AND PREMIUM OP	ROSICA MASSIMO	362.887
VOYA GLOBAL EQUITY DIVIDEND FUND	ROSICA MASSIMO	35.386
VOYA INTERNATIONAL CORE FUND	ROSICA MASSIMO	25.778
VOYA INTERNATIONAL INDEX PORTFOLIO	ROSICA MASSIMO	283.790
VOYA INVESTMENT MANAGEMENT CO LLC	AGOSTINI ANTONIO	4.354
VY TEMPLETON FOREIGN EQTY PORT	ROSICA MASSIMO	571.066
VY TEMPLETON GLOBAL GROWTH PORTFOLIO	ROSICA MASSIMO	190.871
Veritas Global Equity Income Fund	AGOSTINI ANTONIO	1.904.300
W.K. KELLOGG FOUNDATION	ROSICA MASSIMO	16.100
WASHINGTON STATE INVESTMENT BOARD	ROSICA MASSIMO	32.691
WASHINGTON STATE INVESTMENT BOARD	ROSICA MASSIMO	901.175
WASHINGTON STATE INVESTMENT BOARD	ROSICA MASSIMO	3.061.036
WASHINGTON STATE INVESTMENT BOARD	AGOSTINI ANTONIO	172.626
WASHINGTON STATE INVESTMENT BOARD	AGOSTINI ANTONIO	2.200.887
WELL TC NAM CONTRARIAN VALUE PORTFOLIO	AGOSTINI ANTONIO	621.032
WELLING TRUST COMP NAT ASSOC MULITP COMM	AGOSTINI ANTONIO	725.952
WELLINGTON DIVERSIFIED INFLATION HEDGES FUND	ROSICA MASSIMO	118.481
WELLINGTON DIVERSIFIED INTL	ROSICA MASSIMO	1.273.140
WELLINGTON MANAGEMENT FUNDS (IRELAND) PLC	ROSICA MASSIMO	3.184
WELLINGTON TR CO, NAT ASS M. COMM.TR.FDS TR GL. NAT RES. PTF	ROSICA MASSIMO	19.380
WELLINGTON TRUST COMPANY, NATIONAL ASSOC	AGOSTINI ANTONIO	14.608
WELLS FARGO ADVANTAGE INFLATION-PROTECTED BOND PORTFOLIO	AGOSTINI ANTONIO	33.641
WELLS FARGO ALTERNATIVE STRATEGIES FUND	AGOSTINI ANTONIO	9.944
WELLS FARGO BK DECL OF TR EST INV FUNDS FOR EMPLOYEE BEN TR	AGOSTINI ANTONIO	76.169

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Stampa dell'elenco dei partecipanti

NOME	DELEGATO/ VOTO PER CORRISPONDENZA	NUMERO DI AZIONI TOTALE
WELLS FARGO DIVERSIFIED INTERNATIONAL FUND	AGOSTINI ANTONIO	59.326
WELLS FARGO GLOBAL DIVIDEND OPPORTUNITY FUND	AGOSTINI ANTONIO	50.000
WELLS FARGO INTERNATIONAL EQUITY FUND	AGOSTINI ANTONIO	740.878
WELLS FARGO LUX WORLDWIDE FD	AGOSTINI ANTONIO	30.073
WELLS FARGO VT INTERNATIONAL EQUITY FUND	AGOSTINI ANTONIO	142.539
WEST YORKSHIRE PENSION FUND	AGOSTINI ANTONIO	500.000
WESTERN METAL INDUSTRY PENSION	ROSICA MASSIMO	89.057
WESTPAC INTERNATIONAL SHARE INDEX TRUST	AGOSTINI ANTONIO	167.934
WESTPAC WHOLESALE UNHEDGED INT SHARE FUN	AGOSTINI ANTONIO	57.555
WESTPAC WHOLESALE UNHEDGED INT SHARE FUN	AGOSTINI ANTONIO	65.217
WF AND CO CASH PLN MONDN INV PT	ROSICA MASSIMO	424.446
WF FAINT STATE STREET GLOBAL SERV	AGOSTINI ANTONIO	39.542
WF KNIGHTS OF COLUMBUS MAST TR SSGA	ROSICA MASSIMO	26.648
WF VALERO ENERGY CORP PENS PLANBR	ROSICA MASSIMO	184.199
WHEELS COMMON INVESTMENT FUND	ROSICA MASSIMO	5.429
WHEELS COMMON INVESTMENT FUND	ROSICA MASSIMO	83.401
WHOLESALE GLOBAL EQUITY INDEX FD UNHEDGE	AGOSTINI ANTONIO	10.578
WHOLESALE UNIT TRUST GLOBAL SHARES F 4	AGOSTINI ANTONIO	151.940
WHOLESALE UNIT TRUST MSCI GLOB INDEX SHS	AGOSTINI ANTONIO	24.441
WHTF WCTC PZENA	ROSICA MASSIMO	55.250
WIF- EUROPE OPPORTUNITIES	AGOSTINI ANTONIO	66.000
WIF-EUROPE DISCOVERY FUND	AGOSTINI ANTONIO	78.900
WILLIAM BLAIR INTERNATIONAL SYSTEMATIC RESEARCH FUND LLC	AGOSTINI ANTONIO	2.790
WILLIAM BLAIR SYSTEMATIC INTERNATIONAL LARGE CAP CORE FUND LLC	AGOSTINI ANTONIO	1.900
WILM MULTI MGR ALT FD ANALYTIC INV	AGOSTINI ANTONIO	17.565
WILM MULTI MGR FD JO HAMBRO	ROSICA MASSIMO	252.600
WILMINGTON MULTIMANAGER INTERNATIONAL FUND	AGOSTINI ANTONIO	82.355
WILMINGTON TRUST, NATIONAL ASSOCIATION		

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NOME	DELEGATO/ VOTO PER CORRISPONDENZA	NUMERO DI AZIONI TOTALE
	ROSICA MASSIMO	101.109
WILMINGTON TRUST, NATIONAL ASSOCIATION	ROSICA MASSIMO	138.575
WILMINGTON TRUST, NATIONAL ASSOCIATION	ROSICA MASSIMO	250.882
WILMINGTON TRUST, NATIONAL ASSOCIATION	ROSICA MASSIMO	590.770
WILMINGTON TRUST, NATIONAL ASSOCIATION	AGOSTINI ANTONIO	29.548
WILSHIRE INTERNATIONAL EQUITY FUND	ROSICA MASSIMO	73.559
WINDWISE MSCI EAFE INDEX NON-LENDING, FUND FOR EXEMPT ORG.	ROSICA MASSIMO	124.680
WISDOMTREE DYNAMIC CURRENCY HEDGED EUROPE EQUITY FUND	AGOSTINI ANTONIO	21.648
WISDOMTREE DYNAMIC CURRENCY HEDGED INTRNL EQUITY FUND	AGOSTINI ANTONIO	137.723
WISDOMTREE EUROPE LOCAL RECOVERY FUND	AGOSTINI ANTONIO	12.350
WISDOMTREE GLOBAL EX-MEXICO EQUITY FUND	AGOSTINI ANTONIO	27.841
WISDOMTREE GLOBAL HIGH DIVIDEND FUND	AGOSTINI ANTONIO	22.670
WISDOMTREE INTERNATIONAL DIVIDEND EX-FINANCIALS FUND	AGOSTINI ANTONIO	193.851
WISDOMTREE INTERNATIONAL EQUITY FUND	AGOSTINI ANTONIO	335.911
WISDOMTREE INTERNATIONAL HIGH DIVIDEND FUND	AGOSTINI ANTONIO	216.587
WISDOMTREE INTERNATIONAL LARGE CAP DIVIDEND FUND	AGOSTINI ANTONIO	240.607
WISDOMTREE ISSUER PUBLIC LIMITED COMPANY	AGOSTINI ANTONIO	69.838
WITAN INVESTMENT TRUST PLC	ROSICA MASSIMO	458.765
WORKPLACE HEALTH SAF & COMP COMMISSION OF NEW BRUNSWICK	ROSICA MASSIMO	85.995
WORLD INDEX OLUS SECURITIES LENDING COMMON TRUST FUND	ROSICA MASSIMO	34.096
WORLDVIEW INVESTMENT FUND	AGOSTINI ANTONIO	113.632
WRITE SYSTEM SRL	BINETTI MASSIMO	20
WSIB INVESTMENTS (PUBLIC EQUITIES) POOLED FUND TRUST	AGOSTINI ANTONIO	59.013
WSSP INTERNATIONAL EQUITIES TRUST	ROSICA MASSIMO	50.274
WSSP INTERNATIONAL EQUITIES TRUST	AGOSTINI ANTONIO	99.670
WTC-CTF INTERNATIONAL HORIZONS	AGOSTINI ANTONIO	41.451
WYOMING RETIREMENT SYSTEM	ROSICA MASSIMO	19.000
WYOMING RETIREMENT SYSTEM	AGOSTINI ANTONIO	65.221

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NOME	DELEGATO/ VOTO PER CORRISPONDENZA	NUMERO DI AZIONI TOTALE
XTRACKER (IE) PUBLIC LIMITED COMPANY	AGOSTINI ANTONIO	1.814
XTRACKER (IE) PUBLIC LIMITED COMPANY	AGOSTINI ANTONIO	2.704
XTRACKER (IE) PUBLIC LIMITED COMPANY	AGOSTINI ANTONIO	10.142
XTRACKER (IE) PUBLIC LIMITED COMPANY	AGOSTINI ANTONIO	40.116
XTRACKER (IE) PUBLIC LIMITED COMPANY	AGOSTINI ANTONIO	232.035
XTRACKER (IE) PUBLIC LIMITED COMPANY	AGOSTINI ANTONIO	457.636
ZACCAGNINO RAFFAELE		700
ZILLOTTO PIERLUIGI		100
ZURICH INVEST ICAV	AGOSTINI ANTONIO	81.039
ZURICH LIFE ASSURANCE PLC	ROSICA MASSIMO	723.468
ZVK DEAM SPK	ROSICA MASSIMO	60.000
sondervermogen SBNE	AGOSTINI ANTONIO	30.619

TOTALI PARTECIPANTIn° **3.559** azionisti, per un numero totale di azioni pari a **2.411.044.736**

Notary Public

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